

March 1, 2021

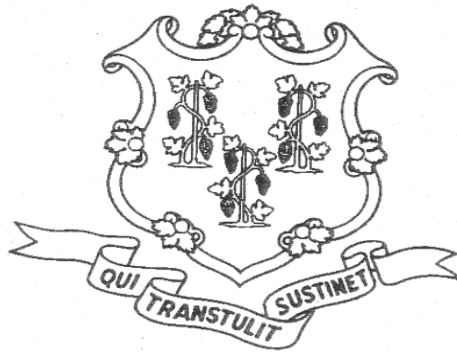
Ms. Nicole Godburn  
Department of Social Services  
55 Farmington Avenue  
Hartford, CT 06105  
Attention: Office of Reimbursement and CON

Dear Ms. Godburn:

Enclosed please find the 2020 Medicaid Cost Report for The Mary Wade Home.

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

# State of Connecticut



## Annual Report of Long-Term Care Facility Cost Year 2020

Name of Facility (as licensed) The Mary Wade Home, Inc.	
Address (No. & Street, City, State, Zip Code) 118 Clinton Avenue, New Haven, CT 06513	
Type of Facility <input checked="" type="checkbox"/> Chronic and Convalescent Nursing Home only (CCNH) <input type="checkbox"/> Rest Home with Nursing Supervision only (RHNS) <input checked="" type="checkbox"/> Residential Care Home	
Report for Year Beginning 10/1/2019	Report for Year Ending 9/30/2020

License Numbers:	CCNH 2015C	RHNS	Residential Care Home 1665-RHC	Medicare Provider 07-5325
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Medicaid Provider Numbers:	CCNH 20511	RHNS	ICF-IID
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**For Department Use Only**

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

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### General Information

Name of Facility (as licensed) The Mary Wade Home, Inc.	License No. 2015C	Report for Year Ended 9/30/2020	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 The Mary Wade Home, Inc. [facility name], for the cost report period beginning October 1, 2019 and ending September 30, 2020, 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) Douglas N. Melanson			Printed Name (Owner)		
Subscribed and Sworn to before me:	State of	Date	Signed (Notary Public)	Comm. Expires  / /	
Address of Notary Public					

(Notary Seal)

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

<b>Data Required for Real Wage Adjustment</b>			Page 1A	of 37
Name of Facility The Mary Wade Home, Inc.		Period Covered:	From 10/1/2019	To 9/30/2020
Address of Facility 118 Clinton Avenue, New Haven, CT 06513				
Report Prepared By CliftonLarsonAllen LLP		Phone Number 860-561-4000	Date 3/1/2021	
Item	Total	CCNH	RHNS	Residential Care Home
1. Dietary wages paid	\$			
2. Laundry wages paid	\$			
3. Housekeeping wages paid	\$			
4. Nursing wages paid	\$			
5. All other wages paid	\$			
6. <b>Total Wages Paid</b>	\$			
7. Total salaries paid	\$			
8. <b>Total Wages and Salaries Paid</b> (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 203-562-7222		Report for Year Ended 9/30/2020	Page 2	of 37
Name of Facility (as shown on license) The Mary Wade Home, Inc.		Address (No. & Street, City, State, Zip) 118 Clinton Avenue, New Haven, CT 06513		
License Numbers:	CCNH 2015C	RHNS	Residential Care Home 1665-RHC	Medicare Provider No. 07-5325
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 checked="" type="checkbox"/> Residential Care Home				
Type of Ownership (Check appropriate box)				
<input type="radio"/> Proprietorship <input type="radio"/> LLC <input type="radio"/> Partnership <input type="radio"/> Profit Corp. <input checked="" 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.				
<b>Administrator</b>				
Name of Administrator Douglas N. Melanson		Nursing Home Administrator's License No.:	001689	
Other Operators/Owners who are assistant administrators (full or part time) of this facility.				
Name Joy Rembert (RCH Only)		License No.:		



## General Information and Questionnaire Corporate Owners

Name of Facility The Mary Wade Home, Inc.	License No. 2015C	Report for Year Ended 9/30/2020	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		
The Mary Wade Home, Incorporated	118 Clifton Avenue, New Haven, CT 06513	Connecticut		
Name of Directors, Officers	Business Address	Title	No. Shares Held by Each	
See Enclosed				
Names of Stockholders Owning at Least 10% of Shares				
N/A				



# Mary Wade Board of Trustees – 2020

**Harold Spitzer – Chair** (2016-2023)

Spouse: *Thomas Martin*  
**Home:** 1016 Ridge Road  
Hamden, CT 06517  
203-288-7659  
Cell: 917-626-5716  
[hsspitzer@gmail.com](mailto:hsspitzer@gmail.com)

**Alfred Goldberg** (2016-2021)

Spouse: *Lesa Tischler*  
**Home:** 60 Colonial Road  
Madison, CT 06443  
203-421-4325  
[gooser60@aol.com](mailto:gooser60@aol.com)

**Joanne McGloin – Vice Chair** (2018-2021)

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

**Patricia A. GaNun** (2016-2023)

**Home:** 111 Park Street  
West Haven, CT 06516  
203-934-9505  
Cell: 475-238-9499  
[pagrisk@gmail.com](mailto:pagrisk@gmail.com)

**Barbara C. Adams – Treasurer** (2017-2021)

Spouse: *Roger Adams*  
**Home:** 99 Chaffinch Island Road  
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203-453-4285  
Cell: 203-506-7046  
[b.c.adams@comcast.net](mailto:b.c.adams@comcast.net)

**Robert Kessler** (2019-2022)

Spouse: *Lois Kessler*  
35 Hungry Hill Circle  
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203-453-2808  
Cell: 203-927-8228  
[bobkesslerib@gmail.com](mailto:bobkesslerib@gmail.com)

**Dr. Jacqueline Henchel – Secretary** (2016-2022)

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

**Brandon J. McFarlane** (2019-2022)

Spouse: *Jenna McFarlane*  
**Home:** 30 Orchard Street, Apartment 414  
Norwalk, CT 06850  
860-334-6503 (mobile)  
[Brandon.Mcfarlane@peoples.com](mailto:Brandon.Mcfarlane@peoples.com)

**MaryBeth Canavan** (2016-2023)

Spouse: *Joseph Canavan*  
**Work:** HPearce Real Estate  
130 Montowese Street  
Branford, CT 06405  
**Home:** 1 Selden Avenue  
Branford, CT 06405  
203-483-1917  
Cell: 203-215-1112  
[mcanavan@hpearce.com](mailto:mcanavan@hpearce.com)

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

Spouse: *Cathie F. Miller*  
98 Woodbridge Avenue  
New Haven, CT 06515  
203-710-0615  
[Rmiller36318@gmail.com](mailto:Rmiller36318@gmail.com)

**Bernadette DiGiulian** (2017-2021)

Spouse: *Leo Cristofar*  
PO Box 917  
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203-214-0928  
[bpdigiul@aol.com](mailto:bpdigiul@aol.com)

**Michelle Lee Rodriguez** (2019-2022)

33 Clay Street  
New Haven, CT 06513-3604  
Cell: 203.892.3307  
[michelle.lee.rodriguez@gmail.com](mailto:michelle.lee.rodriguez@gmail.com)

# Mary Wade Board of Trustees – 2020

**Pamela Stanton (2017-2021)**

Spouse: *John Sawyer*

35 Pelham Lane

New Haven, CT 06511

203-387-0851

Cell: 203-494-1047

[Pamstanton45@gmail.com](mailto:Pamstanton45@gmail.com)

**Bruce Topolosky (2018-2021)**

**Home:** 132 Overshore Drive East

Madison, CT 06443

203-245-1011

Cell: 908-616-7188

[bruce@topolosky.net](mailto:bruce@topolosky.net)

**Brian Wnek (2016-2021)**

Spouse: *Chrisanne Wnek*

**Work:** City of New Haven/Health Dept.

54 Meadow St #9

New Haven, CT 06519

**Home:** 64 Deforest Drive

North Branford, CT 06471

Cell: 203-887-3711

[bew79@comcast.net](mailto:bew79@comcast.net)

[bwnek@newhavenct.gov](mailto:bwnek@newhavenct.gov)

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

### General Information and Questionnaire Individual Proprietorship

Name of Facility The Mary Wade Home, Inc.	License No. 2015C	Report for Year Ended 9/30/2020	Page 3B	of 37
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If this facility is owned or operated as an individual proprietorship, provide the following information:

Owner(s) of Facility

N/A

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

Name of Facility The Mary Wade Home, Inc.	License No. 2015C	Report for Year Ended 9/30/2020	Page 4	of 37
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Are any individuals receiving compensation from the facility related through marriage, ability to control, ownership, family or business association?  Yes  No If "Yes," provide the Name/Address and complete the information on Page 11 of the report.

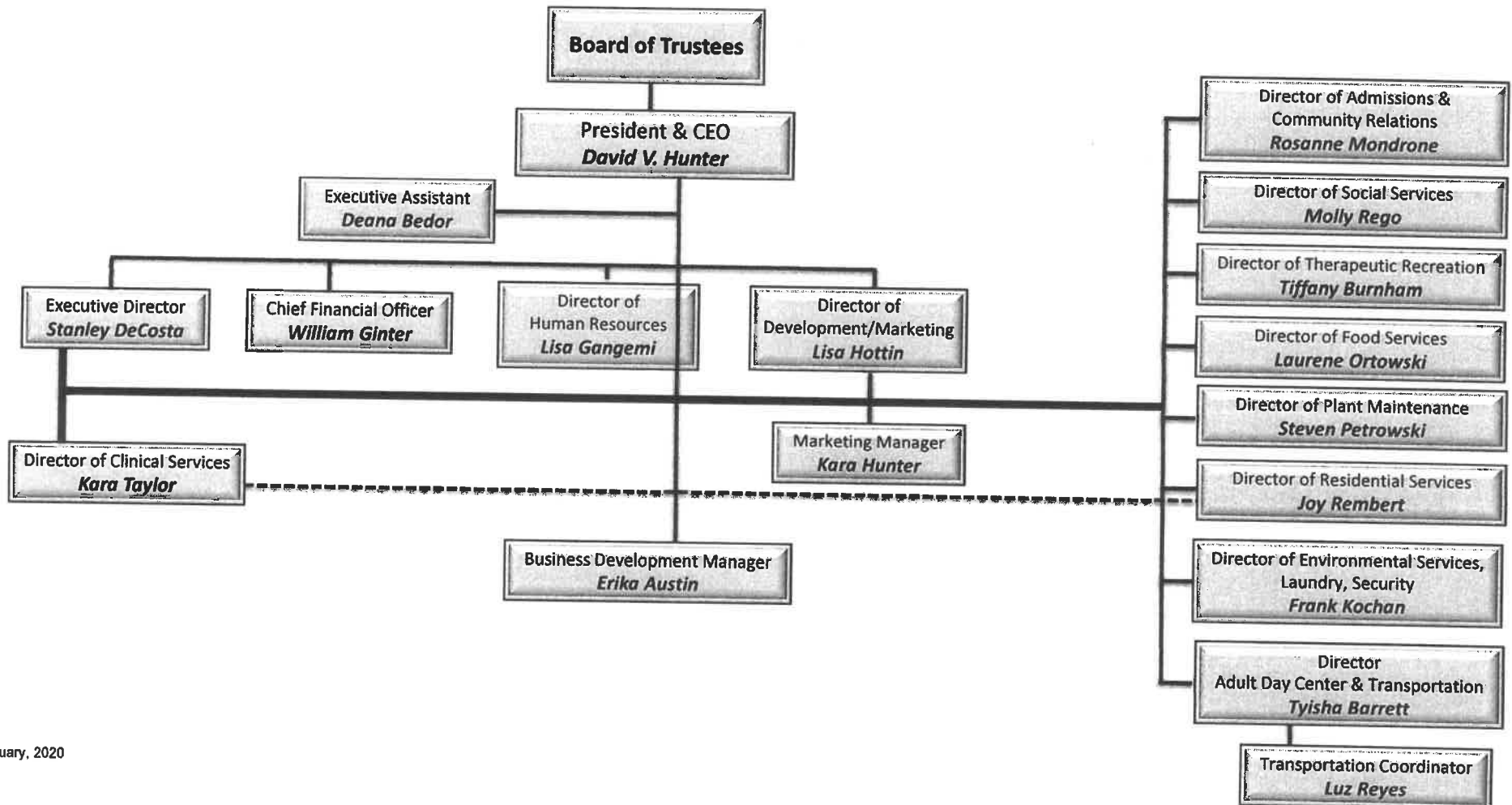
Are any individuals or companies which provide goods or services, including the rental of property or the loaning of funds to this facility, related through family association, common ownership, control, or business association to any of the owners, operators, or officials of this facility?  Yes  No If "Yes," provide the following information:

Name of Related Individual or Company	Business Address	Also Provides Goods/Services to Non-Related Parties			Description of Goods/Services Provided	Indicate Where Costs are Included in Annual Report Page # / Line #	Cost Reported	Actual Cost to the Related Party
		Yes	No	%**				
MW Healthcare, Inc.	118 Clinton Avenue, New Haven, CT 06513	<input type="radio"/>	<input checked="" type="radio"/>		See 04a(4)/ Intercompany loan receivable	Page 32, line 6	1,482,007	1,482,007
MW Holdings, Inc.	83 Pine Street, New Haven, CT 06513	<input checked="" type="radio"/>	<input type="radio"/>		See 4a(1), (3), (5)/ Intercompany loan receivable	Page 32, line 6	2,446,795	2,446,795
MW Holdings, Inc.	83 Pine Street, New Haven, CT 06513	<input checked="" type="radio"/>	<input type="radio"/>		See 4a(1), (3), (5)/ Rents property to Home	Page 22, Line 9	36,000	36,000
Fair Haven Properties, LLC	83 Pine Street, New Haven, CT 06513	<input type="radio"/>	<input checked="" type="radio"/>		See 4a(2), (3), (5)/ Intercompany loan payable	Page 32, line 6	138,496	138,496
Mary Wade at Home	118 Clinton Avenue, New Haven, CT 06513	<input checked="" type="radio"/>	<input type="radio"/>		See 4a(4), (6), (7)	Page 32, line 6	328,839	328,839
MW Residences, Inc.	118 Clinton Avenue, New Haven, CT 06513	<input type="radio"/>	<input checked="" type="radio"/>		See 4a(8)			
		<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.

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

# The Mary Wade Home



Mary Wade Home, Inc.  
FY 2020  
Related Parties

[1] The Mary Wade Home provides certain services to MWH Holdings. The costs to provide these services have been deducted from the applicable Mary Wade Home cost centers.

[2] Rental expense will be replaced by Fair Rent on the parking lot.

[3] MWH Holdings is the sole member of Fair Haven Properties, LLC.

[4] MW Healthcare is the sole member of Mary Wade Home, Inc. and Mary Wade Residence, Inc.

[5] MWH Holdings and Fair Haven Properties, **LLC** provide services to non-related parties. We rent many apartments to non-related individuals. The cost report does not include the costs or the revenues of MWH Holdings or Fair Haven Properties, LLC.

[6] Mary Wade is the sole member of Mary Wade At Home.

[7] Mary Wade at Home provides services to non-related parties. Mary Wade at Home provides homemaker and companion services to residents in the Greater New Haven area. The cost report does not include the costs or the revenues of Mary Wade at Home. The corporation is currently idle.

[8] Mary Wade Residence, Inc. – it's purpose is to develop and operate a memory care and assisted living facility in New Haven, CT. This facility is currently under construction and is slated to open in July 2021. At year end, Mary Wade Home's assets at year-end include cash, property, and debt of this entity which will be transferred to this entity before September 30, 2021.

## General Information and Questionnaire

### Basis for Allocation of Costs

Name of Facility The Mary Wade Home, Inc.	License No. 2015C	Report for Year Ended 9/30/2020	Page 5	of 37
If the facility is licensed as CDH and/or RCH or provides AIDS or TBI services with special Medicaid rates, costs must be allocated to CCNH and RHNS as follows:				
Item	Method of Allocation			
Dietary	Number of meals served to residents			
Laundry	Number of pounds processed			
Housekeeping	Number of square feet serviced			
Nursing	Number of hours of routine care provided by EACH employee classification, i.e., Director (or Charge Nurse), Registered Nurses, Licensed Practical Nurses, Aides and Attendants			
Direct Resident Care Consultants	Number of hours of resident care provided by EACH specialist ( <i>See listing page 13</i> )			
Maintenance and operation of plant	Square feet			
Property costs (depreciation)	Square feet			
Employee health and welfare	Gross salaries			
Management services	Appropriate cost center involved			
All other General Administrative expenses	Total of Direct and Allocated Costs			
The preparer of this report must answer the following questions applicable to the cost information provided.				
1. In the preparation of this Report, were all costs allocated as required? <input checked="" type="radio"/> Yes <input type="radio"/> No      If "No," explain fully why such allocation was not made.				
All costs were allocated as listed above except for laundry and all other general and administrative expenses. Those were allocated based on patient days. This method has been accepted in the past.				
2. Explain the allocation of related company expenses and attach copy of appropriate supporting data.				
The Mary Wade Home provides certain services to MWH Holding, Inc. As a result, certain direct and indirect costs have been allocated to MWH Holding, Inc.				
3. Did the Facility appropriately allocate and self-disallow direct and indirect costs to non-nursing home cost centers? (e.g., Assisted Living, Home Health, Outpatient Services, Adult Day Care Services, etc.)				
<input checked="" type="radio"/> Yes <input type="radio"/> No      If "No," explain fully why such allocation was not made.				
See enclosed pages 5a-5a2 for allocation methodologies for Adult Day Care (ADC) and Advanced Department. See enclosed pages 5a3-5a4 for allocation methodology of costs to MWH Holding, Inc. See enclosed page 29B for outpatient therapy cost allocation.				

Mary Wade Home  
 FY2020 Year End  
 Page 5a

	<u>Currently Incurred</u>	<u>Actual 2020</u>
<b>Expenses:</b>		
Total Expenses		15,799,202
Adult Day Expenses	543,127	487,507
Development Expenses	218,692	209,977
Adult Day Expense Allocation		3.09%
Development Expense Allocation		1.33%
<b>Square Footage:</b>		
Total Square Footage	81,626.00	
Adult Day Square Footage	4,313.00	
Development Square Footage	673.00	
Adult Day Expense Allocation		5.28%
Development Expense Allocation		0.82%
<b>Payroll:</b>		
Total Payroll		8,278,668
Total Benefits		1,760,168
Benefits Percentage		21.26%

**Admin Expense Allocation**

Total Admin Expense Before Allocation				2,895,529	
Less:					
Misc. Expense					
Insurance - General				285,717	
Dues & Membership Fees				20,538	
Subscriptions				21,536	
licenses				2,235	
Advertising - Promotion				34,172	
Business office equipment rental				25,037	
Board Meeting Expense				1,694	
Annual Board Meeting Expense				7,433	
Donations				3,825	
Gifts				989	
Bad Debts				394,720	
Misc				10,271	
Mary Wade At Home Expenses				250	
Clinton 138 Operating Expenses				7,239	
COVID-19 Costs				91,973	
Assisted Living Costs				2,605	
COVID LABOR RECLASS				59,514	
Total Deducted				<u>969,748</u>	
Total Admin Expense For Allocation For ADC				<u>1,925,782</u>	
ADC General Admin Allocation	Allocation Method:	Expenses	3.09%	59,422.80	29711.4
ADC Allocation Base				1,925,781.72	
Less: Additional Accounts to Remove for Dev Allocation					
Wages				\$1,298,374.67	
Legal				\$51,068.00	
Purchased Services				\$92,787.60	
Bank Charges				<u>\$27,648.26</u>	
Total Deducted				<u>1,469,879</u>	
Total Admin Expense For Allocation For ADC				455,903	
Development General Admin Allocation	Allocation Method:	Expenses	1.33%	6,059.11	
Insurance Expense For Allocation				285,717	
ADC General Admin Allocation	Allocation Method:	Square Footage	5.28%	15,096.86	
Development General Admin Allocation	Allocation Method:	Square Footage	0.82%	2,355.71	
Total Admin Allocation					
<b>ADC General Admin Allocation</b>				<b>44,808.26</b>	@ 50% gen admin due to part year closure
<b>Development General Admin Allocation</b>				<b>8,414.82</b>	



	Currently Incurred			Actual 2020	
<b>Housekeeping Expenses to be allocated</b>				418,663	
ADC Housekeeping Allocation		Allocation Method: Square Footage	5.28%	11,060.78	@ 50% due to part year closure
Development Housekeeping Allocation		Allocation Method: Square Footage	0.82%	3,451.85	
<b>POM Expenses to be allocated</b>				898,817	
ADC POM Allocation		Allocation Method: Square Footage	5.28%	23,746.10	@ 50% due to part year closure
Development POM Allocation		Allocation Method: Square Footage	0.82%	7,410.67	
<b>Property Costs Expenses to be allocated</b>					
Depreciation to be allocated				720,341	
ADC Depreciation Allocation		Allocation Method: Direct Expense		56,555.00	Excl autos
Development Depreciation Allocation		Allocation Method: Direct Expense		-	
Interest to be allocated				540,373	
ADC Interest Allocation		Allocation Method: Square Footage	5.28%	28,552.51	
Development Interest Allocation		Allocation Method: Square Footage	0.82%	4,455.33	
Property Rental/Tax to be allocated				0	
ADC Property Rental/Tax Allocation		Allocation Method: Square Footage	5.28%	-	
Development Property Rental/Tax Allocation		Allocation Method: Square Footage	0.82%	-	
<b>ADC Total Property Allocation</b>				<b>85,107.51</b>	
<b>Development Total Property Allocation</b>				<b>4,455.33</b>	
<b>Director of Development For Allocation</b>				<b>139,473</b>	
<b>Director of Development</b>			45.00%	<b>62,763.05</b>	
<b>Fringe Benefits Expenses to be allocated - ADC and Dev</b>					
ADC Calculation					
ADC Salaries				386,545	
Allocated Admin Salaries	1,298,375		3.09%	20,031.62	@ 50% due to part year closure
Allocated Housekeeping Salaries	430,948		5.28%	11,385.35	@ 50% due to part year closure
Allocated Maintenance Salaries	193,238		5.28%	5,105.21	@ 50% due to part year closure
Total ADC Salaries for Fringe Benefits Allocation				423,068	
<b>ADC Fringe Benefits Allocation</b>		Allocation Method: Fringe Benefits %	<b>21.26%</b>	<b>89,944.18</b>	
Dev Calculation					
Dev Salaries				129,167	
Allocated Admin Salaries	1,298,375		1.33%	17,255.83	
Allocated Housekeeping Salaries	430,948		0.82%	3,553.14	
Allocated Maintenance Salaries	193,238		0.82%	1,593.23	
Total Devel Salaries for Fringe Benefits Allocation				151,569	
<b>Dev Fringe Benefits Allocation</b>		Allocation Method: Fringe Benefits %	<b>21.26%</b>	<b>32,223.67</b>	
<b>Total Allocated ADC</b>				<b>254,666.83</b>	
<b>Total Allocated Development</b>				<b>55,956.34</b>	

THE MARY WADE HOME, INC.  
DEPARTMENTAL BREAKDOWN OF THE ADC ALLOCATION  
SEPTEMBER 30, 2020  
Page 5a1

<u>HOUSEKEEPING</u>	5.28%		0.82%					
			<u>ACTUAL YTD</u>	<u>ADC ALLOC</u>	<u>DEV ALLOC</u>		<u>TOTAL</u>	
HOUSEKEEPING SALARIES			345,130.72	9,118.10	2,845.58		11,963.68	333,167.04
HOUSEKEEPING/PURCH SERVICE			17,619.08	465.48	145.27		610.75	17,008.33
HOUSEKEEPING SUPPLIES			55,913.39	1,477.19	461.00		1,938.19	53,975.20
OBRA/OSHA			0.00	0.00	0.00		0.00	0.00
			<u>418,663.19</u>	<u>11,060.78</u>	<u>3,451.85</u>		<u>14,512.62</u>	<u>404,150.57</u>

<u>MAINTENANCE</u>	5.28%		0.82%					
			<u>ACTUAL YTD</u>	<u>ADC ALLOC</u>	<u>ADV ALLOC</u>		<u>TOTAL</u>	
SALARIES - MAINTENANCE			193,238.22	5,105.21	2,336.32		7,441.54	185,796.68
REPAIRS & PURCH SERV			241,564.74	6,381.97	2,082.06		8,464.03	233,100.71
UTILITIES			307,995.17	8,137.01	2,677.34		10,814.35	297,180.82
MAINTENANCE SUPPLIES			37,712.19	996.33	305.48		1,301.80	36,410.39
MAINTENANCE CONSULTANT			12,000.00	317.03	305.48		622.51	11,377.49
OSHA - MAINTENANCE			592.08	15.64	9.48		25.12	566.96
ALLOCATE MAINT TO MWH HOLDING			0.00		0.00		0.00	0.00
			<u>793,102.40</u>	<u>20,953.19</u>	<u>7,716.15</u>		<u>28,669.34</u>	<u>764,433.06</u>

<u>PROPERTY COSTS</u>	ADC 5.28%		ADC modified 0.82%	dev direct 26.92%	dev moc 0.82%			
			<u>ACTUAL YTD</u>	<u>ADC ALLOC</u>	<u>ADV ALLOC</u>		<u>TOTAL</u>	
Depreciation Expense	depr schedule Total + RCH			0.00	0.00		0.00	0.00
adc direct depreciation	direct		56,555.00	56,555.00			56,555.00	0.00
atwater direct	direct		0.00		0.00		0.00	0.00
INTEREST EXPENSE	GL		540,373.00	28,552.53	0.00		28,552.53	511,820.47
Property Rental and tax	GL		0.00	0.00	0.00		0.00	0.00
			<u>596,928.00</u>	<u>85,107.53</u>	<u>0.00</u>		<u>85,107.53</u>	<u>511,820.47</u>

<u>INSURANCE COSTS</u>	5.28%		0.82%					
			<u>ACTUAL YTD</u>	<u>ADC ALLOC</u>	<u>ADV ALLOC</u>		<u>TOTAL</u>	
INSURANCE - GENERAL	prof Gen umbrella	GL 730020	242,913.79	15,096.86		deleted ADV BG	15,096.86	270,619.97
per prepaid insurance entry		Auto -42803.04						
less auto			<u>242,913.79</u>	<u>15,096.86</u>	<u>0.00</u>		<u>15,096.86</u>	

