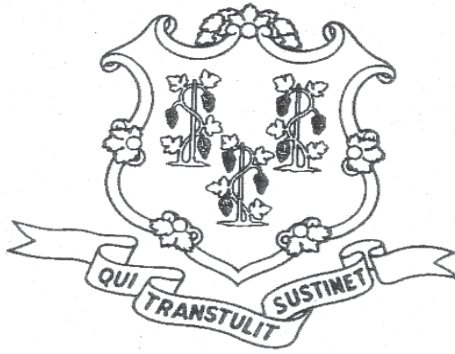


# State of Connecticut



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

Name of Facility (as licensed) Waveny Care Center, Inc.	
Address (No. & Street, City, State, Zip Code) 3 Farm Road, New Canaan, CT 06840	
Type of Facility <input checked="" type="checkbox"/> Chronic and Convalescent Nursing Home only (CCNH) <input type="checkbox"/> Rest Home with Nursing Supervision only (RHNS) <input type="checkbox"/> (Specify)	
Report for Year Beginning 10/1/2019	Report for Year Ending 9/30/2020

License Numbers:	CCNH 942-C	RHNS	(Specify)	Medicare Provider 07-5361
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Medicaid Provider Numbers:	CCNH 9423	RHNS	ICF-IID
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**For Department Use Only**

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

**General Information**

Name of Facility (as licensed) Waveny Care Center, Inc.	License No. 942-C	Report for Year Ended 9/30/2020	Page 1	of 37
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**Administrator's/Owner's Certification**

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

I HEREBY CERTIFY that I have read the above statement and that I have examined the accompanying Cost Report and supporting schedules prepared for Waveny Care Center, Inc. [facility name], for the cost report period beginning October 1, 2019 and ending September 30, 2020, and that to the best of my knowledge and belief, it is a true, correct, and complete statement prepared from the books and records of the provider(s) in accordance with applicable instructions.

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

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

Signed (Administrator)		Date	Signed (Owner)		Date
Printed Name (Administrator) Lynn Iverson			Printed Name (Owner) Russell R. Barksdale, Jr.		
Subscribed and Sworn to before me:	State of	Date	Signed (Notary Public)	Comm. Expires  / /	
Address of Notary Public					

(Notary Seal)

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

<b>Data Required for Real Wage Adjustment</b>			Page 1A	of 37
Name of Facility Waveny Care Center, Inc.	Period Covered:	From 10/1/2019	To 9/30/2020	
Address of Facility 3 Farm Road, New Canaan, CT 06840				
Report Prepared By Marcum LLP	Phone Number 203-781-9600	Date 3/2/2021		
Item	Total	CCNH	RHNS	(Specify)
1. Dietary wages paid	\$			
2. Laundry wages paid	\$			
3. Housekeeping wages paid	\$			
4. Nursing wages paid	\$			
5. All other wages paid	\$			
6. <b>Total Wages Paid</b>	\$			
7. Total salaries paid	\$			
8. <b>Total Wages and Salaries Paid</b> (As per page 10 of Report)	\$			

Wages - Compensation computed on an hourly wage rate.

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

**DO NOT include Fringe Benefit Costs.**

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

Phone No. of Facility 203-594-5200		Report for Year Ended 9/30/2020	Page 2	of 37
Name of Facility (as shown on license) Waveny Care Center, Inc.		Address (No. & Street, City, State, Zip ) 3 Farm Road, New Canaan, CT 06840		
License Numbers:	CCNH 942-C	RHNS	(Specify)	Medicare Provider No. 07-5361
Type of Facility (Check appropriate box(es))				
<input checked="" type="checkbox"/> Chronic and Convalescent Nursing Home only (CCNH) <input type="checkbox"/> Rest Home with Nursing Supervision only (RHNS) <input type="checkbox"/> (Specify)				
Type of Ownership (Check appropriate box)				
<input checked="" type="radio"/> Proprietorship <input type="radio"/> LLC <input type="radio"/> Partnership <input type="radio"/> Profit Corp. <input type="radio"/> Non-Profit Corp. <input type="radio"/> Government <input type="radio"/> Trust				
If this facility opened or closed during report year provide:		Date Opened	Date Closed	
Has there been any change in ownership or operation during this report year? <input type="radio"/> Yes <input checked="" type="radio"/> No If "Yes," explain fully.				
N/A				
<b>Administrator</b>				
Name of Administrator Lynn Iverson		Nursing Home Administrator's License No.:	1428	
Other Operators/Owners who are assistant administrators (full or part time) of this facility.				
Name		License No.:		
N/A				





**Waveny LifeCare Network  
2020 Officer and Committee Appointments**

<b>Committee</b>	<b>Officer/Lead</b>	<b>Board Members</b>	<b>End 2<sup>nd</sup> Term</b>	<b>Other Positions (*non-voting)</b>
	<b>Chair</b>	Kathleen Corbet	2023	
	<b>Vice Chair</b>	Leo Karl	2024	
	<b>Secretary</b>	Marian Curtis Blair	2025	
	<b>Treasurer</b>	Dave Hunt	2025	
<b>Executive</b> (6x/year)	Ex Officio	Kathleen Corbet	2023	Russ Barksdale (Ex Officio)*
	Ex Officio	Leo Karl	2024	
	3	Tom Ferguson	2020	
	4	Tiffany Begoon	2020	
	5	Doug Gillespie	2021	
<b>Governance</b> (4x/year)	Chair	Doug Gillespie	2021	Russ Barksdale (Ex Officio)*
	2	Tracey Hamill	2022	
	3	Kathleen Corbet	2023	Ex Officio
	4	Leo Karl	2024	
	5	Mary Franco	2025	
<b>Audit</b> (2x/year)	Chair	Peter Bridgman	2025	
	2	Kathleen Corbet	2023	
	3	Rick Croarkin	2024	
	4	Ron Balzano	2025	
	5	Dave Hunt	2025	
<b>Finance</b> (4x/year)	Chair	Rick Croarkin	2024	Russ Barksdale (Ex Officio)*
	2	Ron Balzano	2025	Rich Townsend (Advisory)*
	3	Marian Curtis Blair	2025	
	4	Dave Hunt	2025	
	5	Peter Bridgman	2025	
		Kathleen Corbet**	2023	**Investments Only
<b>Compensation</b> (2x/year)	Chair	Kathleen Corbet	2023	
	2	Tom Ferguson	2020	
	3	Tiffany Begoon	2020	
	4	Dave Hunt	2025	
<b>Advancement</b> (4x/year)	Chair	Tracey Hamill	2022	Russ Barksdale (Ex Officio)*
	2	Dick DePatie	2024	Michelle Ernst (Ex Officio)*
	3	Ron Balzano	2025	Jay Twombly (Advisory)*
	4	Marian Curtis Blair	2025	
	5	Mary Franco	2025	
	6	Barb Achenbaum	2024	
<b>Quality/HR</b> (4x/year)	Chair	Barb Achenbaum;	2024	Russ Barksdale (Ex Officio)*
	2	Tom Ferguson	2020	Lynn Iverson (Ex Officio)*
	3	Dick DePatie	2024	Rebecca Albrecht (Ex Officio)*
	4	Peter Hasapis	2024	Medical Director (Ex-Officio)*
	5	Penny Young	2025	
	6	Jill Sautkulis		Ex Officio



### General Information and Questionnaire Individual Proprietorship

Name of Facility Waveny Care Center, Inc.	License No. 942-C	Report for Year Ended 9/30/2020	Page 3B	of 37
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If this facility is owned or operated as an individual proprietorship, provide the following information:

Owner(s) of Facility

N/A

## General Information and Questionnaire Related Parties\*

Name of Facility Waveny Care Center, Inc.	License No. 942-C	Report for Year Ended 9/30/2020	Page 4	of 37		
Are any individuals receiving compensation from the facility related through marriage, ability to control, ownership, family or business association? <input type="radio"/> Yes <input checked="" type="radio"/> No						
If "Yes," provide the Name/Address and complete the information on Page 11 of the report.						
Are any individuals or companies which provide goods or services, including the rental of property or the loaning of funds to this facility, related through family association, common ownership, control, or business association to any of the owners, operators, or officials of this facility? <input checked="" type="radio"/> Yes <input type="radio"/> No						
If "Yes," provide the following information:						
Name of Related Individual or Company	Business Address	Also Provides Goods/Services to Non-Related Parties		Indicate Where Costs are Included in Annual Report Page # / Line #	Cost Reported	Actual Cost to the Related Party
		Yes	No %**			
Waveny Care Center Health Services, Inc. (WCCHS)	3 Farm Road, New Canaan, CT 06840	<input type="radio"/>	<input checked="" type="radio"/>	Shared Expenses with Waveny Care Center, N/A*	N/A*	N/A*
Waveny Home Health Care, Inc. (WHHC)	3 Farm Road, New Canaan, CT 06840	<input type="radio"/>	<input checked="" type="radio"/>	Shared Expenses with Waveny Care Center, N/A*	N/A*	N/A*
Waveny at Home, Inc. (WAH)	3 Farm Road, New Canaan, CT 06840	<input type="radio"/>	<input checked="" type="radio"/>	Shared Expenses with Waveny Care Center, N/A*	N/A*	N/A*
* Eliminated for cost reporting purposes		<input type="radio"/>	<input checked="" type="radio"/>			
		<input type="radio"/>	<input checked="" type="radio"/>			
		<input type="radio"/>	<input checked="" type="radio"/>			
		<input type="radio"/>	<input checked="" type="radio"/>			
		<input type="radio"/>	<input checked="" type="radio"/>			
		<input type="radio"/>	<input checked="" type="radio"/>			

\* Use additional sheets if necessary.

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

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

Name of Facility Waveny Care Center, Inc.	License No. 942-C	Report for Year Ended 9/30/2020	Page 5	of 37
If the facility is licensed as CDH and/or RCH or provides AIDS or TBI services with special Medicaid rates, costs must be allocated to CCNH and RHNS as follows:				
Item		Method of Allocation		
Dietary		Number of meals served to residents		
Laundry		Number of pounds processed		
Housekeeping		Number of square feet serviced		
Nursing		Number of hours of routine care provided by EACH employee classification, i.e., Director (or Charge Nurse), Registered Nurses, Licensed Practical Nurses, Aides and Attendants		
Direct Resident Care Consultants		Number of hours of resident care provided by EACH specialist (See listing page 13 )		
Maintenance and operation of plant		Square feet		
Property costs (depreciation)		Square feet		
Employee health and welfare		Gross salaries		
Management services		Appropriate cost center involved		
All other General Administrative expenses		Total of Direct and Allocated Costs		
The preparer of this report must answer the following questions applicable to the cost information provided.				
1. In the preparation of this Report, were all costs allocated as required? <input checked="" type="radio"/> Yes <input type="radio"/> No      If "No," explain fully why such allocation was not made.				
2. Explain the allocation of related company expenses and attach copy of appropriate supporting data.				
N/A				
3. Did the Facility appropriately allocate and self-disallow direct and indirect costs to non-nursing home cost centers? (e.g., Assisted Living, Home Health, Outpatient Services, Adult Day Care Services, etc.)				
<input checked="" type="radio"/> Yes <input type="radio"/> No      If "No," explain fully why such allocation was not made.				

## 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 Waveny Care Center, Inc.		License No. 942-C	Report for Year Ended 9/30/2020	Page 6	of 37		
Name and Address of Lessor	Related * to Owners, Operators, Officers		Description of Items Leased	Date of Lease**	Term of Lease	Annual Amount of Lease	Amount Claimed
	Yes	No					
Pitney Bowes Global Financial Services, PO Box 856460, Louisville, KY 40285	<input type="radio"/>	<input checked="" type="radio"/>	Postage meter & mail folding machine	10/11/07	Ongoing Lease	3,384	3,384
Ford Motor Credit Company LLC, 1 American Rd, Dearborn, MI 48126 (See attached)	<input type="radio"/>	<input checked="" type="radio"/>	2018 Ford Super Duty F-350 SRW	11/20/18	5 Years	4,343	4,343
De Lage Landen Financial Services, Inc. (See attached)	<input type="radio"/>	<input checked="" type="radio"/>	Copier Leases	Various	Various	15,983	15,983
Kyocera Document Solutions	<input type="radio"/>	<input checked="" type="radio"/>	Copier Leases	Various	Various	22,329	22,329
	<input type="radio"/>	<input checked="" type="radio"/>					
	<input type="radio"/>	<input checked="" type="radio"/>					
	<input type="radio"/>	<input checked="" type="radio"/>					
	<input type="radio"/>	<input checked="" type="radio"/>					
	<input type="radio"/>	<input checked="" type="radio"/>					
	<input type="radio"/>	<input checked="" type="radio"/>					
	<input type="radio"/>	<input checked="" type="radio"/>					
				<input type="radio"/> Yes	<input checked="" type="radio"/> No	<b>Total ***</b>	46,039

Is a Mileage Log Book Maintained for All Leased Vehicles ?

\* Refer to Page 4 for definition of related. If "Yes," transaction should be reported on Page 4 also.  
 \*\* Attach copies of newly acquired leases.  
 \*\*\* Amount should agree to Page 22, Line 6e.

**General Information and Questionnaire**  
**Accounting Basis**

Name of Facility Waveny Care Center, Inc.	License No. 942-C	Report for Year Ended 9/30/2020	Page 7	of 37
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The records of this facility for the period covered by this report were maintained on the following basis:  
 Accrual     Cash     Modified Cash

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

**Independent Accounting Firm**

Name of Accounting Firm 1 Marcum LLP 2 3 4	Address (No. & Street, City, State, Zip Code) 555 Long Wharf Drive, New Haven, CT 06511
--	--

Services Provided by This Firm (*describe fully*)

1 Audit, Tax return, Medicaid & Medicare cost report	\$ 81,773
2	\$
3	\$
4	\$
	Charge for Services Provided
	\$ 81,773

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

**Legal Services Information**

Name of Legal Firm or Independent Attorney 1 See page 7a 2 3 4 5	Telephone Number
---	------------------

Address (*No. & Street, City, State, Zip Code*)  
 1  
 2  
 3  
 4  
 5

Services Provided by This Firm (*describe fully*)

1 See page 7a	\$ 54,808
2	\$
3	\$
4	\$
5	\$
	Charge for Services Provided
	\$ 54,808

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

**General Information and Questionnaire**  
**Accounting Basis**

Name of Facility	License No.	Report for Year Ended	Page 7a	of 37
<b>Independent Accounting Firm</b>				
Name of Accounting Firm 1 2 3 4		Address (No. & Street, City, State, Zip Code)		
Services Provided by This Firm ( <i>describe fully</i> )				
1		\$		
2		\$		
3		\$		
4		\$		
			Charge for Services Provided	
			\$ 0	
Are These Charges Reflected in the Expenditure Portion of This Report? If Yes, Specify Expense Classification and Line No.				
<input checked="" type="radio"/> Yes <input type="radio"/> No    Page 15, Line 1d				
<b>Legal Services Information</b>				
Name of Legal Firm or Independent Attorney 1 Robinson & Cole LLP 2 Wiggin & Dana LLP 3 4 Lampert, Toohey & Rucci, LLC 5 Law Office of Lewis Chimes LL 6			Telephone Number 860-275-8200 203-498-4400	
Address ( <i>No. &amp; Street, City, State, Zip Code</i> ) 1 280 Trumbull Street, Hartford, CT 06103-3597 2 PO Box 1832, New Haven, CT 06508-1832 3 741 Boston Post Rd., Guilford, CT 06437 4 5 6				
Services Provided by This Firm ( <i>describe fully</i> )				
1 Employee matters, 403b, self-insurance, EBS litigation settlement		\$ 29,346		
2 Resident/employee/general matters, collections \$1,127 (Disallow)		\$ 1,783		
3 Legal Fees (Disallow)		\$ 15,248		
4 General Matters		\$ 3,736		
5 Employee matters		\$ 2,683		
6 Employee Matters		\$ 2,012		
			Charge for Services Provided	
			\$ 54,808	
Are These Charges Reflected in the Expenditure Portion of This Report? If Yes, Specify Expense Classification and Line No.				
<input checked="" type="radio"/> Yes <input type="radio"/> No    Page 15, Line 1e				

### Schedule of Resident Statistics

Name of Facility Wavy Care Center, Inc.		License No. 942-C			Report for Year Ended 9/30/2020				Page 8	of 37		
	Total All Levels	Total CCNH Level	Total RHNS Level	Total (Specify)	Period 10/1 Thru 6/30				Period 7/1 Thru 9/30			
					Total	CCNH	RHNS	(Specify)	Total	CCNH	RHNS	(Specify)
1. Certified Bed Capacity												
A. On last day of PREVIOUS report period	76	76			76	76						
B. On last day of THIS report period	76	76							76	76		
2. Number of Residents												
A. As of midnight of PREVIOUS report period	69	69			69	69						
B. As of midnight of THIS report period	50	50							50	50		
3. Total Number of Days Care Provided During Period												
A. Medicare	7,261	7,261			5,592	5,592			1,669	1,669		
B. Medicaid (Conn.)	10,017	10,017			7,965	7,965			2,052	2,052		
C. Medicaid (other states)												
D. Private Pay	2,838	2,838			2,171	2,171			667	667		
E. State SSI for RCH												
F. Other (Specify) Insurance	2,524	2,524			1,945	1,945			579	579		
G. Total Care Days During Period (3A thru F)	22,640	22,640			17,673	17,673			4,967	4,967		
4. Total Number of Days Not Included in Figures in 3G for Which Revenue Was Received for Reserved Beds												
A. Medicaid Bed Reserve Days												
B. Other Bed Reserve Days												
5. <b>Total Resident Days (3G + 4A + 4B)</b>	22,640	22,640			17,673	17,673			4,967	4,967		

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

Name of Facility Waveny Care Center, Inc.			License No. 942-C			Report for Year Ended 9/30/2020			Page 9		of 37		
4. Were there any changes in the certified bed capacity during the report year? <span style="float: right;"><input type="radio"/> Yes <input checked="" type="radio"/> No</span>													
If "YES", provide the following information:													
Date of Change	Place of Change			Change in Beds						Capacity After Change			Reason for Change
	CCNH	RHNS	(Specify)	Lost			Gained			CCNH	RHNS	(Specify)	
	(1)	(2)	(3)	(1)	(2)	(3)	(1)	(2)	(3)				
5. If there was any change in certified bed capacity during the report year (as reported in item 4 above) provide the number of RESIDENT DAYS for 90 days following the change.													
Change in Resident Days									CCNH	RHNS	(Specify)		
1st change													
2nd change													
3rd change													
4th change													
6. Number of Residents and Rates on September 30 of Cost Year													
Item	Medicare		Medicaid			Self-Pay			Other State Assisted				
	CCNH	RHNS	CCNH	RHNS	(Specify)	CCNH	RHNS	(Specify)	R.C.H.	ICF-MR			
No. of Residents	16		20			14							
Per Diem Rate													
a. One bed rm.	Various		260.91			625.00							
b. Two bed rms.	Various		260.91			600.00							
c. Three or more bed rms.													
7. Total Number of Physical Therapy Treatments													
A. Medicare - Part B									TOTAL	CCNH	RHNS	(Specify)	
B. Medicaid (Exclusive of Part B)									5,100	5,100			
1. Maintenance Treatments									61	61			
2. Restorative Treatments													
C. Other									19,233	19,233			
D. <b>Total Physical Therapy Treatments</b>									24,394	24,394			
8. Total Number of Speech Therapy Treatments													
A. Medicare - Part B									1,176	1,176			
B. Medicaid (Exclusive of Part B)													
1. Maintenance Treatments													
2. Restorative Treatments													
C. Other									4,387	4,387			
D. <b>Total Speech Therapy Treatments</b>									5,563	5,563			
9. Total Number of Occupational Therapy Treatments													
A. Medicare - Part B									680	680			
B. Medicaid (Exclusive of Part B)													
1. Maintenance Treatments									46	46			
2. Restorative Treatments													
C. Other									16,566	16,566			
D. <b>Total Occupational Therapy Treatments</b>									17,292	17,292			



### Report of Expenditures - Salaries & Wages

Name of Facility Waveny Care Center, Inc.	License No. 942-C	Report for Year Ended 9/30/2020	Page 10	of 37		
Are time records maintained by all individuals receiving compensation? <input checked="" type="radio"/> Yes <input type="radio"/> No						
Total Cost and Hours						
Item	CCNH	Hours	RHNS	Hours	(Specify)	Hours
<b>A. Salaries and Wages*</b>						
1. Operators/Owners (Complete also Sec. I of Schedule A1)	225,319	1,070				
2. Administrator(s) (Complete also Sec. III of Schedule A1)	185,086	2,260				
3. Assistant Administrator (Complete also Sec. IV of Schedule A1)						
4. Other Administrative Salaries (telephone operator, clerks, receptionists, etc.)	369,155	22,302				
5. Dietary Service						
a. Head Dietitian						
b. Food Service Supervisor						
c. Dietary Workers	420,362	34,768				
6. Housekeeping Service						
a. Head Housekeeper						
b. Other Housekeeping Workers	200,014	21,814				
7. Repairs & Maintenance Services						
a. Engineer or Chief of Maintenance	33,520	1,647				
b. Other Maintenance Workers	76,214	6,771				
8. Laundry Service						
a. Supervisor						
b. Other Laundry Workers						
9. Barber and Beautician Services						
10. Protective Services						
11. Accounting Services						
a. Head Accountant	124,746	2,550				
b. Other Accountants	274,619	14,563				
12. Professional Care of Residents						
a. Directors and Assistant Director of Nurses	153,444	2,153				
b. RN						
1. Direct Care	1,082,916	24,839				
2. Administrative**	466,183	10,937				
c. LPN						
1. Direct Care	789,525	23,528				
2. Administrative**						
d. Aides and Attendants	1,497,927	77,900				
e. Physical Therapists	44,575	2,096				
f. Speech Therapists						
g. Occupational Therapists						
h. Recreation Workers	191,881	13,211				
i. Physicians						
1. Medical Director						
2. Utilization Review						
3. Resident Care***						
4. Other (Specify)						
j. Dentists						
k. Pharmacists						
l. Podiatrists						
m. Social Workers/Case Management	117,049	3,473				
n. Marketing	256,695	9,810				
o. Other (Specify) See Attached Schedule	348,487	11,549				
<i>A-13. Total Salary Expenditures</i>	6,857,717	287,241				

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

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

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

Schedule of Other Salaries and Wages (Page 10)

Position	CCNH		RHNS		(Specify)	
	\$	Hours	\$	Hours	\$	Hours
	-					
Scheduling	\$ 16,408	707				
Medical Records	\$ 1,891	82				
Director of Volunteers	\$ 66,356	2,131				
VP Of Development	\$ 85,866	2,156				
Director of Spiritual Services	\$ 34,404	2,160				
Admissions	\$ 143,562	4,313				
<b>Total</b>	\$ 348,487	11,549	\$ -	-	\$ -	-

Schedule of Other Fees (Page 13)

Service	CCNH		RHNS		(Specify)	
	\$	Hours	\$	Hours	\$	Hours
	-					
Audiology	\$ 116	1				
Other Consultant - Post Acute Cardiology	\$ 7,550	38				
<b>Total</b>	\$ 7,666	39	\$ -	-	\$ -	-

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

Name of Facility Waveny Care Center, Inc.	License No. 942-C	Report for Year Ended 9/30/2020		Page 11	of 37
		Total Hours Worked	Name and Address of All Other Employment**		
Name	Fringe Benefits and/or Other Payments (describe fully)	Total Hours Worked	Line Where Claimed on Page 10	Total Hours Worked	Compensation Received
<b>Section I - Operators/Owners</b>					
Russell R. Barksdale, Jr.	Non Discriminatory	1,070	A1	N/A	
<b>Section II - Other related parties of Operators/Owners employed in and paid by facility (EXCEPT those who may be the Administrator or Assistant Administrators who are identified on Page 12).</b>					

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

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

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

Name of Facility (as licensed) Wavy Care Center, Inc.	License No. 942-C	Report for Year Ended 9/30/2020			Page 12	of 37
		Fringe Benefits and/or Other Payments (describe fully)	Full Description of Services Rendered	Total Hours Worked		
Name	CCNH	RHNS (Specify)	Salary Paid			
<b>Section III - Administrators***</b>						
Lynn Iverson	185,086		Non Discriminatory	Administrator	2,260 A2	N/A
<b>Section IV - Assistant Administrators</b>						

