## **State of Connecticut**



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

Cost Year 2018

Name of Facility (as	licensed)							
162 South Britain Ro	oad Operating C	Company II, Ll	LC of Fort Lee,	NJ D/B/A	River Gler	n Health C	are C	Center
Address (No. & Stre	et, City, State, 2	Zip Code)						
162 South Britain Ro	ad, Southbury,	CT 06488						
Type of Facility								
Chronic and C	Convalescent		Rest Home wi	th Nursing	5			
☑ Nursing Home only □			Supervision or	ıly		(Specify)		
(CCNH)			(RHNS)					
Report for Year Begi	nning		Report for Yea	er Ending				
10/1/2017			9/30/2018					
License Numbers:		CCNH 2280	RHNS	(Specify)			Medicare Provider 07-5241	
Medicaid Provider N	umbers:	CC	CNH RHN		INS		ICF-IID	
		9431						
For Department Us	e Only							
Sequence Number	Signed and	Date	Sequence N	lumber	Signed a	nd Notaria	ed	Date Received
Assigned	Notarized	Received	Assign	ed	Signed and Notariz		cu	Date Received

## State of Connecticut Annual Report of Long-Term Care Facility CSP-1 Rev.9/2002

General Information

					_
Name of Facility (as licensed)	License No.	Report for Year Ended	Page	of	1
162 South Britain Road Operating Company II, LLC	2280	9/30/2018	I	37	

#### Administrator's/Owner's Certification

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

I HEREBY CERTIFY that I have read the above statement and that I have examined the accompanying Cost Report and supporting schedules prepared for 162 South Britain Road Operating Company II, LLC of Fort Lee, NJ D/B/A River Glan Health Care Center [facility name], for the cost report period beginning October 1, 2017 and ending September 30, 2018, and that to the best of my knowledge and belief, it is a true, correct, and complete statement prepared from the books and records of the provider(s) in accordance with applicable instructions.

I hereby certify that I have directed the preparation of the attached General Information and Questionnaires, Schedule of Resident Statistics, Statements of Reported Expenditures, Statements of Revenues and the related Balance Sheet of this Pacifity 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 perjusy. 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.

bacribed and Swom before me:  That is e. L. Cothell  N. J.	Date	Signed (Owner)	Date	
Mary 9 Noon	an	2/6/19	Lugo	2/7/19
Printed Name (Administrator)			Printed Name (Owner)	
Mary Noonan			Alberto Lugo	
Subscribed and Sworn	State of	Date	Signed (Notary Public)	Comm. Expires
to before me: Justine L. Cotkell	NJ	2/7/19	Attie L. College	10,20,21
Address of Notary Public	(		//	,
173 Bridge 8	laza No	rth, Fort	(Kee, NJ 07094	

(Notary Seal)

JUSTINE L. COTTRELL

Notary Public - State of New Jersey
My Commission Expires Oct 20, 2021

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# State of Connecticut **Department of Social Services**

55 Farmington Avenue, Hartford, Connecticut 06105

Data Required for Real Wage Adjus	Data Required for Real Wage Adjustment						
				1A	37		
Name of Facility	ered:	From	То				
162 South Britain Road Operating Company II, LLC of Fort Lee,	10/1/2017	9/30/2018					
Address of Facility							
162 South Britain Road, Southbury, CT 06488							
Report Prepared By		Phone Num	ıber	Date			
Richard Beckler		804-261-93	57				
Item		Total	CCNH	RHNS	(Specify)		
Dietary wages paid	\$						
2. Laundry wages paid	\$						
3. Housekeeping wages paid	\$						
4. Nursing wages paid	\$						
5. All other wages paid	\$						
6. Total Wages Paid	\$						
7. Total salaries paid	\$						
8. Total Wages and Salaries Paid (As per page 10 of Report)	\$						

Wages - Compensation computed on an hourly wage rate.

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

DO NOT include Fringe Benefit Costs.

# **General Information and Questionnaire Type of Facility - Organization Structure**

		Pho	ne No. of Fac	cility	Report for Ye	ar Ended	Page		of
		203	-264-9600		9/30/2018		2		37
Name of Facility (as shown on license)			Address (No	). & ,	Street, City, Sto	ate, Zip)			
162 South Britain Road Operating Company	II, LLC of F	ort I	162 South E	3ritai	n Road, Southl	oury, CT	06488		
	CCNH		RHNS		(Specify)			rovi	ler No.
Name of Facility (as shown on license)  162 South Britain Road Operating Company II, LLC of Fort L  162 South Britain Road, Southbury, CT 06488    CCNH									
ame of Facility (as shown on license)  203-264-9600 9/30/2018 2 37  ame of Facility (as shown on license)  Address (No. & Street, City, State, Zip)  52 South Britain Road Operating Company II, LLC of Fort L  162 South Britain Road, Southbury, CT 06488  CCNH CCNH CCNH CCNH CCNH CCNH Nurbing Chronic and Convalescent Nursing Home only (CCNH)  Proprietorship (Check appropriate box)  OProprietorship (Check a									
	п					(Specify)	١		
Nursing Home only (CCNH)	(RH	NS)	(bpccity)	,					
Type of Ownership (Check appropriate box)									
O Proprietorship   O LLC   O P	artnership	0	Profit Corp.	0	Non-Profit Co	тр. О	Government	0	Trust
				Date	Opened	Date Clo	sed		
If this facility opened or closed during report	year provide	:							
Has there been any change in ownership		_							
162 South Britain Road Operating Company II, LLC of Fort L    CCNH									
Administrator									
Name of Administrator					Nursing Ho	me			
Mary Noonan					Administrat	or's	001033		
					License N	lo.:			
	ministrators (	(full	or part time)	of th					
Name					License N	lo.:			
						_			
						_			

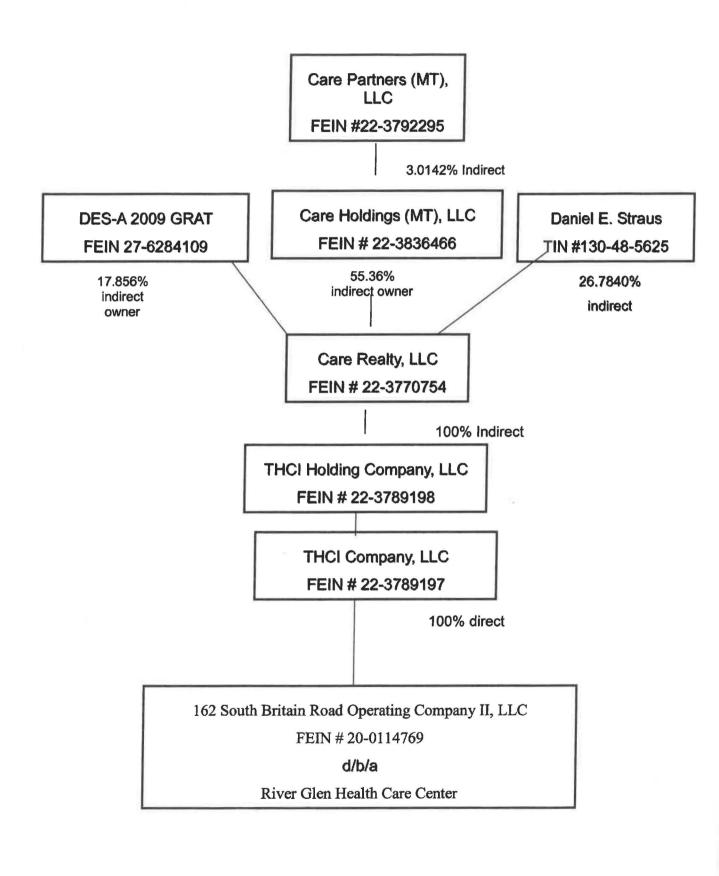
State of Connecticut

Annual Report of Long-Term Care Facility

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## General Information and Questionnaire Partners/Members

Name of Facility		License No.	Report for Y	ear Ended	Page	of
162 South Britain Road Opera	ting Company II, LLC o	2280	9/30/2018		3	37
				State(s) and/	or Town(	s) in
Legal Name of Part	mership/LLC	Business A	Address	Which R	egistered	i
162 South Britain Road Opera	ting Company II, LLC	162 South Britai	in Road,	CT		
of Fort Lee, NJ D/B/A River (	Glen Health Care	Southbury, CT 0	06488			
Center						
Name of Partners/Members	Business Ad	ldress	,	Title .	% Ow	med
11,44110 01 1 41 41 41 41 41 41 41 41 41 41 41 41				- 1414	/ ***	1100
See Attached						
See Attached						
		~				
		1				
		1				
						$\neg \neg$



State of Connecticut

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CSP-3A Rev. 10/2005

## General Information and Questionnaire Corporate Owners

Name of Facility	License No.	Report for Year En	ded	Page of
162 South Britain Road Operating Company	2280	9/30/2018		3A 37
If this facility is owned or operated as a corpo	oration, provide th	e following informa	tion:	
Legal Name of Corporation	Busines	s Address	State(s) in Wh	ich Incorporated
N/A				
Name of Directors, Officers	Busines	s Address	Title	No. Shares Held by Each
N/A				
Names of Stockholders Owning at Least 10% of Shares				
N/A				
		_		

State of Connecticut

Annual Report of Long-Term Care Facility

CSP-3B Rev. 10/2005

## General Information and Questionnaire Individual Proprietorship

Name of Facility	License No.	Report for Year Ended	Page	of
162 South Britain Road Operating Company II, LL		9/30/2018	3B	37
If this facility is owned or operated as an individua		ovide the following informat	ion:	
Owi	ner(s) of Facility			
N/A				
	9			

### General Information and Questionnaire Related Parties\*

Name of Facility		License	No.		Report for Year Ended		Page	of
162 South Britain Road	Operating Company II, LLC of		2280		9/30/2018		4	37
Are any individuals rece	iving compensation from the fa	cility re	lated thi	rough		If "Yes," provide th	e Name/Add	dress and
marriage, ability to conti	rol, ownership, family or busine	ss assoc	ciation?	0	Yes ⊙ No	complete the inform	nation on Pa	ge 11 of the report.
Are any individuals or c	ompanies which provide goods	or servi	ces,					
including the rental of p	roperty or the loaning of funds	to this fa	acility,					
related through family a	ssociation, common ownership,	control	, or busi	iness				
association to any of the	owners, operators, or officials	of this f	acility?			If "Yes," provide th	ne following	information:
		Als	o Provi	des		Indicate Where		
			ls/Servic			Costs are Included		
Name of Related	Business		lelated I		Description of Goods/Services	in Annual Report	Cost	Actual Cost to the
Individual or Company	Address	Yes	No	%**	Provided	Page # / Line #	Reported	Related Party
162 South Britain Road, LLC	162 South Britain Road, Southbury, CT 06488	0	•		Facility Real Estate Lease	Pg. 22 / Line 9	843,668	843,668
Care Group, LLC	57 Old Road to Nine Acre Corner, Concord, MA 01742	0	•		Management Services/Clinical Specialists	Pg. 16 / Line m12	1,016,785	1,016,785
Partners Healthcare CT	6 Thompson Road, East Windsor, CT 06088	•	0		Pharmacy Drugs	Pg 20 / Line 5a2	469,265	455,187
Partners Healthcare CT	6 Thompson Road, East Windsor, CT 06088	0	0		Pharmacy Drugs Medicine Cabinet	Page 20 / Line 5b	1,884	1,828
Partners Healthcare CT	6 Thompson Road, East Windsor, CT 06088	0	0		Pharmacy - I Vs	Page 20 / Line 5j	3,608	3,428
HealthBridge & Related Facilities		0	0		Common Pension, Health and Insurance Pr	Page 15 Line 1a5,6,7	807,545	807,545
		0	0					
		0	•					
		0	0					

<sup>\*</sup> Use additional sheets if necessary.

<sup>\*\*</sup> Provide the percentage amount of revenue received from non-related parties.

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

Name of Facility	License No	),	Report for Year Ended	Page	of			
162 South Britain Road Operating Company II,	2280		9/30/2018	5	37			
If the facility is licensed as CDH and/or RCH or	r provides A	IDS or TB	I services with special Medicai	d rates, cost	s			
must be allocated to CCNH and RHNS as follow	ws:							
Item			Method of Allocation					
Dietary		Number of meals served to residents						
Laundry		Number of	pounds processed					
Housekeeping			square feet serviced					
*		Number of hours of routine care provided by EACH						
Nursing		employee o	classification, i.e., Director (or	Charge Nurs	se),			
		_	Nurses, Licensed Practical Nur	rses, Aides a	and			
		Attendants						
Direct Resident Care Consultants		Number of hours of resident care provided by EACH						
			(See listing page 13)					
Maintenance and operation of plant		Square feet						
Property costs (depreciation)		Square feet						
Employee health and welfare		Gross salar	And Market State					
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	owing quest	ions applica	able to the cost information pro	vided.				
1. In the preparation of this Report, were all	⊙ Yes	O No	If "No," explain fully why such	allocation	was			
costs allocated as required?	0 103	O NO	not made.					
2. Explain the allocation of related company exp								
Management Fee allocation to facilities on the b	_	•	-	_				
customary charges that were negociated. Staff a	illocations to	o other faci	lites based on hours paid at emp	ployee wage	rate.			
2 Dild E '''	IC 1' 11	1' ' 1'	1					
<ol><li>Did the Facility appropriately allocate and sel (e.g., Assisted Living, Home Health, Outpatie</li></ol>			_	ne cost cent	ters?			
	⊙ Yes	O NO	If "No," explain fully why such not made.	allocation	was			

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

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

Name of Facility		License No.	Report for Y	Report for Year Ended				
162 South Britain Road Operating Compan	y II, LLC	of For	2280	9/30/2018	9/30/2018			
		ed * to						
		ners,						
	_	ators,		Date of	Term of	Annual Amount	A	ount
Name and Address of Lessor	Yes	No	Description of Items Leased	Lease**	Lease	of Lease	Amo Clai	
Konica Minolta	0	0	Copier	05/24/17	and then on- going	9,765	9,765	
Mail Finance	0	•	Postage Meter	08/02/12	and then on- going	1,411	1,411	
	0	•						
	0	•						
	0	•						
	0	0						
	0	0						
	0	0						
	0	•						
	0	0						
Is a Mileage Log Book Maintained for All	Leased \	ehicles	? O Yes	s ©	No	Total ***	11,176	

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

<sup>\*\*</sup> Attach copies of newly acquired leases.

<sup>\*\*\*</sup> Amount should agree to Page 22, Line 6e.

### General Information and Questionnaire Accounting Basis

Name of Facility	License No.	Report for Year Ended	Page	of
162 South Britain Road Operating	2280	9/30/2018	7	37
The records of this facility for the p	period covered by this report	were maintained on the following basis:	11	
	Modified Cash			
Is the accounting basis for this				
1-	Yes	If "No," explain.		
previous period?	No			
Independent Accounting Firm				
Name of Accounting Firm		Address (No. & Street, City, State, Zip Code)		
1 N/A	"			
2 3				
3				
4				
Services Provided by This Firm (de.	scribe fully)			
1			\$	
2			\$	
3			\$	
4			\$	
			Charge for Services	Provided
			\$	TOVIdea
	liture Portion of This Report? If Y	es, Specify Expense Classification and Line No.		
O Yes   No				
Legal Services Information			m 1 1 1 1	
Name of Legal Firm or Independent			Telephone Number	
1 Various Legal (Disallowed page	e 28)			
2 3				
4 5				
Address (No. & Street, City, State, Z	(in Code)			
1	up Code j			
2				
3				
4				
5				
Services Provided by This Firm (des	cribe fully)			
1 Disallowed - Page 28			\$ 19,519	
2			\$	
3			\$	
4			\$	
5			\$	
	*		Charge for Services I	rovided
				.071000
Are These Charges Reflected in the Event	iture Portion of This Denort? If V.	es, Specify Expense Classification and Line No.	\$ 19,519	
	Page 15. line 1e	s, opecity Expense Classification and Line NO.		
⊙ Yes O No				

## **Schedule of Resident Statistics**

Name of Facility			License N					r Year Ende	ed		Page	of
162 South Britain Road Operating Company II, LLC	of Fort Le	e, NJ D/I	2	280			9/30/2013	8			8	37
					]	Period 10/	/1 Thru 6/30 Period 7/			1 Thru 9/3	30	
	Total All Levels	Total CCNH Level	Total RHNS Level	Total (Specify)	Total	CCNH	RHNS	(Specify)	Total	CCNH	RHNS	(Specify)
1. Certified Bed Capacity												
A. On last day of PREVIOUS report period	120	120			120	120			120	120		
B. On last day of THIS report period	120	120			120	120			120	120		
Number of Residents     A. As of midnight of PREVIOUS report period	116	116			116	116			102	102		
B. As of midnight of THIS report period	98	98			102	102			98	98		
3. Total Number of Days Care Provided During Period												
A. Medicare	7,147	7,147			5,480	5,480			1,667	1,667		
B. Medicaid (Conn.)	21,746	21,746			16,292	16,292			5,454	5,454		
C. Medicaid (other states)												
D. Private Pay	7,279	7,279			5,421	5,421			1,858	1,858		
E. State SSI for RCH												
F. Other (Specify) Insurance-Managed Care	4,216	4,216			3,088	3,088			1,128	1,128		
G. Total Care Days During Period (3A thru F)	40,388	40,388			30,281	30,281			10,107	10,107		
Total Number of Days Not Included in Figures in 3G 4. for Which Revenue Was Received for Reserved Beds A. Medicaid Bed Reserve Days	32	32			32	32						
B. Other Bed Reserve Days												
5. Total Resident Days (3G + 4A + 4B)	40,420	40,420			30,313	30,313			10,107	10,107		

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

Name of Faci	ility			License No. Report for Year End						Ended		Page	of	
		ad Oper	rating Company	License No. Report for Year Ended pany 2280 9/30/2018									9	37
4. Were the	ere any	changes	in the certified	bed ca		ıring 1	the rep	ort yea	ar?			0	No	
If "YES"	", provid	le the fo	llowing informa	tion:										
		Place o	f Change		Cl	nange	in Bed	ls		Ca	pacity Afte	er Change		
Date of	CCNH	RHNS	(Specify)		Lost			Gaine	d					
Change												1		
Change	(1)	(2)	(3)	2280   9/30/2018						(Specify)	Reason f	for Change		
				Description   2280   9/30/2018										
									-					
				-	-	the r	eport y	ear (a	s repor	ted in iter	n 4 above)	provide the nu	mber of	
KESIDI	ENIDA	1 2 101	nge in certified bed capacity during the report year (as reported in item 4 above) provide for 90 days following the change.  Change in Resident Days  CCNH RHN											
• • •	Eron.		Change in Re	esiden	t Days					CC	NH	RHNS	(Spe	ecify)
1st chang 2nd chan		_												
3rd chan	-75			ge in Resident Days  CCNH  RHNS  On September 30 of Cost Year  care Medicaid  Self-Pay  NH  CCNH  RHNS  CCNH  RHNS  (Specify  12 58 20 527.00						-				
4th chan	100		ting Company											
		lents and	d Rates on Septe	mber	30 of Co	st Yea	ar							
										Se	lf-Pay		Other Sta	te Assisted
		1									- 1			
	Item		CCNH	С	CNH	RI	INS	CC	NH	RH	NS	(Specify)	R.C.H.	ICF-MR
No. of Re			12		58				20					
Per Diem		_		1 90			No.	E 10			-22	10,300		
a. One b			171		214.74		-							
c. Three			various		214,/4		$\neg$		403.00					
bed r		<b>'</b>						1						
bed 1	1113.													
7. Total Nu	mber of	Physica	l Therapy Treati	nents						TOT	AL	CCNH	RHNS	(Specify)
	Medica										1,551	1,551		
											8 80	2 0 18 M SA		DIMENT.
											68	68		
	2. Rest	orative	Treatments								2.24	2.25		
		bysical	Therany Treatm	onte								9,367		
										W. T. C.	10,980	10,980		Kellen Lee
	Medica			CIICO						Company of the last	384	384		
			usive of Part B)									EVAN A S		A THE STATE OF
	1. Mair	tenance	Treatments								18	18		
		orative 7	Treatments											
	Other											1,737		
											2,139	2,139		
				reatm	ents					1	Control of	A SECTION	1977 1991	PETER STATE
	Medicai								-		1,284	1,284		
									P		111	111	1000	5 -5 04
			Freatments						-		111	111		
	Other										8,558	8,558		
		ccupatio	onal Therapy Tr	eatm	ents						9,953	9,953		

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

CSP-10 Rev. 9/2002

Report of Expenditures - Salaries & Wages

Report of Ex	<b>^</b>	- Salali				
Name of Facility	License No.		Report for Yea	r Ended	Page	of
162 South Britain Road Operating Company II, LLC of For	t 2280		9/30/2018		10	37
Are time records maintained by all individuals receiving cor	mpensation?	•	Yes	0	No	
			Total Cost a	and Hours		
			20-100-20-20-20-20-20-20-20-20-20-20-20-20-2			
Item A. Salaries and Wages*	CCNH	Hours	RHNS	Hours	(Specify)	Hours
Salaries and Wages*     Operators/Owners (Complete also Sec. I		1416	A PARTY	1 3 9		
of Schedule A1)		-				
2. Administrator(s) (Complete also Sec. III			983 B P. 120		12 15	Vien-
of Schedule A1)	136,068	2,086				
3. Assistant Administrator (Complete also Sec. IV					Name of the last	X 1
of Schedule A1)						
4. Other Administrative Salaries (telephone		-066	E PAIR IS	To the last	F4 12 45	
operator, clerks, receptionists, etc.)	478,644	16,212				
5. Dietary Service						200
a. Head Dietitian						
b. Food Service Supervisor c. Dietary Workers	551,943	29,525				
6. Housekeeping Service	331,943	47,343				
a. Head Housekeeper						
b. Other Housekeeping Workers	322,372	19,552				
7. Repairs & Maintenance Services		N PARE				
a. Engineer or Chief of Maintenance						
b. Other Maintenance Workers	99,244	5,161				
8. Laundry Service a. Supervisor		1000				
b. Other Laundry Workers	154,029	9,611				
Barber and Beautician Services	154,025	2,011				
10. Protective Services						
11. Accounting Services		400000				
a. Head Accountant						
b. Other Accountants						
12. Professional Care of Residents	201.050	100		1 4 G FG		4.50
a. Directors and Assistant Director of Nurses	201,870	4,261				
b. RN 1. Direct Care	1,047,344	29,339				1000
2. Administrative**	379,927	11,593				
c. LPN	317,521	11,000	STATE OF THE REAL PROPERTY.	Town and		
1. Direct Care	893,114	30,121				
2. Administrative**						
d. Aides and Attendants	1,593,397	94,768				
e. Physical Therapists	637,074	15,922				
f. Speech Therapists g. Occupational Therapists	87,081 432,296	2,014 11,362				
h. Recreation Workers	149,812	8,063				
i. Physicians	147,012	0,003		100		W. Carlot
Medical Director						
Utilization Review						
3. Resident Care***						
4. Other (Specify)	10.000	C42				2211
Respiratory Therapist j. Dentists	18,006	643			-	
j. Dentists k. Pharmacists						
l. Podiatrists						
m. Social Workers/Case Management	120,964	4,975				
n. Marketing	76,887	1,960				
o. Other (Specify)			STORY OF STREET	DE REE	CHANGE TO SERVICE STREET	
See Attached Schedule	71,423	2,698				
A-13. Total Salary Expenditures	7,451,494	299,866				

<sup>\*</sup> 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.

<sup>\*\*</sup> 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.

<sup>\*\*\*</sup> 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)

	CCN	H	R	HNS	(Sp	ecify)
Position	\$	Hours	\$	Hours	\$	Hours
Central Supply	\$ 45,763	1,292				
Medical Records	\$ 25,660	1,406				
				Tour s		
				No.		
	L 1-74 2					
				Ш. ъ-		
				THE VIEW		
			757 2111	LEGAL I		
Total Total	\$ 71,423	2,698	\$ -	-	\$ -	-

### Schedule of Other Fees (Page 13)

		CCNH	R	HNS	(Sp	ecify)
Service	\$	Hours	\$	Hours	\$	Hours
						3
				dr.		
				To the second		
				me in		
<b>Cotal</b>	\$ -	-	\$ -	-	\$ -	-

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

Name of Facility				License No.	itors and Other		Year Ended		Page	of
162 South Britain Road Operating	Company	II, LLC of I		2280				37		
		Salary Pai								
Name	CCNH	RHNS	(Specify)	Fringe Benefits and/or Other Payments (describe fully)	Full Description of Services Rendered	Total Hours Worked	Line Where Claimed on Page 10	Name and Address of All Other Employment**	Total Hours Worked	Compensation Received
Section I - Operators/Owners										
N/A										
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).										
N/A										

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

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

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

CSP-12 Rev. 10/2005

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

Name of Facility (as licensed)				License No.		Report for Y	ear Ended		Page	of
162 South Britain Road Operating	Company I	I, LLC of F	ort Lee, NJ I	2280		9/30/2018			12	37
		Salary Pai	d	Fringe Benefits and/or Other Payments	Full Description of	Total Hours	Line Where	Name and Address of All	Total Hours	Compensation
Name	CCNH	RHNS	(Specify)	(describe fully)	Services Rendered	Worked	Page 10	Other Employment**	Worked	Received
Section III - Administrators***										
Mary Noonan	136,068			Standard Employee Benefits	Administrator	2,086				
Section IV - Assistant Administrators										
N/A										

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

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

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

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

CSP-13 Rev. 9/2002

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

Name of Facility	License No.	20	Report for Y 9/30/2018	ear Ended	Page	of
162 South Britain Road Operating Company II, LLC	228	30		13	37	
			Total Cost	and Hours		-
Item	CCNH	Hours	RHNS	Hours	(Specify)	Hours
*B. Direct care consultants paid on a fee					THE REAL PROPERTY.	
for service basis in lieu of salary					1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
(For all such services complete Schedule B1)	A SECTION				1 1 5 G G T	100
1. Dietitian						
2. Dentist						
3. Pharmacist						
4. Podiatrist						
5. Physical Therapy	20.040	500			STATE OF THE PARTY.	10.00
a. Resident Care	29,849	530				
b. Other						
6. Social Worker 7. Recreation Worker						
8. Physicians		E STORE OF			Value of the State	011111111111111111111111111111111111111
a. Medical Director (entire facility)	42,000	96				120
b. Utilization Review	42,000	90			N - S - II	Carbon
(Title 18 and 19 only) monthly meeting						
c. Resident Care**						
d. Administrative Services facility	V - V	A E C S E	22022	DAUGICALIA		THE REAL
1. Infection Control Committee						
(Quarterly meetings)	600	6				
2. Pharmaceutical Committee						
(Quarterly meetings) 3. Staff Development Committee						
(Once annually)						
e. Other (Specify)	A 70, 30	52 300	A STATE OF THE	With the later		agr up
9. Speech Therapist		n all the			RESIDENCE OF	
a. Resident Care	3,960	22				
b. Other						
10. Occupational Therapist	1 397	- Paget				11/2/10/2
a. Resident Care						
b. Other						
11. Nurses and aides and attendants					20 33 13	
a. RN	A P AL AL		OWNER CAN	BLUTT-181		Tiday.
1. Direct Care						
2. Administrative***						
b. LPN	100-12-31	17 (= -14)		35-16-3	E. HELL	- 500
1. Direct Care						
2. Administrative***						
c. Aides						
d. Other			201201	07.94		- Letters
12. Other (Specify) See Attached Schedule			THE PARTY OF	Mary Control	31576-124	
B-13 Total Fees Paid in Lieu of Salaries	76,409	654				

<sup>\*</sup> 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.

<sup>\*\*</sup> 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.

<sup>\*\*\*</sup> 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 162 South Britain Road Operating Comp	License No. pany II, LLC of 1 2280		9/30/2018	Year Ended	Page 14	of 37
Name & Address of Individual	Full Explanation of Service		* to Owners, ors, Officers	1	nation of Relation	nship
Western Connecticut Medical Group, Inc	Medical Director	O	• No	N/A		
Dennis Huebner	Physician - Infection Control-medical staff quarterly meetings	0	0	N/A		
Franklin Medical Group	Physician - Infection Control-medical staff quarterly meetings	0	•	N/A		
Swallowign Diagnostics, LLC	Dysphagia - Testing Service	0	0	N/A		
Advanced Medical Personnel	Physical Therapy Contract Staff	0	0	N/A		
AMN Healthcare, Inc	Physical Therapy Contract Staff	0	•	N/A		
		0	•			
		0	0			
		0	•			
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		0	•			

<sup>\*</sup> Use additional sheets if necessary.

<sup>\*\*</sup> Refer to Page 4 for definition of related.

## **Annual Report of Long-Term Care Facility** CSP-15 Rev. 10/2005

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

Name of Facility License No. 162 South Britain Road Operating Company II, I 2280	Report for Y 9/30/2018	ear Ended	Page 15	of 37
Item	Total	CCNH	RHNS	(Specify)
1. Administrative and General				
a. Employee Health & Welfare Benefits	FIRE PLANTS			
Workmen's Compensation	\$ 101,672	101,672		
2. Disability Insurance	\$			
Unemployment Insurance	\$ 100,245	100,245		
4. Social Security (F.I.C.A.)	\$ 551,280	551,280		
5. Health Insurance	\$ 687,469	687,469		
6. Life Insurance (employees only)				Ly N
(not-owners and not-operators)	\$ 2,863	2,863		
7. Pensions (Non-Discriminatory)	\$ 15,540	15,540		
(not-owners and not-operators)		7.3		BILLIA ABILLA
8. Uniform Allowance	\$ 21,435	21,435		
9. Other (Specify)	\$ 4,047	4,047		
See Attached Schedule		18 × 18 × 1	10 35	1 1 1 1 1
b. Personal Retirement Plans, Pensions, and	\$			
Profit Sharing Plans for Owners and		TO SHIP OF		A STATE OF
Operators (Discriminatory)*				
c. Bad Debts*	\$ 59,678	59,678		
d. Accounting and Auditing	\$			
e. Legal (Services should be fully described on Page 7)	\$ 19,519	19,519		
f. Insurance on Lives of Owners and	\$			
Operators (Specify)*		District Control		BELLEVE
g. Office Supplies	\$ 21,173	21,173		
h. Telephone and Cellular Phones		Hale TH		
1. Telephone & Pagers	\$ 40,038	40,038		
2. Cellular Phones	\$ 3,549	3,549		
i. Appraisal (Specify purpose and	\$			
attach copy)*			N. N.	
j. Corporation Business Taxes (franchise tax)	\$			
k. Other Taxes (Not related to property - See Page 22)		1 32 %		
1. Income*	\$			
2. Other (Specify)	\$			
See Attached Schedule		TOWN TAKEN		
3. Resident Day User Fee	\$ 628,561	628,561		
Subtotal	\$ 2,257,069	2,257,069		

<sup>\*</sup> Facility should self-disallow the expense on Page 28 of the Cost Report.

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

162 South Britain Road Operating Company II, LLC of Fort Lee, NJ D/B/A River ( Attachment Page 15 9/30/2018

### **Schedule of Other Employee Benefits**

Description	CCNH	RHNS	(Specify)
Employee Medical Expenses	\$ -		
Employee Training	\$ 1,737		
Tuition Reimbursement	\$ 636		
Other Benefits	\$ 1,674		
Total	\$ 4,047	\$ -	\$ -

### **Schedule of Other Taxes**

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

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

Name of Facility License No.		Report for	Year Ended	Page	of
162 South Britain Road Operating Company II, LLC o 2280		9/30/2018		16	37
Item		Total	CCNH	RHNS	(Specify
Subtotals Brought Forwa	ırd:	2,257,069	2,257,069		
1. Travel and Entertainment					
1. Resident Travel and Entertainment	\$				
2. Holiday Parties for Staff	\$	5,764	5,764		
3. Gifts to Staff and Residents	\$	11,478	11,478		
4. Employee Travel	\$	4,710	4,710		
5. Education Expenses Related to Seminars and Conventions	\$	3,120	3,120		
6. Automobile Expense (not purchase or depreciation)	\$	1,800	1,800		
7. Other (Specify)	\$	8,144	8,144		
See Attached Schedule		16 18 (2.1)			THE STATE OF THE S
m. Other Administrative and General Expenses				-	The Later
1. Advertising Help Wanted (all such expenses)	\$	11,996	11,996		
2. Advertising Telephone Directory (all such expenses )***	\$				
3. Advertising Other (Specify)***	\$	152,543	152,543		
See Attached Schedule			213000	THE BELL	BI NES
4. Fund-Raising***	\$				
5. Medical Records	\$	1,298	1,298		
6. Barber and Beauty Supplies (if this service is supplied	\$				
directly and not by contract or fee for service)***		TRI BUTE IS	STATE OF	THE PARTY	AT AL
7. Postage	\$	6,751	6,751		
* 8. Dues and Membership Fees to Professional	\$	9,008	9,008		
Associations (Specify)		Carrie 1		THE PARTY	The state of
See Attached Schedule					
8a. Dues to Chamber of Commerce & Other Non-Allowable Org.***	\$				
9. Subscriptions	\$	1,373	1,373		
10. Contributions***	\$				
See Attached Schedule		2" 1853	TO BUSINESS	30000	3 KL 3
11. Services Provided by Contract (Specify and Complete	\$	88,879	88,879		
Schedule C-2, Page 21 for each firm or individual)		THE PERM			VI 10-128
12. Administrative Management Services**	\$	1,094,380	1,094,380		
13. Other (Specify)	\$	156,619	156,619		
See Attached Schedule			#38978 N	975 00	THE STATE
C-14 Total Administrative & General Expenditures	\$	3,814,932	3,814,932		

<sup>\*</sup> Do not include Subscriptions, which should go in item 9.

<sup>\*\*</sup> Schedule C-1, Page 17 must be fully completed or this expenditure will not be allowed.

<sup>\*\*\*</sup> Facility should self-disallow the expense on Page 28 of the Cost Report.