ADMIN 3.09% 1.33%

	GL amount	Adjust	Adjusted	ADC ALLOC	ADV ALLOC	TOTAL	
ADMINISTRATIVE WAGES (Less Administrator wages)	730001 643,303.83	(181,077.00)	462,226.83	14,282.81	6,147.62	20,430.43	622,873.40
Office Wages	730002 296,925.94		296,925.94	9,175.01		9,175.01	287,750.93
FINANCE WAGES	730003 358,144.90		358,144.90	11,066.68	4,763.33	15,830.00	342,314.90
Supplies & Comp Expense	VARIOUS		328,915.21				
legal	730014 \$51,068.00		51,068.00	1,578.00		1,578.00	49,490.00
account	730015 \$65,445.83		65,445.83	2,022.28	0.00	2,022.28	63,423.55
			0.00	0.00	0.00	0.00	0.00
ADVERTISING - EMPLOYMENT	730017 \$34,171.78		34,171.78	1,055.91	0.00	1,055.91	33,115.87
purchased services	730029 \$92,787.60		92,787.60	2,867.14		2,867.14	89,920.46
Bank charges	730032 \$27,648.26		27,648.26	854.33	367.72	1,222.05	26,426.21
TELEPHONE	730035 \$65,758.72		65,758.72	2,031.94	874.59	2,906.54	62,852.18
Travel	730043 \$9,769.21		9,769.21	301.87	129.93	431.80	9,337.41
A was netted							
			1,792,862.28	45,235.96	12,283.19	57,519.15	1,587,504.92

	21.26%	Total	less alloc to affiliates for Admin	adjusted total	ALLOC ADC ALLOC	Alloc DEV	TOTAL	
<u>Fringe Benefits</u>								
employee education		9,160.00	(260.31)	8,899.69	(468.07)	(167.70)	(635.77)	9,535.46
Payroll taxes		553,600.93	(15,732.09)	537,868.84	(28,288.82)	(10,134.96)	(38,423.78)	576,292.63
unemployment		52,502.75	(1,492.01)	51,010.74	(2,682.87)	(961.19)	(3,644.06)	54,654.80
403b		102,634.57	(2,916.64)	99,717.93	(5,244.59)	(1,878.97)	(7,123.56)	106,841.49
group insurance		810,577.57	(23,034.78)	787,542.79	(41,420.24)	(14,839.52)	(56,259.76)	843,802.55
medical reimbursement		0.00	0.00	0.00	0.00	0.00	0.00	0.00
employee benefits - other		49,454.05	(1,405.37)	48,048.68	(2,527.09)	(905.37)	(3,432.46)	51,481.14
workers compensation		182,238.22	(5,178.80)	177,059.42	(9,312.31)	(3,336.30)	(12,648.61)	189,708.03
		<u>1,760,168.09</u>	<u>(50,020.00)</u>	<u>1,710,148.09</u>	<u>(89,944.00)</u>	<u>(32,224.00)</u>	<u>(122,168.00)</u>	<u>1,832,316.09</u>

### 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 The Mary Wade Home, Inc.		License No. 2015C	Report for Year Ended 9/30/2020			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					
EcoLab	<input type="radio"/>	<input checked="" type="radio"/>	Dishwashing Machine	07/01/19	60 months	5,039	4,912
CIT Technologies	<input type="radio"/>	<input checked="" type="radio"/>	Copier	08/01/13	Terminated in 2019	19,469	11
	<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							
<b>Total ***</b>							4,923

\* 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 The Mary Wade Home, Inc.	License No. 2015C	Report for Year Ended 9/30/2020	Page 7	of 37
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The records of this facility for the period covered by this report were maintained on the following basis:  
 Accrual     Cash     Modified Cash

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

**Independent Accounting Firm**

Name of Accounting Firm 1 CliftonLarsonAllen LLP 2 3 4	Address (No. & Street, City, State, Zip Code) 29 South Main Street, West Hartford, CT 06107
--	--

Services Provided by This Firm (*describe fully*)

1 Independent audit, Form 990, Medicaid and Medicare Cost Report	\$ 63,424
2	\$
3	\$
4	\$
	Charge for Services Provided
	\$ 63,424

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

**Legal Services Information**

Name of Legal Firm or Independent Attorney 1 Murtha Cullina 2 Neubert, Pepe & Monteith, P.C. 3 Hinckley, Allen & Snyder, LLP 4 5	Telephone Number 860-240-6000 203-821-2000 860-725-6200
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Address (*No. & Street, City, State, Zip Code*)  
 1 185 Asylum Street, Hartford, CT 06103  
 2 195 Church Street, New Haven, CT 06510  
 3 20 Church Street, #18, Hartford, CT 06103  
 4  
 5

Services Provided by This Firm (*describe fully*)

1 Services related to properties, general operations, bonds, employee matters and collections	\$ 14,793
2 Services related to properties, general operations, and collections	\$ 34,170
3 Services related to bonds	\$ 527
4	\$
5	\$
	Charge for Services Provided
	\$ 49,490

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

### Schedule of Resident Statistics

Name of Facility The Mary Wade Home, Inc.			License No. 2015C		Report for Year Ended 9/30/2020				Page 8	of 37			
	Total All Levels	Total CCNH Level	Total RHNS Level	Total Residential Care Home	Period 10/1 Thru 6/30				Period 7/1 Thru 9/30				
					Total	CCNH	RHNS	Residential Care Home	Total	CCNH	RHNS	Residential Care Home	
1. Certified Bed Capacity													
A. On last day of PREVIOUS report period	139	94		45	139	94		45					
B. On last day of THIS report period	139	94		45					139	94			45
2. Number of Residents													
A. As of midnight of PREVIOUS report period	136	91		45	136	91		45					
B. As of midnight of THIS report period	109	70		39					109	70			39
3. Total Number of Days Care Provided During Period													
A. Medicare	2,870	2,870			2,406	2,406			464	464			
B. Medicaid (Conn.)	19,799	19,799			15,104	15,104			4,695	4,695			
C. Medicaid (other states)													
D. Private Pay	3,708	3,708			3,159	3,159			549	549			
E. State SSI for RCH	11,806			11,806	9,031			9,031	2,775				2,775
F. Other (Specify) Managed Medicare	3,393	1,888		1,505	2,656	1,541		1,115	737	347			390
G. Total Care Days During Period (3A thru F)	41,576	28,265		13,311	32,356	22,210		10,146	9,220	6,055			3,165
4. Total Number of Days Not Included in Figures in 3G for Which Revenue Was Received for Reserved Beds													
A. Medicaid Bed Reserve Days	1,414	267		1,147	1,310	264		1,046	104	3			101
B. Other Bed Reserve Days	143	44		99	129	36		93	14	8			6
5. <b>Total Resident Days (3G + 4A + 4B)</b>	43,133	28,576		14,557	33,795	22,510		11,285	9,338	6,066			3,272

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

**Schedule of Resident Statistics (Cont'd)**

Name of Facility The Mary Wade Home, Inc.			License No. 2015C			Report for Year Ended 9/30/2020			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	Residential Care Home	Lost			Gained			CCNH	RHNS	Residential Care Home	
	(1)	(2)	(3)	(1)	(2)	(3)	(1)	(2)	(3)	CCNH	RHNS	Residential Care Home	
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	Residential Care Home		
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	CCNH	RHNS	Residential Care Home	R.C.H.	ICF-MR				
No. of Residents	8		57		5		6	33					
Per Diem Rate													
a. One bed rm.	VAR PPS		264.95		545.00		169-221	138.86					
b. Two bed rms.					497.00		180-191						
c. Three or more bed rms.													
7. Total Number of Physical Therapy Treatments									TOTAL	CCNH	RHNS	Residential Care Home	
A. Medicare - Part B									3,420	3,420			
B. Medicaid (Exclusive of Part B)													
1. Maintenance Treatments													
2. Restorative Treatments													
C. Other									976	976			
D. Total Physical Therapy Treatments									4,396	4,396			
8. Total Number of Speech Therapy Treatments													
A. Medicare - Part B									940	940			
B. Medicaid (Exclusive of Part B)													
1. Maintenance Treatments													
2. Restorative Treatments													
C. Other									22	22			
D. Total Speech Therapy Treatments									962	962			
9. Total Number of Occupational Therapy Treatments													
A. Medicare - Part B									2,799	2,799			
B. Medicaid (Exclusive of Part B)													
1. Maintenance Treatments													
2. Restorative Treatments													
C. Other									226	226			
D. Total Occupational Therapy Treatments									3,025	3,025			

**Report of Expenditures - Salaries & Wages**

Name of Facility	License No.	Report for Year Ended	Page	of		
The Mary Wade Home, Inc.	2015C	9/30/2020	10	37		
Are time records maintained by all individuals receiving compensation? <input checked="" type="radio"/> Yes <input type="radio"/> No						
Total Cost and Hours						
Item	CCNH	Hours	RHNS	Hours	Residential Care Home	Hours
<b>A. Salaries and Wages*</b>						
1. Operators/Owners (Complete also Sec. I of Schedule A1)	137,039	887			69,810	452
2. Administrator(s) (Complete also Sec. III of Schedule A1)	107,781	1,385			54,905	706
3. Assistant Administrator (Complete also Sec. IV of Schedule A1)					75,953	2,120
4. Other Administrative Salaries (telephone operator, clerks, receptionists, etc.)	179,578	6,986			91,479	3,559
5. Dietary Service						
a. Head Dietitian	34,319	884			17,483	450
b. Food Service Supervisor	53,172	1,431			27,087	729
c. Dietary Workers	432,269	24,639			220,204	12,552
6. Housekeeping Service						
a. Head Housekeeper	43,509	1,402			21,026	678
b. Other Housekeeping Workers	170,159	10,919			82,231	5,276
7. Repairs & Maintenance Services						
a. Engineer or Chief of Maintenance	48,054	1,456			23,223	704
b. Other Maintenance Workers	77,209	3,751			37,312	1,813
8. Laundry Service						
a. Supervisor	10,760	480			5,481	245
b. Other Laundry Workers	56,855	3,583			28,963	1,825
9. Barber and Beautician Services						
10. Protective Services	62,732	4,013			31,956	2,044
11. Accounting Services						
a. Head Accountant	84,806	1,094			43,202	558
b. Other Accountants	226,787	8,077			115,528	4,115
12. Professional Care of Residents						
a. Directors and Assistant Director of Nurses	236,959	4,268				
b. RN						
1. Direct Care	736,908	17,174				
2. Administrative**	302,164	7,096				
c. LPN						
1. Direct Care	911,540	28,087			22,873	508
2. Administrative**						
d. Aides and Attendants	1,563,681	82,889			399,548	27,460
e. Physical Therapists						
f. Speech Therapists						
g. Occupational Therapists						
h. Recreation Workers	92,559	4,414			61,706	2,942
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	125,739	2,544			51,344	1,039
n. Marketing						
o. Other (Specify)						
See Attached Schedule	304,687	10,602			70,311	2,257
A-13. Total Salary Expenditures	5,999,266	228,063			1,551,625	72,030

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

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

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



Schedule of Other Salaries and Wages (Page 10)

Position	CCNH		RHNS		Residential Care Home	
	\$	Hours	\$	Hours	\$	Hours
Medical Records	\$ 30,395	1,510			\$ 15,483	769
Director of Admissions	\$ 64,134	1,791			\$ 32,670	913
Nursing Admin Assistant	\$ 79,790	3,637				
Respiratory Therapist	\$ 60,887	1,600				
Staff Transportation	\$ 48,198	1,733			\$ 11,316	407
Assisted Living Executive Director - Disallowed	\$ 14,920	205			\$ 7,601	105
Director of Community Relations - Disallowed	\$ 6,363	125			\$ 3,241	64
<b>Total</b>	\$ 304,687	10,602	\$ -	-	\$ 70,311	2,257

Schedule of Other Fees (Page 13)

Service	CCNH		RHNS		Residential Care Home	
	\$	Hours	\$	Hours	\$	Hours
Pulmonology Consultant	\$ 24,000	Disallowed				
Doctor Consultant	\$ 232	Disallowed			\$ 118	Disallowed
<b>Total</b>	\$ 24,232	Disallowed	\$ -	-	\$ 118	Disallowed

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

Name of Facility				License No.	Report for Year Ended			Page	of	
The Mary Wade Home, Inc.				2015C	9/30/2020			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	Residential Care Home							
<b>Section I - Operators/Owners</b>										
David Hunter	137,039		69,810			1,339	A1	Mary Wade Healthcare 118 Clinton Ave, New Haven, CT 06513	752	116,064
<b>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).</b>										

\* 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	
The Mary Wade Home, Inc.				2015C	9/30/2020			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	Residential Care Home							
<b>Section III - Administrators***</b>										
Stanley DeCosta	107,781		54,905		Administrator	2,091	A2			
<b>Section IV - Assistant Administrators</b>										
Joy Rembert			75,953		Director of RCH (RCH only)	2,120	A3			

\*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.

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

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

Name of Facility	License No.	Report for Year Ended	Page	of		
The Mary Wade Home, Inc.	2015C	9/30/2020	13	37		
<b>Total Cost and Hours</b>						
Item	CCNH	Hours	RHNS	Hours	Residential Care Home	Hours
<b>*B. Direct care consultants paid on a fee for service basis in lieu of salary (For all such services complete Schedule B1)</b>						
1. Dietitian						
2. Dentist	10,716	Disallowed				
3. Pharmacist	6,937	100				
4. Podiatrist						
5. Physical Therapy						
a. Resident Care	261,200	4,196				
b. Other						
6. Social Worker						
7. Recreation Worker						
8. Physicians						
a. Medical Director (entire facility)	45,600	252				
b. Utilization Review (Title 18 and 19 only) monthly meeting						
c. Resident Care**						
d. Administrative Services facility						
1. Infection Control Committee (Quarterly meetings)						
2. Pharmaceutical Committee (Quarterly meetings)						
3. Staff Development Committee (Once annually)						
e. Other (Specify)						
9. Speech Therapist						
a. Resident Care	107,828	1,733				
b. Other						
10. Occupational Therapist						
a. Resident Care	227,180	4,874				
b. Other						
11. Nurses and aides and attendants						
a. RN						
1. Direct Care						
2. Administrative***						
b. LPN						
1. Direct Care						
2. Administrative***						
c. Aides						
d. Other						
12. Other (Specify) See Attached Schedule	24,232	Disallowed			118	Disallowed
<b>B-13 Total Fees Paid in Lieu of Salaries</b>	<b>683,693</b>	<b>11,155</b>			<b>118</b>	

\* Do not include in this section management consultants or services which must be reported on Page 16 item M-12 and supported by required information, Page 17.

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

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

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

Name of Facility The Mary Wade Home, Inc.		License No. 2015C		Report for Year Ended 9/30/2020		Page 14	of 37
Name & Address of Individual	Full Explanation of Service	Related** to Owners, Operators, Officers		Explanation of Relationship			
		Yes	No				
Dr. Anuruddha Walaliyadda 12 Cooke Road, Wallingford, CT 06492	Medical Director Services	<input type="radio"/>	<input checked="" type="radio"/>				
HealthPro Heritage, 536 Old Howell Road, Greenville, SC 29615	PT, OT, ST	<input type="radio"/>	<input checked="" type="radio"/>				
Dr. Alan Rodrigues, Chapel Pulmonary & Critical Care, 136 Sherman Ave, Suite 205, New Haven, CT 06511	Pulmonology Consultant	<input type="radio"/>	<input checked="" type="radio"/>				
Healthdrive Dental Group, 888 Worcester Street, Suite 130, Wellesley, MA 02482-3744	Dental Services	<input type="radio"/>	<input checked="" type="radio"/>				
Qaiyum Mujtaba, MD, 750 Savin Avenue, West Haven, CT 06516	Doctor Consultant	<input type="radio"/>	<input checked="" type="radio"/>				
Partners Pharmacy of CT, PO Box 67042, Newark, NJ 07101	Pharmacist	<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"/>				
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		<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
The Mary Wade Home, Inc.	2015C	9/30/2020	15	37
Item	Total	CCNH	RHNS	Residential Care Home
1. Administrative and General				
a. Employee Health & Welfare Benefits				
1. Workmen's Compensation	\$ 160,769	127,733		33,036
2. Disability Insurance	\$			
3. Unemployment Insurance	\$ 45,743	36,343		9,400
4. Social Security (F.I.C.A.)	\$ 518,293	411,789		106,504
5. Health Insurance	\$ 707,308	561,964		145,344
6. Life Insurance (employees only) (not-owners and not-operators)	\$			
7. Pensions (Non-Discriminatory) (not-owners and not-operators)	\$ 70,801	56,252		14,549
8. Uniform Allowance	\$ 3,564	2,832		732
9. Other ( <i>Specify</i> ) See Attached Schedule	\$ 43,260	34,371		8,889
b. Personal Retirement Plans, Pensions, and Profit Sharing Plans for Owners and Operators (Discriminatory)*	\$ 19,742	15,685		4,057
c. Bad Debts*	\$			
d. Accounting and Auditing	\$ 63,424	42,019		21,405
e. Legal ( <i>Services should be fully described on Page 7</i> )	\$ 49,490	32,788		16,702
f. Insurance on Lives of Owners and Operators ( <i>Specify</i> )*	\$			
g. Office Supplies	\$ 44,822	29,695		15,127
h. Telephone and Cellular Phones				
1. Telephone & Pagers	\$ 42,489	28,149		14,340
2. Cellular Phones	\$ 20,363	13,491		6,872
i. Appraisal ( <i>Specify purpose and         attach copy</i> )*	\$			
j. Corporation Business Taxes ( <i>franchise tax</i> )	\$ (1,777)	(1,177)		(600)
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	\$ 500,928	500,928		
<b>Subtotal</b>	<b>\$ 2,289,219</b>	<b>1,892,861</b>		<b>396,358</b>

\* 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**

**Schedule of Other Employee Benefits**

<b>Description</b>	<b>CCNH</b>	<b>RHNS</b>	<b>Residential Care Home</b>
Employee Physicals and Screening, Flu Shots, Counseling Program	\$ 6,177		\$ 1,598
Pre-Employment Costs	\$ 21,257		\$ 5,498
Organizational Development	\$ 6,936		\$ 1,794
<b>Total</b>	\$ 34,371	\$ -	\$ 8,889

**Schedule of Other Taxes**

<b>Description</b>	<b>CCNH</b>	<b>RHNS</b>	<b>Residential Care Home</b>
<b>Total</b>	\$ -	\$ -	\$ -

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

Name of Facility	License No.	Report for Year Ended		Page	of
The Mary Wade Home, Inc.	2015C	9/30/2020		16	37
Item	Total	CCNH	RHNS	Residential Care Home	
<b><i>Subtotals Brought Forward:</i></b>	2,289,219	1,892,861		396,358	
l. Travel and Entertainment					
1. Resident Travel and Entertainment	\$				
2. Holiday Parties for Staff	\$				
3. Gifts to Staff and Residents	\$ 7,486	4,960		2,526	
4. Employee Travel	\$ 7,032	4,659		2,373	
5. Education Expenses Related to Seminars and Conventions	\$ 8,524	6,816		1,708	
6. Automobile Expense ( <i>not purchase or depreciation</i> )	\$				
7. Other ( <i>Specify</i> ) See Attached Schedule	\$ 11,095	7,351		3,744	
m. Other Administrative and General Expenses					
1. Advertising Help Wanted ( <i>all such expenses</i> )	\$ 35,423	23,468		11,955	
2. Advertising Telephone Directory ( <i>all such expenses</i> )***	\$				
3. Advertising Other ( <i>Specify</i> )*** 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	\$ 9,084	6,018		3,066	
* 8. Dues and Membership Fees to Professional Associations ( <i>Specify</i> ) See Attached Schedule	\$ 15,051	9,971		5,080	
8a. Dues to Chamber of Commerce & Other Non-Allowable Org.***	\$ 5,833	3,864		1,969	
9. Subscriptions	\$ 39,208	25,976		13,232	
10. Contributions*** See Attached Schedule	\$ 3,825	2,534		1,291	
11. Services Provided by Contract ( <i>Specify and Complete Schedule C-2, Page 21 for each firm or individual</i> )	\$ 348,123	233,612		114,511	
12. Administrative Management Services**	\$				
13. Other ( <i>Specify</i> ) See Attached Schedule	\$ 81,936	54,283		27,653	
<b><i>C-14 Total Administrative &amp; General Expenditures</i></b>	\$ 2,861,839	2,276,374		585,465	

\* 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	Residential Care Home
Board Meeting Expense	\$ 6,047		\$ 3,080
Meetings and Seminars	\$ 1,304		\$ 664
<b>Total Other Travel and Entertainment</b>	<b>\$ 7,351</b>	<b>\$ -</b>	<b>\$ 3,744</b>

## Schedule of Other Advertising

Description	CCNH	RHNS	Residential Care Home
<b>Total Other Advertising</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## Schedule of Dues

Description	CCNH	RHNS	Residential Care Home
Leading Age	\$ 7,619		\$ 3,881
ALTCFM	\$ 56		\$ 29
BJ's - Disallowed	\$ 43		\$ 22
CT Association of RCH's	\$ 431		\$ 219
CAHCF	\$ 232		\$ 118
CALA	\$ 613		\$ 312
CFPP	\$ 38		\$ 20
Amazon Prime Membership - Disallowed	\$ 79		\$ 40
Yale New Haven Health	\$ 96		\$ 49
Society of Human Resources	\$ 125		\$ 64
National Fire Protection	\$ 116		\$ 59
Oklahoma Mineral Owner Registry	\$ 83		\$ 43
American Association of Nurse Assessment Coordination	\$ 169		\$ 86
American College of Healthcare Administrators	\$ 205		\$ 105
Association of Nutrition and Food Service Professionals	\$ 66		\$ 33
<b>Total Dues</b>	<b>\$ 9,971</b>	<b>\$ -</b>	<b>\$ 5,080</b>

## Schedule of Contributions

Description	CCNH	RHNS	Residential Care Home
Donations	\$ 2,534		\$ 1,291
<b>Total Contributions</b>	<b>\$ 2,534</b>	<b>\$ -</b>	<b>\$ 1,291</b>

## Schedule of Other Administrative and General

Description	CCNH	RHNS	Residential Care Home
Licenses	\$ 1,481		\$ 754
Bank Charges - Disallowed	\$ 18,073		\$ 9,207
Miscellaneous Expense - Partially Disallowed	\$ 7,733		\$ 3,940
Officer Liability Insurance	\$ 13,469		\$ 6,862
Cyber Liability Insurance	\$ 2,838		\$ 1,446
Crime Policy Insurance	\$ 1,913		\$ 974
Mary Wade at Home Expenses - Disallowed	\$ 166		\$ 84
Clinton 138 Operating Expenses - Disallowed	\$ 4,796		\$ 2,443
Staff Breakroom Supplies	\$ 2,088		\$ 1,064
Assisted Living Costs - Disallowed	\$ 1,726		\$ 879
<b>Total Other Administrative and General</b>	<b>\$ 54,283</b>	<b>\$ -</b>	<b>\$ 27,653</b>

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

Name of Facility The Mary Wade Home, Inc.	License No. 2015C	Report for Year Ended 9/30/2020	Page 17	of 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				

**\* 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 The Mary Wade Home, Inc.		License No. 2015C	Report for Year Ended 9/30/2020		Page 18	of 37
Item		Total	CCNH	RHNS	Residential Care Home	
<b>2. Dietary</b>						
<b>a. In-House Preparation &amp; Service</b>						
1.	Raw Food	\$ 327,448	216,937			110,511
2.	Non-Food Supplies	\$ 31,761	21,042			10,719
3.	Other ( <i>Specify</i> ) _____	\$				
<b>b. Purchased Services (by contract other than through Management Services) (Complete Schedule C-2 att. Page 21)</b>		\$ 530	351			179
<b>c. Other (<i>Specify</i>) _____</b> Administrative Charges - Food Service		\$ 159	105			54
<b>2D. Total Dietary Expenditures (2a + b + c + d)</b>		\$ 359,898	238,435			121,463
<b>2E. Dietary Questionnaire</b>		Total	CCNH	RHNS	Residential Care Home	
F.	Resident Meals: Total no. of meals served per day:*					
G.	Is cost of employee meals included in 2D?	<input type="radio"/> Yes	<input checked="" type="radio"/> No			
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 meals provided to persons other than employees or residents (i.e., Board Members, Guests) included in 2D?	<input checked="" type="radio"/> Yes	<input type="radio"/> No			If yes, specify cost.
K.	Is any revenue collected from these people?	<input checked="" type="radio"/> Yes	<input type="radio"/> No			If yes, specify amt.
L.	Where is the revenue received reported in the Cost Report? (Page/Line Item)					
M.	Is cost of food (other than meals, e.g., snacks at monthly staff meetings, board meetings) provided to employees included in 2D?	<input type="radio"/> Yes	<input checked="" type="radio"/> No			If yes, specify cost.
N.	Is any revenue collected from employees?	<input type="radio"/> Yes	<input checked="" type="radio"/> No			If yes, specify amt.
O.	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 The Mary Wade Home, Inc.		License No. 2015C	Report for Year Ended 9/30/2020		Page 19	of 37
Item		Total	CCNH	RHNS	Residential Care Home	
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. \$				
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. \$	9,008	5,968		3,040
b. Purchased Services ( <i>by contract other than through Management Services</i> ) ( <i>Complete Schedule C-2 att. Page 21</i> )		\$				
c. Other ( <i>Specify</i> ) Laundry Supplies and OSHA Laundry Expense		\$	13,994	9,271		4,723
3D. <b>Total Laundry Expenditures</b> (3a + b + c)		\$	23,002	15,239		7,763
3E. Laundry Questionnaire						
F.	Is cost of employee laundry included in 3D?	<input type="radio"/> Yes	<input checked="" type="radio"/> No	If yes, specify cost.		
G.	Did you receive revenue from employees?	<input type="radio"/> Yes	<input checked="" type="radio"/> No	If yes, specify amt.		
H.	Where is the revenue received reported in the Cost Report?	(Page/Line Item)				
I.	Is Cost of laundry provided to persons other than employees or residents included in 3D?	<input type="radio"/> Yes	<input checked="" type="radio"/> No	If yes, specify cost.		
J.	Did you receive revenue from these people?	<input type="radio"/> Yes	<input checked="" type="radio"/> No	If yes, specify amt.		
K.	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 3D.