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

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

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

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

Name of Facility	License No.	Report for Year Ended	Page	of		
Waveny Care Center, Inc.	942-C	9/30/2020	13	37		
Total Cost and Hours						
Item	CCNH	Hours	RHNS	Hours	(Specify)	Hours
<b>*B. Direct care consultants paid on a fee for service basis in lieu of salary</b>						
(For all such services complete Schedule B1)						
1. Dietitian	23,923	842				
2. Dentist	7,566	Monthly				
3. Pharmacist	6,927	150				
4. Podiatrist						
5. Physical Therapy						
a. Resident Care	415,886	7,038				
b. Other						
6. Social Worker						
7. Recreation Worker						
8. Physicians						
a. Medical Director (entire facility)	55,700	Monthly				
b. Utilization Review (Title 18 and 19 only) monthly meeting						
c. Resident Care**						
d. Administrative Services facility						
1. Infection Control Committee (Quarterly meetings)						
2. Pharmaceutical Committee (Quarterly meetings)						
3. Staff Development Committee (Once annually)						
e. Other (Specify)						
9. Speech Therapist						
a. Resident Care	129,986	1,808				
b. Other						
10. Occupational Therapist						
a. Resident Care	251,902	4,609				
b. Other						
11. Nurses and aides and attendants						
a. RN						
1. Direct Care						
2. Administrative***						
b. LPN						
1. Direct Care						
2. Administrative***						
c. Aides	83,370	3,031				
d. Other						
12. Other (Specify)						
See Attached Schedule	7,666	39				
<b>B-13 Total Fees Paid in Lieu of Salaries</b>	<b>982,926</b>	<b>17,517</b>				

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

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

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

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

Name of Facility Waveny Care Center, Inc.		License No. 942-C	Report for Year Ended 9/30/2020	Page 14	of 37
Name & Address of Individual	Full Explanation of Service	Related** to Owners, Operators, Officers		Explanation of Relationship	
		Yes	No		
Joan Danford, New Canaan, CT	Dietitian x	<input type="radio"/>	<input checked="" type="radio"/>	N/A	
Lynn Holmberg, MS Rd, 148 East Ave, Norwalk, CT 06851	Dietitian x	<input type="radio"/>	<input checked="" type="radio"/>	N/A	
Hancocks Pharmacy, 840 E Main Street, Meridan, CT 06450	Pharmacist	<input type="radio"/>	<input checked="" type="radio"/>	N/A	
Procare LTC Pharmacy CT, 1492 Highland Ave, Cheshire, CT 06410	Pharmacist	<input type="radio"/>	<input checked="" type="radio"/>	N/A	
Soundview Medical Associates, 761 Main ave, Norwalk, CT 06851	Medical Director	<input type="radio"/>	<input checked="" type="radio"/>	N/A	
Post Acute Consulting	MDS	<input type="radio"/>	<input checked="" type="radio"/>	N/A	
Waveny at Home, Inc., 3 Farm Road, New Canaan CT 06840	CNAs	<input checked="" type="radio"/>	<input type="radio"/>	Part of Waveny LifeCare Network, Inc.	
Post Acute Cardiology Care, LLC, 15 Half Mile Road, Darien, CT 06820	Cardiology	<input type="radio"/>	<input checked="" type="radio"/>	N/A	
Preferred Therapy, 850 Silas Deane Hwy, Wethersfield, CT 06109	Physical, Occupational & Speech Therapy	<input type="radio"/>	<input checked="" type="radio"/>	N/A	
SDX, 21 Waterville Road, Avon, CT 06840	Speech Therapy	<input type="radio"/>	<input checked="" type="radio"/>	N/A	
Hartford Healthcare Medical Group, 1781 Highland Ave #106, Cheshire, CT 06410	Medical Director	<input type="radio"/>	<input checked="" type="radio"/>	N/A	
Shayan Group LP	Medical Director	<input type="radio"/>	<input checked="" type="radio"/>	N/A	
Jack Diteodoro, 90 Morgan St #303, Stamford, CT 06905	Medical Director	<input type="radio"/>	<input checked="" type="radio"/>	N/A	
HealthDrive Dental Group, 438 Main St Ste 204 Middletown, CT 06457	Dentist	<input type="radio"/>	<input checked="" type="radio"/>	N/A	
		<input type="radio"/>	<input checked="" type="radio"/>		
		<input type="radio"/>	<input checked="" type="radio"/>		
		<input type="radio"/>	<input checked="" type="radio"/>		
		<input type="radio"/>	<input checked="" type="radio"/>		
		<input type="radio"/>	<input checked="" type="radio"/>		
		<input type="radio"/>	<input checked="" type="radio"/>		
		<input type="radio"/>	<input checked="" type="radio"/>		
		<input type="radio"/>	<input checked="" type="radio"/>		
		<input type="radio"/>	<input checked="" type="radio"/>		

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

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

Name of Facility	License No.	Report for Year Ended	Page	of
Waveny Care Center, Inc.	942-C	9/30/2020	15	37
Item	Total	CCNH	RHNS	(Specify)
1. Administrative and General				
a. Employee Health & Welfare Benefits				
1. Workmen's Compensation	\$ 115,592	115,592		
2. Disability Insurance	\$ 79,751	79,751		
3. Unemployment Insurance	\$ 62,510	62,510		
4. Social Security (F.I.C.A.)	\$ 517,645	517,645		
5. Health Insurance	\$ 824,795	824,795		
6. Life Insurance (employees only) (not-owners and not-operators)	\$			
7. Pensions (Non-Discriminatory) (not-owners and not-operators)	\$ 236,136	236,136		
8. Uniform Allowance	\$ 9,903	9,903		
9. Other ( <i>Specify</i> ) See Attached Schedule	\$ 1,960	1,960		
b. Personal Retirement Plans, Pensions, and Profit Sharing Plans for Owners and Operators (Discriminatory)*	\$			
c. Bad Debts*	\$ 598,940	598,940		
d. Accounting and Auditing	\$ 81,773	81,773		
e. Legal ( <i>Services should be fully described on Page 7</i> )	\$ 54,808	54,808		
f. Insurance on Lives of Owners and Operators ( <i>Specify</i> )*	\$			
g. Office Supplies	\$ 109,172	109,172		
h. Telephone and Cellular Phones				
1. Telephone & Pagers	\$ 10,325	10,325		
2. Cellular Phones	\$ 5,487	5,487		
i. Appraisal ( <i>Specify purpose and         attach copy</i> )*	\$			
j. Corporation Business Taxes ( <i>franchise tax</i> )	\$			
k. Other Taxes ( <i>Not related to property - See Page 22</i> )				
1. Income*	\$			
2. Other ( <i>Specify</i> ) See Attached Schedule	\$			
3. Resident Day User Fee	\$ 312,527	312,527		
<b>Subtotal</b>	\$ 3,021,324	3,021,324		

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

(Carry Subtotals forward to next page)

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

**Schedule of Other Employee Benefits**

Description	CCNH	RHNS	(Specify)
	-		
Other Employee Benefits	\$ 1,960		
<b>Total</b>	<b>\$ 1,960</b>	<b>\$ -</b>	<b>\$ -</b>

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**Schedule of Other Taxes**

Description	CCNH	RHNS	(Specify)
	0		
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

Name of Facility	License No.	Report for Year Ended		Page	of
Waveny Care Center, Inc.	942-C	9/30/2020		16	37
Item	Total	CCNH	RHNS	(Specify)	
<b>Subtotals Brought Forward:</b>		3,021,324	3,021,324		
1. Travel and Entertainment					
1. Resident Travel and Entertainment	\$				
2. Holiday Parties for Staff	\$				
3. Gifts to Staff and Residents	\$	15,526	15,526		
4. Employee Travel	\$	6,664	6,664		
5. Education Expenses Related to Seminars and Conventions	\$	12,503	12,503		
6. Automobile Expense ( <i>not purchase or depreciation</i> )	\$				
7. Other ( <i>Specify</i> ) See Attached Schedule	\$				
m. Other Administrative and General Expenses					
1. Advertising Help Wanted ( <i>all such expenses</i> )	\$	24,593	24,593		
2. Advertising Telephone Directory ( <i>all such expenses</i> )***	\$				
3. Advertising Other ( <i>Specify</i> )*** See Attached Schedule	\$	168,954	168,954		
4. Fund-Raising***	\$				
5. Medical Records	\$				
6. Barber and Beauty Supplies (if this service is supplied directly and not by contract or fee for service)***	\$	11,043	11,043		
7. Postage	\$	10,523	10,523		
* 8. Dues and Membership Fees to Professional Associations ( <i>Specify</i> ) See Attached Schedule	\$	12,591	12,591		
8a. Dues to Chamber of Commerce & Other Non-Allowable Org.***	\$	159	159		
9. Subscriptions	\$	9,749	9,749		
10. Contributions*** See Attached Schedule	\$				
11. Services Provided by Contract ( <i>Specify and Complete Schedule C-2, Page 21 for each firm or individual</i> )	\$	151,663	151,663		
12. Administrative Management Services**	\$				
13. Other ( <i>Specify</i> ) See Attached Schedule	\$	271,586	271,586		
<b>C-14 Total Administrative &amp; General Expenditures</b>	\$	3,716,878	3,716,878		

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

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

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

Schedule of Other Travel and Entertainment

Description	CCNH	RHNS	(Specify)
	-		
<b>Total Other Travel and Entertainment</b>	\$ -	\$ -	\$ -

Schedule of Other Advertising

Description	CCNH	RHNS	(Specify)
	-		
Promotional Advertising	\$ 168,954		
<b>Total Other Advertising</b>	\$ 168,954	\$ -	\$ -

Schedule of Dues

Description	CCNH	RHNS	(Specify)
	-		
CAHCF Dues	\$ 258		
Chaplain Dues (Disallow)	\$ 102		
ALTCFM	\$ 61		
Silversource	\$ 20		
Leading Age CT Dues	\$ 11,731		
ACHE Dues	\$ 320		
SHRM Dues	\$ 99		
<b>Total Dues</b>	\$ 12,591	\$ -	\$ -

Schedule of Contributions

Description	CCNH	RHNS	(Specify)
	-		
<b>Total Contributions</b>	\$ -	\$ -	\$ -

Schedule of Other Administrative and General

Description	CCNH	RHNS	(Specify)
	-		
Guest Meals (Disallowed)	\$ 959		
Licenses and Permits	\$ 91,703		
Fund Management Fees (Disallowed)	\$ 63,695		
Assistance	\$ 72,036		
Credit Card Processing Fees	\$ 26,532		
Bank Charges (Routine)	\$ 4,154		
Celtic Consulting LLC	\$ 12,507		
<b>Total Other Administrative and General</b>	\$ 271,586	\$ -	\$ -

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

Name of Facility Waveny Care Center, Inc.	License No. 942-C	Report for Year Ended 9/30/2020	Page of 17   37
Name & Address of Individual or Company Supplying Service	Cost of Management Service	Full Description of Mgmt. Service Provided	Indicate Where Costs are Included in Annual Report Page #/Line #
Morrison's Management Specialists, PO Box 102289, Atlanta, GA 30368	196,801	Management of Dietary Services, company provides as part of the Director of Dining Services and an Executive Chef	Page 20 / Line 5k

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

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

Name of Facility Waveny Care Center, Inc.		License No. 942-C	Report for Year Ended 9/30/2020	Page 18	of 37
Item		Total	CCNH	RHNS	(Specify)
2. Dietary					
a. In-House Preparation & Service					
1. Raw Food	\$	326,027	326,027		
2. Non-Food Supplies	\$	73,011	73,011		
3. Other (Specify) _____	\$				
b. Purchased Services (by contract other than through Management Services) (Complete Schedule C-2 att. Page 21)					
c. Other (Specify) _____					
<b>2D. Total Dietary Expenditures (2a + b + c + d)</b>		\$ 399,038	399,038		
2E. Dietary Questionnaire		Total	CCNH	RHNS	(Specify)
F. Resident Meals:	Total no. of meals served per day:*				
G. Is cost of employee meals included in 2D? <input type="radio"/> Yes <input checked="" type="radio"/> No					
H. Did you receive revenue from employees? <input type="radio"/> Yes <input checked="" type="radio"/> No If yes, specify amt. \$25,862					
I. Where is the revenue received reported in the Cost Report? (Page/Line Item) 30 IV 8					
J. Is cost of meals provided to persons other than employees or residents (i.e., Board Members, Guests) included in 2D? <input type="radio"/> Yes <input checked="" type="radio"/> No If yes, specify cost. Need to reclass					
K. Is any revenue collected from these people? <input type="radio"/> Yes <input checked="" type="radio"/> No If yes, specify amt. \$25,862					
L. Where is the revenue received reported in the Cost Report? (Page/Line Item) 30 IV 8					
M. Is cost of food (other than meals, e.g., snacks at monthly staff meetings, board meetings) provided to employees included in 2D? <input type="radio"/> Yes <input checked="" type="radio"/> No If yes, specify cost.					
N. Is any revenue collected from employees? <input type="radio"/> Yes <input checked="" type="radio"/> No If yes, specify amt.					
O. Where is the revenue received reported in the Cost Report? (Page/Line Item)					

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

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

Name of Facility		License No.	Report for Year Ended		Page	of
Waveny Care Center, Inc.		942-C	9/30/2020		19	37
Item		Total	CCNH	RHNS	(Specify)	
3. Laundry						
a. In-House Processing*		Lbs.				
1. Bed linens, cubicle curtains, draperies, gowns and other resident care items washed, ironed, and/or processed.***		Amt. \$				
2. Employee items including uniforms, gowns, etc. washed, ironed and/or processed.***		Lbs.				
		Amt. \$				
3. Personal clothing of residents washed, ironed, and/or processed.***		Lbs.				
		Amt. \$				
4. Repair and/or purchase of linens.***		Lbs.				
		Amt. \$				
b. Purchased Services ( <i>by contract other than through Management Services</i> ) ( <i>Complete Schedule C-2 att. Page 21</i> )		\$	72,974	72,974		
c. Other ( <i>Specify</i> )		\$				
<b>3D. Total Laundry Expenditures (3a + b + c)</b>		\$	72,974	72,974		
<b>3E. Laundry Questionnaire</b>						
F.	Is cost of employee laundry included in 3D?	<input type="radio"/> Yes	<input checked="" type="radio"/> No	If yes, specify cost.		
G.	Did you receive revenue from employees?	<input type="radio"/> Yes	<input checked="" type="radio"/> No	If yes, specify amt.		
H.	Where is the revenue received reported in the Cost Report?	(Page/Line Item)				
I.	Is Cost of laundry provided to persons other than employees or residents included in 3D?	<input type="radio"/> Yes	<input checked="" type="radio"/> No	If yes, specify cost.		
J.	Did you receive revenue from these people?	<input type="radio"/> Yes	<input checked="" type="radio"/> No	If yes, specify amt.		
K.	Where is the revenue received reported in the Cost Report?	(Page/Line Item)				

\* Do not include salaries from page 10 as part of dollar values recorded in 1, 2, 3, and 4.  
 All allocations should add to total recorded in 3D.  
 \*\*\* Pounds of Laundry only required for multi-level facilities.

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

Name of Facility		License No.	Report for Year Ended		Page	of
Waveny Care Center, Inc.		942-C	9/30/2020		20	37
Item			Total	CCNH	RHNS	(Specify)
4.	Housekeeping	Sq. Ft. Serviced by Personnel				
	a. In-House Care					
	1. Supplies - Cleaning ( <i>Mops, pails, brooms, etc.</i> )	Amt. \$	83,144	83,144		
	b. Purchased Services ( <i>by contract other than through Management Services</i> ) ( <i>Complete Schedule C-2 att. Page 21</i> )	Sq. Ft. Serviced by Personnel				
		Amt. \$				
	C. Other ( <i>Specify</i> )	\$				
<b>4D.</b>	<b>Total Housekeeping Expenditures (4a + b + c)</b>	\$	83,144	83,144		
5.	Resident Care (Supplies)**					
	a. Prescription Drugs***					
	1. Own Pharmacy	\$				
	2. Purchased from Pharmacy	\$	237,807	237,807		
	b. Medicine Cabinet Drugs	\$	275,152	275,152		
	c. Medical and Therapeutic Supplies	\$	16,752	16,752		
	d. Ambulance/Limousine****	\$	770	770		
	e. Oxygen					
	1. For Emergency Use	\$				
	2. Other****	\$	36,630	36,630		
	f. X-rays and Related Radiological Procedures****	\$	39,989	39,989		
	g. Dental ( <i>Not dentists who should be included under salaries or fees</i> )	\$				
	h. Laboratory****	\$	83,671	83,671		
	i. Recreation	\$	38,467	38,467		
	j. Direct Management Services*	\$				
	k. Indirect Management Services*	\$	196,801	196,801		
	l. Other (Specify)**** See Attached Schedule	\$	340,047	340,047		
<b>5M.</b>	<b>Total Resident Care Expenditures (5a - 5j)</b>	\$	1,266,086	1,266,086		

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

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

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

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

## Schedule of Other Resident Care

Description	CCNH	RHNS	(Specify)
	-		
Operational Supplies	\$ 18,784		
Nursing Equipment	\$ 2,418		
Purchased Services	\$ 5,663		
Diagnostic Svcs (Disallow)	\$ 7,065		
Machine & Equip Rental (Disallow)	\$ 31,791		
Operational Supplies	\$ 3,183		
Therapy Patient Specific (Disallow)	\$ 270,557		
Other Diagnostic Svcs (Disallow)	\$ 500		
Other Therapeutic Service (Disallow)	\$ 19		
Misc Anillary Chgs (Disallow)	\$ 67		
<b>Total Other Resident Care</b>	<b>\$ 340,047</b>	<b>\$ -</b>	<b>\$ -</b>

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

Name of Facility Wavy Care Center, Inc.		License No. 942-C	Report for Year Ended 9/30/2020	Page of 21   37						
Name of Individual or Company	Address	Related ** to Owners, Operators, Officers		Explanation of Relationship	Full Explanation of Service Provided*	CCNH	RHNS	(Specify)	Pg	Line
		Yes	No							
Preferred Therapy Solutions	#2, Wethersfield, CT 06109	<input type="radio"/>	<input checked="" type="radio"/>	N/A	Patient Specific Therapy Treatments	270,557			20	51
Point Click Care	Suite 155, Bloomington, Minnesota 55431	<input type="radio"/>	<input checked="" type="radio"/>	N/A	G/L and Billing software	38,059			16	m11
Sniffen Productions	STE 14, Southbury, CT 06488	<input type="radio"/>	<input checked="" type="radio"/>	N/A	Marketing Video Production	20,400			16	m11
Ruotolo Associates Inc.	Englewood Cliffs, NJ 07632	<input type="radio"/>	<input checked="" type="radio"/>	N/A	Fundraising Consultants	13,875			16	m11
Harmony Healthcare International, Inc.	430 Boston St #104, Topsfield, MA 01983	<input type="radio"/>	<input checked="" type="radio"/>	N/A	Consulting Services	15,365			16	m11
End 2 End Construction Management		<input type="radio"/>	<input checked="" type="radio"/>	N/A	Project Management	11,070			16	m11
Celtic Consulting LLC	Plaza, 507 E Main St #308, Torrington, CT	<input type="radio"/>	<input checked="" type="radio"/>	N/A	Consulting Services	12,507			16	m13
Brian Capone Landscaping Services	Stamford, CT	<input type="radio"/>	<input checked="" type="radio"/>	N/A	Landscaping	31,711			22	6f
Shelton Alarm System Inc.	64 Clifton Ave, Ansonia, CT 06401	<input type="radio"/>	<input checked="" type="radio"/>	N/A	Fire Alarm Safety	15,603			22	6f
Coastal Mechanical Svcs, Inc.	40 Hathaway Dr #2, Stratford, CT 06615	<input type="radio"/>	<input checked="" type="radio"/>	N/A	HVAC maintenance	28,163			22	6f
City Carting & Recycling	8 Viaduct Rd, Stamford, CT 06907	<input type="radio"/>	<input checked="" type="radio"/>	N/A	Garbage/Recycling Collection	38,730			22	6f
E. Garrity Water Solutions	Stamford, CT	<input type="radio"/>	<input checked="" type="radio"/>	N/A	Sewerage Maintenance	36,113			22	6f
Interstate Septic Tank Co., Inc.	104 Glenville St., Greenwich, CT 06831	<input type="radio"/>	<input checked="" type="radio"/>	N/A	Septic Tank Maintenance	28,688			22	6f
Kone Inc.	16 Old Forge Rd, Rocky Hill, CT 06067	<input type="radio"/>	<input checked="" type="radio"/>	N/A	Elevator Services	11,262			22	6f

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

\*\* Refer to Page 4 for definition of related.

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



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

Name of Facility	License No.	Report for Year Ended			Page	of
Waveny Care Center, Inc.	942-C	9/30/2020			22	37
Item	Total	CCNH	RHNS	(Specify)		
6. Maintenance & Operation of Plant						
a. Repairs & Maintenance	\$ 57,206	57,206				
b. Heat	\$ 63,224	63,224				
c. Light & Power	\$ 115,017	115,017				
d. Water	\$ 21,583	21,583				
e. Equipment Lease ( <i>Provide detail on page 6</i> )	\$ 46,039	46,039				
f. Other ( <i>itemize</i> )	\$ 118,777	118,777				
See Attached Schedule						
<b>6g. Total Maint. &amp; Operating Expense (6a - 6f)</b>	<b>\$ 421,846</b>	<b>421,846</b>				
7. Depreciation ( <i>complete schedule page 23*</i> )						
a. Land Improvements	\$ 33,445	33,445				
b. Building & Building Improvements	\$ 184,453	184,453				
c. Non-Movable Equipment	\$ 101,327	101,327				
d. Movable Equipment	\$ 108,442	108,442				
<b>*7e. Total Depreciation Costs (7a + b + c + d)</b>	<b>\$ 427,667</b>	<b>427,667</b>				
8. Amortization ( <i>Complete att. Schedule Page 24*</i> )						
a. Organization Expense	\$					
b. Mortgage Expense	\$					
c. Leasehold Improvements	\$					
d. Other ( <i>Specify</i> )	\$					
<b>*8e. Total Amortization Costs (8a + b + c + d)</b>	<b>\$</b>					
9. Rental payments on leased real property less real estate taxes included in item 10b	\$ 5,572	5,572				
10. Property Taxes						
a. Real estate taxes paid by owner	\$					
b. Real estate taxes paid by lessor	\$					
c. Personal property taxes	\$					
<b>11. Total Property Expenses (7e + 8e + 9 + 10)</b>	<b>\$ 433,239</b>	<b>433,239</b>				

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

**Schedule of Other Repairs and Maintenance**

<b>Description</b>	<b>CCNH</b>	<b>RHNS</b>	<b>(Specify)</b>
	-		
Contracted Maintenance (OPEN ITEM)	\$ 118,777		
<b>Total Other Repairs and Maintenance</b>	<b>\$ 118,777</b>	<b>\$ -</b>	<b>\$ -</b>

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### Depreciation Schedule

Name of Facility Waveny Care Center, Inc.		License No. 942-C		Report for Year Ended 9/30/2020					Page 23	of 37
				Accumulated Depreciation to Beginning of Year's Operations	Method of Computing Depreciation	Useful Life	Depreciation for This Year	Totals		
<b>Property Item</b>										
<b>A. Land Improvements</b>										
1. Acquired prior to this report period										
			413,515		413,515	S/L	Various	33,445		
2. Disposals (attach schedule)										
3. Acquired during this report period (attach schedule)										
A-4. Subtotal										
<b>B. Building and Building Improvements</b>										
1. Acquired prior to this report period										
			8,461,878		8,461,878	S/L	Various	181,254		
2. Disposals (attach schedule)										
3. Acquired during this report period (attach schedule)										
B-4. Subtotal										
<b>C. Non-Movable Equipment</b>										
1. Acquired prior to this report period										
			2,903,001		2,903,001	S/L	Various	100,822		
2. Disposals (attach schedule)										
			(2,891)		(1,590)	S/L	Various			
3. Acquired during this report period (attach schedule)										
			10,100		10,100	S/L	Various	505		
C-4. Subtotal										
<b>D. Movable Equipment</b>										
1. Motor Vehicles (Specify name, model and year of each vehicle)										
a. Dodge Van / Ford Coach		Var	74,071		74,071	S/L	Various			
b. Snow Plow Equipment SNF Trucl	X		2,383		2,383	S/L	5			
c. Snow Plow Blade	X	9	847		847	S/L	5			
d. 2007 Ford Pickup	X	7	21,187		21,187	S/L	5			
2. Movable Equipment										
a. Acquired prior to this report period			2,916,992		2,916,992	S/L	Various	98,519		
b. Disposals (attach schedule)										
c. Acquired during this report period (attach schedule)			124,688		124,688	S/L	Various	9,923		
D-3. Subtotal										
<b>E. Total Depreciation</b>										
								108,442		
								427,667		

Schedule of Land Improvements Acquired during this report period

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

\*Ties to Page 23, Line A3

\*\*Ties to Page 23, Line A2

Schedule of Building Improvements Acquired during this report period

Acquisition Date	Description of Item	Cost	Useful Life	Depreciation
<b>Additions:</b>				
Various	See attached depreciation schedule	\$ 115,721	Various	\$ 3,199
<b>Total additions for Building Improvement</b>		\$ 115,721		\$ 3,199 *
<b>Deletions:</b>				
<b>Total deletions for Building Improvement</b>		\$ -		\$ - **

\*Ties to Page 23, Line B3

\*\*Ties to Page 23, Line B2

Schedule of Non-Movable Equipment Acquired during this report period

Acquisition Date	Description of Item	Cost	Useful Life	Depreciation
<b>Additions:</b>				
Various	See attached depreciation schedule	\$ 10,100	Various	\$ 505
<b>Total additions for Non-Movable Equipment</b>		\$ 10,100		\$ 505 *
<b>Deletions:</b>				
Various	See attached depreciation schedule	\$ (2,891)	Various	\$ -
<b>Total deletions for Non-Movable Equipment</b>		\$ (2,891)		\$ - **

\*Ties to Page 23, Line C3

\*\*Ties to Page 23, Line C2

Schedule of Movable Equipment Acquired during this report period

Acquisition Date	Description of Item	Cost	Useful Life	Depreciation
<b>Additions:</b>				
Various	See attached depreciation schedule	\$ 124,688	Various	\$ 9,923
<b>Total additions for Movable Equipmen</b>		\$ 124,688		\$ 9,923 *
<b>Deletions:</b>				
<b>Total deletions for Movable Equipmen</b>		\$ -		\$ - **

\*Ties to Page 23, Line D2c

\*\*Ties to Page 23, Line D2b

Schedule of Leasehold Improvements Acquired during this report period

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

\*Ties to Page 24, Line C3

\*\*Ties to Page 24, Line C2

**Amortization Schedule\***

Name of Facility Wavy Care Center, Inc.	Date of Acquisition		License No. 942-C	Report for Year Ended 9/30/2020			Page 24	of 37		
				Length of Amortization	Cost to Be Amortized	Accumulated Amort. to Beginning of Year's Operations			Basis for Computing Amortization**	Rate %
<b>A. Organization Expense</b>										
1.										
2.										
3.										
A-4. Subtotal										
<b>B. Mortgage Expense</b>										
1.										
2.										
3.										
B-4. Subtotal										
<b>C. Leasehold Improvements and Other</b>										
1. Acquired prior to this report period										
2. Disposals (attach schedule)										
3. Acquired during this report period (attach schedule)										
C-4. Subtotal										
<b>D. Total Amortization</b>										

\* Straight-line method must be used.  
 \*\* Specify which of the following bases were used:  
 A. Minimum of 5 years or 60 months.  
 B. Life of mortgage; OR  
 C. Remaining Life of Lease; OR  
 D. Actual Life if owned by Related Party.