 $162\ South\ Britain\ Road\ Operating\ Company\ II,\ LLC\ of\ Fort\ Lee,\ NJ\ D/B/A\ River\ Glen\ Health\ C\ Attachment\ Page\ 169/30/2018$ 

#### Schedule of Other Travel and Entertainment

Description	CCNH		RHNS	(Sp	ecify)
Travel - Meals	\$ 2	90		1	
Travel - Other Corporate Expense	\$ 5,7	54			
Travel - Hotel	\$ 2,6	00			
Meeting Expense	\$				
Total Other Travel and Entertainment	\$ 81	44 \$		9	

#### Schedule of Other Advertising

Description	CCNH	RHNS	(Specify)
Advertising Corporate Expense	\$ 1,344		
Marketing Expense Corporate Expense	\$ 137,556		
Marketing Expense Meals	\$ 5,901		
Public Relations Corporate Expense	\$ 6,647		
Shows & Conferences Corporate Expense	\$ 1,095		
Sponsorships	\$ -		
Total Other Advertising	\$ 152,543	\$	\$

#### Schedule of Dues

Description	CCNH	RHNS	(Specify)
Connecticut Association of Health Care Facilities, Inc	\$ 9,008		
			-
Total Dues	\$ 9,008	\$ -	\$ -

#### Schedule of Contributions

Description	CCNH	RHNS	(Specify)
Chraritable Contributions	s -		
			-
Total Contributions	S -	s -	s -

#### Schedule of Other Administrative and General

Description	CCNH	RHNS	(Specify)
Criminal Record Check Corporate Expense	\$ 17,354		
Compliance Expense Nursing Administration	\$ 9,394		
Other Professional Fees Corporate Expense	\$ 46,549		
Other Fees	\$ 23,470		
Bank Charges Corporate Expense	\$ 5,411		
Collection Fees Comporate Expense	\$ 25,058		
Off Site Storage Corporate Expense	\$ 3,599		
Professional Licenses Corporate Expense	\$ -		
License & Permits Corporate Expense	\$ 6,946		
Consolidated Billing Nursing Administration	\$ 8,449		
Annual Report Fees	\$ 1,170		
Resident Replacement Items Corporate Expense	\$ 2,692		
Gift Shop Supplies Corporate Expense	\$ 6,375		
Facility Entertainment Corporate Expense	\$ 150		
Total Other Administrative and General	\$ 156,619	\$ -	s -

State of Connecticut

Annual Report of Long-Term Care Facility

CSP-17 Rev. 10/97

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

Name of Facility 162 South Britain Road Operating Compa	License No. 2280	Report for Year Ended 9/30/2018	Page of 17   37
102 South Britain Road Operating Compa		7/30/2018	<u> </u>
N	Cost of		Indicate Where Costs
Name & Address of Individual or Company Supplying Service	Management Service	Full Description of Mgmt. Service Provided	are Included in Annual Report Page #/Line #
Care Group LLC	731,156	Operational and financial	Page 16 / Line 12
		management services	
Care Group LLC	363,224	Data processing allocation to	Page 16 / Line 12
		facility for payroll, HR and	
		employee benefit systems	

<sup>\*</sup> 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)

7.7	CD '11'.	1		n rage 5)	D		15	
	me of Facility	T (2)	Licens		Report for Year Ended		Page	of
162	South Britain Road Operating Company II, L	LC (	0	2280	9/30/2018	3	18	37
	Item			Total	CCNH	RHNS	(8	Specify)
2.	Dietary				E 573 - 576	ATLEST OF		477
	a. In-House Preparation & Service					A STATE OF THE STA		
	1. Raw Food		\$	289,077	289,077			
	2. Non-Food Supplies		\$	31,199	31,199			
	3. Other (Specify)		\$	N. H. H. D. H.				392 100
	b. Purchased Services (by contract other		\$		SE THE		200	
	than through Management Services) (Complete Schedule C-2 att. Page 21)						1	
	c. Other (Specify)		\$	2,643	2,643			
	Dietary Supplies			The State	T 72.315			18.7
2D.	Total Dietary Expenditures (2a + b + c + d)		\$	322,919	322,919			
2F.	Dietary Questionnaire			Total	CCNH	RHNS	(S	pecify)
G.	Resident Meals: Total no. of meals served pe	r da	y:*					
H.	Is cost of employee meals included in 2E?		Yes	•	No			
I.	Did you receive revenue from employees?	0	Yes	•	No	If yes, specify amt.		
J.	Where is the revenue received reported in the	Co	st Repor	t? (Page/Line	Item)			
K.	Is cost of meals provided to persons other than employees or residents (i.e., Board Members, Guests) included in 2E?	0	Yes	•	No	If yes, specify cost.		
L.	Is any revenue collected from these people?	0	Yes	•	No	If yes, specify amt.		
M.	Where is the revenue received reported in the	Cos	st Report	? (Page/Line	Item)			
N.	Is cost of food (other than meals, e.g., snacks at monthly staff meetings, board meetings) provided to employees included in 2E?	0	Yes	•	No	If yes, specify cost.		
О.	Is any revenue collected from employees?	0	Yes	•	No	If yes, specify amt.		
P,	Where is the revenue received reported in the	Cos	st Report	? (Page/Line l	[tem)			

<sup>\*</sup> 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)

1		e No.	1 6	Year Ended	Page	of
162 South Britain Road Operating Company II, LLC of	1	2280	9/30/2018	1	19	37
Item		Total	CCNH	RHNS	(S <sub>1</sub>	pecify)
<ul> <li>3. Laundry</li> <li>a. In-House Processing*</li> <li>1. Bed linens, cubicle curtains, draperies, gowns and other resident care items</li> </ul>	Lbs.					
washed, ironed, and/or processed.***  2. Employee items including uniforms, gowns, etc. washed, ironed and/or	Lbs.					
processed.***	Amt. \$					
3. Personal clothing of residents	Lbs.					
washed, ironed, and/or processed.***	Amt. \$					
4. Repair and/or purchase of linens.***	Lbs.					
b. Purchased Services (by contract other	Amt. \$					
than through Management Services) (Complete Schedule C-2 att. Page 21)						
c. Other (Specify)  Laundry Supplies	\$	27,406		L ST		REST ST
3D. Total Laundry Expenditures (3a + b + c)	\$	27,406	27,406			
3F. Laundry Questionnaire  G. Is cost of employee laundry included in 3E?	Yes	•	No	If yes, specify cost.		
H. Did you receive revenue from employees?	Yes	•	No	If yes, specify amt.		
I. Where is the revenue received reported in the Cost	Report?	)	(Page/Line	Item)		
J. Is Cost of laundry provided to persons other than employees or residents included in 3E?	Yes	0	No	If yes, specify cost.		
K. Did you receive revenue from these people?	Yes	•	No	If yes, specify amt.		
L. Where is the revenue received reported in the Cost		1 2 2 14	(Page/Line	Item)		

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

<sup>\*\*\*</sup> Pounds of Laundry only required for multi-level facilities.

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

	ne of Facility	1	Repo	ort for Year E	nded	Page	of
162	South Britain Road Operating Company II,	2280		9/30/2018		20	37
	Item	247		Total	CCNH	RHNS	(Specify)
4.	Housekeeping	Sq. Ft. Serviced					
	a. In-House Care	by Personnel					
	1. Supplies - Cleaning (Mops,	Amt.	\$	31,893	31,893		
	pails, brooms, etc.)						
	b. Purchased Services (by contract other	Sq. Ft. Serviced					
	than through Management Services)	by Personnel					
	(Complete Schedule C-2 att.	Amt.	\$				
	Page 21)						
	C. Other (Specify)		\$				
,					SEATE 1		
4D.	Total Housekeeping Expenditures (4a +	b+c)	\$	31,893	31,893		
5.	Resident Care (Supplies)**						
	a. Prescription Drugs***						
	1. Own Pharmacy		\$				
	2. Purchased from		\$	469,265	469,265		
				M. ASTON IN		Service Bar	LUID: WE
	b. Medicine Cabinet Drugs		\$	27,479	27,479		
	c. Medical and Therapeutic Supplies		\$	136,008	136,008		
	d. Ambulance/Limousine***		\$	9,084	9,084		
	e. Oxygen			E. H. F.	MERITA B		
	<ol> <li>For Emergency Use</li> </ol>		\$				
	2. Other***		\$	28,212	28,212		
	f. X-rays and Related Radiological		\$	18,858	18,858		
	Procedures***			49 1 4 44 14 7			P. S. RALL
	g. Dental (Not dentists who should be incl	luded under	\$	13,680	13,680		
	salaries or fees)			June 1 5 24 .		Verteur IV	
	h. Laboratory***		\$	57,680	57,680		
	i. Recreation		\$	42,474	42,474		
	j. Direct Management Services*		\$				
	k. Indirect Management Services*		\$				
	1. Other (Specify)****		\$	52,853	52,853		
	See Attached Schedule			TO THE REAL PROPERTY.			
5M.	Total Resident Care Expenditures (5a - 5j	j)	\$	855,594	855,594		

<sup>\*</sup> Schedule C-1, Page 17 must be fully completed or this expenditure will not be allowed.

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

<sup>\*\*\*</sup> Facility should self-disallow the expense on Page 29 of the Cost Report.

<sup>\*\*\*\*</sup> ICFMR's should provide a detailed schedule of all Day Program Costs.

162 South Britain Road Operating Company II, LLC of Fort Lee, NJ D/B/A River Glen Heal Attachment Page 20 9/30/2018

### **Schedule of Other Resident Care**

Description	CCNH	RHNS	(Specify)
RN Agnecy	\$ -		Per Section
LPN Agency	\$ 14,067		
C N A Agency	\$ 1,791		
Nursing Supplies Corporate Expense	\$ 1,377		
Patient Medical Fees Corporate Expense	\$ -		
IV Expense Corporate Expense	\$ 3,608	E LIBERT	
DME (Durable Medical EQPT) Corporate Expense	\$ 5,931	T - E I	The same of
Equipment Rental - Other (Drugs & Supplies) Corporate Expense	\$ 636		
PT Supplies Corporate Expense	\$ 9,283		THE PARTY
OT Supplies Housekeeping	\$ 455		
ST Supplies Corporate Expense	\$ 110		
RT Supplies Corporate Expense	\$ 478		
PT/OT Equipment Rental Corporate Expense	\$ 15,117		2 - 3 - 3
Total Other Resident Care	\$ 52,853	\$ -	\$ -

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

Name of Facility				License No.	Report for Year Ende	d	Page			
162 South Britain Road Opera	ating Company II, LLC	of Fort Lee,	NJ D/B/A	2280	9/30/2018				21	37
		Related ** t					Total Cost	/Page Ref.**	*	
Name of Individual or Company	Address	Yes	No	Explanation of Relationship	Full Explanation of Service Provided*	CCNH	RHNS	(Specify)	Pg	Line
Saucier Mechanical Services	148 North St, Plantsville, CT 06479	0	•	N/A	Facility repairs and maintenance	24,938		(-py)		6f
CWPM, LLC	P.O. Box 415, Plainville, CT 06062 Southbury, CT 06488-	0	•	N/A	Sanitation Services	34,060			22	6f
Stone Construction Company, Inc	0428	0	0	N/A	Facility Maintenance	12,501			22	6f
PointClickCare Technologies Inc	Mississauga, ON LAW 0C4, Canada	0	•	N/A	Billing and Accounting System/Service	22,480			16	m11
Smart Linx	333 Thornall St, Edison, NJ 08837	0	0	N/A	Time Clock and Staff Scheduling Software	11,383			16	m11
Kodiak Systems	South Suite 499, Pscataway, NJ 08854	0	•	N/A	Network Suppirt and Maint. Fees - ASP	41,855			16	m11
ACPL	4999 Aircenter Circle Ste 103, Reno, NV 89502	0	•	N/A	Therapy Equipment Lease & Service	15,117			20	5j
Green Horizon Landscaping LLC	685 Berkshire Road, Southbury, CT 06488	0	0	N/A	Grounds Maintenance	20,127			22	6f
		0	•			_				
		0	0	1						
		0	0							
		0	0							
		0	0							
		0	•							

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

<sup>\*\*</sup> Refer to Page 4 for definition of related.

<sup>\*\*\*</sup> 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. 162 South Britain Road Operating Company I 2280	Report for Y 9/30/2018	ear Ended		Page 22	of   37
102 South Britain Road Operating Company 1 2280	 7/30/2018			1 22	1 31
Item	Total	CCNH	RHNS	(Sp	ecify)
6. Maintenance & Operation of Plant					
a. Repairs & Maintenance	\$ 120,042	120,042			
b. Heat	\$ 63,912	63,912			
c. Light & Power	\$ 149,614	149,614			
d. Water	\$ 14,781	14,781			
e. Equipment Lease (Provide detail on page 6)	\$ 11,176	11,176			
f. Other (itemize)	\$ 119,590	119,590			
See Attached Schedule	100000000000000000000000000000000000000			18.93	THE REAL PROPERTY.
6g. Total Maint. & Operating Expense (6a - 6f)	\$ 479,115	479,115			
7. Depreciation (complete schedule page 23*)					
a. Land Improvements	\$				
b. Building & Building Improvements	\$				
c. Non-Movable Equipment	\$				
d. Movable Equipment	\$ 75,211	75,211			
*7e. Total Depreciation Costs (7a + b + c + d)	\$ 75,211	75,211			
8. Amortization (Complete att. Schedule Page 24*)					
a. Organization Expense	\$				
b. Mortgage Expense	\$				
c. Leasehold Improvements	\$ 146,031	146,031			
d. Other (Specify)	\$				
*8e. Total Amortization Costs (8a + b + c + d)	\$ 146,031	146,031			
9. Rental payments on leased real property less					
real estate taxes included in item 10b	\$ 843,668	843,668			
10. Property Taxes					
a. Real estate taxes paid by owner	\$				
b. Real estate taxes paid by lessor	\$ 118,065	118,065			
c. Personal property taxes	\$ 17,590	17,590			
11. <i>Total Property Expenses</i> (7e + 8e + 9 + 10)	\$ 1,200,565	1,200,565			

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

162 South Britain Road Operating Company II, LLC of Fort Lee, NJ D/B/A River Glen Heal Attachment Page 22 9/30/2018

### Schedule of Other Repairs and Maintenance

Description	C	CCNH	RH	NS	(Specify)
Minor Computer Equipment Corporate Expense	\$	660			
Maintenance Outside Service Grounds - Other Maintenance	\$	36,142			
Minor Equipment/Tools Other Equipment Maintenance	\$	4,606			
Grounds Maintenance Rep and Maintenance Default Corporate Expense	\$	21,408			E-ARCS H
Snow Removal Rep and Maintenance Default Maintenance	\$	12,501		Bull	
Pest Control Pest Control Corporate Expense	\$	1,851	Cart.		
Fire Alarm Service Building Maintenance	\$	5,103			
Sanitation Corporate Expense	\$	35,864			Per Line
Medical Waste Disposal Corporate Expense	\$	1,456			
Total Other Repairs and Maintenance	\$	119,590	\$	1-1-1	\$ -

State of Connecticut

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

**Depreciation Schedule** 

		License No.	ation St		Report for Year E	nded		Page	of			
162 South Britain Road Operating Company	II, LI	C of 1	Fort Lee	, NJ D	228	D		9/30/2018			23	37
Property Item					Historical Cost Exclusive of Land	Less Salvage Value	Cost to Be Depreciated	Accumulated Depreciation to Beginning of Year's Operations	Method of Computing Depreciation	Useful Life	Depreciation for This Year	Totals
A. Land Improvements												J. V. STAR
Acquired prior to this report period												
2. Disposals (attach schedule)												
3. Acquired during this report period (atta-	ch sch	edule)										
A-4. Subtotal								311275		11810		
B. Building and Building Improvements												Ne. of Palls
Acquired prior to this report period												
2. Disposals (attach schedule)												
3. Acquired during this report period (atta	ch sch	edule)										
B-4. Subtotal					6235-31 0		a din El				E O SELTER	
C. Non-Movable Equipment												The state of the s
Acquired prior to this report period												
2. Disposals (attach schedule)									/			
3. Acquired during this report period (atta	ch sch	edule)										
C-4. Subtotal						1-11 100	PORTU.	12 / B by 20 ,		125		
	Ic o m	nileage					1					
	logi	meage book ained?	l	e of	Historical Cost	Less		Accumulated Depreciation to	Method of			
	Yes	No	Month	Year	Exclusive of Land	Salvage Value	Cost to Be Depreciated	Beginning of	Computing Depreciation	Useful Life	Depreciation for This Year	Totals
D. Movable Equipment				THE R							AVE EGALS	WITH WEST
Motor Vehicles (Specify name, model and year of each vehicle)				- 18	The state of					US TO		
a.												
b.												
c.												
d.												
2. Movable Equipment	HIE	1	37	37	1 227 250		1 027 250	029 254	O/I	37 .	(0.071	
a. Acquired prior to this report period		1	Var	Var	1,237,352		1,237,352	938,354	S/L	Various	69,971	
b. Disposals (attach schedule)	37	100										
c. Acquired during this report period		183	¥7	37	02.007		02.000	-2-300		CIT	5.240	
(attach schedule)			Var	Var	93,986		93,986			S/L	5,240	55.00
D-3. Subtotal		1	1	100	10 TO 12 II	1923 193	100 2		10 10 100	1	1000	75,21
E. Total Depreciation			100	- 1								75,21

I las ful

162 South Britain Road Operating Company II, LLC of Fort Lee, NJ D/B/A River Glen Health Care Center 9/30/2018

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

		Useful	
Description of Item	Cost	Life	Depreciation
*			
			5
vements	\$		\$ -
· · · · · · · · · · · · · · · · · · ·	-		-
			-
vements	\$ -	THE RESERVE OF THE PERSON NAMED IN	\$ -
	vements	ivements \$ -	Description of Item  Cost Life  Life

<sup>\*</sup>Ties to Page 23, Line A3

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

Acquisition Date	Description of Item	Cost	Useful Life	Depreciation
Additions:				
TOTAL OF STREET				
		H ALE PLANTS	-	
otal additions for Building Ir	nprovements	\$ -		\$ -
Peletions:				
		Maria Inc. 1983		
otal deletions for Building In	provements	\$ -		\$ -

<sup>\*</sup>Ties to Page 23, Line B3

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

			Useful	
Acquisition Date	Description of Item	Cost	Life	Depreciation
Additions:				
Total additions for Non-Movab	le Equipment	\$ -		\$ -
Deletions:				
THE WORLD				
				13.7
Children State Control				
Total deletions for Non-Movabl	e Equipment	\$ -		\$ -

<sup>\*</sup>Ties to Page 23, Line C3

<sup>\*\*</sup>Ties to Page 23, Line A2

<sup>\*\*</sup>Ties to Page 23, Line B2

<sup>\*\*</sup>Ties to Page 23, Line C2

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

Acquisition Date	Description of Item		Cost	Useful Life	Den	reciation
Additions:	Description of item		Cost	Lite	Т	CCIATION
Various	See Attached List	\$	93,986	Various	\$	5,240
				11.07		
Tatal additions fo		6	02.006		•	5 240
	r Movable Equipment	\$	93,986		\$	5,240
Deletions:					-	
			Y N	9511		
Total deletions for	Movable Equipment	S			S	

<sup>\*</sup>Ties to Page 23, Line D2c

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

1 I - I I I D - 4 -	Description of them	Cont	Useful	Danie	!!
Acquisition Date Additions:	Description of Item	Cost	Life	Depr	eciation
Various	See Attached List	\$ 19,87	5 Various	\$	399
				U DE	
Total additions fo	r Leasehold Improvement	\$ 19,870	5	\$	399
Deletions:					
Total deletions for	Leasehold Improvement	\$ -		\$	

<sup>\*</sup>Ties to Page 24, Line C3

<sup>\*\*</sup>Ties to Page 23, Line D2b

<sup>\*\*</sup>Ties to Page 24, Line C2

Medicald Asset Koll Forward of					9 9		
Sun HC 9/30/01 Asset Schedule					9/30/2017		9/30/2018
	Date		Asset	9/30/2017		9/30/2018	
	Acquired	life	Base	Expense	Deprec.	Expense	Deprec.
Major Moveable:							
Fully Depreciated Assets			84,699		84,699		84,699
Additions:With Remaining Life:							
Furniture	1/1/1995	10	2,157	0	2,157	0	2,157
Dietary Equip - Toaster, Oven, Truck, Chart Sys	4/8/1995	10	9,214	0	9,214	0	9,214
Food Waste Disposer	10/26/1995	10	991	0	991	0	991
Heat Booster for Water Heater	5/5/1997	10	2,521	0	2,521	0	2,521
Dryer	6/27/1997	10	3,110	0	3,110	0	3,110
Heated Dispenser	10/20/1997	10	1,304	0	1,304	0	1,304
Wheelchair Scale	2/6/1998	10	1,641	0	1,641	0	1,641
Dietary Equip - Mixer & Cart	5/15/1998	10	4,855	0	4,855	0	4,855
Beds / Primeaire	12/21/1998	15	2,910	0	2,910	0	2,910
IV Pumps	12/21/1998	10	5,050	0	5,050	0	5,050
Respiratory Equipment	12/21/1998	7	1,123	0	1,123	0	1,123
Rehab Equipment	12/21/1998	5	1,095	0	1,095	0	1,095
Orthotic Equipment	12/31/1998	7	10,520	0	10,520	0	10,520
ACP	12/23/1998	7	17,491	0	17,491	0	17,491
Ice Machine	2/17/1999	10	1,484	0	1,484	0	1,484
Mattresses	4/1/1999	5	8,196	0	8,196	0	8,196
Freezer Compressor	5/28/1999	10	1,591	0	1,591	0	1,591
Beds	1/1/2000	5	41,665	0	41,665	0	41,665
Patient Lift	3/15/2000	10	2,536	0	2,536	0	2,536
Oxygen Concentrators	6/1/2000	7	12,891	0	12,891	0	12,891
Punchcard Cart	12/13/2000	10	3,056	0	3,056	0	3,056
Range with Griddle	1/3/2001	10	3,201	0	3,201	0	3,201
Snow Blower	2/5/2001	10	1,695	0	1,695	0	1,695
Laundry Label System	7/30/2001	10	1,143	0	1,143	0	1,143
Punchcard Cart	7/26/2001	10	1,643	0	1,643	0	1,643
Computer Equipment - 1998	3/17/1998	5	11,863	0	11,863	0	11,863
				0	154,946	0	154,946
Total Assets Not Fully Depreciated			154,946	0	154,946	0	154,946
Total Assets Per 2001 Cost Report			239,645	0	239,645	0	239,645
Asset Additions - 9/30/2002:							
Work Table	12/23/2001	10	5,635	0	5,635	0	5,635
Freezer upgrade	8/9/2002	10	6,031	0	6,031	0	NO. 2 5 10 10
Wheel Chair Scale	9/2/2002	10	1,573	0	1,573	0	6,031 1,573
WAN Computer Software	1/1/2002	3	68,236	0		0	
WAN Computer Software	1/1/2002	3	00,230	0.	68,236 81,475	0	68,236 81,475
Total Assets Per 2002 Cost Report			321,120	0.	321,120	0	321,120
•					100-1000 (0.00-000)		anamana Tarratta
Sun Health Care Additions CYE 9/30/2003 Asset Additions: (10/1/02 - 7/31/03)							
Range, Refrigerator & Microwave	1/1/2003	10	777	0	777	0	777
The second secon			777	.0	777	0	777
		=	12000				W. M. A.
Asset Additions 8/1 - 9/30/2003:							
Camera & Photosmart Printer	8/30/2003	7	462	0	462	0	462
1820a - Marian - Mari		-	462	0	462	0	462
		-					

	Sun HC 9/30/01 Asset Schedule					9/30/201		9/30/2018
vendor		Date		Asset	9/30/201	7 Accum	9/30/2018	
		Acquired	life	Base	Expense	Deprec.	Expense	Deprec.
	Major Moveable:							
	Total Assets Per 2003 Cost Report			322	,359	322,359	0	322,359
	Asset Additions 9/30/2004:							
	Therapy Equipment - Therapeutic Technologie	4/30/2004	10	4	,410	4,410	0	4,410
	Portable Wheelchair Scale - Direct Supply	4/30/2004	10	1	,671	) 1,671	0	1,671
	Floor Buffers - Tennant Sales	6/30/2004	10	5	,646	5,646	0	5,646
	Vacuum - Romax supply	7/31/2004	10		591	591	0	591
	Ice Maker - Direct Supply	7/31/2004	10	7	,051	7,051	0	7,051
	Mixer - Direct Supply	7/31/2004	10	2	,971	2,971	0	2,971
	Beds - NOA Medical	4/30/2004	10	13	,934	13,934	0	13,934
	Extra Wide Wheelchair - Direct Supply	4/30/2004	10		892	892	0	892
	Head and Foot Boards for Beds	4/30/2004	10		970	970	0	970
	Furniture - The Zamoiski company	6/30/2004	10	8	,850 (	8,850	0	8,850
				46	,986 (	46,986	0	46,986
	Total Assets Per 2004 Cost Report			369	345 (	369,345	0	369,345
	Asset Additions 9/30/2005:							
	Refrigerator	11/3/2004	10	2	623	2,623	0	2,623
	Refrigerator Accessory	12/1/2004	10		148) (15		(15)	(175)
	Air Condition Units	4/26/2005	10		360 0		o	4,360
	Air Condition Units	5/10/2005	10		480 (		0	1,480
	AC Unit	6/7/2005	10		801 (		0	1,801
	Bed	5/16/2005	10		175		0	1,175
	Heated Dish Dispenser	9/16/2005	10		623	- And The Control	0	1,623
	Floor Machine	9/19/2005	10		674		0	674
	AC Unit	9/16/2005	10		526		0	6,526
	AC Unit	7/8/2005	10		950 0		0	1,950
	Tables	9/26/2005	10		165 0	-	0	13,165
	Total Asset Additions 2005	31-37-33			229 (15		(15)	35,202
	Total Assets Per 2005Cost Report			404,		The state of the s	(15)	404,547
	Total Added Tot 2000005 Nopole			404,	(10	, 404,002	(10)	404,041
	Asset Additions 9/30/2006:							
American Of Martinsville	CER/FF&E-TV Armoires, Overbed Tables	10/11/2005	15	89	838 5,989	71,369	5,989	77,358
Sammons Preston Rolyan	CER/EQM-Therapuetic Table	10/21/2005	10		189 0		0,505	4,189
Phoenix Textile Corporation	CER/FF&E-Chairs	10/28/2005	15		652 710		710	9,172
Phoenix Textile Corporation	CER/FF&E-Bedspreads	10/28/2005	10		257 0	ATTACON NO.	0	4,257
NOA Medical Industries, Inc.	CER/FF&E-Bed	11/8/2005	10		235 0	1,235	0	1,235
Phoenix Textile Corporation	CER/FF&E-Chairs	11/22/2005	15		677 2,045		2,045	26,247
Space Tables, Inc.	CER/FF&E-Tables	11/28/2005	15		460 431	5,099	431	5,530
Durkan Patterned Carpet	CER/BLDG-Carpet	12/19/2005	10		743 0	14,743	0	14,743
Contract Picture Framers Inc.	CER/FF&E-BulletinBoards	12/22/2005	10		960 0	3,960	0	3,960
Direct Supply	CER/EQM-Optiflex 3CPM	1/2/2006	10	000	232 0	2,232	0	2,232
Romax Supply	CER/FF&E-Chairs	1/24/2006	15		745 50	582	50	632
	CER/FF&E-Clocks							
Romax Supply Contract Picture Framers Inc.		1/26/2006	10		547 0	1,547	0	1,547
	CER/FF&E-Artwork	2/8/2006	10		400 0	3,400	0	3,400
Hill-Rom	CER/FF&E-Bed	2/16/2006	10		544 0	2,544	. 0	2,544
American Of Martinsville	CER/FF&E-Chairs	3/16/2006	15	33,		25,736	2,238	27,974
Arledge Electronics, Inc.	CER/EQF-TV's	3/17/2006	10	23,		23,138	0	23,138
American Of Martinsville	CER/FF&E-SpaceTables	3/21/2006	15		203 147	1,690	147	1,836
American Of Martinsville	CER/FF&E-CabinetTablesArmoireHutch&Book	3/21/2006	15	32,		24,623	2,141	26,765
Direct Supply	Colorada cycle w/bi-directiona	3/23/2006	10		947 0	947	0	947
Phoenix Textile Corporation	CER/FF&E-Chairs	3/28/2006	15		362 257	2,957	257	3,215
American Of Martinsville	CER/FF&E-Tables	3/31/2006	15	1,:	343 90	1,033	90	1,122

9/30/2017

9/30/2018

	Medicaid Asset Roll Forward of							
1	Sun HC 9/30/01 Asset Schedule					9/30/2017		9/30/2018
vendor		Date	11.6-	Asset	9/30/2017		9/30/2018	
	Malay Mayaabla	Acquired	life	Base	Expense	Deprec.	Expense	Deprec.
Direct Supply	Major Moveable: Colorada cycle w/bi-directiona	4/12/2006	10	947	0	947	0	947
Kodiak Computer Services	aff&e computer	4/30/2006	10		0	787	0	787
BKM Total Office	CER/FF&E-Chairs&Tables	5/10/2006	15		660	7,480	660	8,141
Phoenix Textile Corporation	CER/FF&E-Drapery	5/10/2006	10	Lating and	0	602	0	602
Romax Supply	CER/FF&E-Chairs&Tables	5/10/2006	15		119	1,350	119	1,469
Direct Supply	Digital Lift Scale, 600 lb. Ca	5/15/2006	10		0	706	0	706
Contract Picture Framers Inc.	CER/FF&E-FramedArt	5/17/2006	10		0	1,900	0	1,900
Alpha-Med, Inc	Monark Cardio Comfort Recumben	5/18/2006	10	0.00	0	1,875	0	1,875
Contract Picture Framers Inc.	CER/FF&E-FramedArt	6/9/2006	10	900	0	900	0	900
Alpha-Med, Inc	Monarch Cardio Recumbent Bike	6/19/2006	10	1,875	0	1,875	0	1,875
Gulf South Medical Supply	CER/FF&E-Mattresses	6/26/2006	10	4,039	0	4,039	0	4,039
BKM Total Office	CER/FF&E-Chairs	6/30/2006	15	1,738	116	1,305	116	1,420
Direct Supply	Slicer, Compact Manual, Heavy	7/11/2006	10		0	1,827	0	1,827
	Total Asset Additions 2006			302,545	14,993	253,538	14,993	268,531
	Total Assets Per 2006Cost Report Asset Additions 9/30/2007:			707,119	14,978	658,100	14,978	673,078
U.S. Foodservice - Boston North	MIXER, 7 QT	8/14/2006	10	531	1	531	0	531
Gulf South Medical Supply	PressureGuard APM2 Deluxe 80"	11/3/2006	10	2,126	15	2,126	0	2,126
silverchair	software	12/8/2006	10	715	9	715	0	715
Gulf South Medical Supply	Bariatric Bed - Expandable 39-	2/19/2007	10	3,095	101	3,095	0	3,095
Commtech Wireless	66 units EMM	3/28/2007	10	4,000	167	4,000	0	4,000
Economy Restaurant & Bar Supply, In	c CER/EQF-ElectricBuffetTable	3/29/2007	10	1,140	47	1,140	0	1,140
Alpha-Med, Inc	Chattanooga Hydrocollator w/12	3/30/2007	10	1,094	48	1,094	0	1,094
Economy Restaurant & Bar Supply, In		4/4/2007	10	5,423	273	5,423	0	5,423
Economy Restaurant & Bar Supply, In	The state of the s	5/1/2007	10	1,616	92	1,616	0	1,616
Gulf South Medical Supply	CER/FF&E-Mattresses	6/12/2007	10	4,045	267	4,045	0	4,045
	Total Asset Additions 2007			23,785	1,019	23,785	0	23,785
	Total Assets Per 2007 Cost Report			730,904	15,997	681,885	14,978	696,863
	Asset Additions 9/30/2008:							
Alpha-Med, Inc	John Bunn Nebulizer	4/4/2008	10	1,075	108	1,024	52	1,075
Alpha-Med, Inc	Invacare Digital Scales for Re	4/4/2008	10	1,398	140	1,328	70	1,398
Economy Restaurant & Bar Supply, In	The state of the s	7/8/2008	10	1,117	112	1,033	84	1,117
Gulf South	CER/FF&E-Mattress	7/31/2008	10	2,899	290	2,658	241	2,899
Joerns Healthcare Inc.	CER/FF&E-Bed	1/23/2008	10	150	15	145	5	150
Joerns Healthcare Inc.	CER/FF&E-Beds	1/23/2008	10	8,655	866	8,387	269	8,655
Joerns Healthcare Inc.	CER/EQM-Lift	3/14/2008	10	6,396	640	6,108	288	6,396
Joerns Healthcare Inc.	CER/FF&E-Beds	3/25/2008	10	8,805	881	8,384	422	8,805
NuStep, Inc.	CER/EQM-NuStepCrossTrainer	10/29/2007	10	3,868	387	3,839	29	3,868
	45920-CER/FF&E-Mattresses	11/1/2007	10	1,715	172	1,703	13	1,715
	46982-CER/FF&E-Beds	12/1/2007	10	13,168	1,317	12,948	220	13,168
	47076-FF&E-Wireless	12/1/2007	10	1,870	187	1,839	31	1,870
	Total Asset Additions 2008			51,116	5,112	49,395	1,721	51,116
	Total Assets Per 2008 Cost Report			782,020	21,108	731,281	16,699	747,979
	Asset Additions 9/30/2009:							
Verathon, Inc	CER/EQM-BladderScan	7/20/2000	40	2 250	225	2 0 4 7	225	2 402
		7/28/2009	10	3,350	335	2,847	335	3,182
Daniels Equipment	CER/EQF-Dryer	9/25/2009	10	1,113	111	945	111	1,057
Direct supply	CER/EQF-IceMachine	7/6/2009	10	3,264	326	2,772	326	3,099
Daniels Equipment	CER/EQF-Washer	4/23/2009	10	3,800	380	3,230	380	3,610
Commercial Solutions	CER/EQF-TV	3/4/2009	10	2,283	228	1,939	228	2,168
Crest Healthcare Supply	FF&E-Adapter	10/31/2008	10	9,070	907	7,710	907	8,617
Gulf South Medical Supply	MATTRESS PRESGRD APM2 DLX	7/6/2009	10	2,237	224	1,903	224	2,126
Gulf South Medical Supply	MATTRESS EASY AIR SYSTEM	7/7/2009	10	5,723	572	4,863	572	5,436
Joerns Healthcare	CER/FF&E-Beds	7/13/2009	10	1,803	180	1,531	180	1,712
	Total Asset Additions 2009		la.	32,643	3,264	27,741	3,264	31,006
	Total Assets Per 2009 Cost Report		-	814,663	24,372	759,022	19,963	778,985

