February 12, 2021

Russell Schwartz COO West Hartford Health & Rehabilitation Center 130 Loomis Drive West Hartford, CT 06107

Dear Russell,

Enclosed is one copy of West Hartford Health Care's Annual Report of Long-Term Care Facility for the period ended September 30, 2020, one copy of the administrator's/owner's certification page 1 and one copy of the vehicle compliance checklist. The instructions below should be followed:

1. The copy of the administrator's/owner's certification page 1 should be dated, signed and notarized by an officer or administrator. The signed page 1 must be submitted through Myers & Stauffer LLC's web based submission portal no later than February 15, 2021. See below for the web based portal login link.

https://ctltcreports.mslc.com/

- 2. The following is a list of information required by the Department of Social Services, which should be assembled by management and submitted no later than February 15, 2021 through Myers and Stauffer, LLC's web based portal.
 - A. A copy of the completed Form W-411 (Resident Trust Fund) as of June 30 of the cost report year, if applicable
 - B. A completed Vehicle Compliance Checklist (see attached), if applicable
 - C. For all newly acquired motor vehicle additions, please provide the following: invoices, lease agreements, payment support, copies of the most current registration and insurance cards, if applicable
 - D. Schedule of architectural and/ or engineering fees associated with current year property additions reported in the cost report, if applicable
 - E. For newly acquired assets, please provide invoice and payment support for the three highest movable equipment and three highest fixed asset additions.

Russell Schwartz West Hartford Health & Rehabilitation Center February 12, 2021

Page 2

- F. For related party property additions, please provide the invoice(s) and payment support along with copies of any additional quotes received, if applicable
- G. A schedule of all television additions, indicating location, i.e., resident rooms or common areas. Please include the total cable TV expense and the line on which these costs are reported. A copy of invoice and payment support for all moveable equipment and fixed asset additions, if applicable.
- 3. The bound copy, along with the cost report grouping schedules, are for your files. Please note, we have submitted on your behalf, an electronic version of this document through Myers and Stauffer LLC's web based portal.

The enclosed cost report was prepared by information provided to us by you and your staff, without complete verification. Therefore, we are unable to express an opinion on such data in terms of accuracy and reasonableness. We recommend that you review the attached cost report prior to signature and submission to insure that it meets with your general understanding and that all related party transactions have been properly disclosed.

Please note, based upon the information provided to prepare the as filed Annual Report we have identified your per diem expenses by cost category and detailed them below, please consider the following:

	<u>Direct</u>	<u>Indirect</u>	<u>A&G</u>	<u>Capital</u>
Cost PPD*	\$155.00	\$96.86	\$42.97	\$26.57

^{*}Costs PPD are based on expenses per each category. These amounts are not intended to calculate a daily Medicaid rate, but are instead intended to be informative.

Should you have any questions regarding the above or enclosed, please do not hesitate to contact me at (203) 781-9680.

Very truly yours,

MARCUM LLP

Matthew S Bavolack Matthew S. Bavolack

Principal

Healthcare Service Leader

WEST HARTFORD HEALTH & REHABILITATION CENTER ANNUAL REPORT OF LONG TERM CARE FACILITY FYE SEPTEMBER 30, 2020 CLIENT COPY

State of Connecticut



Annual Report of Long-Term Care Facility

Cost Year 2020

Name of Facility (as I	licensed)								
Brookview Corporation	on d/b/a West H	Hartford Health	n & Rehabilitati	on Center					
Address (No. & Stree	et, City, State, Z	Zip Code)							
130 Loomis Drive, W	est Hartford, C	T 06107							
Type of Facility									
Chronic and C Nursing Home	Convalescent e only (CCNH)		Rest Home wit Supervision on (RHNS)	•	_	(Specify)			
Report for Year Begin	nning		Report for Yea	r Ending					
10/1/2019			9/30/2020						
License Numbers:	RHNS	(1)			dicare Provider 07-5278				
		1057						0, 02,0	
						•			
Medicaid Provider Nu	umbers:	CC	CNH RHNS		INS	NS IC		ICF-IID	
		000009738							
For Department Use	Only								
Sequence Number	Signed and	Date	Sequence N	lumber	Signed a	nd Notariz	ed	Date Received	
Assigned	Notarized	Received	Assign	ed	Signed a	iid ivotariz	cu	Date Received	
			<u> </u>						

General Information

Name of Facility (as licensed)	License No.	Report for Year Ended	Page	of
Brookview Corporation d/b/a West Hartford Health &	1057	9/30/2020	1	37

Administrator's/Owner's Certification

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

I HEREBY CERTIFY that I have read the above statement and that I have examined the accompanying Cost Report and supporting schedules prepared for Brookview Corporation d/b/a West Hartford Health & Rehabilitation Center [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.

** Subject to Desk Audit Rewiew

Signed (Administrator)		Date	Signed (Owner)	Date
Printed Name (Administrator) Theresa Sanderson			Printed Name (Owner) Russell Schwartz	
Subscribed and Sworn to before me:	State of	Date	Signed (Notary Public)	Comm. Expires
Address of Notary Public	1	1	,	•

(Notary Seal)

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State of Connecticut

Department of Social Services

55 Farmington Avenue, Hartford, Connecticut 06105

Data Required for Real Wage Adjus	Page 1A	of 37			
Name of Facility	From	То			
Brookview Corporation d/b/a West Hartford Health & Rehabilitat	Center		10/1/2019	9/30/2020	
Address of Facility				•	•
130 Loomis Drive, West Hartford, CT 06107					
Report Prepared By		Phone Nun	nber	Date	
Marcum LLP		203-781-96	500	1/22/2021	_
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. Total Wages Paid	\$				
7. Total salaries paid	\$				
8. Total Wages and Salaries Paid (As per page 10 of Report)	\$				

Wages - Compensation computed on an hourly wage rate.

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

DO NOT include Fringe Benefit Costs.

General Information and Questionnaire

Type of Facility - Organization Structure

		Pho	ne No. of Fac	ility	Report for Ye	ar Ended	Page		of
		860	-521-8700	-	9/30/2020		2		37
Name of Facility (as shown on license)			Address (No	o. & S	Street, City, Sto	ate, Zip)			
Brookview Corporation d/b/a West Hartford	d Health & Re	habi	il 130 Loomis	Driv	e, West Hartfo	ord, CT 06	6107		
	CCNH		RHNS		(Specify)		Medicare Pr	rovid	er No.
License Numbers:	1057						07-5278		
Type of Facility (Check appropriate box(es)))								
Chronic and Convalescent	_	Res	t Home with l	Nursi	ing _	(6 .6)			
Nursing Home only (CCNH)			ervision only			(Specify))		
Type of Ownership (Check appropriate box)		<u> </u>		<u> </u>				
		0	Duefit Com	\circ	Non-Profit Con	O	C	\circ	T
O Proprietorship O LLC O	Partnership	•	Profit Corp.				Government	0	Trust
				Date	e Opened	Date Clo	sed		
If this facility opened or closed during repo	rt year provide	e:							
Has there been any change in ownership		_	3 7	_	NT	TC 113.7 II	1		
or operation during this report year?		O	Yes	<u> </u>	No	If "Yes,"	explain fully	7.	
N/A									
Administrator									
Name of Administrator					Nursing Ho	ome			
Theresa Sanderson					Administrat	or's	001457		
					License I	No.:			
Other Operators/Owners who are assistant a	administrators	(ful	l or part time)	of th	nis facility.	*			
Name					License 1	No.:			
N/A									
						1			

General Information and Questionnaire Partners/Members

			Report for Y	ear Ended	Page of	
Brookview Corporation d/b/a V	1057	9/30/2020		3 37		
Legal Name of Partnership/LLC N/A		Business A	Address	State(s) and/o dress Which R		
Name of Partners/Members	Business Ac	ldress	,	Γitle	% Owned	
N/A						

General Information and Questionnaire Corporate Owners

Name of Facility	License No.	Report for Year E	nded	Page 3A	of		
Brookview Corporation d/b/a West Hartford I		1057 9/30/2020			37		
If this facility is owned or operated as a corpo							
Legal Name of Corporation		ss Address	State(s) in Which Incorporated				
Brookview Corporation	130 Loomis Drive, West Hartford, CT 06107		СТ				
Name of Directors, Officers	Business Address		Title	No. Si Held by			
Freda Schwartz	130 Loomis Drive CT 06107	e, West Hartford,	older / Pres / Se	10	0		
Russell Schwartz	130 Loomis Drive, West Hartford, CT 06107		VP/ Treasurer				
Names of Stockholders Owning at Least 10% of Shares							
Freda Schwartz	130 Loomis Drive CT 06107	e, West Hartford,	Stockholder	10	0		

General Information and Questionnaire Individual Proprietorship

Name of Facility	License No.	Report for Year Ended	Page	of
Brookview Corporation d/b/a West Hartford Healt	1057	9/30/2020		37
If this facility is owned or operated as an individua	ıl proprietorship, pı	rovide the following informat	ion:	
	ner(s) of Facility	-		
N/A				
1771				
1				

General Information and Questionnaire Related Parties*

Name of Facility		Licens			Report for Year Ended		Page	of
Brookview Corporation	d/b/a West Hartford Health & l		1057		9/30/2020		4	37
Are any individuals reco	eiving compensation from the fa	cility re	elated th	rough		If "Yes," provide th	ne Name/Ad	dress and
·	rol, ownership, family or busing	•		_	Yes O No	•		age 11 of the report.
	1,				•	P · · · ·		<u>8</u>
Are any individuals or c	companies which provide goods	or serv	ices,					
including the rental of p	roperty or the loaning of funds	to this f	acility,					
related through family a	ssociation, common ownership	, contro	l, or bus	iness	• Yes • No			
association to any of the	e owners, operators, or officials	of this f	facility?			If "Yes," provide th	ne following	information:
		Al	so Provi	ides		Indicate Where		
		Good	ds/Servi	ces to		Costs are Included		
Name of Related	Business	Non-I	Related 1	Parties	Description of Goods/Services	in Annual Report	Cost	Actual Cost to the
Individual or Company		Yes	No	%**	Provided	Page # / Line #	Reported	Related Party
Russell Schwartz	130 Loomis Drive, West Hartford, CT 06107	0	•		Administrative Support	Pg 16 / Line M11	185,892	185,892
Brookview Manor Associates, LLC	130 Loomis Drive, West Hartford, CT 06107	0	•		Depreciation (Non-movable Equipment)	Pg 22 / Line 7c	17,658	17,658
Brookview Manor Associates, LLC	130 Loomis Drive, West Hartford, CT 06107	0	•		Depreciation (Movable Equipment)	Pg 22 / Line 7d	60,876	60,876
Brookview Manor Associates, LLC	130 Loomis Drive, West Hartford, CT 06107	0	•		Depreciation (Leasehold Equipment)	Pg 22 / Line 8c	88,594	88,594
Brookview Manor Associates, LLC	130 Loomis Drive, West Hartford, CT 06107	0	•		Rental of Real Property	Various see attached	766,488	766,488
Due to Avon Health Care	N/A	0	•		Balance Sheet Note	P34 Line B3	730,191	730,191
Avon Health Care Center	652 West Avon Road, CT 06001	0	•		Clinical Liason (Shared employee allocated	Page 10 / Line Ab2	53,292	53,292
Avon Health Care Center	652 West Avon Road, CT 06001	0	•		Property & Liability Insurance (Shared Poli	Page 27 / Line 14a	119,952	119,952
Avon Health Care Center	652 West Avon Road, CT 06001	0	•		Worker's Compensation Policy (Shared Policy	Page 15 / Line 1a1	133,765	133,765

^{*} Use additional sheets if necessary.

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

	Cost Reported	Actual Cost to Provider	Page on Cost Line o Report Page	
Portion Related to Real Estate Taxes	174,034	174,034	22 10b	
Portion Related to Pers. Prop. Taxes	30,210	30,210	22 10c	
Portion Related to Insurance	94,692	94,692	27 14a	
Portion Related to Mortgage Insurance	32,792	32,792	22 9	
Actual Rent per Cost Report	434,760	434,760	22 9	
Total	766,488	766,488		

General Information and Questionnaire Basis for Allocation of Costs

Brookview Corporation d/b/a West Hartford Hea If the facility is licensed as CDH and/or RCH or provide must be allocated to CCNH and RHNS as follows: Item Dietary Laundry Housekeeping Nursing Direct Resident Care Consultants	Number of Number of Number of employee	Method of Allocation of meals served to residents of pounds processed of square feet serviced of hours of routine care provided	
must be allocated to CCNH and RHNS as follows: Item Dietary Laundry Housekeeping Nursing	Number of Number of Number of employees	Method of Allocation of meals served to residents of pounds processed of square feet serviced of hours of routine care provided	
Item Dietary Laundry Housekeeping Nursing	Number of Number of Publisher o	of meals served to residents of pounds processed of square feet serviced of hours of routine care provided	n
Dietary Laundry Housekeeping Nursing	Number of Number of Publisher o	of meals served to residents of pounds processed of square feet serviced of hours of routine care provided	n
Laundry Housekeeping Nursing	Number of Number of Publisher o	of pounds processed of square feet serviced of hours of routine care provided	
Housekeeping Nursing	Number of Number of employee	of square feet serviced of hours of routine care provided	
Nursing	Number of employee	of hours of routine care provided	
	employee	•	
			d by EACH
Direct Resident Care Consultants	Dagistara	e classification, i.e., Director (or	_
Direct Resident Care Consultants	Registere	ed Nurses, Licensed Practical Nu	irses, Aides and
Direct Resident Care Consultants	Attendan	ts	
Direct Resident Care Consultants	Number of	of hours of resident care provide	ed by EACH
		(See listing page 13)	
Maintenance and operation of plant	Square fe		
Property costs (depreciation)	Square fe	eet	
Employee health and welfare	Gross sal		
Management services		ate cost center involved	
All other General Administrative expenses		Direct and Allocated Costs	
The preparer of this report must answer the following qu	uestions applic	eable to the cost information pro	vided.
1. In the preparation of this Report, were all • You	es O No	If "No," explain fully why su	ch allocation was not
costs allocated as required?	<u> </u>	made.	
N/A			
2. Explain the allocation of related company expenses a			
The facility allocates the cost of the Director of Operation			_
beds. This split represents 57% being allocated to West	Hartford Healt	th Care and 43% to Avon Conva	alescent Home.
3. Did the Facility appropriately allocate and self-disall			me cost centers?
(e.g., Assisted Living, Home Health, Outpatient Serv	vices, Adult Da	y Care Services, etc.)	
⊙ Yo	es O No	If "No," explain fully why su made.	ch allocation was not
N/A			

General Information and Questionnaire Leases (Excluding Real Property)

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

Name of Facility			License No.	Report for Y	Year Ended		Page	of
Brookview Corporation d/b/a West Hartford	Health	& Reha	1057	9/30/2020)		6	37
		ed * to						
		ners,						
	_	ators,		D . C		Annual		
		icers	5	Date of	Term of	Amount		ount
Name and Address of Lessor	Yes	No	Description of Items Leased	Lease**	Lease	of Lease	Clai	med
CIT Technology, 4600 Touchton Road, Bldg 100, Suite 300, Jacksonville, FL 32099	0	•	Copier	05/27/15	63 Months	17,906	17,906	
Neopost New England, 3 Metals Drive, Southington, CT 06489	0	•	Postage Machine	07/22/15	63 Months	1,115	1,115	
US Bank Equipment Financing	0	•	Copier	08/18/20	36 Months	684	684	
	0	•						
	0	•						
	0	•						
	0	•						
	0	•						
	0	•						
	0	•						
Is a Mileage Log Book Maintained for All L	eased V	ehicles	? O Yes	•	No	Total ***	19,705	

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.



APPLICATION NO.

AGREEMENT NO.



Dealer Value Lease Agreement

Send Account Inquiries to: 1310 Madrid Street, Suite 101 • Marshall, MN 56258 • Phone: (800) 328-5371 • Fax: (800) 328-9092 Send Payments to: P.O. Box 790448 • St. Louis, MO 63179-0448 The words "Lessee," "you" and "your" refer to Customer. The words "Lessor," "we," "us" and "our" refer to U.S. Bank Equipment Finance, a division of U.S. Bank National Association ("U.S. Bank Equipment Finance"). CUSTOMER INFORMATION FULL LEGAL NAME STREET ADDRESS **Brookview Corporation** 130 Loomis Drive CITY STATE ZIP PHONE West Hartford FAX CT 06107 (860) 521-8700 BILLING NAME (IF DIFFERENT FROM ABOVE) 860-521-7452 BILLING STREET ADDRESS CITY STATE E-MAIL EQUIPMENT LOCATION (IF DIFFERENT FROM ABOVE) SUPPLIER INFORMATION FULL LEGAL NAME STREET ADDRESS Advanced Copy Technologies Inc 20 Commerce Dr CITY STATE ZIP PHONE FAX Cromwell CT 06416 860.632.9294 **EQUIPMENT DESCRIPTION** NOT FINANCED MAKE/MODEL/ACCESSORIES UNDER THIS SERIAL NO. STARTING METER Ricoh IMc4500 AGREEMENT Ricoh MP7503 \Box together with all replacements, parts, repairs, additions, and accessions incorporated therein or attached thereto and any and all proceeds of the foregoing, including, without limitation, insurance recoveries See attached Schedule A ☐ See attached Billing Schedule TERM AND PAYMENT INFORMATION 63 Payments* of \$ 643.24 If you are exempt from sales tax, attach your certificate. *plus applicable taxes The payment ("Payment") period is monthly unless otherwise indicated. Payment includes 35.600 B&W pages per month Overages billed quarterly at \$ 0.0085 per B&W page* Payment includes Color pages per month Overages billed quarterly at \$ 0.0500 per Color page END OF TERM OPTIONS You may choose one of the following options, which you may exercise at the end of the term, provided that no event of default under this Agreement has occurred and is continuing. If no box is the may choose the or the knowing opions, which you may exercise at the end of the term, provided that he event or default under this my checked and initiated, Fair Market Value will be your end of term option. Fair Market Value means the value of the Equipment in continued use. ☑ Purchase all of the Equipment for its Fair Market Value, renew this Agreement, or return the Equipment.
 ☑ Purchase all of the Equipment for \$1.00. At the end of the term, title to the Equipment will automatically transfer to you, AS IS, WHERE IS, with no warranties of any kind. RS Customer's Initials Upon acceptance of the Equipment, THIS AGREEMENT IS NONCANCELABLE, IRREVOCABLE AND CANNOT BE TERMINATED. LESSOR ACCEPTANCE Jina Diskmann U.S. Bank Equipment Finance Documentation Manager 08/31/2020 LESSOR DATED CUSTOMER ACCEPTANCE BY SIGNING BELOW OR AUTHENTICATING AN ELECTRONIC RECORD HEREOF, YOU CERTIFY THAT YOU HAVE REVIEWED AND DO AGREE TO ALL TERMS AND CONDITIONS OF THIS AGREEMENT ON THIS PAGE AND ON PAGE 2 ATTACHED HERETO. **Brookview Corporation** 8/18/2020 CUSTOMER (as referenced above) 06-0948336 Rusell Schwartz FEDERAL TAX I.D. # PRINT NAME DELIVERY & ACCEPTANCE CERTIFICATE

You certify and acknowledge that all of the Equipment listed above: 1) has been received, installed and inspected; and 2) is fully operational and unconditionally accepted. Upon you signing below, your promises in this Agreement will be irrevocable and unconditional in all respects. You understand and agree that we have paid for the purchase of the Equipment from Supplier and you may contact Supplier for any warranty rights, which we transfer to you for the term of this Agreement (or until you default).

Brookview Corporation

CUSTOMER (as referenced above)

27544 (2017)

Page 1 of 2

Rev. 12/01/2017

- 1. AGREEMENT: You agree to lease from us the goods ("Equipment") and, if applicable, finance certain software, software license(s), software components and/or professional services in connection with software (collectively, the 'Financed Items,' which are included in the word 'Equipment' unless separately stated) from software licensor(s) and/or supplier(s) (collectively, the "Supplier"), all as described in this Agreement and in any attached schedule, addendum or amendment hereto ("Agreement"). You represent and warrant that you will use the Equipment for business purposes only. You agree to all of the terms and conditions contained in this Agreement, which, with the acceptance certification, is the entire agreement between you and us regarding the Equipment and which supersedes any purchase order, invoice, request for proposal, response or other related document. This Agreement becomes valid upon execution by us. If any provision of this Agreement is declared unenforceable, the other provisions herein shall remain in full force and effect to the fullest extent permitted by law.
- 2. OWNERSHIP; PAYMENTS; TAXES AND FESS: We own the Equipment, excluding any Financed Items. Ownership of any Financed Items half remain with Supplier thereof. You will pay all Payments, as adjusted, when due, without notice or demand and without abatement, set-off, counterclaim or deduction of any amount whatsoever. If any part of a Payment is more than 5 days late, you agree to pay a late charge of 10% of the Payment which is late or, if less, the maximum charge allowed by law. The Payment may be adjusted proportionately upward or downward: (i) if the shipping charges or taxes differ from the estimate given to you; and/or (ii) to comply with the tax laws of the state in which the Equipment is located. You shall pay all applicable taxes, assessments and penalties related to this Agreement, whether levied or assessed on this Agreement, on us (except on our income) or you, or on the Equipment, it is lease, sale, ownership, possession, use or operation. If we pay any taxes or other expenses that are owed hereunder, you agree to relimburse us when we request. You agree to pay us a yearly processing fee of up to \$50 for personal property taxes we pay related to the Equipment. You agree to pay us a fee of up to \$50 for filling and/or searching costs required under the Uniform Commercial Code ("UCC") or other laws. You agree to pay us an origination fee of up to \$125 for all closing costs. We may apply all sums received from you to any amounts due and owed to us under the terms of this Agreement. If for any reason your check is returned for insufficient funds, you will pay us a service charge of \$30 or, if less, the maximum charge allowed by law. We may make a profit on any fees, estimated tax payments and other charges paid under this Agreement.
- 3. EQUIPMENT; SECURITY INTEREST: At your expense, you shall keep the Equipment (i) in good repair, condition and working order, in compliance with applicable laws, ordinances and manufacturers' and regulatory standards; (ii) free and clear of all liens and claims; and (iii) at your address shown on page 1, and your agree not to move it unless we agree in writing. You grant us a security interest in the Equipment to secure all amounts you owe us under this Agreement or any other agreement with us ("Other Agreements"), except amounts under Other Agreements which are secured by land and/or buildings. You authorize and retify our filing of any financing statement(s) to show our interest. You will not change your name, state of organization, headquarters or residence without providing prior written notice to us. You will notify us within 30 days if your state of organization revokes or terminates your existence.
- 4. NSURANCE; COLLATERAL PROTECTION; INDEMNITY; LOSS OR DAMAGE: You agree to keep the Equipment fully insured against all risk, with us named as lender's loss payee, in an amount not less than the full replacement value of the Equipment until this Agreement is terminated. You also agree to maintain commercial general liability insurance with such coverage and from such insurance carrier as shall be satisfactory to us and to include us as an additional insurance on the policy. You will provide written notice to us within 10 days of any modification or cancellation of your insurance policy(s). You agree to provide us certificates or other evidence of insurance acceptable to us. If you do not provide us with acceptable evidence of property insurance within 30 days after the start of this Agreement, we may, at our sole discretion, charge you a monthly property damage surcharge of up to .0035 of the Equipment cost as a result of our credit risk and administrative and other costs, as would be further described on a letter from us to you. We may make a profit on this program. NOTHING IN THIS PARAGRAPH WILL RELIEVE YOU OF RESPONSIBILITY FOR LIABILITY INSURANCE ON THE EQUIPMENT. We are not responsible for, and you agree to hold us harmless and reimburse us for and to defend on our behalf against, any claim for any loss, expense, liability or injury caused by or in any way related to delivery, installation, possession, ownership, leasing, manufacture, use, condition, removal, return or storage of the Equipment. All indemnities will survive the expiration or termination of this Agreement. You are responsible for any loss, theft, destruction or damage to the Equipment (*Loss*), regardless of cause, whether or not insured. You agree to promptly notify us in writing of any Loss. If a Loss occurs and we have not otherwise agreed in writing, you will promptly pay to us the unpaid balance of this Agreement, including any future Payments to the end of the term plus the anticipated residual value of the Equipment, both discounted
- 5. ASSIGNMENT: YOU SHALL NOT SELL, TRANSFER, ASSIGN, ENCUMBER, PLEDGE OR SUBLEASE THE EQUIPMENT OR THIS AGREEMENT, without our prior written consent. You shall not consolidate or merge with or into any other entity, distribute, sell or dispose of all or any substantial portion of your assets other than in the ordinary course of business, without our prior written consent, and the surviving, or successor entity or the transferee of such assets, as the case may be, shall assume all of your obligations under this Agreement by a written instrument acceptable to us. No event shall occur which causes or results in a transfer of majority ownership of you while any obligations are outstanding hereunder. We may sell, assign, or transfer this Agreement, our assignee will have the same rights and benefits that we have now and will not have to perform any of our obligations. You agree that our assignee will not be subject to any claims, defenses, or offsets that you may have against us. This Agreement shall be binding on and inure to the benefit of the parties hereto and their respective successors and assigns.
- 6. DEFAULT AND REMEDIES: You will be in default if: (i) you do not pay any Payment or other sum due to us or you fail to perform in accordance with the covenants, terms and conditions of this Agreement or any other agreement with any of our affiliates or fail to perform or pay under any material agreement with any other entity; (ii) you make or have made any false statement or misrepresentation to us; (iii) you or any guarantor dies, dissolves, liquidates, terminates existence or is in bankruptcy; (iv) you or any guarantor suffers a material adverse change in its financial, business or operating condition; or (v) any guarantor defaults under any guaranty for this Agreement. If you are ever in default, at our option, we can cancel this Agreement and require that you pay the unpaid balance of this Agreement, including any future Payments to the end of term plus the anticipated residual value of the Equipment, both discounted to present value at 2%. We may recover default interest on any unpaid amount at the rate of 12% per year. Concurrently and cumulatively, we may also use any remedies available to us under the UCC and any other law and we may require that you owe us under this Agreement and you will be responsible for any deficiency. In the event of any dispute or enforcement of our rights under this Agreement and you will be responsible for any deficiency. In the event of any dispute or enforcement of our rights under this Agreement or any related agreement, you agree to pay our reasonable attorneys' fees (including any incurred before or at trial, on appeal or in any other proceeding), actual court costs and any other collection costs, including any collection agency fee. WE SHALL NOT BE RESPONSIBLE TO PAY YOU ANY CONSEQUENTIAL, iNDIRECT OR iNCIDENTAL DAMAGES FOR ANY DEFAULT, ACT OR OMISSION BY ANYYONE. Any delay or failure to enforce our rights under this Agreement will not prevent us from enforcing any rights at a later time. You agree that this Agreement is a *Finance Lease* as defined by Article 2 of the
- 7. INSPECTIONS AND REPORTS: We have the right, at any reasonable time, to inspect the Equipment and any documents relating to its installation, use, maintenance and repair. Within 30 days after our request (or such longer period as provided herein), you will deliver all requested information (including tax returns) which we deem reasonably necessary to determine your current financial condition and faithful performance of the terms hereof. This may include: (i) compiled, reviewed or audited annual financial statements (including, without limitation, a balance sheet, a statement of cash flow, a statement of changes in equity and notes to financial statements) within 120 days after your fiscal year end, and (ii) management-prepared interim financial statements within 45 days after the requested reporting period(s). Annual statements shall set forth the corresponding figures for the prior fiscal year in comparative form, all in reasonable detail without any qualification or exception deemed material by us. Unless otherwise accepted by us, each financial statement shall be prepared in accordance with generally accepted accounting principles consistently applied and shall fairly and accurately present your financial condition and results of operations for the period to which it pertains. You authorize us to obtain credit bureau reports for credit and collection purposes and to share them with our affiliates and agents.
- 8. END OF TERM: Unless the purchase option is \$1.00, at the end of the initial term, this Agreement shall renew for successive 12-month renewal term(s) under the same terms hereof unless you send us written notice between 90 and 150 days before the end of the initial term or at least 30 days before the end of any renewal term that you want to purchase or return the Equipment, and you timely purchase or return the Equipment. You shall continue making Payments and paying all other amounts due until the Equipment is purchased or returned. As long as you have given us the required written notice, if you do not purchase the Equipment, you will return all of the Equipment to a location we specify, at your expense, in retail re-saleable condition, full working order and complete repair. YOU ARE SOLELY RESPONSIBLE FOR REMOVING ANY DATA THAT MAY RESIDE IN THE EQUIPMENT, INCLUDING BUT NOT LIMITED TO HARD DRIVES, DISK DRIVES OR ANY OTHER FORM OF MEMORY.
- 9. USA PATRIOT ACT NOTICE; ANTI-TERRORISM AND ANTI-CORRUPTION COMPLIANCE: To help the government fight the funding of terrorism and money laundering activities, federal law requires all financial institutions to obtain, verify, and record information that identifies each customer who opens an account. When you enter into a transaction with us, we ask for your business name, address and other information that will allow us to identify you. We may also ask to see other documents that substantiate your business identify. You and any other person who you control, own a controlling interest in or otherwise controls you in any manner ("Representatives") are and will remain in full compliance with all laws, regulations and government guidance concerning foreign asset control, trade senctions, embargoes, and the prevention and detaction of money laundering, bribery, corruption, and neither you nor any of your Representatives is or will be listed in any Sanctions-related list of designated persons maintained by the U.S. Department of Treasury's Office of Foreign Assets Control or successor or the U.S. Department of State. You shall, and shall cause any Representative to, provide such information and take such actions as are reasonably requested by us in order to assist us in maintaining compliance with anti-money laundering laws and regulations.
- 10. MISCELLANEOUS: Unless otherwise stated in an addendum hereto, the parties agree that: (i) this Agreement and any related documents hereto may be authenticated by electronic means; (ii) the "original" of this Agreement shall be the copy that bears your manual, facsimile, scanned or electronic signature and that also beers our manually or electronically signed signature and is held or controlled by us; and (iii) to the extent this Agreement constitutes chattel paper (as defined by the UCC), a security interest may only be created in the original. You agree not to raise as a defense to the enforcement of this Agreement or any related documents that you or we executed or authenticated such documents by electronic or digital means or that you used facsimilie or other electronic means to transmit your signature on such documents. Notwithstanding anything to the contrary herein, we reserve the right to require you to sign this Agreement or any related documents hereto manually and to send to us the manually signed, duty executed documents via overnight courier on the same day that you send us the facsimile, scanned or electronic transmission of the documents. You agree to excrute any further documents that we may request to carry out the intents and purposes of this Agreement. Whenever our consent is required, we may withheld or condition such consent in our sole discretion, except as otherwise expressly stated herein. From time to time, Supplier may extend to us payment terms for Equipment financed under this Agreement that are more favorable than what has been quoted to you or the general public, and we may priment financed under this Agreement or such other address as a party may provide in writing from time to time. By providing us with a telephone number for a cellular phone or other wireless device, including a number that you later convert to a cellular number, you are expressly consenting to receiving communications, including but not limited to prerecorded or artificial voice message, and calls made by an
- 11. WARRANTY DISCLAIMERS: WE ARE LEASING THE EQUIPMENT TO YOU "AS-IS." YOU HAVE SELECTED SUPPLIER AND THE EQUIPMENT BASED UPON YOUR OWN JUDGMENT. WE DO NOT TAKE RESPONSIBILITY FOR THE INSTALLATION OR PERFORMANCE OF THE EQUIPMENT. SUPPLIER IS NOT AN AGENT OF OURS AND WE ARE NOT AN AGENT OF SUPPLIER, AND NOTHING SUPPLIER STATES OR DOES CAN AFFECT YOUR OBLIGATIONS HEREUNDER. YOU WILL MAKE ALL PAYMENTS UNDER THIS AGREEMENT REGARDLESS OF ANY CLAIM OR COMPLAINT AGAINST ANY SUPPLIER, LICENSOR OR MANUFACTURER, AND ANY FAILURE OF A SERVICE PROVIDER TO PROVIDE SERVICES WILL NOT EXCUSE YOUR OBLIGATIONS TO US UNDER THIS AGREEMENT. WE MAKE NO WARRANTIES, EXPRESS OR IMPLIED, OF, AND TAKE ABSOLUTELY NO RESPONSIBILITY FOR, MERCHANTABILITY, FITNESS FOR ANY PARTICULAR PURPOSE, CONDITION, QUALITY, ADEQUACY, TITLE, DATA ACCURACY, SYSTEM INTEGRATION, FUNCTION, DEFECTS, INFRINGEMENT OR ANY OTHER ISSUE IN REGARD TO THE EQUIPMENT, ANY ASSOCIATED SOFTWARE AND ANY FINANCED ITEMS. SO LONG AS YOU ARE NOT IN DEFAULT UNDER THIS AGREEMENT, WE ASSIGN TO YOU ANY WARRANTIES IN THE EQUIPMENT GIVEN TO US.
- 12. LAW; JURY WAIVER: This Agreement will be governed by and construed in accordance with Minnesota law. You consent to jurisdiction and venue of any state or federal court in Minnesota and waive the defense of inconvenient forum. For any action arising out of or relating to this Agreement or the Equipment, <u>BOTH PARTIES WAIVE ALL RIGHTS TO A TRIAL BY JURY</u>.
- 13. MAINTENANCE AND SUPPLIES: You have elected to enter into a separate arrangement with Supplier for maintenance, inspection, adjustment, parts replacement, drums, cleaning material required for proper operation and toner and developer ("Arrangement"). You agree to pay all amounts owing under this Agreement regardless of any claim you have against Supplier relating to the Arrangement. Supplier will be solely responsible for performing all services and provide you with one invoice covering amounts owing under this Agreement and the Arrangement. If necessary, Supplier's obligations to you under the Arrangement may be assigned by us. You agree to pay a monthly supply freight fee to cover the costs of shipping supplies to you. Each month, you are entitled to produce the minimum number of pages shown on page 1 for each applicable page type. Regardless of the number of pages made, you will never pay less than the minimum Payment. You agree to pay one to pay the applicable overage charge for each metered page that exceeds the applicable minimum number of pages. Pages made on equipment marked as not financed under this Agreement will be included in determining your page and overage charges. At the end of the first year of this Agreement, and once each successive 12-month part of the adate the Equipment is delivered to you or a date designated by us, as shown on the first invoice. If a later start date is designated, in addition to all Payments and other amounts due hereunder, you agree to pay us a transitional payment equal to 1/30th of the Payment, multiplied by the number of days between the date the Equipment is delivered to you or the same day of each month.