WAVENY CARE CENTER  
DEPRECIATION SCHEDULE  
9/30/2020

**LAND IMPROVEMENTS**

	<u>Date of Acquisition</u>	<u>Description</u>	<u>Cost</u>	<u>Depr Method</u>	<u>Life</u>	<u>Accum Depr @9/19</u>	<u>2020 Depr</u>	<u>Accum Depr. @9/20</u>
	Prior to 10/1/01		40,567	S/L	Various	40,567	-	40,567
	300002 12/4	2 Sets Custom Aluminum Signs	1,734	S/L	10	1,734	-	1,734
	300003 9/5	Planting of Shrubs	3,095	S/L	5	3,095	-	3,095
	300004 11/5	Refurbish Irrigation System	2,208	S/L	10	2,208	-	2,208
	300005 12/10	Sewer Force/FOGS drainage systems	90,915	S/L	20	39,479	4,546	44,025
Total 2012 and Prior Acquisitions			138,519			87,083	4,546	91,629
2013 Acquisitions								
	300006 7/1/2013	Paving of Sidewalks	14,700	S/L	8	11,946	1,838	13,784
Total 2013 Acquisitions			14,700			11,946	1,838	13,784
2014 Acquisitions								
	5/14	Courtyard patio and Drainage	19,837	S/L	10	11,904	1,984	13,888
Total 2014 Acquisitions			19,837			11,904	1,984	13,888
2016 Acquisitions								
	10/21/2015	Concrete slab for statue	1,200	S/L	15	320	80	400
	9/16	Capone- Fencing Split with WCCHS	25,720	S/L	8	12,860	3,215	16,075
Total 2016 Acquisitions			26,920			13,180	3,295	16,475
2017 Acquisitions								
	7/1/2017	WCC- Patio & Therapeutic Walkways	69,378	S/L	15	13,875	4,625	18,500
	11/27/2016	BOA- Pull Credit	(308)	S/L	N/A	(308)	-	(308)
Total 2017 Acquisitions			69,070			13,567	4,625	18,192
2018 Acquisitions & Disposals								
	4/30/2018	Parking Lot Transfer from CIP	131,161	S/L	8	24,593	16,395	40,988
	12/1/2004	2 Sets Custom Aluminum Signs	(1,734)	S/L	10	(1,734)	-	(1,734)
	11/1/2005	Refurbish Irrigation System	(2,208)	S/L	10	(2,208)	-	(2,208)
Total 2018 Acquisitions & Disposals			127,220			20,652	16,395	37,047
2019 Acquisitions & Disposals								
	10/2/2018	K & J Tree Service	7,200	S/L	20	180	360	540
	11/30/2018	Brian Capone	10,050	S/L	25	201	402	603
Total 2019 Acquisitions & Disposals			17,250			381	762	1,143
Total Land Improvements			413,515			158,712	33,445	192,157

**BUILDING**

	<u>Date of Acquisition</u>	<u>Description</u>	<u>Cost</u>	<u>Depr Method</u>	<u>Life</u>	<u>Accum Depr @9/19</u>	<u>2020 Depr</u>	<u>Accum Depr. @9/20</u>
	Prior to 10/1/01		3,735,540	S/L	Various	3,735,540	-	3,735,540
	10/01-6/02	Renovations ReHab & Recreation	15,591	S/L	20	13,644	780	14,424
	5/2	New Outpatient Area	836	S/L	10	836	-	836
	5/2	Telecommunications Project	88	S/L	5	88	-	88
	6/2	Add'l work Flower Room	9,980	S/L	15	9,980	-	9,980
	9/2	Fountain	1,993	S/L	10	1,993	-	1,993
	4/3	Ceiling in Kitchen	6,140	S/L	10	6,140	-	6,140
	6/3	Install outside flag pole lights	690	S/L	15	690	-	690
	8/3	Door Opening Basement	4,446	S/L	15	4,446	-	4,446
	10/03 - 9/04	Physical Therapy Expansion	276,145	S/L	20	214,011	13,807	227,818
	2/4	2nd Floor Remodeling	6,754	S/L	20	5,236	338	5,574
	7/4	Interior Refurbishing	29,000	S/L	20	22,475	1,450	23,925
	9/4	Furnish & Install ice water shield	8,320	S/L	15	8,320	-	8,320
	11/04 - 9/05	Crafts Room	247,392	S/L	20	181,423	12,370	193,793
	12/4	Interior Refurbishing	10,000	S/L	20	8,000	500	8,500
	7/05 - 9/05	New Roof	118,680	S/L	20	89,010	5,934	94,944
	11/5	New Roof Main Dining Room	8,320	S/L	20	5,616	416	6,032
	5/6	Ice & Water Shields - Roof	5,874	S/L	20	3,966	294	4,260
	12/7	Skybridge	232,311	S/L	30	89,054	7,744	96,798
	2/9	Elevator - Care Center	81,758	S/L	25	34,337	3,270	37,607
	9/9	Ceiling in Care Center	74,244	S/L	15	51,973	4,950	56,923
	3/10	Renovate Dirty Utility Room	13,701	S/L	25	5,206	548	5,754
	3/10	Renovate Clean Utility Room	7,611	S/L	25	2,890	304	3,194
	3/10	Renovate two bathrooms	4,254	S/L	25	1,616	170	1,786
	8/10	Refurbish two Nourishment rooms	45,856	S/L	25	17,424	1,834	19,258
	9/11	Care Center Renovations	832,042	S/L	25	282,896	33,282	316,178

	1/12	Renovations 1st floor dining room	141,736	S/L	25	42,519	5,669	48,188
Total 2012 and Prior Acquisitions			5,919,301			4,839,327	93,660	4,932,987
2014 Acquisitions								
	5/14	Emergency Generator	1,914	S/L	5	1,914	-	1,914
	8/14	Water Main	14,049	S/L	20	4,212	702	4,914
	6/16	Roof	23,950	S/L	20	7,188	1,198	8,386
	9/14	Front Septic wlid	4,358	S/L	20	1,308	218	1,526
	9/14	Care Center Renovations	695,125	S/L	25	166,830	27,805	194,635
	9/14	Wallpaper CEO Office	5,064	S/L	5	5,064	-	5,064
	9/14	New Cast Iron Waste Pipe	6,617	S/L	20	1,986	331	2,317
	9/14	Water Meter/ Isolation Valves	3,537	S/L	10	2,124	354	2,478
Total 2014 Acquisitions			754,612			190,626	30,608	221,234
2015 Acquisitions & Disposals								
	10/1	Water main	1,784	S/L	20	445	89	534
	10/1	Replace sewage pump discharge lines	3,045	S/L	10	1,525	305	1,830
	12/1	Loading Dock	4,175	S/L	10	2,090	418	2,508
	3/1	Water main	615	S/L	20	155	31	186
	3/1	Bathrooms	27,305	S/L	25	5,460	1,092	6,552
	5/1	Water main	410	S/L	20	105	21	126
	6/1	Slanted Roof replacement	12,600	S/L	20	3,150	630	3,780
	6/1	Window Replacement	8,000	S/L	20	2,000	400	2,400
	7/1	Window Replacement	11,451	S/L	20	2,865	573	3,438
	7/1	Water main - AJ Penna	30,000	S/L	20	7,500	1,500	9,000
	7/1	Window Replacement	23,400	S/L	20	5,850	1,170	7,020
	8/1	Fire Door	1,255	S/L	15	420	84	504
	8/1	Water main - AJ Penna	35,280	S/L	20	8,820	1,764	10,584
	8/1	Window Replacement	11,451	S/L	20	2,865	573	3,438
	8/1	King's Roofing	17,500	S/L	20	4,375	875	5,250
	9/1	King's Roofing	17,500	S/L	20	4,375	875	5,250
	9/1	Bathrooms (Trsf frm CIP)	3,953	S/L	25	790	158	948
	9/1	Water main - AJ Penna	20,100	S/L	20	4,020	1,005	5,025
	9/1	Water Main	(14,049)	S/L	20	(3,510)	(702)	(4,212)
	9/1	Water Meter/ Isolation Valves	(3,537)	S/L	10	(1,770)	(354)	(2,124)
	9/1	Water main	(1,784)	S/L	20	(401)	(89)	(490)
	9/1	Water main	(615)	S/L	20	(139)	(31)	(170)
	9/1	Water main	(410)	S/L	20	(94)	(21)	(115)
Total 2015 Acquisitions & Disposals			209,429			50,896	10,366	61,262
2016 Acquisitions & Disposals								
	2016	Window Replacement	3,238	S/L	20	648	162	810
	2016	Office/Bathroom/Basement+Data	73,277	S/L	25	11,724	2,931	14,655
	2016	General contracting Wall Repair 2nd Floor	4,518	S/L	15	1,204	301	1,505
	2016	Alarm/Raintech Sound	3,650	S/L	15	972	243	1,215
	2016	Lighting Project	59,377	S/L	10	23,752	5,938	29,690
	2016	Landsiedel Constuc/Laundry room doors	6,350	S/L	15	1,692	423	2,115
	2016	Santella Electric/Laundry	4,215	S/L	20	844	211	1,055
	2016	King's Roofing	161,700	S/L	20	32,340	8,085	40,425
	2016	Aluminum Retrodrain	2,892	S/L	20	580	145	725
	2016	JH Barlow pump/repair main water	7,477	S/L	20	1,496	374	1,870
	2016	Trench for sewer pump	3,556	S/L	20	712	178	890
	2016	Coastal Mechanical/AC Basement	8,021	S/L	10	3,208	802	4,010
	2016	Laundry room from CIP	22,100	S/L	20	4,420	1,105	5,525
	2016	Reclass Roof from CIP - Infrared Survey	1,500	S/L	20	300	75	375
	9/1	Disposal - Water main - AJ Penna	(20,100)	S/L	20	(4,020)	(1,005)	(5,025)
Total 2016 Acquisitions & Disposals			341,771			79,872	19,968	99,840
2017 Acquisitions								
	2017	Basement Pump	3,390	S/L	15	678	226	904
	2017	Integrated Security Sys	1,216	S/L	15	243	81	324
	2017	New Carpet Care Center #45	1,845	S/L	5	1,107	369	1,476
	2017	New Carpet Care Center #33	1,495	S/L	5	897	299	1,196
Total 2017 Acquisitions			7,946			2,925	975	3,900
2018 Acquisitions & Disposals								
	2018	Replace Window Tempered Glass	2,800	S/L	20	210	140	350
	2018	Building Improvements	1,860	S/L	15	186	124	310
	2018	Fire Doors 3	3,203	S/L	15	321	214	535
	2018	Medical Room Refurbishment	4,639	S/L	15	464	309	773
	2018	Fire Doors CareCenter Stairwell & adj Hall. B	4,860	S/L	15	486	324	810
	2018	Roll up Fire Door Kitchen	11,650	S/L	10	1,748	1,165	2,913
	2018	Connect Fire alarm to release roll down Fire D.	3,467	S/L	10	520	347	867
	2018	Carpeting HR Offices	1,120	S/L	5	336	224	560
	2018	Circuits 20AMP Dietary	1,085	S/L	20	81	54	135
	2018	Circuits for the Roll up Door Kitchen	1,380	S/L	20	104	69	173
	2018	Carpeting Room #31	1,420	S/L	5	426	284	710
	5/1/2002	Telecommunications Project	(88)	S/L	5	(88)	-	(88)



7/05 - 9/05	New Roof	(118,680)	S/L	20	(118,680)	-	(118,680)
11/1/2005	New Roof Main Dining Room	(8,320)	S/L	20	(8,320)	-	(8,320)
5/1/2006	Ice & Water Shields - Roof	(5,874)	S/L	20	(5,874)	-	(5,874)
Total 2018 Acquisitions & Disposals		(95,478)			(128,080)	3,254	(124,826)

2019 Acquisitions

2019	2 Glass Panels HR	1,120	S/L	15	28	75	103
2019	Pit Project	18,264	S/L	15	609	1,218	1,827
2019	Outlet Relocation/Install	1,509	S/L	5	38	302	340
2019	Rehab Project	58,760	S/L	5	1,959	11,752	13,711
Total 2019 Acquisitions		79,653			2,634	13,347	15,981

2020 Acquisitions & Transfers

2020	Oxygen room vent fan project	1,186	S/L	15	-	40	40
2020	Oxygen room-install exhaust fan	5,729	S/L	15	-	191	191
2020	Transfer from CIP into Service 50% Deposit E	7,147	S/L	15	-	238	238
2020	Phase 1-Bldg Assessment & Project Developm	5,874	S/L	15	-	196	196
2020	Comprehensive Sustainability Services-Phase 1	4,001	S/L	15	-	133	133
2020	Roof repair	12,000	S/L	20	-	300	300
2020	Install new pump	20,550	S/L	15	-	685	685
2020	Wood Lounge Project -Flooring	8,815	S/L	15	-	294	294
2020	Annex Project - Flooring	4,975	S/L	15	-	166	166
2020	Annex & Wood Lounge End 2 End	590	S/L	15	-	20	20
2020	Annex & Wood Lounge End 2 End	2,965	S/L	15	-	99	99
2020	Elevator Repair	41,891	S/L	25	-	838	838
Total 2020 Acquisitions & Transfers		115,721			-	3,199	3,199

Building ADP

	Date of Acquisition	Description	Cost	Depr Method	Life			
	Prior to 10/1/01		363,043	S/L	40	309,162	9,076	318,238
Total 2012 and Prior Acquisitions			363,043			309,162	9,076	318,238
Total Building + Building ADP			7,695,998			5,347,362	184,453	5,531,815

Fixed Equipment

Asset #	Date of Acquisition	Description	nt	Cost	Depr Method	Life	Accum Depr @9/19		
400001	Prior to 10/1/01			1,157,984	S/L	Various	1,157,984	-	1,157,984
400002	10/1	Install Tanks		4,330	S/L	10	4,330	-	4,330
400003	12/1	Kitchen Equipment		70,000	S/L	10	70,000	-	70,000
400004	1/2	Ceiling Heaters Shower Room		2,701	S/L	10	2,701	-	2,701
400005	1/2	Fire Door		4,767	S/L	20	4,169	238	4,407
400006	1/2	Flourescent Lighting		2,426	S/L	5	2,426	-	2,426
400007	6/2	Intercom Nurses Station		556	S/L	5	556	-	556
400008	6/2	2 Cubicle Curtains & Ceiling Tracks		2,806	S/L	10	2,806	-	2,806
400009	7/2	Telephone System		17,528	S/L	10	17,528	-	17,528
400010	9/2	Renovation Phase 11		28	S/L	20	22	1	23
400011	9/2	Repro Graphics-Plots		197	S/L	20	173	10	183
400012	9/2	Telephone Cabling		1,948	S/L	10	1,948	-	1,948
400013	10/2	Flooring Rooms 35 & 21		1,600	S/L	20	1,320	80	1,400
400014	10/02 -2/03	Dish, Equipment & installation		5,447	S/L	10	5,447	-	5,447
400015	11/2	2 Door Closers		1,575	S/L	10	1,575	-	1,575
400016	12/2	Outside & Basement Outlets		423	S/L	10	423	-	423
400017	12/2	11 Building Signs		3,450	S/L	10	3,450	-	3,450
400018	1/3	Wall Mounted Eye Wash Station		269	S/L	10	269	-	269
400019	1/3	RPD Device		461	S/L	10	461	-	461
400020	2/3	Stainless Steel Backsplash		885	S/L	10	885	-	885
400021	2/3	2 Ice Machines/Water Dispenser		6,550	S/L	10	6,550	-	6,550
400022	2/3	Physical Therapy Room		1,963	S/L	10	1,963	-	1,963
400023	2/3	TR Room Carpeting		1,090	S/L	10	1,090	-	1,090
400024	4/3	Installed 2 Recessed Lights		433	S/L	10	433	-	433
400025	4/3	PT Expansion		1,798	S/L	10	1,798	-	1,798
400026	4/3	Garbage Disposal & Installation		2,279	S/L	10	2,279	-	2,279
400027	4/3	Furnish & Install Carpet		944	S/L	10	944	-	944
400028	6/3	Flagpole Installation		1,580	S/L	20	1,304	79	1,383
400029	6/3	Exhaust System		1,547	S/L	15	1,547	-	1,547
400030	6/3	Security System		28,272	S/L	10	28,272	-	28,272
400031	6/3	Carpet & Installation		922	S/L	10	922	-	922
400032	7/3	Pushbutton Lock installed		765	S/L	15	765	-	765

400033	8/3	Stainless Steel Shelving	1,016	S/L	20	839	51	890
400034	8/3	Chain Link Fence	1,450	S/L	15	1,450	-	1,450
400035	9/3	Call Bell System	35,341	S/L	10	35,341	-	35,341
400036	9/3	Carpet & Installation	655	S/L	10	655	-	655
400037	11/3	Call Bell System	1,474	S/L	10	1,474	-	1,474
400038	11/3	Tank Monitor Leak Detection	11,950	S/L	15	11,553	797	12,350
400039	11/3	Call Bell System	721	S/L	10	721	-	721
400040						-		
400041	11/3	PA System/Satellite Dish	1,645	S/L	10	1,645	-	1,645
400042	11/3	Fax Line	170	S/L	10	170	-	170
400043	11/3	Communication Cabling	1,633	S/L	10	1,633	-	1,633
400044	12/3	Call Bell System	808	S/L	10	808	-	808
400045	12/3	Phone System	3,510	S/L	10	3,510	-	3,510
400046	1/4	Software	600	S/L	5	600	-	600
400047	1/4	Phone System	3,474	S/L	10	3,474	-	3,474
400048	1/4	Emergency Receptacles	10,100	S/L	10	10,100	-	10,100
400049	1/4	Scotchint Film 6 PT Lights	966	S/L	10	966	-	966
400050	1/4	Kitchen Emergency Lighting	900	S/L	10	900	-	900
400051	2/4	Call Bell System	14,978	S/L	10	14,978	-	14,978
400052	2/4	Windows Software Upgrade	3,723	S/L	5	3,723	-	3,723
400053	2/4	Phone System	196,990	S/L	10	196,990	-	196,990
400054	3/4	Install 4 Quads Basement	640	S/L	10	640	-	640
400055	3/4	Install Quad outlets 1st fl Nursing	374	S/L	10	374	-	374
400056	3/4	Software	7,448	S/L	5	7,448	-	7,448
400057	4/4	Melyx Pro Licenses & Installation	2,797	S/L	5	2,797	-	2,797
400058	6/4	Painting	14,500	S/L	10	14,500	-	14,500
400059	6/4	Control Unit w/Nurse call ports	2,417	S/L	10	2,417	-	2,417
400060	6/4	Pro Clinical & Accts Rec. Training	1,055	S/L	5	1,055	-	1,055
400061	6/4	Lot Wood Doors	1,974	S/L	15	1,974	64	2,038
400062	7/4	Carpeting	86,600	S/L	10	86,600	-	86,600
400063	7/4	Motorized Shades-Window Treats.	3,286	S/L	10	3,286	-	3,286
400064	7/4	Ice Bin Door	562	S/L	10	562	-	562
400065	7/4	Wallpaper	993	S/L	5	993	-	993
400066	7/4	Software Agreement	4,348	S/L	5	4,348	-	4,348
400067	8/4	Wallpaper	195	S/L	5	195	-	195
400068	9/4	On Site Training -Melyx	2,004	S/L	5	2,004	-	2,004
400069	9/4	Glass Replacement	3,250	S/L	10	3,250	-	3,250
400070	9/4	Potico Repairs & Painting	9,202	S/L	10	9,202	-	9,202
400071	9/4	Microwave Motion Sensor	1,838	S/L	10	1,838	-	1,838
400072	9/4	Lot Finishing Hardware	729	S/L	10	729	-	729
400073	12/4	Drapes & Cornice	1,188	S/L	10	1,188	-	1,188
400074	1/5	Magnetic Door Holder	802	S/L	15	773	29	802
400075	1/5	Carpeting	32,751	S/L	10	32,751	-	32,751
400076	1/5	Call Bell System Crafts Room	1,520	S/L	10	1,520	-	1,520
400077	1/5	Boards Reception Desk	263	S/L	15	257	6	263
400078	2/5	Sliding Door & Installation	9,225	S/L	10	9,225	-	9,225
400079	8/5	Drapes & Cornice	2,254	S/L	10	2,254	-	2,254
400080	8/5	Edge of Docklever	1,450	S/L	10	1,450	-	1,450
400081	9/5	Carpeting	3,639	S/L	10	3,639	-	3,639
400082	9/5	Phone System	930	S/L	10	930	-	930
400083	9/5	Ice & Water Machine	4,680	S/L	10	4,680	-	4,680
400084	9/5	Install 2 Magnetic Door Holders	1,567	S/L	15	1,567	-	1,567
400085	9/5	Install Insulated Glass	2,114	S/L	10	2,114	-	2,114
400086	9/5	Awning	4,570	S/L	15	4,419	151	4,570
400087	9/5	Outside Junction Box & Wiring	2,947	S/L	20	2,135	147	2,282
400088	9/5	Antennas/Programing/Ritron Units	7,326	S/L	10	7,326	-	7,326
400089	9/5	Prefinish Fire Wood Door	2,579	S/L	15	2,493	86	2,579
400090	11/5	Wallpapering Library	810	S/L	10	810	-	810
400091	11/5	Wallpapering Library	336	S/L	10	336	-	336
400092	11/5	3 Emergency Switches Furnance	889	S/L	10	889	-	889
400093	11/5	New Septic Pump & Control Panel	6,986	S/L	15	6,289	466	6,755
400094	12/5	Supplies for new Septic Pump	324	S/L	15	293	22	315
400095	12/5	Wiring Septic Pump	952	S/L	15	854	63	917
400096	12/5	New Door Dirty Utility Room	648	S/L	15	582	43	625
400097	1/6	Garbage Disposal	1,230	S/L	10	1,230	-	1,230
400098	1/6	Refurbish Special Care Dinig Room	1,735	S/L	10	1,735	-	1,735
400099	2/6	Install Outlet for Pellet Warmer	365	S/L	10	365	-	365
400100	2/6	Installation Garbage Disposal	382	S/L	10	382	-	382
400101	3/6	Security System	2,900	S/L	10	2,900	-	2,900
400102	4/6	New Piping Mechanical Room	2,950	S/L	15	2,657	197	2,854
400103	4/6	Tiling Room 107	2,300	S/L	10	2,300	-	2,300
400104	4/6	Reblt Cooling Tower Fan Mechanism	2,465	S/L	10	2,465	-	2,465
400105	6/6	Awning	4,200	S/L	15	3,780	280	4,060
400106	6/6	Hot Water Booster	2,073	S/L	10	2,073	-	2,073
400107	7/6	Awning Installation	370	S/L	15	335	25	360
400108	8/6	Wiring Awning	600	S/L	15	540	40	580
400109	8/6	3 steel emergency exit doors	10,347	S/L	20	6,982	517	7,499
400110	9/6	Tile Main Vestibule	1,287	S/L	20	867	64	931