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

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

Name of Facility The Mary Wade Home, Inc.		License No. 2015C	Report for Year Ended 9/30/2020		Page 20	of 37
Item			Total	CCNH	RHNS	Residential Care Home
4.	Housekeeping	Sq. Ft. Serviced by Personnel				
a.	In-House Care					
1.	Supplies - Cleaning ( <i>Mops, pails, brooms, etc.</i> )	Amt. \$	53,974	36,389		17,585
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. \$	17,009	11,467		5,542
C.	Other ( <i>Specify</i> )		\$			
<b>4D.</b>	<b>Total Housekeeping Expenditures (4a + b + c)</b>		\$ 70,983	47,856		23,127
5.	Resident Care (Supplies)**					
a.	Prescription Drugs***					
1.	Own Pharmacy	\$				
2.	Purchased from	\$	159,099	159,099		
b.	Medicine Cabinet Drugs	\$	7,489	7,489		
c.	Medical and Therapeutic Supplies	\$	174,811	174,811		
d.	Ambulance/Limousine***	\$				
e.	Oxygen					
1.	For Emergency Use	\$				
2.	Other***	\$	9,052	9,052		
f.	X-rays and Related Radiological Procedures***	\$	5,575	5,575		
g.	Dental ( <i>Not dentists who should be included under salaries or fees</i> )	\$				
h.	Laboratory***	\$	27,426	27,426		
i.	Recreation	\$	27,461	18,193		9,268
j.	Direct Management Services*	\$				
k.	Indirect Management Services*	\$				
l.	Other ( <i>Specify</i> )**** See Attached Schedule	\$	141,243	123,755		17,488
<b>5M.</b>	<b>Total Resident Care Expenditures (5a - 5j)</b>		\$ 552,156	525,400		26,756

\* 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

<b>Description</b>	<b>CCNH</b>	<b>RHNS</b>	<b>Residential Care Home</b>
Miscellaneous Part A Expenses - Disallowed	\$ 10,886		
PT Supplies - Disallowed	\$ 31,703		
OT Supplies - Disallowed	\$ 2,981		
Nursing Software Maintenance	\$ 3,700		
COVID-19 Costs	\$ 74,485		\$ 17,488
<b>Total Other Resident Care</b>	\$ 123,755	\$ -	\$ 17,488

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

Name of Facility The Mary Wade Home, Inc.			License No. 2015C		Report for Year Ended 9/30/2020				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	Residential Care Home	Pg	Line
All American Waste, LLC	P.O. Box 630, East Windsor, CT 06088	<input type="radio"/>	<input checked="" type="radio"/>		Waste Removal	20,916		10,108	22	6f
Elite Property Services	4481 Whitney Avenue, Hamden, CT, 06518	<input type="radio"/>	<input checked="" type="radio"/>		Landscaping and Snow Removal	50,483		24,396	22	6f
Exeuctive Computing Services	Suite 2K Newington CT, 06111	<input type="radio"/>	<input checked="" type="radio"/>		Computer Netword Maintenance Support	93,852		47,809	16	11
Facility Compliance Services, LLC	221 West Main Street Plantsville CT, 06479	<input type="radio"/>	<input checked="" type="radio"/>		Facilities Consulting	8,090		3,910	22	6f
MatrixCare	1414, Minneapolis, MN 55480-1414	<input type="radio"/>	<input checked="" type="radio"/>		Maintenance and Support	27,771		14,147	16	11
Partners Pharmacy of CT	PO Box 67042, Newark, NJ 07101	<input type="radio"/>	<input checked="" type="radio"/>		Pharmacy	159,099			20	5a2, 5
Pension Service, Inc.	PO Box 478 New Haven, CT 06473-0478	<input type="radio"/>	<input checked="" type="radio"/>		Servicing Fees	11,732		3,034	15	a7
Quality Mechanical Corp.	231 Silver Sands Road, East Haven, CT 06512	<input type="radio"/>	<input checked="" type="radio"/>		Facilities Consulting/ Maintenance	35,088		16,956	22	2a, 6f
RKL LLP	PO Box 8408, Lancaster, PA 17604-8408	<input type="radio"/>	<input checked="" type="radio"/>		Consulting	23,489		11,965	16	11
Smartlinx Solutions, LLC	333 Thornhall St., 4th Fl, Edison, NJ 08837	<input type="radio"/>	<input checked="" type="radio"/>		Payroll HR Software	30,717		15,648	16	11
Thyssen Krupp Elevator	P.O. Box 933007 Atlanta, GA 31193	<input type="radio"/>	<input checked="" type="radio"/>		Elevator Services	12,668		6,122	22	6f
Griffin Hospital	130 Division St., Derby, CT 06418	<input type="radio"/>	<input checked="" type="radio"/>		Laboratory	25,913			20	5h
Kforce	P.O. Box 27997, Atlanta, GA 30384	<input type="radio"/>	<input checked="" type="radio"/>		Administrative Support	14,111		7,188	16	11
		<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
The Mary Wade Home, Inc.	2015C	9/30/2020			22	37
Item	Total	CCNH	RHNS	Residential Care Home		
6. Maintenance & Operation of Plant						
a. Repairs & Maintenance	\$ 80,137	54,028			26,109	
b. Heat	\$ 80,438	54,231			26,207	
c. Light & Power	\$ 153,143	103,248			49,895	
d. Water	\$ 63,600	42,879			20,721	
e. Equipment Lease ( <i>Provide detail on page 6</i> )	\$ 4,923	3,319			1,604	
f. Other ( <i>itemize</i> )	\$ 226,447	152,669			73,778	
See Attached Schedule						
<b>6g. Total Maint. &amp; Operating Expense (6a - 6f)</b>	<b>\$ 608,688</b>	<b>410,374</b>			<b>198,314</b>	
7. Depreciation ( <i>complete schedule page 23*</i> )						
a. Land Improvements	\$ 6,157	5,265			892	
b. Building & Building Improvements	\$ 475,922	394,678			81,244	
c. Non-Movable Equipment	\$ 32,372	30,997			1,375	
d. Movable Equipment	\$ 219,063	214,678			4,385	
<b>*7e. Total Depreciation Costs (7a + b + c + d)</b>	<b>\$ 733,514</b>	<b>645,618</b>			<b>87,896</b>	
8. Amortization ( <i>Complete att. Schedule Page 24*</i> )						
a. Organization Expense	\$					
b. Mortgage Expense	\$ 63,864	43,057			20,807	
c. Leasehold Improvements	\$					
d. Other ( <i>Specify</i> ) Bond Premium Amortization	\$ (143,897)	(97,014)			(46,883)	
<b>*8e. Total Amortization Costs (8a + b + c + d)</b>	<b>\$ (80,033)</b>	<b>(53,957)</b>			<b>(26,076)</b>	
9. Rental payments on leased real property less real estate taxes included in item 10b	\$ 36,000	24,271			11,729	
10. Property Taxes						
a. Real estate taxes paid by owner	\$					
b. Real estate taxes paid by lessor	\$					
c. Personal property taxes	\$					
<b>11. Total Property Expenses (7e + 8e + 9 + 10)</b>	<b>\$ 689,481</b>	<b>615,932</b>			<b>73,549</b>	

\* 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**

<b>Description</b>	<b>CCNH</b>	<b>RHNS</b>	<b>Residential Care Home</b>
Short-Term Postage Machine Lease	\$ 820		\$ 396
Grounds Landscaping	\$ 50,483		\$ 24,396
Purchased Services	\$ 92,062		\$ 44,489
Maintenance Consultant	\$ 8,090		\$ 3,910
Personal Property Taxes	\$ 1,214		\$ 587
<b>Total Other Repairs and Maintenance</b>	<b>\$ 152,669</b>	<b>\$ -</b>	<b>\$ 73,778</b>

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THE MARY WADE HOME  
DEPRECIATION SCHEDULE FOR COST REPORT  
SEPTEMBER 30, 2020

depreciation is tracked in one GL account by MWH.

Note: Amounts obtained and summarized on Page 17 and Page 24 are used on reclass workpaper Attachment 22c and depreciation expense amounts obtained throughout this spreadsheet were used in getting "Prior to Cost Year 2011" and "Cost Year 2011 and After" depreciation amounts used on allocation workpaper Attachment 22d.

	Date Acquired	Book Cost	Depr. Meth.	Bk. Yr.	2019 Depreciation Expense	2019 Accumulated Depreciation	2019 Net Book Value	2020 Depreciation Expense	2020 Accumulated Depreciation	2020 Net Book Value
<b>2013</b>										
Install Pipe from gutter downspouts to courtyard	Jan 13	4,675.00	S/L	10	467.50	3,038.75	1,636.25	467.50	3,506.25	1,168.75
Move shed in courtyard	Jan 13	2,800.00	S/L	10	280.00	1,820.00	980.00	280.00	2,100.00	700.00
Landscape Architectural Services	June 13	1,820.00	S/L	15	121.33	788.67	1,031.33	121.33	910.00	910.00
Landscape Services - Install plants/trees	June 13	16,045.00	S/L	15	1,069.67	6,952.83	9,092.17	1,069.67	8,022.50	8,022.50
<b>Total 2013 additions</b>		<u>25,340.00</u>								
<b>Total accumulated through 2013</b>		<b>281,868.29</b>			<b>4,216.74</b>	<b>260,174.01</b>	<b>21,694.28</b>	<b>4,216.74</b>	<b>264,390.75</b>	<b>17,477.55</b>
<b>2017</b>										
Re-grade gravel for parking lot	10/31/2016	3,800.00	S/L	5	760.00	1,900.00	1,900.00	760.00	2,660.00	1,140.00
Additional parking	10/31/2016	1,200.00	S/L	5	240.00	600.00	600.00	240.00	840.00	360.00
Parking lot addition on Clinton Avenue	10/31/2016	4,700.00	S/L	5	940.00	2,350.00	2,350.00	940.00	3,290.00	1,410.00
<b>Total 2017 additions</b>		<u>9,700.00</u>			<u>1,940.00</u>	<u>4,850.00</u>	<u>4,850.00</u>	<u>1,940.00</u>	<u>6,790.00</u>	<u>2,910.00</u>
<b>Total accumulated through 2020</b>		<b>291,568.29</b>			<b>6,156.74</b>	<b>265,024.01</b>	<b>26,544.28</b>	<b>6,156.74</b>	<b>271,180.75</b>	<b>20,387.55</b>
<b>BUILDINGS IMPROVEMENTS</b>										
<b>1996</b>		3,509,030.03			0.00	3,509,030.03	0.00		3,509,030.03	
<b>1997</b>										
GROUND FLOOR NEW OFFICES	30-Aug-97	22,393.00	S/L	20	0.00	22,393.00	0.00		22,393.00	
NEW FRONT SLIDING DOOR	30-Aug-97	17,109.00	S/L	20	0.00	17,109.00	0.00		17,109.00	
ARCH. FEES	30-Aug-97	2,995.27	S/L	20	0.00	2,995.27	0.00		2,995.27	
REN.TO GRD.FLR.	30-Aug-97	10,100.00	S/L	20	0.00	10,100.00	0.00		10,100.00	
<b>Total 1997 additions</b>		<u>52,597.27</u>								
<b>Total accumulated through 1997</b>		3,561,627.30								
<b>1998</b>										
ARCH FEES GRD FL. RENOV	30-Apr-98	13,402.00	S/L	15	0.00	13,402.00	0.00		13,402.00	
HAIR SALON RENOVATION/CERAMIC TILE	28-Feb-98	2,070.00	S/L	15	0.00	2,070.00	0.00		2,070.00	
RENOVATE 2nd & 3rd FL RCH/WALLCOVERINS& PAIN	30-Apr-98	52,817.20	S/L	15	0.00	52,817.20	0.00		52,817.20	
NEW ROOF ON PORCH RCH	30-Jun-98	1,050.00	S/L	15	0.00	1,050.00	0.00		1,050.00	
<b>Total 1998 additions</b>		<u>69,339.20</u>								
<b>Total accumulated through 1998</b>		3,630,966.50								
Reallocate a portion of land		(31,707.00)			0.00	-31,707.00	0.00		-31,707.00	
		<u>3,599,259.50</u>								
<b>1999</b>										
sprinkler riser in boiler room	31-Mar-99	3,200.00	S/L	15	0.00	3,200.00	0.00	0.00	3,200.00	

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<b>Total 1999 additions</b>		3,200.00								
<b>Total accumulated through 1999</b>		3,602,459.50								
<b>2002</b>										
Security System - 77 Pine	Nov-01	1,150.00	S/L		0.00	1,150.00	0.00	1.00	1,151.00	
Building Improvements - 77 Pine	Dec-01	10,050.00	S/L	25	402.00	7,035.00	3,015.00	402.00	7,437.00	2,613.00
73 Atwater improvements	9/30/02	15,957.00	S/L	5	0.00	15,957.00	0.00	1.00	15,958.00	
Clinton Ave. - #106	10/31/01	114,641.18	S/L	25	4,585.65	80,248.87	34,392.31	4,585.65	84,834.51	29,806.67
Adult Day Care - New Wing	1/01/02	845,692.28	S/L	25	33,827.69	591,974.92	253,717.36	33,827.69	625,802.61	219,889.67
New Elevator	6/01/02	467,812.02	S/L	25	18,712.48	184,005.57	283,806.45	18,712.48	202,718.05	265,093.97
Physical Therapy Addition	1/01/02	13,657.38	S/L	25	546.30	7,648.15	6,009.23	546.30	8,194.44	5,462.94
<b>Total 2002 additions</b>		1,468,959.86								
<b>Total accumulated through 2002</b>		5,071,419.36								
<b>RECLASS OF BOARDMAN ELEVATOR</b>		(467,812.00)			0.00	-6,237.00	-461,575.00		-6,237.00	-461,575.00
		4,603,607.36								
<b>2003</b>										
Insulate Piping Abatement Area	Jan 03	5,317.00	S/L	20	265.85	4,253.61	1,063.40	265.85	4,519.46	797.55
Removal of Toilets (4) Rms#162,163,164,165 (SNF)	Aug 2003	1,560.48	S/L	20	78.02	1,248.38	312.10	78.02	1,326.41	234.07
Sidewalks	Jun-05	5,742.00	S/L	20	287.10	4,593.60	1,148.40	287.10	4,880.70	861.30
<b>Total 2003 additions</b>		12,619.48								
<b>Total accumulated through 2003</b>		4,616,226.84								
<b>2004</b>										
Kimberly Roof-Refasten Metal Edging	Sept 2003	600.00	S/L	10	0.00	600.00	0.00	0.00	600.00	
Roof for 73 Atwater	Oct 03	9,000.00	S/L	20	450.00	6,750.00	2,250.00	450.00	7,200.00	1,800.00
Kimberly Roof	Nov 2003	4,750.00	S/L	20	237.50	3,562.50	1,187.50	237.50	3,800.00	950.00
Hot Water Heater Repair Work	Oct 2003	678.81	S/L	10	0.00	678.81	0.00	0.00	678.81	
<b>Total 2004 additions</b>		15,028.81								
<b>Total accumulated through 2004</b>		4,631,255.65								
<b>2005</b>										
Automatic Fire Sprinkler Protection	Oct 04	5,100.00	S/L	10	0.00	5,100.00	0.00	1.00	5,101.00	
<b>Total accumulated through 2005</b>		4,636,355.65								
<b>2006</b>										
<b>dispose of 77 Pine Street</b>		(110,816.00)			0.00	-31,112.00	-79,704.00		-31,112.00	-79,704.00

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<b>2006</b>										
<b>Total 2006 additions</b>										
Façade Improvement , Boardman ; Kimberly design for office at 73 atwater street	Mar 06	1,550.00	S/L	10	0.00	1,550.00	0.00	1.00	1,551.00	
	jul 06	2,150.00	S/L	10	0.00	2,150.00	0.00	1.00	2,151.00	
<b>Total 2006 additions</b>		<u>3,700.00</u>								
<b>Total accumulated through 2006</b>		4,529,239.65								
<b>2007</b>										
Ground Floor sheetrock /rubber baseboard	Nov, 2006	<u>13,368.00</u>	S/L	20	668.40	7,352.00	6,016.00	668.40	8,020.40	5,347.60
<b>Total 2007 additions</b>		<u>13,368.00</u>								
<b>Total accumulated through 2007</b>		4,542,607.65								
<b>2008</b>										
chapel see cip analysis	sept 2008	54,373.00	S/L	25	2,174.92	24,105.36	30,267.64	2,174.92	26,280.28	28,092.72
73 Atwater	9/30/02	70,100.00	S/L	25	2,804.00	32,012.00	38,088.00	2,804.00	34,816.00	35,284.00
73 Atwater improvements	May 2008	318,899.11	S/L	25	12,755.96	145,630.59	173,268.52	12,755.96	158,386.55	160,512.56
106 Clinton Ave improvements	Sept 2008	47,301.85	S/L	25	1,892.07	20,970.48	26,331.37	1,892.07	22,862.56	24,439.29
Admin office improvements	Sept 2008	13,077.25	s/l	20	653.86	7,519.42	5,557.83	653.86	8,173.28	4,903.97
<b>Total 2008 additions</b>		<u>503,751.21</u>								
<b>Total accumulated through 2008</b>		5,046,358.86								
<b>Total accumulated through 2009</b>		5,046,358.86								
<b>2010</b>										
SNF Roof Repair	Mar 10	<u>4,600.00</u>	S/L	10	460.00	4,370.00	230.00	230.00	4,600.00	0.00
<b>Total accumulated through 2010</b>		5,050,958.86								
<b>2011</b>										
New SNF Building Addition of 34 Beds	Dec 2010	5,811,941.23	S/L	25	232,477.65	2,053,551.57	3,758,389.66	232,477.65	2,286,029.22	3,525,912.01
New SNF Building Renovation	June 2011	1,621,177.62	S/L	25	64,847.10	537,689.58	1,083,488.04	64,847.10	602,536.68	1,018,640.94
Snf Bed Licensure Per CON	June 2011	380,992.00	S/L	25	15,239.68	126,361.35	254,630.65	15,239.68	141,601.03	239,390.97
Snf Financing Fees Per CON	June 2011	249,552.00	S/L	25	9,982.08	82,768.08	166,783.92	9,982.08	92,750.16	156,801.84
ADC Addition	Dec,2010	624,317.00	S/L	25	24,972.68	220,592.01	403,724.99	24,972.68	245,564.69	378,752.31
New SNF Building Renovation	sept 2011	403,620.87	S/L	25	16,144.83	130,504.08	273,116.79	16,144.83	146,648.92	256,971.95
<b>Total FY 2011</b>		<u>9,091,600.72</u>								
<b>Total accumulated through 2011</b>		14,142,559.58								
		<b>ADC build cost 624,317</b>								
		<b>cluded from cost report</b>								
<b>2012</b>										
Barr & Barr Cash Paid Out	Feb 2012	3,065.50	S/L	25	122.62	940.09	2,125.41	122.62	1,062.71	2,002.79

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New Roof for SNF	Jan 2012	63,455.03	S/L	25	2,538.20	19,671.06	43,783.97	2,538.20	22,209.26	41,245.77
Add'l Costs of Construction of Building	Mar 12	12,428.88	S/L	25	497.16	3,770.09	8,658.79	497.16	4,267.25	8,161.63
Snf Financing Fees Per CON	June 2011	39,314.22	S/L	25	1,572.57	11,794.27	27,519.95	1,572.57	13,366.83	25,947.39
Replace Ground Level Oak Rail/Bumper	Dec 11	4,150.00	S/L	10	415.00	3,112.50	1,037.50	415.00	3,527.50	622.50
Bath Renovation	Jan 12	5,688.00	S/L	10	568.80	4,266.00	1,422.00	568.80	4,834.80	853.20
Mats for 3 Elevators	Jan 12	1,852.00	S/L	10	185.20	1,389.00	463.00	185.20	1,574.20	277.80
Concrete Slab for Washer in Laundry Room	Feb 12	1,850.00	S/L	10	185.00	1,387.50	462.50	185.00	1,572.50	277.50
Design Plans	Feb 12	2,260.00	S/L	10	226.00	1,695.00	565.00	226.00	1,921.00	339.00
Bath Renovation	Feb 12	6,054.00	S/L	10	605.40	4,540.50	1,513.50	605.40	5,145.90	908.10
Work for roof exhaust fan	April 12	1,375.00	S/L	10	137.50	1,031.25	343.75	137.50	1,168.75	206.25
Duct work on roof	April 12	12,650.00	S/L	10	1,265.00	9,487.50	3,162.50	1,265.00	10,752.50	1,897.50
<b>Total FY 2012</b>		<u>154,142.63</u>								
<b>Total accumulated through 2012</b>		14,296,702.21								
<b>2013</b>										
Elevator Shaft Roof Repair	Feb 13	5,060.00	S/L	10	506.00	3,289.00	1,771.00	506.00	3,795.00	1,265.00
Work on Primary Care Center	Sept 13	<u>6,000.00</u>	S/L	10	600.00	3,900.00	2,100.00	600.00	4,500.00	1,500.00
<b>Total FY 2013 Additions</b>		<u>11,060.00</u>								
<b>Total accumulated through 2013</b>		14,307,762.21			453,890.28	7,947,317.16	6,360,445.05	453,665.28	8,400,982.45	5,906,784.76
<b>2014</b>										
2nd Installment Work on Primary Care Center	Nov 2013	6,000.00	S/L	10	600.00	3,300.00	2,700.00	600.00	3,900.00	2,100.00
Sprinklers	Nov 2013	3,943.00	S/L	10	394.30	2,168.65	1,774.35	394.30	2,562.95	1,380.05
Balance Due on Work on Primary Care Center	Dec 2013	4,280.00	S/L	10	428.00	2,354.00	1,926.00	428.00	2,782.00	1,498.00
Concrete Repair in Main Entrance	March 2014	5,440.00	S/L	10	544.00	2,992.00	2,448.00	544.00	3,536.00	1,904.00
Electrical Work in the front office	April 2014	5,399.00	S/L	10	539.90	2,969.45	2,429.55	539.90	3,509.35	1,889.65
Downpayment to order 50 Windows	May 2014	18,000.00	S/L	10	1,800.00	9,900.00	8,100.00	1,800.00	11,700.00	6,300.00
2nd Payment on 50 Window Replacement	July 2014	18,000.00	S/L	10	1,800.00	9,900.00	8,100.00	1,800.00	11,700.00	6,300.00
Final Payment on 50 Window Replacement	July 2014	<u>12,700.00</u>	S/L	10	1,270.00	6,985.00	5,715.00	1,270.00	8,255.00	4,445.00
<b>Total FY 2014 Additions</b>		<u>73,762.00</u>								
<b>Total accumulated through 2014</b>		14,381,524.21			461,266.48	7,987,886.26	6,393,637.95	461,041.48	8,448,927.75	5,932,601.46
<b>2015</b>										
Roof and Soffit Repair	Dec 2014	5,650.00	S/L	10	565.00	2,542.50	3,107.50	565.00	3,107.50	2,542.50
60% of fee for SNF 2nd FL interior design services	June 2015	7,837.40	S/L	10	783.74	3,526.83	4,310.57	783.74	4,310.57	3,526.83
Replacement of concrete pavement/heated	Sept 2015	<u>21,710.00</u>	S/L	10	2,171.00	9,769.50	11,940.50	2,171.00	11,940.50	9,769.50
<b>Total FY 2015 Additions</b>		<u>35,197.40</u>			<u>3,519.74</u>	<u>15,838.83</u>	<u>19,358.57</u>	<u>3,519.74</u>	<u>19,358.57</u>	<u>15,838.83</u>
<b>Total accumulated through 2015</b>		14,416,721.61			464,786.22	8,003,725.09	6,412,996.52	464,561.22	8,468,286.32	5,948,440.29



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<b>2013</b>										
Goshen Coach GCII - 14 passenger van	Dec 2012	57,133.00	S/L	3	0.00	57,133.00	0.00		57,133.00	
Total accumulated through 2013		203,375.00			0.00	203,375.00	0.00		203,375.00	
<b>2014</b>										
Goshen Coach Bus	Feb 2014	58,023.00	S/L	3	0.00	58,023.00	0.00		58,023.00	
Goshen Coach Bus	Feb 2014	62,485.00	S/L	3	0.00	62,485.00	0.00		62,485.00	
Total 2014 Additions		120,508.00			0.00	120,508.00	0.00	0.00	120,508.00	0.00
Total accumulated through 2014		323,883.00			0.00	323,883.00	0.00	0.00	323,883.00	0.00
<b>2015</b>										
2010 Elkhart Coach Bus	Oct 2014	21,380.00	S/L	4	0.00	21,380.00	0.00		21,380.00	
Total 2015 Additions		21,380.00			0.00	21,380.00	0.00	0.00	21,380.00	0.00
Total accumulated through 2015		345,263.00			0.00	345,263.00	0.00	0.00	345,263.00	0.00
<b>2016</b>										
Matthew's Busses	Sept 2016	64,796.00	S/L	4	16,199.00	56,696.50	8,099.50	8,099.50	64,796.00	0.00
Total 2016 Additions		64,796.00			16,199.00	56,696.50	8,099.50	8,099.50	64,796.00	0.00
Total accumulated through 2016		410,059.00			16,199.00	401,959.50	8,099.50	8,099.50	410,059.00	0.00
<b>2017</b>										
Subaru Forester 2017	1/31/2017	24,925.00	S/L	4	6,231.25	15,578.13	9,346.88	6,231.25	21,809.38	3,115.625
Total 2017 additions		24,925.00			6,231.25	15,578.13	9,346.88	6,231.25	21,809.38	3,115.63
Total accumulated through 2017										
<b>2018</b>										
Matthews Buses Inc.	12/21/17	63,982.00	S/L	4	15,995.50	23,993.25	39,988.75	15,995.50	39,988.75	23,993.250
Total 2018 Additions		63,982.00			15,995.50	23,993.25	39,988.75	15,995.50	39,988.75	23,993.25
Total accumulated through 2018		498,966.00			15,995.50	23,993.25	39,988.75	30,326.25	39,988.75	23,993.25
Mathews Bus Alliance - Statrans SII Bus	Oct 2018	69,217.00	S/L	4	8,652.13	8,652.13	60,564.88	17,304.25	25,956.38	43,260.625
Ford - 19 Fusion Hybrid Deposit	May 2019	1,000.00	S/L	4	125.00	125.00	875.00	250.00	375.00	625.000
Ford - 19 Fusion Hybrid	June 2019	30,266.20	S/L	4	3,783.28	3,783.28	26,482.93	7,566.55	11,349.83	18,916.375
		100,483.20			12,560.40	12,560.40	87,922.80	25,120.80	37,681.20	62,802.00
Total accumulated through 2019		599,449.20			28,555.90	36,553.65	127,911.55	55,447.05	77,669.95	86,795.25
<b>2020</b>										
Matthews Bus Alliance - Startrans Senator Bus	Dec 2019	66,224.00	S/L	4				8,278.00	8,278.00	57,946.000