	Sun HC 9/30/01 Asset Schedule					9/30/2017		9/30/2018
vendor		Date		Asset	9/30/2017		9/30/2018	
7011001		Acquired	life	Base	Expense	Deprec.	Expense	Deprec.
	Major Moveable:	Addition		Duoc	Expense	Dopico.	Expense	2 op. 00.
	Asset Additions 9/30/2010:							
Verathon	CER/EQM-BladderScan	10/1/2009	10	3,350	335	2,513	335	2,848
NuStep	CER/EQM-RecumbantCrossTra	1/29/2010	10	100 F 000000-00	388	2,910	388	3,298
Nuclep	Total Asset Additions 2010	172072010	10	7,226	723	5,423	723	6,146
				821,889	25,095	764,445	20,686	785,131
	Total Assets Per 2010 Cost Report			021,009	25,095	704,440	20,000	700,101
	Asset Additions 9/30/2011:							
Alpha-Med, Inc	Zoll AED Plus Difibrillator	30-Aug-11	10	1,335	134	1,072	134	1,206
Alpha-Med, Iric	Total Asset Additions 2011	30-Aug-11	10	1,335	134	1,072	134	1,206
	5-15 190 SM - 100 SM							
	Total Assets Per 2011 Cost Report			823,224	25,229	765,517	20,820	786,337
	Asset Additions 9/30/2012:							
KONE Inc.		10/17/2011	10	3,625	363	1,813	363	2,175
KONE Inc.	109614-Replace Coils/Relays on #2 Elevator	11/16/2011	10		319	1,513	319	1,916
	110057-Replace Coils/Relays on #2 Elevator		10	W. C.	43	216	43	260
KONE Inc.	110060-EQF 109871-Convection Oven - Vulcan Hart Model	11/16/2011 11/21/2011	10		574	2,872	574	3,447
Culinary Depot		1/1/2012	100 m		17	87	17	104
Joerns Healthcare, Inc	110981-6-Point Quick Fit Mesh Sling, Medium		10		0	1	0	104
Culinary Depot	112776-Turner, 3-1/4" x 2-1/4" blade, mirror fin		10					3,322
Joerns Healthcare, Inc	110976-Hoyer Presence Professional Patient L		10		554	2,768	554	3,322
Joerns Healthcare, Inc	110980-Deluxe Stand-Aid Sling, Medium	1/1/2012	10	145	15	73	15	
Joerns Healthcare, Inc	110982-Hoyer Elevate Professional Patient Lift		10		616	3,081	616	3,697
Joerns Healthcare, Inc	110973-6-Point Cradle	1/1/2012	10		28	140	28	168
Joerns Healthcare, Inc	110979-6-Point Full Back Padded Sling, Mediu		10	170	17	85	17	102
Joerns Healthcare, Inc	110983-Deluxe Stand-Aid Sling, Large	1/1/2012	10	145	15	73	15	87
Joerns Healthcare, Inc	110977-6-Point Quick Fit Padded Sling, Large	1/1/2012	10	166	17	83	17	100
Joerns Healthcare, Inc	110984-EQM	1/1/2012	10	932	93	466	93	559
Joerns Healthcare, Inc	110978-6-Point Quick Fit Mesh Sling, Large	1/1/2012	10	174	17	87	17	104
Saucier Mechanical Services	110651-Install Damper Motor	1/1/2012	10	1,529	153	764	153	917
Joerns Healthcare, Inc	111416-PrevaMatt Deluxe	1/10/2012	10	7,080	708	3,540	708	4,248
Joerns Healthcare, Inc	111420-EQM	1/10/2012	10	1,090	109	545	109	654
Beech Air	110664-Replace Dietary Duct	1/30/2012	10	2,600	260	1,300	260	1,560
Joerns Healthcare, Inc	111432-Easy Care Classic Bed Package	2/10/2012	10	10,780	1,078	5,390	1,078	6,468
Joerns Healthcare, Inc	111431-EQM	2/10/2012	10	1,817	182	908	182	1,090
KONE Inc.	112718-EQ-FX	2/14/2012	10	6,190	619	3,095	619	3,714
KONE Inc.	112717-EQ-FX	2/17/2012	10	9,528	953	4,764	953	5,717
Beech Air	111531-Replace Dietary Duct	3/19/2012	10	2,600	260	1,300	260	1,560
Saucier Mechanical Services	112302-Replace Boiler	4/30/2012	10	16,055	1,606	8,028	1,606	9,633
Saucier Mechanical Services	112705-Replace Condenser	5/30/2012	10	1,005	101	503	101	603
Saucier Mechanical Services	115104-Replace Boiler	5/31/2012	10	16,055	1,606	8,028	1,606	9,633
Culinary Depot	113246-FREIGHT	6/12/2012	10	28	3	14	3	17
Culinary Depot	113231-Beverage Server, push button,	6/12/2012	10	58	6	29	6	35
Culinary Depot	113230-Beverage Server, push button,	6/12/2012	10	58	6	29	6	35
Culinary Depot	113247-FREIGHT	6/14/2012	10	, 9	1	4	1	5
Culinary Depot	113232-Dishwashing Glove, 17", elbow	6/14/2012	10	69	7	35	7	42
Saucier Mechanical Services	112710-Replace Condenser	6/15/2012	10	1,225	123	613	123	735
National Safety Technologies	113334-freight	6/22/2012	10	20	2	10	2	12
National Safety Technologies	113302-Bed System Measure Device	6/22/2012	10	1,030	103	515	103	618
Saucier Mechanical Services	115103-Replace Boiler	6/27/2012	10	3,570	357	1,785	357	2,142
Edgerton Inc	112780-Replace 2e Split HVAC System	6/28/2012	10	5,687	569	2,844	569	3,412
Joerns Healthcare, Inc	113371-EQ-MOV	7/5/2012	10	3,520	352	1,760	352	2,112
Joerns Healthcare, Inc	113364-Easy Care Classic Bed Package	7/5/2012	10	55,440	5,544	27,719	5,544	33,263
Joerns Healthcare, Inc	113365-DermaFloat LAL Mattress Replacemer	7/11/2012	10	4,450	445	2,225	445	2,670
Joerns Healthcare, Inc	113372-Tax	7/11/2012	10	376	38	187	38	225
Culinary Depot	115125-Beverage Server, push button, 42 oun	8/20/2012	10	58	6	29	6	35
Culinary Depot	115134-Beverage Server, push button, 42 oun	8/28/2012	10	168	17	84	17	101
	Total Asset Additions 2012		-	178,976	17,898	89,487	17,898	107,385
	Total Assets Per 2012 Cost Report			1,002,200	43,127	855,004	38,718	893,722

		Medicaid Asset Roll Forward of							
		Sun HC 9/30/01 Asset Schedule					9/30/2017		9/30/2018
vendor			Date		Asset	9/30/2017	Accum	9/30/2018	Accum
			Acquired	life	Base	Expense	Deprec.	Expense	Deprec.
		Major Moveable:							
							(4.50)		/ / ****
Adjustment (Accumulated	Deprecia	tion did not roll forward)					(467)		(467)
		Asset Additions 9/30/2013:							
KONE Inc.	119371	Hydraulic Leak Down Test	9/26/2012	10	3,140	314	1,570	314	1,884
Culinary Depot	117296	Beverage Server, push button,	9/27/2012	10	58	6	29	6	35
Direct Supply	119369	Digital Chair Scale	11/13/2012	10	2,042	204	1,021	204	1,225
Culinary Depot	120311	Adjustable height table, Joerns 48" round table	12/17/2012	7	789	113	564	113	677
Joerns Healthcare, Inc	122215	DermaFloat APM Mattress Replacement Syste	1/1/2013	10	4,564	456	2,282	456	2,738
Culinary Depot	124095	Turner, 3-1/4" x 2-1/4" blade,	1/28/2013	10	7	1	4	1	5
Culinary Depot	124094	Work table, stainless steel, g	1/28/2013	10	185	19	93	19	112
Culinary Depot	129449	Beverage Server, push button,	4/15/2013	10	19	2	10	2	12
Culinary Depot		Beverage Server, push button,	4/15/2013	10	19	2	10	2	12
Culinary Depot		Beverage Server, push button,	4/24/2013	10	58	6	29	6	35
Culinary Depot		Beverage Server, push button,	4/24/2013	10	58	6	29	6	35
Culinary Depot		Decanter, 1.5 liter, with lid,	4/24/2013	10	41	4	20	4	25
Commercial Solutions, Inc		commercial solutions 26 inch healthcare tv	4/26/2013	7	1,136	162	811	162	974
Culinary Depot		Water Softener System	4/30/2013	10	1,811	181	906	181	1,087
Culinary Depot		Beverage Server, push button,	5/14/2013	10	58	6	29	6	35
Culinary Depot		Door Closer, for walk-in (CCC	5/31/2013	10	150	15	75	15	90
Culinary Depot		Walk-In Hardware, Spring -Assi	5/31/2013	10	200	20	100	20	120
Culinary Depot		Ice Maker & Water Dispenser, 3	6/24/2013	10	2,990	299 456	1,495	299	1,794
Joerns Healthcare, Inc Islandaire Inc.		DermaFloat APM Mattress Replacement Syste REPLACE PTAC UNITS	7/12/2013 9/5/2013	10 10	4,556	377	2,278 1,883	456 377	2,734 2,260
Islandaire Inc.	145973		9/5/2013	10	3,765 185	19	93	19	112
Huntington Power Equipme		REMOVE AND REPLACE BAD THERMOSTA	9/10/2013	10	1,180	118	590	118	708
Huntington Fower Equipme		Total Asset Additions 2013	9/10/2013	10	27,013	2,784	13,921	2,784	16,705
				-	1,029,213		868,458	41,501	909,960
		Total Assets Per 2013 Cost Report			1,029,213	45,911	000,430	41,501	303,300
		Asset Additions 9/30/2014:							
Joerns Healthcare, Inc			20- <b>May-1</b> 3	7	726	104	415	104	519
Joerns Healthcare, Inc Joerns Healthcare, Inc	151149	Asset Additions 9/30/2014:	20-May-13 3-Jun-13	7 7	726 1,102	104 157			
	151149 151145	Asset Additions 9/30/2014: joerns 4 drawer chest for resident rooms chea	•		726	104	415	104	519 787 68
Joerns Healthcare, Inc	151149 151145 165539	Asset Additions 9/30/2014: joerns 4 drawer chest for resident rooms chea joerns 3 drawer bedside cabinets to replace ok	3-Jun-13	7	726 1,102	104 157	415 629	104 157	519 787
Joerns Healthcare, Inc Culinary Depot	151149 151145 165539 222015	Asset Additions 9/30/2014: joerns 4 drawer chest for resident rooms chea joerns 3 drawer bedside cabinets to replace ok FREIGHT	3-Jun-13 24-Jun-13	7 10	726 1,102 135	104 157 14	415 629 55	104 157 14	519 787 68
Joerns Healthcare, Inc Culinary Depot Joerns Healthcare, Inc	151149 151145 165539 222015 165534	Asset Additions 9/30/2014: joerns 4 drawer chest for resident rooms chea joerns 3 drawer bedside cabinets to replace ok FREIGHT Need invoice copy for description	3-Jun-13 24-Jun-13 5-Mar-14	7 10 10	726 1,102 135 4,587	104 157 14 459	415 629 55 1,835	104 157 14 459	519 787 68 2,294
Joerns Healthcare, Inc Culinary Depot Joerns Healthcare, Inc Culinary Depot	151149 151145 165539 222015 165534 165566	Asset Additions 9/30/2014: joerns 4 drawer chest for resident rooms chea joerns 3 drawer bedside cabinets to replace ok FREIGHT Need invoice copy for description FREIGHT	3-Jun-13 24-Jun-13 5-Mar-14 31-May-13	7 10 10 10	726 1,102 135 4,587 30	104 157 14 459	415 629 55 1,835 12	104 157 14 459	519 787 68 2,294
Joerns Healthcare, Inc Culinary Depot Joerns Healthcare, Inc Culinary Depot Huntington Power Equipme	151149 151145 165539 222015 165534 165566 151159	Asset Additions 9/30/2014: joerns 4 drawer chest for resident rooms chea joerns 3 drawer bedside cabinets to replace ok FREIGHT Need invoice copy for description FREIGHT REMOVE AND REPLACE BAD THERMOSTA	3-Jun-13 24-Jun-13 5-Mar-14 31-May-13 30-Sep-13	7 10 10 10	726 1,102 135 4,587 30 1,247	104 157 14 459 3 125	415 629 55 1,835 12 499	104 157 14 459 3 125	519 787 68 2,294 15 624
Joerns Healthcare, Inc Culinary Depot Joerns Healthcare, Inc Culinary Depot Huntington Power Equipme MJ Daly Inc	151149 151145 165539 222015 165534 165566 151159	Asset Additions 9/30/2014: joerns 4 drawer chest for resident rooms chea joerns 3 drawer bedside cabinets to replace ok FREIGHT Need invoice copy for description FREIGHT REMOVE AND REPLACE BAD THERMOSTA 4-Ton Trane R-410A AHU and Condensing Un Install Ansul kitchen Fire Protection system	3-Jun-13 24-Jun-13 5-Mar-14 31-May-13 30-Sep-13 30-Sep-13	7 10 10 10 10	726 1,102 135 4,587 30 1,247 6,913	104 157 14 459 3 125 691	415 629 55 1,835 12 499 2,765	104 157 14 459 3 125 691	519 787 68 2,294 15 624 3,456
Joerns Healthcare, Inc Culinary Depot Joerns Healthcare, Inc Culinary Depot Huntington Power Equipme MJ Daly Inc Simplex Grinnell LP	151149 151145 165539 222015 165534 165566 151159 181083 174172	Asset Additions 9/30/2014: joerns 4 drawer chest for resident rooms chea joerns 3 drawer bedside cabinets to replace ok FREIGHT Need invoice copy for description FREIGHT REMOVE AND REPLACE BAD THERMOSTA 4-Ton Trane R-410A AHU and Condensing Un Install Ansul kitchen Fire Protection system	3-Jun-13 24-Jun-13 5-Mar-14 31-May-13 30-Sep-13 30-Sep-13 23-Jan-14	7 10 10 10 10 10	726 1,102 135 4,587 30 1,247 6,913 4,993	104 157 14 459 3 125 691 499	415 629 55 1,835 12 499 2,765 1,997	104 157 14 459 3 125 691 499	519 787 68 2,294 15 624 3,456 2,496
Joerns Healthcare, Inc Culinary Depot Joerns Healthcare, Inc Culinary Depot Huntington Power Equipme MJ Daly Inc Simplex Grinnell LP TPC Associates Inc.	151149 151145 165539 222015 165534 165566 151159 181083 174172 174082	Asset Additions 9/30/2014: joerns 4 drawer chest for resident rooms chea joerns 3 drawer bedside cabinets to replace ok FREIGHT Need invoice copy for description FREIGHT REMOVE AND REPLACE BAD THERMOSTA 4-Ton Trane R-410A AHU and Condensing Un Install Ansul kitchen Fire Protection system tax	3-Jun-13 24-Jun-13 5-Mar-14 31-May-13 30-Sep-13 30-Sep-13 23-Jan-14 26-Feb-14	7 10 10 10 10 10 10	726 1,102 135 4,587 30 1,247 6,913 4,993	104 157 14 459 3 125 691 499	415 629 55 1,835 12 499 2,765 1,997	104 157 14 459 3 125 691 499	519 787 68 2,294 15 624 3,456 2,496 234
Joerns Healthcare, Inc Culinary Depot Joerns Healthcare, Inc Culinary Depot Huntington Power Equipme MJ Daly Inc Simplex Grinnell LP TPC Associates Inc. TPC Associates Inc.	151149 151145 165539 222015 165534 165566 151159 181083 174172 174082 174083	Asset Additions 9/30/2014: joerns 4 drawer chest for resident rooms chea joerns 3 drawer bedside cabinets to replace ok FREIGHT Need invoice copy for description FREIGHT REMOVE AND REPLACE BAD THERMOSTA 4-Ton Trane R-410A AHU and Condensing Un Install Ansul kitchen Fire Protection system tax Wander Quard system	3-Jun-13 24-Jun-13 5-Mar-14 31-May-13 30-Sep-13 30-Sep-13 23-Jan-14 26-Feb-14	7 10 10 10 10 10 10 10	726 1,102 135 4,587 30 1,247 6,913 4,993 466 3,044	104 157 14 459 3 125 691 499 47	415 629 55 1,835 12 499 2,765 1,997 187 1,217	104 157 14 459 3 125 691 499 47 304	519 787 68 2,294 15 624 3,456 2,496 234 1,522
Joerns Healthcare, Inc Culinary Depot Joerns Healthcare, Inc Culinary Depot Huntington Power Equipme MJ Daly Inc Simplex Grinnell LP TPC Associates Inc. TPC Associates Inc. TPC Associates Inc.	151149 151145 165539 222015 165534 165566 151159 181083 174172 174082 174083 174084	Asset Additions 9/30/2014: joerns 4 drawer chest for resident rooms chea joerns 3 drawer bedside cabinets to replace ok FREIGHT Need invoice copy for description FREIGHT REMOVE AND REPLACE BAD THERMOSTA 4-Ton Trane R-410A AHU and Condensing Un Install Ansul kitchen Fire Protection system tax Wander Quard system Cabling for Wander Quard system	3-Jun-13 24-Jun-13 5-Mar-14 31-May-13 30-Sep-13 30-Sep-13 23-Jan-14 26-Feb-14 26-Feb-14	7 10 10 10 10 10 10 10 10	726 1,102 135 4,587 30 1,247 6,913 4,993 466 3,044 798	104 157 14 459 3 125 691 499 47 304 80	415 629 55 1,835 12 499 2,765 1,997 187 1,217 319	104 157 14 459 3 125 691 499 47 304 80	519 787 68 2,294 15 624 3,456 2,496 234 1,522 399
Joerns Healthcare, Inc Culinary Depot Joerns Healthcare, Inc Culinary Depot Huntington Power Equipme MJ Daly Inc Simplex Grinnell LP TPC Associates Inc. TPC Associates Inc. TPC Associates Inc. TPC Associates Inc.	151149 151145 165539 222015 165534 165566 151159 181083 174172 174082 174083 174084 174197	Asset Additions 9/30/2014: joerns 4 drawer chest for resident rooms chea joerns 3 drawer bedside cabinets to replace ok FREIGHT Need invoice copy for description FREIGHT REMOVE AND REPLACE BAD THERMOSTA 4-Ton Trane R-410A AHU and Condensing Un Install Ansul kitchen Fire Protection system tax Wander Quard system Cabling for Wander Quard system Wander Quard System	3-Jun-13 24-Jun-13 5-Mar-14 31-May-13 30-Sep-13 30-Sep-13 23-Jan-14 26-Feb-14 26-Feb-14 26-Feb-14	7 10 10 10 10 10 10 10 10 10	726 1,102 135 4,587 30 1,247 6,913 4,993 466 3,044 798 7,345	104 157 14 459 3 125 691 499 47 304 80 735	415 629 55 1,835 12 499 2,765 1,997 187 1,217 319 2,939	104 157 14 459 3 125 691 499 47 304 80 735	519 787 68 2,294 15 624 3,456 2,496 234 1,522 399 3,673
Joerns Healthcare, Inc Culinary Depot Joerns Healthcare, Inc Culinary Depot Huntington Power Equipme MJ Daly Inc Simplex Grinnell LP TPC Associates Inc.	151149 151145 165539 222015 165534 165566 151159 181083 174172 174082 174083 174084 174197 181104	Asset Additions 9/30/2014: joerns 4 drawer chest for resident rooms chea joerns 3 drawer bedside cabinets to replace ok FREIGHT Need invoice copy for description FREIGHT REMOVE AND REPLACE BAD THERMOSTA 4-Ton Trane R-410A AHU and Condensing Un Install Ansul kitchen Fire Protection system tax Wander Quard system Cabling for Wander Quard system Wander Quard System Door Control Units for wander quard system Replaced Soft starter controls	3-Jun-13 24-Jun-13 5-Mar-14 31-May-13 30-Sep-13 30-Sep-13 23-Jan-14 26-Feb-14 26-Feb-14 26-Feb-14 26-Feb-14 26-Feb-14 20-Mar-14	7 10 10 10 10 10 10 10 10 10	726 1,102 135 4,587 30 1,247 6,913 4,993 466 3,044 798 7,345 (300) 5,849	104 157 14 459 3 125 691 499 47 304 80 735 (30) 585	415 629 55 1,835 12 499 2,765 1,997 187 1,217 319 2,939 (120) 2,340	104 157 14 459 3 125 691 499 47 304 80 735 (30) 585	519 787 68 2,294 15 624 3,456 2,496 234 1,522 399 3,673 (150) 2,925
Joerns Healthcare, Inc Culinary Depot Joerns Healthcare, Inc Culinary Depot Huntington Power Equipme MJ Daly Inc Simplex Grinnell LP TPC Associates Inc. KONE Inc.	151149 151145 165539 222015 165534 165566 151159 181083 174172 174082 174083 174084 174197 181104 231035	Asset Additions 9/30/2014: joerns 4 drawer chest for resident rooms chea joems 3 drawer bedside cabinets to replace ok FREIGHT Need invoice copy for description FREIGHT REMOVE AND REPLACE BAD THERMOSTA 4-Ton Trane R-410A AHU and Condensing Un Install Ansul kitchen Fire Protection system tax Wander Quard system Cabling for Wander Quard system Wander Quard System Door Control Units for wander quard system Replaced Soft starter controls Delayed Egress Maglocks	3-Jun-13 24-Jun-13 5-Mar-14 31-May-13 30-Sep-13 30-Sep-13 23-Jan-14 26-Feb-14 26-Feb-14 26-Feb-14 26-Feb-14 26-Feb-14 26-Feb-14 29-Mar-14 19-May-14	7 10 10 10 10 10 10 10 10 10 10 10	726 1,102 135 4,587 30 1,247 6,913 4,993 466 3,044 798 7,345 (300) 5,849 4,211	104 157 14 459 3 125 691 499 47 304 80 735 (30)	415 629 55 1,835 12 499 2,765 1,997 187 1,217 319 2,939 (120)	104 157 14 459 3 125 691 499 47 304 80 735 (30) 585 421	519 787 68 2,294 15 624 3,456 2,496 234 1,522 399 3,673 (150)
Joerns Healthcare, Inc Culinary Depot Joerns Healthcare, Inc Culinary Depot Huntington Power Equipme MJ Daly Inc Simplex Grinnell LP TPC Associates Inc. KONE Inc. TPC Associates Inc.	151149 151145 165539 222015 165534 165566 151159 181083 174172 174082 174083 174084 174197 181104 231035 231038	Asset Additions 9/30/2014: joerns 4 drawer chest for resident rooms chea joerns 3 drawer bedside cabinets to replace ok FREIGHT Need invoice copy for description FREIGHT REMOVE AND REPLACE BAD THERMOSTA 4-Ton Trane R-410A AHU and Condensing Un Install Ansul kitchen Fire Protection system tax Wander Quard system Cabling for Wander Quard system Wander Quard System Door Control Units for wander quard system Replaced Soft starter controls Delayed Egress Maglocks Keypad Alarm System	3-Jun-13 24-Jun-13 5-Mar-14 31-May-13 30-Sep-13 30-Sep-13 23-Jan-14 26-Feb-14 26-Feb-14 26-Feb-14 26-Feb-14 26-Feb-14 20-Mar-14 19-May-14	7 10 10 10 10 10 10 10 10 10 10 10 10	726 1,102 135 4,587 30 1,247 6,913 4,993 466 3,044 798 7,345 (300) 5,849 4,211 542	104 157 14 459 3 125 691 499 47 304 80 735 (30) 585 421 54	415 629 55 1,835 12 499 2,765 1,997 187 1,217 319 2,939 (120) 2,340 1,684 217	104 157 14 459 3 125 691 499 47 304 80 735 (30) 585 421	519 787 68 2,294 15 624 3,456 2,496 234 1,522 399 3,673 (150) 2,925 2,106 271
Joerns Healthcare, Inc Culinary Depot Joerns Healthcare, Inc Culinary Depot Huntington Power Equipme MJ Daly Inc Simplex Grinnell LP TPC Associates Inc.	151149 151145 165539 222015 165534 165566 151159 181083 174172 174082 174083 174084 174197 181104 231035 231038 231029	Asset Additions 9/30/2014: joerns 4 drawer chest for resident rooms chea joerns 3 drawer bedside cabinets to replace ok FREIGHT Need invoice copy for description FREIGHT REMOVE AND REPLACE BAD THERMOSTA 4-Ton Trane R-410A AHU and Condensing Un Install Ansul kitchen Fire Protection system tax Wander Quard system Cabling for Wander Quard system Wander Quard System Door Control Units for wander quard system Replaced Soft starter controls Delayed Egress Maglocks Keypad Alarm System Access Keypad	3-Jun-13 24-Jun-13 5-Mar-14 31-May-13 30-Sep-13 30-Sep-13 23-Jan-14 26-Feb-14 26-Feb-14 26-Feb-14 26-Feb-14 26-Feb-14 20-Mar-14 19-May-14 19-May-14	7 10 10 10 10 10 10 10 10 10 10 10 10	726 1,102 135 4,587 30 1,247 6,913 4,993 466 3,044 798 7,345 (300) 5,849 4,211 542 2,106	104 157 14 459 3 125 691 499 47 304 80 735 (30) 585 421 54	415 629 55 1,835 12 499 2,765 1,997 187 1,217 319 2,939 (120) 2,340 1,684 217 843	104 157 14 459 3 125 691 499 47 304 80 735 (30) 585 421 54	519 787 68 2,294 15 624 3,456 2,496 234 1,522 399 3,673 (150) 2,925 2,106 271 1,053
Joerns Healthcare, Inc Culinary Depot Joerns Healthcare, Inc Culinary Depot Huntington Power Equipme MJ Daly Inc Simplex Grinnell LP TPC Associates Inc. KONE Inc. TPC Associates Inc.	151149 151145 165539 222015 165534 165566 151159 181083 174172 174082 174083 174084 174197 181104 231035 231038 231029 231037	Asset Additions 9/30/2014: joerns 4 drawer chest for resident rooms chea joerns 3 drawer bedside cabinets to replace ok FREIGHT Need invoice copy for description FREIGHT REMOVE AND REPLACE BAD THERMOSTA 4-Ton Trane R-410A AHU and Condensing Un Install Ansul kitchen Fire Protection system tax Wander Quard system Cabling for Wander Quard system Wander Quard System Door Control Units for wander quard system Replaced Soft starter controls Delayed Egress Maglocks Keypad Alarm System Access Keypad Annunciator Panel	3-Jun-13 24-Jun-13 5-Mar-14 31-May-13 30-Sep-13 30-Sep-13 23-Jan-14 26-Feb-14 26-Feb-14 26-Feb-14 26-Feb-14 20-Mar-14 19-May-14 19-May-14 19-May-14	7 10 10 10 10 10 10 10 10 10 10 10 10	726 1,102 135 4,587 30 1,247 6,913 4,993 466 3,044 798 7,345 (300) 5,849 4,211 542 2,106 333	104 157 14 459 3 125 691 499 47 304 80 735 (30) 585 421 54 211	415 629 55 1,835 12 499 2,765 1,997 187 1,217 319 2,939 (120) 2,340 1,684 217 843 133	104 157 14 459 3 125 691 499 47 304 80 735 (30) 585 421 54 211	519 787 68 2,294 15 624 3,456 2,496 234 1,522 399 3,673 (150) 2,925 2,106 271 1,053 166
Joerns Healthcare, Inc Culinary Depot Joerns Healthcare, Inc Culinary Depot Huntington Power Equipme MJ Daly Inc Simplex Grinnell LP TPC Associates Inc.	151149 151145 165539 222015 165534 165566 151159 181083 174172 174082 174083 174084 174197 181104 231035 231038 231029 231037 231034	Asset Additions 9/30/2014: joerns 4 drawer chest for resident rooms chea joerns 3 drawer bedside cabinets to replace ok FREIGHT Need invoice copy for description FREIGHT REMOVE AND REPLACE BAD THERMOSTA 4-Ton Trane R-410A AHU and Condensing Un Install Ansul kitchen Fire Protection system tax Wander Quard system Cabling for Wander Quard system Wander Quard System Door Control Units for wander quard system Replaced Soft starter controls Delayed Egress Maglocks Keypad Alarm System Access Keypad Annunciator Panel AR3TA0200 Wrist Tag	3-Jun-13 24-Jun-13 5-Mar-14 31-May-13 30-Sep-13 30-Sep-13 23-Jan-14 26-Feb-14 26-Feb-14 26-Feb-14 26-Feb-14 20-Mar-14 19-May-14 19-May-14 19-May-14 19-May-14	7 10 10 10 10 10 10 10 10 10 10 10 10 10	726 1,102 135 4,587 30 1,247 6,913 4,993 466 3,044 798 7,345 (300) 5,849 4,211 542 2,106 333 2,233	104 157 14 459 3 125 691 499 47 304 80 735 (30) 585 421 54 211 33 223	415 629 55 1,835 12 499 2,765 1,997 187 1,217 319 2,939 (120) 2,340 1,684 217 843 133 893	104 157 14 459 3 125 691 499 47 304 80 735 (30) 585 421 54 211 33 223	519 787 68 2,294 15 624 3,456 2,496 234 1,522 399 3,673 (150) 2,925 2,106 271 1,053 166 1,116
Joerns Healthcare, Inc Culinary Depot Joerns Healthcare, Inc Culinary Depot Huntington Power Equipme MJ Daly Inc Simplex Grinnell LP TPC Associates Inc.	151149 151145 165539 222015 165534 165566 151159 181083 174172 174082 174084 174197 181104 231035 231038 231029 231037 231034 231036	Asset Additions 9/30/2014: joerns 4 drawer chest for resident rooms chea joerns 3 drawer bedside cabinets to replace ok FREIGHT Need invoice copy for description FREIGHT REMOVE AND REPLACE BAD THERMOSTA 4-Ton Trane R-410A AHU and Condensing Un Install Ansul kitchen Fire Protection system tax Wander Quard system Cabling for Wander Quard system Wander Quard System Door Control Units for wander quard system Replaced Soft starter controls Delayed Egress Maglocks Keypad Alarm System Access Keypad Annunciator Panel AR3TA0200 Wrist Tag Power Supply W/Battery Back up	3-Jun-13 24-Jun-13 5-Mar-14 31-May-13 30-Sep-13 30-Sep-13 23-Jan-14 26-Feb-14 26-Feb-14 26-Feb-14 26-Feb-14 29-Mar-14 19-May-14 19-May-14 19-May-14 19-May-14 19-May-14 19-May-14	7 10 10 10 10 10 10 10 10 10 10 10 10 10	726 1,102 135 4,587 30 1,247 6,913 4,993 466 3,044 798 7,345 (300) 5,849 4,211 542 2,106 333 2,233 528	104 157 14 459 3 125 691 499 47 304 80 735 (30) 585 421 54 211 33 223 53	415 629 55 1,835 12 499 2,765 1,997 187 1,217 319 2,939 (120) 2,340 1,684 217 843 133 893 211	104 157 14 459 3 125 691 499 47 304 80 735 (30) 585 421 54 211 33 223 53	519 787 68 2,294 15 624 3,456 2,496 234 1,522 399 3,673 (150) 2,925 2,106 271 1,053 166 1,116 264
Joerns Healthcare, Inc Culinary Depot Joerns Healthcare, Inc Culinary Depot Huntington Power Equipme MJ Daly Inc Simplex Grinnell LP TPC Associates Inc.	151149 151145 165539 222015 165534 165566 151159 181083 174172 174082 174083 174084 174197 181104 231035 231038 231029 231037 231034 231036 231031	Asset Additions 9/30/2014: joerns 4 drawer chest for resident rooms chea joerns 3 drawer bedside cabinets to replace ok FREIGHT Need invoice copy for description FREIGHT REMOVE AND REPLACE BAD THERMOSTA 4-Ton Trane R-410A AHU and Condensing Un Install Ansul kitchen Fire Protection system tax Wander Quard system Cabling for Wander Quard system Wander Quard System Door Control Units for wander quard system Replaced Soft starter controls Delayed Egress Maglocks Keypad Alarm System Access Keypad Annunciator Panel AR3TA0200 Wrist Tag Power Supply W/Battery Back up Door Release Button	3-Jun-13 24-Jun-13 5-Mar-14 31-May-13 30-Sep-13 30-Sep-13 23-Jan-14 26-Feb-14 26-Feb-14 26-Feb-14 26-Feb-14 29-Mar-14 19-May-14 19-May-14 19-May-14 19-May-14 19-May-14 19-May-14 19-May-14	7 10 10 10 10 10 10 10 10 10 10 10 10 10	726 1,102 135 4,587 30 1,247 6,913 4,993 466 3,044 798 7,345 (300) 5,849 4,211 542 2,106 333 2,233 528 81	104 157 14 459 3 125 691 499 47 304 80 735 (30) 585 421 54 211 33 223 53 8	415 629 55 1,835 12 499 2,765 1,997 187 1,217 319 2,939 (120) 2,340 1,684 217 843 133 893 211 32	104 157 14 459 3 125 691 499 47 304 80 735 (30) 585 421 54 211 33 223 53 8	519 787 68 2,294 15 624 3,456 2,496 234 1,522 399 3,673 (150) 2,925 2,106 271 1,053 166 1,116 264 40
Joerns Healthcare, Inc Culinary Depot Joerns Healthcare, Inc Culinary Depot Huntington Power Equipme MJ Daly Inc Simplex Grinnell LP TPC Associates Inc.	151149 151145 165539 222015 165534 165566 151159 181083 174172 174082 174083 174084 174197 181104 231035 231038 231029 231037 231036 231031 231030	Asset Additions 9/30/2014: joerns 4 drawer chest for resident rooms chea joems 3 drawer bedside cabinets to replace ok FREIGHT Need invoice copy for description FREIGHT REMOVE AND REPLACE BAD THERMOSTA 4-Ton Trane R-410A AHU and Condensing Un Install Ansul kitchen Fire Protection system tax Wander Quard system Cabling for Wander Quard system Wander Quard System Door Control Units for wander quard system Replaced Soft starter controls Delayed Egress Maglocks Keypad Alarm System Access Keypad Annunciator Panel AR3TA0200 Wrist Tag Power Supply W/Battery Back up Door Release Button W.P. Access keypass	3-Jun-13 24-Jun-13 5-Mar-14 31-May-13 30-Sep-13 30-Sep-13 23-Jan-14 26-Feb-14 26-Feb-14 26-Feb-14 20-Mar-14 19-May-14	7 10 10 10 10 10 10 10 10 10 10 10 10 10	726 1,102 135 4,587 30 1,247 6,913 4,993 466 3,044 798 7,345 (300) 5,849 4,211 542 2,106 333 2,233 528 81 138	104 157 14 459 3 125 691 499 47 304 80 735 (30) 585 421 54 211 33 223 53 8	415 629 55 1,835 12 499 2,765 1,997 187 1,217 319 2,939 (120) 2,340 1,684 217 843 133 893 211 32 55	104 157 14 459 3 125 691 499 47 304 80 735 (30) 585 421 54 211 33 223 53 8	519 787 68 2,294 15 624 3,456 2,496 234 1,522 399 3,673 (150) 2,925 2,106 271 1,053 166 1,116 264 40 69
Joerns Healthcare, Inc Culinary Depot Joerns Healthcare, Inc Culinary Depot Huntington Power Equipme MJ Daly Inc Simplex Grinnell LP TPC Associates Inc. TPC Associates Inc. TPC Associates Inc. TPC Associates Inc. KONE Inc. TPC Associates Inc.	151149 151145 165539 222015 165534 165566 151159 181083 174172 174082 174083 174084 174197 181104 231035 231038 231029 231037 231036 231031 231030 231031	Asset Additions 9/30/2014: joerns 4 drawer chest for resident rooms chea joems 3 drawer bedside cabinets to replace ok FREIGHT Need invoice copy for description FREIGHT REMOVE AND REPLACE BAD THERMOSTA 4-Ton Trane R-410A AHU and Condensing Un Install Ansul kitchen Fire Protection system tax Wander Quard system Cabling for Wander Quard system Wander Quard System Door Control Units for wander quard system Replaced Soft starter controls Delayed Egress Maglocks Keypad Alarm System Access Keypad Annunciator Panel AR3TA0200 Wrist Tag Power Supply W/Battery Back up Door Release Button W.P. Access keypass Pocker Tag Tester	3-Jun-13 24-Jun-13 5-Mar-14 31-May-13 30-Sep-13 30-Sep-13 23-Jan-14 26-Feb-14 26-Feb-14 26-Feb-14 20-Mar-14 19-May-14	7 10 10 10 10 10 10 10 10 10 10 10 10 10	726 1,102 135 4,587 30 1,247 6,913 4,993 466 3,044 798 7,345 (300) 5,849 4,211 542 2,106 333 2,233 528 81 138 532	104 157 14 459 3 125 691 499 47 304 80 735 (30) 585 421 54 211 33 223 53 8 14	415 629 55 1,835 12 499 2,765 1,997 187 1,217 319 2,939 (120) 2,340 1,684 217 843 133 893 211 32 55 213	104 157 14 459 3 125 691 499 47 304 80 735 (30) 585 421 54 211 33 223 53 8 14 53	519 787 68 2,294 15 624 3,456 2,496 234 1,522 399 3,673 (150) 2,925 2,106 271 1,053 166 1,116 264 40 69 266
Joerns Healthcare, Inc Culinary Depot Joerns Healthcare, Inc Culinary Depot Huntington Power Equipme MJ Daly Inc Simplex Grinnell LP TPC Associates Inc. TPC Associates Inc. TPC Associates Inc. TPC Associates Inc. KONE Inc. TPC Associates Inc.	151149 151145 165539 222015 165534 165566 151159 181083 174172 174082 174083 174084 174197 181104 231036 231037 231037 231036 231031 231030 231032 231033	Asset Additions 9/30/2014: joerns 4 drawer chest for resident rooms chea joems 3 drawer bedside cabinets to replace ok FREIGHT Need invoice copy for description FREIGHT REMOVE AND REPLACE BAD THERMOSTA 4-Ton Trane R-410A AHU and Condensing Un Install Ansul kitchen Fire Protection system tax Wander Quard system Cabling for Wander Quard system Wander Quard System Door Control Units for wander quard system Replaced Soft starter controls Delayed Egress Maglocks Keypad Alarm System Access Keypad Annunciator Panel AR3TA0200 Wrist Tag Power Supply W/Battery Back up Door Release Button W.P. Access keypass Pocker Tag Tester AR-3DU0100 Tag ID Display	3-Jun-13 24-Jun-13 5-Mar-14 31-May-13 30-Sep-13 30-Sep-13 23-Jan-14 26-Feb-14 26-Feb-14 26-Feb-14 20-Mar-14 19-May-14	7 10 10 10 10 10 10 10 10 10 10 10 10 10	726 1,102 135 4,587 30 1,247 6,913 4,993 466 3,044 798 7,345 (300) 5,849 4,211 542 2,106 333 2,233 528 81 138 532 649	104 157 14 459 3 125 691 499 47 304 80 735 (30) 585 421 54 211 33 223 53 8 14 53 65	415 629 55 1,835 12 499 2,765 1,997 187 1,217 319 2,939 (120) 2,340 1,684 217 843 133 893 211 32 55 213 260	104 157 14 459 3 125 691 499 47 304 80 735 (30) 585 421 54 211 33 223 53 8 14 53 65	519 787 68 2,294 15 624 3,456 2,496 234 1,522 399 3,673 (150) 2,925 2,106 271 1,053 166 1,116 264 40 69 266 324
Joerns Healthcare, Inc Culinary Depot Joerns Healthcare, Inc Culinary Depot Huntington Power Equipme MJ Daly Inc Simplex Grinnell LP TPC Associates Inc. TPC Associates Inc. TPC Associates Inc. TPC Associates Inc. KONE Inc. TPC Associates Inc.	151149 151145 165539 222015 165534 165566 151159 181083 174172 174082 174083 174084 174197 181104 231035 231038 231029 231037 231036 231031 231030 231032 231033 174126	Asset Additions 9/30/2014: joerns 4 drawer chest for resident rooms chea joems 3 drawer bedside cabinets to replace ok FREIGHT Need invoice copy for description FREIGHT REMOVE AND REPLACE BAD THERMOSTA 4-Ton Trane R-410A AHU and Condensing Un Install Ansul kitchen Fire Protection system tax Wander Quard system Cabling for Wander Quard system Wander Quard System Door Control Units for wander quard system Replaced Soft starter controls Delayed Egress Maglocks Keypad Alarm System Access Keypad Annunciator Panel AR3TA0200 Wrist Tag Power Supply W/Battery Back up Door Release Button W.P. Access keypass Pocker Tag Tester AR-3DU0100 Tag ID Display Hardware Agent Clocks	3-Jun-13 24-Jun-13 5-Mar-14 31-May-13 30-Sep-13 30-Sep-13 23-Jan-14 26-Feb-14 26-Feb-14 26-Feb-14 20-Mar-14 19-May-14	7 10 10 10 10 10 10 10 10 10 10 10 10 10	726 1,102 135 4,587 30 1,247 6,913 4,993 466 3,044 798 7,345 (300) 5,849 4,211 542 2,106 333 2,233 528 81 138 532 649 1,578	104 157 14 459 3 125 691 499 47 304 80 735 (30) 585 421 54 211 33 223 53 8 14 53 65 316	415 629 55 1,835 12 499 2,765 1,997 187 1,217 319 2,939 (120) 2,340 1,684 217 843 133 893 211 32 55 213 260 1,263	104 157 14 459 3 125 691 499 47 304 80 735 (30) 585 421 54 211 33 223 53 8 14 53 65 315	519 787 68 2,294 15 624 3,456 2,496 234 1,522 399 3,673 (150) 2,925 2,106 271 1,053 166 1,116 264 40 69 266 324 1,578
Joerns Healthcare, Inc Culinary Depot Joerns Healthcare, Inc Culinary Depot Huntington Power Equipme MJ Daly Inc Simplex Grinnell LP TPC Associates Inc. TPC Associates Inc. TPC Associates Inc. TPC Associates Inc. KONE Inc. TPC Associates Inc.	151149 151145 165539 222015 165534 165566 151159 181083 174172 174082 174083 174084 174197 181104 231036 231037 231037 231036 231031 231030 231031 231030 231032 231033 231033 231033	Asset Additions 9/30/2014: joerns 4 drawer chest for resident rooms chea joems 3 drawer bedside cabinets to replace ok FREIGHT Need invoice copy for description FREIGHT REMOVE AND REPLACE BAD THERMOSTA 4-Ton Trane R-410A AHU and Condensing Un Install Ansul kitchen Fire Protection system tax Wander Quard system Cabling for Wander Quard system Wander Quard System Door Control Units for wander quard system Replaced Soft starter controls Delayed Egress Maglocks Keypad Alarm System Access Keypad Annunciator Panel AR3TA0200 Wrist Tag Power Supply W/Battery Back up Door Release Button W.P. Access keypass Pocker Tag Tester AR-3DU0100 Tag ID Display	3-Jun-13 24-Jun-13 5-Mar-14 31-May-13 30-Sep-13 30-Sep-13 23-Jan-14 26-Feb-14 26-Feb-14 26-Feb-14 20-Mar-14 19-May-14	7 10 10 10 10 10 10 10 10 10 10 10 10 10	726 1,102 135 4,587 30 1,247 6,913 4,993 466 3,044 798 7,345 (300) 5,849 4,211 542 2,106 333 2,233 528 81 138 532 649	104 157 14 459 3 125 691 499 47 304 80 735 (30) 585 421 54 211 33 223 53 8 14 53 65	415 629 55 1,835 12 499 2,765 1,997 187 1,217 319 2,939 (120) 2,340 1,684 217 843 133 893 211 32 55 213 260	104 157 14 459 3 125 691 499 47 304 80 735 (30) 585 421 54 211 33 223 53 8 14 53 65	519 787 68 2,294 15 624 3,456 2,496 234 1,522 399 3,673 (150) 2,925 2,106 271 1,053 166 1,116 264 40 69 266 324