400111	9/6	Automatic Doors Front Vestible	13,590	S/L	10	13,590	-	13,590
400112	10/6	4 VAV motor assemblies	3,750	S/L	10	3,750	-	3,750
400113	1/7	New Carpeting - Volunteer Office	2,840	S/L	10	2,840	-	2,840
400114	1/7	Satellite TV wiring	8,500	S/L	15	7,085	567	7,652
400115	2/7	New Shaft & Blower wheels A/C unit	7,635	S/L	10	7,635	-	7,635
400116	2/7	New Satellite TV System	12,000	S/L	15	10,000	800	10,800
400117	3/7	Refurbish Volunteer & Schd. Office	1,505	S/L	10	1,505	-	1,505
400118	3/7	Heat Exchanger	9,431	S/L	15	7,861	629	8,490
400119	5/7	Tray line shelf - Staff dining area	3,165	S/L	10	3,165	-	3,165
400120	6/7	Replacement piping Spinkler system	3,140	S/L	15	2,615	209	2,824
400121	7/7	Garbage Disposal	2,347	S/L	10	2,347	-	2,347
400122	8/7	Insinkerator	1,290	S/L	10	1,290	-	1,290
400123	9/7	78 Breakaway Cords	3,638	S/L	5	3,638	-	3,638
400124	10/7	Wanderguard additions - SNF	39,336	S/L	15	30,156	2,622	32,778
400125	12/7	Exterior Fencing	24,651	S/L	15	18,897	1,643	20,540
400126	1/8	Photo cells parking lot, heater	1,800	S/L	10	1,800	-	1,800
400127	1/8	Compressor computer room A/C	1,881	S/L	10	1,881	-	1,881
400128	2/8	Renovate Cart Wash room (Kitchen)	10,650	S/L	15	8,165	710	8,875
400129	2/8	Hot Water Heater	9,859	S/L	10	9,859	-	9,859
400130	4/8	Chiller	138,464	S/L	20	79,616	6,923	86,539
400131	4/8	Elect. outlets for beauty shop & UPS	1,877	S/L	15	1,439	125	1,564
400132	8/8	Backflow Preventer	4,424	S/L	10	4,424	-	4,424
400133	11/8	Parking lot light	1,500	S/L	10	1,500	-	1,500
400134	2/9	Hot Water Heater	12,291	S/L	15	8,602	819	9,421
400135	3/10	1st floor Nurses Station	32,842	S/L	20	15,599	1,642	17,241
400136	5/11	New Transfer Switch - Generator	7,258	S/L	10	6,170	726	6,896
400137	6/11	New Pump Sewer system	6,554	S/L	15	3,714	437	4,151
400138	1/12	Wiring & Installation - Cable TV	1,845	S/L	15	923	123	1,046
400139	1/12	Carpeting 1st floor dining room	6,325	S/L	15	3,164	422	3,586
400140	2/12	Carpeting Care Center	120,475	S/L	15	60,239	8,032	68,271
400141	4/12	Installation of Back Flow preventer	3,105	S/L	10	2,326	310	2,636
400142	5/12	Back Flow preventor valve	1,454	S/L	10	1,089	145	1,234
Total 2012 and Prior Acquisitions			2,387,209			2,206,345	30,340	2,236,685
2013 Acquisitions								
400143	5/21	Door for Volunteer Office	1,600	S/L	15	695	107	802
400144	5/29	Pumping Equipment	30,473	S/L	10	19,806	3,047	22,853
400144	5/14	Add On to Sewer pumps	976	S/L	10	636	98	734
400144	6/10	Add On to Sewer pumps	3,375	S/L	10	2,196	338	2,534
Total 2013 Acquisitions			36,424			23,334	3,590	26,924
2014 Acquisitions								
11/13		Fish tank Countertop	2,600	S/L	15	1,038	173	1,211
11/13		Carpeting	9,870	S/L	15	3,948	658	4,606
11/13		Fire Alarm System	81,678	S/L	10	49,008	8,168	57,176
1/14		Aquarium Installation	7,164	S/L	15	2,868	478	3,346
2/14		Carved sign Panel	775	S/L	5	775	-	775
3/14		Straight Track	13,390	S/L	10	8,034	1,339	9,373
4/14		Mixing Valve	4,139	S/L	10	2,484	414	2,898
5/14		Carpet, Tile, Admin Wing-Main Lobby	18,780	S/L	15	7,512	1,252	8,764
6/14		Entrance & Parking lot signs	10,738	S/L	10	6,444	1,074	7,518
6/14		Nurse Call System	41,394	S/L	10	24,834	4,139	28,973
9/14		Generator	668,151	S/L	20	200,448	33,408	233,856
9/14		Lighting	3,660	S/L	10	2,196	366	2,562
Total 2014 Acquisitions			862,339			309,589	51,469	361,058
2015 Acquisitions								
5/1		Air conditioner for Data Room	2,890	S/L	10	1,445	289	1,734
6/1		Dishwasher, Equipment & installation	55,146	S/L	10	27,575	5,515	33,090
8/1		Air Conditioner for Data Room	2,280	S/L	10	1,140	228	1,368
9/1		Electrical for Dishwasher	1,330	S/L	10	665	133	798
12/1		Carved Sign Panel	(775)	S/L	5	(775)	-	(775)
Total 2015 Acquisitions			60,871			30,050	6,165	36,215
2016 Acquisitions								
2016		Data Room/AC/Fire	16,336	S/L	10	6,536	1,634	8,170
2016		Sewer Pump	17,725	S/L	10	7,092	1,773	8,865
2016		Refrigerator	2,765	S/L	10	1,108	277	1,385
2016		Water Heaters/Exhaust	51,628	S/L	10	20,652	5,163	25,815
Total 2016 Acquisitions			88,454			35,388	8,847	44,235
2017 Acquisitions								
2017		Emergency Generator Stop	1,306	S/L	12	327	109	436
2017		Heated Pellet Dispenser	5,184	S/L	10	1,554	518	2,072
Total 2017 Acquisitions			6,490			1,881	627	2,508
2018 Acquisitions & Disposals								
2/9/2018		Voltage Regulator Generator	2,727	S/L	5	818	545	1,363

6/02	2 Cubicle Curtains & Ceiling Tracks	(2,806)	S/L	10	(2,806)	-	(2,806)
7/02	Telephone System	(17,528)	S/L	10	(17,528)	-	(17,528)
10/02 -2/03	Dish, Equipment & installation	(5,447)	S/L	10	(5,447)	-	(5,447)
12/02	11 Building Signs	(3,450)	S/L	10	(3,450)	-	(3,450)
2/03	2 Ice Machines/Water Dispenser	(6,550)	S/L	10	(6,550)	-	(6,550)
2/03	TR Room Carpeting	(1,090)	S/L	10	(1,090)	-	(1,090)
4/03	Furnish & Install Carpet	(944)	S/L	10	(944)	-	(944)
6/03	Carpet & Installation	(922)	S/L	10	(922)	-	(922)
8/03	Chain Link Fence	(1,450)	S/L	15	(1,450)	-	(1,450)
9/03	Carpet & Installation	(655)	S/L	10	(655)	-	(655)
11/03	PA System/Satellite Dish	(1,645)	S/L	10	(1,645)	-	(1,645)
12/03	Phone System	(3,510)	S/L	10	(3,510)	-	(3,510)
1/04	Software	(600)	S/L	5	(600)	-	(600)
1/04	Phone System	(3,474)	S/L	10	(3,474)	-	(3,474)
1/04	Emergency Receptacles	(10,100)	S/L	10	(10,100)	-	(10,100)
2/04	Windows Software Upgrade	(3,723)	S/L	5	(3,723)	-	(3,723)
2/04	Phone System	(196,990)	S/L	10	(196,990)	-	(196,990)
6/04	Pro Clinical & Accts Rec. Training	(1,055)	S/L	5	(1,055)	-	(1,055)
7/04	Carpeting	(86,600)	S/L	10	(86,600)	-	(86,600)
7/04	Motorized Shades-Window Treats.	(3,286)	S/L	10	(3,286)	-	(3,286)
12/04	Drapes & Cornice	(1,188)	S/L	10	(1,188)	-	(1,188)
1/05	Carpeting	(32,751)	S/L	10	(32,751)	-	(32,751)
8/05	Drapes & Cornice	(2,254)	S/L	10	(2,254)	-	(2,254)
9/05	Carpeting	(3,639)	S/L	10	(3,639)	-	(3,639)
9/05	Phone System	(930)	S/L	10	(930)	-	(930)
9/05	Antennas/Programing/Ritron Units	(7,326)	S/L	10	(7,326)	-	(7,326)
2/06	Install Outlet for Pellet Warmer	(365)	S/L	10	(365)	-	(365)
4/06	Tiling Room 107	(2,300)	S/L	10	(2,300)	-	(2,300)
1/07	New Carpeting - Volunteer Office	(2,840)	S/L	10	(2,840)	-	(2,840)
1/07	Satellite TV wiring	(8,500)	S/L	15	(7,085)	(567)	(7,652)
2/07	New Satellite TV System	(12,000)	S/L	15	(10,000)	(800)	(10,800)
5/07	Tray line shelf - Staff dining area	(3,165)	S/L	10	(3,165)	-	(3,165)
1/08	Photo cells parking lot, heater	(1,800)	S/L	10	(1,800)	-	(1,800)
1/08	Compressor computer room A/C	(1,881)	S/L	10	(1,881)	-	(1,881)
Total 2018 Acquisitions & Disposals		(430,036)			(428,530)	(822)	(429,352)

2019 Acquisitions

11/9/2018	Air Transmitter, Pneumatic Receiver , Control	2,798	S/L	20	70	140	210
4/25/2019	SteamTable Cafeteria	3,100	S/L	10	155	310	465
5/3/2019	Code Compliance kitchen Outlets	1,382	S/L	20	35	69	104
6/18/2019	Parking lot space signs (WCC portion)	872	S/L	10	44	87	131
Total 2019 Acquisitions		8,152			304	606	910

2020 Acquisitions & Disposals

4/21/2020	AC Unit-Data Room	5,400	S/L	10	-	270	270
4/27/2020	Rebuild Pump	4,700	S/L	10	-	235	235
5/15/2020	Disposal	(2,891)	S/L		-	-	(1,590)
Total 2020 Acquisitions & Disposals		7,209			-	505	(1,085)

Total Fixed Equipment 3,027,113 2,178,361 101,327 2,278,098

Fixed Equipment ADP

<u>Date of Acquisition</u>	<u>Cost</u>	<u>Depr Method</u>	<u>Useful Life</u>	<u>Accum Depr @9/19</u>		
Prior to 10/1/01	2,228			2,228	-	2,228
2018 Disposal	(2,228)			(2,228)	-	(2,228)
Total Fixed Equipment ADP		-		-	-	-

Fixed Equipment Geriatric

<u>Date of Acquisition</u>	<u>Cost</u>	<u>Depr Method</u>	<u>Useful Life</u>	<u>Accum Depr @9/19</u>		
Prior to 10/1/01	525			525	-	525
2018 Disposal	(525)			(525)	-	(525)
Total Fixed Equipment - Geriatric		-		-	-	-

Total Fixed Equip + ADP + Geriatric 3,027,113 2,178,361 101,327 2,278,098

Movable Equipment

<u>Date of</u>	<u>Depr</u>	<u>Accum Depr</u>
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<u>Asset #</u>	<u>Acquisition</u>	<u>Description</u>	<u>Cost</u>	<u>Method</u>	<u>Life</u>	<u>@9/19</u>		
500001	Prior to 10/1/01		1,209,778			1,209,778	-	1,209,778
500002	10/1	Tables Employee Lounge	732	S/L	20	643	37	680
500003	10/1	Storage Cabinet	338	S/L	15	338	-	338
500004	10/1	Chair	375	S/L	10	375	-	375
500005	11/1	Refrigerator	1,313	S/L	10	1,313	-	1,313
500006	11/1	Stainless Steel Stand	300	S/L	10	300	-	300
500007	11/1	4 Janitor Carts	1,256	S/L	10	1,256	-	1,256
500008	11/1	Shelves	3,260	S/L	20	2,852	163	3,015
500009	11/1	3 Vacuum Cleaners	1,085	S/L	5	1,085	-	1,085
500010	11/1	Bunn Hot Water Machine	1,100	S/L	5	1,100	-	1,100
500011	11/1	Envelope feeder	242	S/L	5	242	-	242
500012	12/1	4 RCA 20" TV's	1,402	S/L	5	1,402	-	1,402
500013	12/1	Reupholster 20 Chairs	3,890	S/L	10	3,890	-	3,890
500014	1/2	4 Monitors & Configuration	4,266	S/L	10	4,266	-	4,266
500015	1/2	Posts & Caps	1,213	S/L	10	1,213	-	1,213
500016	1/2	Food Processor	799	S/L	5	799	-	799
500017	2/2	2 Enhanser Cushions	629	S/L	10	629	-	629
500018	3/2	Copier	1,745	S/L	5	1,745	-	1,745
500019	3/2	PC Modems	170	S/L	5	170	-	170
500020	4/2	Ergolift Scale	1,694	S/L	15	1,694	-	1,694
500021	4/2	Chem Craft Caps for Posts	202	S/L	10	202	-	202
500022	4/2	Computer Equipment	4,409	S/L	5	4,409	-	4,409
500023	4/2	Enhanser Cushion	299	S/L	10	299	-	299
500024	4/2	Ergolift Scale	1,700	S/L	15	1,700	-	1,700
500025	4/2	2 File Cabinets	884	S/L	15	884	-	884
500026	4/2	10 Gal Extractor	2,071	S/L	5	2,071	-	2,071
500027	5/2	Copier Nurses office	4,080	S/L	5	4,080	-	4,080
500028	5/2	Lap Top	2,343	S/L	5	2,343	-	2,343
500029	5/2	File Cabinets	2,309	S/L	15	2,309	-	2,309
500030	5/2	Rovic (Correction)	(85)	S/L	1	(170)	85	(85)
500031	5/2	2 Zaam Mattresses	2,400	S/L	10	2,400	-	2,400
500032	6/2	Multimedia Plasma Monitor	4,542	S/L	7	4,542	-	4,542
500033	6/2	Keyboard	211	S/L	5	211	-	211
500034	6/2	Cables (5)	106	S/L	10	106	-	106
500035	6/2	4 Zaam Mattresses	4,800	S/L	10	4,800	-	4,800
500036	6/2	Altadyne	2,295	S/L	10	2,295	-	2,295
500037	7/2	Physical Therapy Equipment	60,227	S/L	10	60,227	-	60,227
500038	7/2	Resident Education Desk Design	672	S/L	20	590	34	624
500039	7/2	Artwork Hallway Employee Lounge	1,635	S/L	15	1,635	-	1,635
500040	7/2	File Cabinets PT Room	1,698	S/L	15	1,698	-	1,698
500041	8/2	Chairs	488	S/L	10	488	-	488
500042	8/2	Viewsonic	776	S/L	5	776	-	776
500043	8/2	6 Recliners	6,535	S/L	10	6,535	-	6,535
500044	8/2	Credit IBM	(35)	S/L	5	(35)	-	(35)
500045	9/2	Walkie Talkies	1,968	S/L	5	1,968	-	1,968
500046	9/2	Litter Receptacle with stone	2,446	S/L	10	2,446	-	2,446
500047	9/2	Portable PA System	426	S/L	10	426	-	426
500048	10/2	Color TV & VCR	592	S/L	5	592	-	592
500049	10/2	Cover PA System	42	S/L	5	42	-	42
500050	10/2	SYM PROCOMM V4.8 CD	134	S/L	5	134	-	134
500051	10/2	Digital Camera	513	S/L	5	513	-	513
500052	10/2	File Cabinet & Chair	215	S/L	10	215	-	215
500053	10/2	2 Ergolifts	8,764	S/L	10	8,764	-	8,764
500054	11/2	Desk	1,027	S/L	20	845	51	896
500055	11/2	Chrome Wire Shelves & Casters	8,957	S/L	10	8,957	-	8,957
500056	11/2	Leaf Blower	450	S/L	5	450	-	450
500057	11/2	Water Cooler	1,500	S/L	10	1,500	-	1,500
500058	11/2	Telephones CAT5e	1,262	S/L	10	1,262	-	1,262
500059	12/2	Super Coach Vacuum/Attachments	445	S/L	10	445	-	445
500060	12/2	Vacuum Cleaners	1,800	S/L	8	1,800	-	1,800
500061	12/2	Computer Software	360	S/L	5	360	-	360
500062	12/2	Vacuum	633	S/L	8	633	-	633
500063	12/2	10 Pentium 4 Computers	6,120	S/L	5	6,120	-	6,120
500064	1/3	Copier	18,795	S/L	5	18,795	-	18,795
500065	1/3	Furniture	7,755	S/L	10	7,755	-	7,755
500066	1/3	Shade & Valance Conference Room	695	S/L	10	695	-	695
500067	1/3	Scanner, CDRW Memory	593	S/L	5	593	-	593
500068	1/3	Surge Protector Outlets Time Clock	574	S/L	10	574	-	574
500069	2/3	Payroll System	6,950	S/L	5	6,950	-	6,950
500070	2/3	2 Headsets & Cordless Base	683	S/L	5	683	-	683
500071	2/3	Gerichair	186	S/L	10	186	-	186
500072	2/3	Addressograph Machine	495	S/L	5	495	-	495
500073	2/3	3 Phone Cables	545	S/L	10	545	-	545
500074	2/3	Phone Lines & Cables	1,552	S/L	10	1,552	-	1,552
500075	3/3	Computer Equipment	513	S/L	5	513	-	513
500076	3/3	Computer Equipment	344	S/L	5	344	-	344
500077	3/3	Fax Machine	1,179	S/L	3	1,179	-	1,179

500078	3/3	16 Monitors	2,146	S/L	5	2,146	-	2,146
500079	3/3	Pallet Hand Truck	505	S/L	10	505	-	505
500080	3/3	Computer XP Upgrade	1,192	S/L	5	1,192	-	1,192
500081	3/3	2 Low Profile Cushion	608	S/L	10	608	-	608
500082	4/3	Reclining Chair	2,000	S/L	10	2,000	-	2,000
500083	4/3	Cabinets & Overhead Storage	8,562	S/L	10	8,562	-	8,562
500084	4/3	Foot Pillows	233	S/L	5	233	-	233
500085	4/3	Phone lines & Cable	1,025	S/L	10	1,025	-	1,025
500086	5/3	Mini Spotter Kit/Extractor	3,398	S/L	5	3,398	-	3,398
500087	5/3	Heel Elevating Cushion	232	S/L	5	232	-	232
500088	5/3	Nurses Station	7,788	S/L	15	7,788	-	7,788
500089	5/3	Safety Cabinet	506	S/L	15	506	-	506
500090	5/3	9 Chairs	3,607	S/L	10	3,607	-	3,607
500091	5/3	Computer Equipment	1,269	S/L	5	1,269	-	1,269
500092	6/3	Wheeled Stretchers	743	S/L	10	743	-	743
500093	7/3	Refrigerator	5,300	S/L	10	5,300	-	5,300
500094	7/3	3 TV's	1,034	S/L	5	1,034	-	1,034
500095	8/3	Computers	6,641	S/L	5	6,641	-	6,641
500096	9/3	Piano	11,395	S/L	20	9,402	570	9,972
500097	9/3	Fax Machine	715	S/L	3	715	-	715
500098	9/3	Fish Tank	1,205	S/L	10	1,205	-	1,205
500099	9/3	Sound Baffles	225	S/L	10	225	-	225
500100	10/3	Convalescent Recliner	457	S/L	10	457	-	457
500101	11/3	Recliner Wheelchair	564	S/L	5	564	-	564
500102	11/3	Recliner	1,341	S/L	10	1,341	-	1,341
500103	11/3	Microwave/Stainless steel shelf	700	S/L	10	700	-	700
500104	11/3	PT Equipment	2,011	S/L	10	2,011	-	2,011
500105	11/3	ColPac Cooling Unit/Optiflex CPM	3,859	S/L	10	3,859	-	3,859
500106	11/3	Staircase/Stool	1,109	S/L	10	1,109	-	1,109
500107	11/3	3 Therapy Bars/Ring Toss	124	S/L	10	124	-	124
500108	11/3	Ergolift Scale	3,420	S/L	10	3,420	-	3,420
500109	11/3	Mobile Cart	333	S/L	10	333	-	333
500110	11/3	Sport Cycle	742	S/L	10	742	-	742
500111	12/3	Chairs/File Cabinets	4,603	S/L	5	4,603	-	4,603
500112	12/3	2 Beds w/frames	2,693	S/L	10	2,693	-	2,693
500113	12/3	Chair	486	S/L	10	486	-	486
500114	12/3	Donor Board	1,284	S/L	10	1,284	-	1,284
500115	12/3	PT Equipment	14,631	S/L	10	14,631	-	14,631
500116	12/3	Cuisinart DLC Plus	800	S/L	5	800	-	800
500117	1/4	Vacuum Cleaner	317	S/L	8	317	-	317
500118	1/4	13 Computers	9,218	S/L	5	9,218	-	9,218
500119	1/4	Television	500	S/L	5	500	-	500
500120	1/4	Automatic Sweeper	3,056	S/L	5	3,056	-	3,056
500121	1/4	Chrome Wire Shelves	465	S/L	20	358	23	381
500122	1/4	5 Framed Prints	1,000	S/L	15	1,000	32	1,000
500123	1/4	PT Equipment	6,124	S/L	10	6,124	-	6,124
500124	1/4	Burnisher w/Pad Holder	856	S/L	10	856	-	856
500125	1/4	Snow Blower	1,299	S/L	5	1,299	-	1,299
500126	2/4	PT Equipment	4,945	S/L	10	4,945	-	4,945
500127	2/4	Extractor	5,804	S/L	5	5,804	-	5,804
500128	2/4	2 Donor Board Frames	1,750	S/L	10	1,750	-	1,750
500129	3/4	Computer Engraver	1,922	S/L	5	1,922	-	1,922
500130	3/4	Furniture for Offices	24,919	S/L	15	24,087	832	24,919
500131	3/4	Draperies	10,370	S/L	5	10,370	-	10,370
500132	4/4	Chairs	4,260	S/L	15	4,260	142	4,260
500133	4/4	Tracers & Recliners	6,049	S/L	10	6,049	-	6,049
500134	4/4	Corian Table	1,595	S/L	15	1,595	54	1,595
500135	4/4	Furniture	11,281	S/L	15	11,281	376	11,281
500136	4/4	Mats	2,737	S/L	5	2,737	-	2,737
500137	5/4	Chair & Table	2,246	S/L	15	2,246	74	2,246
500138	5/4	Lift Chair	1,659	S/L	10	1,659	-	1,659
500139	5/4	Computers	1,109	S/L	5	1,109	-	1,109
500140	5/4	Vapor Blitz Steamer	2,108	S/L	5	2,108	-	2,108
500141	6/4	Computers	3,655	S/L	5	3,655	-	3,655
500142	6/4	Chair	285	S/L	15	284	9	284
500143	6/4	Furniture	16,302	S/L	15	16,301	542	16,301
500144	6/4	Draperies	1,188	S/L	5	1,188	-	1,188
500145	6/4	Lobby Furniture	3,000	S/L	15	3,000	100	3,000
500146	6/4	Reception Desk	450	S/L	15	450	15	450
500147	7/4	2 Lift Chairs	1,106	S/L	10	1,106	-	1,106
500148	7/4	Draperies	10,370	S/L	5	10,370	-	10,370
500149	7/4	Portable Radio	1,458	S/L	10	1,458	-	1,458
500150	7/4	55 Gal. Fish Tank Complete	600	S/L	10	600	-	600
500151	8/4	Benches Reupholstered & Woodwork	3,630	S/L	10	3,630	-	3,630
500152	8/4	Glass Wood Lounge	325	S/L	10	325	-	325
500153	8/4	Furniture	39,833	S/L	15	39,834	1,328	39,834
500154	8/4	Textiles	535	S/L	5	535	-	535
500155	9/4	Hammock Slings	621	S/L	10	621	-	621