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<b>2004</b>										
Ventilation for Oxygen Storage Rooms	Nov 2003	1,099.40	S/L	10	0.00	1,099.40	0.00		1,099.40	
Generator Repairs	Dec 2003	2,785.00	S/L	10	0.00	2,785.00	0.00		2,785.00	
Install Mag Locks/Outlet on Emerg Power	Dec 2003	1,025.00	S/L	10	0.00	1,025.00	0.00		1,025.00	
Door Magnets Tie to Fire Alarm	Dec 2003	750.00	S/L	10	0.00	750.00	0.00		750.00	
Chain Link Fence w/gates	Sept 04	1,979.39	S/L	10	0.00	1,979.39	0.00		1,979.39	0.00
<b>Total 2004 additions</b>		<u>7,638.79</u>								
<b>Total accumulated through 2004</b>		82,580.20								
<b>2005</b>										
Installation of Fire Alarm System Upgrade -Kimberly	Jan 05	4,995.00	S/L	20	249.75	3,622.25	1,372.75	249.75	3,872.00	1,123.00
Elevator Repair	Jan 05	3,195.00	S/L	10	0.00	3,195.00	0.00		3,195.00	
<b>Total 2005 additions</b>		<u>8,190.00</u>								
<b>Total accumulated through 2005</b>		90,770.20								
<b>2006</b>										
Electrical , Add new circuit in Bathroom	Oct 05	1,275.00	S/L	10	0.00	1,275.00	0.00		1,275.00	
Electrical , Nurse Station Upgrade	Oct 05	9,000.00	S/L	10	0.00	9,000.00	0.00		9,000.00	
Elevator, Full load Safety Test	Nov 05	2,499.00	S/L	10	0.00	2,499.00	0.00		2,499.00	
Painting & Wallcovering Elevator to Boardman reclass to	Nov 05									
<b>Total 2006 additions</b>		<u>12,774.00</u>								
<b>Total accumulated through 2006</b>		103,544.20								
<b>2007</b>										
SaniGlaze Shower room & Walls K-1 K2	June, 2007	6,250.00	S/L	10	0.00	6,250.00	0.00		6,250.00	
<b>Total 2007 additions</b>		<u>6,250.00</u>								
<b>Total accumulated through 2007</b>		109,794.20								
<b>2008</b>										
Installation of phone system	Jan,2008	788.14	S/L	10	0.00	788.14	0.00	0.00	788.14	0.00
Installation of phone and data cable	Jan,2008	776.14	S/L	10	0.00	776.14	0.00	0.00	776.14	0.00
Electrical Installation, removal and replacement	Mar,2008	3,275.00	S/L	5	0.00	3,275.00	0.00	0.00	3,275.00	0.00
Sprinkler system work down payment	Mar,2008	1,400.00	S/L	10	0.00	1,400.00	0.00	0.00	1,400.00	0.00
Sprinkler system payment	Mar,2008	13,100.00	S/L	10	0.00	13,100.00	0.00	0.00	13,100.00	0.00
Spinkler system extra work	Mar,2008	703.00	S/L	10	0.00	703.00	0.00	0.00	703.00	0.00
electrical -3 horns and 1 smoke dectertor	Mar,2008	800.00	S/L	10	0.00	800.00	0.00	0.00	800.00	0.00
electrical - amp line for steam oven in kitchen	Mar,2008	575.00	S/L	10	0.00	575.00	0.00	0.00	575.00	0.00

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Sprinkler system final pymnt	Mar,2008	4,670.00	S/L	10	0.00	4,670.00	0.00	0.00	4,670.00	0.00
scs sytemssmoke detectors	June-2008	5,500.00	S/L	10	0.00	5,500.00	0.00	0.00	5,500.00	0.00
Decola/new heat exchangers in boiler	july-2008	8,445.00	S/L	10	0.00	8,445.00	0.00	0.00	8,445.00	0.00
one sprinkler head	sept-2008	266.16	S/L	10	0.00	266.16	0.00	0.00	266.16	0.00
sherman williams carpeting	sept-2008	391.60	S/L	10	0.00	391.60	0.00	0.00	391.60	0.00
sherman williams carpeting	sept-2008	748.40	S/L	10	0.00	748.40	0.00	0.00	748.40	0.00
<b>Total 2008 additions</b>		<u>41,438.44</u>								
<b>Total accumulated through 2008</b>		<u>151,232.64</u>								
M.J. Daily-sprinkler heads	Oct 08	1,560.00	S/L	17	91.76	963.53	596.47	91.76	1,055.29	504.71
DeCola's Plumbing & Heating-Boiler work	Jul 08	(510.00)	S/L	10	-25.50	-510.00	0.00	0.00	-510.00	0.00
<b>Total 2009 additions</b>		<u>1,050.00</u>								
<b>Total accumulated through 2009</b>		<u>152,282.64</u>								
Installation of 2 hand sinks in Kimberly Kitchen	Dec 09	8,634.00	S/L	10	863.40	8,202.30	431.70	863.40	9,065.70	-431.70
Reach-In Refrigerator & Hood Type Dishwasher	April 10	15,314.93	S/L	10	1,531.49	14,549.18	765.75	1,531.49	16,080.68	-765.75
<b>Total 2010 additions</b>		<u>23,948.93</u>								
<b>Total accumulated through 2010</b>		<u>176,231.57</u>								
<b>2011</b>										
Deposit for Domestic Hot Water Heater & Mixing Valve	April 11	12,900.88	S/L	10	1,290.09	10,965.75	1,935.13	1,290.09	12,255.84	645.04
Smoke & Heat Detectors & Installation	April 11	2,750.00	S/L	10	275.00	2,337.50	412.50	275.00	2,612.50	137.50
Grease Trap for Big Dipper W-500 IS	June 11	3,995.00	S/L	10	399.50	3,395.75	599.25	399.50	3,795.25	199.75
Big Dipper W-500 IS - 3 bay sink	June 11	7,381.00	S/L	10	738.10	6,273.85	1,107.15	738.10	7,011.95	369.05
Balance for Domestic Hot Water Heater & Mixing Valve	July 2011	12,900.88	S/L	10	1,290.09	10,965.75	1,935.13	1,290.09	12,255.84	645.04
<b>Total 2011 additions</b>		<u>39,927.76</u>								
<b>Total accumulated through 2011</b>		<u>216,159.33</u>								
<b>2012</b>										
Hot Water Heater	Oct 11	6,816.00	S/L	10	681.60	5,112.00	1,704.00	681.60	5,793.60	1,022.40
Rebate Rooftop HVAC units	Oct 11	(1,625.00)	S/L	10	-162.50	-1,218.75	-406.25	-162.50	-1,381.25	-243.75
Custom Signs	Jan 12	2,953.92	S/L	10	295.39	2,215.44	738.48	295.39	2,510.83	443.09
Convection Oven	Feb 12	13,419.00	S/L	10	1,341.90	10,064.25	3,354.75	1,341.90	11,406.15	2,012.85
Electrical work for washer and dryers	Feb 12	1,843.00	S/L	10	184.30	1,382.25	460.75	184.30	1,566.55	276.45
Electrical wiring for stove	Feb 12	1,650.00	S/L	10	165.00	1,237.50	412.50	165.00	1,402.50	247.50
Install Generator	Feb 12	13,051.08	S/L	10	1,305.11	9,788.31	3,262.77	1,305.11	11,093.42	1,957.66
Install new booster heater in Dietary	Feb 12	4,722.00	S/L	10	472.20	3,541.50	1,180.50	472.20	4,013.70	708.30
Vent and Gas pipe the new dryer	Feb 12	2,375.00	S/L	10	237.50	1,781.25	593.75	237.50	2,018.75	356.25

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Re-piping of dryers	Feb 12	495.00	S/L	10	49.50	371.25	123.75	49.50	420.75	74.25
Re-pipe of Convection Oven	Feb 12	300.00	S/L	10	30.00	225.00	75.00	30.00	255.00	45.00
Replace compressor of kitchen A/C	Mar 12	2,850.00	S/L	10	285.00	2,137.50	712.50	285.00	2,422.50	427.50
Boiler repair	Apr 12	2,921.75	S/L	10	292.18	2,191.31	730.44	292.18	2,483.49	438.26
Installation of 3 smoke detector on K1	Apr 12	2,175.13	S/L	10	217.51	1,631.35	543.78	217.51	1,848.86	326.27
Replace coil on AC unit in Dietary	May 12	5,040.00	S/L	10	504.00	3,780.00	1,260.00	504.00	4,284.00	756.00
New Fire Alarm Panel for Finance Office	May 12	1,475.00	S/L	10	147.50	1,106.25	368.75	147.50	1,253.75	221.25
Electrical Work for Kiosks & Time Clock	Sept 12	5,675.00	S/L	10	567.50	4,256.25	1,418.75	567.50	4,823.75	851.25
Repair of Boiler	Jan 12	2,010.00	S/L	10	201.00	1,507.50	502.50	201.00	1,708.50	301.50
Compressor Repair	Jan 12	4,300.00	S/L	10	430.00	3,225.00	1,075.00	430.00	3,655.00	645.00
Fire Alarm System - Ground Floor of Kimberly	Apr 12	6,900.00	S/L	10	690.00	5,175.00	1,725.00	690.00	5,865.00	1,035.00
<b>Total 2012 additions</b>		<u>79,346.88</u>								
<b>Total accumulated through 2012</b>		295,506.21								
<b>2013</b>										
Toilets - 9 each	Nov 12	3,121.85	S/L	10	312.19	2,029.20	1,092.65	312.19	2,341.39	780.46
Door Alarm System for Keypads	Dec 12	5,250.00	S/L	10	525.00	3,412.50	1,837.50	525.00	3,937.50	1,312.50
Circulator motor for the heating system	Jan 13	1,143.29	S/L	10	114.33	743.14	400.15	114.33	857.47	285.82
Installation of Lawn Sprinkler system	May 13	4,163.00	S/L	10	416.30	2,705.95	1,457.05	416.30	3,122.25	1,040.75
Corner Guards in K1 & K2 to protect doorways	June 13	2,872.64	S/L	10	287.26	1,867.22	1,005.42	287.26	2,154.48	718.16
<b>Total 2013 additions</b>		<u>16,550.78</u>			0.00	0.00				0.00
<b>Total accumulated through 2013</b>		312,056.99			16,762.20	275,631.06	36,425.93	16,787.70	292,418.76	19,638.24
eliminated subtotal net book value 2019	16,550.78									
<b>2014</b>										
Install 2 additional Staff/Duty Stations	Oct 2013	4,374.36	S/L	10	437.44	2,405.90	1,968.46	437.44	2,843.33	1,531.03
Phone Work for Primary Care Office	Nov 2013	1,694.00	S/L	10	169.40	931.70	762.30	169.40	1,101.10	592.90
Carpet - Primary Care Office	Dec 2013	1,468.00	S/L	10	146.80	807.40	660.60	146.80	954.20	513.80
Heating & Cooling work for new Doctor office	Jan 2014	4,130.00	S/L	10	413.00	2,271.50	1,858.50	413.00	2,684.50	1,445.50
Water Softener for Dietary	May 2014	2,007.84	S/L	10	200.78	1,104.31	903.53	200.78	1,305.10	702.74
Universal Surface Mount Kit	May 2014	3,854.50	S/L	10	385.45	2,119.98	1,734.53	385.45	2,505.43	1,349.08
Cabinetry for Doctors Office	July 2014	1,040.00	S/L	10	104.00	572.00	468.00	104.00	676.00	364.00
Electrical Work	Sept 2014	5,479.50	S/L	10	547.95	3,013.73	2,465.78	547.95	3,561.68	1,917.83
Vinyl Tile Flooring in Lobby	Sept 2014	4,553.00	S/L	10	455.30	2,504.15	2,048.85	455.30	2,959.45	1,593.55
<b>Total 2014 additions</b>		<u>28,601.20</u>								
<b>Total accumulated through 2014</b>		340,658.19			19,622.32	291,361.72	49,296.47	19,647.82	311,009.54	29,648.66
<b>2015</b>										
Wheelchair Washer	Dec 2014	7,495.00	S/L	10	749.50	3,372.75	4,122.25	749.50	4,122.25	3,372.75
Piping on Boilers	July 2015	2,195.00	S/L	10	219.50	987.75	1,207.25	219.50	1,207.25	987.75

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Ice and water dispenser - Kimberly	August 2015	3,799.00	S/L	10	379.90	1,709.55	2,089.45	379.90	2,089.45	1,709.55
<b>Total 2015 additions</b>		<u>13,489.00</u>			<u>1,348.90</u>	<u>6,070.05</u>	<u>7,418.95</u>	<u>1,348.90</u>	<u>7,418.95</u>	<u>6,070.05</u>
<b>Total accumulated through 2015</b>		354,147.19			20,971.22	297,431.77	56,715.42	20,996.72	318,428.49	35,718.71
<b>2016</b>										
Heater Booster	Oct 2015	3,464.30	S/L	10	346.43	1,212.51	2,251.80	346.43	1,558.94	1,905.37
Installation of Wall mount	Feb 2016	2,727.10	S/L	5	545.42	1,908.97	818.13	545.42	2,454.39	272.71
Panic Alarm system; magnetic door lock	Apr 2016	4,490.00	S/L	10	449.00	1,571.50	2,918.50	449.00	2,020.50	2,469.50
Installation of Wall mount	May 2016	2,727.10	S/L	5	545.42	1,908.97	818.13	545.42	2,454.39	272.71
<b>Total 2016 additions</b>		<u>13,408.50</u>			<u>1,886.27</u>	<u>6,601.95</u>	<u>6,806.56</u>	<u>1,886.27</u>	<u>8,488.22</u>	<u>4,920.29</u>
<b>Total accumulated through 2016</b>		367,555.69			22,857.49	304,033.71	63,521.98	22,882.99	326,916.70	40,638.99
<b>2017</b>										
Flag pole and fence	1/31/2017	1,650.00	S/L	20	82.50	206.25	1,443.75	82.50	288.75	1,361.25
New Frontier Port	3/31/2017	3,655.00	S/L	5	731.00	1,827.50	1,827.50	731.00	2,558.50	1,096.50
Boiler and Co-Gen review	4/21/2017	2,800.00	S/L	15	186.67	466.67	2,333.33	186.67	653.33	2,146.67
Cooling equipment replacement	7/31/2017	5,890.00	S/L	10	589.00	1,472.50	4,417.50	589.00	2,061.50	3,828.50
<b>Total 2017 additions</b>		<u>13,995.00</u>			<u>1,589.17</u>	<u>3,972.92</u>	<u>10,022.08</u>	<u>1,589.17</u>	<u>5,562.08</u>	<u>8,432.92</u>
<b>Total accumulated through 2017</b>		381,550.69			24,446.66	308,006.63	73,544.06	24,472.16	332,478.78	49,071.91
Dadams and Sons- 1st flr hall bath ceramic tile floor	11/16/17	1,275.00	S/L	20	63.75	127.50	1,147.50	63.75	191.25	1,083.75
IES LLC - Boiler Replacement	12/19/17	2,960.00	S/L	20	148.00	296.00	2,664.00	148.00	444.00	2,516.00
IES LLC- Boiler replacement	7/18/18	5,040.00	S/L	20	252.00	504.00	4,536.00	252.00	756.00	4,284.00
Kittredge Equipment Co - Convection Steamer	8/29/18	5,774.12	S/L	10	577.41	1,154.82	4,619.30	577.41	1,732.24	4,041.88
JC Builders - Replace Flooring and Molding	9/28/18	3,500.00	S/L	10	350.00	700.00	2,800.00	350.00	1,050.00	2,450.00
<b>Total 2018 additions</b>		<u>18,549.12</u>			<u>1,391.16</u>	<u>2,782.32</u>	<u>15,766.80</u>	<u>1,391.16</u>	<u>4,173.49</u>	<u>14,375.63</u>
<b>Total accumulated through 2018</b>		400,099.81			25,837.82	310,788.95	89,310.86	25,863.32	336,652.27	63,447.54
4 New Oak Doors	Feb 2019	6,910.00	S/L	15	230.33	230.33	6,679.67	460.67	691.00	6,219.00
Generator Replacement	Feb 2019	10,985.00	S/L	5	1,098.50	1,098.50	9,886.50	2,197.00	3,295.50	7,689.50
Elite Prpoerties New concrete and gate	Feb 2019	4,950.00	S/L	15	165.00	165.00	4,785.00	330.00	495.00	4,455.00
Generator	Apr 2019	5,052.80	S/L	5	505.28	505.28	4,547.52	1,010.56	1,515.84	3,536.96
Generator	May 2019	4,472.06	S/L	5	447.21	447.21	4,024.85	894.41	1,341.62	3,130.44
Crown Molding	April 2019	1,275.00	s/l	5.00	127.50	127.50	1,147.50	255.00	382.50	892.50
CT Carpentry Group - Lam cabinets/countertops	Aug 2019	2,031.90	s/l	15.00	67.73	67.73	1,964.17	135.46	203.19	1,828.71
Daniels Equipment - Dryer	Sept 2019	5,583.00	s/l	10.00	279.15	279.15	5,303.85	558.30	837.45	4,745.55
<b>Total 2019 additions</b>		<u>41,259.76</u>			<u>2,920.70</u>	<u>2,920.70</u>	<u>38,339.06</u>	<u>5,841.40</u>	<u>8,762.10</u>	<u>32,497.66</u>
<b>Total accumulated through 2019</b>		441,359.57			28,758.52	313,709.65	127,649.92	31,704.72	345,414.37	95,945.20

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<b>2020</b>										
D'Adamo & Sons - Replace trim/Crown molding	Oct 2019	600.00	S/L	20.00				15.00	15.00	585.00
Johnson Controls - upgrade HVAC monitoring system	Jun 2020	13,044.46	S/L	10.00				652.22	652.22	12,392.24
		<u>13,644.46</u>						<u>667.22</u>	<u>667.22</u>	<u>12,977.24</u>
<b>Total accumulated through 2020</b>		<b>455,004.03</b>			<b>28,758.52</b>	<b>313,709.65</b>	<b>127,649.92</b>	<b>32,371.94</b>	<b>346,081.59</b>	<b>108,922.44</b>
<b>MOVABLE EQUIPMENT</b>										
<b>1996</b>		192.73	VAR		0.00	192.73	0.00		192.73	0.00
<b>FY1999</b>										
polyvac	7/21/99	469.29		5	0.00	469.29	0.00		469.29	0.00
ten arm rests and window sleeves	7/21/99	658.60		5	0.00	658.60	0.00		658.60	0.00
air conditioner	7/21/99	561.42		5	0.00	561.42	0.00		561.42	0.00
	9/30/99	654.00	S/L	5	0.00	654.00	0.00		654.00	0.00
blender	9-Jan-00	945.96	S/L	5	0.00	945.96	0.00		945.96	0.00
<b>Total 1999 additions</b>		<u>3,289.27</u>								
<b>Total accumulated through 1999</b>		3,482.00								
FY 1999 COST REPORT DEPRECIATION UNDERSTATED BY \$36185.										
<b>FY 2002</b>										
Furnishings for Alzheimers Unit	9/30/02	4,663.35	S/L	10	0.00	4,663.35	0.00		4,663.35	0.00
Large Refrigerator for Alzheimers Unit	8/31/02	495.00	S/L	5	0.00	495.00	0.00		495.00	0.00
Sysco - Dishes For ADC	2/27/02	1,477.80	S/L	3	0.00	1,477.80	0.00		1,477.80	0.00
Furniture for ADC	8/27/02	337.96	S/L	10	0.00	337.96	0.00		337.96	0.00
Stereo System for ADC/Radio Shack	9/6/02	785.82	S/L	5	0.00	785.82	0.00		785.82	0.00
Fence - Adult Day Care	9/30/02	460.00	S/L	10	0.00	460.00	0.00		460.00	0.00
computer for ADC		1,500.00	S/L	3	0.00	1,500.00	0.00		1,500.00	0.00
<b>Total 2002 additions</b>		<u>9,719.93</u>								
<b>Total accumulated through 2002</b>		13,201.93								
<b>FY 2003</b>										
Refrigerator	Nov 2002	495.00	S/L	10	0.00	495.00	0.00		495.00	0.00
Sky Adler Hutch, Storage Wardrobe & Library	Nov 2002	646.21	S/L	10	0.00	646.21	0.00		646.21	0.00

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Dining Room Chairs (60)	Dec 2002	20,575.97	S/L	10	0.00	20,575.97	0.00		20,575.97	0.00
Multifunction Chairs (2)	Dec 2002	1,201.44	S/L	10	0.00	1,201.44	0.00		1,201.44	0.00
Recliners (3)	Jan 2003	2,655.00	S/L	10	0.00	2,655.00	0.00		2,655.00	0.00
Lateral File Cabinet (Business Office)	Feb 2003	628.74	S/L	10	0.00	628.74	0.00		628.74	0.00
Wardrobe Set up for Boardman Room 28	Feb 2003	580.00	S/L	10	0.00	580.00	0.00		580.00	0.00
4-Drawer Letter File Cabinet (finance)	April 2003	184.94	S/L	10	0.00	184.94	0.00		184.94	0.00
2-Drawer Lateral File	April 2003	204.94	S/L	10	0.00	204.94	0.00		204.94	0.00
4-Drawer Letter File Cabinet	April 2003	214.82	S/L	10	0.00	214.82	0.00		214.82	0.00
Hospital Bed	May 2003	1,421.50	S/L	10	0.00	1,421.50	0.00		1,421.50	0.00
Vertical 4 drawer gray Vertical Letter Cabinet (4)	July 2003	801.36	S/L	10	0.00	801.36	0.00		801.36	0.00
Box Springs & Mattresses (3)	Aug 2003	1,072.50	S/L	10	0.00	1,072.50	0.00		1,072.50	0.00
Room #4 Furniture & Bed Set	Sept 2003	1,189.00	S/L	10	0.00	1,189.00	0.00		1,189.00	0.00
<b>Total 2003 additions</b>		<u>31,871.42</u>								
<b>Total accumulated through 2003</b>		45,073.35								
<b>FY2004</b>										
RCH Bedroom Set w/Armoire	Mar/April 04	1,899.95	S/L	10	0.00	1,899.95	0.00	0.00	1,899.95	0.00
WheelChairs (10)	Aug 04	1,270.00	S/L	10	0.00	1,270.00	0.00	0.00	1,270.00	0.00
Golvo S Patient Lift	Aug 04	1,450.65	S/L	10	0.00	1,450.65	0.00	0.00	1,450.65	0.00
Office Computer	may04	2,453.77	S/L	3	0.00	2,453.77	0.00	0.00	2,453.77	0.00
Computer Consulting	feb04	1,530.00	S/L	3	0.00	1,530.00	0.00	0.00	1,530.00	0.00
<b>Total 2004 additions</b>		<u>8,604.37</u>								
<b>Total accumulated through 2004</b>		53,677.72								
<b>FY2005</b>										
Viking M patient lift SN 7110493	Feb 05	3,110.05	S/L	10	0.00	3,110.05	0.00	0.00	3,110.05	0.00
Booster for Dishwasher 6gal 45kw	May 05	2,951.53	S/L	10	0.00	2,951.53	0.00	0.00	2,951.53	0.00
Diishwasher for Kimberly	August 05	10,000.00	S/L	10	0.00	10,000.00	0.00	0.00	10,000.00	0.00
ADC furniture and storage stacks	June 05	2,355.50	S/L	3	0.00	2,355.50	0.00	0.00	2,355.50	0.00
<b>Total 2005 additions</b>		<u>18,417.08</u>								
<b>Total accumulated through 2005</b>		72,094.80								
<b>FY2006</b>										
Dishwasher, Kimberly	Oct 05	9,139.01	S/L	10	0.00	9,139.01	0.00	0.00	9,139.01	0.00
Sabina Lift	Oct 05	378.35	S/L	10	0.00	378.35	0.00	0.00	378.35	0.00
Hydraulic Work Table	Mar 06	1,337.44	S/L	10	0.00	1,337.44	0.00	0.00	1,337.44	0.00
Easystand 5000 Standing Frame	July 06	2,685.00	S/L	10	0.00	2,685.00	0.00	0.00	2,685.00	0.00

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<b>Total 2006 additions</b>		13,539.80								
<b>Total accumulated through 2006</b>		85,634.60								
<b>FY2007</b>										
Shed for the Garden	May,2007	3,797.64	S/L	15	253.18	3,164.70	632.94	253.18	3,417.88	379.76
Washing Machines (2)	Aug,2007	23,450.00	S/L	15	1,563.33	19,541.67	3,908.33	1,563.33	21,105.00	2,345.00
Pump Barring assembly Hot Water	Jan, 2007	2,712.50	S/L	5	0.00	2,712.50	0.00		2,712.50	0.00
Auto Feed Gauges	Jan, 2007	1,073.00	S/L	5	0.00	1,073.00	0.00		1,073.00	0.00
Bariatric Dining Chairs (2) Kwalu	June,2007	1,731.48	S/L	5	0.00	1,731.48	0.00		1,731.48	0.00
Table	Aug, 2007	649.99	S/L	5	0.00	649.99	0.00		649.99	0.00
ADC Lighting	<b>July,2007</b>	1,222.50	S/L	5	0.00	1,222.50	0.00		1,222.50	0.00
<b>Total 2007 additions</b>		34,637.11								
<b>Total accumulated through 2007</b>		120,271.71								
<b>2008</b>										
Partial payment for shades and drapes	Oct,2007	1,558.00	S/L	5	0.00	1,558.00	0.00	0.00	1,558.00	0.00
Installation of Vadavi phone and Caller Id	Oct,2007	1,224.00	S/L	10	0.00	1,224.00	0.00	0.00	1,224.00	0.00
Viewsonic Digital projector	Dec,2007	499.99	S/L	5	0.00	499.99	0.00	0.00	499.99	0.00
Tableclothes	Dec,2007	1,761.00	S/L	5	0.00	1,761.00	0.00	0.00	1,761.00	0.00
Bedroom Linens	Jan,2008	3,591.37	S/L	5	0.00	3,591.37	0.00	0.00	3,591.37	0.00
Linen bed underpads	Jan,2008	679.97	S/L	5	0.00	679.97	0.00	0.00	679.97	0.00
Bedroom Linens (15% cr taken off invoice)	Jan,2008	777.85	S/L	5	0.00	777.86	0.00	0.00	777.86	0.00
Wall hung (4) and tier wide lockers (1)	Feb,2008	1,612.92	S/L	5	0.00	1,612.92	0.00	0.00	1,612.92	0.00
Steel door (2) and fixtures	Feb,2008	707.56	S/L	10	0.00	707.56	0.00	0.00	707.56	0.00
Stainless steel soup bowl	Mar,2008	988.35	S/L	5	0.00	988.35	0.00	0.00	988.35	0.00
Shelves for refrig	Mar,2008	1,262.99	S/L	5	0.00	1,262.99	0.00	0.00	1,262.99	0.00
Buffet unit and sldie trays	2008	4,872.82	S/L	5	0.00	4,872.82	0.00	0.00	4,872.82	0.00
Office furniture (Denise Philbrick)	2008	648.95	S/L	5	0.00	648.96	0.00	0.00	648.96	0.00
Decola's plumbing - replaced expansion tank boiler rm shelving	2008	1,200.00	S/L	5	0.00	1,200.00	0.00	0.00	1,200.00	0.00
badge printer	2008	445.24	S/L	10	0.00	445.24	0.00	0.00	445.24	0.00
foldng chairs	2008	1,246.00	S/L	10	0.00	1,246.00	0.00	0.00	1,246.00	0.00
telephone	2008	2,332.20	S/L	10	0.00	2,332.20	0.00	0.00	2,332.20	0.00
four vacuum cleaners	2008	987.81	S/L	5	0.00	987.81	0.00	0.00	987.81	0.00
air conditions/lowes	2008	769.82	S/L	5	0.00	769.82	0.00	0.00	769.82	0.00
pc mall printer	2008	877.68	S/L	5	0.00	877.68	0.00	0.00	877.68	0.00
air conditions/lowes	2008	1,749.00	S/L	5	0.00	1,749.00	0.00	0.00	1,749.00	0.00
food processor	2008	438.84	S/L	5	0.00	438.84	0.00	0.00	438.84	0.00
	2008	918.37	S/L	10	0.00	918.37	0.00	0.00	918.37	0.00