		Medicaid Asset Roll Forward of							
		Sun HC 9/30/01 Asset Schedule			200 77	e fullscrifterstortortori	9/30/2017		9/30/2018
vendor			Date		Asset	9/30/2017		9/30/2018	
		Matan Managables	Acquired	life	Base	Expense	Deprec.	Expense	Deprec.
		Major Moveable:							
		Asset Additions 9/30/2015:							
McKesson Cornoration	259080	ECG CP150 N/INTERPRETIVE	14-Aug-14	10	2,900	290	870	290	1,160
McKesson Corporation.			14-Aug-14		- 10 APPROX	290	3	290	1,100
McKesson Corporation.			_			18	55	18	
n y 131			14-Aug-14						74
Control - Name of the Control of the		JOERNS 3 DERMA FLOAT APM BEDS	12-Jan-15			459	1,376	459	1,835
Commercial Solutions, I			31-May-15	10	7,695	770	2,309	770	3,078
Commercial Solutions, I			31-May-15	10	248	25	74	25	99
Commercial Solutions, I			3-Jun-15	10	1,780	178	534	178	712
Commercial Solutions, I			3-Jun-15	10	129	13	39	13	52
		Hardware Agent Clocks	6-Feb-14	5	1,075	215	645	215	860
SmartLinx Solutions, LLC	271022	smartlinx clocks	30-Sep-14	5	6,390	1,278	3,834	1,278	5,112
Sarcom	291968	TAX	4-Feb-15	5	769	154	462	154	616
Sarcom	291967	THIN CLIENTS	4-Feb-15	5	10,992	2,198	6,595	2,198	8,794
Sarcom	296978	TO CREDIT 11919164-00 (TAX)	4-Feb-15	5	(49)	(10)	(29)	(10)	(39)
Sarcom	296979	TO CREDIT 11919164-00 (THIN CLIENTS)	4-Feb-15	5	(698)	(140)	(419)	(140)	(558)
PCM Sales Inc	291972		25-Feb-15	5	41	8	25	8	33
PCM Sales Inc	291969	DEFENDER SERIES BLACK FOR IPAD MINI	25-Feb-15	5	585	117	351	117	468
PCM Sales Inc		10 IPAD AND THE ABILITY TO STACK UP 7	25-Feb-15	5	69	14	42	14	55
PCM Sales Inc	291975	10 IPAD AND THE ABILITY TO STACK UP TO	25-Feb-15	5	19	4	11	4	15
PCM Sales Inc	291974	10 IPAD AND THE ABILITY TO STACK UP TO	25-Feb-15	5	990	198	594	198	792
PCM Sales Inc	291973	10 IPAD AND THE ABILITY TO STACK UP TO	25-Feb-15	5	266	53	160	53	213
PCM Sales Inc	291978	IPAD MINI WI-FI 16GB WHITE SILVER		5		53 51	154	53 51	206
PCM Sales Inc	291976		18-Mar-15		257				
		IPAD MINI WI-FI 16GB WHITE SILVER	18-Mar-15	5	3,675	735	2,205	735	2,940
PCM Sales Inc	287973	D10D 1.4GHZ 2GB/2FL THIN CLIENTS Total Asset Additions 2015	19-Mar-15	5	8,586 <b>50,503</b>	1,717 8,347	5,151 <b>25,041</b>	1,717 8,347	6,869 33,388
		Total Assets Per 2015 Cost Report			1,129,581	59,481	914,392	55,071	969,462
		Asset Additions 9/30/2016:							
Joerns Healthcare, Inc	345025	DERMAFLOAT APM MATTRESS SYSTEM	28-Oct-15		4,624	004	4 000	004	1,983
27 274 274 274 775	0 10023			7		nnı	1.322	661	1,000
	345026	DERMAELOAT APM MATTRESS SYSTEM		7		661	1,322	661	(1)
		DERMAFLOAT APM MATTRESS SYSTEM CHAIRS AND DRAWERS	28-Oct-15	7	(1)	(1)	(1)	0	(1) 4 287
Akin House Inc	345017	CHAIRS AND DRAWERS	28-Oct-15 18-Nov-15	7 7	10,000	(1) <b>1,429</b>	(1) <b>2,858</b>	0 1,429	4,287
Akin House Inc Commercial Solutions, I	345017 360997	CHAIRS AND DRAWERS PIVOT TV MOUNTS	28-Oct-15 18-Nov-15 18-Feb-16	7 7 7	(1) 10,000 2,070	(1) 1,429 296	(1) 2,858 592	0 1,429 296	4,287 888
Akin House Inc Commercial Solutions, I Commercial Solutions, I	345017 360997 360998	CHAIRS AND DRAWERS PIVOT TV MOUNTS TAX	28-Oct-15 18-Nov-15 18-Feb-16 18-Feb-16	7 7 7 7	(1) 10,000 2,070 138	(1) 1,429 296 20	(1) 2,858 592 40	0 1,429 296 20	4,287 888 60
Akin House Inc Commercial Solutions, II Commercial Solutions, II Akin House Inc	345017 360997 360998 372162	CHAIRS AND DRAWERS PIVOT TV MOUNTS TAX CHAIRS	28-Oct-15 18-Nov-15 18-Feb-16 18-Feb-16 25-Feb-16	7 7 7 7	(1) 10,000 2,070 138 273	(1) 1,429 296 20 39	(1) 2,858 592 40 78	0 1,429 296 20 39	4,287 888 60 117
Akin House Inc Commercial Solutions, II Commercial Solutions, II Akin House Inc Commercial Solutions, II	345017 360997 360998 372162 385188	CHAIRS AND DRAWERS PIVOT TV MOUNTS TAX CHAIRS LG 28IN LED TV	28-Oct-15 18-Nov-15 18-Feb-16 18-Feb-16 25-Feb-16 24-Mar-16	7 7 7 7 7	(1) 10,000 2,070 138 273 11,952	(1) 1,429 296 20 39 1,707	(1) 2,858 592 40 78 3,414	0 1,429 296 20 39 1,707	4,287 888 60 117 5,121
Akin House Inc Commercial Solutions, II Commercial Solutions, II Akin House Inc Commercial Solutions, II Commercial Solutions, II	345017 360997 360998 372162 385188 385189	CHAIRS AND DRAWERS PIVOT TV MOUNTS TAX CHAIRS LG 28IN LED TV PRICE VARIANCE	28-Oct-15 18-Nov-15 18-Feb-16 18-Feb-16 25-Feb-16 24-Mar-16 24-Mar-16	7 7 7 7 7 7	(1) 10,000 2,070 138 273 11,952 (987)	(1) 1,429 296 20 39 1,707 (141)	(1) 2,858 592 40 78 3,414 (282)	0 1,429 296 20 39 1,707 (141)	4,287 888 60 117 5,121 (423)
Akin House Inc Commercial Solutions, It Commercial Solutions, It Akin House Inc Commercial Solutions, It Commercial Solutions, It Akin House Inc	345017 360997 360998 372162 385188 385189 369990	CHAIRS AND DRAWERS PIVOT TV MOUNTS TAX CHAIRS LG 28IN LED TV PRICE VARIANCE DRAWERS	28-Oct-15 18-Nov-15 18-Feb-16 18-Feb-16 25-Feb-16 24-Mar-16 24-Mar-16 18-Apr-16	7 7 7 7 7 7	(1) 10,000 2,070 138 273 11,952 (987) 799	(1) 1,429 296 20 39 1,707 (141) 114	(1) 2,858 592 40 78 3,414 (282) 228	0 1,429 296 20 39 1,707 (141) 114	4,287 888 60 117 5,121 (423) 342
Akin House Inc Commercial Solutions, It Commercial Solutions, It Akin House Inc Commercial Solutions, It Commercial Solutions, It Akin House Inc Akin House Inc	345017 360997 360998 372162 385188 385189 369990 369991	CHAIRS AND DRAWERS PIVOT TV MOUNTS TAX CHAIRS LG 28IN LED TV PRICE VARIANCE DRAWERS DRAWERS	28-Oct-15 18-Nov-15 18-Feb-16 18-Feb-16 25-Feb-16 24-Mar-16 24-Mar-16 18-Apr-16 18-Apr-16	7 7 7 7 7 7 7	(1) 10,000 2,070 138 273 11,952 (987) 799 662	(1) 1,429 296 20 39 1,707 (141) 114 95	(1) 2,858 592 40 78 3,414 (282) 228 190	0 1,429 296 20 39 1,707 (141) 114 95	4,287 888 60 117 5,121 (423) 342 285
Akin House Inc Commercial Solutions, II Commercial Solutions, II Akin House Inc Commercial Solutions, II Commercial Solutions, II Akin House Inc Akin House Inc Akin House Inc	345017 360997 360998 372162 385188 385189 369990 369991	CHAIRS AND DRAWERS PIVOT TV MOUNTS TAX CHAIRS LG 28IN LED TV PRICE VARIANCE DRAWERS	28-Oct-15 18-Nov-15 18-Feb-16 18-Feb-16 25-Feb-16 24-Mar-16 24-Mar-16 18-Apr-16 18-Apr-16	7 7 7 7 7 7	(1) 10,000 2,070 138 273 11,952 (987) 799 662 9,633	(1) 1,429 296 20 39 1,707 (141) 114	(1) 2,858 592 40 78 3,414 (282) 228	0 1,429 296 20 39 1,707 (141) 114	4,287 888 60 117 5,121 (423) 342 285 4,128
Akin House Inc Commercial Solutions, II Commercial Solutions, II Akin House Inc Commercial Solutions, II Commercial Solutions, II Akin House Inc	345017 360997 360998 372162 385188 385189 369990 369991 369992 369993	CHAIRS AND DRAWERS PIVOT TV MOUNTS TAX CHAIRS LG 28IN LED TV PRICE VARIANCE DRAWERS DRAWERS DRAWERS DRAWERS DRAWERS	28-Oct-15 18-Nov-15 18-Feb-16 18-Feb-16 25-Feb-16 24-Mar-16 24-Mar-16 18-Apr-16 18-Apr-16	7 7 7 7 7 7 7	(1) 10,000 2,070 138 273 11,952 (987) 799 662	(1) 1,429 296 20 39 1,707 (141) 114 95	(1) 2,858 592 40 78 3,414 (282) 228 190	0 1,429 296 20 39 1,707 (141) 114 95	4,287 888 60 117 5,121 (423) 342 285
Akin House Inc Commercial Solutions, II Commercial Solutions, II Akin House Inc Commercial Solutions, II Commercial Solutions, II Akin House Inc Akin House Inc Akin House Inc	345017 360997 360998 372162 385188 385189 369990 369991 369992 369993	CHAIRS AND DRAWERS PIVOT TV MOUNTS TAX CHAIRS LG 28IN LED TV PRICE VARIANCE DRAWERS DRAWERS DRAWERS DRAWERS	28-Oct-15 18-Nov-15 18-Feb-16 18-Feb-16 25-Feb-16 24-Mar-16 24-Mar-16 18-Apr-16 18-Apr-16	7 7 7 7 7 7 7	(1) 10,000 2,070 138 273 11,952 (987) 799 662 9,633	(1) 1,429 296 20 39 1,707 (141) 114 95 1,376	(1) 2,858 592 40 78 3,414 (282) 228 190 2,752	0 1,429 296 20 39 1,707 (141) 114 95 1,376	4,287 888 60 117 5,121 (423) 342 285 4,128
Akin House Inc Commercial Solutions, II Commercial Solutions, II Akin House Inc Commercial Solutions, II Commercial Solutions, II Akin House Inc	345017 360997 360998 372162 385188 385189 369990 369991 369992 369993 369994	CHAIRS AND DRAWERS PIVOT TV MOUNTS TAX CHAIRS LG 28IN LED TV PRICE VARIANCE DRAWERS DRAWERS DRAWERS DRAWERS DRAWERS	28-Oct-15 18-Nov-15 18-Feb-16 18-Feb-16 25-Feb-16 24-Mar-16 18-Apr-16 18-Apr-16 18-Apr-16 20-Apr-16	7 7 7 7 7 7 7 7	(1) 10,000 2,070 138 273 11,952 (987) 799 662 9,633 40	(1) 1,429 296 20 39 1,707 (141) 114 95 1,376	(1) 2,858 592 40 78 3,414 (282) 228 190 2,752	0 1,429 296 20 39 1,707 (141) 114 95 1,376	4,287 888 60 117 5,121 (423) 342 285 4,128
Akin House Inc Commercial Solutions, II Commercial Solutions, II Akin House Inc Commercial Solutions, II Commercial Solutions, II Akin House Inc	345017 360997 360998 372162 385188 385189 369990 369991 369992 369993 369994 385178	CHAIRS AND DRAWERS PIVOT TV MOUNTS TAX CHAIRS LG 28IN LED TV PRICE VARIANCE DRAWERS DRAWERS DRAWERS DRAWERS DRAWERS DRAWERS DRAWERS DRAWERS DRAWERS	28-Oct-15 18-Nov-15 18-Feb-16 18-Feb-16 25-Feb-16 24-Mar-16 18-Apr-16 18-Apr-16 18-Apr-16 20-Apr-16 20-Apr-16	7 7 7 7 7 7 7 7	(1) 10,000 2,070 138 273 11,952 (987) 799 662 9,633 40 627	(1) 1,429 296 20 39 1,707 (141) 114 95 1,376 6	(1) 2,858 592 40 78 3,414 (282) 228 190 2,752 12	0 1,429 296 20 39 1,707 (141) 114 95 1,376 6	4,287 888 60 117 5,121 (423) 342 285 4,128 18 270
Akin House Inc Commercial Solutions, II Commercial Solutions, II Akin House Inc Commercial Solutions, II Commercial Solutions, II Akin House Inc Culinary Depot	345017 360997 360998 372162 385188 385189 369990 369991 369992 369993 369994 385178 385183	CHAIRS AND DRAWERS PIVOT TV MOUNTS TAX CHAIRS LG 28IN LED TV PRICE VARIANCE DRAWERS DRAWERS DRAWERS DRAWERS DRAWERS DRAWERS REFRIGERATOR FREIGHT	28-Oct-15 18-Nov-15 18-Feb-16 18-Feb-16 25-Feb-16 24-Mar-16 24-Mar-16 18-Apr-16 18-Apr-16 20-Apr-16 20-Apr-16 29-Jun-16	7 7 7 7 7 7 7 7 7 7	(1) 10,000 2,070 138 273 11,952 (987) 799 662 9,633 40 627 3,966	(1) 1,429 296 20 39 1,707 (141) 114 95 1,376 6 90 397	(1) 2,858 592 40 78 3,414 (282) 228 190 2,752 12 180 794	0 1,429 296 20 39 1,707 (141) 114 95 1,376 6 90 397	4,287 888 60 117 5,121 (423) 342 285 4,128 18 270 1,191
Akin House Inc Commercial Solutions, In Commercial Solutions, In Akin House Inc Commercial Solutions, In Commercial Solutions, In Akin House Inc Akin House Inc Akin House Inc Akin House Inc Culinary Depot Culinary Depot	345017 360997 360998 372162 385188 385189 369990 369991 369992 369994 385178 385183 385179	CHAIRS AND DRAWERS PIVOT TV MOUNTS TAX CHAIRS LG 28IN LED TV PRICE VARIANCE DRAWERS DRAWERS DRAWERS DRAWERS DRAWERS DRAWERS REFRIGERATOR FREIGHT TAX	28-Oct-15 18-Nov-15 18-Feb-16 18-Feb-16 25-Feb-16 24-Mar-16 24-Mar-16 18-Apr-16 18-Apr-16 20-Apr-16 20-Apr-16 29-Jun-16	7 7 7 7 7 7 7 7 7 7 7	(1) 10,000 2,070 138 273 11,952 (987) 799 662 9,633 40 627 3,966 310	(1) 1,429 296 20 39 1,707 (141) 114 95 1,376 6 90 397 31	(1) 2,858 592 40 78 3,414 (282) 228 190 2,752 12 180 794 62	0 1,429 296 20 39 1,707 (141) 114 95 1,376 6 90 397 31	4,287 888 60 117 5,121 (423) 342 285 4,128 18 270 1,191
Akin House Inc Commercial Solutions, In Commercial Solutions, In Akin House Inc Commercial Solutions, In Commercial Solutions, In Akin House Inc Akin House Inc Akin House Inc Akin House Inc Culinary Depot Culinary Depot Joerns Healthcare, Inc	345017 360998 372162 385188 385189 369990 369991 369992 369993 369994 385178 385183 385179 385180	CHAIRS AND DRAWERS PIVOT TV MOUNTS TAX CHAIRS LG 28IN LED TV PRICE VARIANCE DRAWERS DRAWERS DRAWERS DRAWERS DRAWERS DRAWERS DRAWERS EFRIGERATOR FREIGHT TAX LIFT GATE FEE	28-Oct-15 18-Nov-15 18-Feb-16 25-Feb-16 24-Mar-16 24-Mar-16 18-Apr-16 18-Apr-16 20-Apr-16 20-Apr-16 29-Jun-16 6-Jul-16	7 7 7 7 7 7 7 7 7 7 7 7 10 10	(1) 10,000 2,070 138 273 11,952 (987) 799 662 9,633 40 627 3,966 310 37	(1) 1,429 296 20 39 1,707 (141) 114 95 1,376 6 90 397 31 4	(1) 2,858 592 40 78 3,414 (282) 228 190 2,752 12 180 794 62 8	0 1,429 296 20 39 1,707 (141) 114 95 1,376 6 90 397 31 4	4,287 888 60 117 5,121 (423) 342 285 4,128 18 270 1,191 93
Akin House Inc Commercial Solutions, In Commercial Solutions, In Akin House Inc Commercial Solutions, In Commercial Solutions, In Akin House Inc Akin House Inc Akin House Inc Akin House Inc Culinary Depot Culinary Depot Joerns Healthcare, Inc Joerns Healthcare, Inc	345017 360998 372162 385188 385189 369990 369991 369992 369993 369994 385178 385183 385179 385180	CHAIRS AND DRAWERS PIVOT TV MOUNTS TAX CHAIRS LG 28IN LED TV PRICE VARIANCE DRAWERS DRAWERS DRAWERS DRAWERS DRAWERS DRAWERS DRAWERS REFRIGERATOR FREIGHT TAX LIFT GATE FEE FREIGHT	28-Oct-15 18-Nov-15 18-Feb-16 18-Feb-16 25-Feb-16 24-Mar-16 18-Apr-16 18-Apr-16 20-Apr-16 20-Apr-16 29-Jun-16 6-Jul-16 6-Jul-16	7 7 7 7 7 7 7 7 7 7 7 7 10 10	(1) 10,000 2,070 138 273 11,952 (987) 799 662 9,633 40 627 3,966 310 37 23	(1) 1,429 296 20 39 1,707 (141) 114 95 1,376 6 90 397 31 4 2	(1) 2,858 592 40 78 3,414 (282) 228 190 2,752 12 180 794 62 8 4	0 1,429 296 20 39 1,707 (141) 114 95 1,376 6 90 397 31 4 2	4,287 888 60 117 5,121 (423) 342 285 4,128 18 270 1,191 93 12 6
Akin House Inc Commercial Solutions, In Commercial Solutions, In Akin House Inc Commercial Solutions, In Commercial Solutions, In Akin House Inc Culinary Depot Culinary Depot Joerns Healthcare, Inc Joerns Healthcare, Inc Joerns Healthcare, Inc	345017 360998 372162 385188 385189 369990 369991 369992 369993 369994 385178 385183 385179 385180 385181	CHAIRS AND DRAWERS PIVOT TV MOUNTS TAX CHAIRS LG 28IN LED TV PRICE VARIANCE DRAWERS DRAWERS DRAWERS DRAWERS DRAWERS DRAWERS REFRIGERATOR FREIGHT TAX LIFT GATE FEE FREIGHT BARIATRIC BED	28-Oct-15 18-Nov-15 18-Feb-16 25-Feb-16 24-Mar-16 18-Apr-16 18-Apr-16 20-Apr-16 29-Jun-16 29-Jun-16 6-Jul-16 6-Jul-16 6-Jul-16	7 7 7 7 7 7 7 7 7 7 7 7 10 10 10 10 10	(1) 10,000 2,070 138 273 11,952 (987) 799 662 9,633 40 627 3,966 310 37 23 72	(1) 1,429 296 20 39 1,707 (141) 114 95 1,376 6 90 397 31 4 2 7 49	(1) 2,858 592 40 78 3,414 (282) 228 190 2,752 12 180 794 62 8 4 14 98	0 1,429 296 20 39 1,707 (141) 114 95 1,376 6 90 397 31 4 2 7	4,287 888 60 117 5,121 (423) 342 285 4,128 18 270 1,191 93 12 6 21
Akin House Inc Commercial Solutions, It Commercial Solutions, It Akin House Inc Commercial Solutions, It Commercial Solutions, It Akin House Inc Culinary Depot Culinary Depot Joerns Healthcare, Inc Joerns Healthcare, Inc Joerns Healthcare, Inc Joerns Healthcare, Inc	345017 360998 372162 385188 385189 369990 369991 369992 369993 369994 385178 385183 385179 385180 385181 385182 371019	CHAIRS AND DRAWERS PIVOT TV MOUNTS TAX CHAIRS LG 28IN LED TV PRICE VARIANCE DRAWERS DRAWERS DRAWERS DRAWERS DRAWERS DRAWERS REFRIGERATOR FREIGHT TAX LIFT GATE FEE FREIGHT BARIATRIC BED KIOSK TOUCH PANEL	28-Oct-15 18-Nov-15 18-Feb-16 25-Feb-16 24-Mar-16 18-Apr-16 18-Apr-16 20-Apr-16 29-Jun-16 29-Jun-16 6-Jul-16 6-Jul-16 6-Jul-16 6-Jul-16 20-Apr-16	7 7 7 7 7 7 7 7 7 7 7 10 10 10 10 10	(1) 10,000 2,070 138 273 11,952 (987) 799 662 9,633 40 627 3,966 310 37 23 72 494 22,151	(1) 1,429 296 20 39 1,707 (141) 114 95 1,376 6 90 397 31 4 2 7 49 4,430	(1) 2,858 592 40 78 3,414 (282) 228 190 2,752 12 180 794 62 8 4 14 98 8,860	0 1,429 296 20 39 1,707 (141) 114 95 1,376 6 90 397 31 4 2 7 49 4,430	4,287 888 60 117 5,121 (423) 342 285 4,128 18 270 1,191 93 12 6 21 147 13,290
Akin House Inc Commercial Solutions, It Commercial Solutions, It Akin House Inc Commercial Solutions, It Commercial Solutions, It Akin House Inc Culinary Depot Culinary Depot Culinary Depot Joerns Healthcare, Inc Joerns Healthcare, Inc Joerns Healthcare, Inc Careworx Inc Careworx Inc	345017 360998 372162 385188 385189 369990 369991 369992 369994 385178 385183 385179 385180 385181 385182 371019 371021	CHAIRS AND DRAWERS PIVOT TV MOUNTS TAX CHAIRS LG 28IN LED TV PRICE VARIANCE DRAWERS DRAWERS DRAWERS DRAWERS DRAWERS DRAWERS REFRIGERATOR FREIGHT TAX LIFT GATE FEE FREIGHT BARIATRIC BED KIOSK TOUCH PANEL KIOSK TOUCH PANEL	28-Oct-15 18-Nov-15 18-Feb-16 25-Feb-16 24-Mar-16 24-Mar-16 18-Apr-16 18-Apr-16 20-Apr-16 29-Jun-16 29-Jun-16 6-Jul-16 6-Jul-16 6-Jul-16 20-Apr-16 20-Apr-16 20-Apr-16	7 7 7 7 7 7 7 7 7 7 7 7 10 10 10 10 10	(1) 10,000 2,070 138 273 11,952 (987) 799 662 9,633 40 627 3,966 310 37 23 72 494 22,151 1,304	(1) 1,429 296 20 39 1,707 (141) 114 95 1,376 6 90 397 31 4 2 7 49 4,430 261	(1) 2,858 592 40 78 3,414 (282) 228 190 2,752 12 180 794 62 8 4 14 98 8,860 522	0 1,429 296 20 39 1,707 (141) 114 95 1,376 6 90 397 31 4 2 7 49 4,430 261	4,287 888 60 117 5,121 (423) 342 285 4,128 18 270 1,191 93 12 6 21 147 13,290 783
Akin House Inc Commercial Solutions, It Commercial Solutions, It Akin House Inc Commercial Solutions, It Commercial Solutions, It Akin House Inc Culinary Depot Culinary Depot Joerns Healthcare, Inc Joerns Healthcare, Inc Joerns Healthcare, Inc Careworx Inc	345017 360998 372162 385188 385189 369990 369991 369992 369993 369994 385178 385183 385179 385180 385181 385182 371019 371021	CHAIRS AND DRAWERS PIVOT TV MOUNTS TAX CHAIRS LG 28IN LED TV PRICE VARIANCE DRAWERS DRAWERS DRAWERS DRAWERS DRAWERS DRAWERS REFRIGERATOR FREIGHT TAX LIFT GATE FEE FREIGHT BARIATRIC BED KIOSK TOUCH PANEL	28-Oct-15 18-Nov-15 18-Feb-16 25-Feb-16 24-Mar-16 18-Apr-16 18-Apr-16 20-Apr-16 29-Jun-16 29-Jun-16 6-Jul-16 6-Jul-16 6-Jul-16 6-Jul-16 20-Apr-16	7 7 7 7 7 7 7 7 7 7 7 10 10 10 10 10	(1) 10,000 2,070 138 273 11,952 (987) 799 662 9,633 40 627 3,966 310 37 23 72 494 22,151 1,304 680	(1) 1,429 296 20 39 1,707 (141) 114 95 1,376 6 90 397 31 4 2 7 49 4,430 261 136	(1) 2,858 592 40 78 3,414 (282) 228 190 2,752 12 180 794 62 8 4 14 98 8,860 522 272	0 1,429 296 20 39 1,707 (141) 114 95 1,376 6 90 397 31 4 2 7 49 4,430 261 136	4,287 888 60 117 5,121 (423) 342 285 4,128 18 270 1,191 93 12 6 21 147 13,290 783 408
Akin House Inc Commercial Solutions, It Commercial Solutions, It Akin House Inc Commercial Solutions, It Commercial Solutions, It Akin House Inc Culinary Depot Culinary Depot Culinary Depot Joerns Healthcare, Inc Joerns Healthcare, Inc Joerns Healthcare, Inc Careworx Inc Careworx Inc	345017 360997 360998 372162 385188 385189 369990 369991 369992 369994 385178 385183 385179 385181 385182 371019 371021	CHAIRS AND DRAWERS PIVOT TV MOUNTS TAX CHAIRS LG 28IN LED TV PRICE VARIANCE DRAWERS DRAWERS DRAWERS DRAWERS DRAWERS DRAWERS REFRIGERATOR FREIGHT TAX LIFT GATE FEE FREIGHT BARIATRIC BED KIOSK TOUCH PANEL KIOSK TOUCH PANEL	28-Oct-15 18-Nov-15 18-Feb-16 25-Feb-16 24-Mar-16 24-Mar-16 18-Apr-16 18-Apr-16 20-Apr-16 29-Jun-16 29-Jun-16 6-Jul-16 6-Jul-16 6-Jul-16 20-Apr-16 20-Apr-16 20-Apr-16	7 7 7 7 7 7 7 7 7 7 7 10 10 10 10 10	(1) 10,000 2,070 138 273 11,952 (987) 799 662 9,633 40 627 3,966 310 37 23 72 494 22,151 1,304	(1) 1,429 296 20 39 1,707 (141) 114 95 1,376 6 90 397 31 4 2 7 49 4,430 261	(1) 2,858 592 40 78 3,414 (282) 228 190 2,752 12 180 794 62 8 4 14 98 8,860 522	0 1,429 296 20 39 1,707 (141) 114 95 1,376 6 90 397 31 4 2 7 49 4,430 261	4,287 888 60 117 5,121 (423) 342 285 4,128 18 270 1,191 93 12 6 21 147 13,290 783