500156	9/4	Wheelchair Scale	2,400	S/L	10	2,400	-	2,400
500157	9/4	Reception Desk	450	S/L	15	450	15	450
500158	9/4	Equipment System for MDS	5,500	S/L	5	5,500	-	5,500
500159	9/4	Furniture	1,783	S/L	15	1,783	59	1,783
500160	9/4	Ergolift	300	S/L	5	300	-	300
500161	10/4	Computers	2,789	S/L	5	2,789	-	2,789
500162	10/4	Power Shredder	1,200	S/L	5	1,200	-	1,200
500163	10/4	Upholster Chairs/Refinish wood frame	3,500	S/L	7	3,500	-	3,500
500164	11/4	Auto Display Pager	374	S/L	10	374	-	374
500165	11/4	Lakeside Kitchen Cart	370	S/L	10	370	-	370
500166	12/4	New File Server	5,588	S/L	5	5,588	-	5,588
500167	12/4	Furniture	11,708	S/L	12	11,221	486	11,707
500168	12/4	Patient Lift	2,400	S/L	10	2,400	-	2,400
500169	12/4	Reupholster/refinish Furniture	3,500	S/L	7	3,500	-	3,500
500170	1/5	Furniture	3,351	S/L	15	3,237	114	3,351
500171	1/5	Reupholster 14 chairs refinish wood	3,500	S/L	7	3,500	-	3,500
500172	2/5	Blackberry	318	S/L	5	318	-	318
500173	2/5	Bariatric Bed & Side rails	4,200	S/L	15	4,060	140	4,200
500174	3/5	Furniture Crafts room	6,702	S/L	10	6,702	-	6,702
500175	3/5	Framing, Prints & Mirror	2,311	S/L	15	2,233	77	2,310
500176	3/5	Copier	18,495	S/L	5	18,495	-	18,495
500177	3/5	Blade for Cisco 6500 Series	4,820	S/L	5	4,820	-	4,820
500178	3/5	Medline Software for Tracking	2,250	S/L	5	2,250	-	2,250
500179	3/5	New File Server	5,536	S/L	15	5,536	185	5,536
500180	4/5	5 Zenith TV's	1,614	S/L	5	1,614	-	1,614
500181	4/5	Framing, Prints & Mirror	2,311	S/L	15	2,311	-	2,311
500182	5/5	Furniture Library	4,346	S/L	15	4,202	144	4,346
500183	5/5	Framing, Prints & Mirror	695	S/L	15	670	25	695
500184	6/5	Lumex Low Bed	1,344	S/L	15	1,301	43	1,344
500185	6/5	42" TV	1,500	S/L	5	1,500	-	1,500
500186	6/5	Refinish Furniture	2,900	S/L	7	2,900	-	2,900
500187	7/5	Lamps & Shades	561	S/L	10	561	-	561
500188	7/5	TV Stand	200	S/L	15	192	8	200
500189	7/5	Computer Equipment	3,675	S/L	5	3,675	-	3,675
500190	8/5	Furniture	4,606	S/L	12	4,606	-	4,606
500191	9/5	Refinish Furniture	4,360	S/L	7	4,360	-	4,360
500192	9/5	Robot Coupe w/ mixer	900	S/L	10	900	-	900
500193	9/5	Cuisinart DLC	799	S/L	10	799	-	799
500194	9/5	Copier	4,815	S/L	5	4,815	-	4,815
500195	9/5	Mobile Tool Cart	660	S/L	10	660	-	660
500196	9/5	Pallet Truck	562	S/L	10	562	-	562
500197	9/5	Computer Equipment	4,458	S/L	5	4,458	-	4,458
500198	9/5	Computer	1,200	S/L	5	1,200	-	1,200
500199	9/5	Refinish & reupholster Furniture	3,060	S/L	7	3,060	-	3,060
500200	9/5	Marketing Software	860	S/L	5	860	-	860
500201	10/5	2 Brighton vertical blinds	1,283	S/L	10	1,283	-	1,283
500202	11/5	Lined Drapes & Hardware lounges	5,238	S/L	10	5,238	-	5,238
500203	11/5	Refinish Two Tables	800	S/L	7	800	-	800
500204	11/5	Refinish & Reupholster nine chairs	2,295	S/L	7	2,295	-	2,295
500205	11/5	DVR Recorder for surveillance system	887	S/L	5	887	-	887
500206	1/6	Deposit 2 Side Boards for day Room	355	S/L	10	355	-	355
500207	1/6	Deposit 13 Tables	3,016	S/L	10	3,016	-	3,016
500208	1/6	Carpet Cleaner	3,198	S/L	5	3,198	-	3,198
500209	1/6	Resident Bed	1,528	S/L	5	1,528	-	1,528
500210	2/6	Software, A/P, G/L and fixed assets	8,445	S/L	5	8,445	-	8,445
500211	2/6	Work Surface Station (Dietary)	1,181	S/L	10	1,181	-	1,181
500212	2/6	3 Personal Computers	2,136	S/L	5	2,136	-	2,136
500213	2/6	2 Flat Panel Monitors	798	S/L	5	798	-	798
500214	2/6	1 Base Dispenser, 2 Delivery Carts	11,473	S/L	10	11,473	-	11,473
500215	2/6	Drapes 2nd floor lounge	853	S/L	10	853	-	853
500216	2/6	Win SQL Server Agent Box	709	S/L	5	709	-	709
500217	3/6	42" DLP TV	1,710	S/L	5	1,710	-	1,710
500218	3/6	2 Side Boards	915	S/L	10	915	-	915
500219	3/6	Sheet Pan Rack	485	S/L	10	485	-	485
500220	3/6	Printer	382	S/L	5	382	-	382
500221	4/6	Vacuum Cleaner	589	S/L	5	589	-	589
500222	4/6	Xerox Printer	1,648	S/L	5	1,648	-	1,648
500223	4/6	12 Recliners	15,391	S/L	10	15,391	-	15,391
500224	5/6	New Motor & Steam Trap Cov. Oven	1,072	S/L	10	1,072	-	1,072
500225	5/6	Software Installation (a/p, g/l, f/a)	1,520	S/L	5	1,520	-	1,520
500226	5/6	13 Tables	2,675	S/L	10	2,675	-	2,675
500227	5/6	Fax Machine	1,849	S/L	5	1,849	-	1,849
500228	6/6	Work Surface Station (Bal Due)	1,181	S/L	10	1,181	-	1,181
500229	6/6	Cable Machine	915	S/L	10	915	-	915
500230	6/6	Electric Hi-Lo Stand In Table	3,430	S/L	10	3,430	-	3,430
500231	7/6	Overhead Table	186	S/L	10	186	-	186
500232	7/6	Safe	638	S/L	15	577	43	620
500233	8/6	Artwork	3,764	S/L	20	2,540	188	2,728

500234	8/6	Low Air alternating mattress	699	S/L	5	699	-	699
500235	9/6	3 Mobile book carts	3,078	S/L	10	3,078	-	3,078
500236	9/6	3 Overbed Tables	558	S/L	5	558	-	558
500237	9/6	Copy Machine	6,295	S/L	5	6,295	-	6,295
500238	9/6	Hi-Low Bed	1,525	S/L	5	1,525	-	1,525
500239	10/6	2 Adobe Software	1,675	S/L	5	1,675	-	1,675
500240	10/6	Development Software	900	S/L	5	900	-	900
500241	10/6	2 Hand Adaptive Devices	14,930	S/L	5	14,930	-	14,930
500242	10/6	Barracuda Spam Firewall	2,693	S/L	5	2,693	-	2,693
500243	11/6	5 TV's & 10 remotes	2,205	S/L	5	2,205	-	2,205
500244	11/6	Hi-Lo Bed	1,518	S/L	5	1,518	-	1,518
500245	11/6	Motorolo 5 way Radio	727	S/L	5	727	-	727
500246	11/6	Vacuum Cleaner	356	S/L	5	356	-	356
500247	11/6	Vacuum Cleaner	558	S/L	5	558	-	558
500248	11/6	Laser Jet Printer	361	S/L	5	361	-	361
500249	12/6	Washing Machine	335	S/L	5	335	-	335
500250	12/6	ColPac Freezer	634	S/L	5	634	-	634
500251	1/7	Personal Computer	1,152	S/L	5	1,152	-	1,152
500252	1/7	HP Laser Jet Printer	450	S/L	5	450	-	450
500253	1/7	Reupholster 2 chairs	717	S/L	10	717	-	717
500254	1/7	Drapes - dining room	7,608	S/L	10	7,608	-	7,608
500255	2/7	Hi-Lo Bed	1,515	S/L	5	1,515	-	1,515
500256	2/7	W.B. Mason	419	S/L	5	419	-	419
500257	2/7	Furniture - Vol. & Med. Rec. office	19,978	S/L	10	19,978	-	19,978
500258	3/7	Nu Step Recumbent Cross Trainer	3,946	S/L	10	3,946	-	3,946
500259	3/7	2 IBM PC's & 1 Monitor	1,675	S/L	5	1,675	-	1,675
500260	3/7	HP Laser Jet Printer	370	S/L	5	370	-	370
500261	3/7	2 PC'S and attachments	2,018	S/L	5	2,018	-	2,018
500262	3/7	Ice Maker	2,905	S/L	10	2,905	-	2,905
500263	5/7	HP Printer/Envelope feeder	1,136	S/L	5	1,136	-	1,136
500264	5/7	Task Chair	608	S/L	10	608	-	608
500265	5/7	3 Televisions	853	S/L	5	853	-	853
500266	5/7	Piano Dolly	514	S/L	10	514	-	514
500267	5/7	Mini Floor Machine	686	S/L	5	686	-	686
500268	6/7	5 20" Resident room T.V.'s	1,792	S/L	5	1,792	-	1,792
500269	6/7	4 Vacuum Cleaners	1,608	S/L	5	1,608	-	1,608
500270	6/7	Porta-Washer	2,193	S/L	5	2,193	-	2,193
500271	7/7	Mattress	405	S/L	5	405	-	405
500272	8/7	Vapor Cleaning Machine	3,165	S/L	10	3,165	-	3,165
500273	8/7	Lakeside Cart	625	S/L	5	625	-	625
500274	8/7	60 Inch Television	2,500	S/L	10	2,500	-	2,500
500275	9/7	TV Cabinet	470	S/L	10	470	-	470
500276	9/7	DVD/VCR Player	360	S/L	5	360	-	360
500277	10/7	4 Hair Dryers - Beauty Salon	1,100	S/L	5	1,100	-	1,100
500278	10/7	Bioness L300 Leg Device	15,330	S/L	5	15,330	-	15,330
500279	10/7	2 WII Systems	550	S/L	5	550	-	550
500280	10/7	2 Portable A/Cond units	682	S/L	5	682	-	682
500281	10/7	Furniture CEO's office	12,482	S/L	15	9,569	832	10,401
500282	10/7	Cuisinart - Food Processor	795	S/L	5	795	-	795
500283	11/7	Wheelchair Scale	2,059	S/L	5	2,059	-	2,059
500284	11/7	3 Copies Adobe Acrobat	625	S/L	5	625	-	625
500285	11/7	Dry Vacuum Cleaner	417	S/L	5	417	-	417
500286	12/7	Christmas Train Set	1,000	S/L	5	1,000	-	1,000
500287	12/7	Sander for Pickup Truck	3,850	S/L	10	3,850	-	3,850
500288	12/7	Balance System Machine	10,361	S/L	10	10,361	-	10,361
500289	1/8	2 Dry Vacuum Cleaners	800	S/L	5	800	-	800
500290	1/8	Phones & wall brackets	18,997	S/L	10	18,997	-	18,997
500291	1/8	Window Treatments	4,514	S/L	10	4,514	-	4,514
500292	1/8	Shutters	1,864	S/L	10	1,864	-	1,864
500293	1/8	20 Overbed tables	1,790	S/L	10	1,790	-	1,790
500294	2/8	5 Storage Cabinets	500	S/L	10	500	-	500
500295	2/8	20 Chairs	4,900	S/L	10	4,900	-	4,900
500296	2/8	Baracuda software	2,490	S/L	3	2,490	-	2,490
500297	2/8	2 Two way radios(Housekeeping)	1,508	S/L	5	1,508	-	1,508
500298	2/8	UPS, Firewall for Server	720	S/L	5	720	-	720
500299	3/8	Furniture HR Office	2,769	S/L	15	2,125	185	2,310
500300	3/8	Fax Machine	925	S/L	5	925	-	925
500301	4/8	5 20" Hospital TV's (Residents)	1,784	S/L	5	1,784	-	1,784
500302	4/8	New Control for Hot Water Heater	1,300	S/L	5	1,300	-	1,300
500303	4/8	P C. Monitor, Memory	767	S/L	5	767	-	767
500304	4/8	Entrance way mat	1,060	S/L	5	1,060	-	1,060
500305	5/8	Auto Sweeper	3,993	S/L	5	3,993	-	3,993
500306	5/8	Carpet Extractor	3,915	S/L	5	3,915	-	3,915
500307	5/8	2 Two way radios(Maintenance)	1,508	S/L	5	1,508	-	1,508
500308	5/8	Scale & Patient Lift	2,240	S/L	5	2,240	-	2,240
500309	5/8	12 Chairs & dolly	611	S/L	5	611	-	611
500310	6/8	Putting Green - Rehab	3,295	S/L	10	3,295	-	3,295
500311	6/8	HP Printer	1,059	S/L	5	1,059	-	1,059



500312	6/8	3 Flat screen monitors	640	S/L	5	640	-	640
500313	6/8	15 20" Hospital TV's	6,165	S/L	5	6,165	-	6,165
500314	7/8	Server	4,015	S/L	5	4,015	-	4,015
500315	7/8	File Cabinet	870	S/L	10	870	-	870
500316	8/8	Shelving	656	S/L	5	656	-	656
500317	9/8	15 Mattresses	3,148	S/L	5	3,148	-	3,148
500318	10/8	3 sets of drapes Admin. Offices	2,850	S/L	10	2,993	(143)	2,850
500319	11/8	Washer & Dryer	688	S/L	5	688	-	688
500320	12/8	Digital Camera	653	S/L	5	653	-	653
500321	12/8	2 H200 hand devices	11,190	S/L	5	11,190	-	11,190
500322	12/8	Refurbish 8 chairs	4,380	S/L	10	4,380	-	4,380
500323	2/9	BP/Oxim Vital sign machines	4,332	S/L	10	4,332	-	4,332
500324	2/9	Copy Machine	16,295	S/L	7	16,295	-	16,295
500325	2/9	50 Battery UPS Backups	2,350	S/L	5	2,350	-	2,350
500326	3/9	3 PC's and monitors, maintenance	2,418	S/L	5	2,418	-	2,418
500327	3/9	5 - Hi-Low Electric Beds	6,440	S/L	5	6,440	-	6,440
500328	3/9	2 Alternating pressure mattresses	1,226	S/L	5	1,226	-	1,226
500329	4/9	Backup system software	4,076	S/L	5	4,076	-	4,076
500330	4/9	12 Mattresses	3,055	S/L	5	3,055	-	3,055
500331	5/9	2 Dry Vacuum Machines	856	S/L	5	856	-	856
500332	6/9	2 Laptops	1,408	S/L	5	1,408	-	1,408
500333	6/9	2 PC's	1,594	S/L	5	1,594	-	1,594
500334	6/9	Cuisineart Food Processor	795	S/L	5	795	-	795
500335	7/9	2 Blood Pressure Monitors	4,117	S/L	7	4,117	-	4,117
500336	7/9	Bladderscan	11,962	S/L	7	11,962	-	11,962
500337	9/9	Redesign Accounting Office Cubical	1,369	S/L	5	1,369	-	1,369
500338	10/9	Plasma TV and wireless connection	1,042	S/L	5	1,042	-	1,042
500339	11/9	Plasma TV and DVD	620	S/L	5	620	-	620
500340	11/9	Floor Scrubber	2,834	S/L	5	2,834	-	2,834
500341	11/9	Projector	768	S/L	5	768	-	768
500342	12/9	Lakeside cart	4,949	S/L	10	4,808	141	4,949
500343	12/9	Reupholster lobby Furniture	2,500	S/L	10	2,375	125	2,500
500344	1/10	13 Mattresses	5,771	S/L	5	5,771	-	5,771
500345	1/10	Vital Sign Monitoring Machine	2,159	S/L	7	2,159	-	2,159
500346	1/10	Deluxe Air Mattress	1,417	S/L	5	1,417	-	1,417
500347	2/10	Ceiling Patient Lift	6,782	S/L	10	6,442	340	6,782
500348	2/10	TV - Patient Lounge	700	S/L	5	700	-	700
500349	2/10	Patient Scale	1,806	S/L	10	1,756	50	1,806
500350	3/10	2 Privacy Chart Racks	2,902	S/L	10	2,756	146	2,902
500351	3/10	Recumbent Stationery Bike	3,935	S/L	7	3,935	-	3,935
500352	3/10	Pulse Oximeter	902	S/L	7	902	-	902
500353	4/10	8 Wheelchairs	1,533	S/L	5	1,533	-	1,533
500354	4/10	3 HIP Patient chairs	2,319	S/L	7	2,319	-	2,319
500355	5/10	4 Electric Low Beds	4,789	S/L	12	3,933	399	4,332
500356	7/10	Ped Alert, Digital Hand Eval Guage	1,820	S/L	7	1,820	-	1,820
500357	8/10	2 Personal Computers - Kitchen	1,202	S/L	5	1,202	-	1,202
500358	8/10	BMTX board for HVAC system	8,010	S/L	7	8,010	-	8,010
500359	1/11	12 resident rooms floor lamps	1,127	S/L	5	1,127	-	1,127
500360	1/11	Care Tracker system	9,725	S/L	5	9,725	-	9,725
500361	1/11	6 Heavy Duty Linen Hampers	1,719	S/L	5	1,719	-	1,719
500362	1/11	3 personal computers	2,052	S/L	5	2,052	-	2,052
500363	1/11	20 Bulletin Boards Patient rooms	1,260	S/L	5	1,260	-	1,260
500364	2/11	Personal Computer	509	S/L	5	509	-	509
500365	2/11	2 Mattresses	2,496	S/L	5	2,496	-	2,496
500366	2/11	Copier & Printer	2,026	S/L	5	2,026	-	2,026
500367	2/11	20 Mattresses	5,517	S/L	5	5,517	-	5,517
500368	4/11	Copier - Accounting	4,328	S/L	5	4,328	-	4,328
500369	4/11	6 Hampers	1,103	S/L	5	1,103	-	1,103
500370	5/11	2 Personal computers	1,037	S/L	5	1,037	-	1,037
500371	5/11	Ceiling Patient Lift	8,675	S/L	10	7,371	867	8,238
500372	6/11	Laptop - Administrator	957	S/L	5	957	-	957
500373	6/11	Power Washer	1,099	S/L	5	1,099	-	1,099
500374	7/11	2 Optiflex CPM machines	4,803	S/L	5	4,803	-	4,803
500375	7/11	6 Care Traker Kiosk's	10,347	S/L	5	10,347	-	10,347
500376	8/11	Cleveland Steamer	15,320	S/L	10	13,022	1,532	14,554
500377	8/11	Color Printer	3,257	S/L	5	3,257	-	3,257
500378	8/11	2 Laptops, screems & Keyboards	2,315	S/L	5	2,315	-	2,315
500379	8/11	Cables for Care Tracker system	728	S/L	5	728	-	728
500380	9/11	Scissor Lift	4,640	S/L	5	4,640	-	4,640
500381	9/11	Chiller Pump	2,432	S/L	10	2,066	243	2,309
500382	10/11	Air Mattress	1,124	S/L	5	1,124	-	1,124
500383	10/11	Desk Unit	1,407	S/L	10	1,057	141	1,198
500384	11/11	Sand & Salt Spreader	4,478	S/L	5	4,478	-	4,478
500385	11/11	2 Ipads	1,360	S/L	5	1,360	-	1,360
500386	12/11	Carpet Steam Cleaner	1,850	S/L	5	1,850	-	1,850
500387	1/12	8 Overbed Tables	1,360	S/L	10	1,020	136	1,156
500388	1/12	2 Hoyer lifts w scale attachments	4,478	S/L	10	3,360	448	3,808
500389	2/12	Equipment Design Plan P.O.Service	6,230	S/L	15	3,113	415	3,528

500390	2/12	1st floor point of service Equipment	47,140	S/L	15	23,572	3,143	26,715
500391	3/12	10 Overbed Tables	1,700	S/L	10	1,275	170	1,445
500392	3/12	6 Overbed Tables	1,020	S/L	10	765	102	867
500393	3/12	8 Beepers & upgrade to nurse call sys	2,981	S/L	5	2,981	-	2,981
500394	4/12	WiFi Care Center	6,403	S/L	5	6,403	-	6,403
500395	4/12	Ice Machine/Maker	3,549	S/L	5	3,549	-	3,549
500396	4/12	Heated Dining Cabinet	3,634	S/L	10	2,724	363	3,087
500397	4/12	Point of Service Equipment	50,227	S/L	10	37,672	5,023	42,695
500398	5/12	5 Melyx software licenses	1,150	S/L	5	1,150	-	1,150
500399	5/12	Recumbant Bike	4,230	S/L	5	4,230	-	4,230
500400	5/12/14	Additional memory PC's	2,061	S/L	5	2,061	-	2,061
500401	5/12/14	3 APM Pressure Mattresses	3,576	S/L	5	3,576	-	3,576
500402	6/12/14	Caretraker interface software	5,000	S/L	5	5,000	-	5,000
500403	6/12/14	Hoyer Lift/ scale attachment returned	(2,234)	S/L	10	(2,234)	-	(2,234)
500404	9/12/14	Security Camera and Installation	20,311	S/L	10	15,233	2,031	17,264
500405	9/12/14	UPS Battery Backup system	1,399	S/L	5	1,399	-	1,399
500406	9/12/14	Virtual Server & Peripherals	57,984	S/L	10	55,083	2,901	57,984
Total 2012 and Prior Acquisitions			2,615,874			2,550,115	25,584	2,572,768

#### 2013 Acquisitions

500407	10/12	Hoyer Lift	3,545	S/L	5	3,545	-	3,545
500408	11/12	ADP - Enterprise Etime software	12,400	S/L	5	12,400	-	12,400
500404	11/12	Additional security camera	583	S/L	10	377	58	435
500410	1/18	Color printers	1,287	S/L	5	1,287	-	1,287
500412	2/13	Span America Mattress	1,389	S/L	5	1,389	-	1,389
500413	3/11	Shredder	1,790	S/L	5	1,790	-	1,790
500414	4/11	Rehab Equipment	4,398	S/L	5	4,398	-	4,398
500415	4/16	Chair	874	S/L	5	874	-	874
500416	5/21	Scale	759	S/L	5	759	-	759
500416	5/21	Scale	307	S/L	5	307	-	307
500417	6/20	Core Alignment Kit	3,052	S/L	5	3,052	-	3,052
500418	6/21	Scale	2,135	S/L	5	2,135	-	2,135
500419	6/26	Copier	12,259	S/L	5	12,259	-	12,259
500420	1/9	Laptop	1,204	S/L	3	1,204	-	1,204
500421	7/23	Food Processor	1,482	S/L	5	1,482	-	1,482
500422	7/24	Wheelchair Washer	10,000	S/L	8	8,125	1,250	9,375
500423	6/6	Patient Lift	2,797	S/L	5	2,797	-	2,797
500424	6/7	Carpet Cleaner	4,455	S/L	5	4,455	-	4,455
500425	8/9	Refrigerated Display Case	1,865	S/L	8	1,515	233	1,748
500426	7/31	Ice Dispenser	3,455	S/L	8	2,808	432	3,240
500427	7/3	Auto Scrubber	8,270	S/L	8	6,721	1,034	7,755
500428	8/27	Printer	1,249	S/L	5	1,249	-	1,249
500429	8/1	Micosoft Software	2,477	S/L	3	2,477	-	2,477
500430	6/11	Specialty Mattress	4,415	S/L	5	4,415	-	4,415
500431	9/24	Bed - Elec	1,655	S/L	12	897	138	1,035
500432	9/30	Aquarium	1,119	S/L	5	1,119	-	1,119
Total 2013 Acquisitions			89,221			83,836	3,145	86,981