CSP-7 Rev. 6/95

General Information and Questionnaire Accounting Basis

Name of Facility License No.	Report for Year Ended		Page	of
Brookview Corporation d/b/a West 1057	9/30/2020		7	37
The records of this facility for the period covered by this report v	were maintained on the following basis:			
Accrual				
Is the accounting basis for this				
period the same as for the • Yes	If "No," explain.			
previous period? O No				
N/A				
Independent Accounting Firm				
Name of Accounting Firm	Address (No. & Street, City, State, Zip Code)			
1 Marcum LLP	555 Long Wharf Drive, 8th Floor, New Ha		511	
2 Cohn Reznick	180 Glastonbury Blvd, Glastonbury, CT 0			
3 LTC Consulting Services	100 Boulevard Of Americas, Lakewood N	J		
4				
Services Provided by This Firm (describe fully)				
1 Cost Report Preparation / HUD Audit / 401k Audit / Financial Statement	Review	\$	32,346	
2 Tax Returns		\$	23,575	
3 Month End Closings		\$	14,593	
4		\$	- 1,070	
T		Charge for S	ervices Pr	ovided
	ľ	Charge for 5		ovided
A THE CLE POLICE IN THE POLICE CHILD AND ACCOUNT		\$	70,514	
Are These Charges Reflected in the Expenditure Portion of This Report? If Ye Yes No Page 15 Line 1d	s, Specify Expense Classification and Line No.			
⊙ Yes ○ No Page 15 Line 1d Legal Services Information				
Name of Legal Firm or Independent Attorney		Telephone N	Jumbar	
1 Probate		retephone i	uiiioei	
2 Jackson Lewis		914-328-040	14	
3 Murtha Cullina Richter		860-240-600		
4 Shipman, Sosensky		860-606-170		
5 Musillounkenholt, LLC		513-381-847		
Address (No. & Street, City, State, Zip Code)	l·	313 301 017		
1				
2 One North Broadway, White Plains, NY 10601				
3 185 Asylum Street, Hartford, CT 06106-3469				
4 20 Batterson Park Road, Farmington, CT 06032				
5 302 W 3rd St Suite 710, Cincinnati, OH 45202				
Services Provided by This Firm (describe fully)				
1 Probate (Disallowed)		\$	990	
2 Labor Attorney		\$	30,923	
3 Genreal Corporate Matters		\$	2,281	
4 Genreal Corporate Matters		\$	195	
•				
5 Collections (Disallowed)	<u> </u>	\$ Cl	38,779	. 11.1
		Charge for S		ovided
		\$	73,167	
Are These Charges Reflected in the Expenditure Portion of This Report? If Ye	s, Specify Expense Classification and Line No.			
• Yes O No Page 15 le				
= 1 = 1 =				

Schedule of Resident Statistics

Name of Facility			License N	No.			Report fo	r Year Ende	ed		Page	of
Brookview Corporation d/b/a West Hartford Health	& Rehabili	itation Cer	1	057			9/30/2020)			8	37
						Period 10	/1 Thru 6/3	30		Period 7/	1 Thru 9/3	30
	TD 4 1 A 11	Total	Total	m . 1								
	Total All Levels	CCNH Level	RHNS Level	Total (Specify)	Total	CCNH	RHNS	(Specify)	Total	CCNH	RHNS	(Specify)
Certified Bed Capacity	Levels	Level	Level	(Бреспу)	Total	CCIVII	KIIVO	(Бреспу)	Total	CCIVII	KIIII	(Бреспу)
A. On last day of PREVIOUS report period	160	160			160	160						
B. On last day of THIS report period	160	160							160	160		
2. Number of Residents												
A. As of midnight of PREVIOUS report period 128 128 128 128												
B. As of midnight of THIS report period	122	122							122	122		
3. Total Number of Days Care Provided During Period												
A. Medicare	4,107	4,107			3,160	3,160			947	947		
B. Medicaid (Conn.)	34,012	34,012			25,899	25,899			8,113	8,113		
C. Medicaid (other states)												
D. Private Pay	4,584	4,584			3,453	3,453			1,131	1,131		
E. State SSI for RCH												
F. Other (Specify) Commercial / Managed Care / C	3,665	3,665			3,011	3,011			654	654		
G. Total Care Days During Period (3A thru F)	46,368	46,368			35,523	35,523			10,845	10,845		
 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. Total Resident Days (3G + 4A + 4B)	46,368	46,368			35,523	35,523			10,845	10,845		

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Schedule of Resident Statistics (Cont'd)

Name of Faci	lity			Licer	ise No.				Report	for Year	Ended		Page	of
Brookview Co	orporatio	on d/b/a	West Hartford I	1	1057					9/30/202	0		9	37
	-	-	in the certified b	-	pacity du	ring th	ne repoi	t year	r?	0	Yes	•	No	
			f Change		Cł	nange	in Bed	S		Ca	pacity Afte	er Change		
Date of		RHNS	(Specify)		Lost	8.		Gaine	d		1			
	001111	1111110	(-F 3)		2000				-					
Change	(1)	(2)	(3)	(1)	(2)	(3)	(1)	(2)	(3)	CCNH	RHNS	(Specify)	Reason f	or Change
	-	_	in certified bed c	-		the re	eport ye	ar (as	reporte	ed in item	4 above) p	provide the num	ber of	
			Change in Ro	esiden	t Days					CC	CNH	RHNS	(Spe	ecify)
1st chang 2nd char														
3rd chan														
4th chan														
	_	lents and	d Rates on Septe	mber	30 of Co	st Yea	ır			I.				
			Medicare		Medi					Se	elf-Pay		Other Stat	te Assisted
	Item		CCNH	C	CNH	RI	HNS	CC	CNH	RF	INS	(Specify)	R.C.H.	ICF-MR
No. of R			6		91				25					
Per Dien														
a. One b			Various		255.91				510.00					
c. Three			Various		255.91				490.00					
bed r		5												
Deu 1	1115.													
		•	al Therapy Treat	ments						ТО	TAL	CCNH	RHNS	(Specify)
		re - Part									2,313	2,313		
В.			lusive of Part B) e Treatments								500	500		
			Treatments								590	590		
C.	Other										11,490	11,490		
		hysical	Therapy Treatm	ents							14,393	14,393		
8. Total Nu	ımber of	Speech	Therapy Treatm	ents										
		re - Part									481	481		
В.			lusive of Part B)											
			e Treatments								124	124		
<u> </u>	2. Resi	orative	Treatments								626	626		
		neech T	Therapy Treatme	nts							1,231	1,231		
			ational Therapy		nents						1,231	1,231		
		re - Part									2,588	2,588		
			lusive of Part B)											
			e Treatments								863	863		
		torative	Treatments											
	Other)			4						13,032	13,032		
D.	D. Total Occupational Therapy Treatments										16,483	16,483		

CSP-10 Rev. 9/2002

Report of Expenditures - Salaries & Wages

Name of Equility	Lianna Na	1			Door	- C
, and the second	License No.		Report for Year	Ended	Page	of
Brookview Corporation d/b/a West Hartford Health & Rehabili	1057		9/30/2020		10	37
Are time records maintained by all individuals receiving compe	ensation?	•	Yes	0	No	
			Total Cost a	and Hours		
Item	CCNH	Hours	RHNS	Hours	(Specify)	Hours
A. Salaries and Wages*						
Operators/Owners (Complete also Sec. I						
of Schedule A1)						
2. Administrator(s) (Complete also Sec. III						
of Schedule A1)	171,727	2,148				
Assistant Administrator (Complete also Sec. IV						
of Schedule A1)						
Other Administrative Salaries (telephone						
operator, clerks, receptionists, etc.)	456,676	11,509				
5. Dietary Service						
a. Head Dietitian						
b. Food Service Supervisor	5.00.010	26.040				
c. Dietary Workers	568,213	26,948				
Housekeeping Service a. Head Housekeeper						
b. Other Housekeeping Workers						
7. Repairs & Maintenance Services						
a. Engineer or Chief of Maintenance	70,720	1,982				
b. Other Maintenance Workers	68,825	2,189				
Laundry Service		,				
a. Supervisor						
b. Other Laundry Workers						
Barber and Beautician Services						
10. Protective Services						
11. Accounting Services						
a. Head Accountant						
b. Other Accountants						
12. Professional Care of Residents	210.200	4.160				
a. Directors and Assistant Director of Nurses	210,298	4,168				
b. RN	762.970	15 741				
1. Direct Care 2. Administrative**	762,870 505,355	15,741 13,181				
c. LPN	303,333	13,161				
1. Direct Care	1,867,472	51,331				
2. Administrative**	1,007,172	01,001				
d. Aides and Attendants	2,352,507	116,820				
e. Physical Therapists						
f. Speech Therapists						
g. Occupational Therapists						
h. Recreation Workers	240,940	10,886				
i. Physicians						
1. Medical Director						
2. Utilization Review						
Resident Care*** Other (Specify)						
4. Other (Specify)						
j. Dentists						
k. Pharmacists						
l. Podiatrists						
m. Social Workers/Case Management	237,180	7,891				
n. Marketing						
o. Other (Specify)						
See Attached Schedule						
A-13. Total Salary Expenditures	7,512,783	264,796				

^{*} 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)

	CC	NH	RH	INS	(Spe	cify)
Position	\$	Hours	\$	Hours	\$	Hours
	0					
Total	\$ -	-	\$ -	-	\$ -	-

Schedule of Other Fees (Page 13)

	CC	NH	RH	NS	(Spe	cify)
Service	\$	Hours	\$	Hours	\$	Hours
	0					
Total	\$ -	-	\$ -	-	\$ -	-

CSP-11 Rev. 10/2005

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

Name of Facility				License No.		Report for	Year Ended		Page	of
Brookview Corporation d/b/a We	st Hartford	Health & R	ehabilitation			9/30/2020			11	37
-		Salary Pai	d	Fringe Benefits and/or Other		Total	Line Where		Total	
Name	CCNH	RHNS	(Specify)	Payments (describe fully)	Full Description of Services Rendered	Hours Worked	Claimed on Page 10	Name and Address of All Other Employment**	Hours Worked	Compensation Received
Section I - Operators/Owners										
Freda Schwartz					President			Avon Convalescent, 652 West Avon Rd Avon	N/A	
Section II - Other related parties of Operators/Owners employed in and paid by facility (EXCEPT those who may be the Administrator or Assistant Administrators who are identified on Page 12).										

^{*} 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.

CSP-12 Rev. 10/2005

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

Name of Facility (as licensed)				License No.		Report for Y	ear Ended		Page	of
Brookview Corporation d/b/a West	Hartford H	lealth & Re	habilitation C	1057		9/30/2020			12	37
Name	ССИН	Salary Paid	d (Specify)	Fringe Benefits and/or Other Payments (describe fully)	Full Description of Services Rendered	Total Hours Worked	Line Where Claimed on Page 10	Name and Address of All Other Employment**	Total Hours Worked	Compensation Received
Section III - Administrators***				•						
Theresa Sanderson	171,727			Non Discriminatory	Administrator	2,148	a2			
Section IV - Assistant Administrators										

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

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

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

CSP-13 Rev. 9/2002

B. Report of Expenditures - Professional Fees

Titem	Name of Facility	License No.	.C3 - 1101	Report for Y		Page	of
Total Cost and Hours			57		car Ended		37
**B. Direct care consultants paid on a fee for service basis in lieu of salary (For all such services complete Schedule B1) 1. Dietitian		10.	-		and Hours	10	
*B. Direct care consultants paid on a fee for service basis in lieu of salary (For all such services complete Schedule B1) 1. Dietitian				1000 0050			
*B. Direct care consultants paid on a fee for service basis in lieu of salary (For all such services complete Schedule B1) 1. Dietitian							
*B. Direct care consultants paid on a fee for service basis in lieu of salary (For all such services complete Schedule B1) 1. Dietitian	Item	CCNH	Hours	RHNS	Hours	(Specify)	Hours
For service basis in lieu of salary (For all such services complete Schedule B1) 1. Dictitian 2. Dentist 8.268 70 3. Pharmacist 9.016 192 4. Podiatrist 5.5 1 5. Physical Therapy 2. Activity 2. Dentist 2. Dentist 2. Dentist 5.5 1 5. Physical Therapy 2. Dentist 2. Dentist 2. Dentist 5.	B. Direct care consultants paid on a fee					1 3/	
(For all such services complete Schedule B1) 1. Dietitian	=						
2. Dentist							
3. Pharmacist 9,016 192 4. Podiatrist 55 1 5. Physical Therapy a. Resident Care 267,123 4,386 b. Other 6,763 Supplies 6. Social Worker 7. Recreation Worker 8. Physicians a. Medical Director (entire facility) 52,800 439 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 (Quarterly meetings) 6. Other (Specify) 7. Resp. Therapist / Nursing Cons / Psych. 30,473 119 7. Speech Therapist / Resp. Therapist / Nursing Cons / Psych. 30,473 119 8. Resident Care 52,172 757 8. Other 10. Occupational Therapist a. Resident Care 283,875 4,633 b. Other 11. Nurses and aides and attendants a. RN 1. Direct Care 2. Administrative*** b. LPN 1. Direct Care 613 10 2. Administrative*** c. Aides 21,335 591 d. Other	1. Dietitian	80,916	1,248				
4. Podiatrist 55 1 5. Physical Therapy a. Resident Care 267,123 4,386 b. Other 6,763 Supplies 6. Social Worker 7. Recreation Worker 8. Physicians a. Medical Director (entire facility) 52,800 439 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 (One annually) e. Other (Specify) 9. Speech Therapist a. Resident Care 52,172 757 b. Other 11. Nurses and aides and attendants a. RN 1. Direct Care 283,875 4,633 b. LPN 1. Direct Care 613 10 2. Administrative*** b. LPN 1. Direct Care 613 10 2. Administrative*** c. Aides 21,335 591 d. Other (Specify)	2. Dentist	8,268	70				
5. Physical Therapy a. Resident Care b. Other 6. Social Worker 7. Recreation Worker 8. Physicians a. Medical Director (entire facility) 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 (Quarterly meetings) 6. Other (Specify) Resp. Therapist / Nursing Cons / Psych. 7. Speech Therapist a. Resident Care 5. 2,172 7. 57 b. Other 11. Nurses and aides and attendants a. RN 1. Direct Care 2. Administrative** b. LPN 1. Direct Care 613 10 2. Administrative** c. Aides 21,335 591 d. Other (Specify)	3. Pharmacist	9,016	192				
a. Resident Care 267,123 4,386 b. Other 6,763 Supplies 6. Social Worker 7. Recreation Worker 8. Physicians a. Medical Director (entire facility) 52,800 439 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 (Quarterly meetings) 4. Other (Specify) Resp. Therapist / Nursing Cons / Psych. 9. Speech Therapist a. Resident Care 52,172 757 b. Other 10. Occupational Therapist a. Resident Care 11. Nurses and aides and attendants a. RN 1. Direct Care 2. Administrative*** b. LPN 1. Direct Care 2. Administrative*** b. LPN 1. Direct Care 2. Administrative*** c. Aides 4. Other 11. Other (Specify)	4. Podiatrist	55	1				
a. Resident Care 267,123 4,386 b. Other 6,763 Supplies 6. Social Worker 7. Recreation Worker 8. Physicians a. Medical Director (entire facility) 52,800 439 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 (Quarterly meetings) 6. Other (Specify) Resp. Therapist / Nursing Cons / Psych. 7. Dother 7. Dother (Specify) 8. Resident Care 52,172 757 8. Other 11. Nurses and aides and attendants a. RN 1. Direct Care 613 10 2. Administrative*** b. LPN 1. Direct Care 613 10 2. Administrative*** c. Aides 21,335 591 d. Other (Specify)	5. Physical Therapy						
6. Social Worker 7. Recreation Worker 8. Physicians a. Medical Director (entire facility) b. Utilization Review (Title 18 and 19 only) monthly meeting c. Resident Care** d. Administrative Services facility 1. Infection Control Committee (Quarterly meetings) 2. Pharmacutcal Committee (Quarterly meetings) 3. Staff Development Committee (Once annually) e. Other (Specify) Resp. Therapist / Nursing Cons / Psych. 30,473 119 9. Speech Therapist a. Resident Care b. Other 10. Occupational Therapist a. Resident Care 11. Nurses and aides and attendants a. RN 1. Direct Care 2. Administrative*** b. LPN 1. Direct Care 2. Administrative*** b. LPN 1. Direct Care 2. Administrative*** c. Aides d. Other 12. Other (Specify) 13. Other (Specify) 14. Other (Specify) 15. Other 16. Other 17. Other (Specify) 18. Other 19. Other (Specify) 19. Other (Specify) 19. Other (Specify) 10. Other (Specify) 10. Other (Specify) 11. Other (Specify) 12. Other (Specify)	= -	267,123	4,386				
6. Social Worker 7. Recreation Worker 8. Physicians a. Medical Director (entire facility) 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) Resp. Therapist / Nursing Cons / Psych. 30,473 119 9. Speech Therapist a. Resident Care 52,172 757 b. Other 10. Occupational Therapist a. Resident Care 11. Nurses and aides and attendants a. RN 1. Direct Care 2. Administrative*** b. LPN 1. Direct Care 2. Administrative*** b. LPN 1. Direct Care 2. Administrative*** c. Aides d. Other 12. Other (Specify)	b. Other		Supplies				
7. Recreation Worker 8. Physicians a. Medical Director (entire facility) 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) Resp. Therapist / Nursing Cons / Psych. 30,473 119 9. Speech Therapist a. Resident Care 52,172 757 b. Other 10. Occupational Therapist a. Resident Care 11. Nurses and aides and attendants a. RN 1. Direct Care 2. Administrative*** b. LPN 1. Direct Care 2. Administrative*** c. Aides d. Other 12. Other (Specify)	6. Social Worker						
a. Medical Director (entire facility) b. Utilization Review (Title 18 and 19 only) monthly meeting c. Resident Care** d. Administrative Services facility 1. Infection Control Committee (Quarterly meetings) 2. Pharmaccutical Committee (Quarterly meetings) 3. Staff Development Committee (Once annually) e. Other (Specify) Resp. Therapist / Nursing Cons / Psych. 9. Speech Therapist a. Resident Care 10. Occupational Therapist a. Resident Care 283,875 4,633 b. Other 11. Nurses and aides and attendants a. RN 1. Direct Care 2. Administrative*** b. LPN 1. Direct Care 2. Administrative*** c. Aides d. Other 12. Other (Specify)	7. Recreation Worker						
a. Medical Director (entire facility) b. Utilization Review (Title 18 and 19 only) monthly meeting c. Resident Care** d. Administrative Services facility 1. Infection Control Committee (Quarterly meetings) 2. Pharmaccutical Committee (Quarterly meetings) 3. Staff Development Committee (Once annually) e. Other (Specify) Resp. Therapist / Nursing Cons / Psych. 9. Speech Therapist a. Resident Care 10. Occupational Therapist a. Resident Care 283,875 4,633 b. Other 11. Nurses and aides and attendants a. RN 1. Direct Care 2. Administrative*** b. LPN 1. Direct Care 2. Administrative*** c. Aides d. Other 12. Other (Specify)	8. Physicians						
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) Resp. Therapist / Nursing Cons / Psych. 30,473 119 9. Speech Therapist a. Resident Care 52,172 757 b. Other 10. Occupational Therapist a. Resident Care 283,875 b. Other 11. Nurses and aides and attendants a. RN 1. Direct Care 2. Administrative*** b. LPN 1. Direct Care 2. Administrative*** c. Aides d. Other 12. Other (Specify)	· · · · · · · · · · · · · · · · · · ·	52,800	439				
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) Resp. Therapist / Nursing Cons / Psych. 9. Speech Therapist a. Resident Care b. Other 10. Occupational Therapist a. Resident Care 283,875 b. Other 11. Nurses and aides and attendants a. RN 1. Direct Care 2. Administrative*** b. LPN 1. Direct Care 2. Administrative*** c. Aides d. Other 12. Other (Specify)							
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) Resp. Therapist / Nursing Cons / Psych. 9. Speech Therapist a. Resident Care b. Other 10. Occupational Therapist a. Resident Care 11. Nurses and aides and attendants a. RN 1. Direct Care 2. Administrative*** b. LPN 1. Direct Care 2. Administrative*** c. Aides d. Other 12. Other (Specify) d. Other 13. Other (Specify)	(Title 18 and 19 only) monthly meeting						
1. Infection Control Committee (Quarterly meetings) 2. Pharmaceutical Committee (Quarterly meetings) 3. Staff Development Committee (Once annually) e. Other (Specify) Resp. Therapist / Nursing Cons / Psych. 30,473 119 9. Speech Therapist a. Resident Care b. Other 10. Occupational Therapist a. Resident Care 283,875 4,633 b. Other 11. Nurses and aides and attendants a. RN 1. Direct Care 2. Administrative*** b. LPN 1. Direct Care 2. Administrative*** c. Aides d. Other 12. Other (Specify)							
1. Infection Control Committee (Quarterly meetings) (Quarterly meetings) 2. Pharmaceutical Committee (Quarterly meetings) (Quarterly meetings) 3. Staff Development Committee (Once annually) (Once annually) e. Other (Specify)	d. Administrative Services facility						
2. Pharmaceutical Committee (Quarterly meetings) 3. Staff Development Committee (Once annually) e. Other (Specify) Resp. Therapist / Nursing Cons / Psych. 9. Speech Therapist a. Resident Care b. Other 10. Occupational Therapist a. Resident Care 283,875 b. Other 11. Nurses and aides and attendants a. RN 1. Direct Care 2. Administrative*** b. LPN 1. Direct Care 2. Administrative*** c. Aides d. Other 12. Other (Specify)							
(Quarterly meetings) 3. Staff Development Committee (Once annually) e. Other (Specify) Resp. Therapist / Nursing Cons / Psych. 9. Speech Therapist a. Resident Care b. Other 10. Occupational Therapist a. Resident Care 283,875 b. Other 11. Nurses and aides and attendants a. RN 1. Direct Care 2. Administrative*** b. LPN 1. Direct Care 2. Administrative*** c. Aides d. Other 12. Other (Specify)							
3. Staff Development Committee (Once annually) e. Other (Specify) Resp. Therapist / Nursing Cons / Psych. 9. Speech Therapist a. Resident Care b. Other 10. Occupational Therapist a. Resident Care 283,875 b. Other 11. Nurses and aides and attendants a. RN 1. Direct Care 2. Administrative*** b. LPN 1. Direct Care 2. Administrative*** c. Aides 21,335 d. Other 12. Other (Specify)							
(Once annually) e. Other (Specify) Resp. Therapist / Nursing Cons / Psych. 9. Speech Therapist a. Resident Care 52,172 50. Other 10. Occupational Therapist a. Resident Care 283,875 b. Other 11. Nurses and aides and attendants a. RN 1. Direct Care 2. Administrative*** b. LPN 1. Direct Care 2. Administrative*** c. Aides d. Other 12. Other (Specify)							
e. Other (Specify) Resp. Therapist / Nursing Cons / Psych. 9. Speech Therapist a. Resident Care b. Other 10. Occupational Therapist a. Resident Care 283,875 b. Other 11. Nurses and aides and attendants a. RN 1. Direct Care 2. Administrative*** b. LPN 1. Direct Care 2. Administrative*** c. Aides d. Other 12. Other (Specify)							
Resp. Therapist / Nursing Cons / Psych. 30,473 119							
9. Speech Therapist a. Resident Care b. Other 10. Occupational Therapist a. Resident Care 283,875 4,633 b. Other 11. Nurses and aides and attendants a. RN 1. Direct Care 2. Administrative*** b. LPN 1. Direct Care 2. Administrative*** c. Aides 21,335 591 d. Other	· · · · · · · · · · · · · · · · · · ·	30 473	119				
a. Resident Care 52,172 757 b. Other 10. Occupational Therapist a. Resident Care 283,875 4,633 b. Other 11. Nurses and aides and attendants a. RN 1. Direct Care 2. Administrative*** b. LPN 1. Direct Care 613 10 2. Administrative*** c. Aides 21,335 591 d. Other 12. Other (Specify)		30,473	117				
b. Other 10. Occupational Therapist a. Resident Care 283,875 4,633 b. Other 11. Nurses and aides and attendants a. RN 1. Direct Care 2. Administrative*** b. LPN 1. Direct Care 2. Administrative*** c. Aides 21,335 591 d. Other 12. Other (Specify)		52 172	757				
10. Occupational Therapist		32,172	737				
a. Resident Care 283,875 4,633							
b. Other 11. Nurses and aides and attendants a. RN 1. Direct Care 2. Administrative*** b. LPN 1. Direct Care 613 10 2. Administrative*** c. Aides d. Other 12. Other (Specify)		283 875	4 633				
11. Nurses and aides and attendants a. RN 1. Direct Care 2. Administrative*** b. LPN 1. Direct Care 613 10 2. Administrative*** c. Aides d. Other 12. Other (Specify)		203,073	1,033				
a. RN 1. Direct Care 2. Administrative*** b. LPN 1. Direct Care 613 10 2. Administrative*** c. Aides 21,335 591 d. Other 12. Other (Specify)							
1. Direct Care 2. Administrative*** b. LPN 1. Direct Care 2. Administrative*** c. Aides 21,335 591 d. Other 12. Other (Specify)							
2. Administrative*** 0 b. LPN 0 1. Direct Care 613 10 2. Administrative*** 0 c. Aides 21,335 591 d. Other 0 0 12. Other (Specify) 0 0							
b. LPN 1. Direct Care 613 10 2. Administrative*** c. Aides 21,335 591 d. Other 12. Other (Specify)							
1. Direct Care 613 10							
2. Administrative*** 21,335 591 c. Aides 21,335 591 d. Other 12. Other (Specify) 12. Other (Specify)		613	10				
c. Aides 21,335 591 d. Other 12. Other (Specify)		013	10				
d. Other 12. Other (Specify)	<u>.</u>	21 335	501				
12. Other (Specify)		21,333	3/1				
See Attached Schedule	See Attached Schedule						
B-13 Total Fees Paid in Lieu of Salaries 813,409 12,445		Q12 400	12 445				

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

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

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

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

Name of Facility	License No.		Report for `	Year Ended	Page	of
Brookview Corporation d/b/a West Hartfor	d Health & R 1057		9/30/2020	1	14	37
Name & Address of Individual	Full Explanation of Service		* to Owners, ors, Officers No	Expla	nation of Re	lationship
Healthcare Services, 3220 Tillman Drive, Bensalem, PA 19020	Dietician	O	• No	N/A		
Geri Dent, PO Box 290539, Wethersfield, CT, 06129-0539	Dentist	0	•	N/A		
Value Rx, 54 Tuttle Place, Middletown, CT 06457	Pharmacist	0	•	N/A		
Symbria Rehabilitation, 28100 Torch Parkway, Warrenville, IL 60555	Physical, Speech and Occupational Therapy	0	•	N/A		
Matthew Colliton, 20 Isham Road, West Hartford, CT 06107	Medical Director	0	•	N/A		
Shatya Chittoori 80 Seymour St, Hartford, CT 06102	Sub-Acute Medical Director	0	•	N/A		
Procaire, PO Box 801 Tolland, CT 06084	Bedside Eval (Resp Therapist)	0	•	N/A		
Celtic Consulting 507 East Main Street Suite 308, Torrington, CT 06790	Nursing Department Consultants	0	•	N/A		
Valley Psych 558 Hopmeadow Street, Simsbury, CT	Consult Physchiatrist	0	•	N/A		
Stan Rutstein, Farmington Ave, West Hartford CT 06107	Podiatrist	0	•	N/A		
MassTex Imaging 3 Electronics Ave, Suite 201, Danvers CT 01923	ST	0	•	N/A		
The Nurse Network, 653 Main Street, Plantsville, CT 06479	Nursing Pool	0	•	N/A		
		0	•			
		0	•			
		0	•			
		0	•			
		0	•			
		0	•			
		0	•			
		0	•			
		0	•			
		0	•			

^{*} Use additional sheets if necessary.