	Medicaid Asset Roll Forward of Sun HC 9/30/01 Asset Schedule					9/30/2017		9/30/2018
vendor	Sull file alsolut Asset schedule	Date		Asset	9/30/2017		9/30/2018	
		Acquired	life	Base	Expense	Deprec.	Expense	Deprec.
	Major Moveable: Asset Additions 9/30/2017:							
Joerns Healthcare, Inc	400996 PREVAMATT ALLEVIATE FLAT BEDS	26-Jul-16	10	0	0	0	0	0
Culinary Depot	400997 FREIGHT	21-Sep-16	10	248	12	12	25	37
Culinary Depot	400998 MERIDIAN ICE MACHINE/DISPENSER	21-Sep-16	10	4,661	233	233	466	699
Joerns Healthcare, Inc	400994 TAX	30-Sep-16	10	0	0.	0	0	0
Joerns Healthcare, Inc	400995 ARISE 1000EX BED SYSTEM	30-Sep-16	10	0	0	0	0	0
TPC Associates Inc.	431717 Wander Guard	1-Jan-17	10	2,648	132	132	265	397
Joerns Healthcare, Inc	431708 Freight	31-Mar-17	10	181	9	9	18	27
Joerns Healthcare, Inc	431709 DermaFloat APM Bed System	31-Mar-17	10	4,185	209	209	419	628
Joerns Healthcare, Inc	431710 Tax	31-Mar-17	10	277	14	14	28	42
Culinary Depot	431705 Ice Cube Maker	10-Apr-17	10	3,155	158	158	315	473
Culinary Depot	431706 Tax	10-Apr-17	10	194	10	10	19	29
Culinary Depot	431707 Freight	10-Apr-17	10	230	12	12	23	35
Direct Supply	431704 Tax	14-Jun-17	10	195	10	10	20	30
Direct Supply	431713 Digital Lift Scale	14-Jun-17	10	6,534	327	327	653	980
Direct Supply	431715 Freight	14-Jun-17	10	19	1	1	2	3
Direct Supply	431719 Price Variance	14-Jun-17	10	(3,481)	(174)	(174)	(348)	(522)
Direct Supply	440575 Tax	3-Jul-17	10	609	30	30	61	91
Direct Supply	440580 Connex Spot Vital Monitor	3-Jul-17	10	1,212	61	61	121	182
Direct Supply	440571 Connex Spot Vital Monitor	3-Jul-17	10	7,122	356	356	712	1,068
Direct Supply	440573 Connex Spot Vital Monitor	3-Jul-17	10	1,143	57	57	114	171
Direct Supply	440574 Freight	3-Jul-17	10	112	6	6	11	17
Direct Supply	440583 Price Variance - Islandaire EZ PTAC 15k BTU	J 8-Aug-17	10	(11,852)	(593)	(593)	(1,185)	(1,778)
Direct Supply	440568 Islandaire EZ PTAC 15k BTU	8-Aug-17	10	14,597	730	730	1,460	2,190
Direct Supply	440570 Tax	8-Aug-17	10	174	9	9	. 17	26
Direct Supply	440576 Connex Spot Vital Monitor	8-Aug-17	10	762	38	38	76	114
Direct Supply	440577 Connex Spot Vital Monitor	8-Aug-17	10	808	40	40	81	121
Direct Supply	440578 Tax	8-Aug-17	10	49	2	2	5	7
Direct Supply	440581 Freight	8-Aug-17	10	10	1	1	1	2
Direct Supply	440582 Tax	8-Aug-17	10	52	3	3	5	8
Direct Supply	440567 Freight	8-Aug-17	10	10	0	0	1	1
Direct Supply	440579 Connex Spot Vital Monitor	10-Aug-17	10	4,748	237	237	475	712
Direct Supply	440584 Price Variance - Freight	10-Aug-17	10	(82)	(4)	(4)	(8)	(12)
Direct Supply	440585 Price Variance - Tax	10-Aug-17	10	(105)	(5)	(5)	(10)	(15)
Direct Supply	440569 Tax	10-Aug-17	10	406	20	20	41	61
Direct Supply	440572 Freight	10-Aug-17	10_	82	4	4	8	12
	Total Asset Additions 2017		_	38,904	1,945	1,945	3,891	5,836
0047 Aprel Herry 21 21 2	Total Assets Per 2017 Cost Report			1,237,352	72,434	938,354	69,971	1,008,324

2017 Asset items adjusted per audit

		Sun HC 9/30/01 Asset Schedule					9/30/2017	•	9/30/2018
vendor			Date		Asset	9/30/2017		9/30/2018	
		Major Moveable: Asset Additions 9/30/2018:	Acquired	life	Base	Expense	Deprec.	Expense	Deprec.
Daniels Equipment Compar	451717	UniMac Washer UWN065T4VXU4002	8-Nov-17	10	2,969			148	148
Daniels Equipment Compar	470876	UniMac Washer - UWN065T4VX	1-Jan-18	10	11,875			594	594
DataBit, Inc	470880	Epson VS350 LCD Projector	13-Jun-18	10	415			21	21
DataBit, Inc	470883	Zebra EVM Scanner	13-Jun-18	10	1,180			59	59
DataBit, Inc	470879	APC Back-UPS RS BR1500GI 1500V	13-Jun-18	10	407			20	20
DataBit, Inc	470881	HP M402n Printer	13-Jun-18	10	264			13	13
DataBit, Inc	470882	Optical Mouse	13-Jun-18	10	114			6	6
DataBit, Inc	470884	Motorola 7FT USB Cable	13-Jun-18	10	126			6	6
Dell Marketing LP	470861	Dell Latitude 3590 XCTO	13-Jun-18	5	5,120			512	512
Dell Marketing LP	470862	Dell Latitude 3590 XCTO	13-Jun-18	5	565			57	57
Dell Marketing LP	470863	Tax	13-Jun-18	5	377			38	38
Direct Supply	451713	Islandaire EZ PTAC Resistance Heat 15k BTU	10-Oct-17	10	9,678			484	484
Direct Supply	451700	Modular Gas Tilting Braising Pan, 36iW-QS	17-Nov-17	10	16,064			803	803
Direct Supply	470888	Radio Upgrade for PO332977CR	9-Mar-18	10	527			26	26
Direct Supply	470889	Tax	9-Mar-18	10	33			2	2
Direct Supply	470869	Two Silo Radiant Plate Heater 120V	30-Mar-18	10	2,015			101	101
ET Communications Solutic	470875	TV Project - Common area Communications	30-Apr-18	7	3,413			244	244
Joerns Healthcare, Inc	470878	Mattresses	15-Mar-18	7	7,660			547	547
McKesson Corporation.	470891	Sys Scan VitaScan Bladder Scanner	20-Feb-18	10	9,457			473	473
Medline Industries, Inc	470885	CART - 4 DRAWER PACKAGE	11-Jan-18	10	5,241			262	262
Medline Industries, Inc	470890	Scale, Chair, Digital 400LB	12-Mar-18	10	3,000			150	150
US Foodservice	470870	Induction Charger and Equipment	29-Mar-18	10	7,012			351	351
US Foodservice	470867	Induction Charger Equipment	30-Mar-18	10	6,474			324	324
		Total Asset Additions 2018		15	93,986	0	0	5,241	5,241
		Total Assets Per 2018 Cost Report			1,331,338	72,434	938,354	75,212	1,013,565

## **Amortization Schedule\***

Nam	e of Facility			License No.		Report for Year	r Ended		Page	of
	South Britain Road Operating Company I	I, LLC o	f Fort	228	30	9/30/2018			24	37
		Date	e of			Accumulated Amort. to				
		Acquisition				Beginning of	Basis for			
				Length of	Cost to Be	Year's	Computing	Rate	Amortization	
	Item	Month	Year	Amortization	Amortized	Operations	Amortization**	%	for This Year	Totals
A.	Organization Expense									1000
	1.									THE PARTY NAMED IN
	2.									1-13-34
	3.									all of the late
A-4.	Subtotal	No. of the last						-		
B.	Mortgage Expense									
	1.									E PARTY
	2.									5
	3.									
B-4.	Subtotal						Marine An		THE THE	
C.	Leasehold Improvements and Other									
	1. Acquired prior to this report period	Var	Var		3,167,938	1,713,315	S/L	Var	145,632	
	2. Disposals (attach schedule)									A DELETE
	3. Acquired during this report period						A FA TO SEE		COL TILL	
	(attach schedule) Var Var				19,876		S/L	Var	399	CONTRACTOR OF
C-4.	Subtotal		7.0	371	ET US IN THE					146,031
D.	Total Amortization	1 - P	11 11 1	Part of the same	The second	The contract	25 3 2 4 2 7		13 13 15 15 15 15 15 15 15 15 15 15 15 15 15	146,031

<sup>\*</sup> Straight-line method must be used.

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

<sup>\*\*</sup> Specify which of the following bases were used:

Sun HC 9/30/01 Asset Schedule					9/30/2017		9/30/2018
	Date		Asset	9/30/2017	Accum	9/30/2018	Accum
	Acquired	life	Base	Expense	Deprec.	Expense	Deprec.
Leasehold Improvements							
Bidg & Bidg improv., Non-Moveable & Leasehold imp	rov:						
Fully Depreciated Assets							
Bldg & Bldg improvements				)			
Non-Moveable Equipment			46,20	7	46,207		46,207
Leasehold Improvements			6,00	7	6,007		6,007
Additions with Remaining Life:							
Storage Tank	1/31/1995	20	15,87		15,876	0	15,876
Convert from propane to nat gas	11/19/1995	10	1,59		1,590	0	1,590
Cap Abandoned wells per code	3/15/1995	20			3,503	0	3,503
Contractor Fees - Improvements	1/1/1995	20	57,52		57,527	0	57,527
Elevator Upgrade	4/27/1995	20	_,		2,650	0	2,650
Install new AC unit	7/21/1995	10	83,740		83,740	0	83,740
Cabinet Latches	11/28/1995	10	910		916	0	916
Skylight roof	4/10/1997	20	668		668	0	668
Door Alarms	7/1/1997	10	1,50		1,501	0	1,501
Parking Lot repave	11/10/1998	10	25,46		25,461	0	25,461
Hot Water Tank	6/23/1998	10	4,982		4,982	0	4,982
Electrical Outlets	5/21/1998	20	1,760		1,716	44	1,760
Sec Alarm Pad	11/9/1998	10	3,542		3,542	0	3,542
Fire Dampers / Ductwork	3/26/1999	10	5,607		5,607	0	5,607
Contractor Fees - Improvements	4/1/1999	15	177,930		177,930	0	177,930
HVAC /Ductwork	3/30/2000	15	5,428		5,428	0	5,428
Thur Wall AC units	6/6/2000	10	9,750		9,750	0	9,750
Door Alarms	7/18/2000	10	7,072		7,072	0	7,072
Wallpaper	12/5/2000	5	1,108		1,108	0	1,108
Wallpaper	12/8/2000	5	1,500		1,500	0	1,500
Vinly Floor	12/15/2000	10	1,800		1,800	0	1,800
Wallpaper	1/1/2001	5	1,139		1,139	0	1,139
Datadrop Staff Dev / Speech	2/23/2001	10	1,073		1,073	0	1,073
Partitions	4/3/2001	15	1,316		1,316	0	1,316
Septic System Upgrade	7/11/2001	15	1,907		1,907	0	1,907
Telephone Upgrade	7/12/2001	10	2,597		2,597	0	2,597
Generator upgrade	2/22/2001	5	1,590		1,590	0	1,590
Install Valve ( Non-Mov. Equipment)	9/1/1994	15	31,800		31,800	0	31,800
Pump Tank ( Bldg Improvement)	7/1/1994	20	4,917	0	4,917	0	4,917
Total Assets Not Fully Depreciated			460,250	111	460,206	44	460,250
Total Assets Per 2001 Cost Report			512,464	111	512,420	44	512,464
Asset Additions - 9/30/2002:							
Sewer Line Upgrade	8/1/2001	25	3,728	149	2,311	149	2,460
Wander Guard Upgrade	8/23/2001	10	1,523	0	1,523	0	1,523
Walk-in Freezer upgrade	9/25/2001	10	2,014	0	2,014	0	2,014
Elevator Upgrade	5/30/2002	20	4,995	250	3,875	250	4,125
AC Units	6/17/2002	5	2,011	0	2,011	0	2,011
AC Compressor	7/3/2002	10	3,180	0	3,180	0	3,180
5 Ton AC Upgrade	7/26/2002	5	17,509	0	17,509	0	17,509
				399	32,423	399	32,822

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River Glen Health Care Center Medicaid Asset Roll Forward of Sun HC 9/30/01 Asset Schedule 9/30/2018 9/30/2017 Date Asset 9/30/2017 Accum 9/30/2018 Accum Acquired life Base Expense Deprec. Expense Deprec. Leasehold improvements 544,843 545,286 **Total Assets Per 2002 Cost Report** 524,724 510 443 Sun Health Care Additions CYE 9/30/2003 Asset Additions : ( 10/1/02 - 7/31/03) 1,703 Parking Lot Light Improvement 3/14/2003 1,703 1,703 15 79 0 HVAC - Heating Coil 12/13/2002 15 896 60 879 17 896 ACP Omnistim Rebuild 12/16/2002 15 580 39 572 8 580 Booster Heater 12/18/2002 15 1,825 122 1,789 1,825 36 Signs 10/19/2002 15 3,467 175 3,467 0 3.467 Asset Additions 8/1 - 9/30/2003: Signs 8/31/2003 25 6,000 3.400 240 240 3.640 715 11,810 301 12,111 Total Assets Per 2003 Cost Report 539,195 556,653 1,225 557,397 Asset Additions 9/30/2004: Repair - Frank Talarico 4/30/2004 4.772 191 2.578 191 2.769 25 Window Replacement - Waterbury Glass 6/30/2004 25 4,028 161 2,117 161 2,278 Lighting & Electrical Improv. 4/30/2004 25 11,667 467 6,303 467 6,770 Door Replacement 6/30/2004 25 16,690 668 6,906 668 7.573 Roof Repair 1,235 9/30/2004 25 49 641 49 690 Lighting & Electrical Improv. 9/30/2004 25 23,333 933 12,208 933 13,141 Sealing - Allied Construction 25 9/30/2004 12,562 502 6,569 502 7,071 Install Patch Panel - Rucon Custom 1,882 4/30/2004 15 1,882 0 1,882 0 Fire Protection Equipment - Hood System Upgrade 4/30/2004 15 1,373 0 1,373 0 1,373 HVAC upgrade - LeClaire Heating 4/30/2004 15 5,936 0 5,936 0 5,936 HVAC upgrade - LeClaire Heating 6/30/2004 15 3,742 0 3,742 0 3.742 HVAC upgrade - LeClaire Heating 7/31/2004 15 10,603 0 10,603 0 10,603

Waterbury Glass
Contractor Products

Allied Construction Rucon Custon

LeClaire Heating LeClaire Heating LeClaire Heating LeClaire Heating Grainger

Asset Additions 9/30/2005:							
Doors	9/28/2004	15	4,956	330	4,290	330	4,620
Doors	10/27/2004	15	3,593	240	3,120	240	3,360
Install Fire Doors	11/24/2004	15	4,260	284	3,668	284	3,952
Heater	2/15/2005	15	1,004	67	849	67	916
Boiler	4/16/2005	15	1,040	69	863	69	932
Painting	6/9/2005	15	2,120	141	1,739	141	1,880
Architectural Services	5/31/2005	25	223	9	112	9	121
Architectural Services	5/31/2005	25	119	5	62	5	67

15

25

25

15

15

15

15

7/31/2004

4/30/2004

8/29/2005

6/30/2005

7/31/2005

8/31/2005

9/30/2005

Total Asset Additions 2005 Total Assets Per 2005 Cost Report

Nurse Call System

Ductwork

Phone System

Architectural Services

Architectural Services

HVAC upgrade - LeClaire Heating

Total Assets Per 2004 Cost Report

Wall Ventilator - Grainger

 25,816
 1,695
 21,379
 1,695
 23,074

 664,957
 5,891
 641,013
 5,410
 646,422

0

0

2,971

4,196

150

20

5

117

258

975

1.148

99,946

2,250

510

128

1,749

3,864

639,141

975

1,148

62,981

619,634

1.825

1,423

3,117

250

61

0

0

2,971

3,715

150

20

5

117

258

975

1,148

65,951

623,348

1.975

270

66

1,540

3,375

	Sun HC 9/30/01 Asset Schedule					9/30/2017	i .	9/30/2018
Vendor		Date		Asset	9/30/2017	7 Accum	9/30/2018	Accum
		Acquired	life	Base	Expense	Deprec.	Expense	Deprec.
	Leasehold Improvements							
	Asset Additions 9/30/2006:							
LeClaire Heating & Air Conditioning	CER/EQF-AC Unit	7/8/2005	15	1,95	0 130	1,560	130	1,690
Rigo Industries Inc.	CER/BLDG-Wallcovering	10/12/2005	15	15,57	8 1,039	12,381	1,039	13,420
Phoenix Textile Corporation	CER/FF&E-Window Treatment	10/19/2005	15	16,31	6 1,088	12,965	1,088	14,053
Rigo Industries Inc.	CER/BLDG-Wallcovering	10/20/2005	15	3,37	1 225	2,681	225	2,906
Phoenix Textile Corporation	CER/FF&E-Cubicles	10/28/2005	15	8,47	5 565	6,733	565	7,298
Phoenix Textile Corporation	CER/FF&E-Window Treatment	10/31/2005	15	9,14	0 609	7,258	609	7,867
Painting & Wallcovering Services LLC.	CER/BLDG-Painting	10/31/2005	15	and the same			1,106	14,286
Painting & Wallcovering Services LLC.	CER/BLDG-Painting	11/17/2005	15	1001-0000			2,792	35,831
OSS/KROY Product Center	CER/FF&E-Signage	12/6/2005	15		0	180 vanous	616	7,854
Stone Construction Co., Inc.	CER/BLDG-Paving	12/27/2005	15			458	39	497
AUGSTEEN TO A STANFAR AND A ST	Schools Sychology - Sychology	12/28/2005	15			24,604	2,094	26,698
Painting & Wallcovering Services LLC.	CER/BLDG-Painting							15-101-2000
Painting & Wallcovering Services LLC.	CER/BLDG-Painting	12/28/2005	15	10.400.00		500 to 500	325	4,143
OSS/KROY Product Center	CER/BLDG-Signage	12/30/2005	15				72	918
Durkan Patterned Carpet	CER/BLDG-Carpet	1/4/2006	15	N ANGES II		58,741	5,035	63,776
TPC Associates	CER/EQF-CallBellSystem	1/6/2006	15			3,500	300	3,800
Connecticut Signcraft Inc.	CER/BLDG-Signs	1/18/2006	15			828	71	899
Rigo Industries Inc.	CER/BLDG-Wallcovering	1/19/2006	15			2,835	243	3,078
Rigo Industries Inc.	CER/BLDG-Wallcovering	2/2/2006	15	4,80	7 320	3,707	320	4,027
LeClaire Heating & Air Conditioning	CER/EQF-HVAC Unit	2/6/2006	15	61,00	4,067	47,109	4,067	51,176
Shalom Sahar	CER/BLDG-Painting	3/15/2006	15	1,48	1 99	1,138	99	1,237
Connecticut Signcraft Inc.	CER/BLDG-Signs	3/26/2006	15	1,06	1 71	816	71	887
D & L Flooring	CER/BLDG-Carpet	3/26/2006	15	37,41	2,494	28,681	2,494	31,175
Islandaire Inc.	CER/EQF-AC Units	3/30/2006	15			1,668	145	1,813
Rigo Industries Inc.	CER/BLDG-Wallcovering	4/4/2006	15	0. C 1000		502	44	546
Rigo Industries Inc.	CER/BLDG-Wallcovering	4/4/2006	15			1,655	145	1,800
D & L Flooring	CER/BLDG-Carpet	4/17/2006	15			18,723	1,640	20,363
_	a v v v v v v v v v v v v v v v v v v v	4/28/2006		v-Nouse		a Annual Contraction	153	1,900
LeClaire Heating & Air Conditioning	CER/EQF-AC Compressor		15	7. (7.41)		1,747		10.000000000000000000000000000000000000
OSS/KROY Product Center	CER/FF&E-Signage	5/2/2006	15	1,41:		1,065	94	1,159
Phoenix Textile Corporation	CER/FF&E-WindowTreatments	5/5/2006	15	7,44		5,621	496	6,117
Phoenix Textile Corporation	CER/FF&E-WindowTreatment	5/20/2006	15	2,95		2,233	197	2,430
Stone Construction Co., Inc.	CER/BLDG-Sidewalk	5/30/2006	15	3,39	2 226	2,561	226	2,787
Painting & Wallcovering Services LLC.	CER/BLDG-Painting	7/25/2006	15	2,300	153	1,709	153	1,862
Painting & Wallcovering Services LLC.	CER/BLDG-Wallcovering	7/25/2006	15	31,40	2,094	23,383	2,094	25,477
Fire Protection	CER/EQF-FireSystem	4/13/2005	25	1,269	51	612	51	663
Fire Protection	CER/EQF/FireSystem	7/28/2005	25	6,614	265	3,180	265	3,445
CAG Electrical	CER/BLDG-Wiring	8/30/2005	25	1,469		708	59	767
TectonArchitects	CER/A-E-Architectural Services	8/31/2005	25	64		36	3	39
TectonArchitects	CER/A-E-Architectural Services	8/31/2005	25	183		84	7	91
Stone Construction Co., Inc.	CER/BLDG-Tree Removal	9/26/2005	25	2,226		1,068	89	1,157
A 100		9/30/2005	25			1,860	155	2,015
Stone Construction Co., Inc.	CER/EQF-Phone System			3,864				100-0000
Contractor Products, Inc.	CER/BLDG-Doors	10/3/2005	25	1,382		656	55	711
Legnos and Cramer, Inc.	CER/A-E-EngineerServices	10/3/2005	25	1,653		787	_66	853
Phoenix Textile Corporation	CER/EQF-Overbed Lights	10/13/2005	25	18,917		9,021	757	9,778
Contractor Products, Inc.	CER/BLDG-Doors	10/20/2005	25	1,657		787	66	853
Stone Construction Co., Inc.	CER/BLDG-Patio	10/26/2005	25	14,617	585	6,971	585	7,556
TectonArchitects	CER/A-E-ArchitecturalServices	10/31/2005	25	152	6	72	6	78
Contractor Products, Inc.	CER/BLDG-Door	11/1/2005	25	946	38	450	38	488
Legnos And Cramer, Inc.	CER/A-E-Engineering Services	11/3/2005	25	1,955	78	923	78	1,001
Allied Electrical Contractors LLC	CER/BLDG-Electric	11/6/2005	25	7,000	280	3,313	280	3,593
Allied Electrical Contractors LLC	CER/BLDG-Electric	11/6/2005	25	13,224	529	6,260	529	6,789
Waterbury Glass & Mirror, Inc	CER/BLDG-WindowAtrium	11/21/2005	25	10,350		4,899	414	5,313
CAG Electrical	CER/BLDG-Electric	11/29/2005	25	8,000		3,787	320	4,107
CAG Electrical Company, Inc.	CER/BLDG-Electric	11/29/2005	25	2,000		947	80	1,027
TectonArchitects	CER/A-E-ArchitecturalServices	11/30/2005	25	309		142	12	154
Legnos and Cramer, Inc.	CER/A-E-EngineeringServices	12/5/2005	25	1,867		881	75	956
Allied Electrical Contractors LLC	CER/BLDG-Electric	12/17/2005	25	7,934		3,725	317	4,042
A 10 Page 1 Page								
Conn Acoustics, Inc.	CER/BLDG-AcousticalCeiling	12/23/2005	25	17,028	681	8,002	681	8,683
Allied Electrical Contractors LLC	CER/BLDG-Electric	12/27/2005	25	1,413		669	57	726
Allied Electrical Contractors LLC	CER/BLDG-Electric	12/27/2005	25	5,289	212	2,491	212	2,703
Allied Electrical Contractors LLC	CER/BLDG-Electric	12/27/2005	25	2,544	102	1,198	102	1,300
Allied Electrical Contractors LLC	CER/BLDG-Electric	12/27/2005	25	2,534	101	1,187	101	1,288
Tru-Fit Frame & Door Corporation	CER/BLDG-Doors	1/3/2006	25	5,200	208	2,427	208	2,635
Frank Talarico & Son Inc.	CER/BLDG-SepticSystem	1/11/2006	25	3,148	126	1,470	126	1,596
Allied Electrical Contractors	CER/BLDG-Electric	1/16/2006	25	1,018	41	478	41	519
Allied Electrical Contractors	CER/BLDG-Electric	1/16/2006	25	2,756	110	1,283	110	1,393
Allied Electrical Contractors	CER/BLDG-Electric	1/16/2006	25	1,802	72	840	72	912
Tru-Fit Frame & Door Corporation	CER/BLDG-Doors	1/23/2006	25	2,250	90	1,050	90	1,140
TectonArchitects	CER/A-E-ArchitecturalServices	1/31/2006	25	293	12	140	12	152
LeClaire Heating & Air Conditioning	CER/EQF-Boiler	2/9/2006	25	3,500	140	1,622	140	1,762
Isabella Lapinski	CER/A-E-InteriorDesign	2/28/2006	25	325	13	151	13	164
TectonArchitects	CER/A-E-ArchitecturalServices	2/28/2006	25	105	4	46	4	50
TectonArchitects	CER/A-E-ArchitecturalServices	2/28/2006	25	121	5	58	5	63
Legnos and Cramer, Inc.	CER/A-E-Architectural Services  CER/A-E-EngineeringServices	3/1/2006	25	260	10	115	10	125
			25	894	36	414	36	450
Isabella Lapinski	CER/A-E-InteriorDesign	3/31/2006						
Electrical Energy Systems Corporation	CER/EQF-Generator	4/3/2006	25	88,350	3,534	40,347	3,534	43,881
Allied Electrical Contractors	· CER/BLDG-Electric	4/10/2006	25	1,261	50	571	50	621
Tru-Fit Frame & Door Corporation	CER/BLDG-CrownMolding	4/12/2006	25	8,620	345	3,939	345	4,284
Allied Electrical Contractors	CER/BLDG-Electric	4/21/2006	25	1,817	73	833	73	906

9/30/2017

9/30/2018

River Glen Health Care Center							
<b>Medicaid Asset</b>	Roll Forward of						
C UC 0/20/04	Assat Calcadula						

	Sun HC 9/30/01 Asset Schedule					9/30/2017	·	9/30/2018
Vendor	Juli 110 3/30/01 Asset Schedule	Date		Asset	9/30/2017		9/30/2018	
		Acquired	life	Base	Expense	Deprec.	Expense	Deprec.
	Leasehold Improvements							
Electrical Energy Systems Corporation	CER/EQF-Generator	4/25/2006	25	99,845	3,994	45,598	3,994	49,592
General Welding Co., Inc.	CER/BLDG-HandRails	4/26/2006		2,851	114	1,302	114	1,416
Isabella Lapinski	CER/A-E-InteriorDesign	4/30/2006	25	715	29	331	29	360
General Welding Co., Inc.	CER/BLDG-Railing	5/8/2006		3,445	138	1,564	138	1,702
Woodbury Landscaping	CER/BLDG-Trees	5/16/2006		5,766	231	2,618	231	2,849
Phonextra	EQF-Phones	5/16/2006		34,893	1,396	15,821	1,396	17,217
BKM Total Office	CER/FF&E-Chandeliers	5/17/2006		6,320	253	2,867	253	3,120
Isabella Lapinski	CER/A-E-InteriorDesign	5/31/2006		4,974	199	2,255	199	2,454
DesignPoint, Inc.	A & E	7/17/2006		417	17	190	17	207
Painting & Wallcovering Services LLC.	CER/BLDG-CrownMolding	7/25/2006		22,200	888	9,916	888	10,804
Phonextra	CER/EQF-PhoneSystem	7/31/2006		34,893	1,396	15,589	1,396	16,985
DesignPoint, Inc.	A & E	8/15/2006		316	13	144	13	157
Al Control - March 1997 Control Control	FF&E-Phone	8/29/2006		69,785	2,791	30,934	2,791	33,725
Phonextra				777 0 - 1799 199				
LeClaire Heating & Air Conditioning	CER/BLDG-Plumbing	9/12/2006		1,500	60	660	60	720
DesignPoint, Inc.	A & E	9/26/2006	25	51	2	22	2	24
	Total Asset Additions 2006			977,925	50,637	585,288	50,637	635,925
	Total Assets Per 2006 Cost Report			1,642,882	56,528	1,226,300	56,047	1,282,347
	Asset Additions 9/30/2007:							
Contract Picture Framers Inc.	CER/FF&E-BulletinBoards	12/22/2005	15	3,960	264	2,904	264	3,168
Stone Construction Co., Inc.	CER/BLDG-Sidwalk	5/30/2006	15	4,081	272	2,992	272	3,264
Painting & Wallcovering Services LLC.	CER/BLDG-Wallcovering	7/25/2006	15	17,071	1,138	12,518	1,138	13,656
Painting & Wallcovering Services LLC.	CER/BLDG-Painting&Wallcovering	7/25/2006	15	2,500	167	1,837	167	2,004
Healthcare Services Group, Inc.	CER/EQF-Washers	11/1/2006	15	55,537	3,702	40,105	3,702	43,807
Legnos and Cramer, Inc.	CER/A-E-EngineeringServices	7/6/2006	25	1,038	42	462	42	504
Verizon Network Integration Corp	Dropship Cisco Products	9/10/2006	25	5,794	232	2,552	232	2,784
LeClaire Heating & Air Conditioning	CER/BLDG-Plumbing	9/12/2006	25	1,500	60	660	60	720
DesignPoint, Inc.	A&E	9/26/2006	25	51	2	22	2	24
DesignPoint, Inc.	A-E	10/23/2006	25	205	8	88	8	96
Harris Communications	FF&E-Phone	12/15/2006	25	2,583	103	1,107	103	1,210
DesignPoint, Inc.	A-E	1/10/2007	25	88	4	42	4	46
DesignPoint, Inc.	A-E	1/17/2007	25	191	8	85	8	93
Frank Talarico & Son Inc.	CER/BLDG-ManholeCovers	1/18/2007	25	2,351	94	1,003	94	1,097
	A-E	2/15/2007	25	136	5	53	5	58
DesignPoint, Inc.					3	31	3	34
DesignPoint, Inc.	A-E	3/27/2007	25	65				
DesignPoint, Inc.	A-E	5/11/2007	25	296	12	124	12	136
Tru-Fit Frame & Door Corporation	CONST-Div08	5/25/2007	25	3,740	150	1,550	150	1,700
Allied Electrical Contractors	CONST-Div16	6/13/2007	25	15,480	619	6,345	619	6,964
DesignPoint, Inc.	A-E	6/19/2007	25	132	5	51	5	56
McQuay International	CONST-Div15	7/3/2007	25	12,592	504	5,124	504	5,628
Allied Electrical Contractors	CONST-Div16	7/17/2007	25	13,770	551	5,602	551	6,153
McQuay International	CONST-Div15	8/15/2007	25	34,813	1,393	14,162	1,393	15,555
C & R Restoration, LLC	CONST-Div04	9/6/2007	25	7,485	299	3,015	299	3,314
C & R Restoration, LLC	CONST-Div04	9/25/2007	25	8,645	346	3,489	346	3,835
	Total Asset Additions 2007			194,104	9,983	105,923	9,983	115,906
	Total Assets Per 2007 Cost Report		_	1,836,986	66,511	1,332,223	66,030	1,398,253
			_					
	Asset Additions 9/30/2008:							
Allied Electrical Contractors	CER/EQF-FireAlarmSystem	7/4/2007	25	3,000	120	1,229	120	1,349
Allied Electrical Contractors	CER/EQF-AC Unit	8/27/2007	25	2,231	89	899	89	988
Allied Electrical Contractors	CONST-Div16	4/4/2008	25	3,250	130	1,234	130	1,364
D & B Engineering of New Jersey, Inc.	CER/EQF-AC Unit	6/26/2008	25	1,475	59	547	59	606
Islandaire Inc.	CONST-Div15	4/30/2008	25	14,372	575	5,416	575	5,991
LeClaire Heating & Air Conditioning	CER/EQF-Ductwork&ExhaustVents	9/19/2007	25	1,696	68	682	68	750
LeClaire Heating & Air Conditioning	CER/EQF-Steamer	6/12/2007	25	3,852	154	1,587	154	1,741
LeClaire Heating & Air Conditioning	CER/EQF-CondensingUnit	7/1/2008	25	2,700	108	999	108	1,107
LeClaire Heating & Air Conditioning	CER/EQF-AC Unit	7/24/2008	25	2,350	94	864	94	958
Saucier Mechanical Services	CER/EQF-AC Unit	6/26/2008	25	1,830	73	676	73	749
Swift Electrical Supply Company	CONST-Div16	2/12/2008	25	1,557	62	597	62	659
Swift Electrical Supply Company	CONST-Div16	5/9/2008	25	106	4	38	4	42
	CONST-Div16	5/15/2008	25	219	9	84	9	93
Swift Electrical Supply Company			25	792	32	293	32	325
Swift Electrical Supply Company	CONST-Div16	8/1/2008			0	1	0	325
Tecton Architects Inc	A-E	2/28/2007	25	11				
Economy Restaurant & Bar Supply, Inc.	CER/EQF-Disposer	7/17/2008	15	2,111	141	1,298	141	1,439
Economy Restaurant & Bar Supply, Inc.	CER/EQF-Dishwasher	5/15/2008	15	300	20	188	20	208
Economy Restaurant & Bar Supply, Inc.	CER/EQF-Dishwasher	5/15/2008	15	15,079	1,005	9,425	1,005	10,430
	45839-CONST-Div15	12/1/2007	25	8,177	327	3,215	327	3,542
	46396-CONST-Div16	12/1/2007	25	17,333	693	6,814	693	7,507
	46401-CONST-Div04	12/1/2007	25	5,695	228	2,242	228	2,470
	46414-CONST-Div04	12/1/2007	25	4,000	160	1,573	160	1,733
	46437-CONST-Div02	12/1/2007	25	8,500	340	3,343	340	3,683
	46460-CONST-Div16	12/1/2007	25	345	14	137	14	151
	46515-CONST-Div08	12/1/2007	25	3,450	138	1,357	138	1,495
	46565-CONST-Div15	12/1/2007	25	12,424	497	4,887	497	5,384
	46571-FF&E-Simplex	12/1/2007	25	67,084	2,683	26,382	2,683	29,065
	46623-CER/EQM-Bla	12/1/2007	25	7,284	291	2,862	291	3,153
	Total Asset Additions 2008		_	191,223	8,114	78,869	8,114	86,983
	Total Assets Per 2008 Cost Report		177	2,028,209	74,625	1,411,092	74,144	1,485,236
			No.					