#### 2014 Acquisitions

10/31	Marketing Complete Software	6,080	S/L	5	6,080	-	6,080
11/13	Printer, Computers	3,006	S/L	5	3,006	-	3,006
10/13	2 Loveseats	1,818	S/L	12	912	152	1,064
1/14	Pill Shedder	2,706	S/L	5	2,706	-	2,706
2/14	Imprinter Machine	9,732	S/L	10	5,838	973	6,811
3/14	Computer Upgrade	256,757	S/L	5	256,757	-	256,757
4/14	Furniture	40,000	S/L	10	24,000	4,000	28,000
4/14	8 Recliners	4,895	S/L	15	1,956	326	2,282
6/14	Marketing Software	1,818	S/L	5	1,818	-	1,818
7/14	Office Furniture	1,322	S/L	15	528	88	616
8/14	2 Washer, Dryer	3,676	S/L	10	2,208	368	2,576
3/14	Printer, Computers	2,010	S/L	5	2,010	-	2,010
Total 2014 Acquisitions			333,819		307,818	5,907	313,725

#### 2015 Acquisitions

10/14	Tilting Kettle	19,506	S/L	15	6,500	1,300	7,800
11/14	Tractor with snowblower (dep)	675	S/L	10	340	68	408
12/14	Tractor with snowblower	5,236	S/L	10	2,620	524	3,144
12/14	Tractor with snowblower	925	S/L	10	465	93	558
2/15	Mattress	1,222	S/L	5	1,220	2	1,222
2/15	Black out curtains	6,000	S/L	5	6,000	-	6,000
3/15	Freezer	1,227	S/L	10	615	123	738
3/15	Wheelchairs	1,046	S/L	10	525	105	630
3/15	Computer network	14,108	S/L	5	14,108	-	14,108
3/15	Refrigerator Reach in	2,752	S/L	10	1,375	275	1,650
3/15	Steamer	18,941	S/L	10	9,470	1,894	11,364
4/15	Cisco Catalyst/Smartnet	6,505	S/L	5	6,505	-	6,505
4/15	WhiteBoard	1,094	S/L	5	1,094	-	1,094

6/15	Kangaroo Pump Feeding	1,494	S/L	10	745	149	894
6/15	Southbend ranges	2,171	S/L	10	1,085	217	1,302
6/15	ECG CP 150	2,915	S/L	7	2,080	416	2,496
6/15	Biosway 12.1 LCD balance system	2,775	S/L	10	1,390	278	1,668
9/15	48 chairs	22,817	S/L	15	7,605	1,521	9,126
7/15	Backup battery for network	3,980	S/L	5	3,980	-	3,980
7/15	Reach in refrigerator	2,752	S/L	10	1,375	275	1,650
7/15	Ice Cuber	3,620	S/L	10	1,810	362	2,172
8/15	Black out curtains	3,915	S/L	5	3,915	-	3,915
8/15	Air Pressurized Mattress	2,308	S/L	5	2,308	-	2,308
9/15	Black out curtains	4,330	S/L	5	4,330	-	4,330
9/15	AV Audio Visuals	1,972	S/L	5	1,970	394	2,364
9/15	Digital Scale	2,159	S/L	10	1,080	216	1,296
9/15	Computer Memory	1,464	S/L	5	1,464	-	1,464
9/15	Black out curtains	486	S/L	5	485	1	486
Total 2015 Acquisitions		138,395			86,459	8,213	94,672
2016 Acquisitions							
2016	AV Audio Visuals - Screens w/Electric	2,905	S/L	10	1,160	290	1,450
2016	Promevo - Acer Chromebooks	3,502	S/L	5	2,800	700	3,500
2016	Reach In Fridge - WSF	2,395	S/L	10	960	240	1,200
2016	Sander/Salter Maintenance	5,000	S/L	10	2,000	500	2,500
2016	Avtech- IT Alert System	1,000	S/L	10	400	100	500
2016	TriMark - Bussing Cabinet Dietary	2,569	S/L	7	1,468	367	1,835
2016	McKesson -Wheelchairs	1,267	S/L	5	1,012	253	1,265
2016	McKesson - Shower Chairs	995	S/L	10	400	100	500
2016	Mckesson - Chairs - Recliners	7,193	S/L	10	2,876	719	3,595
2016	Mckesson - Air Mattresses	3,396	S/L	5	2,716	679	3,395
2016	Atlantix Global - Monitors and Phones	4,333	S/L	5	3,468	865	4,333
2016	Ipads	8,720	S/L	5	6,976	1,744	8,720
2016	Wescom - PCC	37,876	S/L	5	30,300	7,575	37,875
2016	WB Mason - Furniture	11,462	S/L	7	6,548	1,637	8,185
2016	Yankee - washers/dryers	19,040	S/L	10	7,616	1,904	9,520
2016	Mckesson - Treatment Cart	1,310	S/L	7	748	187	935
2016	Sandros - Shades	2,300	S/L	5	1,840	460	2,300
2016	Hobart planetary mixer	4,999	S/L	10	2,000	500	2,500
Total 2016 Acquisitions		120,262			75,288	18,820	94,108
2017 Acquisitions							
2017	Extractor- Carpet	2,468	S/L	5	1,482	494	1,976
2017	Outpatient Therapy Software- Upgrade	1,033	S/L	5	621	207	828
2017	McKesson - Air Mattress 35X80X7 QTY 3	3,410	S/L	5	2,046	682	2,728
2017	2 Alto Shaam Combi Oven LP gas	35,826	S/L	10	10,749	3,583	14,332
2017	Cisco Switch	4,696	S/L	5	2,817	939	3,756
2017	Badge Maker Human Resources	5,462	S/L	5	3,276	1,092	4,368
2017	True 1 Section S/S Refrig 7 Undercounter	3,513	S/L	10	1,053	351	1,404
2017	Invacare Lift	1,696	S/L	10	510	170	680
2017	1300 pound stainless stell Winch System for pt	2,365	S/L	15	474	158	632
2017	Vertical File Cabisnet 22" Putty	1,014	S/L	15	204	68	272
2017	Metro Holding Proofing Cabinet Gray	2,699	S/L	10	810	270	1,080
Total 2017 Acquisitions		64,182			24,042	8,014	32,056
2018 Acquisitions & Disposals							
10/17/2017	Air Mattress- Qty 10	11,105	S/L	5	3,332	2,221	5,553
11/13/2017	Robot Coupe Blender- Mixer 7 Qt	3,487	S/L	10	523	349	872
11/10/2017	Cisco IP Phone 7821 Qty 12	1,414	S/L	5	424	283	707
10/13/2017	Expert Pro Vinyl Cutter	1,335	S/L	10	201	134	335
12/7/2017	Scanner Bladder	6,461	S/L	7	1,385	923	2,308
1/15/2018	Sweeper S9 Battery Walk Behind	3,676	S/L	5	1,103	735	1,838
1/8/2018	Bladder Scanner Cart	586	S/L	10	88	59	147
1/25/2018	Recumbent Cross Trainer	6,507	S/L	10	976	651	1,627
1/12/2018	Acer Chromebook Laptops 4	1,229	S/L	3	615	410	1,025
2/1/2018	Mobile Mirror 72X24X18 In patient Rehab	426	S/L	7	91	61	152
3/13/2018	4 Acer ChromeBook State Survey	1,120	S/L	3	560	373	933
3/1/2018	IT Project Transfer into Service 3/1	28,089	S/L	5	8,427	5,618	14,045
3/1/2018	IT Project Transfer into Service 3/1	3,224	S/L	3	1,612	1,075	2,687
5/7/2018	12 GEO Max, 8 Geo wings, 1 GEO Large- mat	6,074	S/L	5	1,822	1,215	3,037
5/14/2018	Gas Countertop Griddle & Stand	3,696	S/L	10	555	370	925
5/31/2018	20 Electric Bed, HD/FT Board, Side Rail	29,194	S/L	12	3,649	2,433	6,082
5/30/2018	Refrigerator T84513F17	3,636	S/L	10	546	364	910
6/1/2018	IT Project 2nd Hlaf of labor Billing	6,294	S/L	5	1,888	1,259	3,147
7/26/2018	Hoshizaki Nugger Ice Maker Dispenser	3,710	S/L	10	557	371	928
7/30/2018	Air Condition Compressor	5,220	S/L	15	522	348	870
8/29/2018	Monitors	1,164	S/L	5	349	233	582
9/21/2018	Sandros - Cushions TR Patio	1,495	S/L	5	449	299	748
9/28/2018	APW Toaster Conveyor 3" High opening 2 Sl	1,299	S/L	10	195	130	325
11/01	3 Vacuum Cleaners	(1,085)	S/L	5	(1,085)	-	(1,085)
11/01	Envelope feeder	(242)	S/L	5	(242)	-	(242)

12/01	4 RCA 20" TV's	(1,402)	S/L	5	(1,402)	-	(1,402)
1/02	4 Monitors & Configuration	(4,266)	S/L	10	(4,266)	-	(4,266)
1/02	Posts & Caps	(1,213)	S/L	10	(1,213)	-	(1,213)
1/02	Food Processor	(799)	S/L	5	(799)	-	(799)
2/02	2 Enhanser Cushions	(629)	S/L	10	(629)	-	(629)
3/02	Copier	(1,745)	S/L	5	(1,745)	-	(1,745)
3/02	PC Modems	(170)	S/L	5	(170)	-	(170)
4/02	Ergolift Scale	(1,694)	S/L	15	(1,694)	-	(1,694)
4/02	Chem Craft Caps for Posts	(202)	S/L	10	(202)	-	(202)
4/02	Computer Equipment	(4,409)	S/L	5	(4,409)	-	(4,409)
4/02	Enhanser Cushion	(299)	S/L	10	(299)	-	(299)
4/02	Ergolift Scale	(1,700)	S/L	15	(1,700)	-	(1,700)
5/02	Copier Nurses office	(4,080)	S/L	5	(4,080)	-	(4,080)
5/02	Lap Top	(2,343)	S/L	5	(2,343)	-	(2,343)
5/02	2 Zaam Mattresses	(2,400)	S/L	10	(2,400)	-	(2,400)
6/02	Multimedia Plasma Monitor	(4,542)	S/L	7	(4,542)	-	(4,542)
6/02	Keyboard	(211)	S/L	5	(211)	-	(211)
6/02	Cables (5)	(106)	S/L	10	(106)	-	(106)
6/02	4 Zaam Mattresses	(4,800)	S/L	10	(4,800)	-	(4,800)
8/02	6 Recliners	(6,535)	S/L	10	(6,535)	-	(6,535)
8/02	Credit IBM	35	S/L	5	35	-	35
9/02	Walkie Talkies	(1,968)	S/L	5	(1,968)	-	(1,968)
9/02	Litter Receptacle with stone	(2,446)	S/L	10	(2,446)	-	(2,446)
9/02	Portable PA System	(426)	S/L	10	(426)	-	(426)
10/02	Color TV & VCR	(592)	S/L	5	(592)	-	(592)
10/02	Cover PA System	(42)	S/L	5	(42)	-	(42)
10/02	SYM PROCOMM V4.8 CD	(134)	S/L	5	(134)	-	(134)
10/02	Digital Camera	(513)	S/L	5	(513)	-	(513)
11/02	Leaf Blower	(450)	S/L	5	(450)	-	(450)
11/02	Telephones CAT5e	(1,262)	S/L	10	(1,262)	-	(1,262)
12/02	Super Coach Vacuum/Attachments	(445)	S/L	10	(445)	-	(445)
12/02	Vacuum Cleaners	(1,800)	S/L	8	(1,800)	-	(1,800)
12/02	Computer Software	(360)	S/L	5	(360)	-	(360)
12/02	Vacuum	(633)	S/L	8	(633)	-	(633)
12/02	10 Pentium 4 Computers	(6,120)	S/L	5	(6,120)	-	(6,120)
1/03	Copier	(18,795)	S/L	5	(18,795)	-	(18,795)
1/03	Scanner, CDRW Memory	(593)	S/L	5	(593)	-	(593)
1/03	Surge Protector Outlets Time Clock	(574)	S/L	10	(574)	-	(574)
2/03	Payroll System	(6,950)	S/L	5	(6,950)	-	(6,950)
2/03	2 Headsets & Cordless Base	(683)	S/L	5	(683)	-	(683)
2/03	Gerichair	(186)	S/L	10	(186)	-	(186)
2/03	Addressograph Machine	(495)	S/L	5	(495)	-	(495)
2/03	3 Phone Cables	(545)	S/L	10	(545)	-	(545)
2/03	Phone Lines & Cables	(1,552)	S/L	10	(1,552)	-	(1,552)
3/03	Computer Equipment	(513)	S/L	5	(513)	-	(513)
3/03	Computer Equipment	(344)	S/L	5	(344)	-	(344)
3/03	Fax Machine	(1,179)	S/L	3	(1,179)	-	(1,179)
3/03	16 Monitors	(2,146)	S/L	5	(2,146)	-	(2,146)
3/03	Pallet Hand Truck	(505)	S/L	10	(505)	-	(505)
3/03	Computer XP Upgrade	(1,192)	S/L	5	(1,192)	-	(1,192)
3/03	2 Low Profile Cushion	(608)	S/L	10	(608)	-	(608)
4/03	Reclining Chair	(2,000)	S/L	10	(2,000)	-	(2,000)
4/03	Foot Pillows	(233)	S/L	5	(233)	-	(233)
4/03	Phone lines & Cable	(1,025)	S/L	10	(1,025)	-	(1,025)
5/03	Mini Spotter Kit/Extractor	(3,398)	S/L	5	(3,398)	-	(3,398)
5/03	Heel Elevating Cushion	(232)	S/L	5	(232)	-	(232)
5/03	Computer Equipment	(1,269)	S/L	5	(1,269)	-	(1,269)
7/03	Refrigerator	(5,300)	S/L	10	(5,300)	-	(5,300)
7/03	3 TV's	(1,034)	S/L	5	(1,034)	-	(1,034)
8/03	Computers	(6,641)	S/L	5	(6,641)	-	(6,641)
9/03	Fax Machine	(715)	S/L	3	(715)	-	(715)
9/03	Fish Tank	(1,205)	S/L	10	(1,205)	-	(1,205)
9/03	Sound Baffles	(225)	S/L	10	(225)	-	(225)
10/03	Convalescent Recliner	(457)	S/L	10	(457)	-	(457)
11/03	Recliner Wheelchair	(564)	S/L	5	(564)	-	(564)
11/03	Recliner	(1,341)	S/L	10	(1,341)	-	(1,341)
11/03	Microwave/Stainless steel shelf	(700)	S/L	10	(700)	-	(700)
12/03	2 Beds w/frames	(2,693)	S/L	10	(2,693)	-	(2,693)
12/03	Cuisinart DLC Plus	(800)	S/L	5	(800)	-	(800)
1/04	Vacuum Cleaner	(317)	S/L	8	(317)	-	(317)
1/04	13 Computers	(9,218)	S/L	5	(9,218)	-	(9,218)
1/04	Television	(500)	S/L	5	(500)	-	(500)
1/04	Automatic Sweeper	(3,056)	S/L	5	(3,056)	-	(3,056)
1/04	Snow Blower	(1,299)	S/L	5	(1,299)	-	(1,299)
2/04	Extractor	(5,804)	S/L	5	(5,804)	-	(5,804)
3/04	Computer Engraver	(1,922)	S/L	5	(1,922)	-	(1,922)
3/04	Draperies	(10,370)	S/L	5	(10,370)	-	(10,370)
4/04	Tracers & Recliners	(6,049)	S/L	10	(6,049)	-	(6,049)

4/04	Mats	(2,737)	S/L	5	(2,737)	-	(2,737)
5/04	Computers	(1,109)	S/L	5	(1,109)	-	(1,109)
5/04	Vapor Blitz Steamer	(2,108)	S/L	5	(2,108)	-	(2,108)
6/04	Computers	(3,655)	S/L	5	(3,655)	-	(3,655)
6/04	Draperies	(1,188)	S/L	5	(1,188)	-	(1,188)
7/04	Draperies	(10,370)	S/L	5	(10,370)	-	(10,370)
7/04	Portable Radio	(1,458)	S/L	10	(1,458)	-	(1,458)
7/04	55 Gal. Fish Tank Complete	(600)	S/L	10	(600)	-	(600)
9/04	Hammock Slings	(621)	S/L	10	(621)	-	(621)
9/04	Equipment System for MDS	(5,500)	S/L	5	(5,500)	-	(5,500)
10/04	Computers	(2,789)	S/L	5	(2,789)	-	(2,789)
10/04	Power Shredder	(1,200)	S/L	5	(1,200)	-	(1,200)
11/04	Auto Display Pager	(374)	S/L	10	(374)	-	(374)
2/05	Blackberry	(318)	S/L	5	(318)	-	(318)
2/05	Bariatric Bed & Side rails	(4,200)	S/L	15	(3,780)	(280)	(4,060)
3/05	Copier	(18,495)	S/L	5	(18,495)	-	(18,495)
3/05	Blade for Cisco 6500 Series	(4,820)	S/L	5	(4,820)	-	(4,820)
3/05	Medline Software for Tracking	(2,250)	S/L	5	(2,250)	-	(2,250)
3/05	New File Server	(5,536)	S/L	15	(5,351)	(369)	(5,720)
4/05	5 Zenith TV's	(1,614)	S/L	5	(1,614)	-	(1,614)
6/05	Lumex Low Bed	(1,344)	S/L	15	(1,211)	(90)	(1,301)
6/05	42" TV	(1,500)	S/L	5	(1,500)	-	(1,500)
7/05	TV Stand	(200)	S/L	15	(179)	(13)	(192)
7/05	Computer Equipment	(3,675)	S/L	5	(3,675)	-	(3,675)
9/05	Cuisinart DLC	(799)	S/L	10	(799)	-	(799)
9/05	Copier	(4,815)	S/L	5	(4,815)	-	(4,815)
9/05	Computer Equipment	(4,458)	S/L	5	(4,458)	-	(4,458)
9/05	Computer	(1,200)	S/L	5	(1,200)	-	(1,200)
9/05	Marketing Software	(860)	S/L	5	(860)	-	(860)
1/06	Carpet Cleaner	(3,198)	S/L	5	(3,198)	-	(3,198)
1/06	Resident Bed	(1,528)	S/L	5	(1,528)	-	(1,528)
2/06	3 Personal Computers	(2,136)	S/L	5	(2,136)	-	(2,136)
2/06	2 Flat Panel Monitors	(798)	S/L	5	(798)	-	(798)
2/06	Win SQL Server Agent Box	(709)	S/L	5	(709)	-	(709)
3/06	42" DLP TV	(1,710)	S/L	5	(1,710)	-	(1,710)
3/06	Printer	(382)	S/L	5	(382)	-	(382)
4/06	Vacuum Cleaner	(589)	S/L	5	(589)	-	(589)
4/06	Xerox Printer	(1,648)	S/L	5	(1,648)	-	(1,648)
4/06	12 Recliners	(15,391)	S/L	10	(15,391)	-	(15,391)
5/06	Fax Machine	(1,849)	S/L	5	(1,849)	-	(1,849)
6/06	Cable Machine	(915)	S/L	10	(915)	-	(915)
8/06	Low Air alternating mattress	(699)	S/L	5	(699)	-	(699)
9/06	Copy Machine	(6,295)	S/L	5	(6,295)	-	(6,295)
9/06	Hi-Low Bed	(1,525)	S/L	5	(1,525)	-	(1,525)
10/06	Barracuda Spam Firewall	(2,693)	S/L	5	(2,693)	-	(2,693)
11/06	5 TV's & 10 remotes	(2,205)	S/L	5	(2,205)	-	(2,205)
11/06	Hi-Lo Bed	(1,518)	S/L	5	(1,518)	-	(1,518)
11/06	Motorolo 5 way Radio	(727)	S/L	5	(727)	-	(727)
11/06	Vacuum Cleaner	(356)	S/L	5	(356)	-	(356)
11/06	Vacuum Cleaner	(558)	S/L	5	(558)	-	(558)
11/06	Laser Jet Printer	(361)	S/L	5	(361)	-	(361)
12/06	Washing Machine	(335)	S/L	5	(335)	-	(335)
1/07	Personal Computer	(1,152)	S/L	5	(1,152)	-	(1,152)
1/07	HP Laser Jet Printer	(450)	S/L	5	(450)	-	(450)
2/07	Hi-Lo Bed	(1,515)	S/L	5	(1,515)	-	(1,515)
2/07	W.B. Mason	(419)	S/L	5	(419)	-	(419)
3/07	Nu Step Recumbent Cross Trainer	(3,946)	S/L	10	(3,946)	-	(3,946)
3/07	2 IBM PC's & 1 Monitor	(1,675)	S/L	5	(1,675)	-	(1,675)
3/07	HP Laser Jet Printer	(370)	S/L	5	(370)	-	(370)
3/07	2 PC'S and attachments	(2,018)	S/L	5	(2,018)	-	(2,018)
3/07	Ice Maker	(2,905)	S/L	10	(2,905)	-	(2,905)
5/07	HP Printer/Envelope feeder	(1,136)	S/L	5	(1,136)	-	(1,136)
5/07	3 Televisions	(853)	S/L	5	(853)	-	(853)
5/07	Mini Floor Machine	(686)	S/L	5	(686)	-	(686)
6/07	5 20" Resident room T.V.'s	(1,792)	S/L	5	(1,792)	-	(1,792)
6/07	4 Vacuum Cleaners	(1,608)	S/L	5	(1,608)	-	(1,608)
6/07	Porta-Washer	(2,193)	S/L	5	(2,193)	-	(2,193)
7/07	Mattress	(405)	S/L	5	(405)	-	(405)
8/07	Vapor Cleaning Machine	(3,165)	S/L	10	(3,165)	-	(3,165)
8/07	Lakeside Cart	(625)	S/L	5	(625)	-	(625)
8/07	60 Inch Television	(2,500)	S/L	10	(2,500)	-	(2,500)
9/07	TV Cabinet	(470)	S/L	10	(470)	-	(470)
9/07	DVD/VCR Player	(360)	S/L	5	(360)	-	(360)
10/07	4 Hair Dryers - Beauty Salon	(1,100)	S/L	5	(1,100)	-	(1,100)
10/07	2 Wii Systems	(550)	S/L	5	(550)	-	(550)
10/07	2 Portable A/Cond units	(682)	S/L	5	(682)	-	(682)
10/07	Cuisinart - Food Processor	(795)	S/L	5	(795)	-	(795)
11/07	Wheelchair Scale	(2,059)	S/L	5	(2,059)	-	(2,059)