^{**} Refer to Page 4 for definition of related.

C. Expenditures Other Than Salaries - Administrative and General

Name of Facilit	I. J. L.	License No.	Report for Y	ear Ended	Page	of
Brookview Cor	poration d/b/a West Hartford Hea	1057	9/30/2020		15	37
	Item		Total	CCNH	RHNS	(Specify)
1. Administrat	tive and General					
a. Employ	ree Health & Welfare Benefits					
1. Wor	rkmen's Compensation	\$	133,765	133,765		
2. Disa	ability Insurance	\$				
3. Une	employment Insurance	\$	55,151	55,151		
4. Soci	ial Security (F.I.C.A.)	\$	479,261	479,261		
5. Hea	lth Insurance	\$	911,217	911,217		
6. Life	Insurance (employees only)					
(not	-owners and not-operators)	\$				
7. Pens	sions (Non-Discriminatory)	\$	276,738	276,738		
(not	t-owners and not-operators)					
8. Unit	form Allowance	\$				
9. Othe	er (Specify)	\$	41,635	41,635		
	Attached Schedule					
b. Persona	l Retirement Plans, Pensions, and	\$				
Profit SI	haring Plans for Owners and					
	ors (Discriminatory)*					
	•					
c. Bad Del	bts*	\$	217,000	217,000		
d. Account	ting and Auditing	\$	70,514	70,514		
e. Legal (S	Services should be fully described o	n Page 7) \$	73,167	73,167		
f. Insurance	ce on Lives of Owners and	\$				
Operato	ors (Specify)*					
g. Office S	Supplies	\$	22,189	22,189		
h. Telepho	one and Cellular Phones					
1. Tele	ephone & Pagers	\$	8,771	8,771		
2. Cell	lular Phones	\$	1,190	1,190		
i. Apprais	sal (Specify purpose and	\$				
attach c	copy)*					
j. Corpora	ation Business Taxes franchise tax	\$				
k. Other T	axes (Not related to property - See	Page 22)				
1. Inco	ome*	\$				
2. Othe	er (Specify)	\$	412	412		
	Attached Schedule					
	ident Day User Fee	\$	829,933	829,933		
Subtotal		\$	3,120,943	3,120,943		

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

(Carry Subtotals forward to next page)

Attachment Page 15

Schedule of Other Employee Benefits

Description	CCNH	RHNS	(Specify)
Emplyee Benefits (Disallowed)	67		
Uniuon Training Fund	\$ 27,875		
Uniuon Dues	\$ (92)		
Tuition Expense	\$ 9,184		
New Hire Expenses	\$ 1,702		
Employee Physicals	\$ 2,899		
Total	\$ 41,635	\$ -	\$ -

Schedule of Other Taxes

Description	CCNH	RHNS	(Specify)
Sales and Use Tax	412		
Total	\$ 412	\$ -	\$ -

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

Name of Facility	License No.	Report for '	Year Ended	Page	of
Brookview Corporation d/b/a West Hartford Health &		9/30/2020		16	37
T T T T T T T T T T T T T T T T T T T					
Item		Total	CCNH	RHNS	(Specify)
	ls Brought Forward:	3,120,943	3,120,943	101110	(Specify)
Travel and Entertainment	<u></u>	2,123,710	2,220,710		
Resident Travel and Entertainment	\$				
2. Holiday Parties for Staff	\$				
3. Gifts to Staff and Residents	\$	13,839	13,839		
4. Employee Travel	\$	1,835	1,835		
5. Education Expenses Related to Seminars an	d Conventions \$	14,930	14,930		
6. Automobile Expense (not purchase or depre	ciation) \$				
7. Other (<i>Specify</i>)	\$				
See Attached Schedule					
m. Other Administrative and General Expenses					
1. Advertising Help Wanted (all such expenses	\$	4,330	4,330		
2. Advertising Telephone Directory (all such e.	xpenses)*** \$				
3. Advertising Other (Specify)***	\$	38,287	38,287		
See Attached Schedule					
4. Fund-Raising***	\$				
5. Medical Records	\$				
6. Barber and Beauty Supplies (if this service:	is supplied \$				
directly and not by contract or fee for service	e)***				
7. Postage	\$	6,777	6,777		
* 8. Dues and Membership Fees to Professional	\$	12,236	12,236		
Associations (Specify)					
See Attached Schedule					
8a. Dues to Chamber of Commerce & Other Non-A					
9. Subscriptions	\$				
10. Contributions***	\$	2,000	2,000		
See Attached Schedule					
11. Services Provided by Contract Specify and	•	326,088	326,088		
Schedule C-2, Page 21 for each firm or indi					
12. Administrative Management Services**	\$				
13. Other (<i>Specify</i>)	\$	6,547	6,547		
See Attached Schedule					
* Do not include Subscriptions which should go	\$	3,547,812	3,547,812		

^{*} 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)
	0		
Total Other Travel and Entertainment	\$ -	\$ -	\$ -

Schedule of Other Advertising

Description	CCNH	RHNS	(Specify)
Business Promotion	38,287		
Total Other Advertising	\$ 38,287	\$ -	\$ -

Schedule of Dues

Description	CCNH	RHNS	(Specify)
CAHCF	10,511		
Infection Control Nurses	\$ 40		
ALTCFM	\$ 85		
AHCA	\$ 1,600		
Total Dues	\$ 12,236	\$ -	\$ -

Schedule of Contributions

Description	CCNH	RHNS	(Specify)
Donations (Disallowed)	2,000		
Total Contributions	\$ 2,000	\$ -	\$ -

Schedule of Other Administrative and General

Description	CCNH		RHNS	(Spec	ify)
Licenses	3,20	50			
Later Fees and Fines (Disallowed)	\$ 19	92			
Bank Charges (All Routine)	\$ 3,09	95			
Total Other Administrative and General	\$ 6,54	47 \$	-	\$	-

Schedule C-1 - Management Services*

Name of Facility Brookview Corporation d/b/a West Hartfo	License No. 1057	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 #
N/A			1 2

^{*} 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)

Man	ne of Facility		se No.	Report for Y	ear Ended	Page	of
	okview Corporation d/b/a West Hartford Health		1057	9/30/2020		18	37
Dio	okview corporation a/o/a west flattiona fleatur	α	1037	7/30/2020	<u> </u>	10	31
	Item		Total	CCNH	RHNS	(S	pecify)
2.	Dietary						
	a. In-House Preparation & Service						
	1. Raw Food		\$ 417,058	417,058			
	2. Non-Food Supplies		\$ 25,272	25,272			
	3. Other (<i>Specify</i>)		\$				
	b. Purchased Services (by contract other		\$ 59,252	59,252			
	than through Management Services)						
	(Complete Schedule C-2 att. Page 21)						
	c. Other (Specify)		\$				
2D.	Total Dietary Expenditures $(2a + b + c + d)$		\$ 501,582	501,582			
2E.	Dietary Questionnaire		Total	CCNH	RHNS	(S	pecify)
F.	Resident Meals: Total no. of meals served per	day:*					
G.	Is cost of employee meals included in 2D?	O Yes	•	No			
Н.	Did you receive revenue from employees?	O Yes	•	No	If yes, specify amt.		
I.	Where is the revenue received reported in the C	Cost Repo	ort? (Page/Line	Item)			
	Is cost of meals provided to persons other				If yes, specify		
J.	than employees or residents (i.e., Board	O Yes	•	No	cost.		
	Members, Guests) included in 2D?				cost.		
K.	Is any revenue collected from these people?	O Ves	•	No	If yes, specify		
14.	is any revenue conceted from these people.	103		110	amt.		
L.	Where is the revenue received reported in the C	Cost Repo	ort? (Page/Line	Item)			
	Is cost of food (other than meals, e.g.,						
M.	snacks at monthly staff meetings, board	O Yes	•	No	If yes, specify		
171.	meetings) provided to employees included	0 168	•	140	cost.		
	in 2D?						
N.	Is any revenue collected from employees?	O Yes	•	No	If yes, specify		
11.	15 any revenue concettu from employees?			110	amt.		
O.	Where is the revenue received reported in the C	Cost Repo	ort? (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		No.	Report for Y	ear Ended	Page of
Brookview Corporation d/b/a West Hartford Health &	R	1057	9/30/2020	1	19 37
Item		Total	CCNH	RHNS	(Specify)
 3. Laundry a. In-House Processing* 1. Bed linens, cubicle curtains, draperies, gowns and other resident care items washed, ironed, and/or processed.*** 	Lbs.	10,677	10,677		
2. Employee items including uniforms, gowns, etc. washed, ironed and/or processed.***	Lbs.				
processed.	Amt. \$				
3. Personal clothing of residents	Lbs.				
washed, ironed, and/or processed.***	Amt. \$				
4. Repair and/or purchase of linens.***	Lbs.				
	Amt. \$				
b. Purchased Services (by contract other than through Management Services) (Complete Schedule C-2 att. Page 21)	\$	378,596	378,596		
c. Other (Specify)	\$	9,909	9,909		
Supplies 3D. <i>Total Laundry Expenditures</i> (3a + b + c)	\$	399,182	399,182		
3E. Laundry Questionnaire	·				
F. Is cost of employee laundry included in 3D?	O Yes	•	No	If yes, specify cost.	
G. Did you receive revenue from employees?	O Yes	•	No	If yes, specify amt.	
H. Where is the revenue received reported in the Co	st Report?		(Page/Line		
I. Is Cost of laundry provided to persons other than employees or residents included in 3D?	O Yes	•	No	If yes, specify cost.	
7 1 1	O Yes	•	No	If yes, specify amt.	
K. Where is the revenue received reported in the Co	st 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)

•		License No. Report for Year Ended			nded	Page	of
Bro	okview Corporation d/b/a West Hartford Ho	1057		9/30/2020		20	37
	Item		Total	CCNH	RHNS	(Specify)	
4.	Housekeeping						
	a. In-House Care	by Personnel					
	1. Supplies - Cleaning (<i>Mops</i> ,	Amt.	\$	31,677	31,677		
	pails, brooms, etc.)						
	b. Purchased Services (by contract other						
	than through Management Services)	by Personnel					
	(Complete Schedule C-2 att.	Amt.	\$	569,896	569,896		
	Page 21)						
	C. Other (<i>Specify</i>)	\$					
			\$				
4D.		otal Housekeeping Expenditures (4a + b + c)			601,573		
5.	Resident Care (Supplies)**		_				
	a. Prescription Drugs***						
	1. Own Pharmacy		\$				
	2. Purchased from Value RX			251,604	251,604		
	b. Medicine Cabinet Drugs	\$	199,804	199,804			
	 c. Medical and Therapeutic Supplies d. Ambulance/Limousine*** e. Oxygen 1. For Emergency Use 			51,032	51,032		
				5,545	5,545		
	2. Other***	\$	5,470	5,470			
	 f. X-rays and Related Radiological Procedures*** g. Dental (Not dentists who should be included under salaries or fees) 			16,407	16,407		
	h. Laboratory***	\$	39,048	39,048			
	i. Recreation	\$	17,296	17,296			
	j. Direct Management Services*	\$					
	k. Indirect Management Services*	\$					
	1. Other (Specify)****		\$	295,705	295,705		
	See Attached Schedule						
5M.	Total Resident Care Expenditures (5a - 5	(j)	\$	881,911	881,911		

^{*} 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)
	0		
IV Therapy Expenses (Disallowed)	\$ 39,869		
Supplies Patient Personal (Disallowed)	\$ 5,603		
Nursing Equipment Rental	\$ 40,011		
Nursing Equipment Rental Medicare A (Disallowed)	\$ 14,528		
COVID Supplies	\$ 115,395		
Medical Software Subscription	\$ 66,924		
Therapy Equipment (See Page 29 for Disallowance Calc.)	\$ 13,375		
Total Other Resident Care	\$ 295,705	\$ -	\$ -

$\label{lem:condition} \textbf{Report of Expenditures} \\ \textbf{Schedule C-2 - Individuals or Firms Providing Services by Contract *} \\$

Name of Facility		License No. Report for Year Ended				Page	of			
Brookview Corporation d/b/s	a West Hartford Health	1057	9/30/2020				21	37		
		Related ** to Owners, Operators, Officers				Total Cost/Page Ref.**				ı
Name of Individual or Company	Address	Yes	No	Explanation of Relationship	Full Explanation of Service Provided*	CCNH	RHNS	(Specify)	Dα	Line
Aegis Energy Service	PO Box 2511, Springfield, MA 01101	O	• • • • • • • • • • • • • • • • • • •	N/A	Co-generation maintenance	14,961	KIINS	(Specify)		m11
Saucier Mechanical Services	148 Norton St, Plantsville, CT 06479	0	•	N/A	HVAC	38,559			Var	Var
Avon Health Center	652 W Avon Road, Avon, CT 06001 60 High Hill Road,	•	0	Director of Operations - Russell Schwartz	Admnistrative Support IT installation.	206,119			16	m11
TM Technology	Wallingford, CT 06492 floor, New York, NY	0	•	N/A	maintenance and support	74,453			Var	Var
Matrix/SigmaCare/Ehealth	10018 3220 Tillman Drive,	0	•	N/A	support Housekeeping, Laundry	51,704			20	51
Healthcare Services	Bensalem, PA 19020 114 Woodland St,	0	•	N/A	and Dietary Services	1,508,475			Var	Var
Collaborative Lab Service	Hartford, CT P.O. Box 307, Simsbury,	0	<u> </u>	N/A	Laboratory services	38,616				5h
Paine's Recycling Peter's Landscaping	CT 806 Hillstown Rd, Manchester, CT 06040	0	• •	N/A N/A	Rubbish Removal Groundskeeping	24,512 11,802				6f 6f
Imagine IT	P.O. Box 310629, Newington, CT 06131	0	•	N/A	Website design and content	12,000				m11
Relias Learning	111 Corning Rd, Suite 250, Cary, NC 27518	0	•	N/A	on-line education software	12,727			16	L5
LTC Consulting Services	Americas, Lakewood, NJ 08701 344 West Main Street,	0	•	N/A	monthly close financials Health and related	15,593			16	m11
Marsh & Mclennan	Milford, CT 06460	0	•	N/A	benefits broker	28,500			16	1a5
See Attached		0	•		Var	42,071			VAR	VAF

^{*} 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).

State of Connecticut

Annual Report of Long-Term Care Facility

CSP-21 Rev. 10/2001

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

Name of Facility				License No.	Report for Year Ended				Page	of
Brookview Corporation d/b/a	West Hartford Health & Rehabilitation C	enter		1057-C	9/30/2020				21a	37
		Owners,	Operators,				Total Cos	st/Page Ref.***		
Name of Individual or Company	Address	Yes	No	Explanation of Relationship	Full Explanation of Service	ССИН	RHNS	(Specify)	Pg	Line
Accelerated Care Plus	13828 Collections Center Drive, Chicago, IL 60693	0	•	N/A	Therapy Equipment & Training	13,375	Term to	(openly)	var	var
The Nero Company	PO Box 96, Berlin, CT 06037	0	•	N/A	Snow Removal	14,889			22	6f
Otis Elevator	PO Box 13716, Newark, NJ 07188-0716	0	•	N/A	Elevator Maintenance	13,807			Var	Var
Connecticut Communitcations	48 Ozick Drive, Durham, CT 06432	0	•	N/A	Telephone System	15,943			22	7d

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

^{**} Refer to Page 4 for definition of related.

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

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

Name of Facility License No.).	Report for Ye	ear Ended		Page	of
Brookview Corporation d/b/a West Hartford H 1057		9/30/2020			22	37
Item		Total	CCNH	RHNS	(Spec	ify)
6. Maintenance & Operation of Plant						
a. Repairs & Maintenance	\$	98,978	98,978			
b. Heat	\$	59,913	59,913			
c. Light & Power	\$	53,144	53,144			
d. Water	\$	64,286	64,286			
e. Equipment Lease (<i>Provide detail on page 6</i>)	\$	19,705	19,705			
f. Other (itemize)	\$	104,417	104,417			
See Attached Schedule						
6g. Total Maint. & Operating Expense (6a - 6f)	\$	400,443	400,443			
7. Depreciation (complete schedule page 23*)						
a. Land Improvements	\$					
b. Building & Building Improvements	\$					
c. Non-Movable Equipment	\$	20,225	20,225			
d. Movable Equipment	\$	116,529	116,529			
*7e. Total Depreciation Costs (7a + b + c + d)	\$	136,754	136,754			
8. Amortization (Complete att. Schedule Page 24*)						
a. Organization Expense	\$					
b. Mortgage Expense	\$					
c. Leasehold Improvements	\$	162,573	162,573			
d. Other (Specify)	\$					
*8e. Total Amortization Costs (8a + b + c + d)	\$	162,573	162,573			
9. Rental payments on leased real property less						
real estate taxes included in item 10b	\$	467,552	467,552			
10. Property Taxes						
a. Real estate taxes paid by owner	\$					
b. Real estate taxes paid by lessor	\$	174,034	174,034			
c. Personal property taxes	\$	40,735	40,735			
11. <i>Total Property Expenses</i> (7e + 8e + 9 + 10)	\$	981,648	981,648			

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

Schedule of Other Repairs and Maintenance

Description	C	CNH	RHNS	(Specify)
Groundskeeping		14,628		
Rubbish Removal	\$	31,533		
Snow Removal	\$	14,889		
Purchased Services Contracts (HVAC/Elevator)	\$	43,367		
Total Other Repairs and Maintenance	\$	104,417	\$ -	\$ -

Annual Report of Long-Term Care Facility

CSP-23 Rev. 10/2006

Depreciation Schedule

Name of Facility Brookview Corporation d/b/a West Hartford Health & Rehabilitation Cer				License No.	7		Report for Year E 9/30/2020	nded		Page 23	of 37	
Property Item					Historical Cost Exclusive of Land	Less Salvage Value	Cost to Be Depreciated	Accumulated Depreciation to Beginning of Year's Operations	Method of Computing Depreciation	Useful Life	Depreciation for This Year	Totals
A. Land Improvements							1	- F - · · · ·	1			
Acquired prior to this report period												
2. Disposals (attach schedule)												
3. Acquired during this report period (attack)	ch scheo	dule)										
A-4. Subtotal												
B. Building and Building Improvements												
Acquired prior to this report period												
2. Disposals (attach schedule)												
3. Acquired during this report period (attack	ch scheo	dule)										
B-4. Subtotal												
C. Non-Movable Equipment												
Acquired prior to this report period					257,153		257,153	144,849	S/L	Various	18,004	
Disposals (attach schedule)												
3. Acquired during this report period (attack	ch scheo	dule)			33,311		33,311		S/L	Various	2,221	
C-4. Subtotal												20,225
	Is a m logb mainta	ook	Date of A	Acquisition	Historical Cost Exclusive of	Less Salvage	Cost to Be	Accumulated Depreciation to Beginning of	Method of Computing	Hasful	Depreciation	
	Yes	No	Month	Year	Land	Value	Depreciated	Year's Operations	Depreciation	Useful Life	for This Year	Totals
D. Movable Equipment 1. Motor Vehicles (Specify name, model and year of each vehicle) a.	103	140	Wionth	Tear	Land	Varue	Бергестаней	rear s operations	Бергестатоп	Elic	Tor This Tear	Totals
b.												
C.												
d.												
2. Movable Equipment												
a. Acquired prior to this report period			Var	Var	1,505,628		1,505,628		S/L	Various	114,362	
b. Disposals (attach schedule)			Var	Var	(127,594)		(127,594)	(127,594)				
c. Acquired during this report period												
(attach schedule)			Var	Var	40,213		40,213		S/L	Various	2,167	
D-3. Subtotal												116,529
E. Total Depreciation												136,754

Schedule of Land Improvements Acquired during this report period

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

^{*}Ties to Page 23, Line A3

Schedule of Building Improvements Acquired during this report peri-

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

^{*}Ties to Page 23, Line B3

Schedule of Non-Movable Equipment Acquired during this report period

Acquisition Date	Description of Item	Cost	Useful Life	Dep	reciation
Additions:					
Various	Please see attached	\$ 33,311	Various	\$	2,221
Total additions for	or Non-Movable Equipmen	\$ 33,311		\$	2,221 *
Deletions:					
Total deletions fo	r Non-Movable Equipmen	\$ -		\$	- *

^{*}Ties to Page 23, Line C3

^{**}Ties to Page 23, Line A2

^{**}Ties to Page 23, Line B2

^{**}Ties to Page 23, Line C2

			Useful		
Acquisition Date	Description of Item	Cost	Life	Dep	reciation
Additions:					
Various	Please see attached	\$ 40,213	Various	\$	2,167
Total additions for	r Movable Equipmen	\$ 40,213		\$	2,167
Deletions:					
Various	Please see attached	\$ (127,594)	N/A	\$	-
Total deletions for	r Movable Equipmen	\$ (127,594)		\$	-

^{*}Ties to Page 23, Line D2c **Ties to Page 23, Line D2b

Schedule of Leasehold Improvements Acquired during this report period

				Useful		
Acquisition Date	Description of Item	Cost	t	Life	Depi	reciation
Additions:						
Various	Please see attached	\$ 43	1,295 V	Various	\$	4,868
Total additions for	r Leasehold Improvemen	\$ 4:	1,295		\$	4,868
	Leasenoid Improvemen	Φ 4.	1,273		Ψ	4,000
Deletions:						
Total deletions for	Leasehold Improvemen	\$	-		\$	-