	Medicaid Asset Roll Forward of							
	Sun HC 9/30/01 Asset Schedule					9/30/2017		9/30/2018
Vendor		Date		Asset	9/30/2017	Accum	9/30/2018	Accum
		Acquired	life	Base	Expense	Deprec.	Expense	Deprec.
	Leasehold Improvements							
	Asset Additions 9/30/2009:							
Rauland-Borg Corp	FF&E-NurseCall	10/31/2008	15	29,103	1,940	16,490	1,940	18,430
Rauland-Borg Corp	FF&E-NurseCall	2/28/2009	15	1,899	127	1,079	127	1,206
Rauland-Borg Corp	FF&E-NurseCall	11/30/2008	15	2,182	145	1,233	145	1,378
Rauland-Borg Corp	FF&E-NurseCall	11/30/2008	15	25,028	1,669	14,186	1,669	15,855
Rauland-Borg Corp	FF&E-NurseCall	11/30/2008	15	29	2	17	2	19
Door Control Inc	CER/EQF-AutomaticSlidingD	2/28/2009	15	18,187	1,212	10,302	1,212	11,514
Simplex Grinnell	CER/EQF-CO Detectors	12/22/2008	15	5,288	353	3,000	353	3,353
Tyssen Krupp Elevator	CER/EQF-Elevator	4/9/2009	15	2,542	169	1,437	169	1,606
D & B Engineering	CER/EQF-RoofTopUnit	5/18/2009	15	5,475	365	3,103	365	3,468
LaClaire Heating & Air	CER/EQF-RoofTopUnit	5/28/2009	15	4,650	310	2,635	310	2,945
Simplex Grinnell	CER/EQF-CODetectors	4/9/2009	15	5,288	353	3,000	353	3,353
Tyssen Krupp Elevator	CER/EQF-Elevator	8/13/2009	15	3,301	220	1,870	220	2,090
Tru-Fit Frame & Door	CONST-Div10	10/31/2008	15	326	22	187	22	209
Stone Construction	CER/BLDG-Paving	10/31/2008	15	5,830	389	3,306	389	3,695
Ridgewood Corp	CONST-Div15	10/31/2008	15	214	14	119	14	133
Isabella Lapinski	CER/BLDG-InteriorDesign	2/28/2009	15	4,093	273	2,320	273	2,593
Day Electrical Corp	CONST-Div16	3/31/2009	25	17,100	684	5,814	684	6,498
Automated Access Systems	CONST-Div08	3/31/2009	25	15,605	624	5,304	624	5,928
LaClaire Heating & Air	CER/BLDG-Plumbing	3/3/2009	15	1,740	116	986	116	1,102
Shalom Sahar	CER/BLDG-Tiles-Dietary	3/26/2009	15	8,235	549	4.667	549	5,216
Fire Protection Testing	CER/BLDG-FireSprinklerSys	7/22/2009	15	37,670	2,511	21,344	2,511	23,855
	Total Asset Additions 2009			193,785	12,047	102,399	12,047	114,446
	Total Assets Per 2009 Cost Report			2,221,994	86,672	1,513,491	86,191	1,599,682
	Total Assets Per 2009 Cost Report		3	2,221,994	86,672	1,513,491	86,191	1,599,682
	Total Assets Per 2009 Cost Report  Asset Additions 9/30/2010:			2,221,994	86,672	1,513,491	86,191	1,599,682
Rauland-Borg Corp		12/31/2009	15	<b>2,221,994</b> 258	<b>86,672</b>	1,513,491 128	86,191	<b>1,599,682</b>
Rauland-Borg Corp TykssenKrupp Elevator	Asset Additions 9/30/2010:	12/31/2009 12/31/2009	15 15					
	Asset Additions 9/30/2010: FF&E-FireAlarm			258	17	128	17	145
TykssenKrupp Elevator	Asset Additions 9/30/2010: FF&E-FireAlarm CER/EQF-Elevator	12/31/2009	15	258 3,301	17 220	128 1,650	17 220	145 1,870
TykssenKrupp Elevator Daniels Equipment	Asset Additions 9/30/2010: FF&E-FireAlarm CER/EQF-Elevator CER/EQF-Dryer	12/31/2009 12/31/2009	15 15	258 3,301 1,113	17 220 74	128 1,650 555	17 220 74	145 1,870 629
TykssenKrupp Elevator Daniels Equipment TykssenKrupp Elevator	Asset Additions 9/30/2010: FF&E-FireAlarm CER/EQF-Elevator CER/EQF-Dryer CER/EQF-Elevator	12/31/2009 12/31/2009 10/26/2009	15 15 15	258 3,301 1,113 1,106	17 220 74 74	128 1,650 555 555	17 220 74 74	145 1,870 629 629
TykssenKrupp Elevator Daniels Equipment TykssenKrupp Elevator LeClaire Heating & Cooling TykssenKrupp Elevator	Asset Additions 9/30/2010: FF&E-FireAlarm CER/EQF-Elevator CER/EQF-Dryer CER/EQF-Elevator CER/EQF-Walk-InFreezer	12/31/2009 12/31/2009 10/26/2009 1/7/2010	15 15 15 15	258 3,301 1,113 1,106 4,452	17 220 74 74 297	128 1,650 555 555 2,227	17 220 74 74 297	145 1,870 629 629 2,524
TykssenKrupp Elevator Daniels Equipment TykssenKrupp Elevator LeClaire Heating & Cooling	Asset Additions 9/30/2010: FF&E-FireAlarm CER/EQF-Elevator CER/EQF-Dryer CER/EQF-Elevator CER/EQF-Walk-InFreezer CER/EQF-Elevator	12/31/2009 12/31/2009 10/26/2009 1/7/2010 1/4/2010	15 15 15 15 15	258 3,301 1,113 1,106 4,452 1,980	17 220 74 74 297 132	128 1,650 555 555 2,227 990	17 220 74 74 297 132	145 1,870 629 629 2,524 1,122
TykssenKrupp Elevator Daniels Equipment TykssenKrupp Elevator LeClaire Heating & Cooling TykssenKrupp Elevator TykssenKrupp Elevator	Asset Additions 9/30/2010: FF&E-FireAlarm CER/EQF-Elevator CER/EQF-Dryer CER/EQF-Elevator CER/EQF-Walk-InFreezer CER/EQF-Elevator CER/EQF-Elevator	12/31/2009 12/31/2009 10/26/2009 1/7/2010 1/4/2010 2/2/2010	15 15 15 15 15 15	258 3,301 1,113 1,106 4,452 1,980 1,977	17 220 74 74 297 132	128 1,650 555 555 2,227 990 990	17 220 74 74 297 132 132	145 1,870 629 629 2,524 1,122 1,122
TykssenKrupp Elevator Daniels Equipment TykssenKrupp Elevator LeClaire Heating & Cooling TykssenKrupp Elevator TykssenKrupp Elevator Rauland-Borg Corp	Asset Additions 9/30/2010: FF&E-FireAlarm CER/EQF-Elevator CER/EQF-Dryer CER/EQF-Elevator CER/EQF-Walk-InFreezer CER/EQF-Elevator CER/EQF-Elevators FF&E-NurseCall	12/31/2009 12/31/2009 10/26/2009 1/7/2010 1/4/2010 2/2/2010 12/31/2009	15 15 15 15 15 15	258 3,301 1,113 1,106 4,452 1,980 1,977 8,968	17 220 74 74 297 132 132 598	128 1,650 555 555 2,227 990 990 4,485	17 220 74 74 297 132 132 598	145 1,870 629 629 2,524 1,122 1,122 5,083
TykssenKrupp Elevator Daniels Equipment TykssenKrupp Elevator LeClaire Heating & Cooling TykssenKrupp Elevator TykssenKrupp Elevator Rauland-Borg Corp Rauland-Borg Corp	Asset Additions 9/30/2010: FF&E-FireAlarm CER/EQF-Elevator CER/EQF-Dryer CER/EQF-Elevator CER/EQF-Walk-InFreezer CER/EQF-Elevator CER/EQF-Elevators FF&E-NurseCall FF&E-NurseCall	12/31/2009 12/31/2009 10/26/2009 1/7/2010 1/4/2010 2/2/2010 12/31/2009 12/31/2009	15 15 15 15 15 15 15 15	258 3,301 1,113 1,106 4,452 1,980 1,977 8,968 1,514	17 220 74 74 297 132 132 598	128 1,650 555 555 2,227 990 990 4,485 757	17 220 74 74 297 132 132 598	145 1,870 629 629 2,524 1,122 1,122 5,083 858
TykssenKrupp Elevator Daniels Equipment TykssenKrupp Elevator LeClaire Heating & Cooling TykssenKrupp Elevator TykssenKrupp Elevator TykssenKrupp Elevator Rauland-Borg Corp Rauland-Borg Corp Rauland-Borg Corp Rauland-Borg Corp Rauland-Borg Corp	Asset Additions 9/30/2010: FF&E-FireAlarm CER/EQF-Elevator CER/EQF-Dryer CER/EQF-Elevator CER/EQF-Elevator CER/EQF-Elevator CER/EQF-Elevator CER/EQF-Elevators FF&E-NurseCall FF&E-NurseCall FF&E-NurseCall	12/31/2009 12/31/2009 10/26/2009 1/7/2010 1/4/2010 2/2/2010 12/31/2009 12/31/2009 12/31/2009	15 15 15 15 15 15 15 15	258 3,301 1,113 1,106 4,452 1,980 1,977 8,968 1,514 300	17 220 74 74 297 132 132 598 101 20	128 1,650 555 555 2,227 990 990 4,485 757	17 220 74 74 297 132 132 598 101 20	145 1,870 629 629 2,524 1,122 1,122 5,083 858 170
TykssenKrupp Elevator Daniels Equipment TykssenKrupp Elevator LeClaire Heating & Cooling TykssenKrupp Elevator TykssenKrupp Elevator Rauland-Borg Corp Rauland-Borg Corp Rauland-Borg Corp Rauland-Borg Corp	Asset Additions 9/30/2010: FF&E-FireAlarm CER/EQF-Elevator CER/EQF-Elevator CER/EQF-Elevator CER/EQF-Walk-InFreezer CER/EQF-Elevator CER/EQF-Elevators FF&E-NurseCall FF&E-NurseCall FF&E-NurseCall FF&E-NurseCall	12/31/2009 12/31/2009 10/26/2009 1/7/2010 1/4/2010 2/2/2010 12/31/2009 12/31/2009 12/31/2009 12/31/2009	15 15 15 15 15 15 15 15 15	258 3,301 1,113 1,106 4,452 1,980 1,977 8,968 1,514 300 11,581	17 220 74 74 297 132 132 598 101 20	128 1,650 555 555 2,227 990 990 4,485 757 150 5,790	17 220 74 74 297 132 132 598 101 20	145 1,870 629 629 2,524 1,122 1,122 5,083 858 170 6,562
TykssenKrupp Elevator Daniels Equipment TykssenKrupp Elevator LeClaire Heating & Cooling TykssenKrupp Elevator TykssenKrupp Elevator Rauland-Borg Corp Rauland-Borg Corp Rauland-Borg Corp Rauland-Borg Corp Rauland-Borg Corp Automated Access Systems	Asset Additions 9/30/2010: FF&E-FireAlarm CER/EQF-Elevator CER/EQF-Dryer CER/EQF-Elevator CER/EQF-Walk-InFreezer CER/EQF-Elevator CER/EQF-Elevator SER/EQF-Elevator CER/EQF-Elevator FF&E-NurseCall FF&E-NurseCall FF&E-NurseCall FF&E-NurseCall FF&E-NurseCall FF&E-NurseCall CONST-Div08	12/31/2009 12/31/2009 10/26/2009 1/7/2010 1/4/2010 2/2/2010 12/31/2009 12/31/2009 12/31/2009 12/31/2009 12/31/2009	15 15 15 15 15 15 15 15 15 15	258 3,301 1,113 1,106 4,452 1,980 1,977 8,968 1,514 300 11,581	17 220 74 74 297 132 132 588 101 20 772	128 1,650 555 555 2,227 990 990 4,485 757 150 5,790 82	17 220 74 74 297 132 132 598 101 20 772	145 1,870 629 629 2,524 1,122 1,122 5,083 858 170 6,562 93
TykssenKrupp Elevator Daniels Equipment TykssenKrupp Elevator LeClaire Heating & Cooling TykssenKrupp Elevator TykssenKrupp Elevator TykssenKrupp Elevator Rauland-Borg Corp Rauland-Borg Corp Rauland-Borg Corp Rauland-Borg Corp Automated Access Systems Automated Access Systems	Asset Additions 9/30/2010: FF&E-FireAlarm CER/EQF-Elevator CER/EQF-Dryer CER/EQF-Elevator CER/EQF-Walk-InFreezer CER/EQF-Elevator CER/EQF-Elevator CER/EQF-Elevators FF&E-NurseCall FF&E-NurseCall FF&E-NurseCall FF&E-NurseCall CONST-Div08 CONST-Div08	12/31/2009 12/31/2009 10/26/2009 1/7/2010 1/4/2010 2/2/2010 12/31/2009 12/31/2009 12/31/2009 12/31/2009 12/31/2009 12/31/2009	15 15 15 15 15 15 15 15 15 15	258 3,301 1,113 1,106 4,452 1,980 1,977 8,968 1,514 300 11,581 160 1,170	17 220 74 74 297 132 132 598 101 20 772 11	128 1,650 555 555 2,227 990 990 4,485 757 150 5,790 82	17 220 74 74 297 132 132 598 101 20 772 11	145 1,870 629 629 2,524 1,122 1,122 5,083 858 170 6,562 93 663
TykssenKrupp Elevator Daniels Equipment TykssenKrupp Elevator LeClaire Heating & Cooling TykssenKrupp Elevator TykssenKrupp Elevator TykssenKrupp Elevator Rauland-Borg Corp Rauland-Borg Corp Rauland-Borg Corp Rauland-Borg Corp Automated Access Systems Fire Protection Alarms Dymar	Asset Additions 9/30/2010: FF&E-FireAlarm CER/EQF-Elevator CER/EQF-Dryer CER/EQF-Elevator CER/EQF-Walk-InFreezer CER/EQF-Elevator CER/EQF-Elevator CER/EQF-Elevators FF&E-NurseCall FF&E-NurseCall FF&E-NurseCall FF&E-NurseCall CONST-Div08 CONST-Div08 CER/BLDG-AnsulSystem	12/31/2009 12/31/2009 10/26/2009 1/7/2010 1/4/2010 2/2/2010 12/31/2009 12/31/2009 12/31/2009 12/31/2009 12/31/2009 12/31/2009 12/31/2009 11/18/2009	15 15 15 15 15 15 15 15 15 15 15	258 3,301 1,113 1,106 4,452 1,980 1,977 8,968 1,514 300 11,581 160 1,170	17 220 74 74 297 132 132 598 101 20 772 11 78	128 1,650 555 555 2,227 990 990 4,485 757 150 5,790 82 585 600	17 220 74 74 297 132 132 598 101 20 772 11 78	145 1,870 629 629 2,524 1,122 1,122 5,083 858 170 6,562 93 663 680
TykssenKrupp Elevator Daniels Equipment TykssenKrupp Elevator LeClaire Heating & Cooling TykssenKrupp Elevator TykssenKrupp Elevator TykssenKrupp Elevator Rauland-Borg Corp Rauland-Borg Corp Rauland-Borg Corp Rauland-Borg Corp Automated Access Systems Fire Protection Alarms	Asset Additions 9/30/2010: FF&E-FireAlarm CER/EQF-Elevator CER/EQF-Dryer CER/EQF-Elevator CER/EQF-Hewator CER/EQF-Elevator CER/EQF-Elevator CER/EQF-Elevator CER/EQF-Elevators FF&E-NurseCall FF&E-NurseCall FF&E-NurseCall CONST-Div08 CONST-Div08 CER/BLDG-AnsulSystem CER/BLDG-SepticSystem	12/31/2009 12/31/2009 10/26/2009 1/7/2010 1/4/2010 2/2/2010 12/31/2009 12/31/2009 12/31/2009 12/31/2009 12/31/2009 12/31/2009 12/31/2009 12/31/2009	15 15 15 15 15 15 15 15 15 15 15 15	258 3,301 1,113 1,106 4,452 1,980 1,977 8,968 1,514 300 11,581 160 1,170 1,204	17 220 74 74 297 132 132 598 101 20 772 11 78 80 55	128 1,650 555 555 2,227 990 990 4,485 757 150 5,790 82 585 600 413	17 220 74 74 297 132 132 598 101 20 772 11 78 80 55	145 1.870 629 629 2.524 1.122 1.122 5.083 858 170 6.562 93 663 680 468
TykssenKrupp Elevator Daniels Equipment TykssenKrupp Elevator LeClaire Heating & Cooling TykssenKrupp Elevator TykssenKrupp Elevator TykssenKrupp Elevator Rauland-Borg Corp Rauland-Borg Corp Rauland-Borg Corp Rauland-Borg Corp Automated Access Systems Automated Access Systems Fire Protection Alarms Dymar	Asset Additions 9/30/2010: FF&E-FireAlarm CER/EQF-Elevator CER/EQF-Dryer CER/EQF-Elevator CER/EQF-Elevator CER/EQF-Elevator CER/EQF-Elevator CER/EQF-Elevators FF&E-NurseCall FF&E-NurseCall FF&E-NurseCall FF&E-NurseCall CONST-Div08 CONST-Div08 CCR/BLDG-AnsulSystem CER/BLDG-SepticSystem CER/BLDG-SepticSystem	12/31/2009 12/31/2009 10/26/2009 1/7/2010 1/4/2010 2/2/2010 12/31/2009 12/31/2009 12/31/2009 12/31/2009 12/31/2009 12/31/2009 11/18/2009 4/16/2010 6/14/2010	15 15 15 15 15 15 15 15 15 15 15 15 15	258 3,301 1,113 1,106 4,452 1,980 1,977 8,968 1,514 300 11,581 160 1,170 1,204 831 2,400	17 220 74 74 297 132 598 101 20 772 11 78 80 55	128 1,650 555 555 2,227 990 990 4,485 757 150 5,790 82 585 600 413 1,200	17 220 74 74 297 132 132 598 101 20 772 11 78 80 55	145 1.870 629 629 2.524 1.122 1.122 5.083 858 170 6.562 93 663 680 468 1.360
TykssenKrupp Elevator Daniels Equipment TykssenKrupp Elevator LeClaire Heating & Cooling TykssenKrupp Elevator TykssenKrupp Elevator TykssenKrupp Elevator Rauland-Borg Corp Rauland-Borg Corp Rauland-Borg Corp Rauland-Borg Corp Automated Access Systems Automated Access Systems Fire Protection Alarms Dymar Dymar	Asset Additions 9/30/2010: FF&E-FireAlarm CER/EQF-Elevator CER/EQF-Dryer CER/EQF-Elevator CER/EQF-Elevator CER/EQF-Elevator CER/EQF-Elevator CER/EQF-Elevators FF&E-NurseCall FF&E-NurseCall FF&E-NurseCall FF&E-NurseCall CONST-Div08 CONST-Div08 CER/BLDG-AnsulSystem CER/BLDG-SepticSystem CER/BLDG-SepticSystem CER/BLDG-SepticSystem	12/31/2009 12/31/2009 10/26/2009 1/7/2010 1/4/2010 2/2/2010 12/31/2009 12/31/2009 12/31/2009 12/31/2009 12/31/2009 11/18/2009 4/16/2010 6/14/2010	15 15 15 15 15 15 15 15 15 15 15 15 15 1	258 3,301 1,113 1,106 4,452 1,980 1,977 8,968 1,514 300 11,581 160 1,170 1,204 831 2,400 3,997	17 220 74 74 297 132 598 101 20 772 11 78 80 55 160 266	128 1,650 555 555 2,227 990 990 4,485 757 150 5,790 82 585 600 413 1,200 1,995	17 220 74 74 297 132 598 101 20 772 11 78 80 55 160 266	145 1,870 629 629 2,524 1,122 1,122 5,083 858 170 6,562 93 663 680 468 1,360 2,261
TykssenKrupp Elevator Daniels Equipment TykssenKrupp Elevator LeClaire Heating & Cooling TykssenKrupp Elevator TykssenKrupp Elevator TykssenKrupp Elevator Rauland-Borg Corp Rauland-Borg Corp Rauland-Borg Corp Rauland-Borg Corp Automated Access Systems Automated Access Systems Fire Protection Alarms Dymar Dymar Dymar	Asset Additions 9/30/2010: FF&E-FireAlarm CER/EQF-Elevator CER/EQF-Dryer CER/EQF-Elevator CER/EQF-Elevator CER/EQF-Elevator CER/EQF-Elevator CER/EQF-Elevator CER/EQF-Elevators FF&E-NurseCall FF&E-NurseCall FF&E-NurseCall FF&E-NurseCall CONST-Div08 CONST-Div08 CER/BLDG-AnsulSystem CER/BLDG-SepticSystem CER/BLDG-SepticSystem CER/BLDG-SepticSystem CER/BLDG-SepticSystem CER/BLDG-SepticSystem CER/BLDG-SepticSystem	12/31/2009 12/31/2009 10/26/2009 1/7/2010 1/4/2010 2/2/2010 12/31/2009 12/31/2009 12/31/2009 12/31/2009 12/31/2009 11/18/2009 4/16/2010 6/14/2010 5/14/2010 7/15/2010	15 15 15 15 15 15 15 15 15 15 15 15 15 1	258 3,301 1,113 1,106 4,452 1,980 1,977 8,968 1,514 300 11,581 160 1,170 1,204 831 2,400 3,997 9,962	17 220 74 74 297 132 132 598 101 20 772 11 78 80 55 160 266 664	128 1,650 555 555 2,227 990 990 4,485 757 150 5,790 82 585 600 413 1,200 1,995 4,980	17 220 74 74 297 132 132 598 101 20 772 11 78 80 55 160 266 664	145 1,870 629 629 2,524 1,122 1,122 5,083 858 170 6,562 93 663 680 468 1,360 2,261 5,644
TykssenKrupp Elevator Daniels Equipment TykssenKrupp Elevator LeClaire Heating & Cooling TykssenKrupp Elevator TykssenKrupp Elevator TykssenKrupp Elevator Rauland-Borg Corp Rauland-Borg Corp Rauland-Borg Corp Rauland-Borg Corp Automated Access Systems Automated Access Systems Fire Protection Alarms Dymar Dymar Dymar Dymar	Asset Additions 9/30/2010: FF&E-FireAlarm CER/EQF-Elevator CER/EQF-Dryer CER/EQF-Elevator CER/EQF-Walk-InFreezer CER/EQF-Elevator CER/EQF-Elevators FF&E-NurseCall FF&E-NurseCall FF&E-NurseCall FF&E-NurseCall CONST-Div08 CONST-Div08 CER/BLDG-AnsulSystem CER/BLDG-SepticSystem	12/31/2009 12/31/2009 10/26/2009 1/7/2010 1/4/2010 2/2/2010 12/31/2009 12/31/2009 12/31/2009 12/31/2009 12/31/2009 11/18/2009 4/16/2010 6/14/2010 5/14/2010 8/14/2010	15 15 15 15 15 15 15 15 15 15 15 15 15 1	258 3,301 1,113 1,106 4,452 1,980 1,977 8,968 1,514 300 11,581 160 1,170 1,204 831 2,400 3,997 9,962 6,028	17 220 74 74 297 132 132 598 101 20 772 11 78 80 55 160 266 664 402	128 1,650 555 555 2,227 990 990 4,485 757 150 5,790 82 585 600 413 1,200 1,995 4,980 3,015	17 220 74 74 297 132 132 598 101 20 772 11 78 80 55 160 266 664 402	145 1,870 629 629 2,524 1,122 1,122 5,083 858 170 6,562 93 663 680 468 1,360 2,261 5,644 3,417
TykssenKrupp Elevator Daniels Equipment TykssenKrupp Elevator LeClaire Heating & Cooling TykssenKrupp Elevator TykssenKrupp Elevator Rauland-Borg Corp Rauland-Borg Corp Rauland-Borg Corp Rauland-Borg Corp Automated Access Systems Automated Access Systems Fire Protection Alarms Dymar Dymar Dymar Dymar Dymar	Asset Additions 9/30/2010: FF&E-FireAlarm CER/EQF-Elevator CER/EQF-Dryer CER/EQF-Elevator CER/EQF-Walk-InFreezer CER/EQF-Elevator CER/EQF-Elevator CER/EQF-Elevators FF&E-NurseCall FF&E-NurseCall FF&E-NurseCall FF&E-NurseCall CONST-Div08 CONST-Div08 CER/BLDG-AnsulSystem CER/BLDG-SepticSystem CER/BLDG-Septic	12/31/2009 12/31/2009 10/26/2009 1/7/2010 1/4/2010 2/2/2010 12/31/2009 12/31/2009 12/31/2009 12/31/2009 12/31/2009 11/18/2009 4/16/2010 5/14/2010 5/14/2010 8/14/2010 7/14/2010	15 15 15 15 15 15 15 15 15 15 15 15 15 1	258 3,301 1,113 1,106 4,452 1,980 1,977 8,968 1,514 300 11,581 160 1,170 1,204 831 2,400 3,997 9,962 6,028 2,446	17 220 74 74 297 132 132 598 101 20 772 11 78 80 55 160 266 664 402 163	128 1,650 555 555 2,227 990 990 4,485 757 150 5,790 82 585 600 413 1,200 1,995 4,980 3,015 1,223	17 220 74 74 297 132 132 598 101 20 772 11 78 80 55 160 266 664 402 163	145 1,870 629 629 2,524 1,122 1,122 5,083 858 170 6,562 93 663 680 468 1,360 2,261 5,644 3,417 1,386
TykssenKrupp Elevator Daniels Equipment TykssenKrupp Elevator LeClaire Heating & Cooling TykssenKrupp Elevator TykssenKrupp Elevator TykssenKrupp Elevator Rauland-Borg Corp Rauland-Borg Corp Rauland-Borg Corp Rauland-Borg Corp Automated Access Systems Fire Protection Alarms Dymar Dymar Dymar Dymar Dymar Dymar Dymar Dymar Dymar Soiltesting	Asset Additions 9/30/2010: FF&E-FireAlarm CER/EQF-Elevator CER/EQF-Dryer CER/EQF-Elevator CER/EQF-Heavitor CER/EQF-Heavitor CER/EQF-Elevator CER/EQF-Elevator CER/EQF-Elevators FF&E-NurseCall FF&E-NurseCall FF&E-NurseCall FF&E-NurseCall CONST-Div08 CONST-Div08 CER/BLDG-ArsulSystem CER/BLDG-SepticSystem CER/BLDG-Septic CER/BLDG-Septic CER/BLDG-Septic CER/BLDG-Septic CER/BLDG-Septic	12/31/2009 12/31/2009 10/26/2009 1/7/2010 1/4/2010 12/31/2009 12/31/2009 12/31/2009 12/31/2009 12/31/2009 12/31/2009 12/31/2009 11/18/2009 4/16/2010 6/14/2010 5/14/2010 7/15/2010 8/14/2010 4/26/2010	15 15 15 15 15 15 15 15 15 15 15 15 15 1	258 3,301 1,113 1,106 4,452 1,980 1,977 8,968 1,514 300 11,581 160 1,170 1,204 831 2,400 3,997 9,962 6,028 2,446 2,399	17 220 74 74 297 132 132 598 101 20 772 11 78 80 55 160 266 664 402 163 160	128 1,650 555 555 2,227 990 990 4,485 757 150 5,790 82 585 600 413 1,200 1,995 4,980 3,015 1,223 1,200	17 220 74 74 297 132 132 598 101 20 772 11 78 80 55 160 266 664 402 163 160	145 1.870 629 629 2.524 1,122 1,122 5,083 858 170 6,562 93 663 680 468 1,360 2,261 5,644 3,417 1,386 1,360
TykssenKrupp Elevator Daniels Equipment TykssenKrupp Elevator LeClaire Heating & Cooling TykssenKrupp Elevator TykssenKrupp Elevator TykssenKrupp Elevator Rauland-Borg Corp Rauland-Borg Corp Rauland-Borg Corp Rauland-Borg Corp Automated Access Systems Fire Protection Alarms Dymar Dymar Dymar Dymar Dymar Dymar Dymar Dymar Dymar Soiltesting	Asset Additions 9/30/2010: FF&E-FireAlarm CER/EQF-Elevator CER/EQF-Dryer CER/EQF-Walk-InFreezer CER/EQF-Elevator CER/EQF-Elevator CER/EQF-Elevator CER/EQF-Elevators FF&E-NurseCall FF&E-NurseCall FF&E-NurseCall FF&E-NurseCall CONST-Div08 CONST-Div08 CER/BLDG-AnsulSystem CER/BLDG-SepticSystem CER/BLDG-SepticSystem CER/BLDG-SepticSystem CER/BLDG-Septic	12/31/2009 12/31/2009 10/26/2009 1/7/2010 1/4/2010 12/31/2009 12/31/2009 12/31/2009 12/31/2009 12/31/2009 12/31/2009 12/31/2009 11/18/2009 4/16/2010 6/14/2010 5/14/2010 7/15/2010 8/14/2010 4/26/2010	15 15 15 15 15 15 15 15 15 15 15 15 15 1	258 3,301 1,113 1,106 4,452 1,980 1,977 8,968 1,514 300 11,581 160 1,170 1,204 831 2,400 3,997 9,962 6,028 2,446 2,399 1,450	17 220 74 74 297 132 132 598 101 20 772 11 78 80 55 160 266 664 402 163 160 97	128 1,650 555 555 2,227 990 990 4,485 757 150 5,790 82 585 600 413 1,200 1,995 4,980 3,015 1,223 1,200 727	17 220 74 74 297 132 132 598 101 20 772 11 78 80 55 160 266 664 402 163 160 97	145 1.870 629 629 2.524 1.122 1.122 5.083 858 170 6.562 93 663 680 468 1.360 2.261 5.644 3.417 1.386 1.360 824

	Medicaid Asset Roll Forward of							
	Sun HC 9/30/01 Asset Schedule					9/30/2017		9/30/2018
Vendor		Date		Asset	9/30/2017	Accum	9/30/2018	Accum
		Acquired	life	Base	Expense	Deprec.	Expense	Deprec.
	Leasehold Improvements							
	Asset Additions 9/30/2011							
DYMAR	CER/BLDG-SepticSystem	10/15/2010	15	439	29	161	29	190
DYMAR	CER/BLDG-SepticSystem	11/19/2010	15	6,716	448	2,464	448	2,912
Stellar Private Cable Systems Inc	EQF	1/1/2011	10	4,814	481	2,647	481	3,128
Saucier Mechanical Services	Replace Expansion Tank	1/1/2011	10	1,915	192	1,056	192	1,248
Saucier Mechanical Services	Replace Expansion Tank	1/1/2011	10		192	1,056	192	1,248
ThyssenKrupp Elevator Corp	CER/EQF-Elevator	1/3/2011	10		342	1,881	342	2,223
Perfectemp, Inc.	CER/EQF-Boiler	1/13/2011	10	4,882	488	2,684	488	3,172
H.I. Stone & Son, Inc.	CER/BLDG-SepticSystem	1/15/2011	15	9,362	624	3,432	624	4,056
Stellar Private Cable Systems Inc	EQF	2/1/2011	10	4,814	481	2,647	481	3,128
Stellar Private Cable Systems Inc	EQF	2/1/2011	10	4,814	481	2,647	481	3,128
Stellar Private Cable Systems Inc	EQF	2/1/2011	10	(4,814)	(481)	(2,647)		(3,128)
H.I. Stone & Son, Inc.	land improv	2/15/2011	15	5,052	337	1,852	337	2,189
H.I. Stone & Son, Inc.		2/15/2011	15					
8000 800 CO 9000 By 507	CER/BLDG-SepticPumpStati			84,200	5,613	30,873	5,613	36,486
H.I. Stone & Son, Inc.	CER/BLDG-SepticSystem	2/15/2011	15	638	43	235	43	278
Stellar Private Cable Systems Inc	EQF	3/1/2011	10	4,814	481	2,647	481	3,128
GCS SERVICE INC	Repair of the leak in th	3/15/2011	10	1,070	107	587	107	694
Stellar Private Cable Systems Inc	EQF	4/1/2011	10	4,814	481	2,647	481	3,128
Stellar Private Cable Systems Inc	EQF	5/1/2011	10	4,814	481	2,647	481	3,128
ThyssenKrupp Elevator Corp.	Furnish and Install Two	5/16/2011	10	1,869	187	1,027	187	1,214
Green Acres of Woodbury	Replace Landscaping Shed	5/20/2011	10	2,550	255	1,404	255	1,659
McQuay International	McQuay SplitRooftop Syst	5/23/2011	10	7,051	705	3,879	705	4,584
McQuay International	EQF	5/23/2011	10	423	42	231	42	273
Stellar Private Cable Systems Inc	EQF	6/1/2011	10	4,814	481	2,647	481	3,128
Home Pro Remodeling	bldg improv	6/20/2011	25	94,050	3,762	20,691	3,762	24,453
McQuay International	EQM	6/30/2011	10	1,240	124	682	124	806
McQuay International	McQuay SplitRooftop Syst	6/30/2011	10	20,668	2,067	11,367	2,067	13,434
Alpha-Med, Inc	EQM	8/30/2011	10	45	5	26	5	31
	Total Asset Additions 2011		- 1	276,384	18,448	101,470	18,448	119,918
	Total Assets Per 2011 Cost Report			2,566,975	109,693	1,649,258	109,212	1,758,470
	Asset Additions 9/30/2012							
Shalom Sahar	113381-Replace Shower Floor/Ceiling	7/8/2012	25	4,254	170	765	170	935
McDonald Construction, Inc	112234-Replace Floor in Shower	5/10/2012	15	3,934	262	1,179	262	1,441
	Total Asset Additions 2012			8,188	432	1,944	432	2,376
	Total Assets Per 2012 Cost Report		-	2,575,163	110,125	1,651,202	109,644	1,760,846
				_,00,.00	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,. 55,5 15
Adjustment (Accumulated Depreciation di	d not roll forward)							
						9,005		9,005
	Asset Additions 9/30/2013					5,000		0,000
Shalom Sahar 11	7232 shalom supply and install carpet in the recreation office	9/29/2012	25	984	39	157	39	196
	7233 shalom ,supply and install coutner tops in recreation office	9/29/2012	25	1,117	45	179	45	224
State of the Man Man (Man)	0100 CIP	1/1/2013	25	1,076	43	173	43	216
	2499 shalom carpet newly remodled business office	5/9/2013	15	1,206	80	320	80	400
Oracom Sanai	Total Asset Additions 2013	0/3/2010	10_	4,383	207	829	207	1,036
			=					
	Total Assets Per 2013 Cost Report			2,579,546	110,332	1,661,036	109,851	1,770,887
	Acces Additions 0/20/2014							
Northwest Comment of Comment	Asset Additions 9/30/2014	2	4-	00.000	,		,	
Northeast Commercial Grease Traps		1-Jan-14	15	26,988	1,799	6,297	1,799	8,096
	1145 Remove carpet to install flooring	17-Mar-14	15	6,913	461	1,613	461	2,074
and the second s	6046 Nurses station and corridors Carpet Installation	17-Mar-14	15	6,413	428	1,498	428	1,926
Galaxy Discount Carpet 246	6045 Front lobby anfd elevator lobby Carpet Installation	17-Mar-14	15_	500	33	116	33	149
	Total Asset Additions 2014			40,814	2,721	9,524	2,721	12,245
	Total Assets Per 2014 Cost Report		-	2,620,360	113,053	1,670,560	112,572	1,783,132
				50 S			100	