11/07	3 Copies Adobe Acrobat	(625)	S/L	5	(625)	-	(625)
11/07	Dry Vacuum Cleaner	(417)	S/L	5	(417)	-	(417)
12/07	Christmas Train Set	(1,000)	S/L	5	(1,000)	-	(1,000)
12/07	Sander for Pickup Truck	(3,850)	S/L	10	(3,850)	-	(3,850)
1/08	2 Dry Vacuum Cleaners	(800)	S/L	5	(800)	-	(800)
1/08	Phones & wall brackets	(18,997)	S/L	10	(18,997)	-	(18,997)
1/08	Window Treatments	(4,514)	S/L	10	(4,514)	-	(4,514)
1/08	Shutters	(1,864)	S/L	10	(1,864)	-	(1,864)
2/08	Baracuda software	(2,490)	S/L	3	(2,490)	-	(2,490)
2/08	2 Two way radios(Housekeeping)	(1,508)	S/L	5	(1,508)	-	(1,508)
2/08	UPS, Firewall for Server	(720)	S/L	5	(720)	-	(720)
3/08	Fax Machine	(925)	S/L	5	(925)	-	(925)
4/08	5 20" Hospital TV's (Residents)	(1,784)	S/L	5	(1,784)	-	(1,784)
4/08	P C, Monitor, Memory	(767)	S/L	5	(767)	-	(767)
4/08	Entrance way mat	(1,060)	S/L	5	(1,060)	-	(1,060)
5/08	Auto Sweeper	(3,993)	S/L	5	(3,993)	-	(3,993)
5/08	Carpet Extractor	(3,915)	S/L	5	(3,915)	-	(3,915)
5/08	2 Two way radios(Maintenance)	(1,508)	S/L	5	(1,508)	-	(1,508)
6/08	Putting Green - Rehab	(3,295)	S/L	10	(3,295)	-	(3,295)
6/08	HP Printer	(1,059)	S/L	5	(1,059)	-	(1,059)
6/08	3 Flat screen monitors	(640)	S/L	5	(640)	-	(640)
6/08	15 20" Hospital TV's	(6,165)	S/L	5	(6,165)	-	(6,165)
7/08	Server	(4,015)	S/L	5	(4,015)	-	(4,015)
9/08	15 Mattresses	(3,148)	S/L	5	(3,148)	-	(3,148)
11/08	Washer & Dryer	(688)	S/L	5	(688)	-	(688)
12/08	Digital Camera	(653)	S/L	5	(653)	-	(653)
12/08	2 H200 hand devices	(11,190)	S/L	5	(11,190)	-	(11,190)
2/09	Copy Machine	(16,295)	S/L	7	(16,295)	-	(16,295)
2/09	50 Battery UPS Backups	(2,350)	S/L	5	(2,350)	-	(2,350)
3/09	3 PC's and monitors, maintenance	(2,418)	S/L	5	(2,418)	-	(2,418)
3/09	2 Alternating pressure mattresses	(1,226)	S/L	5	(1,226)	-	(1,226)
4/09	Backup system software	(4,076)	S/L	5	(4,076)	-	(4,076)
6/09	2 Laptops	(1,408)	S/L	5	(1,408)	-	(1,408)
6/09	2 PC's	(1,594)	S/L	5	(1,594)	-	(1,594)
7/09	2 Blood Pressure Monitors	(4,117)	S/L	7	(4,117)	-	(4,117)
7/09	Bladderscan	(11,962)	S/L	7	(11,962)	-	(11,962)
10/09	Plasma TV and wireless connection	(1,042)	S/L	5	(1,042)	-	(1,042)
11/09	Plasma TV and DVD	(620)	S/L	5	(620)	-	(620)
11/09	Projector	(768)	S/L	5	(768)	-	(768)
2/10	TV - Patient Lounge	(700)	S/L	5	(700)	-	(700)
8/10	2 Personal Computers - Kitchen	(1,202)	S/L	5	(1,202)	-	(1,202)
1/11	12 resident rooms floor lamps	(1,127)	S/L	5	(1,127)	-	(1,127)
1/11	Care Tracker system	(9,725)	S/L	5	(9,725)	-	(9,725)
1/11	3 personal computers	(2,052)	S/L	5	(2,052)	-	(2,052)
1/11	20 Bulletin Boards Patient rooms	(1,260)	S/L	5	(1,260)	-	(1,260)
2/11	Personal Computer	(509)	S/L	5	(509)	-	(509)
2/11	Copier & Printer	(2,026)	S/L	5	(2,026)	-	(2,026)
4/11	Copier - Accounting	(4,328)	S/L	5	(4,328)	-	(4,328)
5/11	2 Personal computers	(1,037)	S/L	5	(1,037)	-	(1,037)
6/11	Laptop - Administrator	(957)	S/L	5	(957)	-	(957)
7/11	6 Care Traker Kiosk's	(10,347)	S/L	5	(10,347)	-	(10,347)
8/11	Color Printer	(3,257)	S/L	5	(3,257)	-	(3,257)
8/11	2 Laptops, screems & Keyboards	(2,315)	S/L	5	(2,315)	-	(2,315)
8/11	Cables for Care Tracker system	(728)	S/L	5	(728)	-	(728)
11/11	Sand & Salt Spreader	(4,478)	S/L	5	(4,478)	-	(4,478)
11/11	2 Ipads	(1,360)	S/L	5	(1,360)	-	(1,360)
4/12	WiFi Care Center	(6,403)	S/L	5	(6,403)	-	(6,403)
4/12	Ice Machine/Maker	(3,549)	S/L	5	(3,549)	-	(3,549)
5/12	Additional memory PC's	(2,061)	S/L	5	(2,061)	-	(2,061)
6/12	Caretraker interface software	(5,000)	S/L	5	(5,000)	-	(5,000)
9/12	UPS Battery Backup system	(1,399)	S/L	5	(1,399)	-	(1,399)
9/12	Virtual Server & Peripherals	(57,984)	S/L	5	(49,285)	(11,597)	(60,882)
1/18/2013	Color printers	(1,287)	S/L	5	(1,287)	-	(1,287)
3/11/2013	Shredder	(1,790)	S/L	5	(1,790)	-	(1,790)
6/26/2013	Copier	(12,259)	S/L	5	(12,259)	-	(12,259)
1/9/2013	Laptop	(1,204)	S/L	3	(1,204)	-	(1,204)
8/27/2013	Printer	(1,249)	S/L	5	(1,249)	-	(1,249)
8/1/2013	Micosoft Software	(2,477)	S/L	3	(2,477)	-	(2,477)
Total 2018 Acquisitions		(483,689)			(574,803)	7,565	(567,238)
2019 Acquisitions							
10/17/2018	Brigade 600 Series Lateral 5 Drawer with Posti	1,998	S/L	15	67	133	200
10/29/2018	Salt Dog 1400- Salter & Sander for Truck	7,099	S/L	10	355	710	1,065
10/31/2018	Hobart Food Slicer 13" Blade	1,852	S/L	10	93	185	278
10/31/2018	Air Mattress 42X80X7 Bariatric	1,627	S/L	5	163	325	488
10/29/2018	32LV570M TV-LED 32in LG Healthcare Qty	1,282	S/L		128	128	256
10/8/2018	50% of Converson to Bloomerang from Fundrz	913	S/L	3	152	304	456
10/18/2018	2 Chairs in Barrow Levitate 12113	590	S/L	15	20	39	59

11/7/2018	28 #31127 Symphony Stacking Chair 36X24X	15,416	S/L	15	514	1,028	1,542
11/16/2018	32LV570M TV-LED,32in, LG,Healthcare Qty	3,018	S/L	5	302	604	906
11/16/2018	32LV570M TV-LED,32in, LG,Healthcare Qty	12,104	S/L	5	1,210	2,421	3,631
10/29/2018	Motor & Blades RTV Fan Care Center	2,354	S/L	10	118	235	353
10/29/2018	Amazon 24 Huskey TV Mounts	804	S/L	5	80	161	241
12/27/2018	32LV570M TV-LED,32in, LG,Healthcare Qty	13,054	S/L	5	1,305	2,611	3,916
12/27/2018	Database Conversion to Bloomerang from Fun	11,626	S/L	3	1,938	3,875	5,813
12/3/2018	101/4" Wall Jacks with new Pillow Speakers	2,515	S/L	5	252	503	755
12/27/2018	Amazon 24 Huskey TV Mounts	462	S/L	5	46	92	138
4/30/2019	Amazon TV Conference ROOM & Wall Moun	325	S/L	5	32	65	97
5/8/2019	Hoshizaki Ice maker/Water Dispenser SER #JC	4,045	S/L	10	202	405	607
5/9/2019	Hoshizaki Ice maker/Water Dispenser SER #JC	4,045	S/L	10	202	405	607
5/24/2019	8 Samsung Clould Display NC241 Teradici Ter	1,472	S/L	5	147	294	441
5/27/2019	10 12.9inch iPad Pro Wifi 64GB MTEL2LL/A	7,832	S/L	3	1,305	2,611	3,916
5/27/2019	VESA Mount for Ipad Pro 12.9 Brackets	894	S/L	3	149	298	447
6/24/2019	2 Monit Vital Signs BP SP02 Welch Ally 42M	4,755	S/L	5	475	951	1,426
6/27/2019	2 Lenov Idepad 33OS 15.6 HD LED Laptop	1,158	S/L	3	193	386	579
9/19/2019	CDW Government INC M 920 Desktop/Monit	3,411	S/L	5	341	682	1,023
9/11/2019		1,365	S/L	3	228	455	683
6/17/2019	WCC Dinning Room Project- 75" Smart TV, S	1,553	S/L	5	155	311	466
9/1/2019	O/P Rehab Table	504	S/L	15	17	34	51
9/1/2019	O/P Rehab Chairs In Service	1,449	S/L	15	48	97	145
9/1/2019	O/P Rehab Computer & Monitor	1,271	S/L	3	212	424	636
9/1/2019	Vitacare Machine-O/P Rehab Project	2,495	S/L	5	250	499	749
Total 2019 Acquisitions		113,288			10,699	21,271	31,970

2020 Acquisitions and Transfers

11/7/2019	Digital /Scale Qty 2	1,623	S/L	10	-	81	81
11/21/2019	Lift	5,622	S/L	10	-	281	281
11/25/2019	Digital /Scale Qty 2	1,623	S/L	10	-	81	81
12/12/2019	Hot Food Serving Counter/Table	2,027	S/L	15	-	68	68
12/24/2019	Wheelchair Trans Stl	98	S/L	5	-	10	10
1/7/2020	Wheel Chair Order	3,879	S/L	5	-	388	388
1/20/2020	Hot Food Serving Counter/Table	2,685	S/L	15	-	89	89
3/13/2020	Advantage Bed with Controls & misc accessor	3,725	S/L	10	-	186	186
5/29/2020	PO 22668	2,249	S/L	5	-	225	225
6/25/2020	Accounting Dept furniture	9,906	S/L	20	-	248	248
7/23/2020	Scale	6,724	S/L	10	-	336	336
5/19/2020	Payroll Software Ultipro TimeBase with Biom	11,161	S/L	5	-	1,116	1,116
6/6/2020	Payroll Software- FSA Amre Benefits	2,000	S/L	5	-	200	200
6/6/2020	Payroll Software - Cobra	2,000	S/L	5	-	200	200
6/6/2020	Payroll Software- Launch Multiple Benefits At	2,000	S/L	5	-	200	200
6/10/2020	Payroll Software	800	S/L	5	-	80	80
7/1/2020	Payroll Software-Cobra	1,000	S/L	5	-	100	100
7/1/2020	Payroll Software-FSA-1 of 2	1,000	S/L	5	-	100	100
7/1/2020	Payroll Software-Multiple Benefits	1,000	S/L	5	-	100	100
7/31/2020	Payroll Software-FSA 2 of 2 Interface File Lau	1,000	S/L	5	-	100	100
10/16/2019	Out-Patient Rehab Project- Rehab Treadmill	9,093	S/L	8	-	568	568
12/9/2019	Used Furniture for Wood kLounge	840	S/L	12	-	35	35
12/13/2019	Annex Project-2 Sofas	2,284	S/L	12	-	95	95
7/5/2019	HR-Payroll Software Launch	49,993	S/L	5	-	4,999	4,999
5/31/2020	Apple Ipad, Case , Screen Protector	358	S/L	5	-	36	36
Total 2020 Acquisitions and Transfers		124,688			-	9,923	9,923

Total Movable Equipment	3,116,039				2,563,454	108,442	2,668,964
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Movable Equipment ADP

Date of Acquisition	Cost	Depr Method	Life	Accum Depr @9/19		
Prior to 10/1/01	34,638	S/L	Various	34,638	-	34,638
2012 and Prior Acquisitions	34,638			34,638	-	34,638

Movable Equipment Geriatric

Date of Acquisition	Cost	Depr Method	Life	Accum Depr @9/19		
Prior to 10/1/01	6,622	S/L	Various	6,622	-	6,622
2018 Disposal	(6,622)			(6,622)	-	(6,622)
Total 2012 and Prior Acquisitions	-			-	-	-

Automotive

Date of Acquisition	Description	Cost	Depr Method	Life	Accum Depr @9/19		
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Prior to 10/1/01	Truck, Dodge Van, Ford Coach	74,070	S/L	5yrs	74,070	-	74,070
2/01	Mini Van ADP	23,377	S/L	5yrs	23,377	-	23,377
2/01	Snow Plow Equipment SNF Truck	2,383	S/L	5yrs	2,383	-	2,383
9/06	Snow Plow Blade	847	S/L	5 yrs	847	-	847
7/09	2007 Ford Pickup	21,187	S/L	5 yrs	21,187	-	21,187
2/01	Mini Van ADP - Traded in	(23,377)	S/L	5yrs	(23,377)	-	(23,377)
Prior to 10/1/01	Truck, Dodge Van, Ford Coach - Disposal	(74,070)	S/L	5yrs	(74,070)	-	(74,070)
Total Total Automotive		24,417			24,417	-	24,417

Grand Total Movable Equipment 3,175,093 2,622,508 108,442 2,728,019

Cost Report vs Trial Balance Net Book Value Variance

Total Land Improvements	413,515	158,712	33,445	192,157
Cost Report Total	413,515	158,712	33,445	192,157
Per Trial Balance	413,514	186,360	420,031	186,360
CR vs TB Variance	1	(27,648)	(386,586)	5,797

Total Building + Building ADP	7,695,998	5,347,362	184,453	5,531,815
Cost Report Total	8,577,599	4,471,390	184,453	4,655,843
Per Trial Balance	7,695,998	5,517,204		5,517,204
CR vs TB Variance	881,601	(1,045,814)	184,453	(861,361)

Total Fixed Equip + ADP + Geriatric	3,027,113	2,178,361	101,327	2,279,688
Cost Report Total	2,910,210	2,263,048	101,327	2,364,375
Per Trial Balance	3,027,114	2,243,988		2,243,988
CR vs TB Variance	(116,904)	19,060	101,327	120,387

Grand Total Movable Equipment	3,175,093	2,622,508	108,442	2,728,019
Cost Report Total	3,140,168	2,676,627	108,442	2,785,069
Per Trial Balance	3,174,844	2,711,478		2,711,478
CR vs TB Variance	(34,676)	(34,851)	108,442	73,591

Total CR vs TB NBV Variance	730,022	(1,089,253)	7,636	(661,586)
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F/S vs C/R NBV Pg. 31 / Line B9 (661,586)  
F/S vs C/R Dep. Pg. 36 / Line F1 (7,636)



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

Name of Facility Waveny Care Center, Inc.	License No. 942-C	Report for Year Ended 9/30/2020	Page 25	of 37
<b>11. Property Questionnaire</b>				
<b>Part A</b>				
Is the property either owned by the Facility or leased from a Related Party?*		<input type="radio"/> Yes	<input checked="" type="radio"/> No	If "Yes," complete Part B. If "No," complete Part C.
*If any owner or operator of this facility is related by family, marriage, ownership, ability to control or business association to any person or organization from whom buildings are leased, then it is considered a related party transaction.				
Description		Total		
1. Date Land Purchased	Leased: Town of New Canaan			
2. Date Structure Completed	04/01/75			
3. If <b>NOT</b> Original Owner, Date of Purchase				
4. Date of Initial Licensure				
5. Total Licensed Bed Capacity	76			
6. Square Footage	54,509			
7. Acquisition Cost				
a. Land	Leased: Town of New Canaan			
b. Building	2,630,266			
<b>Part B - Owner and Related Parties</b>	1st Mortgage	2nd Mortgage	3rd Mortgage	4th Mortgage
1. Financing				
a. Type of Financing (e.g., fixed, variable)				
b. Date Mortgage Obtained				
c. Interest Rate for the Cost Year				
d. Term of Mortgage (number of years)				
e. Amount of Principal Borrowed				
f. Principal balance outstanding as of _____				
<b>Complete if Mortgage was Refinanced During Current Cost Year</b>				
g. Type of Financing (e.g., fixed, variable)				
h. Date of Refinancing				
i. New Interest Rate				
j. Term of Mortgage (number of years)				
k. Amount of Principal Borrowed				
l. Principal Outstanding on Note Paid-Off				
<b>Part C - Arms-Length Leases for Real Property Improvements Only</b>				
Name and Address of Lessor	Property Leased	Date of Lease	Term of Lease	Annual Amount of Lease
Town of New Canaan	Land Lease	04/01/75		5,572

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

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

Name of Facility		License No.	Report for Year Ended			Page	of
Waveny Care Center, Inc.		942-C	9/30/2020			26	37
Item		Total	CCNH	RHNS	(Specify)		
12. Interest							
A. Building, Land Improvement & Non-Movable Equipment							
1. First Mortgage		\$					
Name of Lender		Rate					
Address of Lender							
2. Second Mortgage		\$					
Name of Lender		Rate					
Address of Lender							
3. Third Mortgage		\$					
Name of Lender		Rate					
Address of Lender							
4. Fourth Mortgage		\$					
Name of Lender		Rate					
Address of Lender							
B. CHEFA Loan Information							
1. Original Loan Amount		\$					
2. Loan Origination Date							
3. Interest Rate %							
4. Term							
5. CHEFA Interest Expense							
12 B7. <b>Total Building Interest Expense</b> (A1 - A4 + B5)		\$					

*(Carry Subtotals forward to next page)*

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

Name of Facility	License No.	Report for Year Ended	Page	of
Waveny Care Center, Inc.	942-C	9/30/2020	27	37
Item	Total	CCNH	RHNS	(Specify)
Subtotals Brought Forward:				
12. C. Movable Equipment				
1. Automotive Equipment	\$			
A. Item	Rate	Amount		
Lender				
Address of Lender				
2. Other (Specify)	\$			
A. Item	Rate	Amount		
Lender				
Address of Lender				
B. Item	Rate	Amount		
Lender				
Address of Lender				
12. C. 3. Total Movable Equipment Interest Expense (C1 + 2)	\$			
12. D. Other Interest Expense (Specify)	\$	15,865	15,865	
Other Interest Expense				
13. <b>Total All Interest Expense (12B7 + 12C3 + 12D)</b>	\$	15,865	15,865	
14. Insurance				
a. Insurance on Property (buildings only)	\$	116,413	116,413	
b. Insurance on Automobiles	\$			
c. Insurance other than Property (as specified above)				
1. Umbrella (Blanket Coverage)	\$	7,991	7,991	
2. Fire and Extended Coverage	\$			
3. Other (Specify)	\$			
14d. <b>Total Insurance Expenditures (14a + b + c)</b>	\$	124,404	124,404	
15. <b>Total All Expenditures (A-13 thru C-14)</b>	\$	14,374,117	14,374,117	

### D. Adjustments to Statement of Expenditures

Name of Facility				License No.	Report for Year Ended	Page	of
Waveny Care Center, Inc.				942-C	9/30/2020	28	37
Item No.	Page No.	Line No.	Item Description	Total Amount of Decrease	CCNH	RHNS	(Specify)
<b>Page 10 - Salaries and Wages</b>							
1.			Outpatient Service Costs	\$			
2.			Salaries not related to Resident Care	\$			
3.			Occupational Therapy	\$			
4.			Other - See attached Schedule	\$ 473,846	473,846		
<b>Page 13 - Professional Fees</b>							
5.			Resident Care Physicians **	\$			
6.	13	B10a	Occupational Therapy	\$ 251,902	251,902		
7.			Other - See attached Schedule	\$ 163,180	163,180		
<b>Pages 15 &amp; 16 - Administrative and General</b>							
8.			Discriminatory Benefits	\$			
9.	15	1c	Bad Debts	\$ 598,940	598,940		
10.			Accounting	\$			
10a.			Legal	\$ 16,375	16,375		
11.			Telephone	\$			
12.	15	1h2	Cellular Telephone	\$ 4,407	4,407		
13.			Life insurance premiums on the life of Owners, Partners, Operators	\$			
14.	16	L3	Gifts, flowers and coffee shops	\$ 15,526	15,526		
15.	16	L5	Education expenditures to colleges or universities for tuition and related costs for owners and employees	\$ 107	107		
16.	16	L4	Travel for purposes of attending conferences or seminars outside the continental U.S. Other out-of-state travel in excess of one representative	\$ 1,287	1,287		
17.			Automobile Expense (e.g. personal use)	\$			
18.	16	m2/3	Unallowable Advertising *	\$ 168,954	168,954		
19.			Income Tax / Corporate Business Tax	\$			
20.			Fund Raising / Contributions	\$			
21.			Unallowable Management Fees	\$			
22.	16	m6	Barber and Beauty	\$ 11,043	11,043		
23.			Other - See attached Schedule	\$ 369,679	369,679		
<b>Page 18 - Dietary Expenditures</b>							
24.	See	29d	Meals to employees, guests and others who are not residents	\$ 110,081	110,081		
<b>Page 19 - Laundry Expenditures</b>							
25.			Laundry services to employees, guests and others who are not residents	\$			
<b>Page 20 - Housekeeping Expenditures</b>							
26.			Housekeeping services to employees, guests and others who are not residents	\$			
Subtotal (Items 1 - 26)				\$ 2,185,327	2,185,327		

\* All except "Help Wanted".

(Carry Subtotal forward to next page )

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

## Schedule of Other Salaries Adjustment

Page Ref	Line Ref	Description	CCNH	RHNS	(Specify)
12	12n	Marketing Wages	\$ 256,695		
10	5c	Meals on Wheels Wages (See attached)	\$ 30,525		
10	12o	Director of Volunteers	\$ 66,356		
10	12o	VP Of Development	\$ 85,866		
10	12o	Director of Spiritual Services	\$ 34,404		
<b>Total Other Salaries Adjustment</b>			\$ 473,846	\$ -	\$ -

## Schedule of Fees Adjustments

Page Ref	Line Ref	Description	CCNH	RHNS	(Specify)
13	B12	Outpatient Therapies	\$ 155,630		
13	B12	Post Acute Cardiology	\$ 7,550		
<b>Total Other Fees Adjustments</b>			\$ 163,180	\$ -	\$ -

## Schedule of Other A&amp;G Adjustments

Page Ref	Line Ref	Description	CCNH	RHNS	(Specify)
15	1a9	Employee Benefits Gifts	\$ 15,510		
15	Var	Meals on Wheels Benefits Disallowed (See Attached)	\$ 8,227		
22	Var	Meals on Wheels Overhead Disallowances (See Attached)	\$ 10,112		
15	Var	Non-Allowable Salaries Benefits Disallowances (See Attached)	\$ 119,484		
22	Var	Outpatient Therapies Overhead Disallowances (See Attached)	\$ 2,179		
15	1g	Operational Supplies - Meals on Wheels	\$ 9,829		
15	1g	Operational Supplies - Spiritual Services	\$ 1,163		
15	1g	Operational Supplies - Development	\$ 2,693		
15	1g	Operational Supplies - Marketing	\$ 5,469		
15	1g	Office Supplies - Marketing	\$ 486		
16	m7	Postage - Development	\$ 605		
16	m8	Chaplain Dues (Disallow)	\$ 102		
16	m8	Dues (Disallow)	\$ 61		
16	m8a	Chamber of Commerce Dues	\$ 159		
16	m9	Books, Publications, Video - Marketing	\$ 4,689		
16	m11	Purchased Services - Collab Giving Fundraising	\$ 34,275		
16	m13	Department Guest Meals	\$ 952		
16	m13	Non-Allowable Bank Charges	4,154		
16	m13	Credit Card Processing Fees	\$ 26,532		
16	m13	Annual Report - Development	\$ 35		
16	m13	Investment Manager Fees	\$ 122,963		
<b>Total Other A&amp;G Adjustments</b>			\$ 369,679	\$ -	\$ -

**Waveny Cost Report  
September 30, 2020  
Benefits Disallowance**

**Pg. 28c**

**Non-Allowable Wages**

Marketing Wages	256,695	<a href="#">TB Linked</a>
Director of Volunteers	66,356	<a href="#">TB Linked</a>
Director of Development Wages	85,730	<a href="#">TB Linked</a>
Other Development Wages	136	<a href="#">TB Linked</a>
Director of Spiritual Services Wages	34,404	<a href="#">TB Linked</a>
Total Non-Allowable Wages	<u>443,321</u>	
Total Salaries	<u>6,857,717</u>	<a href="#">TB Linked</a>
Percent to Total Salaries	6.46%	
Total Benefits (Pg 15, Line 1a1 - 1a7)	1,848,292	<a href="#">TB Linked</a>
Non-Allowable Benefits Disallowed	<b>119,484</b>	<a href="#">Page 28 attachment</a>

Waveny Care Center, Inc.  
Meals on Wheels (MOW) Disallowances  
9/30/2020

	<u>D.04</u> <u>Number of MOW</u> <u>Meals Served</u>	<u>D.04</u> <u>Total Meals</u> <u>Served</u>	<u>Percentage</u> <u>of Meals</u>
Meals on Wheels	13,184	68,264	19.31%

<u>Salaries Disallowances</u>	<u>Amount per TB</u>	
Dietary Salaries	30,525	
<b>Total</b>	<b>30,525</b>	See page 28a

<u>Expenditures Disallowance</u>			
Dietary Expenses Per Pg. 18	399,038		
Dietary Management Fee	196,801		
Less: Rev Self Disallowed Pg. 29a	(24,220)		
Less: Rev Self Disallowed Pg. 29a	(1,642)		
Adjusted Dietary Expenditures	<b>569,977</b>	<b>19.31%</b>	<b>110,081</b> See page 28

<u>Type</u>	<u>MOW Salary</u>	<u>Total Salaries</u>	<u>Percentage of</u> <u>Total Salaries</u>
Meals on Wheels	30,525	6,857,717	0.45%