^{*}Ties to Page 24, Line C3

^{**}Ties to Page 24, Line C2

Description	Date of Acquisitions	Historical Cost	Useful Life (in years)	2019 Acc. Dep	2020 Depreciaiton	2020 Acc. Dep	Net Book Value
MOVABLE EQUIPMENT - VEHICLE	Acquisitions	Cust	(iii years)	лсс. Бер	Depreciation	лес. Бер	value
Acquisitions	7/1/2001 \$		5	24,645	-	24,645	
2010 Disposals		(24,645)	_	(24,645)	-	(24,645)	
Grand Total	<u></u>	-	=	\$ -	s - s	- \$	
LEASEHOLD IMPROVMENTS							
	9/30/89 9/30/89	\$34,789 \$18,876	5 10	34,789 18,876	-	34,789 18,876	
	9/30/89 9/30/90	\$202,875 \$16,592	15 10	202,875 16,592		202,875 16,592	
	9/30/90 9/30/91	\$12,388 \$10,327	15 5	12,388 10,327	-	12,388 10,327	
	9/30/91 9/30/91	\$32,449 \$11,054	10 15	32,449 11,054	-	32,449 11,054	
	9/30/92	\$4,535	5	4,535	-	4,535	
	9/30/92 9/30/93	\$31,910 \$1,272	10 5	31,910 1,272	-	31,910 1,272	
	9/30/93 9/30/94	\$38,561 \$9,738	10 5	38,561 9,738	-	38,561 9,738	
	9/30/94 9/30/95	\$32,381 \$8,072	10 10	32,381 8,072	-	32,381 8,072	
	9/30/00 9/30/89	\$1,350 \$42,874	5 17	1,350 42,874	=	1,350 42,874	
	9/30/94 9/30/96	\$56,232 \$5,171	12 10	56,232 5,171	-	56,232 5,171	
	9/30/02	\$929	5	929	-	929	
	9/30/89 9/30/89	\$2,668 \$2,800	20 25	2,668 2,800		2,668 2,800	
	9/30/91 9/30/92	\$4,472 \$3,299	17 15	4,472 3,299	-	4,472 3,299	
	9/30/93 9/30/94	\$2,921 \$18,479	20 15	2,921 18,479	-	2,921	
	9/30/94	\$14,570	15	14,570	-	18,479 14,570	
	9/30/95 9/30/95	\$117,082 \$716	20 15	117,082 716	-	117,082 716	
	9/30/96 9/30/97	\$12,975 \$7,123	20 20	12,975 7,123	-	12,975 7,123	
	9/30/97 9/30/98	\$21,294 \$4,058	10 15	21,294 4,058	-	21,294 4,058	
	9/30/98	\$4,600	10	4,600	=	4,600	
	9/30/98 9/30/99	\$19,551 \$1,357	15 20	19,551 1,357	-	19,551 1,357	
	9/30/99 9/30/99	\$3,003 \$15,446	10 15	3,003 15,446	-	3,003 15,446	
	9/30/00 9/30/00	\$13,200 \$12,182	25 12	10,824 12,182	528	11,352 12,182	1.
	9/30/00 10/31/00	\$27,902 \$1,246	10 20	27,902 1,212	34	27,902 1,246	
	2/28/01	\$9,520	10	9,520	-	9,520	
	9/30/02 9/30/03	\$15,571 \$17,133	10 5	15,571 17,133	-	15,571 17,133	
	9/30/04 9/30/04	\$5,064 \$8,369	5 5	5,064 8,369	-	5,064 8,369	
	9/30/05 9/30/05	\$26,467 \$57,814	10 10	26,467 57,814	-	26,467 57,814	
	9/30/05	\$405,372	20	293,898	20,269	314,167	91
	9/30/05 9/30/05	\$5,088 1,007	15 5	4,917 1,007	171	5,088 1,007	
	10/31/05 10/31/05	8,933 6,159	20 20	6,219 4,286	447 308	6,666 4,594	2
	10/31/05 11/30/05	4,375 3,494	20 20	3,284 2,419	219 175	3,503 2,594	
	12/31/05	68,205	20	47,173	3,410	50,583	17
	12/31/05 2/28/05	6,940 661	20 20	4,800 448	347 33	5,147 481	1.
	3/31/06 3/31/06	6,200 2,463	20 20	4,185 1,662	310 123	4,495 1,785	1.
	3/31/06 3/31/06	49,500 3,229	20 20	33,413 2,176	2,475 161	35,888 2,337	13.
	3/31/06	4,774	20	3,225	239	3,464	1,
	11/30/05 11/30/05	10,558 4,900	20 20	7,304 3,389	528 245	7,832 3,634	2, 1,
	1/31/06 1/31/06	2,263 1,349	20 20	1,545 918	113 67	1,658 985	
	3/31/06 3/31/06	2,832 3,922	20 20	1,915 2,646	142 196	2,057 2,842	1.
	4/30/06 4/30/06	1,160 1,780	20 20	778 1,194	58 89	836 1,283	
	4/30/06	4,223	20	2,832	211	3,043	1.
	4/30/06 5/31/06	3,017 3,154	20 20	2,026 2,105	151 158	2,177 2,263	
	5/31/06 7/31/06	1,948 16,113	20 20	1,295 10,611	97 806	1,392 11,417	4.
	7/31/06 8/31/06	1,000 56,392	20 20	658 36,893	50 2.820	708 39,713	16.
	9/30/06	24,714	20	16,066	1,236	17,302	7.
	9/30/06 9/30/06 9/30/06	25,088 25,088	20 20	16,304 16,304	1,254 1,254	17,558 17,558	7.
Prior Years Totals	9/30/06		20	16,304 16,304		17,558	
Prior Years Totals GENERATOR REPLACEMENT	9/30/06 9/30/06	25,088 \$1,789,153	20	16,304 16,304 \$ 1,558,737	1,254	17,558 1,597,461 \$	191
GENERATOR REPLACEMENT GENERATOR REPLACEMENT	9/30/06 9/30/06 11/30/06 11/30/06	25,088 \$1,789,153 2,650 8,331	20 20 20	16,304 16,304 \$ 1,558,737 1,661 5,211	1,254 \$ 38,724 \$ 133 417	17,558 1,597,461 \$ 1,794 5,628	7 191 2
GENERATOR REPLACEMENT GENERATOR REPLACEMENT RENOVATE 2 BATHROOMS RENOVATE 2 BATHROOMS	9/30/06 9/30/06 11/30/06 11/30/06 11/30/06	25,088 \$1,789,153 2,650 8,331 10,000 10,000	20 20 20 20 20 20	16,304 16,304 \$ 1,558,737 1,661 5,211 6,250 6,250	1,254 \$ 38,724 \$ 133 417 500 500	17,558 1,597,461 \$ 1,794 5,628 6,750 6,750	2 3 3
GENERATOR REPLACEMENT GENERATOR REPLACEMENT RENOVATE 2 BATHROOMS	9/30/06 9/30/06 11/30/06 11/30/06 11/30/06 11/30/06 11/30/06	25,088 \$1,789,153 2,650 8,331 10,000 10,000 8,000 7,200	20 20 20 20 20 20 20 20	16,304 16,304 \$ 1,558,737 1,661 5,211 6,250 6,250 5,000 4,500	1,254 \$ 38,724 \$ 133 417 500 500 400 360	17,558 1,597,461 \$ 1,794 5,628 6,750 6,750 5,400 4,860	2 3 3 2 2 2
GENERATOR REPLACEMENT GENERATOR REPLACEMENT RENOVATE 2 BATHROOMS LELEVATOR ELECTRICAL	9/30/06 9/30/06 11/30/06 11/30/06 11/30/06 10/30/06	25,088 \$1,789,153 2,650 8,331 10,000 10,000 8,000	20 20 20 20 20 20 20	16,304 16,304 \$ 1,558,737 1,661 5,211 6,250 6,250 5,000	1,254 \$ 38,724 \$ 133 417 500 500 400	17,558 1,597,461 \$ 1,794 5,628 6,750 6,750 5,400	7 191 2 3 3 3 2
GENERATOR REPLACEMENT GENERATOR REPLACEMENT RENOVATE 2 BATHROOMS ELEVATOR ELECTRICAL ELEVATOR ELECTRICAL ELEVATOR ELECTRICAL	9/30/06 9/30/06 11/30/06 11/30/06 11/30/06 10/30/06 11/10/0	25,088 \$1,789,153 2,650 8,331 10,000 10,000 8,000 7,200 2,353	20 20 20 20 20 20 20 20 20	16,304 16,304 \$ 1,558,737 1,661 5,211 6,250 6,250 5,000 4,500 1,473	1,254 \$ 38,724 \$ 133 417 500 500 400 360 118	17,558 1,597,461 \$ 1,794 5,628 6,750 6,750 5,400 4,860 1,591	2 3 3 2 2 2
GENERATOR REPLACEMENT GENERATOR REPLACEMENT RENOVATE 2 BATHROOMS ELEVATOR ELECTRICAL	9/3006 9/3006 9/3006 11/3006 11/3006 10/3006 11/3006 11/3006 11/3006 11/3006 11/3006	25,088 \$1,789,153 2,650 8,331 10,000 10,000 8,000 7,200 7,200 2,353 2,353 2,353 2,353 2,352 614	20 20 20 20 20 20 20 20 20 20 20 20 20 2	16,304 16,304 \$ 1,558,737 1,661 5,211 6,250 6,250 5,000 1,473 1,473 1,473 1,473	1,254 \$ 38,724 \$ 133 417 500 500 400 360 118 118 118 31	17,558 1,597,461 \$ 1,794 5,628 6,750 6,750 4,860 1,591 1,591 1,591 417	2 3 3 2 2 2
GENERATOR REPLACEMENT GENERATOR REPLACEMENT RENOVATE 2 BATHROOMS ELEVATOR ELECTRICAL ELECTRICAL WORK ELECTRICAL WORK ELECTRICAL WORK	9/3006 9/3006 9/3006 11/3006 11/3006 10/3006 11/3006 11/3006 11/3006 11/3006 11/3006 11/3006	25,088 \$1,789,153 2,650 8,331 10,000 10,000 8,000 7,200 2,353 2,353 2,353 2,352 614 204 548	20 20 20 20 20 20 20 20 20 20 20 20 20 2	16,304 16,304 16,304 1,558,737 1,661 5,211 6,250 6,250 5,000 4,500 1,473 1,473 1,473 1,473 1,473 386 126 339	1,254 \$ 38,724 \$ 133 417 500 500 400 360 118 118 118 118 27	17,558 1,597,461 \$ 1,794 5,628 6,750 6,750 5,400 1,591 1,591 1,591 417 136 366	2 3 3 2 2 2
GENERATOR REPLACEMENT GENERATOR REPLACEMENT RENOVATE 2 BATHROOMS ELEVATOR ELECTRICAL ELECTRICAL WORK ELECTRICAL WORK ELECTRICAL WORK ELECTRICAL WORK ELECTRICAL WORK ELECTRICAL WORK	9/3006 9/3006 9/3006 11/3006 11/3006 10/3006 11/3006 11/3006 11/3006 11/3006 11/3006 11/3006 11/3006 11/3006	25,088 \$1,789,153 2,650 8,331 10,000 10,000 8,000 7,200 2,353 2,353 2,353 2,352 614 204 548 274 11,288	20 20 20 20 20 20 20 20 20 20 20 20 20 2	16.304 16.304 16.304 15.304 1.588,737 1.661 5.211 6.250 6.250 5.000 1.473 1.47	1,254 \$ 38,724 \$ 133 417 500 500 400 360 118 118 118 118 118	17,558 1,597,461 \$ 1,794 5,628 6,750 6,750 5,400 1,591 1,591 1,591 1,591 1,591 1,591 1,591 1,591 1,1591	2 3 3 2 2 2
GENERATOR REPLACEMENT GENERATOR REPLACEMENT RENOVATE 2 BATHROOMS ELEVATOR ELECTRICAL ELECTRICAL WORK	9/3006 9/3006 11/3006 11/3006 11/3006 11/3006 11/3006 11/3006 11/3006 11/3006 11/3006 11/3006 11/3006	25,088 \$1,789,153 2,650 8,331 10,000 10,000 7,200 2,353 2,353 2,353 2,353 2,353 2,454 614 204 548 274	20 20 20 20 20 20 20 20 20 20 20 20 20 2	16,304 16,304 1,508 1,566 1,521 6,250 6,250 6,250 4,500 4,500 1,473 1,473 1,473 1,473 3,86 1,26 3,39 2,06	1,254 \$ 38,724 \$ 133 417 500 500 400 360 118 118 118 118 27	17,558 1,597,461 \$ 1,794 5,628 6,750 6,750 4,860 1,591 1,591 1,591 1,591 1,591 1,591 417 136 366 220	2 3 3 2 2 2
GENERATOR REPLACEMENT GENERATOR REPLACEMENT RENOVATE 2 BATHROOMS ELEVATOR ELECTRICAL ELECTRICAL WORK ELECTRICAL WORK ELECTRICAL WORK ELECTRICAL WORK ELECTRICAL ANORK ELECTRICAL HORK ELECTRICAL WORK ELECTRICAL ELECTRICAL AIR CONDITIONING ELECTRICAL WORK	9/3006 9/3006 11/3006 11/3006 11/3006 11/3006 11/3006 11/3006 11/3006 11/3006 11/3006 11/3006 11/3006 11/3006 11/3006 11/3006 11/3006 11/3007	25,088 \$1,789,153 2,650 8,331 10,000 10,000 7,200 2,353 2,353 2,353 2,353 2,352 614 204 4 21,128 8,340 1,072 53,000	20 20 20 20 20 20 20 20 20 20 20 20 20 2	1,5304 16,304 1,530,737 1,661 5,211 6,250 6,250 5,000 1,473 1,473 1,473 1,473 386 126 339 206 11,288 8,340 1,072 53,000	1,254 \$ 38,724 \$ 133 417 500 500 400 360 118 118 118 118 118 11 10 27 14	17,558 1,794 5,628 6,750 6,750 6,750 4,860 1,591 1	2 3 3 2 2 2
GENERATOR REPLACEMENT GENERATOR REPLACEMENT RENOVATE 2 BATHROOMS LEEVATOR ELECTRICAL ELEVATOR ELECTRICAL ELECTRICAL WORK	9/3006 9/3006 9/3006 11/3006 11/3006 11/3006 11/3006 11/3006 11/3006 11/3006 11/3006 11/3006 11/3006 11/3006 11/3006 11/3006 11/3006 11/3007 11/3007 1/31/07 1/31/07	25,088 2,650 8,331 10,000 10,000 8,000 7,200 2,353 2,353 2,353 2,353 2,353 4,354 204 11,228 8,340 1,077 2,350 3,392 8255	20 20 20 20 20 20 20 20 20 20 20 20 20 2	1,5304 16,304 16,304 1,558,737 1,661 5,211 6,250 5,000 1,473 1,473 1,473 1,473 386 126 339 206 11,288 8,340 1,072 53,000 3,392 520	1,254 \$ 38,724 \$ 133 417 500 500 400 360 118 118 118 118 14 41	17,558 1,794 5,628 6,750 6,750 6,750 4,860 1,591 1,59	7 191 2 3 3 2 2 2
GENERATOR REPLACEMENT GENERATOR REPLACEMENT RENOVATE 2 BATHROOMS LEVATOR ELECTRICAL LELEVATOR ELECTRICAL LELEVATOR ELECTRICAL LELEVATOR ELECTRICAL LELEVATOR ELECTRICAL LELECTRICAL LELECTRICAL LORE LECTRICAL LORE LATEROOFING ELEVATOR PIT	9/3006 9/3006 9/3006 11/3006 \$ 11/3006 11/3006 11/3006 11/3006 11/3006 11/3006 11/3006 11/3006 11/3006 11/3006 11/3006 11/3007 11/3007 1/31/07 1/31/07 1/31/07 1/31/07	25,088 2,650 8,331 10,000 10,000 8,000 7,200 2,353 2,	20 20 20 20 20 20 20 20 20 20 20 20 20 2	1,5304 1,5304 1,5307 1,661 5,211 6,250 6,250 5,000 4,500 1,473 1,473 1,473 3,86 1,26 3,39 2,06 11,288 8,340 1,072 5,000 3,392 5,200 9,75	1,254 \$ 38,724 \$ 133 417 500 500 400 360 118 118 118 118	17,558 1,597,461 \$ 1,794 5,628 6,750 6,750 4,860 1,591	7 191 2 2 3 3 3 2 2 2
GENERATOR REPLACEMENT GENERATOR REPLACEMENT RENOVATE 2 BATHROOMS ELEVATOR ELECTRICAL ELEVATOR ELECTRICAL ELEVATOR ELECTRICAL ELEVATOR ELECTRICAL ELEVATOR ELECTRICAL ELECTRICAL ELECTRICAL ELECTRICAL ELECTRICAL ELECTRICAL ELECTRICAL ELECTRICAL WORK ELECTRICAL WORK ELECTRICAL WORK ELECTRICAL AURA ELECTRICAL AURA ELECTRICAL WORK ELECTRICAL AURA ELEVATOR MECHANICAL AIR CONDITIONING ELECTRICAL AIR CONDITIONING ELECTRICAL AIR AURA ELECTRICAL WORK ELECTRICA	9/3006 9/3006 9/3006 9/3006 11/3006 11/3006 11/3006 11/3006 11/3006 11/3006 11/3006 11/3006 11/3006 11/3006 11/3006 11/3006 11/3006 11/3006 11/3007 1/31/07 1/31/07 1/31/07 1/31/07 1/31/07	25,088 \$1,789,153 2,650 8,331 10,000 10,000 7,200 2,533 2,353 2,353 2,353 2,353 2,353 2,353 2,353 2,353 2,353 2,353 2,353 2,152 614 548 8,340 1,072 53,000 3,392 825 1,557 1,476	20 20 20 20 20 20 20 20 20 20 20 20 20 2	1,5304 16,304 1,588,737 1,661 5,211 6,250 5,000 1,473	1,254 \$ 38,724 \$ 133 417 500 400 360 118 118 118 118 11 10 27 14 41 78	17,558 1,597,461 \$ 1,794 5,628 6,750 6,750 4,860 1,591 1,	7 191 2 2 3 3 3 2 2 2
GENERATOR REPLACEMENT GENERATOR REPLACEMENT RENOVATE 2 BATHROOMS RELEVATOR ELECTRICAL ELEVATOR ELECTRICAL ELEVATOR ELECTRICAL ELEVATOR ELECTRICAL ELEVATOR ELECTRICAL ELEVATOR RECHANICAL AIR CONDITIONING ELECTRICAL ELEVATOR RECHANICAL AIR CONDITIONING ELECTRICAL WORK ALARM SYSTER WATERPROOFENG ELEVATOR PIT ELECTRICAL WORK ANTERPROOFENG ELEVATOR PIT ELECTRICAL ELECTRI	9/3006 9/3006 9/3006 11/3006 11/3006 11/3006 11/3006 11/3006 11/3006 11/3006 11/3006 11/3006 11/3006 11/3006 11/3006 11/3007 11/3007 1/3107 1/	25,088 2,650 8,331 10,000 10,000 7,200 2,533 2,353 2,353 2,353 2,353 2,353 2,353 2,353 2,152 614 548 8,340 1,072 8,253 1,072 8,253 1,157 1,476 7,344 1,1670	20 20 20 20 20 20 20 20 20 20 20 20 20 2	1,5304 1,588,737 1,661 5,211 6,250 6,250 5,000 4,500 1,473 1,473 1,473 1,473 1,473 1,473 1,473 386 126 339 206 611,288 8,340 1,072 53,000 3,392 520 975 924 734 1,670	1,254 \$ 38,724 \$ 133 417 500 500 400 360 118 118 118 118 118	17,558 1,597,461 \$ 1,794 5,628 6,750 6,750 4,860 1,591 1,591 1,591 1,591 1,591 1,1591 1,1288 8,340 1,072 53,000 3,392 561 1,053 998 734 1,670	7 191 2 2 3 3 3 2 2 2
GENERATOR REPLACEMENT GENERATOR REPLACEMENT RENOVATE 2 BATHROOMS LEVATOR ELECTRICAL LELEVATOR ELECTRICAL LELEVATOR ELECTRICAL LELEVATOR ELECTRICAL LELEVATOR ELECTRICAL LELEVATOR ELECTRICAL LELECTRICAL WORK LELEVATOR MECHANICAL AIR CONDITIONING LELECTRICAL WORK ALARM SYSTEM WATERPROOFING ELEVATOR PIT LELECTRICAL WORK AIR CONDITIONING BATHROOM RENOVATIONS LELECTRICAL LECTRICAL LELECTRICAL WORK AIR CONDITIONING BATHROOM RENOVATIONS LELECTRICAL LELECTRIC	9/3006 9/3006 9/3006 11/3006 11/3006 11/3006 11/3006 11/3006 11/3006 11/3006 11/3006 11/3006 11/3006 11/3006 11/3006 11/3007 1	25,088 \$1,789,153 2,650 8,331 10,000 10,000 7,200 2,553 2,3	20 20 20 20 20 20 20 20 20 20 20 20 20 2	1,5304 1,588,737 1,588,737 1,661 5,211 6,250 5,000 1,473 1,473 1,473 1,473 1,473 1,473 1,473 386 126 339 206 611,288 8,340 1,072 53,000 3,392 520 975 924 734 1,670 1,865 545	1,254 \$ 38,724 \$ 133 417 500 500 400 360 118 118 118 118 14	17,558 1,794 5,628 6,750 6,750 6,750 4,860 1,591 1,691 1,693 3,392 3	7 191 2 3 3 3 2
GENERATOR REPLACEMENT GENERATOR REPLACEMENT RENOVATE 2 BATHROOMS LEVATOR ELECTRICAL LELEVATOR ELECTRICAL LELEVATOR ELECTRICAL LELEVATOR ELECTRICAL LELEVATOR ELECTRICAL LELEVATOR ELECTRICAL LELECTRICAL WORK LELEVATOR NECHANICAL AIR CONDITIONING LELECTRICAL WORK ALARM SYSTEM WATERPROOFING ELEVATOR PIT LELECTRICAL WORK AIR CONDITIONING BATHROOM RENOVATIONS LELECTRICAL HORK AIR CONDITIONING BATHROOM RENOVATIONS LELECTRICAL LELECTRICAL HANDRAILS	9/3006 9/3006 9/3006 11/3006 11/3006 11/3006 11/3006 11/3006 11/3006 11/3006 11/3006 11/3006 11/3006 11/3006 11/3006 11/3006 11/3006 11/3007 11/3007 1/31/07 1/31/07 1/31/07 1/31/07 1/31/07 1/31/07 3/31/07	25,088 2,650 8,331 10,000 10,000 8,000 7,200 2,553 2,553 2,353 2,353 2,353 2,352 614 204 548 8,340 1,072 53,000 3,392 82,55 1,557 1,476 1,476 1,476 7,44 1,670 1,865 545 2,717	20 20 20 20 20 20 20 20 20 20 20 20 20 2	1,5304 1,530,737 1,661 5,211 6,250 5,000 1,473 1,473 1,473 1,473 1,473 1,473 386 126 339 206 611,288 8,340 1,072 5,3,000 3,392 520 520 975 924 734 1,670 1,865 545 2,717	1,254 \$ 38,724 \$ 133 417 500 500 400 360 118 118 118 118 118 118 118 118 118 11	17,558 1,794 5,628 6,750 6,750 6,750 4,860 1,591 1,691 1,693 998 998 998 998 998 998 998	7 191 2 2 3 3 3 2 2 2
GENERATOR REPLACEMENT GENERATOR REPLACEMENT RENOVATE 2 BATHROOMS ELEVATOR ELECTRICAL ELEVATOR ELECTRICAL ELEVATOR ELECTRICAL ELEVATOR ELECTRICAL ELEVATOR ELECTRICAL ELECTRICAL WORK ALARM SYSTEM WATERPROOFING ELEVATOR PIT WATERPROOFING ELEVATOR PIT ELECTRICAL WORK ALBRICAL WORK ALBRICAL WORK BELECTRICAL WORK BELE	9/3006 9/3006 9/3006 9/3006 11/3006 11/3006 11/3006 11/3006 11/3006 11/3006 11/3006 11/3006 11/3006 11/3006 11/3006 11/3006 11/3006 11/3007 1/31/07 1/31/07 1/31/07 1/31/07 1/31/07 3/31/07 3/31/07 3/31/07 3/31/07 3/31/07 3/31/07	25,088 \$1,789,153 2,650 8,331 10,000 10,000 8,000 7,200 2,2533 2,353 2,353 2,353 2,353 2,353 2,353 2,352 614 4 204 548 8,340 1,1072 53,000 3,392 825 1,577 1,476 1,476 7,34 1,670 1,1865 545 2,717 2,717	20 20 20 20 20 20 20 20 20 20 20 20 20 2	1.6304 1.588.737 1.661 5.211 6.250 5.000 4.500 1.473 1.473 1.473 1.473 2.06 3.39 2.06 8.340 1.072 5.3000 3.392 5.20 975 924 924 734 1.670 1.865 5.45	1,254 \$ 38,724 \$ 133 417 500 500 400 360 118 118 118 118 118 118 118 118 118 11	17,558 1,794 \$ 1,794 \$ 1,794 \$ 5,628 \$ 6,750 \$ 6,750 \$ 4,860 \$ 1,591 \$ 1,591 \$ 1,591 \$ 1,591 \$ 1,591 \$ 1,591 \$ 1,591 \$ 1,591 \$ 1,591 \$ 1,591 \$ 1,591 \$ 1,591 \$ 1,591 \$ 1,591 \$ 1,591 \$ 1,591 \$ 1,691 \$ 1,691 \$ 1,691 \$ 1,128 \$ 8,340 \$ 1,072 \$ 53,000 \$ 3,392 \$ 561 \$ 1,163 \$ 998 \$ 998 \$ 998 \$ 998 \$ 734 \$ 1,670 \$ 1,865 \$ 545 \$ 2,717 \$ 2,717 \$ 2,717 \$ 2,717 \$ 1,116	7 191 2 2 3 3 3 2 2 2
GENERATOR REPLACEMENT GENERATOR REPLACEMENT RENOVATE 2 BATHROOMS LEVATOR ELECTRICAL LELEVATOR ELECTRICAL LELEVATOR ELECTRICAL LELEVATOR ELECTRICAL LELEVATOR ELECTRICAL LELEVATOR ELECTRICAL LELECTRICAL WORK LELEVATOR NECHANICAL AIR CONDITIONING LELECTRICAL WORK ALARM SYSTEM WATERPROOFING ELEVATOR PIT LELECTRICAL WORK AIR CONDITIONING BATHROOM RENOVATIONS LELECTRICAL HORK AIR CONDITIONING BATHROOM RENOVATIONS LELECTRICAL LELECTRICAL HANDRAILS	9/3006 9/3006 9/3006 11/3006 11/3006 11/3006 11/3006 11/3006 11/3006 11/3006 11/3006 11/3006 11/3006 11/3006 11/3006 11/3006 11/3006 11/3007 11/3007 1/31/07 1/31/07 1/31/07 1/31/07 1/31/07 1/31/07 3/31/07	25,088 2,650 8,331 10,000 10,000 8,000 7,200 2,553 2,553 2,353 2,353 2,353 2,352 614 204 548 8,340 1,072 53,000 3,392 82,55 1,557 1,476 1,476 1,476 7,44 1,670 1,865 545 2,717	20 20 20 20 20 20 20 20 20 20 20 20 20 2	1,5304 1,530,737 1,661 5,211 6,250 5,000 1,473 1,473 1,473 1,473 1,473 1,473 386 126 339 206 611,288 8,340 1,072 5,3,000 3,392 520 520 975 924 734 1,670 1,865 545 2,717	1,254 \$ 38,724 \$ 133 417 500 500 400 360 118 118 118 118 118 11 14	17,558 1,794 5,628 6,750 6,750 6,750 4,860 1,591 1,691 1,693 998 998 998 998 998 998 998	7.