Total Assets Per 2018 Cost Report

		Sun HC 9/30/01 Asset Schedule					9/30/2017		9/30/2018
Vendor		Sull Fic 9/30/01 Asset Schedule	Date		Asset	9/30/2017		9/30/2018	
Velidor			Acquired	life	Base	Expense	Deprec.	Expense	Deprec.
		Leasehold Improvements	Acquired	me	Dase	Expense	Deprec.	Lybelise	Depiec.
		Leasenoid improvements							
		Asset Additions 9/30/2015							
High Point Solutions Inc	285035	5033 0 500 A 200 C 200 A 200 C 2	31-Mar-15	25	106,107	4,244	12,732	4,244	16,976
AND THE RESERVE OF THE PARTY OF	285036		31-Mar-15	25		11	33	11	44
High Point Solutions Inc		The state of the s		000000					
High Point Solutions Inc	285037		31-Mar-15	25	(3,985)		(477)	(159)	(636)
Shalom Sahar			7-Apr-15	15	20,432	1,362	4,086	1,362	5,448
Shalom Sahar	291979		7-Apr-15	15	451	30	90	30	120
Saucier Mechanical Services		Two AO smith mod:T-350	30-Oct-14	10	11,725	1,173	3,519	1,173	4,692
Eastern Water Solutions Inc.	276985	Install New Pump #2	1-Jan-15	10	3,767	377	1,131	377	1,508
Saucier Mechanical Services	276978	Two AO smith Water Storage Tanks	1-Jan-15	10	11,725	1,173	3,519	1,173	4,692
Saucier Mechanical Services	280964	SAUCIER MECH 3 WAY BYPASS VALVE FOR DIETAR	28-Feb-15	10	2,590	259	777	259	1,036
Automatic Door Doctor, LLC	317021	NEW DAY ROOM DOOR	5-May-15	25	3,505	140	420	140	560
		Total Asset Additions 2015			156,592	8,610	25,830	8,610	34,440
		Total Assets Per 2015 Cost Report			2,776,952	121,663	1,696,390	121,182	1,817,572
							•	•	****
		Asset Additions 9/30/2016							
Beech Air	345004	INSTALL NEW DUCTWORK	18-Nov-15	25	4,479	179	269	179	448
LITNETWORKING	372161		14-Apr-16	25	7,550	302	453	302	755
Carpetworks		ROOM 207 & 217 VINYL PLANK FLOORING	17-Nov-15	15	(2,308)	(154)	(231)	(154)	(385)
	336984		17-Nov-15	15	130	9	13	9	22
Carpetworks								290	725
Carpetworks		ROOM 207 & 217 VINYL PLANK FLOORING	17-Nov-15	15	4,355	290	435		
Carpetworks		2ND FLOOR HALLWAY VINYL FLOORING	18-Nov-15	15	7,500	500	750	500	1,250
Carpetworks		1ST FLOOR HALLWAY VINYL FLOORING	18-Nov-15	15	7,500	500	750	500	1,250
Carpetworks	385184	CARPET REMOVAL - VINYL PLANK FLOORING	7-Jan-16	15	6,713	448	672	448	1,120
Carpetworks	385185	CARPET REMOVAL - VINYL PLANK FLOORING	7-Jan-16	15	6,713	448	672	448	1,120
Carpetworks	385186	15 ROOMS CARPET REMOVAL - NEW VINYL FLOOF	15-Jun-16	15	16,332	1,089	1,633	1,089	2,722
Carpetworks	385187	15 ROOMS CARPET REMOVAL - NEW VINYL FLOOF	15-Jun-16	15	16,332	1,089	1,633	1,089	2,722
		Total Asset Additions 2016		- 6	75,297	4,700	7,049	4,700	11,749
		Total Assets Per 2016 Cost Report			2,852,249	126,363	1,703,439	125,882	1,829,321
		Asset Additions 9/30/2017							
Stone Construction Co., Inc.	401003	PARKING SPACES ADDITION	25-Jul-16	15	8,708	290	290	581	871
Stone Construction Co., Inc.	401002	PARKING SPACES ADDITION	25-Jul-16	15	553	18	18	37	55
Stone Construction Co., Inc.	401004	PARKING SPACES ADDITION	25-Jul-16	15	15,021	501	501	1,001	1,502
CarpetWorks, LLC	401000	VINYL PLANK FLOORING	18-Oct-16	15	50,085	1,670	1,670	3,339	5,009
CarpetWorks, LLC	401001	VINYL PLANK FLOORING	18-Oct-16	15	50,085	1,670	1,670	3,339	5,009
CarpetWorks, LLC	431720	ROOM 207 & 217 VINYL PLANK FLOORING	3-Feb-17	15	381	13	13	25	38
Independent Elevator Co., LLC	400989	ELEVATOR INSTALLATION	27-Dec-16	20	85,100	2,128	2,128	4,255	6,383
Independent Elevator Co., LLC	400987	ELEVATOR INSTALLATION AND TESTING	27-Dec-16	10	5,266	263	263	527	790
Independent Elevator Co., LLC	400988	ELEVATOR INSTALLATION AND TESTING	27-Dec-16	10	5,260	263	263	526	789
Independent Elevator Co., LLC	431716	ELEVATOR INSTALLATION	1-Jan-17	20	68,080	1,702	1,702	3,404	5,106
Electrical Power Solutions, LLC	431714	Elevator Work	1-Jan-17	10	9,800	490	490	980	1,470
Simplex Grinnell LP		Elevator Work	1-Jan-17	10	7,575	379	379	758	1,137
B&D Controlled Air Corporation	431711	Trane Condenser	24-May-17	10	3,910	196	196	391	587
B&D Controlled Air Corporation		Trane Condenser	24-May-17	10	5,865	293	293	587	880
Dab Controlled / III Con paration		Total Asset Additions 2017	,	-	315,689	9,876	9,876	19,750	29,626
		Total Assets Per 2017 Cost Report		=	3,167,938	136,239	1,713,315	145,632	1,858,947
		Total Added Fel 2011 Ough Report			5, 101,330	100,200	1,7 10,010	170,002	.,000,071
		Asset Additions 9/30/2018							
Daddona Construction	451636	Trench Drain	16-Oct-17	25	4,529			91	91
Daddona Construction	451695	Trench Drain	16-Oct-17	25	2,100			42	42
Daddona Construction	451697	Trench Drain	16-Oct-17	25	133			3	3
Daddona Construction	451696	Trench Drain	16-Oct-17	25	4,254			85	85
Eastern Fire Door, LLC	451637	Fire Doors	21-Nov-17	25	4,430			89	89
Eastern Fire Door, LLC	451698	Fire Doors	21-Nov-17	25	4,430			89	89
		Total Asset Additions 2018		-	19,876	0	0	399	399
				=	•				

146,031 1,859,346

3,187,814

136,239 1,713,315

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

-	License No.	Report for Year Er	nded		Page of
162 South Britain Road Operating Cor	2280	9/30/2018			25   37
11. Property Questionnaire					
Part A					
Is the property either owned by th	e Facility	Yes	0	No	If "Yes," complete Part B.
or leased from a Related Party?*	٥	1 65	O	NO	If "No," complete Part C.
*If any owner or operator of this fac		• •			
business association to any person of a related party transaction.	or organization from whon	n buildings are leased, th	nen it is considered		
Description		Total			LANDON PROPERTY
Date Land Purchased		Total	I BENEFIT		
Date Structure Completed					
3. If NOT Original Owner, Date	of Purchase				
4. Date of Initial Licensure					
<ol><li>Total Licensed Bed Capacity</li></ol>		120			
6. Square Footage					
7. Acquisition Cost					
a. Land					
b. Building			0.136	125	41.25
Part B - Owner and Related Part 1. Financing	rties	1st Mortgage	2nd Mortgage	3rd Mortgage	4th Mortgage
ž.	ved veriable)	Fixed	100000000000000000000000000000000000000	THE STATE OF	CAN COLORS
<ul><li>a. Type of Financing (e.g., fi.</li><li>b. Date Mortgage Obtained</li></ul>	Acu, variable)	06/29/10			
c. Interest Rate for the Cost Y	Year	5.00%			
d. Term of Mortgage (number		27			
e. Amount of Principal Borro		8,697,341			
f. Principal balance outstand	ing as of _9/30/18	7,202,418			
Complete if Mortgage was R	Refinanced		A STATE OF		
During Current Cost Yea		A COLUMN	WEAT TO		
g. Type of Financing (e.g., fin	xed, variable)				
h. Date of Refinancing					
i. New Interest Rate					
j. Term of Mortgage (numbe					
k. Amount of Principal Borro  l. Principal Outstanding on N					
Part C - Arms-Length Lease		mnrovements Only	7		
Name and Address of Lessor		perty Leased		Term of Lease	Annual Amount of Lease
Tumo and Tadaross of Dessor	110	porty Leased	Date of Lease	TOTAL OF LOUSE	Zimiaai Zimoani oi Loaso
	-				

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

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

Name of Facility License No.		Report for Ye	Page of		
162 South Britain Road Operating Co 2280		9/30/2018			26   37
Item		Total	CCNH	RHNS	(Specify)
12. Interest					
A. Building, Land Improvement & Non-Movable	•				
Equipment					
1. First Mortgage	\$				
Name of Lender	Rate	The State of	05.000		
Address of Lender					HIS MAN
Address of London					
2. Second Mortgage	\$				
Name of Lender	Rate			16 72 181	(Charles Call)
		THE WAY			
Address of Lender		8 1 1 2 1 1		1000	
3. Third Mortgage	\$	A H		13 737 5 7 6	2 (30)
Name of Lender	Rate				
			William Francisco		
Address of Lender					
4. Fourth Mortgage	\$				The state of the state of
Name of Lender	Rate		ESTERN.	No. of Land	
Address of Lender			THE PARTY	4072	
B. CHEFA Loan Information			100		
1. Original Loan Amount	\$		16		
2. Loan Origination Date			THE REAL PROPERTY.		
3. Interest Rate %			10 40	1-27	
4. Term					
5. CHEFA Interest Expense					
12 B7. Total Building Interest Expense (A1 - A4 + B5)	\$				

(Carry Subtotals forward to next page)

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

Name of Facility 162 South Britain Road Operating Licens	e No. 2280		Report for Year Ended 9/30/2018			Page of 27   37
Item			Total	CCNH	RHNS	(Specify)
	btotals Bro	ught Forward:	1000	001111	1411	(opening)
12. C. Movable Equipment		<i></i>				
1. Automotive Equipment		\$	1			
A. Item	Rate	Amount				
Lender		I.		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		CENTER TO
Address of Lender						
2. Other (Specify)		\$	ac as the	BE 1500 L.		A STORY IN
A. Item	Rate	Amount	SOFIA		10 120	
Lender						
Address of Lender						
B. Item	Rate	Amount				
Lender						
Address of Lender						
12. C. 3. Total Movable Equipment Int	erest	6				
Expense (C1 + 2)  12. D. Other Interest Expense (Specify)		\$ \$				
12. D. Other interest Expense (specify)		Φ	Mari a		20-31	
13. Total All Interest Expense (12B7 + 1	2C3 + 12D	\$				
14. Insurance	,	, ,				
a. Insurance on Property (buildings	only)	\$	8,835	8,835		
b. Insurance on Automobiles		\$	2,947	2,947		
c. Insurance other than Property (as	specified al	bove)				
1. Umbrella (Blanket Coverage)		\$	(17,435)	(17,435)		
<ol><li>Fire and Extended Coverage</li></ol>		\$				
3. Other (Specify)		\$				
					The state of	
						A RESIDE
14d. Total Insurance Expenditures (14a -		\$	(5,653)	(5,653)		
15. Total All Expenditures (A-13 thru C	-14)	\$	14,254,675	14,254,675		

## D. Adjustments to Statement of Expenditures

	e of Fa		n Road Operating Company II, LLC of Fort Le	License No. 2280	Report for Year 9/30/2018	ar Ended	Page of 28   37
	Page No.		I .	Total Amount of Decrease	CCNH	RHNS	(Specify)
Page	10 - 5	Salari	es and Wages	7.7.	18B 1 PE		
1.			Outpatient Service Costs	\$			
2.		A12n	Salaries not related to Resident Care	\$ 76,887	76,887		
3.	10	A12g	Occupational Therapy	\$ 432,296	432,296		
4.			Other - See attached Schedule	\$			
Page	13 - 1	Profes	sional Fees				
5.			I	\$			
6.				\$			
7.				\$			
Page.	s 15 &	16 -	Administrative and General				
8.			Discriminatory Benefits	\$			
9.	15	1c	Bad Debts	\$ 59,678	59,678		
10.	15	1d/e	Accounting	\$			
10a.			Legal	\$ 19,519	19,519		
11.			Telephone	\$			
12.	15	1h2	Cellular Telephone	\$ 2,109	2,109		
13.			Life insurance premiums on the life	RAME IN			
		20	of Owners, Partners, Operators	\$			
14.	16	13		\$ 11,478	11,478		
15.	15	1a9	Education expenditures to colleges or universities for tuition and related costs				
			for owners and employees	\$ 636	636		
16.			Travel for purposes of attending conferences or seminars outside the continental U.S. Other out-of-state	\$			
17.		16m3	Automobile Expense (e.g. personal use)	\$			
18.				\$ 152,543	152,543		
19.			Income Tax / Corporate Business Tax	\$			
20.			Fund Raising / Contributions	\$			
21.		16m1	Unallowable Management Fees	\$ 734,506	734,506		
22.				\$			
23.				\$ 104,769	104,769		
Page	18 - D	ietary	Expenditures	(S) E ( E ( E ( E ( E ( E ( E ( E ( E ( E	The state of the s	HE WELL	
24.		Ť	Meals to employees, guests and others				The state of
Dare	10 7			\$			
	19 - L		ry Expenditures				
25.			Laundry services to employees, guests			A SILVE	
2	20 -			5			
	20 - H		keeping Expenditures	BURNES OF STREET	AND SACRED		
26.			Housekeeping services to employees, guests			AT PER PER	THE PUBLICATION
				1 504 401	4 504 151		
			Subtotal (Items 1 - 26)	1,594,421	1,594,421		

<sup>\*</sup> All except "Help Wanted".

<sup>(</sup>Carry Subtotal forward to next page)

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

## River Glen Health Care Center Cell Phone Disallowance September 30, 2018

Total Bed Capacity	120
# of allowable Cell Phones	4
Allowable Cell Phone expense (per Cell Phone)	
Per Year	360

Page 15 Line 1h2	Amount	_
Cell Phone Expense (Trial Balance)	3,549	Acct # 63050
Allowable Cell Phone Expense	1,440	
Cell Phone Disallowance	2,109	

## River Glen Health Care Center Management Fee Disallowance September 30, 2018

Allowance PPD amount for FYE 9/30/17	\$	6.84	Prior year report
CPI Index	_	2.1%	
Allowance PPD amount for FYE 9/30/18	\$	6.98	
Days reported on 9/30/18 Cost Report		40,420	See page 8
9/30/18 - Actual Cost	1	,016,785	
Allowance		282,279	
9/30/18 Management Fee Disallowance		734,506	

#### Schedule of Other Salaries Adjustment

Line Ref	Description	CC	NH	RHNS	(Spec	ify)
					15 E	
· Fri				J. 181		
- 100		THE STATE OF THE S				
				ATTENDED N		
r Salariae	Adiustmant	e	- 6		9	
֡		Line Ref Description		Company   Comp		

Schedule of Fees Adjustments

Page Ref	Line Ref	Description	CCNH	RHNS	(	Specify)
						AL I
10 = 4						
					10	147
Total Othe	r Fees Adj	stments	\$ -	\$ -	- \$	_

#### Schedule of Other A&G Adjustments

Page Ref	Line Ref	Description	CCNH	RHNS	(Specify)
15	1a9	Other Employee Benefits	\$ 4,047		
16	L7	Travel - Other	\$ 5,254	T37 T10	
16	L7	Meeting Expense	\$ 290	Z LJLLLA	
16	L7	Travel - Hotel & Meals Exp	\$ 2,600		
16	m13	Bank Charge Fees	\$ 5,411		
16	m13	Collecton Fees	\$ 25,058		
16	m13	Consolidated Billing	\$ 8,449		
16	m13	Resident Replacement	\$ 2,692		
16	m13	Gift Shop Expense	\$ 6,375		
16	m13	Other Fees - Corprate Expense (CMS Penalty)	\$ 23,470		
20	5j	Cable TV In Excess (see attached)	\$ 21,122		
Total Othe	r A&G Ad	justments	\$ 104,769	\$ -	\$ -

River Glen Health Care Center Cable TV Disallowance September 30, 2018

Cable TV Expense	24,722	Acct # 64210
Allowable Cable Expense	3,600	
Cable Expense Disallowed	21,122	-

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

CSP-29 Rev. 10/2006

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

			D. Adjustments to Stateme						
Nam	e of Fa	acility	•	Lie	cense No.	Report for Y	ear Ended	Page	of
162 5	South :	Britai	n Road Operating Company II, LLC of Fort		2280	9/30/2018		29	37
					Total				
Item	Page	Line			Amount of				
No.	No.	No.	Item Description		Decrease	CCNH	RHNS	(Sp	ecify)
			Subtotals Brought Forward	\$	1,594,421	1,594,421			
Page	20 - 1	Reside	ent Care Supplies***				- 10 0	11 - 11	
27.			Prescription Drugs	\$	469,265	469,265			
28.	20	5d	Ambulance/Limousine	\$	9,084	9,084			
29.	20	5f	X-rays, etc	\$	18,858	18,858			
30.		5h	Laboratory	\$	57,680	57,680			
31.			Medical Supplies	\$					
32.	20	500	Oxygen (non emergency)	\$	28,212	28,212			
33.			Occupational Therapy	\$					
34.			Other - See Attached Schedule	\$	17,658	17,658			
Page	22 - N	1ainte	enance and Property	Ť			1 5 5 6	Pa 313	2015
35.			Excess Movable Equipment Depreciation		Maria Maria			- 37-27	NI SIZ
			See Attached Schedule	\$					
36.			Depreciation on Unallowable		AL ST	FOR 18 5 18			
			Motor Vehicles	\$					
37.			Unallowable Property and Real	-	SOF MAN	The state of the s	- PARK 1		
			Estate Taxes	\$					
38.			Rental of Building Space or Rooms	\$					
39.			Other - See Attached Schedule	\$				1	
	27 - I		E 10 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		F2-115 11	(R)(S)	THE TANKS	1000	mail of the
40.			Mortgage Insurance	\$					
41.			Property Insurance	\$					
Other	- Mis				A LONG	Marie Silver			
42.			Other - Indirect	\$					
43.			Interest Income on Account Rec.	\$					
44.		_	Other - Miscellaneous Administrative	\$					
45.			Management Fees Direct	\$					
46.			Management Fees Indirect	\$					
47.			Other - Direct	\$	8,353	8,353			
	or Pre		roviders Only	-		MARA BALLA	Set Pill	M. Carry	200
48.			Building/Non Movable Eq. Depreciation	1	THE REPORT OF REPORT			Table 5	
			Unallowable Building Interest -		THE STATE	WILLIAM.	PS IN		
		- 1	See Attached Schedule	\$	7				
40	Total		ant of Decrease (Items 1 - 48)	\$	2,203,531	2,203,531			

<sup>\*\*\*</sup> 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.

162 South Britain Road Operating Company II, LLC of Fort Lee, NJ D/B/A River Glen Health Care Center 9/30/2018

#### **Schedule of Other Ancillary Costs**

Page Ref	Line Ref	Description	CCNH	RHNS	(Specify)
20	5j	DME (Durable Medical Equpt)	\$ 5,931		
20	5j	IV Expense	\$ 3,608		
20	5j	RT Supplies	\$ 478	ERWIN	
20	5j	OT Supplies	\$ 455	E COMPA	
20	5j	OT Equipment Rental (See Attached)	\$ 7,186		
Total Othe	r Ancillary	Costs	\$ 17,658	s -	s -

#### Schedule of Excess Movable Equipment Depreciation

Page Ref	Line Ref	Description	CCNH	RHNS	(Specify)
3	Trad n				
- 1991					Mar Pall
Total Exce	ss Movable	Equipment Depreciation	S -	\$ -	\$ -

#### **Schedule of Other Property Adjustments**

Page Ref	Line Ref Description	CCNH	RHNS	(Specify)
- 4				THE RESERVE
			No letter	
Total Othe	r Property Adjustments	\$ -	\$ -	\$ -

## River Glen Health Care Center OT Equipment Rental Disallowance September 30, 2018

PT/OT Equipment Rental		
Actual Expense - Trail Balance		Acct # 69045
Percent of OT (Based on treatments)		
PT Treatments	10,986	
OT Treatments	9,953	
	47.53%	
Total OT Equipment Disallowed	7,186	i.

Page Ref	Line Ref	Description	C	CNH	RHNS	(Speci	ify)
30	IV8	Other Revenue	\$	8,156			
30	IV5	Interest Revenue	\$	197	SS-175_2		
				LEG.	010-1-8		
- i - 1					TOTAL	Style 1	
					Cart Agency		
Total Othe	r Adjustme	ents	\$	8,353	\$ -	\$	-

Schedule of Unallowable Building Interest

Page Ref	Line Ref	Description	CCNH	RHNS	(Specify)
				S P. T. C.	12 12 34
Total Unal	lowable Bu	ilding Interest	\$ -	\$ -	\$ -

.....