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chair	2008	419.00	S/L	5	0.00	419.00	0.00	0.00	419.00	0.00
file cabinets	2008	1,146.00	S/L	15	76.40	878.60	267.40	76.40	955.00	191.00
air conditions/lowes	2008	292.56	S/L	5	0.00	292.56	0.00	0.00	292.56	0.00
security replacement	2008	9,850.00	S/L	5	0.00	9,850.00	0.00	0.00	9,850.00	0.00
Art's Fridge,microwave, range	2008	1,300.00	S/L	5	0.00	1,300.00	0.00	0.00	1,300.00	0.00
salka furniture/deposit	2008	8,490.50	S/L	5	0.00	8,490.50	0.00	0.00	8,490.50	0.00
Margo Estrada inter blinds	2008	5,771.38	S/L	5	0.00	5,771.38	0.00	0.00	5,771.38	0.00
salka furniture/balance paid	2008	8,490.50	S/L	5	0.00	8,490.50	0.00	0.00	8,490.50	0.00
Deke's / Console Cabinet- 73 Atwater	2008	369.00	S/L	5	0.00	369.00	0.00	0.00	369.00	0.00
Salka Furniture/ 73 Atwater	2008	419.00	S/L	5	0.00	419.00	0.00	0.00	419.00	0.00
Salka Furniture/ 73 Atwater	2008	501.00	S/L	5	0.00	501.00	0.00	0.00	501.00	0.00
Five year subscription to big foundation combo	Feb,2008	5,995.00	S/L	5	0.00	5,995.00	0.00	0.00	5,995.00	0.00
Direct supply - indoor keypad	2008	955.04	S/L	10	0.00	955.04	0.00	0.00	955.04	0.00
<b>Total 2008 additions</b>		<u>75,149.71</u>								
<b>Total accumulated through 2008</b>		<u>195,421.42</u>								
Furnishing for Chapel	Nov 08	5,992.50	S/L	5	0.00	5,992.50	0.00	0.00	5,992.50	0.00
Rovic-Floor Cleaner	Nov 08	6,636.23	S/L	5	0.00	6,636.23	0.00	0.00	6,636.23	0.00
Home Depot-Flooring/hardware/painting	Jan 09	773.28	S/L	5	0.00	773.28	0.00	0.00	773.28	0.00
Bourdon-Matress/box set	Feb 09	1,246.50	S/L	5	0.00	1,246.50	0.00	0.00	1,246.50	0.00
Furnishing for Chapel-balance from nov 08 purchase	Feb 09	6,304.25	S/L	5	0.00	6,304.25	0.00	0.00	6,304.25	0.00
Direct Supply-BladderScan	Mar 09	10,922.98	S/L	10	546.15	10,922.98	0.00	0.00	10,922.98	0.00
Chairs-Nancy Almeida-petty cash	Apr 09	230.00	S/L	5	0.00	230.00	0.00	0.00	230.00	0.00
Quill- file cabinet	Aug 09	553.40	S/L	5	0.00	553.40	0.00	0.00	553.40	0.00
Ikea - furniture	Sept 09	1,692.33	S/L	5	0.00	1,692.33	0.00	0.00	1,692.33	0.00
W.B. Mason - return file cabinet	nov 08	(329.00)	S/L	5	0.00	-329.00	0.00	0.00	-329.00	0.00
Bourbons - safe	Sept 09	1,334.50	S/L	10	66.72	1,334.50	0.00	0.00	1,334.50	0.00
Computer Upgrades	FY2009	10,175.89	S/L	3	0.00	10,175.89	0.00		10,175.89	0.00
<b>Total 2009 additions</b>		<u>45,532.86</u>								
<b>Total accumulated through 2009</b>		<u>240,954.28</u>								
<b>FY 2010</b>										
Liko Lift Slings - 2 ea	Oct 09	500.92	S/L	5	0.00	500.92	0.00	0.00	500.92	0.00
Direct Supply bed	Oct 09	2,481.13	S/L	5	0.00	2,481.13	0.00	0.00	2,481.13	0.00
MMS Mattress	Oct 09	510.00	S/L	5	0.00	510.00	0.00	0.00	510.00	0.00
Sysco Food Dishes	Jan 10	2,331.81	S/L	3	0.00	2,331.81	0.00	0.00	2,331.81	0.00
Net Slings 4 ea	April 10	1,022.99	S/L	5	0.00	1,022.99	0.00	0.00	1,022.99	0.00
Wheelchairs 6 ea	April 10	2,078.76	S/L	5	0.00	2,078.76	0.00	0.00	2,078.76	0.00
Reclining Wheelchair	April 10	611.96	S/L	5	0.00	611.96	0.00	0.00	611.96	0.00

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Wheelchair Scale	April 10	4,823.70	S/L	5	0.00	4,823.70	0.00	0.00	4,823.70	0.00
ID Badge Maker	May 10	994.00	S/L	3	0.00	994.00	0.00	0.00	994.00	0.00
Belgian Waffle Maker Double	May 10	645.25	S/L	5	0.00	645.26	0.00	0.00	645.26	0.00
Conveyor Toaster	May 10	1,161.99	S/L	5	0.00	1,161.99	0.00	0.00	1,161.99	0.00
Replacement Glass in Windows	June 10	952.00	S/L	5	0.00	952.00	0.00	0.00	952.00	0.00
ID Badge Maker	June 10	999.00	S/L	5	0.00	999.00	0.00	0.00	999.00	0.00
Calibration of Bladder Scan	July 10	575.00	S/L	3	0.00	575.00	0.00	0.00	575.00	0.00
Recliners - 4 ea.	Aug 10	1,325.99	S/L	5	0.00	1,325.99	0.00	0.00	1,325.99	0.00
Computer Upgrades 3 year life	FY2010	79,035.48	S/L	3	0.00	79,035.48	0.00	0.00	79,035.48	0.00
Computer Upgrades 5 year life	FY2010	21,798.00	S/L	5	0.00	21,798.00	0.00	0.00	21,798.00	0.00
<b>Total 2010 additions</b>		<u>121,847.98</u>								
<b>Total accumulated through 2010</b>		<u>362,802.26</u>								
<b>FY 2011</b>										
Wheelchair	Oct 2010	322.99	S/L	5	0.00	322.99	0.00	0.00	322.99	0.00
Wheelchair Cushion	Nov 2010	216.39	S/L	5	0.00	216.39	0.00	0.00	216.39	0.00
Can Rack - 4 Tier	Nov 2010	683.99	S/L	5	0.00	683.99	0.00	0.00	683.99	0.00
Wheelchair	Nov 2010	322.99	S/L	5	0.00	322.99	0.00	0.00	322.99	0.00
Wheelchair Cushion	Nov 2010	216.53	S/L	5	0.00	216.53	0.00	0.00	216.53	0.00
22 Gallon Hamper & Emergency Carts	Dec 2010	983.91	S/L	5	0.00	983.91	0.00	0.00	983.91	0.00
8 ea Custom Cart Covers	Dec 2010	816.59	S/L	5	0.00	816.59	0.00	0.00	816.59	0.00
Can Rack - 4 Tier	Dec 2010	683.99	S/L	5	0.00	683.99	0.00	0.00	683.99	0.00
1/2 Gallon Blender with Stainless Steel Jar	Jan 2011	578.27	S/L	5	0.00	578.27	0.00	0.00	578.27	0.00
Repair of Fence	Jan 2011	1,578.00	S/L	5	0.00	1,578.00	0.00	0.00	1,578.00	0.00
Upright Vacuum	Jan 2011	341.33	S/L	8	21.33	341.33	0.00	0.00	341.33	0.00
Push Sweeper & Electric Carpet Cleaner	Jan 2011	7,450.19	S/L	8	465.64	7,450.19	0.00	0.00	7,450.19	0.00
2 ea Sit-to-stand patient lift	Feb 2011	8,523.91	S/L	10	852.39	7,245.32	1,278.59	852.39	8,097.71	426.20
Office Furniture for MDS office	Feb 2011	1,159.01	S/L	10	115.90	985.16	173.85	115.90	1,101.06	57.95
Faucet Supply Tube	Feb 2011	371.08	S/L	5	0.00	371.08	0.00	0.00	371.08	0.00
32 ea Symmons Faucets for K2 and K1 Resident baths	Mar 2011	3,875.08	S/L	10	387.51	3,293.82	581.26	387.51	3,681.33	193.75
Artic freezer	Apr 2011	1,495.00	S/L	10	149.50	1,270.75	224.25	149.50	1,420.25	74.75
TV and Mount	May 2011	1,091.78	S/L	5	0.00	1,091.78	0.00	0.00	1,091.78	0.00
2 ea 6 Burner Range with Oven	June 2011	5,612.00	S/L	10	561.20	4,770.20	841.80	561.20	5,331.40	280.60
2 ea Oven Rack	June 2011	250.00	S/L	10	25.00	212.50	37.50	25.00	237.50	12.50
10 ea Wheelchairs	June 2011	2,196.24	S/L	5	0.00	2,196.24	0.00	0.00	2,196.24	0.00
Maximove Combi Std Chass Scale - 2 ea.	July 2011	12,944.00	S/L	10	1,294.40	11,002.40	1,941.60	1,294.40	12,296.80	647.20
Mattress & Boxspring sets - 4 ea.	July 2011	1,465.00	S/L	5	0.00	1,465.00	0.00	0.00	1,465.00	0.00
Wheelchair Cushions	July 2011	472.68	S/L	5	0.00	472.68	0.00	0.00	472.68	0.00
Slings	Sept 2011	2,088.88	S/L	5	0.00	2,088.88	0.00	0.00	2,088.88	0.00

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Computer Upgrades 3 year life	FY2011	33,495.63	S/L	3	0.00	33,495.63	0.00	0.00	33,495.63	0.00
<b>Total 2011 additions</b>		<u>89,235.46</u>								
<b>Total accumulated through 2011</b>		452,037.72								
<b>FY 2012</b>										
Cabinets & Washer/Dyrer for Rehab Kitchen	Oct 2011	2,711.98	S/L	10	271.20	2,033.99	678.00	271.20	2,305.18	406.80
One Gallon Blender	Oct 2011	1,046.60	S/L	5	0.00	1,046.60	0.00	0.00	1,046.60	0.00
New Toliets	Oct 2011	1,112.52	S/L	10	111.25	834.39	278.13	111.25	945.64	166.88
Refriderator	Nov 2011	4,190.00	S/L	10	419.00	3,142.50	1,047.50	419.00	3,561.50	628.50
Deluxe 22 Gallon Double Hamper with foot pedals	Nov 2011	3,378.48	S/L	5	0.00	3,378.48	0.00	0.00	3,378.48	0.00
Carpet Cleaner	Nov 2011	4,015.29	S/L	5	0.00	4,015.29	0.00	0.00	4,015.29	0.00
Performa Crank Mat Platform w/Adj Back	Dec 2011	6,418.95	S/L	5	0.00	6,418.95	0.00	0.00	6,418.95	0.00
Single Section End Load Rack	Feb 2012	361.19	S/L	5	0.00	361.19	0.00	0.00	361.19	0.00
Single Section End Load Rack	Feb 2012	361.19	S/L	5	0.00	361.19	0.00	0.00	361.19	0.00
Stainless Steel Work Table	March 2012	769.00	S/L	10	76.90	499.85	269.15	76.90	576.75	192.25
Two Office Cubicles for Finance Dept	March 2012	900.00	S/L	10	90.00	675.00	225.00	90.00	765.00	135.00
Washer & Dryer	March 2012	28,785.00	S/L	10	2,878.50	21,588.75	7,196.25	2,878.50	24,467.25	4,317.75
Isolation Station	March 2012	1,066.05	S/L	5	0.00	1,066.05	0.00	0.00	1,066.05	0.00
Dinning Tables and Chairs	April 2012	22,725.00	S/L	10	2,272.50	17,043.75	5,681.25	2,272.50	19,316.25	3,408.75
Patient Chairs	April 2012	5,796.00	S/L	10	579.60	4,347.00	1,449.00	579.60	4,926.60	869.40
Shredder for Nursing Dept	May 2012	1,795.00	S/L	5	0.00	1,795.00	0.00	0.00	1,795.00	0.00
Spot Vital Signs Monitor	June 2012	2,137.99	S/L	5	0.00	2,137.99	0.00	0.00	2,137.99	0.00
Audio-Visual System for Chapel	June 2012	5,260.00	S/L	5	0.00	5,260.00	0.00	0.00	5,260.00	0.00
Ladles, pans, sheet pans, serving spoons, bowls	June 2012	1,712.61	S/L	5	0.00	1,712.61	0.00	0.00	1,712.61	0.00
1 Gallon Blender, can opener	June 2012	1,924.00	S/L	5	0.00	1,924.00	0.00	0.00	1,924.00	0.00
Blinds - John Watts	June 2012	1,362.00	S/L	10	136.20	1,021.50	340.50	136.20	1,157.70	204.30
Can Opener	July 2012	419.00	S/L	5	0.00	419.00	0.00	0.00	419.00	0.00
Laptop Carts - 4each	Aug 2012	12,767.87	S/L	5	0.00	12,767.87	0.00	0.00	12,767.87	0.00
Walker - 4 each	Aug 2012	621.22	S/L	5	0.00	621.22	0.00	0.00	621.22	0.00
Exam Table	Aug 2012	1,427.35	S/L	5	0.00	1,427.35	0.00	0.00	1,427.35	0.00
Computer Upgrades 3 year life	FY2012	35,049.27	S/L	3	0.00	35,049.27	0.00	0.00	35,049.27	0.00
<b>Total 2012 additions</b>		<u>148,113.56</u>								
<b>Total accumulated through 2012</b>		600,151.28								
<b>FY 2013</b>										
ROHO high profile cushion - 5 each	Oct 2012	1,863.10	S/L	5	0.00	1,863.10	0.00	0.00	1,863.10	0.00
Locks and keys	Oct 2012	2,175.23	S/L	5	0.00	2,175.23	0.00	0.00	2,175.23	0.00
Blue Print Storage	Jan 2013	1,274.94	S/L	10	127.49	828.71	446.23	127.49	956.21	318.74
Collection Bottle for Heavy Duty Suction Machine	Jan 2013	121.95	S/L	5	0.00	121.95	0.00	0.00	121.95	0.00

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Tubing & Filter Kit for Heavy Duty Suction Machine	Jan 2013	462.48	S/L	5	0.00	462.48	0.00	0.00	462.48	0.00
Heavy Duty Suction Machine	Jan 2013	589.20	S/L	5	0.00	589.20	0.00		589.20	0.00
Panacea Standard Wheelchair	Feb 2013	1,316.92	S/L	10	131.69	856.00	460.92	131.69	987.69	329.23
ROHO high profile cushion - 4 each	March 2013	1,561.43	S/L	5	0.00	1,561.43	0.00	0.00	1,561.43	0.00
One Gallon 3 Speed Blender	June 2013	1,161.98	S/L	5	0.00	1,161.98	0.00	0.00	1,161.98	0.00
10 ea Overbed Table	June 2013	1,869.50	S/L	10	186.95	1,215.18	654.33	186.95	1,402.13	467.38
10 ea Overbed Table	July 2013	1,869.50	S/L	10	186.95	1,215.18	654.33	186.95	1,402.13	467.38
10 ea Overbed Table	July 2013	1,869.50	S/L	10	186.95	1,215.18	654.33	186.95	1,402.13	467.38
10 ea Overbed Table	July 2013	1,869.50	S/L	10	186.95	1,215.18	654.33	186.95	1,402.13	467.38
4 ea Overbed Table	August 2013	747.80	S/L	10	74.78	486.07	261.73	74.78	560.85	186.95
Refridgerator	August 2013	1,150.00	S/L	10	115.00	747.50	402.50	115.00	862.50	287.50
Mattress & Box Spring 4 ea	Sept 2013	1,432.00	S/L	5	0.00	1,432.00	0.00	0.00	1,432.00	0.00
Food Processor - 7 Quart	Sept 2013	2,753.61	S/L	5	0.00	2,753.61	0.00	0.00	2,753.61	0.00
Fireproof File Cabinet for HR Department	Sept 2013	1,069.99	S/L	10	107.00	695.49	374.50	107.00	802.49	267.50
Computer Upgrades 3 year life	FY 2013	18,399.65	S/L	3	0.00	18,399.65	0.00	0.00	18,399.65	0.00
<b>Total 2013 additions</b>		<u>43,558.28</u>								
<b>Total accumulated through 2013</b>		643,709.56			14,517.57	612,094.08	31,615.48	13,417.72	625,511.81	18,197.75
<b>FY 2014</b>										
Return of Fireproof File Cabinet for HR Dept	Oct 2013	(1,069.99)	S/L	10	-107.00	-588.49	-481.50	-107.00	-695.49	-374.50
Furniture-6 Chairs,2 Stools,1 FaxMachineCabinet	Feb 2014	2,361.50	S/L	10	236.15	1,298.83	1,062.68	236.15	1,534.98	826.53
8 ea Overbed Table	April 2014	844.94	S/L	10	84.49	464.72	380.22	84.49	549.21	295.73
3 ea Overbed Table	April 2014	522.36	S/L	10	52.24	287.30	235.06	52.24	339.53	182.83
One Gallon 3 Speed Blender	July 2014	1,109.44	S/L	5	110.94	1,109.44	0.00		1,109.44	0.00
Computer Upgrades 3 year life	FY 2014	<u>70,609.49</u>	S/L	3	0.00	70,609.49	0.00	0.00	70,609.49	0.00
<b>Total 2014 additions</b>		<u>74,377.74</u>								
<b>Total accumulated through 2014</b>		718,087.30			14,894.39	685,275.36	32,811.94	13,683.61	698,958.96	19,128.34
<b>FY 2015</b>										
Heavy Duty Manual Slicers	Oct 2014	3,982.99	S/L	10	398.30	1,792.35	2,190.64	398.30	2,190.64	1,792.35
Overshelf Sneezeguards for Hot Food Unit	Oct 2014	1,952.50	S/L	5	390.50	1,757.25	195.25	195.25	1,952.50	0.00
Cutting Board Equipment Mounted	Oct 2014	1,507.50	S/L	5	301.50	1,356.75	150.75	150.75	1,507.50	0.00
Mattress Air PRSG FG 14 ea	June 2015	21,410.51	S/L	5	4,282.10	19,269.46	2,141.05	2,141.05	21,410.51	0.00
Extension Mattress 4" EC	June 2015	543.96	S/L	5	108.79	489.56	54.40	54.40	543.96	0.00
Mattress Air PRSG FG 1 ea	June 2015	2,980.02	S/L	5	596.00	2,682.02	298.00	298.00	2,980.02	0.00
Mattress Air PRSG FG 13 ea	June 2015	19,484.64	S/L	5	3,896.93	17,536.18	1,948.46	1,948.46	19,484.64	0.00
A/C unit for laundry room	July 2015	2,249.64	S/L	15	149.98	674.89	1,574.75	149.98	824.87	1,424.77
Vital signs monitor	Sept 2015	2,358.65	S/L	7	336.95	1,516.28	842.38	336.95	1,853.23	505.43
Carpet Cleaner	Sept 2015	10,333.27	S/L	8	1,291.66	5,812.46	4,520.81	1,291.66	7,104.12	3,229.15

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	Date Acquired	Book Cost	Depr. Meth.	Bk. Yr.	2019 Depreciation Expense	2019 Accumulated Depreciation	2019 Net Book Value	2020 Depreciation Expense	2020 Accumulated Depreciation	2020 Net Book Value
Computer Upgrades 3 year life	FY 2015	108,002.00	S/L	3	0.00	108,002.00	0.00		108,002.00	0.00
<b>Total 2015 additions</b>		<u>174,805.68</u>			<u>11,752.71</u>	<u>160,889.19</u>	<u>13,916.49</u>	<u>6,964.80</u>	<u>167,853.99</u>	<u>6,951.69</u>
<b>Total accumulated through 2015</b>		892,892.98			26,647.10	846,164.55	46,728.43	20,648.40	866,812.95	26,080.03
<b>FY 2016</b>										
Refrigerator for SNF	Dec 2015	1,023.00	S/L	10	102.30	358.05	664.95	102.30	460.35	562.65
CT Carpentry Group - tray and tabletops	Jan 2016	1,845.00	S/L	10	184.50	645.75	1,199.25	184.50	830.25	1,014.75
Bariatric beds	Jan 2016	6,385.58	S/L	10	638.56	2,234.95	4,150.63	638.56	2,873.51	3,512.07
Sara lift w/scale	Feb 2016	4,315.54	S/L	10	431.55	1,510.44	2,805.10	431.55	1,941.99	2,373.55
26 Cu ft refrigerator	Feb 2016	1,299.00	S/L	10	129.90	454.65	844.35	129.90	584.55	714.45
Office desk and chair	Mar 2016	1,308.06	S/L	20	65.40	228.91	1,079.15	65.40	294.31	1,013.75
Refrigerator for K1	Jun 2016	1,299.00	S/L	10	129.90	454.65	844.35	129.90	584.55	714.45
Refrigerator for K2	July 2016	1,299.00	S/L	10	129.90	454.65	844.35	129.90	584.55	714.45
Recliners	August 2016	2,148.98	S/L	10	214.90	752.14	1,396.84	214.90	967.04	1,181.94
Computer Upgrades 5 year life	FY 2016	119,268.98	S/L	5	23,853.80	83,488.29	35,780.69	23,853.80	107,342.08	11,926.90
Computer Upgrades 3 year life	FY 2016	32,937.00	S/L	3	5,489.50	32,937.00	0.00	0.00	32,937.00	0.00
<b>Total 2016 additions</b>		<u>173,129.14</u>			<u>31,370.21</u>	<u>123,519.48</u>	<u>49,609.66</u>	<u>25,880.71</u>	<u>149,400.19</u>	<u>23,728.95</u>
<b>Total accumulated through 2016</b>		1,066,022.12			58,017.31	969,684.03	96,338.09	46,529.11	1,016,213.14	49,808.98
<b>FY 2017</b>										
Dining room table and chairs	1/20/2017	6,120.98	S/L	15	408.07	1,020.16	5,100.82	408.07	1,428.23	4,692.75
Replacement DVR for security system	2/28/2017	1,695.00	S/L	5	339.00	847.50	847.50	339.00	1,186.50	508.50
Bariatric Bed	5/24/2017	1,000.00	S/L	12	83.33	208.33	791.67	83.33	291.67	708.33
Computer Upgrades 5 year life	11/30/2016	5,835.00	S/L	5	1,167.00	2,917.50	2,917.50	1,167.00	4,084.50	1,750.50
Computer Upgrades 3 year life	FY 2017	15,447.00	S/L	3	5,149.00	12,872.50	2,574.50	2,574.50	15,447.00	0.00
<b>Total 2017 additions</b>		<u>30,097.98</u>			<u>7,146.40</u>	<u>17,866.00</u>	<u>12,231.98</u>	<u>4,571.90</u>	<u>22,437.90</u>	<u>7,660.08</u>
<b>Total accumulated through 2017</b>		1,096,120.10			65,163.71	987,550.03	108,570.07	51,101.01	1,038,651.04	57,469.06
<b>FY 2018</b>										
SCS Systems- cameras	2/22/2018	2,895.00	S/L	5	579.00	868.50	2,026.50	579.00	1,447.50	1,447.50
Kittredge- oven	3/31/2018	6,874.24	S/L	10	687.42	1,031.14	5,843.10	687.42	1,718.56	5,155.68
BusinessCard Srvcs-clothing printing systems	04/30/2018	2,932.37	S/L	10	293.24	439.86	2,492.51	293.24	733.09	2,199.28
Medmizer-Foot rack, swivel locking casters, laminated he:	05/17/2018	1,852.00	S/L	10	185.20	277.80	1,574.20	185.20	463.00	1,389.00
Kittredge equipment	05/22/2018	1,038.45	S/L	10	103.85	155.77	882.68	103.85	259.61	778.84
McKesson-Lift, Scale, Sling	06/30/2018	10,026.79	S/L	10	1,002.68	1,504.02	8,522.77	1,002.68	2,506.70	7,520.09
Freedom Outdoor Furniture-Engraved green benches	06/30/2018	1,011.00	S/L	15	67.40	101.10	909.90	67.40	168.50	842.50
MedMizer- Head and Foot Board, Foot Rack, Auto Contol	06/22/2018	1,852.00	S/L	10	185.20	277.80	1,574.20	185.20	463.00	1,389.00
McKesson-Lift Reliant Stand Up	07/18/2018	4,901.00	S/L	10	490.10	735.15	4,165.85	490.10	1,225.25	3,675.75
Kittredge Equipment - Dining Mixer and Machine Stand	08/16/2018	3,570.44	S/L	10	357.04	535.57	3,034.87	357.04	892.61	2,677.83