Description	Date of Acquisitions	Historical Cost	Useful Life (in years)		2019 Acc. Dep	2020 Depreciaiton	2020 Acc. Dep	Net Book Value
WATERPROOFING ELEVATOR PIT WATERPROOFING ELEVATOR PIT	4/30/07 4/30/07	1,267 1,267	10 10		1,267 1,267		1,267 1,267	-
AIR CONDITIONING	5/31/07	9,816	10		9,816	-	9,816	-
RENOVATE 2 BATHROOMS RENOVATE 2 BATHROOMS	5/31/07 5/31/07	7,970 5,781	10 10		7,970 5.781	-	7,970 5.781	-
HANDRAILS	5/31/07	310	10		310	-	310	-
HANDRAILS AIR CONDITIONING	5/31/07 5/31/07	282 3,003	10 10		282 3,003	-	282 3,003	
AIR CONDITIONING AIR CONDITIONING	5/31/07 5/31/07	3,003 3,003	10 10		3,003 3,003	-	3,003 3,003	-
LOBY CARPET	6/30/07	2,300	10		2,300	-	2,300	-
REPLACE 15 INTERIOR DOORS LOBY CARPET	6/30/07 8/30/07	4,756 2,759	10 10		4,756 2,759	-	4,756 2,759	-
2007 TOTALS		\$ 204,136		s	180,735	3,131 \$	183,866 \$	20,270
2007 AND PRIOR YEARS TOTALS		\$ 1,993,289		s	1,739,472		1,781,327 \$	211.962
		ų 1,770,207			1,705,472	, 41,055 \$	1,701,027	211,702
2008 Additions ELECTRIC WORK	10/31/07	\$ 601	20		360	30	390	211
AIR CONDITIONER	11/30/07	5,000	10		5,000	-	5,000	-
REPLACE WINDOW GLASS PAINTING	12/31/07 1/31/08	578 12,000	10 5		578 12,000	-	578 12,000	-
ELECTRIC WORK ELECTRIC WORK	2/29/08 3/31/08	659 557	20 20		341 275	33 28	374 303	285 254
STAIR WELLS	5/30/08	645	15		391	43	434	211
EXHAUST FAN ON ROOF CONDENSOR FAN MOTER	5/30/08 6/30/08	2,491 951	10 10		2,263 825	228 95	2,491 920	- 31
STAIR TREADS	7/2/08	3,055	5		3,055	-	3,055	-
RANGE GUARD CONTROL ELEC FOR EXHAUST FAN	7/24/08 7/30/08	1,466 991	20 20		602 408	73 50	675 458	790 533
BEARING ON HOOD EXH FAN	7/1/08	4,546	20		1,875	227	2,102	2,444
STAIRS TREADS 90 DUAL ALARM JACKS	8/21/08 9/19/08	572 8,014	5 20		572 2,971	401	572 3,372	4,642
LINE EXHAUST AIR FAN	9/24/08	5,038	20		1,869	252	2,121	2,917
2008 Adjustment		1,212			-	=	-	1,212
2008 TOTALS		\$ 48,375		\$	33,387 \$	1,460 \$	34,847 \$	13,530
2009 Additions Recpt Glass Enclosure	10/2/2008	\$ 1.749	10		1,749	_	1.749	-
Back Door DE Panel	12/31/2008	738	10		738	-	738	-
Lighting Electrical Work	1/31/2009 2/27/2009	60,333 1,829	15 20		44,244 1,005	4,022 91	48,266 1,096	12,06
Repairs to Freezer	2/25/2009	684	10		683	1	684	-
Cogeneration System Security System	3/1/2009 3/26/2009	171,428 21,134	20 5		94,284 21,134	8,571	102,855 21,134	68,57
Tranquility Room Closet & Wall	3/6/2009	2,800	15		2,054	187	2,241	559
Septic Floats Shower Valves	4/14/2009 4/2/2009	873 560	15 10		640 560	58	698 560	170
10 light Remote Annuciator	5/12/2009	2,293	20		1,262	115	1,377	910
Kitchen Freezer Work Security System	5/1/2009 5/29/2009	586 5,939	10 5		586 5,939	0	586 5,939	
Elect for Generator Panel	5/29/2009	1,307	20		718	65	783	524
Painting Linsys Wiring	5/8/2009 6/17/2009	1,000 5,793	5 5		1,000 5,793	-	1,000 5,793	-
Cable Install Basement Handrail Caps	6/1/2009 6/18/2009	1,325 1,498	5 15		1,325 1,099	100	1,325 1,199	299
Programmable Thermostat	6/23/2009	3,850	10		3,850	-	3,850	-
Permit Fees Cogen System Roof top AC Electrical Work	6/22/2009 6/30/2009	2,231 3.117	15 20		1,637 1,715	149 156	1,786 1,871	445 1.240
Exterior Lighting	6/30/2009	5,798	10		5,799	-	5,799	1,240
Paint Resident Rooms & Bathroom Wiring	7/1/2009 7/1/2009	17,000 15,232	5 5		17,000 15,232	-	17,000 15,232	-
41 Signs	7/9/2009	1,420	5		1,420	=	1,420	-
Misc Adj.	7/9/2009	5,000 2,674	15		3,678	333	4,011	989 2,674
2009 TOTAL		\$ 338,192		\$	235,144	13,848 \$	248,992 \$	89,202
2010 Additions								
					635	_	635	
Bead board for Tranq Lounge	12/8/2009	\$ 635	5		033			=
Paint Resident Rooms & Bathrooms	12/18/2009	5,052	5		5,052	-	5,052	-
Paint Resident Rooms & Bathrooms Walk in Freezer Work Ceiling Tiles	12/18/2009 1/29/2010 2/1/2010					- - -	5,052 4,329 787	- - -
Paint Resident Rooms & Bathrooms Walk in Freezer Work Ceiling Tiles Steamer Part in Kitchen	12/18/2009 1/29/2010 2/1/2010 2/18/2010	5,052 4,329 787 958	5 10 10 10		5,052 4,329 787 958	- - - -	5,052 4,329 787 958	- - - -
Paint Resident Rooms & Bathrooms Walk in Freezer Work Ceiling Tiles Steamer Part in Kitchen Glass in Tranq Wing Keypad Entry Lock	12/18/2009 1/29/2010 21/2010 2/18/2010 3/5/2010 4/23/2010	5,052 4,329 787 958 1,200 597	5 10 10 10 10		5,052 4,329 787 958 1,200 597	- - - - -	5,052 4,329 787 958 1,200 597	- - - - -
Paint Resident Rooms & Bathrooms Walk in Freezer Work Ceiling Tiles Steamer Part in Kitchen Glass in Tranq Wing Keypad Entry Lock Rebuild on 55lb Washer	12/18/2009 1/29/2010 2/1/2010 2/18/2010 3/5/2010 4/23/2010 4/30/2010	5,052 4,329 787 958 1,200 597 1,099	5 10 10 10 10 10		5,052 4,329 787 958 1,200 597 1,099	- - - - - - - 41	5,052 4,329 787 958 1,200 597 1,099	
Paint Resident Rooms & Bathrooms Walk in Freezer Work Ceiling Tiles Steamer Part in Kitchen Glass in Tranq Wing Keypad Entry Lock Rebuild on 55th Washer Kitchen Exhaust Hood Exten Economizer Actuator & Control	12/18/2009 1/29/2010 2/1/2010 2/18/2010 3/5/2010 4/23/2010 5/5/2010 5/1/2/2010	5,052 4,329 787 958 1,200 597 1,099 827 1,090	5 10 10 10 10 10 10 10 20		5,052 4,329 787 958 1,200 597 1,099 412 1,090	- - - - - - - - - -	5,052 4,329 787 958 1,200 597 1,099 453 1,090	37/
Paint Resident Rooms & Bathrooms Walk in Freezer Work Ceiling Tiles Steamer Part in Kitchen Glass in Tranq Wing Keypad Entry Lock Rebuild on 55lb Washer Kitchen Eshaust Hood Exten Economizer Actuator & Control Compressor #6	12/18/2009 1/29/2010 2/1/2010 2/18/2010 3/5/2010 4/23/2010 4/30/2010 5/5/2010	5,052 4,329 787 958 1,200 597 1,099 827	5 10 10 10 10 10 10 20		5,052 4,329 787 958 1,200 597 1,099 412	41	5,052 4,329 787 958 1,200 597 1,099 453	-
Paint Resident Rooms & Bathrooms Walk in Freezer Work Ceiling Tiles Steamer Part in Kitchen Glass in Tranq Wing Keypad Entry Lock Rebuild on S5b Washer Kitchen Exhaust Hood Exten Economizer Actuator & Control Compressor #6 Motors for Exhaust Fans Gas Pipe New Dyer	12/18/2009 1/29/2010 2/1/2010 2/18/2010 3/5/2010 4/23/2010 5/5/2010 5/1/2010 5/24/2010 6/3/2010	5,052 4,329 787 958 1,200 597 1,099 827 1,090 3,415 1,736	5 10 10 10 10 10 10 20 10 15 10 20		5,052 4,329 787 958 1,200 597 1,099 412 1,090 2,278 1,736 633	228 - 63	5,052 4,329 787 958 1,200 597 1,099 453 1,090 2,506 1,736 696	90 - 57
Paint Resident Rooms & Bathrooms Walk in Precex* Walk in Precex* Walk in Precex* Cate Ceiling Titles Steamer Part in Kitchen Glass in Tranq Wing Koypad Earry Lock Koypad Earry Lock Kothen Eschaust Hood Exten Economizer Actuator & Control Compressor #6 Motors for Eschaust Fans Gas Pipe New Dryer Require Washers & Dryer Require Washers & Dryer	12/18/2009 1/29/2010 2/1/2010 2/18/2010 3/5/2010 4/23/2010 5/5/2010 5/17/2010 5/17/2010	5,052 4,329 787 958 1,200 597 1,099 827 1,090 3,415 1,736	5 10 10 10 10 10 10 20 10 15		5,052 4,329 787 958 1,200 597 1,099 412 1,090 2,278 1,736	228	5,052 4,329 787 958 1,200 597 1,099 453 1,090 2,506 1,736	909 - 573
Paint Resident Rooms & Bathrooms Walk in Precexe TWA Celling Titles Steamer Part in Kitchen Glass in Tranq Wing Kerypad Entry Lock Kerypad Entry Lock Ketheulid on 5510 Washer Kitchen Erkhaust Hood Exten Economizer Actuator & Control Compressor #6 Wotors for Exhaust Fans Gas Pipe New Dryer Regire Washers & Dryer Linen Chute Doors Copier Outlet Upgrade	1218.2009 1229.2010 217.2010 217.2010 37.52010 433.2010 433.2010 57.52010 57.72010 57.72010 67.72010 67.72010 77.28.2010 831.72010 831.72010	5,052 4,329 787 958 1,200 597 1,099 827 1,090 3,415 1,736 1,268 3,323 1,261 600	5 10 10 10 10 10 10 20 10 15 10 20 20 5 20		5,052 4,329 787 958 1,200 597 1,099 412 1,090 2,278 1,736 633 1,661 1,261	228 - 63	5,052 4,329 787 958 1,200 597 1,099 453 1,090 2,506 1,736 696 1,827 1,261 330	
Paint Resident Rooms & Bathrooms Walk in Freezer Work Ceiling Tiles Steamer Part in Kitchen Glass in Tranq Wing Keypad Entry Lock Rebuild on 55th Washer Kitchen Exhaust Hood Exten Economizer Actuator & Control Compressor #6 Motors for Exhaust Fans Gas Pipe New Dryer Require Washers & Dryer Linen Chute Doors Copier Outlet Upgrade Miss Interior Painting	12/18/20/09 1/29/2010 2/1/2010 2/1/2010 3/5/2010 4/23/2010 4/30/2010 5/5/2010 5/1/2010 5/1/2010 6/3/2010 6/3/2010 6/3/2010 7/28/2010	5,052 4,329 787 958 1,200 597 1,099 827 1,090 3,415 1,736 1,268 3,323 1,261	5 10 10 10 10 10 10 20 10 15 10 20 20 5		5,052 4,329 787 958 1,200 597 1,099 412 1,090 2,278 1,736 633 1,661 1,261	228 - 63 166	5,052 4,329 787 958 1,200 597 1,099 453 1,090 2,506 1,736 696 1,827 1,261	909 - 57: 1,490
Paint Resident Rooms & Bathrooms Walk in Freezer Work Ceiling Tiles Steamer Part in Kitchen Lalass in Tranq Wing Keypad Entry Lock Kebalid on 55th Washer Kitchen Eshaust Hood Exten Sconomizer Actuator & Control Compressor #6 Motors for Eshaust Funs Las Pipe New Dryer Regie Washers & Dryer E Linen Chute Doors Copier Outlet Ulgrade Wiske Interior Painting Jorain Pan for AC in MDS Chopper Pump for Sewer	1218.2009 1.292.001 2.11.2010 2.11.82010 3.57.2010 4.23.2010 4.23.2010 5.57.2010 5.17.2010 5.17.2010 6.37.2010 6.37.2010 6.37.2010 8.31.2010 8.31.2010 8.31.2010 8.31.2010 8.31.2010 8.31.2010	5,052 4,329 787 958 1,200 597 1,099 3,415 1,736 1,268 3,323 1,261 600 3,275 1,706	5 10 10 10 10 10 10 20 10 15 15 10 20 20 5 20 5		5.052 4,329 787 958 1,200 597 1,099 412 1,090 2,278 1,736 633 1,661 1,261 300 3,275 1,706	228 - 63 166 - 30	5,052 4,329 787 787 958 1,200 597 1,099 453 1,090 2,506 696 696 1,736 696 1,827 1,261 330 3,275 1,706 2,262	- 90' - 57: 1,49' - 27'
Paint Resident Rooms & Bathrooms Walk in Freezer Work Ceiling Tiles Seiemer Part in Kitchen Lians in Tranq Wing Keypad Entry Lock Kebauld on 55th Washer Kitchen Eshaust Hood Exten Sonomizer Actuator & Control Compressor #6 Motors for Eshaust Funs Las Pipe New Dryer Regie Washers & Dryer Linen Chute Doors Copier Outlet Uggrade Misse Interior Painting Jrain Pan for AC in MDS Chopper Pump for Sewer Juct Work	12/18/2009 1/29/2010 2/1/2010 2/1/2010 2/1/2010 3/5/2010 4/23/2010 5/5/2010 5/1/2010 5/1/2010 6/3/2010 6/3/2010 6/3/2010 8/3/2010 8/3/2010 8/3/2010 8/3/2010 8/3/2010 8/3/2010 8/3/2010	5,052 4,329 787 958 1,200 597 1,099 3,415 1,736 1,268 3,323 1,261 600 3,275 1,706 2,262 1,349	5 10 10 10 10 10 10 20 10 15 10 20 20 5 20 5	4	5,052 4,329 787 958 1,200 597 1,099 412 1,090 2,278 1,736 633 1,661 1,261 300 3,275 1,706 2,262 673	228 - 63 166 - 30 67	5,052 4,329 787 958 1,200 597 1,099 453 1,090 2,506 696 1,736 696 1,827 1,261 3,310 3,275 1,706 2,262 740	- 909 - 577: 1,490 - 270 600
Paint Resident Rooms & Bathrooms Walk in Preezer Walk in Freezer Walk in Grant Walk in Walk in Freezer Walk in Grant Walk in W	12/18/2009 1/29/2010 2/1/2010 2/1/2010 2/1/2010 3/5/2010 4/23/2010 5/5/2010 5/1/2010 5/1/2010 6/3/2010 6/3/2010 6/3/2010 8/3/2010 8/3/2010 8/3/2010 8/3/2010 8/3/2010 8/3/2010 8/3/2010	5,052 4,329 787 958 1,200 597 1,099 3,415 1,736 1,268 3,323 1,261 600 3,275 1,706	5 10 10 10 10 10 10 20 10 15 15 10 20 20 5 20 5	\$	5.052 4,329 787 958 1,200 597 1,099 412 1,090 2,278 1,736 633 1,661 1,261 300 3,275 1,706	228 - 63 166 - 30 67	5,052 4,329 787 787 958 1,200 597 1,099 453 1,090 2,506 696 696 1,736 696 1,827 1,261 330 3,275 1,706 2,262	- 90 - 57 1,49 - 27 60
Paint Resident Rooms & Bathrooms Walk in Prezer Walk in	12/18/2009 1/29/2010 2/1/2010 2/1/2010 2/1/2010 3/5/2010 4/23/2010 5/5/2010 5/1/2010 5/1/2010 6/3/2010 6/3/2010 6/3/2010 8/3/2010 8/3/2010 8/3/2010 8/1/2010 8/1/2010 8/1/2010	5,052 4,229 787 787 9588 1,200 597 1,090 3,415 1,736 6 1,268 3,233 1,261 600 3,275 1,746 2,262 1,349 5 8 8 8 8 1,268 8 1 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	5 10 10 10 10 10 10 20 10 15 10 20 20 20 5 20 5	Š	\$,052 4,329 787 787 958 1,200 597 1,099 412 1,090 2,278 1,736 633 1,661 1,261 300 3,275 1,706 673 331,944 3	- 228 - 63 166 - 30 67	5.052 4.329 787 958 1.200 597 1.099 453 1.090 2.506 696 696 1.736 696 1.827 1.261 330 3.275 2.262 740	900
Paint Resident Rooms & Bathrooms Walk in Freezer Work Leiling Tiles Steamer Part in Kitchen Glass in Tranq Wing Keypad Entry Lock Rebuild on 55h Washer Kitchen Exhaust Hood Exten Economizer Actuator & Control Compressor #6 Monte of Fahaust Fans Gas Pipe New Dryer Reqire Washers & Dryer J Linen Chutel Doors	12/18/2009 1/29/2010 2/1/2010 2/1/2010 2/1/2010 3/5/2010 4/23/2010 5/5/2010 5/1/2010 5/1/2010 6/3/2010 6/3/2010 6/3/2010 8/3/2010 8/3/2010 8/3/2010 8/3/2010 8/3/2010 8/3/2010 8/3/2010	5,052 4,329 787 958 1,200 597 1,099 3,415 1,736 1,268 3,323 1,261 600 3,275 1,706 2,262 1,349	5 10 10 10 10 10 10 20 10 15 15 10 20 20 5 20 5	\$	5,052 4,329 787 958 1,200 597 1,099 412 1,090 2,278 1,736 633 1,661 1,261 300 3,275 1,706 2,262 673	228 - 63 166 - 30 67	5,052 4,329 787 958 1,200 597 1,099 453 1,090 2,506 696 1,736 696 1,827 1,261 3,310 3,275 1,706 2,262 740	900
Paint Resident Rooms & Bathrooms Walk in Freezer Work Ceiling Tiles Steamer Part in Kitchen Glass in Tranq Wing Keypad Entry Lock Rebuild on Sibh Washer Kitchen Ekhaust Hood Exten Economizer Actuator & Control Compressor #6 Motors for Exhaust Fans Gan Pipe New Dryer Regire Washers & Dryer L Lines Chuie Doors Copier Outlet Upgrade Misse Interior Painting Drain Pan for AC in MDS Chopper Pump for Sewer Duct Work 2011 Additions Elevator Exhaust Fan Move Phones Rehab Renov Electrical Work - Basement	12/18/2009 1/29/2010 2/1/2010 2/1/2010 3/5/2010 4/3/2010 4/3/2010 5/5/2010 5/1/2010 5/1/2010 6/3/2010 6/3/2010 6/3/2010 8/3/2010 8/3/2010 8/3/2010 8/3/2010 1/2/3/2010 1/2/3/2010 1/2/3/2010 1/2/3/2010 1/2/3/2010 1/2/3/2010 1/2/3/2010 1/2/3/2010 1/2/3/2010 1/2/3/2010 1/2/3/2010 1/2/3/2010 1/2/3/2010 1/2/3/2010	5,052 4,329 787 787 9588 1,200 597 1,099 8,277 1,090 3,2415 1,261 600 3,275 1,261 1,	5 10 10 10 10 10 10 10 10 10 10 10 10 10	S	\$,052 4,329 787 958 1,200 597 1,099 412 2,1090 2,278 1,736 633 1,661 1,261 1,261 300 3,275 1,706 2,262 673 31,944 5 5 7 5 7 5 5 7 7 7 7 7 8 7 8 8 8 8 8 8	- 228 - 63 - 166 - 30 67 - 595 \$	5.052 4.329 787 787 787 958 1.200 597 1.099 4.53 1.090 2.590 6.1.736 6.1.827 1.261 3.30 3.275 1.706 2.262 7.40 32,539 \$ 459 591 839	900 -577 1,490 -277
Paint Resident Rooms & Bathrooms Walk in Precexe Walk in Walk	12/18/2009 1/29/2010 2/1/2010 2/1/2010 2/1/2010 3/5/2010 4/30/2010 5/5/2010 5/1/2010 5/1/2010 6/3/2010 6/3/2010 8/3/2010 8/3/2010 8/3/2010 8/1/2010 8/1/2010 8/1/2010 1/2/6/2010 1/2/6/2010	5,052 4,229 787 787 9588 1,200 827 1,090 3,415 1,736 6 1,268 3,275 1,261 600 3,275 1,706 2,262 2,262 1,349 \$\$ 36,768	5 10 10 10 10 10 10 20 10 15 10 20 5 20 5	\$	\$,052 4,329 787 958 1,200 597 1,099 412 1,090 2,278 1,736 633 1,661 1,261 3,275 1,706 2,262 673 31,944 3 3,275 1,706 2,262 673 31,944 3,544 3,544 3,544 3,544 4,54	228 63 166 - 30 - - - 67 8 595 \$	5.052 4.329 787 958 1.200 597 1.099 433 1.090 2.506 696 696 1.736 696 2.262 740 32,539 8	- 90 - 57 - 57, 1,49 - 270
Paint Resident Rooms & Bathrooms Walk in Freezer Work Ceiling Tiles Reimer Part in Kitchen Lians in Tranq Wing Keypad Entry Lock Rebuild on S51b Washer Kitchen Eshaust Hood Exten Conomizer Actuator & Control Compressor #6 Motors for Eshaust Funs Lians (Deep New Dyper Regire Washers & Dyper Linen Chute Doors Copier Outlet Upgrade Misse Interior Painting Drain Pan for AC in MDS Chopper Pump for Sewer Duct Work 2010 TOTAL 2011 Additions Elevator Eshaust Fan Move Phones Rehab Renov Electrical Work - Basement Door Access New Hot Water Line	12/18/2009 1/29/2009 1/29/2009 2/1/2010 2/1/2010 2/1/2010 3/5/2010 4/30/2010 5/1/2010 5/1/2010 6/3/2010 6/3/2010 6/3/2010 8/2/2010 8/2/2010 8/2/2010 8/2/2010 1/2/6/2010 1/2/6/2010 1/2/6/2010 1/2/6/2010 1/2/30/2010 1/2/30/2010 1/2/30/2010 1/2/30/2010 1/2/30/2010 1/2/30/2010 1/2/30/2010	5,052 4,229 787 787 1988 1,200 827 1,090 3,415 1,736 6 1,268 3,223 1,261 600 3,275 1,706 2,262 2,362 1,349 8 3,6768	5 10 10 10 10 10 10 20 10 20 5 20 5 20 20 20 20 20 20 20 20 20 10 10 10 10 10 10 10 10 10 10 10 10 10	\$	\$,052 4,329 787 958 1,200 597 1,099 412 1,090 2,278 1,736 633 1,661 1,261 3,275 1,706 2,262 673 3,275 1,706 2,262 673 3,275 1,706 2,262 673 1,706 2,70	- 228 - 63 - 166 - 30 67 - 595 \$	5.052 4.329 787 787 787 958 1.200 597 1.099 433 1.090 2.506 696 696 1.827 1.261 330 3.275 1.706 2.262 740 32,539 \$ 459 591 839 1.531	- 90 - 57. 1,49 - 270
Paint Resident Rooms & Bathrooms Walk in Freezer Work Ceiling Tiles Leaner Part in Kitchen Lilass in Tranq Wing Keypad Entry Lock Rebuild on SSIb Washer Kitchen Eshaust Hood Exten Conomizer Actuator & Control Compressor #6 Motors for Eshaust Funs Linen Chute Doors Copier Dealer Linen Copier Coulet Upgrade Miss Interior Painting Drain Pan for AC in MDS Chopper Pump for Sewer Duct Work 2010 TOTAL 2011 Additions Elevator Eshaust Fan Move Phones Rehab Renov Electrical Work - Basement Door Access Vew Hot Water Line Employee Entrance Door	12/18/2009 1/29/2010 2/1/2010 2/1/2010 3/5/2010 4/3/2010 4/3/2010 5/5/2010 5/5/2010 5/1/2010 5/1/2010 6/3/2010 6/3/2010 8/3/2010 8/3/2010 8/3/2010 8/3/2010 1/2/6/6/2010 1/2/6/6/2010 1/2/6/6/6/2010 1/2/6/6/6/2010 1/2/6/6/	\$ 36,768 \$ 1,831 \$	5 10 10 10 10 10 10 10 10 10 15 10 20 20 5 5 20 5 20	\$	\$,052 4,329 9,58 1,200 597 1,099 412 1,090 2,278 1,736 633 1,661 1,261 3,00 3,275 1,706 2,262 673 31,944 5 413 532 755 1,378 5 726	- 228 - 63 166 - 30 67 8 595 \$	5,052 4,329 787 787 787 958 1,200 597 453 1,099 453 1,090 2,506 696 696 1,736 696 1,827 1,261 3,275 1,706 2,262 740 32,539 \$ 459 591 839 1,531 807	- 90 - 57 1.49 - 27 60 - 4.23 - 45 59 83
Paint Resident Rooms & Bathrooms Walk in Preezer Walk in Freezer Walk in Facility Walk in Freezer Walk in Walk	12/18/2009 1/29/2010 2/1/2010 2/1/2010 3/5/2010 4/3/2010 4/3/2010 5/5/2010 5/5/2010 5/1/2010 5/1/2010 6/3/2010 6/3/2010 8/3/2010 8/3/2010 8/3/2010 8/3/2010 1/2/6/6/2010 1/2/6/6/2010 1/2/6/6/6/2010 1/2/6/6/6/2010 1/2/6/6/	5,052 4,329 787 787 787 788 1,200 597 1,090 3,415 1,736 1,268 3,223 1,261 600 3,275 1,706 2,262 2,262 1,349 \$ \$ 36,768 918 1,183 1,676 1,531 2,014 4,951	5 10 10 10 10 10 10 10 10 10 15 10 20 20 5 5 20 5 20		\$,052 4,329 9,58 1,200 597 1,099 412 1,090 2,278 1,736 633 1,661 1,261 3,275 1,706 2,262 673 3,1,944 5,1,738 1,332 7,55 1,378	- 228 - 63 166 - 30 67 8 595 \$	5.052 4.329 7.87 7.87 7.87 7.87 7.099 4.53 1.090 2.506 6.96 6.96 1.736 6.96 1.827 1.261 3.2,75 1.706 2.2,62 7.40 3.2,539 \$ 459 5.91 8.39 1.531 8.07 4.951	- 90 - 57 1.49 - 27 60 - 4.23 - 45 59 83
Paint Resident Rooms & Bathrooms Walk in Freezer Walk in Facility Lock Rebuild on 55% Washer Keinden Eshaust Hood Exten Conomizer Actuator & Control Compressor #6 Whotors for Eshaust Fans ias Pipe New Dryer Regire Washers & Dryer Linen Chute Doors Copier Outlet Upgrade Misc Interior Painting Drain Pan for Act in MDS Chopper Pump for Sewer Duct Work 2011 Additions Elevator Eshaust Fan Move Phones Rehab Renov Electrical Work Basement Door Access New Hot Walter Line Employee Estatuace Door Access New H	12/18/2009 1/29/2009 1/29/2000 2/1/2010 2/1/2010 3/5/2010 4/3/2010 4/3/2010 5/1/2010 5/1/2010 5/1/2010 6/3/2010 6/3/2010 8/3/2010 8/3/2010 8/3/2010 8/1/2010 1/2/6/2010	5,052 4,329 787 787 788 1,200 597 1,099 3,415 1,726 6 1,268 3,275 1,706 6 2,262 1,349 \$ 36,768 918 1,183 1,183 1,183 2,014 4,951 \$ 12,274	5 10 10 10 10 10 10 10 10 20 5 5 20 5 10 5 20 20 20 20 10 25 11 10 10 10 10 10 10 10 10 10 10 10 10		\$,052 4,329 787 958 1,200 597 1,099 412 1,090 2,278 1,736 633 1,661 1,261 1,201 3,275 1,706 2,262 673 31,944 \$ 413 5,375 1,378 7,266 4,456 4,456	- 228 - 63 166 - 30 67 5 595 \$ 46 59 84 153 81 495 918 \$	5,052 4,329 787 787 787 958 1,200 5997 1,099 4,53 1,090 2,506 696 1,736 696 1,827 1,261 330 3,275 1,706 2,262 740 32,539 \$ 459 591 839 1,531 807 4,951 9,178 \$	- 900 - 771 - 1,49 - 27 60 4,23 - 4,23 - 1,20 - 3,09
Paint Resident Rooms & Bathrooms Walk in Prezer Walk in Walk in Prezer Walk in W	12/18/2009 12/19/2010 2/1/2010 2/1/2010 2/1/2010 3/5/2010 4/23/2010 4/23/2010 5/12/2010 5/12/2010 5/12/2010 6/3/2010 6/3/2010 6/3/2010 8/12/2010 8/12/2010 8/12/2010 8/12/2010 12/6/2010 12/6/2010 12/6/2010 12/6/2010 12/6/2010 12/6/2010 12/6/2010 12/6/2010 12/6/2010 12/6/2010 12/6/2010 12/6/2010 12/6/2010	\$ 36,768 \$ 1,204 \$ 1,206 \$ 1,206 \$ 2,206 \$ 1,206 \$ 2,206 \$ 1,206 \$ 3,215 \$	5 10 10 10 10 10 10 10 10 20 20 5 5 20 20 20 10 25 10		\$,052 4,329 787 787 787 958 1,200 597 1,099 412 1,090 2,278 1,736 633 1,661 1,261 300 3,275 1,706 2,262 673 31,944 413 532 755 1,378 755 4,456 8,260 5	- 228 - 63 - 166 30 67 - 59 - 595 \$ 44 - 59 - 84 - 153 - 81 - 153 - 81 - 918 \$	5.052 4.329 787 787 787 958 1.200 597 1.099 453 1.090 2.506 696 696 1.827 1.261 330 3.275 1.706 2.262 740 32,539 \$ 459 591 839 1.531 807 4.951	- 900 - 577. 577. 1,499. 1,499. 1,499. 1,499. 1,499. 1,499. 1,499. 1,423. 1,209
Paint Resident Rooms & Bathrooms Walk in Prezer Walk in Walk in Prezer Walk in Walk in Prezer Walk in Wa	12/18/2009 1/129/2010 2/1/2010 2/1/2010 2/1/2010 3/5/2010 4/3/0/2010 4/3/0/2010 5/1/2010 5/1/2010 6/3/2010 6/3/2010 8/2/2010 8/3/2010 8/2/2010 8/2/2010 12/6/2010 12/6/2010 12/6/2010 12/3/2010 12/3/2011 12/3/2011 4/18/2011 12/3/2011 4/18/2011 12/3/2011 12/3/2011 4/18/2011 12/3/2011 12/3/2011	\$ 10,502 4,229 787	5 10 10 10 10 10 10 20 20 20 20 20 10 25 10 10 10 10 10 10 10 10 10 10 10 10 10		\$,052 4,329 787 787 787 958 1,200 597 1,099 412 1,090 2,278 1,736 633 1,661 1,261 2,262 673 3,275 1,706 2,262 673 3,1,944 4,13 5,12 7,15 4,45 6,44 6,56 6,76 6,76 6,76 6,76 6,76 6,76 6,76	- 228 - 63 - 166 30 67 - 67 - 5 595 \$ - 46 - 59 - 84 - 153 - 81 - 495 - 918 \$	5.052 4.329 787 787 787 958 1.200 597 1.099 433 1.090 2.506 696 696 1.827 1.261 330 3.275 1.706 2.262 740 32,539 \$ 459 591 839 1.531 807 4.951 9,178 \$ 738 799 1.584 881	- 900 - 577.577.577.577.577.577.577.577.577.577
Paint Resident Rooms & Bathrooms Walk in Precexer Walk in Precexer Walk in Frecexer Walk in Walk in Frecexer Walk in W	12/18/2009 1/29/2010 2/1/2010 2/1/2010 2/1/2010 3/5/2010 4/3/2010 4/3/2010 5/5/2010 5/1/2010 5/1/2010 6/3/2010 6/3/2010 8/2/2010 8/2/2010 8/2/2010 8/2/2010 1/2/6/2011 1/2/3/2011 1/2/3/2011 1/2/3/2011 1/2/3/2011 1/2/3/2011 1/2/3/2011	\$ 36,768 1,200 5,977 1,099 3,415 1,261 600 3,275 1,706 2,262 1,349 \$ 36,768 1,183 1,676 1,531 2,014 4,951 \$ 12,274	5 10 10 10 10 10 10 10 20 5 5 10 10 5 20 20 20 10 10 25 10 10 10 10 10 10 10 10 10 10 10 10 10		\$,052 4,329 787 958 1,200 597 1,099 412 1,090 2,278 633 1,661 1,261 300 2,275 1,706 2,262 673 31,944 \$ 413 532 755 1,378 726 4,456 8,260 \$ 8,260 \$ 9,783 1,424 4,426 1,4	- 228 - 63 166 - 30 67 5 595 \$ 46 59 84 153 81 495 5 918 \$	5,052 4,329 787 787 787 958 1,200 597 1,099 4,53 1,090 2,506 6,736 666 1,736 666 1,227 1,261 330 3,275 1,706 2,262 740 32,539 \$ 459 591 839 1,531 839 1,531 9,178 \$ 738 799 1,584 881 1,602	909 - 57: 1,490
Paint Resident Rooms & Bathrooms Walk in Freezer Walk in Walk in Freezer Walk in Walk	12/18/2009 1/29/2010 2/18/2010 2/18/2010 2/18/2010 3/5/2010 4/30/2010 4/30/2010 5/5/2010 5/17/2010 5/17/2010 6/30/2010 6/30/2010 6/30/2010 8/2010 8/2010 8/2010 8/2010 8/2010 12/6/2010 12	\$ 36,768 \$ 36,768 \$ 12,274 \$ 2,00 \$ 3,415 \$ 1,261 \$ 3,275 \$ 1,706 \$ 2,262 \$ 3,275 \$ 36,768 \$ 36,768 \$ 36,768 \$ 36,768	5 10 10 10 10 10 10 10 20 5 10 10 5 20 20 10 10 20 10 10 10 10 10 10 10 10 10 10 10 10 10		\$,052 4,329 787 958 1,200 597 1,099 412 2,1,090 2,278 1,736 633 1,661 1,261 3,3275 1,706 2,262 673 31,944 \$\$ 413 532 755 1,378 4,426 4,456 5,466 1,408 783 1,424 1,408 1	- 228 - 63 166 - 30 67 59 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,052 4,329 787 787 787 958 1,200 597 1,099 453 1,090 2,506 1,736 696 1,226 1,736 1,261 330 3,275 1,706 2,262 740 32,539 \$ 459 591 839 1,531 807 4,951 9,178 \$ 738 799 1,584 881 1,602 2,140 589	
Paint Resident Rooms & Bathrooms Walk in Preezer Walk in Preezer Walk in Freezer Walk in Walk in Freezer Walk in State Walk in State Walk in State Walk in State Walk in Walk	12/18/2009 1/12/2010 2/12/2010 2/12/2010 2/12/2010 3/5/2010 4/30/2010 4/30/2010 5/12/2010 5/12/2010 5/12/2010 6/30/2010 6/30/2010 8/32/2010 8/32/2010 8/32/2010 8/32/2010 12/6/2010 12/6/2010 12/5/2011 12/30/2011 4/18/2011 12/30/2011 4/18/2011 12/30/2011 4/18/2011 12/30/2011 4/18/2011 12/30/2011 4/18/2011 12/30/2011 4/17/2012 4/17/2012 4/20/2012 4/20/2012	\$ 1,052 1,200 1,099 1,099 1,099 1,090 3,415 1,1261 600 3,275 1,106 2,262 1,149 \$ 36,768 9 18 1,183 1,676 1,531 2,014 4,951 \$ 12,274 \$ 20 8 866 1,759 9 886 1,759 9 886 1,759 9 78 1,780 2,375 890 3,983	5 10 10 10 10 10 10 20 5 5 20 20 20 20 10 10 25 10 10 10 10 10 10 10 10 10 10 10 10 10		\$,052 4,329 787 787 787 958 1,200 597 1,099 412 2,1090 2,278 633 1,661 1,261 1,261 1,262 633 3,275 1,706 2,262 673 31,944 3 532 755 1,378 4,426 4,456 4,456 5,466 7,100 1,400 7,83 7,83 7,83 7,83 7,83 7,83 7,83 7,83	- 228 - 63 166 - 30 67 59 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 0.052 4.329 787	
Paint Resident Rooms & Bathrooms Walk in Freezer Walk in Walk in Freezer Walk in Walk	12/18/2009 1/29/2010 2/18/2010 2/18/2010 2/18/2010 3/5/2010 4/30/2010 4/30/2010 5/5/2010 5/17/2010 5/17/2010 6/30/2010 6/30/2010 6/30/2010 8/2010 8/2010 8/2010 8/2010 8/2010 12/6/2010 12	\$ 36,768 \$ 36,768 \$ 12,274 \$ 2,00 \$ 3,415 \$ 1,261 \$ 3,275 \$ 1,706 \$ 2,262 \$ 3,275 \$ 36,768 \$ 36,768 \$ 36,768 \$ 36,768	5 10 10 10 10 10 10 10 20 5 10 10 5 20 20 10 10 20 10 10 10 10 10 10 10 10 10 10 10 10 10		\$,052 4,329 787 958 1,200 597 1,099 412 2,1,090 2,278 1,736 633 1,661 1,261 3,3275 1,706 2,262 673 31,944 \$\$ 413 532 755 1,378 4,426 4,456 5,466 1,408 783 1,424 1,408 1	- 228 - 63 166 - 30 67 5 595 \$ 46 59 84 153 81 495 5 918 \$ 82 89 176 98 98 176 98 178 238 - 398	5,052 4,329 787 787 787 958 1,200 597 1,099 453 1,090 2,506 1,736 696 1,226 1,736 1,261 330 3,275 1,706 2,262 740 32,539 \$ 459 591 839 1,531 807 4,951 9,178 \$ 738 799 1,584 881 1,602 2,140 589	
Paint Resident Rooms & Bathrooms Walk in Freezer Walk in Walk in Freezer Walk in Walk	12/18/2009 12/19/2010 21/12/010 21/12/010 21/12/010 3/5/2010 4/30/2010 4/30/2010 5/5/2010 5/12/2010 5/12/2010 6/30/2010 6/30/2010 8/3/2010 8/3/2010 8/3/2010 8/3/2010 8/3/2010 12/6/2010	\$ 36,768 \$ 36,768 \$ 30,73 \$ 36,768 \$ 30,73 \$ 36,768	5 10 10 10 10 10 10 20 5 10 20 20 20 10 25 10 10 10 10 10 10 10 10 10 10 10 10 10	\$	\$,052 4,329 787 787 787 788 958 1,200 597 1,099 412 2,1090 2,278 1,736 633 1,661 1,261 300 3,275 1,706 2,262 673 31,944 \$\$ 532 755 1,378 4,456 4,456 4,456 5,461 5,661 1,408 8,260 5,661 1,408 1	- 228 - 63 166 - 30 67 59 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,052 4,329 787 787 787 958 1,200 597 1,099 453 1,090 2,506 1,736 696 1,261 330 3,275 1,706 2,262 740 332,539 \$ 459 591 839 1,531 807 4,951 9,178 \$ 738 881 1,602 2,140 589 3,584 11,916 \$ \$	- 900 - 77 - 1,49 - 27
Paint Resident Rooms & Bathrooms Walk in Precexe Walk in Walk in Precexe Walk in Walk	12/18/2009 1/12/2010 1/12/2010 2/1/2010 2/1/2010 3/5/2010 4/3/2010 4/3/2010 4/3/2010 5/1/2010 5/1/2010 5/1/2010 6/3/2010 6/3/2010 8/3/2010 8/3/2010 8/3/2010 8/3/2010 1/2/2010	\$ 10.502 4.329 787 787 787 788 1.200 8.277 1.099 8.277 1.090 3.415 1.736 1.268 3.233 1.261 600 3.275 1.706 2.262 1.349 \$ 36,768 9 18 1.183 1.676 1.5311 2.014 4.951 \$ 12.274 8 20 8 856 1.759 9 9 9 9 8 1.780 8 32,755 8 36,768	5 10 10 10 10 10 10 20 5 5 20 20 20 10 10 10 10 10 10 10 10 10 10 10 10 10	\$	\$,052 4,329 787 958 1,200 597 1,099 412 1,090 2,278 1,736 633 1,661 1,261 300 3,275 1,706 2,262 673 31,944 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 228 - 63 166 - 30 67 59 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5.052 4.329 787 787 787 958 1.200 1.200 2.506 696 1.736 696 1.827 1.261 330 3.275 1.706 2.262 740 32,539 \$ 4.59 591 8.39 1.531 807 4.951 9,178 \$ 738 799 1.584 881 1.602 2.140 589 3.584	. 900
Paint Resident Rooms & Bathrooms Walk in Precexe Walk in Walk in Precexe Walk in Walk in Precexe Walk in Walk	12/18/2009 12/19/2010 21/12/010 21/12/010 21/12/010 3/5/2010 4/30/2010 4/30/2010 4/30/2010 5/12/2010 5/12/2010 5/12/2010 6/30/2010 6/30/2010 8/32/2010 12/32/2011 12/32/2011 12/32/2011 12/32/2012 12/32/2012 12/32/2012 12/32/2012 10/32/2012 10/32/2012 10/32/2012	\$ 10.502 4.329 787 787 787 827 1.099 827 1.099 827 1.090 3.415 1.736 1.268 3.223 1.261 600 3.275 1.706 2.262 1.349 \$ 36,768 918 1.183 1.676 1.531 2.014 4.951 \$ 12.274 8 20 8 856 1.759 9 9 9 88 1.780 2.375 5.398 \$ 13.170 \$ 606 9 90 8 122	5 10 10 10 10 10 10 20 5 5 10 10 10 10 10 10 10 10 10 10 10 10 10	\$	\$,052 4,329 787 787 787 958 1,200 597 1,099 412 1,090 2,278 1,736 633 1,661 1,261 300 3,275 1,706 2,262 673 3,1944 \$ 1,736 1,737 1,706 2,747 1,706 2,747 1,706 1,7	- 228 - 63 166 - 30 67 59 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$.052 4 .329 7 87 7 87 7 87 9 58 1 .200 1 .200 2 .506 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	- 900 - 1,49 - 27 600 4,23 - 4,23 - 3,09 - 8 8 8 8 8 8 8 8 8 8 8 8 177 - 9 9 177 - 23 23 - 400 - 1,25
Paint Resident Rooms & Bathrooms Walk in Freezer Walk in Walk	12/18/2009 1/29/2010 2/18/2010 2/18/2010 2/18/2010 3/5/2010 4/30/2010 5/5/2010 5/5/2010 5/5/2010 5/12/2010 5/12/2010 6/30/2010 6/30/2010 6/30/2010 8/23/2010 8/23/2010 8/23/2010 8/23/2010 12/6/2010 12/6/2010 12/6/2010 12/6/2010 12/30/2012 4/18/2011 4/18/2011 4/18/2011 4/18/2011 4/18/2011 4/18/2011 1/2/2012	\$ 3,052 4,329 787 787 787 788 1,200 597 1,099 8,277 1,090 3,415 1,736 6,000 3,275 1,706 2,262 1,349 \$ 36,768 \$ 36,768 \$ 36,768 \$ 36,76	5 10 10 10 10 10 20 5 10 10 10 10 10 10 10 10 10 10 10 10 10	\$	\$,052 4,329 787 787 787 788 958 1,200 597 1,099 412 2,178 1,736 633 1,661 1,261 1,261 300 3,275 1,705 2,262 673 31,944 413 532 755 5,32 755 1,378 4,456 4,456 4,456 6,566 1,408 788 788 788 788 788 788 788 788 788 7	- 228 - 63 166 - 30 67 59 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,052 4,329 787 787 787 958 1,200 597 1,099 453 1,090 2,506 1,736 696 1,827 1,261 330 3,275 1,706 2,262 740 32,539 \$ 459 591 839 1,531 807 4,951 9,178 \$ 738 738 738 738 738 738 738 738 738 738	- 900 - 1,49 - 27 600 4,23 - 4,23 - 3,09 - 8 8 8 8 8 8 8 8 8 8 8 8 177 - 9 9 177 - 23 23 - 400 - 1,25
Paint Resident Rooms & Bathrooms Walk in Freezer Walk in Walk	12/18/2009 12/19/2010 21/12/010 21/12/010 21/12/010 3/5/2010 4/30/2010 4/30/2010 4/30/2010 5/12/2010 5/12/2010 5/12/2010 6/30/2010 6/30/2010 8/32/2010 12/32/2011 12/32/2011 12/32/2011 12/32/2012 12/32/2012 12/32/2012 12/32/2012 10/32/2012 10/32/2012 10/32/2012	\$ 10.502 4.329 787 787 787 827 1.099 827 1.099 827 1.090 3.415 1.736 1.268 3.223 1.261 600 3.275 1.706 2.262 1.349 \$ 36,768 918 1.183 1.676 1.531 2.014 4.951 \$ 12.274 8 20 8 856 1.759 9 9 9 9 8 1.780 2.375 5.398 \$ 13.170 \$ 606 9 90 8 122	5 10 10 10 10 10 10 20 5 5 10 10 10 10 10 10 10 10 10 10 10 10 10	\$	\$,052 4,329 787 787 787 958 1,200 597 1,099 412 1,090 2,278 1,736 633 1,661 1,261 300 3,275 1,706 2,262 673 3,1944 \$ 1,736 1,737 1,706 2,747 1,706 2,747 1,706 1,7	- 228 - 63 166 - 30 67 59 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$.052 4 .329 7 87 7 87 7 87 9 58 1 .200 1 .200 2 .506 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	- 900 - 7 - 1,494