## F. Statement of Revenue

IV. Other Revenue*  1. Meals sold to guests, employees & others  2. Rental of rooms to non-residents  3. Telephone  4. Rental of Television and Cable Services  5. Interest Income (Specify)  6. Private Duty Nurses' Fees  7. Barber, Coffee, Beauty and Gift shops  8. Other (Specify)  \$ 8,156	Report for Year Ended 9/30/2018			
1. a. Medicaid Rosidents (CT only)   5   10,208,102	CCNH	RHNS	(Specify)	
b. Medicaid Room and Board Contractual Allowance **  2. a. Medicaid (All other states)     b. Other States Room and Board Contractual Allowance **  3. a. Medicare Residents (all inclusive)     b. Medicare Room and Board Contractual Allowance **  4. a. Private-Pay Residents and Other     b. Private-Pay Rosidents and Other     b. Private-Pay Room and Board Contractual Allowance **  5. (1,088,325)  II. Other Resident Revenue  1. a. Prescription Drugs - Medicare     b. Prescription Drugs - Medicare     c. Prescription Drugs - Medicare Contractual Allowance **  6. Prescription Drugs - Non-Medicare     d. Prescription Drugs - Non-Medicare Contractual Allowance **  7. a. Medical Supplies - Medicare Contractual Allowance **  8. c. Medical Supplies - Medicare     d. Medical Supplies - Medicare     d. Medical Supplies - Non-Medicare     d. Physical Therapy - Medicare     c. Physical Therapy - Medicare     d. Physical Therapy - Non-Medicare     d. Speech Therapy - Medicare Contractual Allowance **  4. a. Speech Therapy - Medicare Contractual Allowance **  5. c. Speech Therapy - Medicare Contractual Allowance **  6. c. Speech Therapy - Medicare Contractual Allowance **  7. c. Speech Therapy - Medicare Contractual Allowance **  8. c. Speech Therapy - Medicare Contractual Allowance **  8. d. a. Occupational Therapy - Medicare Contractual Allowance **  9. d. Speech Therapy - Medicare Contractual Allowance **  9. d. Occupational Therapy - Medicare Contractual Allowance **  9. d. Occupational Therapy - Medicare Contractual Allowance **  9. d. Occupational Therapy - Medicare Contractual Allowance **  9. d. Occupational Therapy - Non-Medicare Contractual Allowance **  9. d. a. Other (Specify) - Medicare Contractual Allowance **  9. d. Other (Specify) - Non-Medicare  9. d. Other (Specify) - Non-Medica	000000	LEVEL		
b. Medicaid Room and Board Contractual Allowance **  2. a. Medicaid (All other states) b. Other States Room and Board Contractual Allowance ** 3. a. Medicare Residents (all inclusive) b. Medicare Room and Board Contractual Allowance ** 4. a. Private-Pay Residents and Other b. Private-Pay Room and Board Contractual Allowance ** 5. (1,088,325)  II. Other Resident Revenue 1. a. Prescription Drugs - Medicare b. Prescription Drugs - Medicare c. Prescription Drugs - Medicare d. Prescription Drugs - Non-Medicare d. Prescription Drugs - Non-Medicare d. Prescription Drugs - Non-Medicare d. Medical Supplies - Medicare b. Medical Supplies - Medicare d. Medical Supplies - Non-Medicare d. Physical Therapy - Medicare b. Physical Therapy - Medicare c. Physical Therapy - Non-Medicare d. Physical Therapy - Non-Medicare b. Speech Therapy - Medicare c. Speech Therapy - Medicare b. Speech Therapy - Medicare Contractual Allowance ** c. Speech Therapy - Medicare b. Speech Therapy - Medicare c. Speech Therapy - Medicare b. Occupational Therapy - Medicare c. Coccupational Therapy - Medicare b. Occupational Therapy - Medicare c. Occupational Therapy - Medicare c. Occupational Therapy - Medicare c. Occupational Therapy - Non-Medicare d. Occupational Therapy - Non-Medicare contractual Allowance ** c. Occupational Therapy - Medicare contractual Allowance ** c. Occupational Therapy - Non-Medicare d. Occupational Therapy - Non-Medicare d. Occupational Therapy - Non-Medicare contractual Allowance ** c. Occupational Therapy - Non-Medicare d. Occupational Therapy - Non-Medicare d. Occupational Therapy - Non-Medicare s. (3,239,657) b. Other (Specify) - Medicare s. (3,239,657) b. Other (Specify) - Non-Medicare s. (1,580,065) II. Total Resident Revenue (Section I. thru Section II.)  7 (1,580,065) 7 (1,580,	10,208,102			
2. a. Medicaid (All other states)     b. Other States Room and Board Contractual Allowance ** 3. a. Medicare Residents (all inclusive) 4. a. Private-Pay Residents and Other 5. b. Medicare Room and Board Contractual Allowance ** 5. 6,029,036 6. Private-Pay Room and Board Contractual Allowance ** 6. (029,036 6. Private-Pay Room and Board Contractual Allowance ** 7. Cother Resident Revenue 7. a. Prescription Drugs - Medicare 8. Drescription Drugs - Medicare Contractual Allowance ** 8. C. Prescription Drugs - Medicare Contractual Allowance ** 8. C. Prescription Drugs - Non-Medicare Contractual Allowance ** 8. C. Prescription Drugs - Non-Medicare Contractual Allowance ** 8. C. Medical Supplies - Medicare Contractual Allowance ** 8. C. Medical Supplies - Medicare Contractual Allowance ** 8. C. Medical Supplies - Non-Medicare Contractual Allowance ** 9. C. Physical Therapy - Medicare Contractual Allowance ** 9. C. Physical Therapy - Medicare Contractual Allowance ** 9. C. Physical Therapy - Non-Medicare Contractual Allowance ** 9. C. Physical Therapy - Non-Medicare Contractual Allowance ** 9. C. Physical Therapy - Non-Medicare Contractual Allowance ** 9. C. Speech Therapy - Non-Medicare Contractual Allowance ** 9. C. Speech Therapy - Non-Medicare Contractual Allowance ** 9. C. Speech Therapy - Non-Medicare Contractual Allowance ** 9. C. Speech Therapy - Non-Medicare Contractual Allowance ** 9. C. Occupational Therapy - Medicare Contractual Allowance ** 9. C. Occupational Therapy - Non-Medicare Contractual Allowance ** 9. C. Occupational Therapy - Non-Medicare 9. 1,479,877 9. D. Occupational Therapy - Non-Medicare 9. 1,479,877 9. D. Occupational Therapy - Non-Medicare 9. 1,479,877 9. D. Occupational Therapy - Non-Medicare 9. 1,479,877 9. Occupational Therapy - Non-Medicare 9. 1,479,877 9. Occupational Therapy - Non-Medicare 9. 1,4614,969 9. V. Other (Specify) - Non-Medicare 9. 1,4614,969 9. Non-Medicare Contractual Allowance ** 9. 1,4614,969 9. Non-Medicare Contractual Allowance ** 9. 1,4614,969 9. 1,4614,969 9. 1,4614				
b. Other States Room and Board Contractual Allowance ** 3. a. Medicare Residents (all inclusive) \$ 4,285,543 b. Medicare Room and Board Contractual Allowance ** 4. a. Private-Pay Residents and Other \$ 6,029,036 b. Private-Pay Room and Board Contractual Allowance ** 5. (1,088,325) II. Other Resident Revenue 1. a. Prescription Drugs - Medicare Contractual Allowance ** 5. c. Prescription Drugs - Medicare Contractual Allowance ** 6. Prescription Drugs - Non-Medicare Contractual Allowance ** 7. a. Medical Supplies - Medicare Contractual Allowance ** 8. c. Medical Supplies - Medicare Contractual Allowance ** 8. d. Medical Supplies - Medicare Contractual Allowance ** 8. d. Medical Supplies - Non-Medicare 9. d. Physical Therapy - Medicare Contractual Allowance ** 9. d. Physical Therapy - Non-Medicare 9. d. Physical Therapy - Non-Medicare 9. d. Physical Therapy - Non-Medicare Contractual Allowance ** 9. c. Physical Therapy - Non-Medicare Contractual Allowance ** 9. d. a. Speech Therapy - Non-Medicare Contractual Allowance ** 9. c. Speech Therapy - Non-Medicare Contractual Allowance ** 9. d. Speech Therapy - Non-Medicare Contractual Allowance ** 9. c. Speech Therapy - Non-Medicare 9. d. Occupational Therapy - Non				
3. a. Medicare Residents (all inclusive) b. Medicare Room and Board Contractual Allowance ** 4. a. Private-Pay Residents and Other 5. 6,029,036 b. Private-Pay Room and Board Contractual Allowance ** 5. (1,088,325)  II. Other Resident Revenue 1. a. Prescription Drugs - Medicare 5. Prescription Drugs - Medicare 6. Prescription Drugs - Non-Medicare Contractual Allowance ** 7. C. Prescription Drugs - Non-Medicare Contractual Allowance ** 8. C. Medical Supplies - Medicare Contractual Allowance ** 8. C. Medical Supplies - Medicare Contractual Allowance ** 8. C. Medical Supplies - Medicare Contractual Allowance ** 8. C. Medical Supplies - Non-Medicare Contractual Allowance ** 8. C. Medical Supplies - Non-Medicare Contractual Allowance ** 9. A. a. Physical Therapy - Medicare Contractual Allowance ** 9. Physical Therapy - Medicare Contractual Allowance ** 9. Physical Therapy - Non-Medicare Contractual Allowance ** 9. Physical Therapy - Non-Medicare Contractual Allowance ** 9. Physical Therapy - Non-Medicare Contractual Allowance ** 9. Speech Therapy - Non-Medicare Contractual Allowance ** 9. C. Occupational Therapy - Medicare Contractual Allowance ** 9. C. Occupational Therapy - Non-Medicare Contractual Allowance ** 9. C. Occupational Therapy - Non-Medicare Contractual Allowance ** 9. C. Occupational Therapy - Non-Medicare Contractual Allowance ** 9. C. Occupational Therapy - Non-Medicare Contractual Allowance ** 9. C. Occupational Therapy - Non-Medicare Contractual Allowance ** 9. C. Occupational Therapy - Non-Medicare Contractual Allowance ** 9. C. Occupational Therapy - Non-Medicare Contractual Allowance ** 9. C. Occupational Therapy - Non-Medicare Contractual Allowance ** 9. C. Occupational Therapy - Non-Medicare Contractual Allowa				
b. Medicare Room and Board Contractual Allowance ** \$ 6,029,036 b. Private-Pay Rosidents and Other \$ 6,029,036 b. Private-Pay Room and Board Contractual Allowance ** \$ (1,088,325) II. Other Resident Revenue    1. a. Prescription Drugs - Medicare   \$ 250,968 b. Prescription Drugs - Medicare Contractual Allowance ** \$ 250,968 d. Prescription Drugs - Non-Medicare   \$ 161,018 d. Prescription Drugs - Non-Medicare Contractual Allowance ** \$ 2. a. Medical Supplies - Medicare Contractual Allowance ** \$ 2. a. Medical Supplies - Medicare Contractual Allowance ** \$ 3. a. Physical Therapy - Medicare Contractual Allowance ** \$ 3. a. Physical Therapy - Medicare Contractual Allowance ** \$ 4. a. Speech Therapy - Non-Medicare Contractual Allowance ** \$ 5. a. Occupational Therapy - Medicare Contractual Allowance ** \$ 6. Physical Therapy - Medicare Contractual Allowance ** \$ 219,249 b. Speech Therapy - Medicare Contractual Allowance ** \$ 219,249 b. Speech Therapy - Medicare Contractual Allowance ** \$ 219,249 b. Speech Therapy - Non-Medicare Contractual Allowance ** \$ 219,249 b. Speech Therapy - Non-Medicare Contractual Allowance ** \$ 151,497 d. Speech Therapy - Non-Medicare Contractual Allowance ** \$ 1,479,877 b. Occupational Therapy - Medicare Contractual Allowance ** \$ 1,479,877 b. Occupational Therapy - Medicare Contractual Allowance ** \$ 1,479,877 b. Occupational Therapy - Non-Medicare Contractual Allowance ** \$ 1,479,877 b. Occupational Therapy - Non-Medicare Contractual Allowance ** \$ 1,479,877 b. Occupational Therapy - Non-Medicare Contractual Allowance ** \$ 1,479,877 b. Other (Specify) - Medicare Section I. thru Section II.) \$ 14,614,969 \$	4,285,543			
4. a. Private-Pay Residents and Other         \$ 6,029,036           b. Private-Pay Room and Board Contractual Allowance **         \$ (1,088,325)           II. Other Resident Revenue         \$ 250,968           b. Prescription Drugs - Medicare         \$ 250,968           b. Prescription Drugs - Medicare Contractual Allowance **         \$ 161,018           d. Prescription Drugs - Non-Medicare         \$ 161,018           d. Prescription Drugs - Medicare Contractual Allowance **         \$ 2           2. a. Medical Supplies - Medicare Contractual Allowance **         \$ 2           c. Medical Supplies - Medicare Contractual Allowance **         \$ 3           d. Medical Supplies - Non-Medicare Contractual Allowance **         \$ 1,587,155           b. Physical Therapy - Medicare Contractual Allowance **         \$ 1,587,155           c. Physical Therapy - Non-Medicare Contractual Allowance **         \$ 219,249           d. A. Speech Therapy - Non-Medicare Contractual Allowance **         \$ 219,249           b. Speech Therapy - Medicare Contractual Allowance **         \$ 151,497           d. Speech Therapy - Non-Medicare Contractual Allowance **         \$ 1,479,877           b. Occupational Therapy - Medicare Contractual Allowance **         \$ 1,479,877           b. Occupational Therapy - Non-Medicare Contractual Allowance **         \$ (3,239,657)           b. Other (Specify) - Non-Medicare         \$ (3,23				
b. Private-Pay Room and Board Contractual Allowance **  1. a. Prescription Drugs - Medicare b. Prescription Drugs - Medicare Contractual Allowance ** c. Prescription Drugs - Non-Medicare d. Prescription Drugs - Non-Medicare Contractual Allowance ** c. Prescription Drugs - Non-Medicare Contractual Allowance ** d. Prescription Drugs - Non-Medicare Contractual Allowance ** c. Medical Supplies - Medicare b. Medical Supplies - Medicare Contractual Allowance ** d. Medical Supplies - Non-Medicare Contractual Allowance ** 3. a. Physical Therapy - Medicare Contractual Allowance ** b. Physical Therapy - Medicare Contractual Allowance ** c. Physical Therapy - Medicare Contractual Allowance ** d. Physical Therapy - Non-Medicare d. Physical Therapy - Non-Medicare Contractual Allowance ** d. Physical Therapy - Non-Medicare Contractual Allowance ** d. Physical Therapy - Non-Medicare Contractual Allowance ** d. Speech Therapy - Medicare Contractual Allowance ** c. Speech Therapy - Medicare Contractual Allowance ** d. Speech Therapy - Non-Medicare Contractual Allowance ** c. Speech Therapy - Non-Medicare Contractual Allowance ** d. Speech Therapy - Non-Medicare Contractual Allowance ** d. Occupational Therapy - Medicare Contractual Allowance ** c. Occupational Therapy - Medicare Contractual Allowance ** c. Occupational Therapy - Non-Medicare Contractual Allowance ** c. Occupational Therapy - Non-Medi				
1. a. Prescription Drugs - Medicare   \$ 250,968				
b. Prescription Drugs - Medicare Contractual Allowance ** c. Prescription Drugs - Non-Medicare d. Prescription Drugs - Non-Medicare Contractual Allowance ** 2. a. Medical Supplies - Medicare b. Medical Supplies - Medicare Contractual Allowance ** c. Medical Supplies - Non-Medicare Contractual Allowance ** d. Medical Supplies - Non-Medicare Contractual Allowance ** 3. a. Physical Therapy - Medicare Contractual Allowance ** c. Physical Therapy - Medicare Contractual Allowance ** c. Physical Therapy - Non-Medicare d. Physical Therapy - Medicare Contractual Allowance ** d. A. Speech Therapy - Medicare Contractual Allowance ** c. Speech Therapy - Non-Medicare d. Speech Therapy - Non-Medicare Contractual Allowance ** d. Speech Therapy - Non-Medicare Contractual Allowance ** c. Speech Therapy - Non-Medicare Contractual Allowance ** d. Speech Therapy - Non-Medicare Contractual Allowance ** d. Occupational Therapy - Medicare d. Occupational Therapy - Medicare Contractual Allowance ** c. Occupational Therapy - Medicare d. Occupational Therapy - Non-Medicare Contractual Allowance ** d. Occupational Therapy - Non-Medicare Contractual Allowance ** c. Occupational Therapy - Non-Medicare Contractual Allowance ** d. Occupational Therapy - Non-Medicare d. Occupational Therapy - Non-		Maria Sa	A STATE OF THE STA	
b. Prescription Drugs - Medicare Contractual Allowance ** c. Prescription Drugs - Non-Medicare d. Prescription Drugs - Non-Medicare Contractual Allowance ** 2. a. Medical Supplies - Medicare b. Medical Supplies - Medicare Contractual Allowance ** c. Medical Supplies - Non-Medicare Contractual Allowance ** d. Medical Supplies - Non-Medicare Contractual Allowance ** 3. a. Physical Therapy - Medicare Contractual Allowance ** c. Physical Therapy - Medicare Contractual Allowance ** c. Physical Therapy - Non-Medicare d. Physical Therapy - Medicare Contractual Allowance ** d. A. Speech Therapy - Medicare Contractual Allowance ** c. Speech Therapy - Non-Medicare d. Speech Therapy - Non-Medicare Contractual Allowance ** d. Speech Therapy - Non-Medicare Contractual Allowance ** c. Speech Therapy - Non-Medicare Contractual Allowance ** d. Speech Therapy - Non-Medicare Contractual Allowance ** d. Occupational Therapy - Medicare d. Occupational Therapy - Medicare Contractual Allowance ** c. Occupational Therapy - Medicare d. Occupational Therapy - Non-Medicare Contractual Allowance ** d. Occupational Therapy - Non-Medicare Contractual Allowance ** c. Occupational Therapy - Non-Medicare Contractual Allowance ** d. Occupational Therapy - Non-Medicare d. Occupational Therapy - Non-	250,968			
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d. Prescription Drugs - Non-Medicare Contractual Allowance **  2. a. Medical Supplies - Medicare b. Medical Supplies - Medicare Contractual Allowance ** c. Medical Supplies - Non-Medicare d. Medical Supplies - Non-Medicare Contractual Allowance ** 3. a. Physical Therapy - Medicare Contractual Allowance ** b. Physical Therapy - Medicare Contractual Allowance ** c. Physical Therapy - Non-Medicare Contractual Allowance ** d. Physical Therapy - Non-Medicare Contractual Allowance ** c. Physical Therapy - Non-Medicare Contractual Allowance ** d. A. Speech Therapy - Medicare Contractual Allowance ** c. Speech Therapy - Medicare Contractual Allowance ** c. Speech Therapy - Non-Medicare Contractual Allowance ** d. Speech Therapy - Non-Medicare Contractual Allowance ** c. Speech Therapy - Non-Medicare Contractual Allowance ** c. Occupational Therapy - Medicare Contractual Allowance ** c. Occupational Therapy - Medicare Contractual Allowance ** c. Occupational Therapy - Non-Medicare Contractual Allowance ** d. Occupational Therapy - Non-Medicare Contractual Allowance ** c. A. Other (Specify) - Non-Medicare Contractual Allowance ** d. A. Other (Specify) - Non-Medicare Contractual Allowance ** d. A. Other (Specify) - Non-Medicare Contractual Allowance ** d. A. Other (Specify) - Non-Medicare Contractual Allowance ** d. A. Other (Specify) - Non-Medicare Contractual Allowance ** d. A. Other (Specify) - Non-Medicare Contractual Allowance ** d. A. Other (Specify) - Non-Medicare Contractual Allowance ** d. A. Other (Specify) - Non-Medicare Contractual Allowance ** d. A. Other (Specify) - Non-Medicare Contractual Allowance ** d. A. Other (Specify) - Non-	161,018			
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b. Medical Supplies - Medicare Contractual Allowance ** c. Medical Supplies - Non-Medicare d. Medical Supplies - Non-Medicare Contractual Allowance ** 3. a. Physical Therapy - Medicare b. Physical Therapy - Medicare Contractual Allowance ** c. Physical Therapy - Medicare Contractual Allowance ** d. Physical Therapy - Non-Medicare Contractual Allowance ** d. A. Speech Therapy - Medicare Contractual Allowance ** d. A. Speech Therapy - Medicare Contractual Allowance ** c. Speech Therapy - Medicare Contractual Allowance ** d. Speech Therapy - Non-Medicare Contractual Allowance ** d. Speech Therapy - Non-Medicare Contractual Allowance ** 5. a. Occupational Therapy - Medicare Contractual Allowance ** b. Occupational Therapy - Medicare Contractual Allowance ** c. Occupational Therapy - Non-Medicare Contractual Allowance ** d. Occupational Therapy - Non-Medicare Contractual Allowance ** c. Occupational Therapy - Non-Medicare Contractual Allowance ** d. Occupational Therapy - Non-Medicare Contractual Allowance ** d. Occupational Therapy - Non-Medicare Contractual Allowance ** d. Occupational Therapy - Non-Medicare Contractual Allowance ** 1. Meals sold to guests, employees & others 2. Rental of rooms to non-residents 3. Telephone 4. Rental of Television and Cable Services 5. Interest Income (Specify) 6. Private Duty Nurses' Fees 7. Barber, Coffee, Beauty and Gift shops 8. Other (Specify)  8. 5,156				
c. Medical Supplies - Non-Medicare d. Medical Supplies - Non-Medicare Contractual Allowance **  3. a. Physical Therapy - Medicare b. Physical Therapy - Medicare Contractual Allowance ** c. Physical Therapy - Non-Medicare d. Physical Therapy - Non-Medicare c. Physical Therapy - Non-Medicare d. Physical Therapy - Non-Medicare Contractual Allowance ** 4. a. Speech Therapy - Medicare b. Speech Therapy - Medicare Contractual Allowance ** c. Speech Therapy - Medicare Contractual Allowance ** c. Speech Therapy - Non-Medicare Contractual Allowance ** d. Speech Therapy - Non-Medicare Contractual Allowance ** 5. a. Occupational Therapy - Medicare Contractual Allowance ** c. Occupational Therapy - Medicare Contractual Allowance ** c. Occupational Therapy - Non-Medicare Contractual Allowance ** c. Occupational Therapy - Non-Medicare Contractual Allowance ** d. Occupational Therapy - Non-Medicare Contractual Allowance ** c. Occupational Therapy - Non-Medica				
d. Medical Supplies - Non-Medicare Contractual Allowance **  3. a. Physical Therapy - Medicare \$ 1,587,155 b. Physical Therapy - Medicare Contractual Allowance ** c. Physical Therapy - Non-Medicare \$ 767,379 d. Physical Therapy - Non-Medicare Contractual Allowance ** 4. a. Speech Therapy - Medicare Contractual Allowance ** 5. Speech Therapy - Medicare Contractual Allowance ** c. Speech Therapy - Non-Medicare Contractual Allowance ** c. Speech Therapy - Non-Medicare Contractual Allowance ** 5. a. Occupational Therapy - Medicare Contractual Allowance ** c. Occupational Therapy - Medicare Contractual Allowance ** c. Occupational Therapy - Non-Medicare Contractual Allowance ** c. Occupational Therapy - Non-Medicare Contractual Allowance ** c. Occupational Therapy - Non-Medicare Contractual Allowance ** 6. a. Other (Specify) - Medicare b. Other (Specify) - Non-Medicare 1. Total Resident Revenue (Section I. thru Section II.) 5. 14,614,969 7. Other Revenue* 1. Meals sold to guests, employees & others 2. Rental of rooms to non-residents 3. Telephone 4. Rental of Television and Cable Services 5. Interest Income (Specify) 6. Private Duty Nurses' Fees 7. Barber, Coffee, Beauty and Gift shops 8. Other (Specify) 8. 8,156				
3. a. Physical Therapy - Medicare b. Physical Therapy - Medicare Contractual Allowance ** c. Physical Therapy - Non-Medicare d. Physical Therapy - Non-Medicare Contractual Allowance ** 4. a. Speech Therapy - Medicare Contractual Allowance ** b. Speech Therapy - Medicare Contractual Allowance ** c. Speech Therapy - Non-Medicare Contractual Allowance ** d. Speech Therapy - Non-Medicare Contractual Allowance ** 5. a. Occupational Therapy - Medicare Contractual Allowance ** c. Occupational Therapy - Medicare Contractual Allowance ** c. Occupational Therapy - Medicare Contractual Allowance ** c. Occupational Therapy - Non-Medicare Contractual Allowance ** c. Occupational Therapy - Non-Medicare d. Occupational Therapy - Non-Medicare Contractual Allowance ** c. Octopational Therapy - Non-Medicare Contractual Allowance ** c. Other (Specify) - Medicare d. Octopational Therapy - Non-Medicare Contractual Allowance ** c. Other (Specify) - Non-Medicare f. (1,580,065) d. Total Resident Revenue (Section I. thru Section II.) f. Meals sold to guests, employees & others c. Rental of rooms to non-residents f. Meals sold to guests, employees & others f. Meals sold to guests, employees & others f. Meals sold to guests, employees & others f. Rental of Television and Cable Services f. Interest Income (Specify) f. Private Duty Nurses' Fees f. Barber, Coffee, Beauty and Gift shops f. Other (Specify) f. Specify) f. Specify f. Specif				
b. Physical Therapy - Medicare Contractual Allowance ** c. Physical Therapy - Non-Medicare d. Physical Therapy - Non-Medicare Contractual Allowance ** 4. a. Speech Therapy - Medicare b. Speech Therapy - Medicare Contractual Allowance ** c. Speech Therapy - Non-Medicare d. Speech Therapy - Non-Medicare c. Speech Therapy - Non-Medicare d. Speech Therapy - Non-Medicare c. Occupational Therapy - Medicare b. Occupational Therapy - Medicare c. Occupational Therapy - Medicare d. Occupational Therapy - Medicare c. Occupational Therapy - Non-Medicare d. Occupational Therapy - Non-Medicare c. Occupational Therapy - Non-Medicare d. Occupational Therapy - Non-Medicare d. Occupational Therapy - Non-Medicare f. a. Other (Specify) - Medicare b. Other (Specify) - Non-Medicare f. (1,580,065) f. Total Resident Revenue f. Meals sold to guests, employees & others f. Rental of Television and Cable Services f. Interest Income (Specify) f. Private Duty Nurses' Fees f. Barber, Coffee, Beauty and Gift shops f. Other (Specify) f. Other (Specify) f. Specify) f. Specifical Allowance f.	1,587,155			
c. Physical Therapy - Non-Medicare d. Physical Therapy - Non-Medicare Contractual Allowance **  4. a. Speech Therapy - Medicare b. Speech Therapy - Medicare Contractual Allowance ** c. Speech Therapy - Non-Medicare Contractual Allowance ** d. Speech Therapy - Non-Medicare Contractual Allowance ** 5. a. Occupational Therapy - Medicare Contractual Allowance ** b. Occupational Therapy - Medicare Contractual Allowance ** c. Occupational Therapy - Medicare Contractual Allowance ** d. Occupational Therapy - Non-Medicare Contractual Allowance ** d. Occupational Therapy - Non-Medicare Contractual Allowance ** d. Occupational Therapy - Non-Medicare Contractual Allowance ** d. a. Other (Specify) - Medicare b. Other (Specify) - Non-Medicare contractual Allowance ** d. Total Resident Revenue (Section I. thru Section II.)  14,614,969  V. Other Revenue* 1. Meals sold to guests, employees & others 2. Rental of rooms to non-residents 3. Telephone 4. Rental of Television and Cable Services 5. Interest Income (Specify) 6. Private Duty Nurses' Fees 7. Barber, Coffee, Beauty and Gift shops 8. Other (Specify) 8,156				
d. Physical Therapy - Non-Medicare Contractual Allowance **  4. a. Speech Therapy - Medicare b. Speech Therapy - Medicare Contractual Allowance ** c. Speech Therapy - Non-Medicare d. Speech Therapy - Non-Medicare Contractual Allowance ** 5. a. Occupational Therapy - Medicare Contractual Allowance ** b. Occupational Therapy - Medicare Contractual Allowance ** c. Occupational Therapy - Non-Medicare Contractual Allowance ** d. Occupational Therapy - Non-Medicare Contractual Allowance ** 6. a. Other (Specify) - Medicare b. Other (Specify) - Medicare contractual Allowance ** for a. Other (Specify) - Non-Medicare Contractual Allowance ** for a. Other (Specify) - Non-Medicare	767,379			
4. a. Speech Therapy - Medicare b. Speech Therapy - Medicare Contractual Allowance ** c. Speech Therapy - Non-Medicare d. Speech Therapy - Non-Medicare Contractual Allowance ** 5. a. Occupational Therapy - Medicare b. Occupational Therapy - Medicare Contractual Allowance ** c. Occupational Therapy - Medicare Contractual Allowance ** c. Occupational Therapy - Non-Medicare d. Occupational Therapy - Non-Medicare d. Occupational Therapy - Non-Medicare Contractual Allowance ** 6. a. Other (Specify) - Medicare b. Other (Specify) - Non-Medicare f. (3,239,657) b. Other (Specify) - Non-Medicare f. (1,580,065) f. Total Resident Revenue f. Meals sold to guests, employees & others f. Meals sold to guests, employees & others f. Meals sold to guests, employees & others f. Rental of Television and Cable Services f. Interest Income (Specify) f. Private Duty Nurses' Fees f. Barber, Coffee, Beauty and Gift shops f. Other (Specify) f. Private Duty Nurses' Fees f. Barber, Coffee, Beauty and Gift shops f. Speech Therapy - Medicare f. Speech Therapy - Non-Medicare f. Speech Therapy - Non-Medica				
b. Speech Therapy - Medicare Contractual Allowance ** c. Speech Therapy - Non-Medicare d. Speech Therapy - Non-Medicare Contractual Allowance ** 5. a. Occupational Therapy - Medicare b. Occupational Therapy - Medicare Contractual Allowance ** c. Occupational Therapy - Non-Medicare Contractual Allowance ** c. Occupational Therapy - Non-Medicare d. Occupational Therapy - Non-Medicare Contractual Allowance ** 6. a. Other (Specify) - Medicare b. Other (Specify) - Medicare c. Octupational Therapy - Non-Medicare Contractual Allowance ** 6. a. Other (Specify) - Non-Medicare contractual Allowance ** c. Occupational Therapy - Non-Medicare	219,249			
c. Speech Therapy - Non-Medicare d. Speech Therapy - Non-Medicare Contractual Allowance **  5. a. Occupational Therapy - Medicare b. Occupational Therapy - Medicare Contractual Allowance ** c. Occupational Therapy - Non-Medicare d. Occupational Therapy - Non-Medicare d. Occupational Therapy - Non-Medicare Contractual Allowance **  6. a. Other (Specify) - Medicare b. Other (Specify) - Non-Medicare 5. (3,239,657) b. Other (Specify) - Non-Medicare 7. Meals sold to guests, employees & others 7. Rental of rooms to non-residents 8. (3,239,657) 8. Other (Specify) 9. (1,580,065				
d. Speech Therapy - Non-Medicare Contractual Allowance **  5. a. Occupational Therapy - Medicare b. Occupational Therapy - Medicare Contractual Allowance **  c. Occupational Therapy - Non-Medicare d. Occupational Therapy - Non-Medicare Contractual Allowance **  6. a. Other (Specify) - Medicare b. Other (Specify) - Medicare b. Other (Specify) - Non-Medicare 11. Total Resident Revenue (Section I. thru Section II.)  5. The Allowance **  1. Meals sold to guests, employees & others 2. Rental of rooms to non-residents 3. Telephone 4. Rental of Television and Cable Services 5. Interest Income (Specify) 6. Private Duty Nurses' Fees 7. Barber, Coffee, Beauty and Gift shops 8. Other (Specify)  8. \$8,156	151,497			
5. a. Occupational Therapy - Medicare       \$ 1,479,877         b. Occupational Therapy - Medicare Contractual Allowance **       \$         c. Occupational Therapy - Non-Medicare       \$ 654,396         d. Occupational Therapy - Non-Medicare Contractual Allowance **       \$         6. a. Other (Specify) - Medicare       \$ (3,239,657)         b. Other (Specify) - Non-Medicare       \$ (1,580,065)         II. Total Resident Revenue (Section I. thru Section II.)       \$ 14,614,969         V. Other Revenue*       \$         1. Meals sold to guests, employees & others       \$         2. Rental of rooms to non-residents       \$         3. Telephone       \$         4. Rental of Television and Cable Services       \$         5. Interest Income (Specify)       \$ 197         6. Private Duty Nurses' Fees       \$         7. Barber, Coffee, Beauty and Gift shops       \$         8. Other (Specify)       \$ 8,156				
b. Occupational Therapy - Medicare Contractual Allowance **  c. Occupational Therapy - Non-Medicare  d. Occupational Therapy - Non-Medicare Contractual Allowance **  6. a. Other (Specify) - Medicare  b. Other (Specify) - Non-Medicare  c. Occupational Therapy - Non-Medicare Contractual Allowance **  6. a. Other (Specify) - Medicare  c. Occupational Therapy - Non-Medicare Contractual Allowance **  (3,239,657)  b. Other (Specify) - Non-Medicare  (1,580,065)  II. Total Resident Revenue (Section I. thru Section II.)  V. Other Revenue*  1. Meals sold to guests, employees & others  2. Rental of rooms to non-residents  3. Telephone  4. Rental of Television and Cable Services  5. Interest Income (Specify)  6. Private Duty Nurses' Fees  7. Barber, Coffee, Beauty and Gift shops  8. Other (Specify)  \$ 8,156	1,479,877			
c. Occupational Therapy - Non-Medicare d. Occupational Therapy - Non-Medicare Contractual Allowance **  6. a. Other (Specify) - Medicare b. Other (Specify) - Non-Medicare 5. (3,239,657)  b. Other (Specify) - Non-Medicare 7. (1,580,065)  H. Total Resident Revenue (Section I. thru Section II.)  V. Other Revenue* 1. Meals sold to guests, employees & others 2. Rental of rooms to non-residents 3. Telephone 4. Rental of Television and Cable Services 5. Interest Income (Specify) 6. Private Duty Nurses' Fees 7. Barber, Coffee, Beauty and Gift shops 8. Other (Specify) 8. 8,156				
d. Occupational Therapy - Non-Medicare Contractual Allowance **  6. a. Other (Specify) - Medicare \$ (3,239,657) b. Other (Specify) - Non-Medicare \$ (1,580,065)  II. Total Resident Revenue (Section I. thru Section II.) \$ 14,614,969  V. Other Revenue*  1. Meals sold to guests, employees & others \$ \$ 2. Rental of rooms to non-residents \$ \$ 3. Telephone \$ \$ \$ 4. Rental of Television and Cable Services \$ \$ 5. Interest Income (Specify) \$ \$ 197  6. Private Duty Nurses' Fees \$ \$ 7. Barber, Coffee, Beauty and Gift shops \$ \$ 8,156	654,396			
6. a. Other (Specify) - Medicare b. Other (Specify) - Non-Medicare 1. Total Resident Revenue (Section I. thru Section II.) 14,614,969 15. W. Other Revenue* 1				
b. Other (Specify) - Non-Medicare  II. Total Resident Revenue (Section I. thru Section II.)  14,614,969  V. Other Revenue*  1. Meals sold to guests, employees & others  2. Rental of rooms to non-residents  3. Telephone  4. Rental of Television and Cable Services  5. Interest Income (Specify)  6. Private Duty Nurses' Fees  7. Barber, Coffee, Beauty and Gift shops  8. Other (Specify)  \$ 8,156	(3,239,657)			
V. Other Revenue*  1. Meals sold to guests, employees & others  2. Rental of rooms to non-residents  3. Telephone  4. Rental of Television and Cable Services  5. Interest Income (Specify)  6. Private Duty Nurses' Fees  7. Barber, Coffee, Beauty and Gift shops  8. Other (Specify)  \$ 8,156				
V. Other Revenue*       \$         1. Meals sold to guests, employees & others       \$         2. Rental of rooms to non-residents       \$         3. Telephone       \$         4. Rental of Television and Cable Services       \$         5. Interest Income (Specify)       \$         6. Private Duty Nurses' Fees       \$         7. Barber, Coffee, Beauty and Gift shops       \$         8. Other (Specify)       \$         8. Other (Specify)       \$	14,614,969	1		
2. Rental of rooms to non-residents \$ 3. Telephone \$ 4. Rental of Television and Cable Services \$ 5. Interest Income (Specify) \$ 6. Private Duty Nurses' Fees \$ 7. Barber, Coffee, Beauty and Gift shops \$ 8. Other (Specify) \$ 8,156		THE PARTY		
2. Rental of rooms to non-residents \$ 3. Telephone \$ 4. Rental of Television and Cable Services \$ 5. Interest Income (Specify) \$ 6. Private Duty Nurses' Fees \$ 7. Barber, Coffee, Beauty and Gift shops \$ 8. Other (Specify) \$ 8,156				
3. Telephone \$ 4. Rental of Television and Cable Services \$ 5. Interest Income (Specify) \$ 197 6. Private Duty Nurses' Fees \$ 7. Barber, Coffee, Beauty and Gift shops \$ 8. Other (Specify) \$ 8,156				
4. Rental of Television and Cable Services \$ 5. Interest Income (Specify) \$ 197 6. Private Duty Nurses' Fees \$ 7. Barber, Coffee, Beauty and Gift shops \$ 8. Other (Specify) \$ 8,156				
5. Interest Income (Specify) \$ 197 6. Private Duty Nurses' Fees \$ 7. Barber, Coffee, Beauty and Gift shops \$ 8. Other (Specify) \$ 8,156				
6. Private Duty Nurses' Fees \$ 7. Barber, Coffee, Beauty and Gift shops \$ 8. Other (Specify) \$ 8,156	197			
7. Barber, Coffee, Beauty and Gift shops \$ 8. Other (Specify) \$ 8,156				
8. Other (Specify) \$ 8,156				
	8,156			
7. Total Other Revenue (1 thru 8) \$\ 8,353	8,353			
	14,623,322			

<sup>\*</sup> Facility should off-set the appropriate expense on Page 28 or Page 29 of the Cost Report.

<sup>\*\*</sup> Facility should report all contractual allowances and/or payer discounts.

#### Schedule of Other Resident Revenue - Medicare

#### Related Exp

Page Ref	Description	CCNH	RHNS	(Specify)
	Lab Medicare A	\$ 90,112		
	IV Therapy Medicare A	\$ 298		
	X-Ray Medicare A	\$ 28,754		
	Ancillary Contractual Adjustment Medicare A	\$ (3,358,820)		
Total Oth	er Resident Revenue - Medicare	\$ (3,239,657)	\$ -	\$ -

#### Schedule of Other Non-Medicare Resident Revenue

#### Related Exp

Page Ref	Description		RHNS	(Specify)
	Lab Insurance	\$ 311		
	Lab Managed Care	\$ 54,220		
	Lab Medicaid	\$ 259		5, 1
	IV Therapy Medicaid	\$ 365		
	X-Ray Insurance	\$ 495		
	X-Ray Managed Care	\$ 14,016		
	Ancillary Contractual Adjustment Insurance	\$ (9,022)	ALC: NO	
	Ancillary Contractual Adjustment Managed Care	\$ (1,587,961)		
- 17	Ancillary Contractual Adjustment Medicaid	\$ (52,748)		
Total Oth	er Resident Revenue	\$ (1,580,065)	-	\$ -

#### **Interest Income**

#### Account

Page Ref	Account	count Balance	CCNH		RHNS		(Specify)	
	Interest Income		\$	197	(He			
						-		
Total Inte	rest Income		\$	197	\$	-	\$	-

#### Schedule of Other Revenue

Page Ref	Description	CCNH	RHNS	(Spe	ecify)
	Other Revenue	\$ 8,156			
		II SI I TI			
				-	_
				4.5	
Fotal Oth	er Revenue	\$ 8,156	\$ -	\$	-

## G. Balance Sheet

Name of Facility	License No.	Report for Year Ended	Pag	e of
162 South Britain Road Operating	g Com 2280	9/30/2018	31	37
	Account			Amount
Assets				
A. Current Assets				
1. Cash (on hand and in ba	enks)		\$	68,328
2. Resident Accounts Rece	ivable (Less Allowance	for Bad Debts)	\$	1,030,118
3. Other Accounts Receiva	ble (Excluding Owners	or Related Parties)	\$	(0
4 Inventories			\$	
5. Prepaid Expenses			\$	25,412
a. Prepaid GL-PL		11,274	17 17 16	
b. Prepaid Other Insurar	nce & Property Tax	7,758		
c. Prepaid Maintenance	Contracts & Other	6,379		
d. See Schedule				
<ol><li>Interest Receivable</li></ol>			\$	
<ol><li>Medicare Final Settleme</li></ol>	nt Receivable		\$	
8. Other Current Assets (ite	emize)		\$	38,107
Resident PNA Funds		38,107	12.27	
See Schedule			110	
A-9. Total Current Assets (Lines	A1 thru 8)		\$	1,161,965
B. Fixed Assets				
1. Land			\$	
2. Land Improvements	*Historical Cost		\$	
	Accum. Deprecia	tion Net		
3. Buildings	*Historical Cost		\$	
	Accum. Deprecia	tion Net		
4. Leasehold Improvements	*Historical Cost	3,187,814	\$	1,328,468
	Accum. Deprecia	tion 1,859,346 Net		
<ol><li>Non-Movable Equipmen</li></ol>	t *Historical Cost		\$	
	Accum. Depreciat	tion Net		
<ol><li>Movable Equipment</li></ol>	*Historical Cost	1,331,338	\$	317,773
	Accum. Depreciat	tion 1,013,565 Net		
7. Motor Vehicles	*Historical Cost		\$	
	Accum. Depreciat	ion Net		
8. Minor Equipment-Not D	epreciable		\$	
9. Other Fixed Assets (item	ize )		\$	
See Schedule				
B-10. Total Fixed Assets (Line	s B1 thru 9)		\$	1,646,241

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

# G. Balance Sheet (cont'd)

Nam	ne of Facility	License No.	Report for Year Ended		Page	of
162	South Britain Road Operating	Com 2280	9/30/2018		32	37
		Account	·	T	Amo	ount
			Total Brought Forward:	\$		2,808,206
C.	Leasehold or like property re	corded for Equity Purpose	es.			
	1. Land			\$		
	2. Land Improvements	*Historical Cost				
		Accum. Depreciation	n Net	\$		
	3. Buildings	*Historical Cost				
		Accum. Depreciation	n Net	\$		
	4. Non-Movable Equipment	*Historical Cost				
		Accum. Depreciation	n Net	\$		
	<ol><li>Movable Equipment</li></ol>	*Historical Cost				
		Accum. Depreciation	n Net	\$		
	6. Motor Vehicles	*Historical Cost				
		Accum. Depreciation	n Net	\$		
	7. Minor Equipment-Not De	preciable		\$		
C-8	Total Leasehold or Like Proj	perties (C1 thru 7)		\$		
D.	Investment and Other Assets					
	<ol> <li>Deferred Deposits</li> </ol>			\$		
	2. Escrow Deposits			\$		
	3. Organization Expense	*Historical Cost				
		Accum. Depreciation	Net	\$		
	4. Goodwill (Purchased Only	y)		\$		
	5. Investments Related to Re	esident Care (itemize)		\$		
	6. Loans to Owners or Relate	ed Parties (itemize)		\$		
	Name and Address	Amount	Loan Date	15	777.73	- P 7
				113		
	7. Other Assets ( <i>itemize</i> )			\$		23,000
	Deposit for Utilities		23,000		5.17 7.50	THE REAL PROPERTY.
			,			
	See Schedule					
D-8.	Total Investments and Other	Assets (Lines D1 thru 7)		\$		23,000
	Total All Assets (Lines A9+			\$		2,831,206

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

# G. Balance Sheet (cont'd)

Name of Fac			License No.	Report for Year	Ended	Page	of
162 South B	ritain	Road Operating Company I	2280	9/30/2018		33	37
		P	Account			A	mount
Liabilities A.	Cu	rrent Liabilities					
	_ 1.	Trade Accounts Payable				\$	381,018
	2.	Notes Payable (itemize)				\$	015-70
		See Schedule					
	3.	Loans Payable for Equipme Name of Lender	nt (Current portion Purpose	n) (itemize) Amount	Date Due	\$	
	4.	Accrued Payroll (Exclusive	of Owners and/or	Stockholders only)	1	\$	66,233
	5.	Accrued Payroll (Owners an	nd/or Stockholders	only)		\$	
	6.	Accrued Payroll Taxes Paya		• •		\$	
	7.	Medicare Final Settlement I				\$	
	8.	Medicare Current Financing	Payable			\$	
	9.	Mortgage Payable (Current	Portion)			\$	
	10.	Interest Payable (Exclusive of	of Owner and/or R	elated Parties)		\$	
	11.	Accrued Income Taxes*				\$	
	12.	Other Current Liabilities (ite	emize)			\$	554,700
				See Schedule	554,700		
A-13.	Tot	tal Current Liabilities (Lines	Al thru 12)			\$	1,001,952

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

#### Schedule of Prepaid Expenses Page 31 Line A5

Page Ref	Line Ro	Description		
age Rei	Line Re	Description		
	N. Car			
	- 1			H LINE
	1 5 1			1
Total Pre	paid Exper	es		s -
Schedule	of Other C	rrent Assets (itemized) Page 31 Line A8		
Page Ref	Line Ref	Description		
E = 115				
				-
_				
_				
1 1 1 0 1		Assets (Itemize)		s -
otal otal	ci Current	risets (itemize)		
chedule o		ed Assets (Itemize) Page 31 Line B9  Description		
3			March Martin Francisco	
otal Othe	r Other Fi	ed Assets (Itemize)		\$ -
		ets Page 32 Line D7		
age Ref	Line Kei	Description		
otal Othe	r Assets			\$ -

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

Line Ref	Description		
		Repair to the second control of the	
Payable		\$	41
	Line Ref 1	Line Ref Description  S Payable	

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

Page Ref Line Ref Description

	Accrued Legal - Employee Benefit	\$
	Accrued Accounting	\$ 1,6
	Accrued Pharmacy	\$ 12,7
	Accrued Workers Comp Insurance	\$ 111,
	Accrued GLPL - Third	\$ 152,
	Accrued Auto Insurance	\$ 3,
	Accrued Health Insurance	\$ 83,2
	Accrued Dental Insurance	\$ (8,2
Man de la constante de la cons	Accrued Vision Insurance	\$ 1,4
	Accrued Whole Life Insurance	\$ 9
	Accrued Supplemental Life Payable	\$ 2
	Accrued AD&D Payable	\$
	Accrued Critical Illness	\$ (1,0
	Accrued Short Term Disability	\$ 5
	Accrued Long Term Disability	\$ 1
- P.S. L. S.	Accrued 401K Employer Match	\$
	Accrued Provider Tax Payable	\$ 145,2
THE	Accrued Sales & Use tax Payable	\$ 13,8
	Accrued Other Payroll Withholdings	\$
	PNA Security Deposits	\$ 38,1
Total Other Cu	rrent Liabilities (Itemize)	\$ 554,7

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

Page Ref Line Ref Description

# G. Balance Sheet (cont'd)

Name of Facility	License No.	Report for Year	Ended	Page	of
162 South Britain Road Operating Company	2280	9/30/2018		34	37
A	Account			A	mount
		Total Brough	nt Forward:		1,001,952
Liabilities (cont'd)					
B. Long-Term Liabilities					
Loans Payable-Equipment (	(itemize)		\$		
Name of Lender	Purpose	Amount	Date Due	76604	
			1		
2. Mortgages Payable			\$		
<ol><li>Loans from Owners or Rela</li></ol>	ted Parties (itemize)		\$		(13,469,228)
Name and Address of Lender	Amount	Loan Da	ate		
			100		
Due to/from Affiliates	(13,469,228)				
			- 10		
			130		
4. Other Long-Term Liabilities	s (itemize)		\$		
	()			1 375	Description of
-					
					57-538517
See Schedule					The Family of
B-5. Total Long-Term Liabilities (L	ines B1 thru 4)		\$		(13,469,228)
C. Total All Liabilities (Lines A-1:			\$		(12,467,277)

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

Nar	ne of Facility License No. Report for Year Ended	Page	of
162	South Britain Road Operating Col 2280 9/30/2018	35	37
	Account	An	nount
A.	Reserves		
	Reserve for value of leased land	\$	
	2. Reserve for depreciation value of leased buildings and appurtenances		
	to be amortized	\$	1,646,241
	3. Reserve for depreciation value of leased personal property (Equity)	\$	
	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	\$	1,646,241
B.	Net Worth		
	1. Owner's Capital	\$	
	2. Capital Stock	\$	
	3. Paid-in Surplus	\$	
	4. Treasury Stock	\$	
	5. Cumulated Earnings	\$	13,062,353
	6. Gain or Loss for Period 10/1/2017 thru 9/30/2018	\$	589,889
	7. Total Net Worth	\$	13,652,242
C.	Total Reserves and Net Worth	\$	15,298,483
D.	Total Liabilities, Reserves, and Net Worth	\$	2,831,206

# H. Changes in Total Net Worth

Name of Facility License No.	Report for Yea	r Ended	Page	
162 South Britain Road Operating Comp 2280	9/30/2018		36	37
Account				Amount
A. Balance at End of Prior Period as shown on Report of	09/30/2017		\$	13,062,353
B. Total Revenue (From Statement of Revenue Page 30)			\$	14,623,322
	l Expenditures (From Statement of Expenditures Page 27)		\$	14,033,433
D. Net Income or Deficit			\$	589,889
E. Balance			\$	13,652,242
F. Additions  1. Additional Capital Contributed (itemize)  Total Expenditures (page 27) \$ 14,257,6  (Less F/S vs C/R Depreciation (224,24)  Total 14,033,433  2. Other (itemize)	2)			
F-3. Total Additions			\$	
G. Deductions	Deductions			
1. Drawings of Owners/Operators/Partners (Specify)	1. Drawings of Owners/Operators/Partners (Specify)			
Name and Address (No., City, State, Zip)	Title	Amount		
2. Other Withdrawings (Specify)	\$			
Purpose				Service Control
· ·				
3. Total Deductions				
H. Balance at End of Period 09/30/1	8		\$	13,652,242

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

Name of Facility	License No.	Report for Year Ended	Page	of							
162 South Britain Road Operating	2280 9/30/2018		37	37							
Check appropriate category											
Chronic and Convalescent Nursing Home only (CCNH)	Rest Home with Nursing Supervision only (RHNS)	□ (Specify)									
Preparer/Reviewer Certification											
I have prepared and reviewed this report and am familiar with the applicable regulations governing its preparation. I have read the most recent Federal and State issued field audit reports for the Facility and have inquired of appropriate personnel as to the possible inclusion in this report of expenses which are not reimbursable under the applicable regulations. All non-reimbursable expenses of which I am aware (except those expenses known to be automatically removed in the State rate computation system) as a result of reading reports, inquiry or other services performed by me are properly reported as such in this report on Pages 28 and 29 (adjustments to statement of expenditures). Further, the data contained in this report is in agreement with the books and records, as provided to me, by the Facility.											
Signature of Preparer	Title	Date Signed	Date Signed								
Richard Beckle	Controlle	2/4/2019	2/4/2019								
Printed Name of Preparer											
Richard Beckler											
Addres Address	7	Phone Number	Phone Number								
10571 Telegraph Road, Suite 203, Glen Allen	804-261-9357										
Annual Report Contact	Phone Number										
Richard Beckler	804-261-3957										
Annual Report Contact Email Address											
rheckler@care-one.com											

Error Check

Level Item

Reported as