<u>Benefits Disallowance</u>	<u>Amount per TB</u>	<u>Percentage of</u> <u>Total Salaries</u>	<u>Disallowance</u>
Workmen's Compensation	115,592	0.45%	515
Disability Insurance	79,751	0.45%	355
Unemployment Insurance	62,510	0.45%	278
Social Security (FICA)	517,645	0.45%	2,304
Health Insurance	824,795	0.45%	3,671
Life Insurance	0	0.45%	0
Pensions	236,136	0.45%	1,051
Uniform Allowance	9,903	0.45%	44
Other	1,960	0.45%	9
<b>Total</b>	<b>1,848,292</b>		<b>8,227</b> See page 28a

<u>Type</u>	<u>Number of</u> <u>Meals Served</u>	<u>Total Meals</u> <u>Served</u>	<u>Percentage</u> <u>of Meals</u>	<u>Dietary Sq.</u> <u>Footage</u>	<u>Total Sq.</u> <u>Footage</u>	<u>Dietary</u> <u>Percentage</u>	<u>Percentage of MOW</u> <u>Related to Dietary</u>
Meals on Wheels	13,184	68,264	19.31%	7,595	54,509	13.93%	2.69%

<u>A&amp;G Overhead Disallowance</u>	<u>Amount per TB</u>	<u>Percentage of MOW</u> <u>Related to Dietary</u>	<u>MOW</u> <u>Disallowance</u>
Repairs and Maintenance	57,206	2.69%	1,539
Heat	63,224	2.69%	1,701
Light and Power	115,017	2.69%	3,095
Water	21,583	2.69%	581
Contracted Maintenance	118,777	2.69%	3,196
<b>Total</b>	<b>362,249</b>		<b>10,112</b> See page 28a

<u>Building Insurance Disallowance</u>			
Property Insurance	116,413	2.69%	3,133
<b>Total</b>	<b>116,413</b>		<b>3,133</b> See page 29a

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

Name of Facility				License No.	Report for Year Ended	Page	of
Waveny Care Center, Inc.				942-C	9/30/2020	29	37
Item No.	Page No.	Line No.	Item Description	Total Amount of Decrease	CCNH	RHNS	(Specify)
Subtotals Brought Forward				\$ 2,185,327	2,185,327		
<b>Page 20 - Resident Care Supplies***</b>							
27.	20	5a2	Prescription Drugs	\$ 237,807	237,807		
28.	20	5d	Ambulance/Limousine	\$ 770	770		
29.	20	5f	X-rays, etc	\$ 39,989	39,989		
30.	20	5h	Laboratory	\$ 83,671	83,671		
31.			Medical Supplies	\$			
32.	20	5e2	Oxygen (non emergency)	\$ 36,630	36,630		
33.			Occupational Therapy	\$			
34.			Other - See Attached Schedule	\$ 453,731	453,731		
<b>Page 22 - Maintenance and Property</b>							
35.			Excess Movable Equipment Depreciation See Attached Schedule	\$			
36.			Depreciation on Unallowable Motor Vehicles	\$			
37.			Unallowable Property and Real Estate Taxes	\$			
38.			Rental of Building Space or Rooms	\$			
39.			Other - See Attached Schedule	\$ 3,133	3,133		
<b>Page 27 - Insurance</b>							
40.			Mortgage Insurance	\$			
41.			Property Insurance	\$			
<b>Other - Miscellaneous</b>							
42.			Other - Indirect	\$			
43.			Interest Income on Account Rec.	\$			
44.			Other - Miscellaneous Administrative	\$ 42,927	42,927		
45.			Management Fees Direct	\$			
46.			Management Fees Indirect	\$			
47.			Other - Direct	\$			
<b>Not For Profit Providers Only</b>							
48.			Building/Non Movable Eq. Depreciation Unallowable Building Interest - See Attached Schedule	\$			
<b>49. Total Amount of Decrease (Items 1 - 48)</b>				\$ 3,083,985	3,083,985		

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



## Schedule of Other Ancillary Costs

Page Ref	Line Ref	Description	CCNH	RHNS	(Specify)
20	51	Patient Specific Supplies	\$ 132,849		
20	5i	Satellite/Cable TV in Excess (See Attached)	\$ 9,778		
20	51	Machine & Equipment Rental	\$ 31,791		
20	51	Other Diagnostic Svcs	\$ 7,565		
20	51	Other Therapeutic Service	\$ 19		
20	51	Misc Anillary Chgs	\$ 67		
20	51	Operational Supplies: Outpatient Therapies Disallowance (See Attached)	\$ 1,105		
20	51	Therapy Patient Specific (Disallow)	\$ 270,557		
<b>Total Other Ancillary Costs</b>			\$ 453,731	\$ -	\$ -

## Schedule of Excess Movable Equipment Depreciation

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

## Schedule of Other Property Adjustments

Page Ref	Line Ref	Description	CCNH	RHNS	(Specify)
27	14a	Building Insurance: Meals on Wheels Disallowance (See Attached)	\$ 3,133		
<b>Total Other Property Adjustments</b>			\$ 3,133	\$ -	\$ -

Page Ref	Line Ref	Description	CCNH	RHNS	(Specify)
<b>Total Other Adjustments</b>			\$ -	\$ -	\$ -

Schedule of Other - Miscellaneous Administrative Adjustments

Page Ref	Line Ref	Description	CCNH	RHNS	(Specify)
27	12d	Other Interest Expense	\$ 15,865		
30	IV 8	Meals Income	\$ 25,862		
30	IV 8	Proceeds from selling some old fencing as scrap	\$ 1,200		
<b>Total Other Adjustments</b>			\$ 42,927	\$ -	\$ -

Schedule of Other - Direct Adjustments

Page Ref	Line Ref	Description	CCNH	RHNS	(Specify)
<b>Total Other Adjustments</b>			\$ -	\$ -	\$ -

Schedule of Unallowable Building Interest

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

**Waveny Care Center, Inc.**  
**Disallowance Schedule for Cell Phones**  
**September 30, 2020**

	<u>Amount</u>
Total Cell Phone Expense	5,487 <a href="#">TB Linked</a>
Cell Phone Allowed Based on Bed Capacity	3
Monthly Allowable amount per Cell Phone	\$ 30
Months in Cost Report Year	<u>12</u>
Total Allowable Cost	<u>\$ 1,080</u>
<b>Disallowed Cell Phone (Page 28, Line 12)</b>	<b><u><u>\$ 4,407</u></u></b>

**Waveny Care Center, Inc.**  
**Cable TV Disallowance**  
**September 30, 2020**

**Pg. 29b**

Total Cable Tv Expense	\$	13,378	<a href="#">TB Linked</a>
Total Monthly Fee Allowed	\$	300	
Total Months		12	
Total Allowable Expense	\$	3,600	
<b>Disallowed Expense</b>	<b>\$</b>	<b>9,778</b>	<b>{a}</b>

**Tickmark**

**{a}**

Ties to page 29a

		<b>Inpatient Treatments</b>	<b>40,871</b>	Page 9
		<b>Outpatient Treatments</b>	<b>6,378</b>	Not included on page 9
<b>Building Sq. ft.</b>	<b>54,509</b>	<b>Total Treatments</b>	<b>47,249</b>	

Therapy Type	Total In & Out Patient		Out Patient Treatments		Total Out Patient Sq. Footage
	Sq. Footage	Percentage	Treatments	Percentages	
PT	2,059	3.78%	5,707	12.08%	
OT	98	0.18%	386	0.82%	
ST	184	0.34%	285	0.60%	
<b>Total Therapies</b>	<b>2,341</b>	<b>4.29%</b>	<b>6,378</b>	<b>13.50%</b>	<b>0.58%</b>

**A&G: Overhead Disallowance**

	<u>Amount Per TB</u>	<u>Out Patient %</u>	<u>Amount to be Disallowed</u>
Repairs and Maintenance	57,206	0.58%	332
Heat	63,224	0.58%	367
Light and Power	115,017	0.58%	667
Water	21,583	0.58%	125
Contracted Maintenance	118,777	0.58%	689
<b>Total</b>	<b>375,807</b>		<b>2,179</b> See page 28a

**Capital: Building Insurance Disallowance**

Property Insurance	116,413	0.58%	675
<b>Total</b>	<b>116,413</b>		<b>675</b> See page 29a

**Direct: Supplies Related to Therapies**

Operational Therapy Supplies	3,183	13.50%	430
<b>Total</b>	<b>3,183</b>		<b>430</b> See page 29a

**F. Statement of Revenue**

Name of Facility Wavy Care Center, Inc.	License No. 942-C	Report for Year Ended 9/30/2020		Page 30	of 37
Item	Total	CCNH	RHNS	(Specify)	
<b>I. Resident Room, Board &amp; Routine Care Revenue</b>					
1. a. Medicaid Residents ( <i>CT only</i> )	\$ 6,514,278	6,514,278			
b. Medicaid Room and Board Contractual Allowance **	\$ (3,684,265)	(3,684,265)			
2. a. Medicaid ( <i>All other states</i> )	\$				
b. Other States Room and Board Contractual Allowance **	\$				
3. a. Medicare Residents ( <i>all inclusive</i> )	\$ 5,290,980	5,290,980			
b. Medicare Room and Board Contractual Allowance **	\$				
4. a. Private-Pay Residents and Other	\$ 2,854,757	2,854,757			
b. Private-Pay Room and Board Contractual Allowance **	\$ (182,544)	(182,544)			
<b>II. Other Resident Revenue</b>					
1. a. Prescription Drugs - Medicare	\$				
b. Prescription Drugs - Medicare Contractual Allowance **	\$				
c. Prescription Drugs - Non-Medicare	\$ 28,517	28,517			
d. Prescription Drugs - Non-Medicare Contractual Allowance **	\$				
2. a. Medical Supplies - Medicare	\$ 16,285	16,285			
b. Medical Supplies - Medicare Contractual Allowance **	\$				
c. Medical Supplies - Non-Medicare	\$ 5,728	5,728			
d. Medical Supplies - Non-Medicare Contractual Allowance **	\$				
3. a. Physical Therapy - Medicare	\$ 851,250	851,250			
b. Physical Therapy - Medicare Contractual Allowance **	\$				
c. Physical Therapy - Non-Medicare	\$ 94,974	94,974			
d. Physical Therapy - Non-Medicare Contractual Allowance **	\$				
4. a. Speech Therapy - Medicare	\$ 242,180	242,180			
b. Speech Therapy - Medicare Contractual Allowance **	\$				
c. Speech Therapy - Non-Medicare	\$ 22,430	22,430			
d. Speech Therapy - Non-Medicare Contractual Allowance **	\$				
5. a. Occupational Therapy - Medicare	\$ 670,475	670,475			
b. Occupational Therapy - Medicare Contractual Allowance **	\$ 267,720	267,720			
c. Occupational Therapy - Non-Medicare	\$ 75,192	75,192			
d. Occupational Therapy - Non-Medicare Contractual Allowance **	\$				
6. a. Other ( <i>Specify</i> ) - Medicare	\$ (1,379,431)	(1,379,431)			
b. Other ( <i>Specify</i> ) - Non-Medicare	\$ (16,541)	(16,541)			
<b>III. Total Resident Revenue</b> (Section I. thru Section II.)	\$ 11,671,985	11,671,985			
<b>IV. Other Revenue*</b>					
1. Meals sold to guests, employees & others	\$ 25,862	25,862			
2. Rental of rooms to non-residents	\$				
3. Telephone	\$				
4. Rental of Television and Cable Services	\$				
5. Interest Income ( <i>Specify</i> )	\$ 785	785			
6. Private Duty Nurses' Fees	\$				
7. Barber, Coffee, Beauty and Gift shops	\$ 8,157	8,157			
8. Other ( <i>Specify</i> )	\$ 1,661,377	1,661,377			
<b>V. Total Other Revenue</b> (1 thru 8)	\$ 1,696,181	1,696,181			
<b>VI. Total All Revenue</b> (III +V)	\$ 13,368,166	13,368,166			

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

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

**Schedule of Other Resident Revenue - Medicare****Related Exp**

Page Ref	Description	CCNH	RHNS	(Specify)
		0		
30 II 6a	Xray	\$ 32,473		
30 II 6a	Lab	\$ 186,138		
30 II 6a	Other Ancillary	\$ 205,022		
30 II 6a	Contractual Allowance	\$ (1,803,064)		
<b>Total Other Resident Revenue - Medicare</b>		\$ (1,379,431)	\$ -	\$ -

**Schedule of Other Non-Medicare Resident Revenue****Related Exp**

Page Ref	Description	CCNH	RHNS	(Specify)
		0		
30 II 6b	Xray	\$ 14,470		
30 II 6b	Lab	\$ -		
30 II 6b	Other Ancillary	\$ 22,196		
30 II 6b	Contractual Allowance	\$ (53,207)		
<b>Total Other Resident Revenue</b>		\$ (16,541)	\$ -	\$ -

**Interest Income****Account**

Page Ref	Account	Balance	CCNH	RHNS	(Specify)
			0		
30 IV 5	Interest Income - Bank Accounts and Money Market Account	Various	\$ 785		
<b>Total Interest Income</b>			\$ 785	\$ -	\$ -

**Schedule of Other Revenue**

Page Ref	Description	CCNH	RHNS	(Specify)
		-		
30 IV 8	Annual Appeal	\$ 261,265		
30 IV 8	Pledge Revenue	\$ 39,578		
30 IV 8	Loss on Disposal	\$ (1,301)		
30 IV 8	Unrealized Gains	\$ 964,578		
30 IV 8	Meals on Wheels Income	\$ 88,490		
30 IV 8	Assets Released	\$ 287,157		
30 IV 8	Proceeds from selling some old fencing as scrap	\$ 1,200		
30 IV 8	Emergency Economic Injury Grant	\$ 10,000		
30 IV 8	Received from NSG Medicare	\$ 10,410		
<b>Total Other Revenue</b>		\$ 1,661,377	\$ -	\$ -

### G. Balance Sheet

Name of Facility	License No.	Report for Year Ended	Page	of
Waveny Care Center, Inc.	942-C	9/30/2020	31	37
Account			Amount	
<b>Assets</b>				
A. Current Assets				
1. Cash ( <i>on hand and in banks</i> )			\$	2,365,225
2. Resident Accounts Receivable (Less Allowance for Bad Debts)			\$	311,129
3. Other Accounts Receivable (Excluding Owners or Related Parties)			\$	
4. Inventories			\$	
5. Prepaid Expenses			\$	47,282
a. Prepaid Rent	5,725			
b. Prepaid Expenses	41,557			
c. _____				
d. See Schedule				
6. Interest Receivable			\$	
7. Medicare Final Settlement Receivable			\$	
8. Other Current Assets ( <i>itemize</i> )			\$	21,706
Exchange	(4,032)			
Workers Comp Recovery	25,738			
See Schedule				
<b>A-9. Total Current Assets (Lines A1 thru 8)</b>			<b>\$</b>	<b>2,745,342</b>
B. Fixed Assets				
1. Land			\$	
2. Land Improvements	*Historical Cost	413,515	\$	221,358
	Accum. Depreciation	192,157		Net
3. Buildings	*Historical Cost	8,577,599	\$	3,921,139
	Accum. Depreciation	4,656,460		Net
4. Leasehold Improvements	*Historical Cost		\$	
	Accum. Depreciation			Net
5. Non-Movable Equipment	*Historical Cost	2,910,210	\$	547,425
	Accum. Depreciation	2,362,785		Net
6. Movable Equipment	*Historical Cost	3,041,680	\$	355,099
	Accum. Depreciation	2,686,581		Net
7. Motor Vehicles	*Historical Cost	98,488	\$	
	Accum. Depreciation	98,488		Net
8. Minor Equipment-Not Depreciable			\$	
9. Other Fixed Assets ( <i>itemize</i> )			\$	(575,532)
F/S vs C/R NBV Variance	(661,586)			
See Schedule	86,054			
<b>B-10. Total Fixed Assets (Lines B1 thru 9)</b>			<b>\$</b>	<b>4,469,489</b>

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

(Carry Total forward to next page)



Schedule of Prepaid Expenses Page 31 Line A5

Page Ref	Line Ref	Description	
Total Prepaid Expenses			\$ -

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

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

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

Page Ref	Line Ref	Description	
31	B9	CIP	\$ 86,054
Total Other Other Fixed Assets (Itemize)			\$ 86,054

Schedule of Other Assets Page 32 Line D7

Page Ref	Line Ref	Description	
Total Other Assets			\$ -

Schedule of Notes Payable (Itemize) Page 33 Line A2

Page Ref	Line Ref	Description	
Total Notes Payable			\$ -

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

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

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

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

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

Name of Facility	License No.	Report for Year Ended	Page	of
Waveny Care Center, Inc.	942-C	9/30/2020	32	37
Account			Amount	
Total Brought Forward:			\$	7,214,831
C. Leasehold or like property recorded for Equity Purposes.				
1. Land			\$	
2. Land Improvements				
	*Historical Cost	_____		
	Accum. Depreciation	_____	Net	\$
3. Buildings				
	*Historical Cost	_____		
	Accum. Depreciation	_____	Net	\$
4. Non-Movable Equipment				
	*Historical Cost	_____		
	Accum. Depreciation	_____	Net	\$
5. Movable Equipment				
	*Historical Cost	_____		
	Accum. Depreciation	_____	Net	\$
6. Motor Vehicles				
	*Historical Cost	_____		
	Accum. Depreciation	_____	Net	\$
7. Minor Equipment-Not Depreciable			\$	
<b>C-8 Total Leasehold or Like Properties (C1 thru 7)</b>			\$	
D. Investment and Other Assets				
1. Deferred Deposits			\$	
2. Escrow Deposits			\$	
3. Organization Expense				
	*Historical Cost	_____		
	Accum. Depreciation	_____	Net	\$
4. Goodwill (Purchased Only)			\$	
5. Investments Related to Resident Care <i>(itemize)</i>			\$	12,503,135
Various Investments		12,503,135		
6. Loans to Owners or Related Parties <i>(itemize)</i>			\$	4,161,726
Name and Address	Amount	Loan Date		
Due to Related	4,161,726	Ongoing		
7. Other Assets <i>(itemize)</i>			\$	23,501
Pledged Receivable - LT		23,501		
See Schedule				
<b>D-8. Total Investments and Other Assets (Lines D1 thru 7)</b>			\$	16,688,362
<b>D-9. Total All Assets (Lines A9 + B10 + C8 + D8)</b>			\$	23,903,193

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

## Annual Report of Long-Term Care Facility

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## G. Balance Sheet (cont'd)

Name of Facility		License No.	Report for Year Ended	Page	of
Waveny Care Center, Inc.		942-C	9/30/2020	33	37
Account				Amount	
<b>Liabilities</b>					
A. Current Liabilities					
1. Trade Accounts Payable				\$	1,671,548
2. Notes Payable ( <i>itemize</i> )				\$	55,389
People's Bank					55,389
See Schedule					
3. Loans Payable for Equipment ( <i>Current portion</i> ) ( <i>itemize</i> )				\$	
Name of Lender		Purpose	Amount	Date Due	
4. Accrued Payroll ( <i>Exclusive of Owners and/or Stockholders only</i> )				\$	341,317
5. Accrued Payroll ( <i>Owners and/or Stockholders only</i> )				\$	
6. Accrued Payroll Taxes Payable				\$	10,841
7. Medicare Final Settlement Payable				\$	
8. Medicare Current Financing Payable				\$	
9. Mortgage Payable ( <i>Current Portion</i> )				\$	
10. Interest Payable ( <i>Exclusive of Owner and/or Related Parties</i> )				\$	
11. Accrued Income Taxes*				\$	
12. Other Current Liabilities ( <i>itemize</i> )				\$	2,186,272
Due to Patient Trust		34,519	Supplemental Life. Ins.	571	
Resident Council Fund		2,198	Insurance Deductible / In	28,914	
Line of Credit Peoples Bank		2,000,000	Accrued User Fee Tax	66,844	
Tax Sheltered Annuity		53,226	See Schedule		
A-13. <b>Total Current Liabilities</b> (Lines A1 thru 12)				\$	4,265,367

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

(Carry Total forward to next page)

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

Name of Facility Waveny Care Center, Inc.	License No. 942-C	Report for Year Ended 9/30/2020	Page 34	of 37
Account			Amount	
Total Brought Forward:			4,265,367	
<b>Liabilities (cont'd)</b>				
B. Long-Term Liabilities				
1. Loans Payable-Equipment ( <i>itemize</i> )				\$
Name of Lender	Purpose	Amount	Date Due	
2. Mortgages Payable				\$
3. Loans from Owners or Related Parties ( <i>itemize</i> )				\$ 6,131,088
Name and Address of Lender	Amount	Loan Date		
Due to WLCN Affiliates	6,131,088	Various		
4. Other Long-Term Liabilities ( <i>itemize</i> )				\$ 76,728
People's Bank		76,728		
_____ See Schedule				
B-5. <b>Total Long-Term Liabilities</b> (Lines B1 thru 4)				\$ 6,207,816
C. <b>Total All Liabilities</b> (Lines A-13 + B-5)				\$ 10,473,183

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

Name of Facility	License No.	Report for Year Ended	Page	of
Waveny Care Center, Inc.	942-C	9/30/2020	35	37
Account			Amount	
<b>A. Reserves</b>				
1. Reserve for value of leased land			\$	
2. Reserve for depreciation value of leased buildings and appurtenances to be amortized			\$	
3. Reserve for depreciation value of leased personal property ( <i>Equity</i> )			\$	
4. Reserve for leasehold real properties on which fair rental value is based			\$	
5. Reserve for funds set aside as donor restricted			\$	
6. Total Reserves			\$	
<b>B. Net Worth</b>				
1. Owner's Capital			\$	
2. Capital Stock			\$	
3. Paid-in Surplus			\$	
4. Treasury Stock			\$	
5. Cumulated Earnings			\$	14,428,325
6. Gain or Loss for Period			\$	(998,315)
	10/1/2019	thru 9/30/2020		
7. Total Net Worth			\$	13,430,010
<b>C. Total Reserves and Net Worth</b>			\$	13,430,010
<b>D. Total Liabilities, Reserves, and Net Worth</b>			\$	23,903,193

### H. Changes in Total Net Worth

Name of Facility	License No.	Report for Year Ended	Page	of
Waveny Care Center, Inc.	942-C	9/30/2020	36	37
Account			Amount	
A. Balance at End of Prior Period as shown on Report of 09/30/2019			\$	14,661,971
B. Total Revenue <i>(From Statement of Revenue Page 30)</i>			\$	13,368,166
C. Total Expenditures <i>(From Statement of Expenditures Page 27)</i>			\$	14,366,481
D. Net Income or Deficit			\$	(998,315)
E. Balance			\$	13,663,656
F. Additions				
1. Additional Capital Contributed <i>(itemize)</i>				
Total Expense per Pg 27	\$14,374,117			
CR vs FS Depreciation	\$7,636			
Total Revised Expenses	\$14,366,481			
2. Other <i>(itemize)</i>				
Prior Period Adjustment		(233,646)		
F-3. Total Additions			\$	(233,646)
G. Deductions				
1. Drawings of Owners/Operators/Partners <i>(Specify)</i>			\$	
Name and Address <i>(No., City, State, Zip)</i>	Title	Amount		
2. Other Withdrawings <i>(Specify)</i>			\$	
Purpose	Amount			
3. Total Deductions			\$	
H. <b>Balance at End of Period</b>	09/30/20		\$	13,430,010

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

Name of Facility Waveny Care Center, Inc.	License No. 942-C	Report for Year Ended 9/30/2020	Page 37	of 37
<i>Check appropriate category</i>				
<input checked="" type="checkbox"/> Chronic and Convalescent Nursing Home only (CCNH)	<input type="checkbox"/> Rest Home with Nursing Supervision only (RHNS)	<input type="checkbox"/> (Specify)		
<b>Preparer/Reviewer Certification</b>				
<p>I have prepared and reviewed this report and am familiar with the applicable regulations governing its preparation. I have read the most recent Federal and State issued field audit reports for the Facility and have inquired of appropriate personnel as to the possible inclusion in this report of expenses which are not reimbursable under the applicable regulations. All non-reimbursable expenses of which I am aware (except those expenses known to be automatically removed in the State rate computation system) as a result of reading reports, inquiry or other services performed by me are properly reported as such in this report on Pages 28 and 29 (adjustments to statement of expenditures). Further, the data contained in this report is in agreement with the books and records, as provided to me, by the Facility.</p>				
Signature of Preparer		Title		Date Signed
Printed Name of Preparer				
Matthew S. Bavalock				
Address Address			Phone Number	
555 Long Wharf Drive, New Haven, CT 06511			203-781-9600	
Contacted Person Regarding Additional Information Needed Regarding This Report			Phone Number	
Richard Nankee			203-594-5417	
Contact Email Address				
rnankee@waveny.org				