Description	Date of Acquisitions	Historical Cost	Useful Life (in years)	2019 Acc. Dep	2020 Depreciaiton	2020 Acc. Dep	Net Book Value
Replace Motor/control Board Heat Zone Hands Free Faucet	7/3/2013 7/26/2013	1,253 1,714	10	876 601	125 86	1,001	252 1,027
Replace Light Pole & Fixture	9/30/2013	2,504	10	1,752	250	2,002	503
2013 Total		\$ 13,902	\$ 158	\$ 7,602 \$	820	\$ 8,422 \$	5,480
2013 Disposals Lobby Carpet	6/30/2007	\$ (2,300)	10	(2.300)	_	(2.300)	-
2013 Total	0.30.2007	\$ (2,300)	_			\$ (2,300) \$	-
2014 Additions	•	(2,000)	-	(2,500)		ψ (<u>2</u> ,500) ψ	
Restripe & fill cracks Replace Compressor AC #4	10/18/2013 1/30/2014	\$ 1,755 915	2 15	1,755 366	- 61	1,755 427	488
Kitchen Circulator in Boiler Room	6/3/2014	945	15	378	63	441	504
Parking Lot Repair 3 New Fan Control Switches	7/31/2014 8/4/2014	1,595 1,413	8 10	1,195 847	199 141	1,394 988	201 425
Lint Tilt Trap on Roof	8/25/2014	670	7	575	95	670	
2014 Total	•	\$ 7,293	<u> </u>	5,116 5	559	\$ 5,675 \$	1,618
2015 Additions Remote Stop for Generator	10/1/2014	\$ 1,339	15	445	89	534	805
Repair 2 back flow preventors Resident Toilets	3/17/2015 3/23/2015	1,784 1,005	10 20	890 250	178 50	1,068 300	716 705
Shower Drains Resident Toilets	6/30/2015 6/4/2015	1,679 1,249	20 20	420 310	84 62	504 372	1,175 877
Bathcare Project Dogwood Tree	7/15/2015 7/15/2015	2,139	20 20	535 150	107 30	642 180	1,497 420
Bathcare Project 1st Floor	8/19/2015	1,486	20	370	74	444	1,042
2015 Total		\$ 11,282]	3,372	674	\$ 4,046 \$	7,237
2016 Additions	4/12/2016	6 1215	20	251		330	985
Bearing Assembly Kitchen Combustion Fan Module	4/12/2016 6/9/2016	\$ 1,315 2,364	20	264 472	66 118	590	1,774
Bliss A/C Condenser #3 payment 1 orf2 Bliss A/C Condenser #3 payment 2 of 2	7/8/2016 7/12/2016	1,375 1,680	20 20	276 336	69 84	345 420	1,030 1,260
Bliss A/C condenser #1 payment 1 of 2 Bliss A/C condenser #1 payment 2 of 2	8/17/2016 8/17/2016	1,375 1,680	20 20	276 336	69 84	345 420	1,030 1,260
2016 Total		\$ 9,789					7,339
2017 Additions	•		=				, , , , , , , , , , , , , , , , , , ,
walk in feezer - compressor Resident's room faucets	11/11/2016 11/23/2016	\$ 3,201 816	15 20	639 123	213 41	852 164	2,349 652
recirculation line motor/pump replacement - heating/hot water	1/12/2017	1,362	10	408	136	544	818
blower motor - and contactor RTU#! new economizer on rooftop unit	5/31/2017 9/30/2017	1,390 1,182	10 10	417 354	139 118	556 472	834 710
heat echange replacement	9/30/2017	3,205	10	963	321	1,284	1,921
2017 Total	:	\$ 11,156	<u> </u>	\$ 2,904 \$	968	\$ 3,872 \$	7,284
2018 Additions 2 barrel type sprinklers in coolers	10/31/2017	1,619	15	216	108	324	1,295
replace actuator on 2 way valve in pt office replace stat in pt ahu	1/31/2018 1/31/2018	1,591 677	10 10	318 136	159 68	477 204	1,114 473
monthly bill for lighting project	1/31/2018	62,999	20	6,300	3,150	9,450	53,549
replace door gasket, thermometer and door heater on walk in c thermostat replacement for walk in cooler	3/31/2018 7/31/2018	1,014 715	3 10	676 144	338 72	1,014 216	499
Harmony dining room glass replacement hot water project	7/31/2018 8/31/2018	1,111 914	10 10	222 182	111 91	333 273	778 641
front door automatic opener Elevator Door Optiguard (Infrared Light Curtain)	8/31/2018 9/30/2018	2,024 5,849	10 15	404 780	202 390	606 1,170	1,418 4,679
2018 Disposals							-
Disposals - No description Available ICU Units - disposed 10/1/17	Various 9/30/1997	(485,790)		(485,790) (3,053)	-	(485,790) (3,053)	-
Refinish Lobby Furniture disposed 10/1/17 Computer disposed 10/1/17	9/30/1994 9/30/1994	(865)		(865) (4,336)	-	(865) (4,336)	-
Loveseats disposed 10/1/17 TELEPHONE-KEY, PORT, CORDLESS -disp 10/1/17	9/30/1994 9/30/2000	(1,236)		(1,236) (3,987)	-	(1,236) (3,987)	-
Carpet disposed 10/1/17	9/30/1994	(3,300)		(3,300)	-	(3,300)	-
Hot Water Heating Booster-for Dietary dishwasher disposed 1 Telephone System disposed 10/1/17	9/30/1995 9/30/1997	(1,391)		(1,391) (3,830)	-	(1,391) (3,830)	-
Telephone System disposed 10/1/17 telephone system Disposed 10/1/17	9/30/1997 9/30/1999	(1,980)		(1,980) (3,003)	-	(1,980) (3,003)	-
Compressor and Crankcase Heater Disposed 10/1/17 Vertical window blinds Disposed 10/1/17	9/30/1999	(1,945)		(1,945) (10,982)	-	(1,945) (10,982)	-
Block Heater, Battery Charger, Emergency Standby disposed	9/30/2002	(1,406)		(1,406)	-	(1,406)	-
Generatordisposed 10/1/17 Rebuild on 55lb Washer - disposed 10/1/17	9/30/2005 4/30/2010	(30,000)		(30,000) (1,099)	-	(30,000) (1,099)	-
2018 Total		\$ (479,688)		\$ (548,825) \$	4,689	\$ (544,136) \$	64,446
2019 Additions							
sewer pipe repairs installment 1 of 2 patient rooms	12/31/2018 3/31/2019	2,835 8,720	20 5	142 1,744	142 1,744	284 3,488	2,551 5,232
Exhaust fans (two rooftop exhaust fans) excavate and replace sewer outside Bliss B	5/31/2019 6/30/2019	1,755 2,875	10 20	176 144	176 144	352 288	1,403 2,587
elevator repair 2 of 2 installments for 2 rooftop fans	6/30/2019 7/31/2019	6,913 2,140	15 10	461 214	461 214	922 428	5,991 1,712
sewer repair job j2284 Warren stripe cottonseed	7/31/2019 8/31/2019	3,470 1,844	20 15	174 123	174 123	348 246	3,122 1,598
replaced fdc line one sprinkler Waterproof Elevator pit	8/31/2019 8/31/2019 8/31/2019	4,050 2,552	15 15	270 170	270 170	540 340	3,510 2,212
wallpaper ground floor hallway	9/30/2019	2,127	10	213	213	426	1,701
Waterproof Elevator pit	9/30/2019	2,552	15	170	170	340	2,212
2019 Disposals Repairs to roof	9/30/1993	(1,272)		(1,272)	-	(1,272)	-
Handicap Door Operations Room #1 Patient Plaques	9/30/1993 9/30/1993	(2,640)		(2,640) (1,537)	-	(2,640) (1,537)	-
Heat Exchanger Nurses Station	9/30/1995 9/30/1996	(4,818)		(4,818) (5,523)	•	(4,818) (5,523)	-
Nurses Station Roof Replacement	9/30/1996 9/30/1997	(1,600) (2,067)		(1,600) (2,067)	-	(1,600) (2,067)	-
Roof Replacement Roof Replacement	9/30/1997 9/30/1997	(1,654)		(1,654)	-	(1,654) (413)	-
Roof Replacement	9/30/1997	(2,717)		(2,717)	-	(2,717)	-
Roof Replacement Roof Replacement	9/30/1997 9/30/1997	(2,717)		(2,717) (2,864)		(2,717) (2,864)	-
2 A/C compressors Drapery Track	9/30/1998 9/30/1998	(4,058)		(4,058) (4,000)	•	(4,058) (4,000)	-
Heat Exchanger/Limit Switch Burners/Motor for Boiler	9/30/1998 9/30/1999	(2,132)		(2,132) (1,495)	-	(2,132) (1,495)	-
Hydraulic Motors for Boiler	9/30/1999	(1,166)		(1,166)	-	(1,166)	-
Gas Valve for Boiler Flow Switch/Gas Valve for H20 heat	9/30/1999 9/30/1999	(889)		(991) (889)	•	(991) (889)	-
Control Valve for Elevator Watercooled Unit	9/30/1999 9/30/1999	(2,650)		(2,650) (3,710)		(2,650) (3,710)	-
Water Range Guard System Man to Elec conv kit-flex	9/30/1999 9/30/2000	(1,772)		(1,772)	-	(1,772)	=
Carpet & Vinyl flooring	9/30/2004	(3,508)		(3,508)	-	(3,508)	-
Flooring Special Care Unit a/c condensing unit	9/30/2005 9/30/2005	(9,177)		(9,177) (1,007)	-	(9,177) (1,007)	-
Linksys wiring	6/17/2009	(5,793)		(5,793)	-	(5,793)	-
2019 Total		\$ (31,302)		\$ (69,135) \$	4,001	\$ (65,134) \$	33,831

Date of	Historical	Useful Life		2019	2020	2020	Net Book
Date of Acquisitions	Cost	(in years)	Α			Acc. Dep	Net Book Value
10/31/2019	2,433	10		-	243	243	2,190
12/31/2019	2,322	10		-	222	222	2,270 2,001
12/31/2019	744	10		-	74	74	670 1,858
1/31/2020	1,620	5		-	324	324	1,030
1/31/2020	2,433	10		-	243	243	2,190 1,292
4/30/2020	2,020	10		-	202	202	1,292
6/30/2020	4,160	5	•		832	832 2 922 \$	3,328 18,913
	21,835	:	-	. ,	2,322 \$	2,922 3	18,913
\$	2,004,037		\$	1,459,558 \$	75,058 \$	1,534,616 \$	469,425
\$	1,131,389		\$	1,131,389 \$	- \$	1,131,389 \$	
				***		***	
	803				54		105
31-Oct-07	585	5		585	-	585	-
31-Oct-07	2,423	10		2,423	-	2,228	
30-Nov-07	654	10		654	-	654	-
30-Nov-07	5,438 2,522	7		5,438 2,522	-	5,438 2,522	-
31-Dec-07	3,266	5		3,266	-	3,266	-
31-Dec-07	948 659	7		948 659	-	948 659	-
01-Jan-08	1,583	5		1,583	-	1,583	-
03-Jan-08 04-Jan-08	586 541	5 7		586 541	=	586 541	-
07-Jan-08	1,188	10		1,188	-	1,188	-
	1,821 795	7			-		-
21-Jan-08	485	15		345	32	377	108
23-Jan-08 24-Jan-08	996 585	8		996 585	-	996 585	-
28-Jan-08	583	15		417	39	456	126
31-Jan-08 24-Jan-08	1,022	7		1,022	÷	1,022	-
11-Feb-08	585 816	15		585 560	54	585 614	202
14-Feb-08	795	7		795	-	795	-
21-Peb-08 22-Mar-08	740	5		740	-	740	-
11-Mar-08	335	7		335	-	335	-
20-Mar-08	791	7		791	-	791	
31-Mar-08	1,527	7		1,527	-	1,527	-
	378 3,593	7 5		378 3,593	-	378 3.593	-
01-May-08	650	7		650	-	650	-
					82		-
20-May-08	1,306	5		1,306	-	1,306	-
					88		435
07-May-08	507	5		507	-	507	-
20-Jun-08	819	5		819	- 106	819	568
30-Jul-08	1,724	10		1,420	172	1,592	131
							1,705 684
15-Sep-08	592	10		439	59	498	94
04-Sep-08	889	15		439	59	498	391
23-Sep-08	9,481	10		7,031	948	7,979	1,501
22-Sep-08	9,451	10		9,451	-	9,451	- 95
s			s	74.638 \$	2.574 \$	77.212 \$	6,145
8/26/2008 \$	1,059	10		1.059	_	1,059	
9/25/2008	679	7		679	-	679	-
9/25/2008 10/27/2008 10/23/2008	679 3,406 620				-		- - -
10/27/2008 10/23/2008 10/28/2008	3,406 620 829	7 10 5 10		679 3,406 620 829	- - -	679 3,406 620 829	- - -
10/27/2008 10/23/2008	3,406 620	7 10 5		679 3,406 620	- - - - -	679 3,406 620	- - - - -
10/27/2008 10/23/2008 10/28/2008 10/1/2008 11/14/2008 12/8/2008	3,406 620 829 9,590 742 1,563	7 10 5 10 10 5 10		679 3,406 620 829 9,590 742 1,564	- - - - -	679 3,406 620 829 9,590 742 1,564	- - - - -
10/27/2008 10/23/2008 10/28/2008 10/1/2008 11/14/2008	3,406 620 829 9,590 742	7 10 5 10 10 5		679 3,406 620 829 9,590 742		679 3,406 620 829 9,590 742	
10/27/2008 10/23/2008 10/28/2008 10/1/2008 11/14/2008 12/8/2008 12/30/2008 1/1/2009 1/1/2009	3,406 620 829 9,590 742 1,563 4,471 77,632 7,155	7 10 5 10 10 5 10 5 10 5		679 3,406 620 829 9,590 742 1,564 4,471 56,929 7,155	5,175	679 3,406 620 829 9,590 742 1,564 4,471 62,104 7,155	-
10/27/2008 10/23/2008 10/28/2008 10/12/008 11/14/2008 11/8/2008 12/8/2008 1/1/2009	3,406 620 829 9,590 742 1,563 4,471 77,632	7 10 5 10 10 5 10 5 10 5		679 3,406 620 829 9,590 742 1,564 4,471 56,929	- -	679 3,406 620 829 9,590 742 1,564 4,471 62,104	-
10/27/2008 10/23/2008 10/28/2008 10/12/2008 11/14/2008 11/14/2008 12/8/2008 12/30/2008 11/12/009 11/5/2009 1/8/2009	3,406 620 829 9,590 742 1,563 4,471 77,632 7,155 2,432 2,793 973	7 10 5 10 10 5 10 5 10 5 15 5 7 7		679 3,406 620 829 9,590 742 1,564 4,471 56,929 7,155 2,432 2,793 973	5,175 - - - -	679 3,406 620 829 9,590 742 1,564 4,471 62,104 7,155 2,432 2,793 973	15,528 - - -
10/27/2008 10/23/2008 10/28/2008 10/12/2008 10/12/2008 12/8/2008 12/30/2008 11/12/2009 14/12/2009 1/8/2009 1/8/2009 1/8/2009	3,406 620 829 9,590 742 1,563 4,471 77,632 7,155 2,432 2,793 973 1,286	7 10 5 10 10 5 10 5 10 5 15 5 5 7 5		679 3,406 620 829 9,590 742 1,564 4,471 56,929 7,155 2,432 2,793 973 944	5,175 -	679 3,406 620 829 9,590 742 1,564 4,471 62,104 7,155 2,432 2,793 973 1,030	15,528
10/27/2008 10/23/2008 10/23/2008 10/12/2008 10/12/2008 11/14/2008 12/30/2008 1/17/2009 1/17/2009 1/8/2009 1/15/2009 1/15/2009 1/16/2009	3,406 620 829 9,590 742 1,563 4,471 77,632 7,155 2,432 2,793 973 1,286 564 934	7 10 5 10 10 10 5 10 5 5 5 5 7 7 5 15 5 5 5 5 5 5 5 5 5 5 5		679 3,406 620 829 9,590 742 1,564 4,471 56,929 7,155 2,432 2,793 973 944 564 934	5,175 - - - -	679 3,406 620 829 9,590 742 1,564 4,471 62,104 7,155 2,432 2,793 973 1,030 564 934	15,528 - - -
10:27:2008 10:23:2008 10:23:2008 10:17:2008 10:17:2008 11/14:2008 12:87:2008 17:17:2009 17:17:2009 17:18:2009	3,406 620 829 9,590 742 1,563 4,471 77,632 2,793 2,793 1,286 564 934 1,251	7 10 5 10 10 10 5 10 5 5 5 7 7 5 5 5 7		679 3,406 620 829 9,590 742 1,564 4,471 56,929 7,155 2,432 2,793 973 944 564 934 1,251	5,175 - - - -	679 3,406 620 829 9,590 742 1,564 4,471 62,104 7,155 2,432 2,793 973 1,030 564 934 1,251	15,528 - - -
10.27.2008 10.23.2008 10.23.2008 10.17.2008 10.17.2008 11.14.2008 12.87.2009 14.7.2009 15.7.2009 14.8.2009 14.6.2009 17.6.2009	3,406 620 829 9,590 742 1,563 4,471 77,632 2,793 973 1,286 564 4934 1,251 409	7 10 5 10 10 5 10 5 5 15 5 5 7 5 5 5 5 5 5 5 5 5 5 5 5 5		679 3,406 620 829 9,590 742 1,564 4,471 56,929 7,155 2,432 2,793 973 944 564 934 1,251 409	5,175 - - - -	679 3,406 620 829 9,590 742 1,564 4,471 62,104 7,155 2,432 2,793 973 1,030 564 1,251 409	15,528 - - - 256
1027/2008 1023/2008 10728/2008 10712008 11714/2008 11714/2008 1278/2008 17712009 1772009	3,406 620 829 9,590 1,563 4,471 77,632 7,155 2,432 2,793 973 1,286 564 934 1,251 409 409	7 10 5 10 10 5 10 5 5 5 5 5 5 5 5 5 5		679 3,406 620 829 9,590 742 1,564 4,471 56,929 7,155 2,432 2,793 973 944 934 1,251 409 409 2,240	5,175 - - - - - - 86 - -	679 3,406 620 620 742 1,564 4,471 62,104 7,155 2,432 2,793 1,030 564 934 1,251 409 409	15,528 - - - 256
10.27.2008 10.23.2008 10.23.2008 10.17.2008 10.17.2008 11.14.2008 12.87.2009 14.7.2009 15.7.2009 14.8.2009 14.6.2009 17.6.2009	3,406 620 829 9,590 742 1,563 4,471 77,632 2,793 973 1,286 564 4934 1,251 409	7 10 5 10 10 5 10 5 5 15 5 5 7 5 5 5 5 5 5 5 5 5 5 5 5 5		679 3,406 620 829 9,590 742 1,564 4,471 56,929 7,155 2,432 2,793 973 944 564 934 1,251 409	5,175 	679 3,406 620 829 9,590 742 1,564 4,471 62,104 7,155 2,432 2,793 973 1,030 564 1,251 409	15,528 - - - 256
10/27/2008 10/23/2008 10/23/2008 10/23/2008 10/17/2008 11/14/2008 12/8/2008 11/14/2008 12/8/2009 14/12/09 14/8/2009	3,406 620 829 9,590 742 1,563 4,471 77,632 7,155 2,432 2,793 973 1,286 564 934 1,251 409 409 2,240 745 583 583	7 10 5 10 5 10 5 10 5 5 15 5 5 7 7 15 5 5 7 15 15 15 15 15 15 15 15 15 15 15 15 15		679 3.406 620 829 9.590 742 1.564 4.471 5.6929 7.155 2.432 2.793 973 944 564 934 1.251 409 409 2.240 745 428	5.175 - - - - - - 86 - - - -	679 3,406 620 829 9,500 742 1,564 4,471 62,104 7,155 2,432 2,793 1,030 564 934 1,251 409 2,240 745 467	15,528 - - - - 256
10/27/2008 10/23/2008 10/28/2008 10/12/2008 11/14/2008 12/8/2008 12/8/2008 11/12/009 11/12/009 11/5/2009 11/8/2009 11/8/2009 11/8/2009 11/8/2009 11/8/2009 11/8/2009 11/8/2009 11/8/2009 11/8/2009 11/8/2009 11/8/2009 11/8/2009 11/8/2009 11/8/2009 11/8/2009 11/8/2009 11/8/2009 11/8/2009 11/8/2009	3,406 620 829 9,590 742 1,563 4,471 77,632 2,7155 2,432 2,793 973 1,286 564 934 1,251 4,09 2,240 745 583	7 10 5 10 10 5 10 5 5 5 5 5 5 5 5 5 5 7 7 5 5 5 5 7 7 15		679 3,406 620 829 9,590 742 1,564 4,471 56,929 7,155 2,432 2,793 944 564 934 1,251 409 409 428	5.175 	679 3,406 620 829 9,590 742 1,564 4,471 62,104 7,155 2,432 2,793 973 1,030 564 934 1,251 409 409 409 42 745 467	15,528
10:27:2008 10:23:2008 10:23:2008 10:12:8:2008 10:17:2008 11/14:2008 12:8:2008 11/14:2009 11/12:009 11/12:009 11/16:2009 11/16:2009 11/16:2009 12:12:2009	3,406 620 829 9,590 742 1,563 4,471 77,632 7,1155 2,432 2,793 1,286 934 1,251 409 2,240 745 583 583 720 2,138 2,076	7 10 5 10 10 5 10 10 5 10 5 5 7 5 5 5 7 7 5 15 15 10 10 7		679 3,406 620 829 9,590 742 1,564 4,471 56,929 7,155 2,432 2,793 944 954 1,251 4,29 409 409 2,240 745 428 428 720 2,138	5,175 	679 3,406 620 829 9,590 742 1,564 4,471 62,104 7,155 2,432 2,793 1,030 564 934 1,251 4,09 2,240 745 467 720 2,138 2,076	15,528
10:27:2008 10:23:2008 10:23:2008 10:12:82:2008 10:17:2008 11:17:2008 12:87:2008 17:17:2009 17:2009 18:2009	3,406 620 829 9,590 742 1,563 4,471 77,632 7,155 2,432 2,793 973 1,286 564 934 1,251 4,09 4,09 2,240 7,45 5,83 7,20 2,138 2,076 7,86	7 10 5 10 10 10 5 10 5 5 7 7 5 5 5 7 7 15 15 10 10 7 7 15 15 10 10 7 15 15 15 15 10 10 7 15 15 15 15 15 15 15 15 15 15 15 15 15		679 3,406 620 829 9,500 742 1,564 4,471 56,929 7,155 2,432 2,793 944 1,251 409 2,240 745 428 428 428 428 720 2,138 2,076 575	5.175 	679 3,406 620 829 9,590 742 1,564 4,471 62,104 7,155 2,432 2,793 1,030 564 934 1,251 409 2,240 745 467 720 2,138 2,076 627	15.528
10.27.2008 10.23.2008 10.23.2008 10.12.82008 10.17.2008 11.14.2008 12.82.2008 11.14.2008 12.82.2008 11.12.009 14.72.009 14.72.009 14.72.009 14.72.009 14.72.009 14.72.009 14.72.009 12.72.009 12.72.009 2.73.2009 2.73.2009 2.73.2009 2.74.2009 2.74.2009 2.74.2009 2.74.2009 2.74.2009 2.75.2009	3,406 620 829 9,590 742 1,563 4,471 77,632 7,155 2,432 2,793 973 1,286 564 934 1,251 409 409 2,240 2,243 2,293 888 8,08	7 10 5 10 10 10 15 10 15 5 15 5 7 5 15 5 7 15 10 10 7 15 10 10 7 15 10		679 3,406 620 829 9,500 742 1,564 4,471 1,569 2,432 2,793 944 564 934 1,251 409 2,240 745 428 428 428 720 2,138 2,076 575 1,828 809	5.175 	679 3,406 620 829 9,590 742 1,564 4,471 62,104 7,155 2,432 2,793 973 1,030 564 934 409 2,240 409 2,240 467 720 2,138 2,076 627 1,994 809	15,528 256
10.27.2008 10.23.2008 10.23.2008 10.17.2008 10.17.2008 11/14/2008 12/87.2008 11/14/2008 12/87.2009 11/2009 11/57.2009	3,406 6200 829 9,590 742 1,563 4,471 77,632 7,1155 2,432 2,793 1,286 564 934 1,251 409 2,240 745 583 720 2,138 2,076 786 2,493 808 1,421	7 10 5 10 10 5 10 10 5 5 15 5 5 7 7 15 10 10 10 10 17 5 115 10 10 10 7 7 15 10 10 20		679 3,406 620 829 9,590 742 1,564 4,471 1,562 2,432 2,793 944 934 1,251 4,251 4,252 4,272 2,138 4,28 4,28 4,28 4,28 4,28 4,28 4,28 4,2	5.175 	679 3,406 620 829 9,590 9,590 1,564 4,471 62,104 7,155 2,432 2,793 1,030 564 934 1,251 409 2,240 409 2,240 467 720 2,138 2,076 627 1,994 809 852	15,528
10.27.2008 10.23.2008 10.23.2008 10.17.2008 10.17.2008 11/14/2008 12.87.2008 11/14/2008 12.87.2009 14.72.009 14.72.009 14.72.009 14.72.009 14.72.009 14.72.009 14.72.009 14.72.009 12.72.009 13.72.009 13.72.009 13.72.009 13.72.009 13.72.009 13.72.009	3,406 620 829 9,590 742 1,563 4,471 77,632 7,1155 2,432 2,793 1,286 564 934 1,251 409 2,240 745 583 720 2,138 2,076 2,493 808 1,421 625 614	7 10 5 10 10 5 10 10 5 5 15 5 5 7 7 15 15 10 10 17 7 15 15 10 10 7 7 5 5 15 15 15 15 15 15 15 15 15 15 15 15		679 3,406 620 829 9,590 742 1,564 4,471 1,562 2,793 944 564 934 1,251 4,251 4,252 2,400 2,240 2,240 2,240 745 54 428 428 428 428 428 428 428 648 720 2,138 809 781 1,825 809 781	5,175 	679 3,406 620 829 9,590 9,590 1,564 4,471 62,104 7,155 2,432 2,793 1,030 564 934 1,251 409 2,240 409 2,240 467 720 2,138 2,076 627 1,994 809 852 625 614	15.528
1027.2008 1023.2008 1023.2008 1017.2008 1017.2008 1174.2008 128.2008 129.2008 1717.2009 175.2009	3,406 620 829 9,590 9,590 742 1,563 4,471 77,632 7,155 2,432 2,793 973 1,286 564 934 1,251 409 409 2,240 2,249 3,583 5,83 720 2,138 2,076 786 6,493 808 81,421 625 614 1,166	7 10 5 10 10 5 10 10 5 11 5 5 7 7 5 5 5 7 7 15 10 10 10 7 7 15 10 20 7 5 15		679 3,406 829 9,590 742 1,564 4,471 56,929 7,155 2,432 2,793 973 973 974 564 1,251 409 409 409 409 2,240 745 428 428 720 2,138 2,007 6,515 1,828 809 781 6,625 6,614	5.175 	679 3,406 620 620 742 1,564 4,471 62,104 7,155 2,432 2,793 1,030 564 934 1,251 409 409 2,240 745 467 467 720 2,138 2,076 627 1,994 809 852 625 614 934	15,528
10.27.2008 10.23.2008 10.23.2008 10.17.2008 10.17.2008 11/14/2008 12.87.2008 11/14/2008 12.87.2009 14.72.009 14.72.009 14.72.009 14.72.009 14.72.009 14.72.009 14.72.009 14.72.009 12.72.009 13.72.009 13.72.009 13.72.009 13.72.009 13.72.009 13.72.009	3,406 620 829 9,590 742 1,563 4,471 77,632 7,1155 2,432 2,793 1,286 564 934 1,251 409 2,240 745 583 720 2,138 2,076 2,493 808 1,421 625 614	7 10 5 10 10 5 10 10 5 5 15 5 5 7 7 15 15 10 10 17 7 15 15 10 10 7 7 5 5 15 15 15 15 15 15 15 15 15 15 15 15		679 3,406 620 829 9,590 742 1,564 4,471 1,562 2,793 944 564 934 1,251 4,251 4,252 2,400 2,240 2,240 2,240 745 54 428 428 428 428 428 428 428 648 720 2,138 809 781 1,825 809 781	5,175 	679 3,406 620 829 9,590 9,590 1,564 4,471 62,104 7,155 2,432 2,793 1,030 564 934 1,251 409 2,240 409 2,240 467 720 2,138 2,076 627 1,994 809 852 625 614	15,528
10.27.2008 10.23.2008 10.23.2008 10.12.2008 10.12.2008 10.17.2008 11.14.2008 12.87.2008 11.14.2009 14.57.2009 14.57.2009 14.57.2009 14.57.2009 14.57.2009 14.57.2009 12.57.2009 13.57.2009 13.57.2009 13.57.2009 13.57.2009 13.57.2009 13.57.2009 13.57.2009 13.57.2009 13.57.2009 13.57.2009 13.57.2009 13.57.2009 13.57.2009 13.57.2009 13.57.2009 13.57.2009 13.57.2009 13.57.2009	3,406 620 829 9,590 742 1,563 4,471 77,632 7,155 2,432 2,793 973 1,286 1,281 409 409 2,240 7,455 583 720 2,138 2,076 786 6,2493 8,1,421 625 614 1,166 973 666 1,897	7 10 5 10 10 5 10 10 5 10 5 15 5 5 7 5 5 5 7 15 10 10 7 15 10 20 7 5 10 10 15		679 3,406 620 829 9,590 742 1,564 4,471 1,562 2,432 2,793 944 934 1,251 409 2,240 745 428 428 428 2,076 5575 1,828 809 781 625 614 886 973 666 973 666 1,390	5.175 	679 3,406 620 829 9,590 7,42 1,564 4,471 62,104 7,135 2,432 2,793 1,030 564 934 1,251 409 2,240 407 2,240 467 720 2,138 2,076 627 1,994 809 882 625 614 934 973 666 614 973 666 1,516	15,528 2566 - - - - 116 116 159 4999 568 - - - - - - - - - - - - - - - - - - -
10.277.2008 10.23.2008 10.28.2008 10.17.2008 11.17.42.008 11.17.42.008 11.28.2008 11.28.2008 11.17.2009 11.57.2009	3,406 620 829 9,590 9,590 742 1,563 4,471 77,632 7,155 2,432 2,793 973 1,286 564 934 1,251 409 409 409 2,240 745 583 583 720 2,138 2,076 786 6,2,493 808 81,421 625 614 1,166 973 666	7 10 5 10 10 5 10 10 5 10 5 5 7 7 5 5 5 7 7 5 15 10 10 20 7 5 15 5 10 10 20 7 5 10 10 20 7 5 10 10 10 7 5 10 10 10 7 5 10 10 10 10 7 5 10 10 10 10 10 10 10 10 10 10 10 10 10		679 3,406 829 9,590 742 1,564 4,471 56,929 7,155 2,432 2,793 973 974 409 409 409 409 2,240 2,138 428 428 720 2,138 809 781 1,828 809 781 1,828 809 781 665 666	5.175 	679 3,406 620 829 9,590 742 1,564 4,471 62,104 7,155 2,432 2,793 1,030 1	15,528 2566 - - - - 116 116 159 4999 4999 568 - - -
10.27.2008 10.23.2008 10.28.2008 10.17.2008 11.17.2008 11.17.2008 11.17.2009	3,406 620 829 9,590 9,590 9,590 1,563 4,471 77,632 7,155 2,432 2,793 973 1,286 564 934 1,251 409 409 409 2,240 7,45 583 583 720 2,138 2,076 2,138 2,076 666 1,897 573 666 1,897 573 2,555	7 10 5 10 10 5 10 5 10 5 5 7 7 5 5 5 7 7 5 15 10 10 7 7 15 10 20 7 5 15 5 5 5 5 5 5 5 7 5 5 5 5 5 7 7 5 5 5 5		679 3,406 829 9,590 742 1,564 4,471 56,929 7,155 2,432 2,793 994 4,564 944 1,251 409 409 409 428 428 720 2,138 2,076 575 1,828 878 1,828 878 1,825 666 61,390 573 2,525	5.175 	679 3,406 620 829 9,590 742 1,564 4,471 62,104 7,155 2,432 2,793 973 1,030 564 934 1,251 409 2,240 745 467 720 2,138 2,076 627 1,994 809 809 809 809 852 614 934 973 666 1,516 573 2,525	15,528
10.27.2008 10.23.2008 10.23.2008 10.12.82008 10.17.2008 11.14.2008 12.87.2008 11.14.2009 12.87.2009 14.72.009 14.87.2009 14.87.2009 14.87.2009 14.87.2009 12.97.2009 13.97.2009 13.97.2009 13.97.2009 14.97.2009 14.97.2009 14.97.2009 14.97.2009 14.97.2009 14.97.2009 14.97.2009 14.97.2009 14.97.2009 14.97.2009 14.97.2009	3,406 620 829 9,590 742 1,563 4,471 77,632 7,155 2,432 2,793 973 1,286 564 934 1,251 409 409 2,240 745 583 720 2,138 2,076 786 64 2,493 808 8 1,421 6,141 1,666 973 666 1,897 573 2,2525 824 690	7 10 5 10 10 5 10 10 5 10 5 15 5 5 7 7 5 5 5 7 15 10 10 7 15 15 10 20 7 5 15 15 10 10 15 15 15 15 15 15 15 15 15 15 15 15 15		679 3,406 620 829 9,500 742 1,564 4,471 56,929 7,155 2,432 2,793 944 934 1,251 409 409 2,240 745 428 428 720 2,138 2,076 575 1,828 809 781 625 614 856 614 856 614 856 666 1,390 673 573 5,2525 824 660	5,175 	679 3,406 620 829 9,500 742 1,564 4,471 62,104 7,155 2,432 2,793 1,030 564 934 1,251 409 2,240 745 467 720 2,138 2,076 627 1,994 809 882 625 614 934 934 937 666 1,516 573 666 5,518 573 666 1,516 573 2,255 824 690	15,528 256
10.27.2008 10.23.2008 10.23.2008 10.12.82008 10.17.2008 11.14.2008 12.87.2008 11.14.2008 12.87.2008 17.12.009	3,406 620 829 9,590 742 1,563 4,471 77,632 7,155 2,432 2,793 973 1,286 564 934 1,251 4,099 4,099 2,240 745 583 720 2,2138 8,2076 786 66 1,897 573 666 1,897 573 666 1,897 573 666 1,897 573 666 1,897 573 669 90 907 1,218	7 10 5 10 10 5 10 10 5 10 5 15 5 5 7 7 5 5 5 7 15 10 10 7 15 15 10 20 7 5 15 15 10 20 7 5 15 5 5 10 10 20 7 5 15 5 5 10 20 7 5 10 20 7 5 10 20 7 5 10 20 7 5 10 20 7 5 10 20 7 5 10 20 7 5 10 20 7 5 10 20 7 5 10 20 7 5 10 20 7 7 5 10 20 7 7 5 10 20 7 7 5 10 20 7 7 5 10 20 7 7 5 10 20 7 7 5 10 20 7 7 5 10 20 7 7 5 10 20 7 7 5 10 20 7 7 5 10 20 7 7 5 10 20 7 7 5 10 20 7 7 5 10 20 7 7 5 10 20 7 7 5 10 20 7 7 5 10 20 7 7 5 10 20 7 7 5 10 20 7 7 5 10 10 20 7 7 5 10 20 7 7 5 10 20 7 7 5 10 20 7 7 5 10 20 7 7 5 10 20 7 7 8 10 10 20 7 7 8 10 10 20 7 7 8 10 10 20 7 7 8 10 10 20 7 7 8 10 10 20 7 7 8 10 10 20 7 7 8 10 10 20 7 7 8 10 10 20 7 7 8 10 10 20 7 7 8 10 10 10 10 10 10 10 10 10 10 10 10 10		679 3,406 620 829 9,500 742 1,564 4,471 56,929 7,155 2,432 2,793 944 934 1,251 409 409 2,240 745 428 428 720 2,138 2,076 575 1,828 809 781 661 4886 670 660 673	5,175 	679 3,406 620 829 9,500 742 1,564 4,471 62,104 7,155 2,432 2,793 1,030 564 934 1,251 409 2,240 745 467 720 2,138 2,076 467 720 1,994 809 852 614 934 934 937 666 651 573 666 573 666 573 666 571 573 666 573 666 573 666 573 667 573 666 573 667 771	15,528 256
1027.2008 1028.2008 1072.2008 1072.2008 1071.2008 1174.2008 1174.2008 1174.2008 1176.2009	3,406 620 829 9,590 742 1,563 4,471 77,632 7,155 2,432 2,793 973 1,286 564 934 1,251 409 2,240 745 583 583 720 2,138 2,076 786 2,493 2,138 2,076 786 661 973 4,1166 973 6666 1,897 573 2,255 824 690 907 1,218	7 10 5 10 10 5 10 5 10 5 15 5 7 7 5 5 5 7 7 5 5 15 10 10 7 7 15 10 10 7 7 15 10 10 15 5 5 5 7 15 5 5 7 15 15 15 10 10 20 7 5 15 5 5 5 20 20 20		679 3,406 829 9,590 742 1,564 4,477 1,565 2,432 2,793 944 564 934 1,251 4,29 409 2,240 745 428 428 428 720 1,386 649 1,286 666 1,390 573 666 1,390 573 666 61 649 649 670	5,175 	679 3,406 620 829 9,590 742 1,564 4,471 62,104 7,155 2,432 2,793 1,030 564 934 1,251 409 2,240 745 467 720 2,138 82,076 627 1,994 809 852 625 614 934 934 934 934 1,516 657 3,525 666 1,516 573 2,525 669 653 731 669	15,528
1027/2008 1028/2008 10728/2008 10728/2008 1174/2008 1174/2008 1178/2008 1178/2008 1178/2009 1175/2009	3,406 620 829 9,590 742 1,563 4,471 77,635 5,4432 2,793 973 1,286 564 934 1,251 409 2,240 745 583 583 720 2,138 2,076 786 6786 61,897 573 6666 1,897 773 2,235 824 690 907 7,1,218 649 2,616	7 10 5 10 5 10 10 5 10 5 15 5 7 7 5 5 5 7 7 15 10 10 7 7 15 10 20 7 7 15 10 10 15 5 5 5 7 7 5 5 5 7 7 7 5 5 5 7 7 7 7		679 3,406 829 9,590 742 1,564 4,471 164 4,471 165 2,243 2,2793 944 934 1,251 4,252 4,22 2,2703 944 934 1,251	5,175 	679 3,406 620 829 9,590 742 1,564 4,471 62,104 7,155 2,432 2,793 1,030 564 934 1,251 409 2,240 745 467 720 2,138 82,076 627 1,994 809 882 625 614 934 934 934 809 882 625 614 937 666 1,516 573 2,525 824 690 543 731 649 2,616	15,528
10.27.2008 10.23.2008 10.23.2008 10.12.82008 10.17.2008 11.14.2008 12.82.2008 11.14.2008 12.82.2008 11.12.82.2008 11.12.82.2008 11.12.82.2009 11.82.2009 11.82.2009 11.82.2009 11.82.2009 11.82.2009 11.82.2009 12.92.2009 1	3,406 620 829 9,590 742 1,563 4,471 77,632 7,155 2,432 2,793 973 1,286 564 934 1,251 4,099 4,099 2,240 745 583 720 2,138 8,08 8,1421 6,255 6,14 1,166 1,897 5,73 6,786 6,1,897 5,73 5,73 6,786 6,1,897 5,73 6,786 6,1,897 6,787 6,787 6,788 6,999 9,77 1,218 6,909 9,77 1,218 6,499 9,77 1,218 6,499 9,77 1,218 6,499 9,77 1,218 6,499 9,77 1,218 6,499 9,77 1,218 6,499 9,77 1,218 6,499 9,71 1,218 6,499	7 10 5 10 10 10 5 10 10 5 10 5 15 5 7 7 5 5 7 7 15 10 10 7 15 15 10 20 7 7 15 15 15 15 15 15 15 15 16 20 20 5 7 7 7 7 7 7 7 7 8 8 8 8 8 8 8 8 8 8 8		679 3,406 620 829 9,500 742 1,564 4,471 1,56,929 7,155 2,432 2,793 944 4934 1,251 409 2,240 745 428 428 428 720 2,138 2,076 575 1,828 809 809 819 614 885 661 1,390 573 563 666 1,390 573 573 52,255 824 660 498 670 649	5,175 	679 3,406 620 829 9,500 742 1,564 4,4711 62,104 7,155 2,432 2,793 1,030 564 934 1,251 409 2,240 745 467 720 2,138 2,076 467 720 1,994 852 614 973 666 1,516 573 6566 1,516 573 2,525 824 669 543 731 649 2,616	15.528
	Acquisitions 10/31/2019 10/31/2019 12/31/2019 12/31/2019 13/12/020 1/31/2020 1/31/2020 1/31/2020 1/31/2020 1/31/2020 1/31/2020 1/31/2020 1/31/2020 1/31/2020 1/31/2020 1/31/2020 1/31/2020 1/31/2020 1/31/2020 1/31/2020 1/31/2020 1/31/2021 1/31/2020 1/31/202	10/31/2019 2,433 10/31/2019 2,223 12/31/2019 2,223 12/31/2019 2,433 43/02/2020 1,6	10.31/2019	10/31/2019	1031/2019	1031/2019	10/31/2019