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	Date Acquired	Book Cost	Depr. Meth.	Bk. Yr.	2019 Depreciation Expense	2019 Accumulated Depreciation	2019 Net Book Value	2020 Depreciation Expense	2020 Accumulated Depreciation	2020 Net Book Value
MedMizer- foot Rack, Contour, Foot Board	9/30/2018	1,852.00	S/L	10	185.20	277.80	1,574.20	185.20	463.00	1,389.00
MedMizer- foot Rack, Contour, Foot Board	9/30/2018	1,852.00	S/L	10	185.20	277.80	1,574.20	185.20	463.00	1,389.00
Computer Upgrades - 3 year life	FY 2018	24,228.00	S/L	3	8,076.00	12,114.00	12,114.00	8,076.00	20,190.00	4,038.00
<b>Total 2018 additions</b>		<u>64,885.29</u>			<u>12,397.53</u>	<u>18,596.29</u>	<u>46,289.00</u>	<u>12,397.53</u>	<u>30,993.82</u>	<u>33,891.47</u>
<b>Total accumulated through 2018</b>		1,161,005.39			77,561.24	1,006,146.32	154,859.07	63,498.54	1,069,644.86	91,360.53
<b>FY 2019</b>										
McKesson - Bladder Scanner	Aug 2019	6,448.50	S/L	7	460.61	460.61	5,987.89	921.21	1,381.82	5,066.68
Thermopatch Thermal printer returned	Aug 2019	(970.11)	S/L	10		-48.51	0.00		0.00	
Nurse Rosie - Rosebud VC connectivity cart	Mar 2019	7,471.95	S/L	6	622.66	622.66	6,849.29	1,245.33	1,867.99	5,603.96
Hillyard - Parts/repair for floor scrubbing machine	Jul 2019	2,332.99	S/L	5	233.30	233.30	2,099.69	466.60	699.90	1,633.09
Hillyard - Sweeper Battery	Aug 2019	2,587.00	S/L	5	258.70	258.70	2,328.30	517.40	776.10	1,810.90
Rosie Conn - EMR integration, install, training	Aug 2019	3,011.33	S/L	5	301.13	301.13	2,710.20	602.27	903.40	2,107.93
Computer Upgrades - 5 year life	FY2019	11,604.00	S/L	5	1,160.40	1,160.40	10,443.60	2,320.80	3,481.20	8,122.80
<b>Total 2019 additions</b>		<u>32,485.66</u>			<u>3,036.80</u>	<u>2,988.30</u>	<u>30,418.97</u>	<u>6,073.60</u>	<u>9,110.40</u>	<u>24,345.37</u>
<b>Total accumulated through 2019</b>		1,193,491.05			80,598.04	1,009,134.62	185,278.04	69,572.14	1,078,755.27	115,705.90
<b>2020</b>										
Direct Supply, INC - Wheelchairs and cushions	Oct 2019	2,024.80	S/L	5.00				202.48	202.48	1,822.32
Direct Supply, INC - Wheelchair/removable desk armrest	Oct 2019	130.00	S/L	5.00				13.00	13.00	117.00
McKesson - Reclining Chairs SNF	Oct 2019	59,231.00	S/L	10.00				2,961.55	2,961.55	56,269.45
Direct Supply, INC - Wheelchair/removable desk armrest	Nov 2019	1,820.00	S/L	5.00				182.00	182.00	1,638.00
Direct Supply, INC -	Jul 2020	2,579.70	S/L	5.00				257.97	257.97	2,321.73
W.B Mason Co. INC - Folding chairs	Apr 2020	1,827.50	S/L	5				182.75	182.75	1,644.75
HAFSCO Foodservice Consulting - Ice Maker	Aug 2020	1,929.22	S/L	10.00				96.46	96.46	1,832.76
Executive Computer Systems, INC Computer	Oct 2019	1,571.00	S/L	3.00				261.83	261.83	1,309.17
Executive Computer Systems, INC - Laptop and docking stations setup	Oct 2019	1,712.00	S/L	3.00				285.33	285.33	1,426.67
Executive Computer Systems, INC - Laptop, Keyboard, Mouse	Oct 2019	1,093.00	S/L	3.00				182.17	182.17	910.83
Executive Computer Systems, INC - Laptop	Feb 2020	1,881.00	S/L	3.00				313.50	313.50	1,567.50
Executive Computer Systems, INC - Laptop	Mar 2020	1,454.00	S/L	3.00				242.33	242.33	1,211.67
Executive Computer Systems, INC - Laptop	Mar 2020	1,454.00	S/L	3.00				242.33	242.33	1,211.67
Executive Computer Systems, INC - Laptop	Mar 2020	1,454.00	S/L	3.00				242.33	242.33	1,211.67
Executive Computer Systems, INC - Laptop	Mar 2020	1,084.00	S/L	3.00				180.67	180.67	903.33
Executive Computer Systems, INC - Laptop	Mar 2020	1,961.00	S/L	3.00				326.83	326.83	1,634.17
Executive Computer Systems, INC - Laptop	Jun 2020	2,183.00	S/L	3.00				363.83	363.83	1,819.17
Executive Computer Systems, INC - Laptop	Apr 2020	1,454.00	S/L	3.00				242.33	242.33	1,211.67
		<u>86,843.22</u>						<u>6,779.71</u>	<u>6,779.71</u>	<u>80,063.51</u>

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<b>Total accumulated through 2020</b>		<b>1,280,334.27</b>			<b>80,598.04</b>	<b>1,009,134.62</b>	<b>185,278.04</b>	<b>76,351.85</b>	<b>1,085,534.98</b>	<b>195,769.40</b>
<b>FURNITURE &amp; FIXTURES CON</b>										
Deposit on Furniture for Garden & Sunshine Rooms & AD	Oct 2010	41,869.00	S/L	10	4,186.90	35,588.65	6,280.35	4,186.90	39,775.55	2,093.45
Deposit on Recliner, Resident Chairs & Guest Chairs - 18	Oct 2010	21,645.00	S/L	10	2,164.50	18,398.25	3,246.75	2,164.50	20,562.75	1,082.25
Deposit on Resident Room Furniture - 30 ea.	Oct 2010	25,365.00	S/L	10	2,536.50	21,560.25	3,804.75	2,536.50	24,096.75	1,268.25
Firebox Fireplaces for new addition - 3 ea	Nov 2010	3,065.98	S/L	10	306.60	2,606.08	459.90	306.60	2,912.68	153.30
Television - 30 ea	Nov 2010	23,690.99	S/L	10	2,369.10	20,137.34	3,553.65	2,369.10	22,506.44	1,184.55
7 ea Desktop PC	Nov 2010	8,907.32	S/L	10	890.73	7,571.22	1,336.10	890.73	8,461.95	445.37
Deposit for Beds & Mattresses - 30 ea	Nov 2010	28,035.00	S/L	10	2,803.50	23,829.75	4,205.25	2,803.50	26,633.25	1,401.75
Signs for K2 Addition	Nov 2010	2,824.91	S/L	10	282.49	2,401.17	423.74	282.49	2,683.66	141.25
Television - 30 ea	Dec 2010	23,541.00	S/L	10	2,354.10	20,009.85	3,531.15	2,354.10	22,363.95	1,177.05
File Cabinet, Lock Box for Refrig Narcotics for New K2	Dec 2010	229.52	S/L	10	22.95	195.09	34.43	22.95	218.04	11.48
Television - 34 ea	Jan 2011	26,679.80	S/L	10	2,667.98	22,677.83	4,001.97	2,667.98	25,345.81	1,333.99
Balance due on furniture	Jan 2011	111,755.00	S/L	10	11,175.50	94,991.75	16,763.25	11,175.50	106,167.25	5,587.75
Blinds, Furniture and cabinets	Jan 2011	19,153.00	S/L	10	1,915.30	16,280.05	2,872.95	1,915.30	18,195.35	957.65

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Bins for Medical Supplies in New Med Room on K1	Jan 2011	171.04	S/L	10	17.10	145.38	25.66	17.10	162.49	8.55
Downpayment for Furniture on K2	Feb 2011	52,607.50	S/L	10	5,260.75	44,716.38	7,891.13	5,260.75	49,977.13	2,630.38
Office Furniture for Renovation	Feb 2011	1,266.00	S/L	10	126.60	1,076.10	189.90	126.60	1,202.70	63.30
Deposit on Wood Blinds, Barriers, Bedspreads, Valances	Mar 2011	35,430.00	S/L	10	3,543.00	30,115.50	5,314.50	3,543.00	33,658.50	1,771.50
Deposit on Dining Room Window Treatment	Mar 2011	2,495.00	S/L	10	249.50	2,120.75	374.25	249.50	2,370.25	124.75
Custom Signs for K2	Mar 2011	843.15	S/L	10	84.32	716.68	126.47	84.32	800.99	42.16
Custom Signs for K2	Mar 2011	74.16	S/L	10	7.42	63.04	11.12	7.42	70.45	3.71
Custom Signs for K2	Mar 2011	1,314.94	S/L	10	131.49	1,117.70	197.24	131.49	1,249.19	65.75
Custom Signs for New Construction	Mar 2011	1,058.76	S/L	10	105.88	899.95	158.81	105.88	1,005.82	52.94
Custom Signs for New Construction	Mar 2011	298.75	S/L	10	29.88	253.94	44.81	29.88	283.81	14.94
Stationary Thurmaduke Hot Food Table - 2 ea	Apr 2011	7,498.53	S/L	10	749.85	6,373.75	1,124.78	749.85	7,123.60	374.93
Hinged Dome Cover for Hot Food Table - 2 ea	Apr 2011	532.98	S/L	10	53.30	453.03	79.95	53.30	506.33	26.65
Phase III K1 Furniture & Window Treatments	May 2011	83,831.00	S/L	10	8,383.10	71,256.35	12,574.65	8,383.10	79,639.45	4,191.55
Custom Signs	May 2011	2,048.60	S/L	10	204.86	1,741.31	307.29	204.86	1,946.17	102.43
Phase II furniture balance-John Watts	June 2011	99,061.00	S/L	10	9,906.10	84,201.85	14,859.15	9,906.10	94,107.95	4,953.05
Disposal of old furniture and storage of beds	Dec 2010	3,956.38	S/L	10	395.64	3,362.92	593.46	395.64	3,758.56	197.82
Storage of Beds	Jan 2011	150.00	S/L	10	15.00	127.50	22.50	15.00	142.50	7.50
John Watts - Design Time	June 2010	4,500.00	S/L	10	450.00	3,825.00	675.00	450.00	4,275.00	225.00
Steam Tables	July 2011	5,148.35	S/L	10	514.84	4,376.10	772.25	514.84	4,890.93	257.42
Accessories for Steam Tables	July 2011	2,500.18	S/L	10	250.02	2,125.15	375.03	250.02	2,375.17	125.01
Television	Sept 2011	974.00	S/L	10	97.40	827.90	146.10	97.40	925.30	48.70
Phase III furniture balance-John Watts	Sept 2011	111,614.85	S/L	10	11,161.49	94,872.62	16,742.23	11,161.49	106,034.11	5,580.74
<b>Total 2011 additions</b>		<u>754,136.69</u>								
<b>Total accumulated through 2020</b>		<u>754,136.69</u>			<b>75,413.67</b>	<b>641,016.19</b>	<b>113,120.50</b>	<b>75,413.67</b>	<b>716,429.86</b>	<b>37,706.83</b>
<b>Total</b>		17,948,646.58			691,534.54	10,293,757.83	7,011,643.52	727,557.07	11,007,032.66	6,511,737.13
boardman build imp		1,253,930.98			60,458.72	824,813.52	429,117.46	61,184.21	885,997.73	367,933.25
boardman moveable		93,166.59			3,181.70	69,176.54	23,990.05	3,572.81	72,749.35	20,417.24
		<u>1,347,097.57</u>			<u>63,640.42</u>	<u>893,990.06</u>	<u>453,107.51</u>	<u>64,757.01</u>	<u>958,747.08</u>	<u>388,350.49</u>
advancement		3,983.77			0.00	3,983.77	0.00	0.00	3,983.77	0.00
adc equip		96,571.31			2,689.28	61,817.07	34,754.25	3,564.67	65,381.73	31,189.58
		<u>19,396,299.23</u>			<u>757,864.24</u>	<u>11,253,548.72</u>	<u>7,499,505.28</u>	<u>795,878.75</u>	<u>12,035,145.23</u>	<u>6,931,277.21</u>
Atwater direct subset					16,663.83	191,912.01	219,164.35	16,663.83	208,575.83	202,500.53



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depreciation is tracked in one GL account by MWH.

Note: Amounts obtained and summarized on Page 17 and Page 24 are used on reclass workpaper Attachment 22c and depreciation expense amounts obtained throughout this spreadsheet were used in getting "Prior to Cost Year 2011" and "Cost Year 2011 and After" depreciation amounts used on allocation workpaper Attachment 22d.

Date Acquired	Book Cost	Depr. Meth.	Bk. Yr.	2019	2019	2019	2020	2020	2020
				Depreciation Expense	Accumulated Depreciation	Net Book Value	Depreciation Expense	Accumulated Depreciation	Net Book Value
<b>Outlined - Final SNF and RCH CR Depreciation Expense</b>									
				<b>2020 CR</b>		<b>Less ADC</b>		<b>2020 CR</b>	
				<b>Depreciation</b>		<b>Depreciation</b>		<b>Depreciation</b>	
								<b>Page 22 Line</b>	
				<b>Land Improvements</b>		6,157		6,157	7a
				<b>Building &amp; Building Improvements</b>		534,722	(58,800)	475,922	7b
				<b>Auto</b>		63,725		63,725	7d
				<b>Non-Moveable</b>		32,372		32,372	7c
				<b>Moveable &amp; Other Moveable</b>		155,338		155,338	7d
				<b>Total</b>		792,314	(58,800)	733,514	

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	Date Acquired	Book Cost	Depr. Meth.	Bk. Yr.	2019 Depr	9/30/19 Accumulated Depreciation	2019 Book Value	2020 Depr	9/30/20 Accumulated Depreciation	2020 Book Value
<b>Acct #1560-001</b>										
<b>RCH BUILDING IMPROVEMENTS</b>										
New Elevator	6/01/02	467,812	S/L	25	18,712	324,800	143,012	18,712	343,512	124,300
Room 24 of Boardman renovations		6,743	S/L	10	-	6,743	(0)		6,743	
Boardman Bathroom Renovations	FYE 09/03	44,149	S/L	20	2,207	40,025	4,124	2,207	42,233	1,917
Repairs to Boardman Eves	Jan 03	1,426	S/L	20	71	1,176	250	71	1,248	178
Brakes on Boardman Elevator	April 2003	3,193	S/L	20	160	2,634	559	160	2,794	399
Elevator recall system	10/01/02	5,045	sl	25	202	3,431	1,614	202	3,632	1,413
<b>Total accumulated through 2003</b>		<b>528,368</b>			<b>21,353</b>	<b>378,809</b>	<b>149,559</b>	<b>21,353</b>	<b>400,161</b>	<b>128,206</b>
<b>2004</b>										
New Boiler	oct 03	60,293	S/L	25	2,412	36,936	23,357	2,412	39,348	20,945
Boardman Bathroom Renovations	FYE 09/04	14,756	S/L	20	738	11,436	3,320	738	12,174	2,582
Boardman Eves/Roof Reconstruction	Jan/Feb 04	153,755	S/L	25	6,150	98,231	55,524	6,150	104,381	49,374
Boardman Nursing Station	Jan/Feb 04	7,092	S/L	10	-	7,092	(0)		7,092	
Boardman Bathroom #2C	Apr-04	7,764	S/L	20	388	6,017	1,747	388	6,406	1,359
Boardman Bathroom Renovations	FYE 09/04	13,001	S/L	20	650	10,076	2,925	650	10,726	2,275
<b>Total 2004 additions</b>		<b>256,661</b>			<b>10,338</b>	<b>169,788</b>	<b>86,873</b>	<b>10,338</b>	<b>180,126</b>	<b>76,535</b>
<b>Total accumulated through 2004</b>		<b>785,029</b>			<b>31,691</b>	<b>548,597</b>	<b>236,432</b>	<b>31,691</b>	<b>580,287</b>	<b>204,742</b>
<b>FY2005</b>										
Boardman Bathroom Renovations	Oct04-Mar05	7,069	S/L	20	353	5,125	1,944	353	5,478	1,590
Signs for events for residents	May-05	285	S/L	3		285	-		285	
Boardman window treatments	Apr-05	316	SL	5		316	0		316	
Boardman renovations -Norman LaPointe	Apr-05	2,210	S/L	20	110	1,602	608	110	1,713	497
Boardman Paint & Wallpaper(Colorama)	Jul-05	6,776	S/L	10		6,776	(0)		6,776	
Boardman Renovations (K Morgan)	Jul-05	27,955	S/L	20	1,398	20,267	7,688	1,398	21,665	6,290
Connell Assoc windows	Jul-05	4,715	S/L	10		4,715	-		4,715	
New Flooring, carpeting, tile, vinyl	Jul-05	10,975	S/L	20	549	7,957	3,018	549	8,506	2,469
Nurse call system Upgrade	Jul-05	21,642	S/L	20	1,082	15,691	5,952	1,082	16,773	4,870
Boardman carpeting (Karalll &Konover)	Sep-05	8,000	S/L	10		8,000	-		8,000	
<b>TOTAL ADDITIONS FYE 9/30/05</b>		<b>89,942</b>			<b>3,493</b>	<b>70,733</b>	<b>19,209</b>	<b>3,493</b>	<b>74,225</b>	<b>15,716</b>
<b>Total accumulated through 2005</b>		<b>874,971</b>			<b>35,183</b>	<b>619,330</b>	<b>255,641</b>	<b>35,183</b>	<b>654,513</b>	<b>220,458</b>
<b>FY2006</b>										
Painting & Wall covering Elevator to Boardman	Nov-07	1,800	S/L	5		1,800	-		1,800	
Remove and Test Sprinkler Heads	Dec 05	1,535	S/L	10		1,535	-		1,535	
Carpeting ,Third floor corridor and Lobby	Jan 06	7,450	S/L	10		7,450	-		7,450	
56 Double Hung windows w/ Screens	May-06	43,288	S/L	20	2,164	27,382	15,905	2,164	29,547	13,741
Asbestos Abatement( part of new windows)	Jul-06	1,100	S/L	20	55	743	358	55	798	303
Asbestos Abatement( part of new windows)	Sep-06	7,350	S/L	20	368	4,961	2,389	368	5,329	2,021
<b>TOTAL ADDITIONS FYE 9/30/06</b>		<b>62,523</b>			<b>2,587</b>	<b>43,871</b>	<b>18,651</b>	<b>2,587</b>	<b>46,458</b>	<b>16,065</b>
<b>Total accumulated through 2006</b>		<b>937,493</b>			<b>37,770</b>	<b>663,201</b>	<b>274,293</b>	<b>37,770</b>	<b>700,971</b>	<b>236,522</b>

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<b>FY2007</b>										
Carpet Room 41	July, 2007	667	S/L	5		667	-		667	
Carpet Second Floor Hallway & Coat Room	Sept.2007	6,435	S/L	5		6,435	-		6,435	
<b>TOTAL ADDITIONS FYE 9/30/07</b>		<u>7,102</u>			-	7,102	-	-	7,102	-
<b>Total accumulated through 2007</b>		944,595			37,770	670,303	274,293	37,770	708,073	236,522
<b>FY2008</b>										
Installation and removal of bathroom fixtures	Nov,2007	3,600	S/L	20	180	2,067	1,533	180	2,247	1,353
Fabrication of doors	Nov,2007	450	S/L	10		450	-		450	
Boardman bathroom renovations	Nov,2007	30	S/L	20	1	17	13	1	19	11
Boardman bathroom renovations	Nov,2007	70	S/L	20	3	40	30	3	44	26
Flooring, Electrical, and Plumbing supplies	Nov,2007	481	S/L	20	24	277	204	24	301	180
Plumbing Supplies for bathroom	Oct,2007	269	S/L	20	13	155	114	13	168	101
		743	S/L	20	37	427	316	37	464	278
Boardman bathroom renovations supplies	Dec,2007	1,228	S/L	20	61	706	522	61	768	461
Boardman Bathroom Renovations	Dec,2007	2,975	S/L	20	149	1,711	1,264	149	1,859	1,116
Flooring, Electrical, and Plumbing supplies	Dec,2007	1,152	S/L	5		1,152	0		1,152	
Radiator Enclosure	Jan -08	281	S/L	20	14	162	119	14	176	105
Boardman flooring	Jan -08	243	S/L	20	12	140	103	12	152	91
Roof Repair	Mar,2008	4,735	S/L	20	237	2,723	2,012	237	2,959	1,776
electrical work	Mar,2008	1,500	S/L	20	75	863	638	75	938	563
		1,115	S/L	10		1,115	-		1,115	
floor tile	Mar,2008	374	S/L	10		374	0		374	
<b>TOTAL ADDITIONS FYE 9/30/08</b>		<u>19,245</u>			808	12,377	6,868	808	13,184	6,061
<b>Total accumulated through 2008</b>		963,840			38,578	682,679	281,161	38,578	721,257	242,583
<b>FY2009</b>										
Regina Winters-façade	Sep-09	850	S/L	20	43	427	423	43	469	381
Peter Blasni - façade	Sep-09	380	S/L	20	19	191	189	19	210	170
Craftsmen General Contractor, LLC-façade	Sep-09	18,000	S/L	20	900	9,038	8,963	900	9,938	8,063
Craftsmen General Contractor, LLC-Bathrooms	Oct-08	22,279	S/L	20	1,114	11,907	10,372	1,114	13,021	9,258
Craftsmen General Contractor, LLC-Bathrooms	Oct-08	10,915	S/L	20	546	6,003	4,912	546	6,549	4,366
Craftsmen General Contractor, LLC-sheet rock/paint	Nov 08	2,434	S/L	20	122	1,339	1,095	122	1,460	974
Home Depot-flooring	Dec-08	902	S/L	10	45	902	-		902	-
Regina Winters-façade	Sep-09	79	S/L	20	4	40	39	4	43	35
Craftsmen General Contractor, LLC-façade	Sep-09	14,592	S/L	20	730	7,327	7,266	730	8,056	6,536
Craftsmen General Contractor, LLC-façade	Sep-09	712	S/L	20	36	357	355	36	393	319
Craftsmen General Contractor, LLC-façade	Sep-09	10,000	S/L	20	500	5,021	4,979	500	5,521	4,479
Regina Winters-façade	Sep-09	604	S/L	20	30	303	300	30	333	270
Craftsmen #926/ Brdmn 1st Floor - façade	Sep-09	480	S/L	20	24	241	239	24	265	215
Craftsmen #926/ Brdmn 1st Floor- façade	Sep-09	1,876	S/L	20	94	942	934	94	1,036	840
winters, regina- façade	Sep-09	750	S/L	20	38	377	373	38	414	336

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Façade doc	Sep-09	500	S/L	20	25	251	249	25	276	224
Façade doc	Sep-09	750	S/L	20	38	377	373	38	414	336
Craftsmen General Contractor, LLC-façade	Sep-09	666	S/L	20	33	334	332	33	368	298
Okeefe Dunrite- façade	Sep-09	1,300	S/L	20	65	653	647	65	718	582
Okeefe Dunrite- façade	Sep-09	2,500	S/L	20	125	1,255	1,245	125	1,380	1,120
<b>TOTAL ADDITIONS FYE 9/30/09</b>		<b>90,568</b>			<b>4,528</b>	<b>47,283</b>	<b>43,286</b>	<b>4,483</b>	<b>51,766</b>	<b>38,802</b>
<b>Total accumulated through 2009</b>		<b>1,054,409</b>			<b>43,106</b>	<b>729,962</b>	<b>324,447</b>	<b>43,061</b>	<b>773,023</b>	<b>281,386</b>
<b>FY2010</b>										
Carpeting Director of Resident Services&CMT Office	15-Jan-10	838	S/L	5		838	-		838	
Install Flooring & Paint Kitchen	31-May-10	3,022	S/L	10	302	2,870	151	151	3,022	-
<b>TOTAL ADDITIONS FYE 9/30/10</b>		<b>3,860</b>			<b>302</b>	<b>3,708</b>	<b>151</b>	<b>151</b>	<b>3,860</b>	<b>-</b>
<b>Total accumulated through 2010</b>		<b>1,058,268</b>			<b>43,408</b>	<b>733,670</b>	<b>324,598</b>	<b>43,212</b>	<b>776,883</b>	<b>281,386</b>
<b>FY2011</b>										
Deposit-work done on Boardman sunporch & 1st Floor	Apr-11	1,500	S/L	10	150	1,275	225	150	1,425	75
Balance-work done on Boardman sunporch & 1st Floor	Apr-11	2,595	S/L	10	260	2,206	389	260	2,465	130
Downpayment - 20 sets of Sheer Curtains-Boardman	Jun-11	1,380	S/L	5		1,380	-		1,380	
Balance - 20 Sets of Sheer Curtains-Boardman	Sep-11	1,346	S/L	5		1,346	-		1,346	
<b>TOTAL ADDITIONS FYE 9/30/11</b>		<b>6,821</b>			<b>410</b>	<b>6,207</b>	<b>614</b>	<b>410</b>	<b>6,616</b>	<b>205</b>
<b>Total accumulated through 2011</b>		<b>1,065,089</b>			<b>43,818</b>	<b>739,877</b>	<b>325,212</b>	<b>43,622</b>	<b>783,499</b>	<b>281,590</b>
<b>FY2012</b>										
Fire Alarm System for Boardman	Nov-11	20,700	S/L	10	2,070	15,525	5,175	2,070	17,595	3,105
Generator for Boardman	Apr-12	31,885	S/L	10	3,189	23,914	7,971	3,189	27,102	4,783
<b>TOTAL ADDITIONS FYE 9/30/12</b>		<b>52,585</b>			<b>5,259</b>	<b>39,439</b>	<b>13,146</b>	<b>5,259</b>	<b>44,697</b>	<b>7,888</b>
<b>Total accumulated through 2012</b>		<b>1,117,674</b>			<b>49,076</b>	<b>779,316</b>	<b>338,358</b>	<b>48,880</b>	<b>828,196</b>	<b>289,478</b>
<b>FY2013</b>										
Bathroom Floor Replace-Boardman 1st Floor	Nov-12	1,150	S/L	10	115	748	403	115	863	288
Bathroom Floor Replace-Boardman 2nd Floor	Nov-12	940	S/L	10	94	611	329	94	705	235
Bathroom Floor Replace-Boardman 3rd Floor	Nov-12	940	S/L	10	94	611	329	94	705	235
Remove&Replace Locksets-Resident Room Doors	Nov-12	1,090	S/L	10	109	709	382	109	818	273
Bathroom Floor Replace-Boardman 2nd Floor	Dec-12	1,125	S/L	10	113	731	394	113	844	281
Bathroom Floor Replace-Boardman 2nd Floor	Dec-12	1,175	S/L	10	118	764	411	118	881	294