D	Date of	Historical	Useful Life	2019	2020 Domenicitus	2020 Ann Don	Net Book
Description DELL COMPUTER	Acquisitions 6/1/2009	1,346	(in years)	Acc. Dep 1,346	Depreciaiton -	Acc. Dep 1,346	Value
PIANO 2 TELEPHONES	6/10/2009 6/15/2009	832 625	20 7	459 625	42	501 625	
CHAIR MATS	6/15/2009 6/18/2009	644	7	625 644	=-	625 644	
5 NIGHT TABLES	6/1/2009	700	15	514	47	561	
10 NIGHT TABLE CREDENZA	6/12/2009 6/2/2009	1,166 1,400	15 15	856 1.026	78 93	934 1.119	
DESK	6/1/2009	807	20	443	40	483	
25 CAST IRON TABLES	7/24/2009	1,261	15	924	84	1,008	
25 DINING ROOM TABLES 3 LAPTOPS & INSTALL	7/29/2009 8/1/2009	2,833 9,255	15 5	2,078 9,255	189	2,267 9,255	
SCALE DIG CHAIR	7/14/2009	1,474	5	1,474	-	1,474	
5 ADULT TRANSMITTERS 15 ARM CHAIRS	7/2/2009 8/26/2009	606 13,122	5 15	606 9,623	- 875	606 10,498	2
10 HAMPER BAGS	8/9/2009	1.497	5	1,497	-	1.497	2
WALL MOUNTED SPRAY	8/17/2009	951	5	951	=	951	
UICE DISPENSER 2 CARTS 3 SHELF W COVER	8/24/2009 9/14/2009	727 676	10 10	727 676	-	727 676	
PILL SHREDDER 225.2CR	9/14/2009	1,640	5	1,640	-	1,640	
LATERAL 5 DRW FILE CABINET	9/25/2009	1,656	15	1,213	110	1,323	
2009 End Totals		\$ 203,003		\$ 169,161	\$ 8,091 \$	177,252 \$	25.
010 Additions							
Computer Accessories Coaucheck Machine	10/1/2009 3 10/6/2009	\$ 1,015 1,152	5 5	1,015 1,152	-	1,015 1,152	
0 Walkers	10/16/2009	874	5	874		874	
Reclining Chair	10/19/2009	914	5	914	-	914	
0 Overbed Tables ood Processor	11/4/2009 11/5/2009	1,166 739	15	778	78	856 739	
Mattresses	11/20/2009	793	10 7	739 793	-	793	
Transmitters	12/4/2009	606	5	606	-	606	
lat Screen TV Tranq	12/18/2009	602	5	602	-	602	
tollators/Wheelshair Mattress	1/12/2010 1/15/2010	696 996	5 7	696 996	-	696 996	
Susiness Office Printer	2/2/2010	614	5	614	-	614	
light Tables	2/4/2010	1,166	15	778	78	856	
ingle Shelf Leving Tra Computer	2/8/2010 2/10/2010	1,641 1,010	10 5	1,641 1,010	=	1,641 1,010	
light Tables	3/10/2010	1,166	15	778	78	856	
dmin Printer & Install	3/14/2010	1,189	5	1,189	-	1,189	
Wheelchairs Antiroll Back Devices	3/20/2010 3/31/2010	670 503	5 5	670 503	-	670 503	
Transmitters	4/27/2010	606	5	606	-	606	
Computers	4/30/2010	2,723	5	2,723	-	2,723	
Fire Rated Cabinets Antiroll Back Devices	5/5/2010 5/11/2010	951 503	15 5	633 503	63	696 503	
edside Mattress	5/14/2010	1,246	7	1,246	-	1,246	
Vs for Tranq & Harm	5/14/2010	816	5	816	=	816	
Printers & Install elephone	5/17/2010 5/19/2010	1,460 625	5 7	1,460 625	-	1,460 625	
light Tables	6/7/2010	1,166	15	778	78	856	
/asher	6/30/2010	625	10	626	-	626	
aptop	6/30/2010	2,597	3	2,597	- 78	2,597	
light Tables Vs and Wall Mounts	7/1/2010 7/19/2010	1,166 1,693	15 5	778 1,693	- 78	856 1,693	
ateral Drawers	7/19/2010	2,092	15	1,393	139	1,532	
oftware	7/31/2010	73,349	3	73,349	-	73,349	
.CD TV 9" LCD TV	8/2/2010 9/21/2010	1,837 933	5	1,837 933	-	1,837 933	
alon Sink	9/15/2010	653	20	328	33	361	
Vanderguards	9/15/2010	606	5	606	-	606	
HP Mini Notebooks	9/30/2010	1,701	3	1,701	-	1,701	
010 TOTAL		\$ 114,859		\$ 111,578	\$ 625 \$	112,203 \$	2
011 Additions							
Love Seat Benches	10/8/2010 5 10/13/2010	\$ 1,134 1.030	10 3	1,019 1.030	113	1,132 1,030	
High Speed Hand Dryers	10/15/2010	1,855	5	1,855	-	1,855	
5" LCD TV	11/1/2010	1,696	5	1,696	-	1,696	
office Furniture ladder Scanner	11/9/2010 11/12/2010	2,035 13,640	15 5	1,222 13,640	136	1,358 13,640	
Wheelchairs	11/16/2010	565	5	565	-	565	
rojector	11/17/2010	518	5	518	-	518	
office Furniture	12/3/2010 12/8/2010	1,602	15	962	107	1,069	
torage Cabinet fattress	12/28/2010	678 1,227	15 7	406 1,227	45	451 1,227	
office Chair	1/1/2011	509	15	306	34	340	
ood Processor	2/18/2011	1,125	10	1,011	112	1,123	
Mattress Sleeper Chairs	2/24/2011 3/1/2011	1,172 1,469	7 5	1,172 1,469	-	1,172 1,469	
are Plan Library	3/1/2011	1,469	3	1,961	-	1,961	
fall ID Signage	3/11/2011	720	10	648	72	720	
Transmitters	3/21/2011	634	3	634	-	634	
Laser & 1 Color Printer leated Pellets	3/31/2011 4/12/2011	2,747 6,142	5 10	2,747 5,527	614	2,747 6,141	
Pishes	4/25/2011	3,888	3	3,888	-	3,888	
Water Coolers	5/9/2011	2,120	10	1,908	212	2,120	
Flat Screen TVs frill	5/11/2011 5/24/2011	827 582	5 3	827 582	=	827 582	
lood Pressure Cuffs	5/25/2011	655	3	655	-	655	
Wheelchairs	6/1/2011	619	5	619	-	619	
cale Dig Chair Bed Alarms	6/2/2011 6/13/2011	1,312 760	10 3	1,312 760	-	1,312 760	
Phones	6/22/2011	1,542	10	1,387	154	1,541	
ariatric Bed	6/24/2011	1,895	15	1,136	126	1,262	
/ater Cooler lood Pressure Cuffs	6/6/2011 7/1/2011	693 819	10 3	623 819	69	692 819	
lood Pressure Cuffs Mini Laptops	7/1/2011 7/31/2011	819 1,434	3	819 1,434	-	819 1,434	
Mar/eTar Software	8/2/2011	13,510	3	13,510	-	13,510	
Mar/cTar Software Interf	8/2/2011	727	3	727	-	727	
Oryer Part actuator for Hoyer Lift	8/11/2011 8/16/2011	787 647	10 10	709 583	78 64	787 647	
Transmitters	8/18/2011	507	3	507	-	507	
ver Bed Night Tables	9/30/2011	1,010	15	605	67	672	
D11 TOTAL		\$ 76,791		\$ 72,204	\$ 2,003 \$	74,207 \$	2
12 Additions	10/3/2011		15	330	41	371	
		1,010	15	538	67	605	
ateral Drawers wer Bed Night Tables	10/7/2011	1,895	15	1,010	126	1,136	
ateral Drawers ver Bed Night Tables ariatric Bed	10/18/2011		5 10	680 784	- 98	680 882	
ateral Drawers ver Bed Night Tables ariatric Bed amper Bags	10/18/2011 10/27/2011	680 979		617	-	617	
ateral Drawers ver Bed Night Tables ariatric Bed amper Bags eavy Duty Imen Blender	10/18/2011	680 979 617	5				
nteral Drawers wer Bed Night Tables ariatric Bed amper Bags eavy Duty Ilmen Blender eash Container wer Bed Night Tables	10/18/2011 10/27/2011 11/1/2011 11/11/2011 11/123/2011	979 617 957	5 15	511	64	575	
012 Additions steral Drawers wer Bed Night Tables ariatric Bed ampre Bags acavy Duty Inne acavy Duty Inne rand Container rand Container bed Night Tables Bed Alarms Bed Alarms	10/18/2011 10/27/2011 11/1/2011 11/12011 11/23/2011 11/29/2011	979 617 957 4,490	5 15 3	4,490	-	4,490	
uiteral Drawers ver Bed Night Tables ariatric Bed amper Bags sevy Duly Innen Blender erash Container rash Container Ver Bed Night Tables Ded Alarms Nursing Station Chairs	10/18/2011 10/27/2011 11/1/2011 11/11/2011 11/23/2011 11/29/2011 11/2/2011	979 617 957 4,490 2,602	5 15 3 15	4,490 1,386	64 - 173	4,490 1,559	1
uteral Drawers ver Bed Night Tables urfaitric Bed amper Bags away Duty Inen Blender rash Container ver Bed Night Tables Bed Alarms Nursing Station Chairs icrowave	10/18/2011 10/27/2011 11/1/2011 11/11/2011 11/23/2011 11/29/2011 11/2/2011 12/8/2011	979 617 957 4,490 2,602 562	5 15 3 15 5	4,490 1,386 562	173	4,490 1,559 562	1
atteral Drawers verr Bed Night Tables ariatric Bed amper Bags away Duty Innen Blender rush Container vere Bed Night Tables 2 Bed Alarms I Unruing Station Chairs ficrowave ver Bed Night Tables all ID Signage	10/18/2011 10/27/2011 11/1/2011 11/11/2011 11/23/2011 11/29/2011 11/2/2011 12/8/2011 12/1/2011	979 617 957 4,490 2,602 562 957 673	5 15 3 15 5 15	4,490 1,386 562 511 538	-	4,490 1,559 562 575 605	1
uiteral Drawers ver Bed Night Tables ariatric Bed amper Bags newy Daty Innen Blender rash Container rash Container ver Bed Night Tables Bed Alarms Nursing Stanion Chairs licrowave ver Bed Night Tables all ID Signage Transmitters	10/18/2011 10/27/2011 11/1/2011 11/1/2011 11/29/2011 11/29/2011 11/2/2011 12/1/2011 12/1/2011 1/5/2012	979 617 957 4,490 2,602 562 957 673 508	5 15 3 15 5 15 10 3	4,490 1,386 562 511 538 508	173 - 64	4,490 1,559 562 575 605 508	1
uteral Drawers ver Bed Night Tables ariatric Bed amper Bags acavy Duty Innen Blender rash Container ver Bed Night Tables Bed Alarms I Nursing Station Chairs ticrowave ver Bed Night Tables all ID Signage Transmitters Chair Alarms Chairs Chair Alarms Chairs Chair Alarms	10/18/2011 10/27/2011 11/1/2011 11/1/2011 11/23/2011 11/29/2011 12/2/2011 12/2/2011 14/2/2012 1/5/2012	979 617 957 4,490 2,602 562 957 673 508 526	5 15 3 15 5 15 10 3 5	4,490 1,386 562 511 538 508 526	173 - 64 67 -	4,490 1,559 562 575 605 508 526	1
aiteral Drawers wer Bed Night Tables ariatric Bed ainapre Bags amper Bags avery Duty Innen Blender rash Container resh Container ver Bed Night Tables 2 Bed Alarms Nusring Station Chairs ficrowave ver Bed Night Tables all ID Signage Transmitters 5 Chair Alarms Rosebud Oximeters	10/18/2011 10/27/2011 11/1/2011 11/1/2011 11/23/2011 11/29/2011 11/2/2011 12/1/2011 12/1/2011 14/2/2012 1/24/2012 1/24/2012	979 617 957 4,490 2,602 562 957 673 508 526 3,593	5 15 3 15 5 15 10 3 5	4,490 1,386 562 511 538 508 526 2,874	173 - 64	4,490 1,559 562 575 605 508 526 3,233	1
uiteral Dawers wer Bed Night Tables ariatric Bed ampter Bags eavy Duty Innen Blender rash Container rash Container wer Bed Night Tables Bed Alarms Nursing Stanion Chairs licrowave wer Bed Night Tables all ID Signage Transmitters Chair Alarms Rosebud Oximeters sishes une Call System Harmony	100/8/2011 1027/2011 11/12011 11/202011 11/202011 11/202011 12/8/2011 14/2012 15/2012 12/4/2012 2/7/2012 2/15/2012	979 617 957 4,490 2,602 562 957 673 508 526 3,593 920 2,044	5 15 3 15 5 15 10 3 5 10 3	4,490 1,386 562 511 538 508 526 2,874 920 1,634	173 - 64 67 -	4,490 1,559 562 575 605 508 526 3,233 920 1,838	1
uteral Drawers ver Bed Night Tables ariatric Bed amper Bags acavy Duty Innen Blender rash Container ver Bed Night Tables Bed Alarms I Nursing Station Chairs ticrowave ver Bed Night Tables all ID Signage Transmitters Chair Alarms Chairs Chair Alarms Chairs Chair Alarms	1018/2011 1027/2011 11/12/011 11/12/011 11/23/2011 11/23/2011 12/8/2011 12/12/011 14/2012 15/2012 12/4/2012 12/4/2012	979 617 957 4,490 2,602 562 957 673 508 526 3,593	5 15 3 15 5 15 10 3 5 10 3	4,490 1,386 562 511 538 508 526 2,874 920	173 	4,490 1,559 562 575 605 508 526 3,233 920	1