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Install New Window Sills - 18 ea	Dec-12	2,520	S/L	10	252	1,638	882	252	1,890	630
Toliets - 12 each	Jan-13	2,400	S/L	10	240	1,560	840	240	1,800	600
Toliets - 5 each	Jan-13	600	S/L	10	60	390	210	60	450	150
Toliet Seats - 12 each	Jan-13	316	S/L	10	32	206	111	32	237	79
Toliets - 7 each	Jan-13	840	S/L	10	84	546	294	84	630	210
Repair Boardman Fire Alarm System-Deposit	Aug-13	4,000	S/L	10	400	2,600	1,400	400	3,000	1,000
Permit to do work	Sep-13	1,326	S/L	10	133	862	464	133	994	331
<b>TOTAL ADDITIONS FYE 9/30/13</b>		<b>18,422</b>			<b>1,842</b>	<b>11,974</b>	<b>6,448</b>	<b>1,842</b>	<b>13,816</b>	<b>4,605</b>
		<b>1,136,096</b>			<b>50,919</b>	<b>791,290</b>	<b>344,806</b>	<b>50,722</b>	<b>842,012</b>	<b>294,083</b>
<b>FY2014</b>										
Carpet - Boardman 1sr Floor	Oct-13	18,140	S/L	10	1,814	9,977	8,163	1,814	11,791	6,349
Repair of Boardman Fire Alarm System-Balance Due	Nov-13	12,235	S/L	10	1,224	6,729	5,506	1,224	7,953	4,282
ANA Bus Card for Fire Alarm System	Nov-13	595	S/L	10	60	327	268	60	387	208
Lumber for Repairs-Boardman Back Deck/Stairs	Sep-14	1,035	S/L	10	104	569	466	104	673	362
Boardman 2nd & 3rd Floor Carpet Tile	Aug-14	17,180	S/L	10	1,718	9,449	7,731	1,718	11,167	6,013
<b>TOTAL ADDITIONS FYE 9/30/14</b>		<b>49,185</b>			<b>4,919</b>	<b>27,052</b>	<b>22,133</b>	<b>4,919</b>	<b>31,970</b>	<b>17,215</b>
<b>Total accumulated through 2017</b>		<b>1,185,281</b>			<b>55,837</b>	<b>818,342</b>	<b>366,939</b>	<b>55,641</b>	<b>873,983</b>	<b>311,298</b>
<b>FY2018</b>										
Elite Property Services- install Powder Coated Aluminum Fence	Oct-17	12,000	S/L	15	800	1,200	10,800	800	2,000	10,000
Elite Property Services- replace, repaint porch wood landscape around porch	Nov-17	20,500	S/L	10	2,050	3,075	17,425	2,050	5,125	15,375
Goody's Hardware - Welding and stair repairs	Aug-18	8,500	S/L	10	850	1,275	7,225	850	2,125	6,375
<b>TOTAL ADDITIONS FYE 9/30/18</b>		<b>41,000</b>			<b>3,700</b>	<b>5,550</b>	<b>35,450</b>	<b>3,700</b>	<b>9,250</b>	<b>31,750</b>
<b>Total accumulated through 2018</b>		<b>1,226,281</b>			<b>59,537</b>	<b>823,892</b>	<b>402,389</b>	<b>59,341</b>	<b>883,233</b>	<b>343,048</b>
<b>FY2019</b>										
Elite - Paint, porch repair, install concrete/heat wire	Nov-18	15,300	S/L	15	510	510	14,790	1,020	1,530	13,770
JC Build - Completed 2nd fl bathroom	Mar-19	12,350	S/L	15	412	412	11,938	823	1,235	11,115
<b>TOTAL ADDITIONS FYE 9/30/19</b>		<b>27,650</b>			<b>922</b>	<b>922</b>	<b>26,728</b>	<b>1,843</b>	<b>2,765</b>	<b>24,885</b>
<b>Total accumulated through 2020</b>		<b>1,253,931</b>			<b>60,459</b>	<b>824,814</b>	<b>429,117</b>	<b>61,184</b>	<b>885,998</b>	<b>367,933</b>
<b>RCH MOVEABLE EQUIPMENT</b>										
<b>FY2005</b>										
Porch Furniture	Apr-05	837	S/L	10		837	0		837	
Boardman 9 tables (Raymond & Flannigan)	May-05	6,150	S/L	10		6,150	-		6,150	
Boardman 36 chairs (Raymond & Flannigan)	May-05	5,854	S/L	10		5,854	0		5,854	
Boardman 18 arm chairs	May-05	3,582	S/L	10		3,582	-		3,582	
Boardman 7 bedroom sets	Jan-05	13,157	S/L	10		13,157	(0)		13,157	

THE MARY WADE HOME  
DEPRECIATION SCHEDULE FOR COST REPORT  
SEPTEMBER 30, 2020

	Date Acquired	Book Cost	Depr. Meth.	Bk. Yr.	2019 Depr	9/30/19 Accumulated Depreciation	2019 Book Value	2020 Depr	9/30/20 Accumulated Depreciation	2020 Book Value
2 Upright Vacuum Model 3110	Sep-05	709	S/L	5		709	(0)		709	
<b>TOTAL ADDITIONS FYE 9/30/05</b>		30,288			-	30,288	0	-	30,288	
<b>FY2006</b>										
2 bedroom sets.. Boardman Wing	Dec 05	3,475	S/L	10		3,475	-		3,475	
Queen Ann Recliners (2)	Aug-06	646	S/L	10		646	-		646	
Boardman Dinning Room 39-3/4" x80 Morie White	Feb-06	903	S/L	5		903	-		903	
<b>TOTAL ADDITIONS FYE 9/30/06</b>		5,024			-	5,024	-	-	5,024	-
<b>Total accumulated through 2006</b>		35,312			-	35,312	0	-	35,312	-
<b>FY2007</b>										
Conveyor Toaster #48984	May, 2007	604	S/L	5		604	-		604	
Queen Ann Recliner (5)	July, 2007	1,753	S/L	5		1,753	-		1,753	
five chairs	June,2007	1,595	S/L	5		1,595	-		1,595	
Shades For Boardman Rooms	June,2007	960	S/L	5		960	-		960	
Bariatric Dinning Chairs (2) JE \$244.49 to ADC)	June,2007	1,487	S/L	5		1,487	-		1,487	
Ice Machine W/Bin #AM-150BAF	May, 2007	1,759	S/L	10		1,759	-		1,759	
Queen Ann Recliner (5)	Aug,2007	1,625	S/L	5		1,625	-		1,625	
HP Laser Jet 3390	Aug,2007	600	S/L	5		600	-		600	
<b>TOTAL ADDITIONS FYE 9/30/07</b>		10,383			-	10,383	-	-	10,383	-
<b>Total accumulated through 2007</b>		45,694			-	45,694	0	-	45,694	-
<b>FY2008</b>										
Curtains	Oct,2007	979	S/L	5		979	-		979	
Shades For Boardman Rooms deposit	Nov,2007	836	S/L	5		836	-		836	
Queen Ann Recliner	Nov,2007	1,625	S/L	5		1,625	-		1,625	
Shades For Boardman Rooms final payment	Dec,2007	836	S/L	5		836	-		836	
Boardman bedroom sets deposit	Nov,2007	8,280	S/L	10		8,280	-		8,280	
Boardaman curtain rods (44) same invoice details	Feb,2008	792	S/L	5		792	-		792	
Clear Mirrors	Feb,2008	104	S/L	5		104	-		104	
Impact shower curtain	Feb,2008	135	S/L	5		135	-		135	
Maple panels	Mar,2008	740	S/L	10		740	-		740	
nine bedroom sets deposit	Mar,2008	8,250	S/L	10		8,250	(0)		8,250	
2 chairs	Mar,2008	608	S/L	5		608	-		608	
shades	Mar,2008	1,845	S/L	5		1,845	-		1,845	
furniture	Mar,2008	2,222	S/L	10		2,222	-		2,222	
box springs and mattress	Mar,2008	1,827	S/L	3		1,827	(0)		1,827	
5 recliners	Mar,2008	1,645	S/L	5		1,645	-		1,645	
Bedroom set	Mar,2008	1,447	S/L	10		1,447	-		1,447	
box springs and mattress	Mar,2008	259	S/L	3		259	(0)		259	
timers	Mar,2008	450	S/L	10		450	-		450	
shades balanced owed	Mar,2008	1,445	S/L	5		1,445	-		1,445	

THE MARY WADE HOME  
DEPRECIATION SCHEDULE FOR COST REPORT  
SEPTEMBER 30, 2020

	Date Acquired	Book Cost	Depr. Meth.	Bk. Yr.	2019 Depr	9/30/19 Accumulated Depreciation	2019 Book Value	2020 Depr	9/30/20 Accumulated Depreciation	2020 Book Value
<b>TOTAL ADDITIONS FYE 9/30/08</b>		34,324			-	34,324	(0)	-	34,324	-
<b>Total accumulated through 2008</b>		80,019			-	80,019	(0)	-	80,019	-
bobs discount furniture	Aug-09	1,326	S/L	10	133	1,326	-		1,326	-
<b>TOTAL ADDITIONS FYE 9/30/09</b>		1,326			133	1,326	-		1,326	-
<b>Total accumulated through 2009</b>		35,650			133	35,650	(0)	-	35,650	-
<b>FY2011</b>		44,368								
Deposit for Installation of Phones	May-11	5,000	S/L	5		5,000	-		5,000	
Balance for Installation of Phones	Sep-11	10,795	S/L	5		10,795	-		10,795	
<b>TOTAL ADDITIONS FYE 9/30/11</b>		15,795			-	15,795	-	-	15,795	-
<b>Total accumulated through 2011</b>		51,445			133	51,445	(0)	-	51,445	-
<b>FY2012</b>										
Recliners for Boardman	Jan-12	7,776	S/L	10	778	5,832	1,944	778	6,610	1,166
Recliners for Boardman	Apr-12	7,776	S/L	10	778	5,832	1,944	778	6,610	1,166
<b>TOTAL ADDITIONS FYE 9/30/12</b>		15,552			1,555	11,664	3,888	1,555	13,219	2,333
<b>Total accumulated through 2012</b>		66,997			1,688	63,109	3,888	1,555	64,665	2,333
<b>FY2013</b>										
Chairs for Boardman - 2 each	Mar-13	438	S/L	10	44	285	153	44	328	109
Recliners for Boardman - 2 each	Mar-13	985	S/L	10	99	640	345	99	739	246
Upright Freezer	Aug-13	650	S/L	10	65	423	228	65	488	163
<b>TOTAL ADDITIONS FYE 9/30/13</b>		2,073			207	1,347	726	207	1,555	518
<b>Total accumulated through 2013</b>		69,070			1,895	64,457	4,614	1,762	66,219	2,851
<b>FY2014</b>										
2ea Ceiling Fans with Light Kits	Apr-14	378	S/L	5	38	378	-		378	-
Furniture-Wing Chair, Loveseat, Recliner, Bookcase	Apr-14	5,029	S/L	10	503	2,766	2,263	503	3,269	1,760
Commercial Cube Ice Maker	Jul-14	1,844	S/L	10	184	1,014	830	184	1,199	645
<b>TOTAL ADDITIONS FYE 9/30/14</b>		7,251			725	4,158	3,093	687	4,845	2,406
<b>Total accumulated through 2018</b>		76,321			2,620	68,615	7,706	2,450	71,065	5,257
<b>FY2019</b>										
Direct Sup - Lift gate, metal table base	Nov-18	752	S/L	15	25	25	727	50	75	677
Direct Supply Dinign room chairs 45	Dec-18	14,037	S/L	15	468	468	13,569	936	1,404	12,633
Direct Sup - Lift gate, thermolaminat table top	1-Nov-18	2,056	S/L	15	69	69	1,988	137	206	1,851
<b>TOTAL ADDITIONS FYE 9/30/19</b>		16,845			562	562	16,284	1,123	1,685	15,161





**MW Healthcare, Inc. and Subsidiaries**  
**September 30, 2020**

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

	<b>GL</b>	<b>Balance per CR</b>	<b>Reclass Needed</b>
Land Improvements	-	6,157	6,157
Building & Building Improvements	<b>663,786</b>	475,922	(187,864)
Auto	-	63,725	63,725
Non-Moveable	-	32,372	32,372
Moveable & Other Moveable	-	155,338	155,338
			<u>69,728</u>

**MW Healthcare, Inc. and Subsidiaries**  
**Depreciation Allocation Spreadsheet**  
**September 30, 2020**

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

<u>CCNH Assets</u>	<b>Depreciation per MWH schedule</b>	<b>Allocation</b>			
		<b>SNF</b>		<b>RCH</b>	
<b>Land Improvements</b>					
Dep on assets acquired prior to 2011:	2,078	57.09%	1,186	42.91%	892
Dep on assets acquired 2011 & after:	4,079	100%	4,079	0%	-
Total Dep. Expense	6,157		5,265		892
<b>Building Improvements</b>					
Dep on assets acquired prior to 2011:	46,749	57.09%	26,689	42.91%	20,060
Dep on assets acquired 2011 & after:	367,989	100%	367,989	0%	-
Total Dep. Expense	414,738		394,678		20,060
<b>Automobiles</b>					
Dep on assets acquired prior to 2011:	-	57.09%	-	42.91%	-
Dep on assets acquired 2011 & after:	63,725	100%	63,725	0%	-
Total Dep. Expense	63,725		63,725		-
<b>Non Movable Equip</b>					
Dep on assets acquired prior to 2011:	3,205	57.09%	1,830	42.91%	1,375
Dep on assets acquired 2011 & after:	29,167	100%	29,167	0%	-
Total Dep. Expense	32,372		30,997		1,375
<b>Movable Equip and Other</b>					
Dep on assets acquired prior to 2011:	1,893	57.09%	1,081	42.91%	812
Dep on assets acquired 2011 & after:	149,872	100%	149,872	0%	-
Total Dep. Expense	151,765		150,953		812
<u>RCH Assets</u>	<b>Depreciation per MWH schedule</b>	<b>Allocation</b>			
<b>Building Improvements</b>					
Dep on all assets	61,184			100%	61,184
<b>Movable Equipment</b>					
Dep on all assets	3,573			100%	3,573
<b>TOTAL DEPRECIATION</b>	733,514				
<b>Total allocations per CR line items:</b>					
		<b>SNF</b>		<b>RCH</b>	
Land Improvements		5,265		892	
Building Improvements		394,678		81,244	
Automobiles		63,725		-	
Non Movable Equip		30,997		1,375	
Movable Equip and Other		150,953		4,385	

### Depreciation Schedule

Name of Facility The Mary Wade Home, Inc.		License No. 2015C			Report for Year Ended 9/30/2020			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	
<b>A. Land Improvements</b>										
1. Acquired prior to this report period		291,568		291,568	265,025	SL	Various	6,157		
2. Disposals (attach schedule)										
3. Acquired during this report period (attach schedule)										
A-4. Subtotal									6,157	
<b>B. Building and Building Improvements</b>										
1. Acquired prior to this report period		13,873,481		13,873,481	7,923,735	SL	Various	475,233		
2. Disposals (attach schedule)										
3. Acquired during this report period (attach schedule)		4,132		4,132		SL	Various	689		
B-4. Subtotal									475,922	
<b>C. Non-Movable Equipment</b>										
1. Acquired prior to this report period		441,360		441,360	313,711	SL	Various	31,705		
2. Disposals (attach schedule)										
3. Acquired during this report period (attach schedule)		13,644		13,644		SL	Various	667		
C-4. Subtotal									32,372	
	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
<b>D. Movable Equipment</b>										
1. Motor Vehicles (Specify name, model and year of each vehicle)										
a. Prior year vehicles (Fully depreciated)				345,263	345,263	345,263	SL	3		
b. Matthew's Buses - 2016 & 2018				128,778	128,778	80,691	SL	4	24,095	
c. Subaru Forester, Matthew's Buses & 1				125,408	125,408	28,138	SL	4	31,352	
d. Matthew's Buses				66,224	66,224		SL	4	8,278	
2. Movable Equipment										
a. Acquired prior to this report period				1,947,628	1,947,628	1,650,056	SL	Various	148,559	
b. Disposals (attach schedule)										
c. Acquired during this report period (attach schedule)				86,844	86,844		SL	Various	6,779	
D-3. Subtotal										219,063
<b>E. Total Depreciation</b>										733,514

Schedule of Land Improvements Acquired during this report period

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

\*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
<b>Additions:</b>				
11/30/2019	Door Shoe	\$ 825	3	\$ 138
4/24/2020	Fire Doors	\$ 3,307	3	\$ 551
<b>Total additions for Building Improvements</b>		\$ 4,132		\$ 689 *
<b>Deletions:</b>				
<b>Total deletions for Building Improvements</b>		\$ -		\$ - **

\*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
<b>Additions:</b>				
10/18/2019	Trim & Molding	\$ 600	20	\$ 15
6/30/2020	HVAC Monitoring System	\$ 13,044	10	\$ 652
<b>Total additions for Non-Movable Equipment</b>		\$ 13,644		\$ 667 *
<b>Deletions:</b>				
<b>Total deletions for Non-Movable Equipment</b>		\$ -		\$ - **

\*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
<b>Additions:</b>				
10/31/2019	Wheelchairs and Cushions	\$ 2,025	5	\$ 202
10/31/2019	Wheelchairs and Cushions	\$ 130	5	\$ 13
10/31/2019	Reclining Chairs	\$ 59,231	10	\$ 2,962
11/19/2019	Wheelchair	\$ 1,820	5	\$ 182
7/31/2020	Bedspreads	\$ 2,580	5	\$ 258
4/7/2020	Folding Chairs	\$ 1,828	5	\$ 183
8/31/2020	Ice Maker	\$ 1,929	10	\$ 96
10/4/2019	Laptop	\$ 1,571	3	\$ 262
10/31/2019	Laptop and Docking Stations	\$ 1,712	3	\$ 285
10/23/2019	Laptop, Keyboard, Mouse	\$ 1,093	3	\$ 182
2/27/2020	Laptop	\$ 1,881	3	\$ 314
3/18/2020	Laptop	\$ 1,454	3	\$ 242
3/18/2020	Laptop	\$ 1,454	3	\$ 242
3/19/2020	Laptop	\$ 1,454	3	\$ 242
3/25/2020	Laptop	\$ 1,084	3	\$ 181
3/27/2020	Laptop	\$ 1,961	3	\$ 327
6/30/2020	Laptop	\$ 2,183	3	\$ 364
4/1/2020	Laptop	\$ 1,454	3	\$ 242
<b>Total additions for Movable Equipment</b>		\$ 86,844		\$ 6,779
<b>Deletions:</b>				
<b>Total deletions for Movable Equipment</b>		\$ -		\$ -

\*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
<b>Additions:</b>				
<b>Total additions for Leasehold Improvement</b>		\$ -		\$ -
<b>Deletions:</b>				
<b>Total deletions for Leasehold Improvement</b>		\$ -		\$ -

\*Ties to Page 24, Line C3

\*\*Ties to Page 24, Line C2

### Depreciation Schedule

Name of Facility The Mary Wade Home, Inc.				License No. 2051C		Report for Year Ended 9/30/2020			Page 23-2	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	Depreciati on for This Year	Totals			
<b>A. Land Improvements</b>														
1. Acquired prior to this report period														
2. Disposals (attach schedule)														
3. Acquired during this report period (attach schedule)														
A-4. Subtotal														
<b>B. Building and Building Improvements</b>														
1. Acquired prior to this report period				1,253,931		1,253,931	825,488	S/L	Various	65,382				
2. Disposals (attach schedule)														
3. Acquired during this report period (attach schedule)				-		-		S/L	Various	0				
B-4. Subtotal											65,382			
<b>C. Non-Movable Equipment</b>														
1. Acquired prior to this report period														
2. Disposals (attach schedule)														
3. Acquired during this report period (attach schedule)														
C-4. Subtotal														
			Is a mileage logbook maintained?		Date of Acquisition		Historical Cost Exclusive of Land	Less Salvage Value	Cost to Be Depreciated	Accumulated Depreciation to Beginning of Year's Operations	Method of Computing Depreciation	Useful Life	Depreciati on for This Year	Totals
			Yes	No	Month	Year								
<b>D. Movable Equipment</b>														
1. Motor Vehicles (Specify name, model and year of each vehicle)														
a.														
b.														
c.														
d.														
2. Movable Equipment														
a. Acquired prior to this report period							93,166		93,166	69,177	S/L	Various	3,984	
b. Disposals (attach schedule)														
c. Acquired during this report period (attach schedule)							0		0		S/L	Various	0	
D-3. Subtotal														3,984
<b>E. Total Depreciation</b>														69,366

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

Acquisition Date	Description of Item	Cost	Useful Life	Depreciation
<b>Additions:</b>				
<b>Total additions for Land Improvements</b>				
<b>Deletions:</b>				
<b>Total deletions for Land Improvements</b>				

\*Ties to Page 23-2, Line A3

\*\*Ties to Page 23-2, Line A2

**Schedule of Building Improvements Acquired during this report period**

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

\*Ties to Page 23-2, Line B3

\*\*Ties to Page 23-2, Line B2

**Schedule of Non-Movable Equipment Acquired during this report period**

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

\*Ties to Page 23-2, Line C3





**Amortization Schedule\***

Name of Facility			License No.		Report for Year Ended			Page	of
The Mary Wade Home, Inc.			2015C		9/30/2020			24	37
Item	Date of Acquisition		Length of Amortization	Cost to Be Amortized	Accumulated Amort. to Beginning of Year's Operations	Basis for Computing Amortization**	Rate %	Amortization for This Year	Totals
	Month	Year							
<b>A. Organization Expense</b>									
1. Organization Expense Prior Years			568						
2.									
3.									
A-4. Subtotal									
<b>B. Mortgage Expense</b>									
1. CHEFA	9	2019		1,296,799	29,879			63,864	
2.									
3.									
B-4. Subtotal									63,864
<b>C. Leasehold Improvements and Other</b>									
1. Acquired prior to this report period									
2. Disposals (attach schedule)									
3. Acquired during this report period (attach schedule)									
C-4. Subtotal									
<b>D. Total Amortization</b>									63,864

\* 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 The Mary Wade Home, Inc.	License No. 2015C	Report for Year Ended 9/30/2020	Page 25	of 37	
<b>11. Property Questionnaire</b>					
<b>Part A</b>					
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					
2. Date Structure Completed					
3. If <b>NOT</b> Original Owner, Date of Purchase					
4. Date of Initial Licensure					
5. Total Licensed Bed Capacity	139				
6. Square Footage					
7. Acquisition Cost					
a. Land					
b. Building					
<b>Part B - Owner and Related Parties</b>		1st Mortgage	2nd Mortgage	3rd Mortgage	4th Mortgage
1. Financing					
a. Type of Financing (e.g., fixed, variable)	Variable	Variable			
b. Date Mortgage Obtained	09/26/19	09/26/19			
c. Interest Rate for the Cost Year	2-5%	4.75%			
d. Term of Mortgage (number of years)	35	9			
e. Amount of Principal Borrowed	42,800,000	2,900,000			
f. Principal balance outstanding as of 9/30/2020	42,800,000	2,900,000			
<b>Complete if Mortgage was Refinanced During Current Cost Year</b>					
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					
<b>Part C - Arms-Length Leases for Real Property Improvements Only</b>					
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
The Mary Wade Home, Inc.		2015C	9/30/2020			26	37
Item		Total	CCNH	RHNS	Residential Care Home		
12. Interest							
A. Building, Land Improvement & Non-Movable Equipment							
1. First Mortgage		\$					
Name of Lender		Rate					
Address of Lender							
2. Second Mortgage		\$					
Name of Lender		Rate					
Address of Lender							
3. Third Mortgage		\$					
Name of Lender		Rate					
Address of Lender							
4. Fourth Mortgage		\$					
Name of Lender		Rate					
Address of Lender							
B. CHEFA Loan Information							
1. Original Loan Amount		\$	45,700,000				
2. Loan Origination Date			09/26/19				
3. Interest Rate %			2-5%				
4. Term			35				
5. CHEFA Interest Expense			504,757	449,032		55,725	
12 B7. <b>Total Building Interest Expense</b> (A1 - A4 + B5)		\$	504,757	449,032		55,725	

(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
The Mary Wade Home, Inc.	2015C	9/30/2020			27	37
Item	Total	CCNH	RHNS	Residential Care Home		
Subtotals Brought Forward:	504,757	449,032		55,725		
12. C. Movable Equipment						
1. Automotive Equipment	\$					
A. Item	Rate	Amount				
Lender						
Address of Lender						
2. Other ( <i>Specify</i> )	\$					
A. Item	Rate	Amount				
Lender						
Address of Lender						
B. Item	Rate	Amount				
Lender						
Address of Lender						
12. C. 3. Total Movable Equipment Interest Expense (C1 + 2)	\$					
12. D. Other Interest Expense ( <i>Specify</i> )	\$	7,062	4,761		2,301	
Revolving Line of Credit \$757; Capital Lease \$6,305						
13. <b>Total All Interest Expense</b> (12B7 + 12C3 + 12D)	\$	511,819	453,793		58,026	
14. Insurance						
a. Insurance on Property (buildings only)	\$	60,985	41,116		19,869	
b. Insurance on Automobiles	\$	37,803	25,487		12,316	
c. Insurance other than Property (as specified above)						
1. Umbrella ( <i>Blanket Coverage</i> )	\$	44,379	29,920		14,459	
2. Fire and Extended Coverage	\$					
3. Other ( <i>Specify</i> )	\$	99,952	67,387		32,565	
Professional						
14d. <b>Total Insurance Expenditures</b> (14a + b + c)	\$	243,119	163,910		79,209	
15. <b>Total All Expenditures</b> (A-13 thru C-14)	\$	14,155,687	11,430,271		2,725,416	

### D. Adjustments to Statement of Expenditures

Name of Facility				License No.	Report for Year Ended	Page	of
The Mary Wade Home, Inc.				2015C	9/30/2020	28	37
Item No.	Page No.	Line No.	Item Description	Total Amount of Decrease	CCNH	RHNS	Residential Care Home
<b>Page 10 - Salaries and Wages</b>							
1.			Outpatient Service Costs	\$			
2.			Salaries not related to Resident Care	\$			
3.			Occupational Therapy	\$			
4.			Other - See attached Schedule	\$ 261,753	193,962		67,791
<b>Page 13 - Professional Fees</b>							
5.			Resident Care Physicians **	\$			
6.	13	B10a	Occupational Therapy	\$ 227,180	227,180		
7.			Other - See attached Schedule	\$ 43,354	43,236		118
<b>Pages 15 &amp; 16 - Administrative and General</b>							
8.	15	1b	Discriminatory Benefits	\$ 19,742	15,685		4,057
9.			Bad Debts	\$			
10.			Accounting	\$			
10a.			Legal	\$ 14,038	9,300		4,738
11.			Telephone	\$			
12.	15	1h2	Cellular Telephone	\$ 18,923	12,537		6,386
13.			Life insurance premiums on the life of Owners, Partners, Operators	\$			
14.			Gifts, flowers and coffee shops	\$			
15.	16	15	Education expenditures to colleges or universities for tuition and related costs for owners and employees	\$ 5,565	4,450		1,115
16.	16	14	Travel for purposes of attending conferences or seminars outside the continental U.S. Other out-of-state travel in excess of one representative	\$ 2,185	1,448		737
17.			Automobile Expense (e.g. personal use)	\$			
18.			Unallowable Advertising *	\$			
19.			Income Tax / Corporate Business Tax	\$			
20.	16	m10	Fund Raising / Contributions	\$ 3,825	2,534		1,291
21.			Unallowable Management Fees	\$			
22.			Barber and Beauty	\$			
23.			Other - See attached Schedule	\$ 96,091	63,664		32,427
<b>Page 18 - Dietary Expenditures</b>							
24.			Meals to employees, guests and others who are not residents	\$			
<b>Page 19 - Laundry Expenditures</b>							
25.			Laundry services to employees, guests and others who are not residents	\$			
<b>Page 20 - Housekeeping Expenditures</b>							
26.			Housekeeping services to employees, guests and others who are not residents	\$			
Subtotal (Items 1 - 26)				\$ 692,656	573,996		118,660

\* 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	Residential Care Home
10	A1	Owners & Operators	\$ 76,515		\$ 38,978
10	A2	Administrators	\$ 17,067		\$ 8,694
10	A11a	Head Accountant	\$ 13,429		\$ 6,841
10	A11b	Other Accountants	\$ 4,781		\$ 2,436
10	A12o	Respiratory Therapist	\$ 60,887		
10	A12o	Assisted Living Executive Director	\$ 14,920		\$ 7,601
10	A12o	Director of Community Relations	\$ 6,363		\$ 3,241
<b>Total Other Salaries Adjustment</b>			<b>\$ 193,962</b>	<b>\$ -</b>	<b>\$ 67,791</b>

## Schedule of Fees Adjustments

Page Ref	Line Ref	Description	CCNH	RHNS	Residential Care Home
13	B2	Dentist	\$ 10,716		
13	B8a	Medical Director	\$ 1,351		
13	12	Pulmonology Consultant	\$ 24,000		
13	12	Doctor Consultant	\$ 232		\$ 118
13	B3	Pharmacist	\$ 6,937		
<b>Total Other Fees Adjustments</b>			<b>\$ 43,236</b>	<b>\$ -</b>	<b>\$ 118</b>

## Schedule of Other A&amp;G Adjustments

Page Ref	Line Ref	Description	CCNH	RHNS	Residential Care Home
15		Benefits on Disallowed Salaries Above	\$ 24,342		\$ 12,399
16	17	Board Meetings	\$ 6,047		\$ 3,080
16	M8a	Fraternal Organizations	\$ 2,546		\$ 1,297
16	M8a	Chamber of Commerce	\$ 1,318		\$ 672
16	M8	Amazon Prime	\$ 79		\$ 40
16	M8	BJ's	\$ 43		\$ 22
16	M13	Bank Charges	\$ 18,073		\$ 9,207
15	1a9	Employee Benefits	\$ 8		\$ 2
16	M13	Miscellaneous Expense	\$ 4,519		\$ 2,303
16	M13	Mary Wade at Home Expenses	\$ 166		\$ 84
16	M13	Clinton 138 Operating Expenses	\$ 4,796		\$ 2,443
16	M13	Assisted Living Costs	\$ 1,726		\$ 879
<b>Total Other A&amp;G Adjustments</b>			<b>\$ 63,664</b>	<b>\$ -</b>	<b>\$ 32,427</b>

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

Name of Facility				License No.	Report for Year Ended	Page	of
The Mary Wade Home, Inc.				2015C	9/30/2020	29	37
Item No.	Page No.	Line No.	Item Description	Total Amount of Decrease	CCNH	RHNS	Residential Care Home
Subtotals Brought Forward				\$ 692,656	573,996		118,660
<b>Page 20 - Resident Care Supplies***</b>							
27.	20	5a2	Prescription Drugs	\$ 159,099	159,099		
28.			Ambulance/Limousine	\$			
29.	20	5f	X-rays, etc	\$ 5,575	5,575		
30.	20	5h	Laboratory	\$ 27,426	27,426		
31.			Medical Supplies	\$			
32.	20	5e2	Oxygen (non emergency)	\$ 9,052	9,052		
33.			Occupational Therapy	\$			
34.			Other - See Attached Schedule	\$ 45,570	45,570		
<b>Page 22 - Maintenance and Property</b>							
35.			Excess Movable Equipment Depreciation See Attached Schedule	\$			
36.	22	6d	Depreciation on Unallowable Motor Vehicles	\$ 63,725	63,725		
37.			Unallowable Property and Real Estate Taxes	\$			
38.			Rental of Building Space or Rooms	\$			
39.			Other - See Attached Schedule	\$ 140,585	95,170		45,415
<b>Page 27 - Insurance</b>							
40.			Mortgage Insurance	\$			
41.			Property Insurance	\$			
<b>Other - Miscellaneous</b>							
42.			Other - Indirect	\$			
43.			Interest Income on Account Rec.	\$			
44.			Other - Miscellaneous Administrative	\$ 250,401	165,893		84,508
45.			Management Fees Direct	\$			
46.			Management Fees Indirect	\$			
47.			Other - Direct	\$ 757	510		247
<b>Not For Profit Providers Only</b>							
48.			Building/Non Movable Eq. Depreciation Unallowable Building Interest - See Attached Schedule	\$ 64,178	53,080		11,098
<b>49. Total Amount of Decrease (Items 1 - 48)</b>				\$ 1,459,024	1,199,095		259,929

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

## Schedule of Other Ancillary Costs

Page Ref	Line Ref	Description	CCNH	RHNS	Residential Care Home
20	5j	Misc. Part A Expense	\$ 10,886		
20	5j	PT Supplies	\$ 31,703		
20	5j	OT Supplies	\$ 2,981		
<b>Total Other Ancillary Costs</b>			\$ 45,570	\$ -	\$ -

## Schedule of Excess Movable Equipment Depreciation

Page Ref	Line Ref	Description	CCNH	RHNS	Residential Care Home
<b>Total Excess Movable Equipment Depreciation</b>			\$ -	\$ -	\$ -

## Schedule of Other Property Adjustments

Page Ref	Line Ref	Description	CCNH	RHNS	Residential Care Home
22	9	Parking Lot Rental/ Office Space - MWH - Related Party	\$ 24,271		\$ 11,729
27	14b	Auto Insurance	\$ 25,487		\$ 12,316
29B		Outpatient Therapy Fair Rent Allocation	\$ 1,063		\$ 254
29B		Outpatient Therapy Insurance Allocation	\$ 131		\$ 31
29B		Outpatient Therapy A&G Allocation	\$ 671		\$ 160
29B		Outpatient Therapy Indirect Allocation	\$ 482		\$ 115
22	8b	Amortization of Start Up Costs	\$ 43,057		\$ 20,807
22	6e	Lease Expense	\$ 7		\$ 4
<b>Total Other Property Adjustments</b>			\$ 95,170	\$ -	\$ 45,415



Page Ref	Line Ref	Description	CCNH	RHNS	Residential Care Home
<b>Total Other Adjustments</b>			\$ -	\$ -	\$ -

Schedule of Other - Miscellaneous Administrative Adjustments

Page Ref	Line Ref	Description	CCNH	RHNS	Residential Care Home
30	IV8	Life Insurance Policy Payout	\$ 165,893		\$ 84,508
<b>Total Other Adjustments</b>			\$ 165,893	\$ -	\$ 84,508

Schedule of Other - Direct Adjustments

Page Ref	Line Ref	Description	CCNH	RHNS	Residential Care Home
27	12D	Line of Credit Interest Expense	\$ 510		\$ 247
<b>Total Other Adjustments</b>			\$ 510	\$ -	\$ 247

Schedule of Unallowable Building Interest

Page Ref	Line Ref	Description	CCNH	RHNS	Residential Care Home
30	IV8	Patient Room Cable TV Expense	\$ 11,708		\$ 5,964
26	12B	CHEFA Bond Interest	\$ 41,372		\$ 5,134
<b>Total Unallowable Building Interest</b>			\$ 53,080	\$ -	\$ 11,098

**Estimated Overhead on Outpatient Therapy**

Square Footage on Therapy Space	860
Total Square Footage of Facility	<u>81626</u>
	0.010535859

Outpatient Treatments - per client questionnaire

PT	976
ST	22
OT	<u>226</u>
Total Outpatient Treatments	1,224

Total Treatments - Page 9 of Cost Report

PT	4,396
ST	962
OT	<u>3,025</u>
Total Therapy Treatments	8,383

Outpatient Treatments %	0.14600978
Outpatient Allocation of Therapy Space %	0.00153834

**Expense Item:**

Heat	80,438
Light & Power	153,143
Repairs & Maintenance	80,137
Other Repairs Maintenance	<u>226,447</u>
Sub-total	540,165
Outpatient Allocation of Therapy Space %	<u>0.00153834</u>
<b>Unallowable A&amp;G Expense</b>	<u><u>831</u></u>

Housekeeping Salaries	316,925
Other Housekeeping Expense	<u>70,983</u>
Sub-Total	387,908
Outpatient Allocation of Therapy Space %	<u>0.00153834</u>
<b>Unallowable Indirect Expense</b>	<u><u>597</u></u>

Property & Umbrella Insurances (Excluding Auto)	105,364
Outpatient Allocation of Therapy Space %	<u>0.00153834</u>
<b>Unallowable Capital Expense</b>	<u><u>162</u></u>

Fair Rent ***	855,851
Outpatient Allocation of Therapy Space %	<u>0.00153834</u>
<b>Unallowable Fair Rent</b>	<u><u>1,317</u></u>

\*\*\* Based on Land + Rate Year 2013 Real Property

## F. Statement of Revenue

Name of Facility	License No.	Report for Year Ended			Page	of
The Mary Wade Home, Inc.	2015C	9/30/2020			30	37
Item	Total	CCNH	RHNS	Residential Care Home		
<b>I. Resident Room, Board &amp; Routine Care Revenue</b>						
1. a. Medicaid Residents ( <i>CT only</i> )	\$ 12,125,685	9,920,295		2,205,390		
b. Medicaid Room and Board Contractual Allowance **	\$ (4,783,253)	(4,391,218)		(392,035)		
2. a. Medicaid ( <i>All other states</i> )	\$					
b. Other States Room and Board Contractual Allowance **	\$					
3. a. Medicare Residents ( <i>all inclusive</i> )	\$ 1,449,002	1,449,002				
b. Medicare Room and Board Contractual Allowance **	\$ 435,119	435,119				
4. a. Private-Pay Residents and Other	\$ 3,226,432	2,915,228		311,204		
b. Private-Pay Room and Board Contractual Allowance **	\$ (648,263)	(608,791)		(39,472)		
<b>II. Other Resident Revenue</b>						
1. a. Prescription Drugs - Medicare	\$ 79,300	79,300				
b. Prescription Drugs - Medicare Contractual Allowance **	\$					
c. Prescription Drugs - Non-Medicare	\$ 56,106	56,106				
d. Prescription Drugs - Non-Medicare Contractual Allowance **	\$					
2. a. Medical Supplies - Medicare	\$ 7,211	7,211				
b. Medical Supplies - Medicare Contractual Allowance **	\$					
c. Medical Supplies - Non-Medicare	\$					
d. Medical Supplies - Non-Medicare Contractual Allowance **	\$					
3. a. Physical Therapy - Medicare	\$ 310,908	310,908				
b. Physical Therapy - Medicare Contractual Allowance **	\$					
c. Physical Therapy - Non-Medicare	\$ 193,392	193,392				
d. Physical Therapy - Non-Medicare Contractual Allowance **	\$					
4. a. Speech Therapy - Medicare	\$ 172,772	172,772				
b. Speech Therapy - Medicare Contractual Allowance **	\$					
c. Speech Therapy - Non-Medicare	\$ 53,532	53,532				
d. Speech Therapy - Non-Medicare Contractual Allowance **	\$					
5. a. Occupational Therapy - Medicare	\$ 307,190	307,190				
b. Occupational Therapy - Medicare Contractual Allowance **	\$					
c. Occupational Therapy - Non-Medicare	\$ 189,488	189,488				
d. Occupational Therapy - Non-Medicare Contractual Allowance **	\$					
6. a. Other ( <i>Specify</i> ) - Medicare	\$ (605,661)	(605,661)				
b. Other ( <i>Specify</i> ) - Non-Medicare	\$ (429,467)	(429,467)				
<b>III. Total Resident Revenue</b> (Section I. thru Section II.)	\$ 12,139,493	10,054,406		2,085,087		
<b>IV. Other Revenue*</b>						
1. Meals sold to guests, employees & others	\$					
2. Rental of rooms to non-residents	\$ 135,699	89,902		45,797		
3. Telephone	\$					
4. Rental of Television and Cable Services	\$					
5. Interest Income ( <i>Specify</i> )	\$					
6. Private Duty Nurses' Fees	\$					
7. Barber, Coffee, Beauty and Gift shops	\$					
8. Other ( <i>Specify</i> )	\$ 1,195,355	893,847		301,508		
<b>V. Total Other Revenue</b> (1 thru 8)	\$ 1,331,054	983,749		347,305		
<b>VI. Total All Revenue</b> (III +V)	\$ 13,470,547	11,038,155		2,432,392		

\* 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	Residential Care Home
Page 30 Line II6a	Medicare A - X-Ray	\$ 5,547		
Page 30 Line II6a	Medicare A - Lab	\$ 11,132		
Page 30 Line II6a	Medicare A - Non R&B Contractual Allowance	\$ (853)		
Page 30 Line II6a	Medicare A - Ancillary Contractual Allowance	\$ (576,415)		
Page 30 Line II6a	Medicare A - Small Balance Adjustment	\$ 71		
Page 30 Line II6a	Medicare B - Contractual Allowance	\$ (39,938)		
Page 30 Line II6a	Medicare B - Small Balance Adjustment	\$ (31)		
Page 30 Line II6a	Outpatient Medicare B - Contractual Allowance	\$ (5,174)		
<b>Total Other Resident Revenue - Medicare</b>		<b>\$ (605,661)</b>	<b>\$ -</b>	<b>\$ -</b>

## Schedule of Other Non-Medicare Resident Revenue

## Related Exp

Page Ref	Description	CCNH	RHNS	Residential Care Home
Page 30 Line II6b	INPT Managed Care Part A - X-Ray	\$ 2,089		
Page 30 Line II6b	INPT Managed Care Part A - Lab	\$ 6,970		
Page 30 Line II6b	INPT Managed Care Part A Ancillary Contractual	\$ (438,938)		
Page 30 Line II6b	INPT Private - Laboratory	\$ 408		
Page 30 Line II6b	INPT Managed Care Part A Small Balance Adjustment	\$ 4		
<b>Total Other Resident Revenue</b>		<b>\$ (429,467)</b>	<b>\$ -</b>	<b>\$ -</b>

## Interest Income

## Account

Page Ref	Account	Balance	CCNH	RHNS	Residential Care Home
<b>Total Interest Income</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## Schedule of Other Revenue

Page Ref	Description	CCNH	RHNS	Residential Care Home
Page 30 Line IV8	Donations - Unrestricted	\$ 11,115		\$ 5,662
Page 30 Line IV8	Annual Campaign	\$ 65,936		\$ 33,588
Page 30 Line IV8	Special Events	\$ 26,088		\$ 13,289
Page 30 Line IV8	Net Non-Operating Grants Revenue	\$ 36,880		\$ 18,787
Page 30 Line IV8	Miscellaneous Income	\$ 6,035		\$ 3,075
Page 30 Line IV8	Investment Income	\$ 5,140		\$ 2,619
Page 30 Line IV8	Unrealized Gain/Loss	\$ 3,664		\$ 1,867
Page 30 Line IV8	Sale of Investments	\$ 1,226		\$ 625
Page 30 Line IV8	Investment Fees	\$ 23		\$ 12
Page 30 Line IV8	Cable/TV/Phone	\$ 11,708		\$ 5,964
Page 30 Line IV8	COVID Grant Income	\$ 560,139		\$ 131,512
Page 30 Line IV8	Executive Life Insurance Policy Payout - Disallowed	\$ 165,893		\$ 84,508
<b>Total Other Revenue</b>		<b>\$ 893,847</b>	<b>\$ -</b>	<b>\$ 301,508</b>

### G. Balance Sheet

Name of Facility	License No.	Report for Year Ended	Page	of
The Mary Wade Home, Inc.	2015C	9/30/2020	31	37
Account			Amount	
<b>Assets</b>				
A. Current Assets				
1. Cash ( <i>on hand and in banks</i> )			\$	1,184,158
2. Resident Accounts Receivable (Less Allowance for Bad Debts)			\$	1,832,331
3. Other Accounts Receivable (Excluding Owners or Related Parties)			\$	
4. Inventories			\$	95,229
5. Prepaid Expenses			\$	157,728
a. Insurance	126,365			
b. Clothing Labels	360			
c. Other Expenses	31,003			
d. See Schedule				
6. Interest Receivable			\$	
7. Medicare Final Settlement Receivable			\$	
8. Other Current Assets ( <i>itemize</i> )			\$	123,271
Patient Funds	123,271			
See Schedule				
<b>A-9. Total Current Assets (Lines A1 thru 8)</b>			<b>\$</b>	<b>3,392,717</b>
B. Fixed Assets				
1. Land			\$	320,191
2. Land Improvements	*Historical Cost	291,568	\$	20,386
	Accum. Depreciation	271,182		Net
3. Buildings	*Historical Cost	15,131,544	\$	5,841,017
	Accum. Depreciation	9,290,527		Net
4. Leasehold Improvements	*Historical Cost		\$	
	Accum. Depreciation			Net
5. Non-Movable Equipment	*Historical Cost	455,004	\$	108,921
	Accum. Depreciation	346,083		Net
6. Movable Equipment	*Historical Cost	2,127,638	\$	249,083
	Accum. Depreciation	1,878,555		Net
7. Motor Vehicles	*Historical Cost	665,673	\$	147,856
	Accum. Depreciation	517,817		Net
8. Minor Equipment-Not Depreciable			\$	
9. Other Fixed Assets ( <i>itemize</i> )			\$	7,629,346
Construction in Progress	3,632,493			
See Schedule	3,996,853			
<b>B-10. Total Fixed Assets (Lines B1 thru 9)</b>			<b>\$</b>	<b>14,316,800</b>

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

(Carry Total forward to next page)

Schedule of Prepaid Expenses Page 31 Line A5

Page Ref	Line Ref	Description	
<b>Total Prepaid Expenses</b>			\$ -

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

Page Ref	Line Ref	Description	
<b>Total Other Current Assets (Itemize)</b>			\$ -

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

Page Ref	Line Ref	Description	
31	B9	Cost Report versus Financial Statements	\$ 1,001,781
31	B9	Property - Unrelated to Skilled Nursing Facility	2,995,072
<b>Total Other Other Fixed Assets (Itemize)</b>			\$ 3,996,853

Schedule of Other Assets Page 32 Line D7

Page Ref	Line Ref	Description	
32	B7	Project Fund Proceeds	\$ 17,877,262
32	B7	Debt Service Reserve Fund - Non Taxable	\$ 290,207
32	B7	Debt Service Reserve Fund - Taxable	\$ 2,927,089
32	B7	Capitalized Interest Fund	\$ 1,518,961
32	B7	Deferred 457(b) Compensation	\$ 316,223
32	B7	Board Designated Investments	\$ 103,341
32	B7	Debt Service Account	\$ 1,228,218
<b>Total Other Assets</b>			\$ 24,261,301

Schedule of Notes Payable (Itemize) Page 33 Line A2

Page Ref	Line Ref	Description	
<b>Total Notes Payable</b>			\$ -

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

Page Ref	Line Ref	Description	
33	A12	Deferred Revenue	283,934
<b>Total Other Current Liabilities (Itemize)</b>			\$ 283,934

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

Page Ref	Line Ref	Description	
<b>Total Other Current Liabilities (Itemize)</b>			\$ -

### G. Balance Sheet (cont'd)

Name of Facility	License No.	Report for Year Ended	Page	of
The Mary Wade Home, Inc.	2015C	9/30/2020	32	37
Account			Amount	
Total Brought Forward:			\$	17,709,517
C. Leasehold or like property recorded for Equity Purposes.				
1. Land			\$	
2. Land Improvements				
	*Historical Cost	_____		
	Accum. Depreciation	_____	Net	\$
3. Buildings				
	*Historical Cost	_____		
	Accum. Depreciation	_____	Net	\$
4. Non-Movable Equipment				
	*Historical Cost	_____		
	Accum. Depreciation	_____	Net	\$
5. Movable Equipment				
	*Historical Cost	_____		
	Accum. Depreciation	_____	Net	\$
6. Motor Vehicles				
	*Historical Cost	_____		
	Accum. Depreciation	_____	Net	\$
7. Minor Equipment-Not Depreciable				\$
<b>C-8 Total Leasehold or Like Properties (C1 thru 7)</b>				<b>\$</b>
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> )				\$
Cheer Fund		17,672		17,672
6. Loans to Owners or Related Parties ( <i>itemize</i> )				\$
Name and Address	Amount	Loan Date		
MW Healthcare				
\$1,482,007; MW Holdings				
\$649,450; Fair Haven				
\$138,496; MW at Home	2,598,792			
7. Other Assets ( <i>itemize</i> )				\$
Deferred Costs		13,180,746		
Lic Bed Addition		380,992		
See Schedule		24,261,301		37,823,039
<b>D-8. Total Investments and Other Assets (Lines D1 thru 7)</b>				<b>\$</b>
<b>D-9. Total All Assets (Lines A9 + B10 + C8 + D8)</b>				<b>\$</b>
				<b>58,149,020</b>

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

## Annual Report of Long-Term Care Facility

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## G. Balance Sheet (cont'd)

Name of Facility		License No.	Report for Year Ended	Page	of
The Mary Wade Home, Inc.		2015C	9/30/2020	33	37
Account				Amount	
<b>Liabilities</b>					
A. Current Liabilities					
1. Trade Accounts Payable				\$	4,272,799
2. Notes Payable ( <i>itemize</i> )				\$	
See Schedule					
3. Loans Payable for Equipment ( <i>Current portion</i> ) ( <i>itemize</i> )				\$	
Name of Lender		Purpose	Amount	Date Due	
4. Accrued Payroll ( <i>Exclusive of Owners and/or Stockholders only</i> )				\$	287,048
5. Accrued Payroll ( <i>Owners and/or Stockholders only</i> )				\$	
6. Accrued Payroll Taxes Payable				\$	61,954
7. Medicare Final Settlement Payable				\$	
8. Medicare Current Financing Payable				\$	
9. Mortgage Payable ( <i>Current Portion</i> )				\$	
10. Interest Payable ( <i>Exclusive of Owner and/or Related Parties</i> )				\$	1,115,188
11. Accrued Income Taxes*				\$	
12. Other Current Liabilities ( <i>itemize</i> )				\$	960,946
Provider Tax Payable		110,460	Capital Lease - Current P	19,359	
Resident Trust		123,530	PPP Loan - Current Portio	208,975	
Due to Medicaid		104,000	Bonds Payable - Current l	100,000	
Other Liabilities		10,688	See Schedule	283,934	
A-13. <b>Total Current Liabilities</b> (Lines A1 thru 12)				\$	6,697,935

\* 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 The Mary Wade Home, Inc.	License No. 2015C	Report for Year Ended 9/30/2020	Page 34	of 37
Account			Amount	
Total Brought Forward:			6,697,935	
<b>Liabilities (cont'd)</b>				
B. Long-Term Liabilities				
1. Loans Payable-Equipment ( <i>itemize</i> )				
\$				
Name of Lender	Purpose	Amount	Date Due	
2. Mortgages Payable				\$ 47,884,642
3. Loans from Owners or Related Parties ( <i>itemize</i> )				\$
Name and Address of Lender	Amount	Loan Date		
4. Other Long-Term Liabilities ( <i>itemize</i> )				\$ 2,017,995
Deferred Compensation 457(b) Eligible		348,771		
Capital Lease - Long Term Portion		33,199		
PPP Loan - Long Term Portion		1,636,025		
See Schedule				
B-5. <b>Total Long-Term Liabilities</b> (Lines B1 thru 4)				\$ 49,902,637
C. <b>Total All Liabilities</b> (Lines A-13 + B-5)				\$ 56,600,572

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

Name of Facility	License No.	Report for Year Ended	Page	of
The Mary Wade Home, Inc.	2015C	9/30/2020	35	37
Account			Amount	
<b>A. Reserves</b>				
1. Reserve for value of leased land			\$	
2. Reserve for depreciation value of leased buildings and appurtenances to be amortized			\$	
3. Reserve for depreciation value of leased personal property ( <i>Equity</i> )			\$	
4. Reserve for leasehold real properties on which fair rental value is based			\$	
5. Reserve for funds set aside as donor restricted			\$	
6. Total Reserves			\$	
<b>B. Net Worth</b>				
1. Owner's Capital			\$	
2. Capital Stock			\$	
3. Paid-in Surplus			\$	
4. Treasury Stock			\$	
5. Cumulated Earnings			\$	2,233,588
6. Gain or Loss for Period			\$	(685,140)
	10/1/2019	thru 9/30/2020		
7. Total Net Worth			\$	1,548,448
<b>C. Total Reserves and Net Worth</b>			\$	1,548,448
<b>D. Total Liabilities, Reserves, and Net Worth</b>			\$	58,149,020

### H. Changes in Total Net Worth

Name of Facility The Mary Wade Home, Inc.	License No. 2015C	Report for Year Ended 9/30/2020	Page 36	of 37
Account			Amount	
A. Balance at End of Prior Period as shown on Report of 09/30/2019			\$	2,940,414
B. Total Revenue ( <i>From Statement of Revenue Page 30</i> )			\$	13,470,547
C. Total Expenditures ( <i>From Statement of Expenditures Page 27</i> )			\$	14,155,687
D. Net Income or Deficit			\$	(685,140)
E. Balance			\$	2,255,274
F. Additions				
1. Additional Capital Contributed ( <i>itemize</i> )				
Adult Day Care Revenue	568,133			
Cost Report versus Financial Statement Descriptio	69,728			
2. Other ( <i>itemize</i> )				
F-3. Total Additions			\$	637,861
G. Deductions				
1. Drawings of Owners/Operators/Partners ( <i>Specify</i> )			\$	
Name and Address ( <i>No., City, State, Zip</i> )	Title	Amount		
2. Other Withdrawings ( <i>Specify</i> )			\$	1,344,687
Purpose		Amount		
Adult Day Care Expenses		756,743		
Fundraising Expenses, Related Entities		587,944		
3. Total Deductions			\$	1,344,687
H. <b>Balance at End of Period</b>			\$	1,548,448
				09/30/20

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

Name of Facility The Mary Wade Home, Inc.	License No. 2015C	Report for Year Ended 9/30/2020	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 checked="" type="checkbox"/> Residential Care Home		
<b>Preparer/Reviewer Certification</b>				
<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 <i>CliftonLarsonAllen LLP</i>		Title		Date Signed 3/1/2021
Printed Name of Preparer CliftonLarsonAllen LLP				
Address Address 29 South Main Street, 4th Floor, West Hartford, CT 06127-2000			Phone Number 860-561-4000	
Contacted Person Regarding Additional Information Needed Regarding This Report Jonathan Fink			Phone Number 860-561-4000	
Contact Email Address Jonathan.Fink@CLAconnect.com				