Bariatric Bed Hoyer Lift w./Scale Balletin Board Ultrasonic Cleaner (1) Mattresses Computer - Recreation Untunaer Sterlizing Unit-Dent 5 loalion Carts (1) Mattresses Mini Desktop Inf Control NOVA time Fingerprint Reader for Timeclock	Date of Acquisitions 3/9/2012 3/14/2012 3/14/2012 3/19/2012	Historical Cost	Useful Life (in years)	2019	2020	2020	Net Book
Hoyer Lift wScale Balletin Board Ultrasonic Cleaner 10 Mattresses Computer - Recreation Tuttnauer Sterlizing Unit-Dent 5 loadation Carts 10 Mattresses Mini Desktop Inf Control NOVA time Fingerprint Reader for Timeclock	3/14/2012 3/14/2012			Acc. Dep	Depreciaiton	Acc. Dep	Value
Ultrasonic Cleaner 10 Mattresses Computer - Recreation Tutnauer Sterlizing Unit-Dent 15 Isolation Carts 10 Mattresses Vinit Desktop Inf Control NOVA time Fingerprint Reader for Timeclock		1,787 2,150	15 10	953 1,720	119 215	1,072 1,935	715 215
10 Mattresses Computer - Recreation Futinauer Sterlizing Unit-Dent Solidation Carts O Mattresses Mini Desktop Inf Control NOVA time Fingerprint Reader for Timeclock		1,038 522	10 10	831 417	104 52	935 469	103 53
Futinauer Sterlizing Unit-Dent 5 Isolation Carts 10 Mattresses Mini Desktop Inf Control NOVA time Fingerprint Reader for Timeclock	3/21/2012	2,630	7	2,631	- 32	2,631	-
5 Isolation Carts 10 Mattresses Mini Desktop Inf Control NOVA time Fingerprint Reader for Timeclock	3/30/2012	1,121	5	1,121	-	1,121	-
10 Mattresses Mini Desktop Inf Control NOVA time Fingerprint Reader for Timeclock	4/1/2012 4/4/2012	1,000 1,448	12 10	666 1,159	83 145	749 1,304	251 144
NOVA time Fingerprint Reader for Timeclock	4/27/2012	2,801	7	2,801	-	2,801	-
	4/30/2012 5/31/2012	1,146 1,372	5 5	1,146 1,372	-	1,146 1,372	-
2 Bedside Mats	5/2/2012	721	3	721	-	721	
4 Hamper Bags	5/21/2012	632 533	5	632 425	- 53	632 478	- 54
Staff Lounge Fridge 5 Transmitters	5/23/2012 5/22/2012	635	10 3	635		635	. 54
2 24" Acer Flat Monitors	5/22/2012	530	5	530	-	530	-
42' Flat Hannspree - Tranquilit Outdoor Love Seats	6/1/2012 6/1/2012	617 1,616	5 15	617 863	108	617 971	646
Pulse Oximeter	6/7/2012	684	5	684	-	684	-
42' LCD Sanyo	6/10/2012	585	5	585	-	585	
Warming Blanket Rosebud Oximeter	6/14/2012 6/15/2012	1,164	7 10	1,164 1,438	180	1,164 1,618	178
Whirlpool Frid/Freezer - Nursing	6/15/2012	638	10	511	64	575	63
42" Plasma Sanyo AP Office Computer	6/20/2012 6/30/2012	606 2.319	5 5	606 2.319	-	606 2.319	-
Paging Server	6/30/2012	2,168	5	2,168	-	2,168	-
Inf Control Laptop	6/30/2012	2,383	3 5	2,383	-	2,383	-
Recr Color/AR Multi Printers Slicer-Medium Duty	6/30/2012 6/7/2012	1,269 957	10	1,269 767	96	1,269 863	95
10 Mattresses	7/20/2012	2,630	7	2,631	-	2,631	-
STG Cabinet Cherry Mesh Back Chair	7/16/2012 7/26/2012	743 638	15 10	398 511	50 64	448 575	295 63
Floor Scale	8/1/2012	585	10	466	58	524	60
Gluten Free Items Monitor for Reception	8/1/2012 8/10/2012	586 777	3	586 777	=	586 777	-
Monitor for Reception 4 Mini Computers Rehab	8/10/2012 8/12/2012	1,762	5 3	1,762	-	1,762	-
Lounge Blinds	8/22/2012	2,023	5	2,023	=	2,023	-
Computer - Bookkeeping 2 Spare Laptops	8/31/2012 8/31/2012	1,947 729	5 3	1,947 729	-	1,947 729	-
Food Truck Doors	9/11/2012	1,702	10	1,361	170	1,531	171
SLC-16 Phone Card for Fax	9/14/2012	2,432	5	2,432	-	2,432	-
5 Transmitters Rehab Mini Desktop	9/14/2012 9/30/2012	635 1,455	3 5	635 1,455	-	635 1,455	-
Tranquility 11P NB 4530s	9/30/2012	729	3	729	-	729	-
2012 TOTAL	\$	85,073		\$ 75,035 \$	3 2,901 \$	77,936 \$	7,138
2013 Additions Oral Thermometer	10/5/2012 6	c22	5	c22		c22	
Oral Inermometer Reception Desk	10/5/2012 \$ 10/8/2012	622 1,323	20	622 463	- 66	622 529	794
EMR Software	10/9/2012	16,352	5	16,352	-	16,352	-
Amunicator Panels Copy Room Mailboxes	10/11/2012 10/17/2012	657 536	10 5	461 536	66	527 536	130
7 Office Chairs	10/26/2012	1,936	15	903	129	1,032	903
Bookcases	11/9/2012	1,084	20	379	54	433	652
Bariatric Footstool Paging System	11/19/2012 11/30/2012	603 1,622	20 10	211 1,135	30 162	241 1,297	363 325
2 Mesh Chairs	12/17/2012	596	15	279	40	319	277
Stair Treads Weather Proof Camera EE Ent	1/7/2013 1/21/2013	1,947 760	20 5	680 760	97	777 760	1,170
Fax Machine Kristen's office	1/23/2013	558	3	558	-	558	
7 Transmitters/12 Chair Mats 10 Overhead Bed Parts	1/24/2013	558 968	3 15	558 453	- 65	558	450
Bariatric Bed Parts	1/31/2013 2/1/2013	612	15	453 286	41	518 327	285
Staff Lounge Chairs	2/1/2013	978	15	456	65	521	457
HR Desktop Patio Keypad	2/13/2013 3/27/2013	1,750 938	5 10	1,750 657	94	1,750 751	187
HP Tablet for Dietary	3/31/2013	558	3	558	-	558	-
15 Side Arm Chairs Scheduler/PR Desks	3/18/2013	1,467	15	685	98	783	684
Kaivac Dispense & Vac	3/25/2013 5/31/2013	1,996 862	20 8	699 755	100 108	799 863	1,196
20 Overbed Tables	6/19/2013	2,054	15	959	137	1,096	958
2 Bedside Mats 20 Outdoor Stacking Chairs	6/18/2013 6/3/2013	1,231 1,938	3 10	1,231 1,357	194	1,231 1,551	387
5 Patio Umbrellas	6/5/2013	1,923	3	1,923		1,923	-
Tranquility Lockers 30	6/30/2013	2,567	12	1,498	214	1,712	855
Battery Server 15 Side Arm Chairs	6/30/2013 6/17/2013	616 1,467	5 15	616 685	98	616 783	684
Outdoor Umbrellas	7/22/2013	1,675	3	1,675	-	1,675	-
Spring Platforms for Ldy Hands Free Wireless Headsets	7/31/2013 7/31/2013	638 1,536	5 5	638 1,536	-	638 1,536	-
Admiss PC	8/15/2013	2,139	5	2,139	-	2,139	-
1/2 of Clinical Liason Laptop	8/15/2013	915	3	915	-	915	-
Cisco Wireless Network 2 Bedside Mats	8/15/2013 8/6/2013	637 1.305	5 3	637 1.305	-	637 1.305	-
2 37" LED Flat Screen TV's	8/14/2013	1,000	5	1,000	-	1,000	-
2 Patio Umbrellas w/stands 2 Mesh Chairs DNS/ADNS	9/6/2013 9/18/2013	753 638	3 15	753 299	43	753 342	296
Total 2013	\$	62,315		\$ 49,362 5		51,263 \$	11,052
2013 Disposals							
Admiss PC	2/1/2009 \$ 9/30/1986		5	(1,501)	-	(1,501)	-
10 Alarms	9/30/1986 5/7/2008	(406,445) (534)	5	(406,445) (534)	-	(406,445) (534)	-
12 Sensors	5/7/2008	(507)	5	(507)	-	(507)	-
40 Informer Plus	9/22/2008	(9,451)	10	(4,804)	-	(4,804)	(4,646)
5 Transmitters 10 Alarms	10/23/2008 3/13/2009	(620) (973)	3 5	(620) (973)	-	(620) (973)	-
Wall Mounted Spray Hose	8/17/2009	(951)	5	(951)	-	(951)	-
6 Bed Alarms 12 Bed Alarms	6/13/2011 11/29/2011	(760) (4,490)	3	(760) (2,993)	-	(760) (2,993)	(1,497)
15 Chair Arms	1/24/2012	(526)	5	(211)	-	(211)	(316)
Total 2013	\$	(426,758)		\$ (420,299) \$	- \$	(420,299) \$	(6,459)
2014 Additions 2 Bedside Mats	10/15/2013 \$	1,239	3	1,239	-	1,239	
2 Tablet Chair w/lockable casters	10/22/2013	1,117	15	445	74	519	597
	10/11/2013 10/31/2013	656 1,801	5 5	656 1,800	-	656 1,800	-
2 24" LED TVs for Residents 3 Printers	10/31/2013	2,759	3	2,759	=	2,759	-
2 24" LED TVs for Residents 3 Printers 2 Laptops & Monitor Harmony	11/4/2013 11/7/2013	1,640 10,014	5 10	1,640 6,007	1,001	1,640 7,008	3,006
2 24" LED TVs for Residents 3 Printers 2 Laptops & Monitor Harmony 5 24" LED TVs for Residents		1,014	10 15	6,007 408	1,001	7,008 476	3,006 543
2 24" LED TVs for Residents 3 Printers 2 Laptops & Monitor Harmony	11/1/2013	2,127	15	851 419	142	993	1,134
2.4" LED TVs for Residents 9 Frinters 2 Laptops & Monitor Harmony 2 Carendo Shower Chairs 10 Over Bed Tables 14 Tablet Chair Wolckable casters	11/14/2013 11/12/2013						
2.4" LED TVs for Residents 3 Truptops & Monitor Harmony 5.4" LED TVs for Residents C Carendo Shower Chairs 10 Over Bed Tables 1 Tablet Chair Wockable casters 2 Swiral Oversized Chairs Tran (11/14/2013 11/12/2013 11/25/2013	1,043	15 7		70 88	489	554
2.4" LED TVs for Residents 9 Frinters 2 Laptops & Monitor Harmony 2 Carendo Shower Chairs 10 Over Bed Tables 14 Tablet Chair Wolckable casters	11/14/2013 11/12/2013		15 7 5	528 1,042	70 88 -	489 616 1,042	
2.4" LED TVs for Residents Printers 2. Laptops & Monitor Harmony 5.4" LED TVs for Residents 2.0" Carendo Shower Chairs 10 Corendo Shower Chairs 10 Tublet Chair wlockable casters 2.8 wiral Oversized Chairs Tranol Bedside mattress Reception Desktop Computer Lift & Scale	11/14/2013 11/12/2013 11/25/2013 12/11/2013 12/31/2013 1/17/2014	1,043 615 1,042 2,199	7 5 5	528 1,042 2,200	88	489 616 1,042 2,200	554 - -
2.4" LED TVs for Residents 3 Printers 2 Laptops & Monitor Harmony 2.4" LED TVs for Residents 2.0 Carendo Shower Chairs 10 Over Bed Tables 14 Tablet Chair Whockable casters 2 Swival Oversized Chairs TranQ Bedside mattress Reception Desktop Computer Lift & Seale Mattresses	11/14/2013 11/12/2013 11/25/2013 12/11/2013 12/31/2013 1/17/2014 1/24/2014	1,043 615 1,042 2,199 4,216	7 5 5 7	528 1,042 2,200 3,613	88 - - - 602	489 616 1,042 2,200 4,215	554 - - - 1
2.4" LED TVs for Residents Printers 2. Laptops & Monitor Harmony 5.4" LED TVs for Residents 2.0" Carendo Shower Chairs 10 Corendo Shower Chairs 10 Tublet Chair wlockable casters 2.8 wiral Oversized Chairs Tranol Bedside mattress Reception Desktop Computer Lift & Scale	11/14/2013 11/12/2013 11/25/2013 12/11/2013 12/31/2013 1/17/2014	1,043 615 1,042 2,199	7 5 5	528 1,042 2,200	88	489 616 1,042 2,200	554 - -
2.4" LED TVs for Residents Printers 2. Laptops & Monitor Harmony 5.4" LED TVs for Residents 2. Carendo Shower Chairs 10 00 10 Tubble Chair Wockable casters 4 Tubble Chair Wlockable casters 2. Swiral Oversized Chairs Tranq 6. Beckside mattress 8. Reception Desktop Computer Lift & Scale Mattresses Mohile Tablet Chair WAP Harmony A/Bliss B Mech Back Chair Medes Back Chair Medes Mesh Each Chair	11/14/2013 11/12/2013 11/25/2013 12/11/2013 12/31/2013 1/17/2014 1/24/2014 1/31/2014 1/13/2014	1,043 615 1,042 2,199 4,216 2,984 3,035 723	7 5 5 7 15 5	528 1,042 2,200 3,613 1,194 3,035 289	88 - - 602 199 - 48	489 616 1,042 2,200 4,215 1,393 3,035 337	554 - - - 1 1,591 - 386
2.4" LED TVs for Residents Printers 2 Laptops & Monitor Harmony 5.4" LED TVs for Residents C Lardos Rower Chairs 10 Over Bed Tables 11 Over Bed Tables Label Chairs Wockable casters 2 Swival Oversized Chairs TranQ Bedside mattress Reception Desktop Computer Lift & Scale Matresses Mobile Tablet Chair WAP Harmony A/Bliss B Mesh Back Chair Bedside mattress Bedside mattress	11/14/2013 11/12/2013 11/25/2013 12/11/2013 12/31/2013 11/37/2014 11/24/2014 11/31/2014 11/31/2014 2/6/2014	1,043 615 1,042 2,199 4,216 2,984 3,035 723 653	7 5 5 7 15 5 15 7	528 1,042 2,200 3,613 1,194 3,035 289 559	88 - - 602 199 - 48 93	489 616 1,042 2,200 4,215 1,393 3,035 337 652	554 - - - 1 1,591 - 386 1
2.4" LED TVs for Residents P Brinters 2 Laptops & Monitor Harmony 2 AT LED TVs for Residents 2 Carendo Shower Chairs 10 Over Bed Tables 1 Wheel Carendo Shower Chairs 10 Over Bed Tables 2 Swival Oversized Chairs TranQ Bedside mattress Reception Desktop Computer Lift & Scale Matresses Mohile Tablet Chair WAP Harmony A'Bliss B Mesh Back Chair Bedside mattress Desks for Marylin & Mary Cubbles space for Tally Clerk	11/14/2013 11/12/2013 11/12/2013 12/11/2013 12/11/2013 1/17/2014 1/6/2014 1/31/2014 2/6/2014 2/6/2014 2/14/2014 2/20/2014	1,043 615 1,042 2,199 4,216 2,984 3,035 723 653 1,839 1,743	7 5 5 7 15 5 15 7 20	528 1,042 2,200 3,613 1,194 3,035 289 559 552 1,045	88 - - 602 199 - 48 93 92	489 616 1,042 2,200 4,215 1,393 3,035 337 652 644 1,219	554 - - 1 1,591 - 386 1 1,195 524
2.4" LED TVs for Residents Printers 2. Laptops & Monitor Harmony 5.4" LED TVs for Residents 2. Carendo Shower Chairs 10 Took Ped Tables 10 Tublet Chair wlockable casters 2. Swiral Oversized Chairs Trangle Bedside mattress Reception Desktop Computer Lift & Scale Mattresses Mohile Tablet Chair WAP Harmony A/Bliss B Mech Back Chair Bedside mattress Bedside mattress Desks for Marylin & Mary	11/14/2013 11/12/2013 11/25/2013 12/11/2013 12/11/2013 11/17/2014 11/24/2014 11/31/2014 1/31/2014 2/6/2014 2/14/2014	1,043 615 1,042 2,199 4,216 2,984 3,035 723 653 1,839	7 5 5 7 15 5 15 7 20	528 1,042 2,200 3,613 1,194 3,035 289 559 552	88 - - 602 199 - 48 93	489 616 1,042 2,200 4,215 1,393 3,035 337 652 644	554 - - 1 1,591 - 386 1 1,195

Di-ti	Date of	Historical	Useful Life	2019 Acc. Don	2020 Depresiation	2020 Ass. Dep	Net Book
Description QuickBooks Server	Acquisitions 4/30/2014	Cost 1,822	(in years)	Acc. Dep 1,822	Depreciaiton -	Acc. Dep 1,822	Value
Harmony B Laptop Recreation Laptop	4/30/2014 4/30/2014	637 637	3	637 637	=	637 637	
Cogen Router	4/30/2014	1,081	5	1,081	-	1,081	
Monitors/Mouse	4/30/2014	1,938	5	1,938	-	1,938	
Wood Desk for Infec Control Mattresses	5/19/2014 5/29/2014	1,131 1,430	20 5	341 1,430	57	398 1.430	7
Transmitters	5/29/2014	614	3	614	-	614	
New Timeclock Installation Bariatric Mattresses	5/31/2014 6/4/2014	3,116 657	10 5	1,871 657	312	2,183 657	9
0 Over Bed Night Tables	6/30/2014	976	15	390	65	455	5
DNS HP Laptop Russell Laptop Share	6/30/2014 6/30/2014	896 1,318	3	896 1,318	-	896 1,318	
.aminate Desk/Bookcase	7/22/2014	1,599	20	480	80	560	1,0
Bariatric Matresses FER 2-way Radios	7/10/2014 7/23/2014	1,039 1,672	5 5	1,038 1,672	-	1,038 1,672	
4 MS Office 2013 copies & install	7/31/2014	4,356	3	4,356	-	4,356	
Hoyer Lift w/Scale Mattresses	8/27/2014 9/4/2014	3,341 657	10 5	2,004 657	334	2,338 657	1,0
Bliss A Laptop	9/30/2014	637	3	637	-	637	
Total 2014		\$ 79,177		\$ 57.806	\$ 4.007 \$	61,813 \$	17,3
				,			
Disposals 2014 Mopnitors	5/31/2005	\$ (772)	5	(772)	_	(772)	
Hoyer Lift	12/31/2006	(2,327)	5	(2,327)	-	(2,327)	
Transmitters	12/4/2009	(606)	3	(606)	-	(606)	
otal 2014		\$ (3,705)		\$ (3,705)	s - s	(3,705) \$	
2015 Additions							
Pill Shredder for Nursing	10/22/2014	\$ 2,938	5	2,939	-	2,939	
stainless Bowls for Robo Cupe	10/23/2014	660	3	660	-	660	
Server Cabinet Bedside mattress	10/31/2014 11/7/2014	3,172 657	5 7	3,170 470	94	3,170 564	
Memory Boxes for Dementia Unit	12/17/2014	2,753	10	1,375	275	1,650	1,1
Administrator Laptop Cicso Router & 3Yr License	12/30/2014 12/30/2014	1,042 4,924	3	1,042 4,924	-	1,042 4,924	
'V for Annex	1/1/2015	915	5	915	-	915	
Fin-HP Copy/Tranq HP Desktop/Adm NB350	1/31/2015	4,926	5	4,925	-	4,925	
Housekeeping Linen Carts Matresses	2/11/2015 2/24/2015	583 862	5 5	583 860	-	583 860	
Hoyer Scale	3/6/2015	619	10	310	62	372	:
ara Lift aundry Cart	3/16/2015 3/30/2015	1,053 520	10 10	525 260	105 52	630 312	
Training Computers/SS 2 Monitors	3/30/2015	2,748	5	2,749	- 3∠	2,749	
Automated External Defibillator	4/8/2015	1,528	5	1,529	-	1,529	
Hoyer Lift Transmitters	5/18/2015 5/31/2015	909 614	10 3	455 614	91	546 614	:
Hell Cushion Float	6/2/2015	711	3	711	-	711	
Cloud Heel Admin Office Chairs	6/4/2015 6/4/2015	1,078 966	3 15	1,078 320	- 64	1,078 384	
Ieel Boots	6/23/2015	966	3	966	-	966	
Phone System Card Mattreses	6/24/2015 6/24/2015	667 923	10 5	335 924	67	402 924	
Laptops Bliss B and SS	6/30/2015	2,434	3	2,434	-	2,434	
inance Office chairs	7/9/2015	744	15	250	50	300	4
Mattresses 5 Transmitters	7/9/2015 8/1/2015	1,324 614	5 3	1,324 614	-	1,324 614	
Harmony Printer	8/1/2015	1,829	5	1,829	-	1,829	
Frash Containers Generator Battery	8/5/2015 8/25/2015	915 1,144	5 5	915 1,144	-	915 1,144	
Vashing Machine Inverter	8/26/2015	3,178	10	1,590	318	1,908	1,2
Bariatric Reclining Shower Chair	8/31/2015	861	10	430	86	516	
0 Overbed Tables Battery and Battery Charger	9/10/2015 9/2/2015	1,863 1,778	15 5	620 1,778	124	744 1,778	1,1
Complete Dish Set	9/24/2015	3,175	3	3,175	-	3,175	
Server	9/30/2015	13,412	5	13,410	-	13,410	
Fotal 2015		\$ 70,005		\$ 62,151	\$ 1,388 \$	63,539 \$	6,4
2016 Additions							
Staff Dv Pro Book/ Rec TM15 Machine Overbed Tables	11/30/2015 12/16/2015	\$ 3,063 992	3 15	3,063 264	- 66	3,063 330	
Fire Door for Laundry	1/8/2016	582	20	116	29	145	
IP ProBook ateral file cabinet	1/15/2016 2/2/2016	2,632	3 5	2,632	- 119	2,632	
ateral file cabinet Vanderguards	2/2/2016 2/29/2016	596 646	5	476 516	119	595 645	
ood Truck Doors	3/31/2006	1,410	20	284	71	355	1,
Generator starter			20	284	71	355	1,
	4/29/2016	1,415	20			470	1
vanderguards	5/31/2016 4/30/2016	1,872 646	20 5	376 516	94 129	470 645	
vanderguards Litchen trucks/wanderguards	5/31/2016 4/30/2016 4/30/2016	1,872 646 1,268	5 20	376 516 252	129 63	645 315	
vanderguards Citchen trucks/wanderguards nattresses	5/31/2016 4/30/2016	1,872 646	5	376 516	129	645	
vanderguards Litchen trucks/wanderguards nattresses nattresses Liosk	5/31/2016 4/30/2016 4/30/2016 6/29/2016 6/30/2016 6/30/2016	1,872 646 1,268 599 599 3,235	5 20 5 5 3	376 516 252 480 480 3,235	129 63 120 120	645 315 600 600 3,235	,
vanderguards Citchen trucks/wanderguards nattresses nattresses Citchen equipment	5/31/2016 4/30/2016 4/30/2016 6/29/2016 6/30/2016 6/30/2016 6/30/2016	1,872 646 1,268 599 599 3,235 2,482	5 20 5 5 3 10	376 516 252 480 480 3,235 992	129 63 120	645 315 600 600 3,235 1,240	1,
vanderguards Gitchen trucks/wanderguards nattresses nattresses Giose itchen equipment Hoor mats Hoary Wall Art	5/31/2016 4/30/2016 4/30/2016 6/29/2016 6/30/2016 6/30/2016 6/30/2016 7/6/2016 1/8/2016	1,872 646 1,268 599 599 3,235 2,482 2,013 1,125	5 20 5 5 3 10 3	376 516 252 480 480 3,235 992 2,013 300	129 63 120 120	645 315 600 600 3,235 1,240 2,013 375	1,
vanderguards (itchen trucks/wanderguards nattresses closk itchen equipment loor mats abrary Wall Art cocial Services Laptop	5/31/2016 4/30/2016 4/30/2016 6/29/2016 6/30/2016 6/30/2016 6/30/2016 7/6/2016 1/8/2016 7/25/2016	1,872 646 1,268 599 599 3,235 2,482 2,013 1,125 6,289	5 20 5 5 3 10 3 15 3	376 516 252 480 480 3,235 992 2,013 300 6,288	129 63 120 120 - 248	645 315 600 600 3,235 1,240 2,013 375 6,288	1,
vanderguards (itchen trucks/wanderguards nattresses dictors (itchen description of the control of the control dictors of the	5/31/2016 4/30/2016 4/30/2016 6/29/2016 6/30/2016 6/30/2016 6/30/2016 7/6/2016 1/8/2016	1,872 646 1,268 599 599 3,235 2,482 2,013 1,125 6,289 626 1,077	5 20 5 5 3 10 3 15 3 3	376 516 252 480 480 3.235 992 2,013 300 6,288 626 1,077	129 63 120 120 - 248	645 315 600 600 3,235 1,240 2,013 375 6,288 626 1,077	1,
iitchen equipment wanderguards titchen trucks/wanderguards nattresses nattresses tichen equipment -loor mats albrany Wall Art social Services Laptop all Lights bral Thenometers redit-fields-materials	5/31/2016 4/30/2016 4/30/2016 6/29/2016 6/30/2016 6/30/2016 7/6/2016 1/8/2016 7/25/2016 7/31/2016 8/31/2016	1,872 646 1,268 599 599 3,235 2,482 2,013 1,125 6,289 626 1,077 (3,175)	5 20 5 5 3 10 3 15 3 3 3	376 516 252 480 480 3.235 992 2.013 300 6.288 626 1.077 (1.058)	129 63 120 120 - 248 - 75 - -	645 315 600 600 3,235 1,240 2,013 375 6,288 626 1,077 (1,058)	1,
vanderguards (itchen trucks/wanderguards nattresses linek (itchen equipment (loor mats library Wall Art cocial Services Laptop all Lights Tard Themometers redis-festaware expensed line 864	5/31/2016 4/30/2016 4/30/2016 6/29/2016 6/30/2016 6/30/2016 7/6/2016 1/8/2016 7/25/2016 7/31/2016	1,872 646 1,268 599 599 3,235 2,482 2,013 1,125 6,289 626 1,077	5 20 5 5 3 10 3 15 3 3	376 516 252 480 480 3.235 992 2,013 300 6,288 626 1,077	129 63 120 120 - 248 - 75	645 315 600 600 3,235 1,240 2,013 375 6,288 626 1,077	1,
anderguards itichen trucks/wanderguards nattresses attresses itichen equipment loor mats ibrary Wall Art ocal Services Laptop all Lights redits-flestaware expensed line 864 erberd Tables brary bookses	5/31/2016 4/30/2016 4/30/2016 6/29/2016 6/30/2016 6/30/2016 6/30/2016 1/8/2016 7/25/2016 7/25/2016 8/31/2016	1,872 646 1,268 599 599 3,235 2,482 2,013 1,125 6,289 626 1,077 (3,175) 2,071	5 20 5 5 5 3 10 3 15 3 3 3 3	376 516 252 480 480 3,235 992 2,013 300 6,288 626 1,077 (1,058) 552	129 63 120 120 - 248 - 75 - - - 138	645 315 600 600 3,235 1,240 2,013 375 6,288 626 1,077 (1,058) 690	1,
anderguards itchen trucks/wanderguards lattresses attresses itchen equipment loor mats ibrary Wall Art corial Services Laptop all Lights redits-fiestaware expensed line 864 erbed Tables brary booksase anderguards	5/31/2016 4/30/2016 6/29/2016 6/30/2016 6/30/2016 6/30/2016 6/30/2016 7/6/2016 7/31/2016 7/31/2016 8/31/2016 9/7/2016 9/30/2016	1,872 646 1,268 599 599 3,235 2,482 2,013 1,125 6,289 626 1,077 (3,175) 2,071	5 20 5 5 3 110 3 115 3 3 3 15 15 15	376 516 252 480 480 3,235 992 2,013 300 6,288 626 1,077 (1,058) 552 224	129 63 120 120 - 248 - 75 - - - - 138 56 132	645 315 600 600 3,235 1,240 2,013 375 6,288 626 1,077 (1,058) 690 280 660	1, (2, 1,
anderguards itichen trucks/wanderguards attresses litchen trucks/wanderguards attresses litchen equipment loor mats ibrary Wall Art coial Services Laptop all Lights vall Themometers redits-flestaware expensed line 864 berhed Tables brary bookcase anderguards	5/31/2016 4/30/2016 6/29/2016 6/30/2016 6/30/2016 6/30/2016 6/30/2016 7/6/2016 7/31/2016 7/31/2016 8/31/2016 9/7/2016 9/30/2016	1,872 646 1,268 599 599 3,235 2,482 2,013 1,125 6,289 626 1,077 (3,175) 2,071 834 658	5 20 5 5 3 110 3 115 3 3 3 15 15 15	376 516 252 480 3.235 992 2,013 300 6,288 626 1,077 (1,058) 552 224	129 63 120 120 - 248 - 75 - - - - 138 56 132	645 315 600 600 3,235 1,240 2,013 375 6,288 626 1,077 (1,058) 690 280 660	1, (2, 1,
vanderguards (itchen trucks/wanderguards nattresses litchen equipment floor mats ibrary Wall Art cocial Services Laptop 2.11 Lights varial Themometers rediffice-flestaware expensed line 864 bethed Tables bitary bookcase vanders variation of the service of the s	531/2016 430/2016 430/2016 630/2016 630/2016 630/2016 76/2016 773/2016 773/2016 9/30/2016 9/30/2016 9/30/2016	1.872 646 1.268 599 3.235 2.482 2.013 1.125 6.289 626 1.077 (3.175) 2.071 834 658 \$ 33,554	5 20 5 5 3 10 3 15 3 3 3 3 15 15 5 5	376 516 252 480 480 3.235 992 2.013 300 6.288 626 1.077 (1.058) 552 224 528 \$ 24,515	129 63 120 120 120 248 - 75 138 56 132 8 1,660 \$	645 315 600 600 3.235 1.240 2.013 375 6.288 626 1.077 (1.058) 690 280 660 3.26,175 \$	(2, 1, 7,
vanderguards (itchen trucks/wanderguards nattresses look litchen equipment loor mats bhray Wall Art oocial Services Laptop lall Lights bral Thenometers bral Thenometers brary bookcase brary bookcase brary bookcase look and branderguards (look and branderguards) look and branderguards look an	531/2016 430/2016 430/2016 629/2016 630/2016 630/2016 630/2016 7/8/2016 7/8/2016 7/31/2016 9/30/2016 9/30/2016	1.872 646 1.268 599 3.235 2.482 2.013 1.125 6.289 626 1.077 (3.175) 2.071 834 658	5 20 5 5 5 3 110 3 15 3 3 3 3 15 15 5 5	376 516 252 480 480 3,235 992 2,013 300 6,288 626 1,077 (1,058) 552 224 528 \$ 24,515	129 63 120 120 248 138 56 132 8 1.666 \$	645 315 600 600 3.225 1.240 2.013 375 6.288 626 1.077 (1.058) 690 280 660 5 26.175 \$ 504 328	(2, 1, 7,
vanderguards (itchen trucks/wanderguards nattresses Glook Glook Glook Gloot And The Comman John Wall Art Cocial Services Laptop Jall Lights Paral Themometers Teedits-flestaware expensed line 864 Perhed Tables Dirary Dookcase vanderguards Total 2016 John Additions dward Don-3 Tray cart doors fome Depot-5 code carts igital scale	531/2016 430/2016 430/2016 630/2016 630/2016 630/2016 76/2016 775/2016 775/2016 9/30/2016 9/30/2016 9/30/2016	1.872 646 1.268 599 3.235 2.482 2.013 1.125 6.289 626 1.077 (3.175) 2.071 834 658 \$ 33,554	5 20 5 5 3 10 3 15 3 3 3 3 15 15 5 5	376 516 252 480 480 3.235 992 2.013 300 6.288 626 1.077 (1.058) 552 224 528 \$ 24,515	129 63 120 120 120 248 - 75 138 56 132 8 1,660 \$	645 315 600 600 3.235 1.240 2.013 375 6.288 626 1.077 (1.058) 690 280 660 3.26,175 \$	(2, 1, 7, 7, 7, 7, 7, 7, 7, 7, 7, 7, 7, 7, 7,
anderguards itichen trucks/wanderguards attresses litchen trucks/wanderguards attresses liook itichen equipment loor mats library Wall Art cotal Services Laptop all Lights all Lights redits-flestaware expensed line 864 berbed Tables brary bookcase vanderguards o'tal 2016 017 Additions dward Dons 3 Tray cart doors frome Depot-5 code carts igital scale	5/31/2016 4/30/2016 4/30/2016 6/30/2016 6/30/2016 6/30/2016 6/30/2016 7/30/2016 7/30/2016 7/31/2016 9/30/2016 9/30/2016 1/30/2016 1/30/2016 1/30/2016 1/30/2016 1/30/2016 1/30/2016 1/30/2016 1/30/2016 1/30/2016	\$ 1,258 \$ 2,482 \$ 2,482 \$ 2,482 \$ 2,013 \$ 1,125 \$ 6,289 \$ 626 \$ 1,077 \$ 3,175 \$ 2,071 \$ 334 \$ 658 \$ 33,554 \$ 1,258 \$ 20 761 \$ 1,144 \$ 659	5 20 5 5 5 3 10 3 15 5 5 15 5 15 5 10 10 10 10 10 15 5	376 516 252 480 480 3,235 992 2,013 300 6,288 6,28 6,1,077 (1,088) 552 224 528 \$ 24,515	129 63 120 120 120 248 - 75 138 56 132 8 1,660 \$ 126 82 76 114 132	645 315 600 600 3.235 1.240 2.013 375 6.288 6.26 1.077 (1.058) 690 280 660 6 26,175 \$ 504 328 304 456 528	(2, 1,
anderguards itichen trucks/wanderguards attresses licok itichen equipment loor mats bibrary Wall Art ocial Services Laptop all Lights Pail Themometers redits-fleatware expensed line 864 erhed Tables brary bookcase anderguards olan 2016 017 Additions dward Don-3 Tray cart doors tome Depot-5 code earts igital scale igital chain scale w/ lift wanderguards (6) Secure Care/ foold 7 Digital Express	531/2016 430/2016 430/2016 629/2016 630/2016 630/2016 630/2016 7/8/2016 7/8/2016 7/31/2016 8/31/2016 9/30/2016 9/30/2016 10/31/2016 11/30/2016 11/30/2016 11/30/2016 11/30/2016 12/31/2016	\$ 33,554 \$ 1,248 \$ 1,268 \$ 1,268 \$ 1,268 \$ 2,482 \$ 2,013 \$ 1,125 \$ 6,289 \$ 626 \$ 1,077 \$ 3,175 \$ 2,071 \$ 3,475 \$ 5 \$ 33,554 \$ 5 \$ 33,554 \$ 5 \$ 700 \$ 700 \$ 770 \$ 770 \$ 770 \$ 770 \$ 770 \$ 770	5 20 5 5 3 10 10 3 3 15 5 5 5 5 5 5 5 5 5 5 6 7 6 7 6 7 6 7 6	376 516 252 480 480 3,235 992 2,013 300 6,288 626 1,077 (1,088) 552 224 528 \$ 24,518	129 63 120 120 120 248 75 138 56 132 8 126 82 76 114 132 77	645 315 600 600 3,225 1,240 2,013 375 6,288 6,266 1,077 (1,058) 690 280 660 324 456 528 304 456 528 308	(2, 1, 7,
anderguards itichen trucks/wanderguards attresses licok itichen equipment loor mats bibrary Wall Art ocial Services Laptop all Lights Pail Themometers redits-fleatware expensed line 864 berbed Tables brary bookcase araderguards old 2016 017 Additions dward Don-3 Tray cart doors form Depot-5 code earts igital scale igital chain scale w/ lift wanderguards (6) Secure Care/ food 17 Digital EzPres S-114 Sales & Use Tax (wanderguards/ secure care) cereation director laptop	531/2016 4/30/2016 6/30/2016 6/30/2016 6/30/2016 6/30/2016 6/30/2016 1/8/2016 7/25/2016 7/31/2016 8/31/2016 9/30/2016 9/30/2016 10/31/2016 11/30/2016 11/30/2016 11/30/2016 11/30/2016 11/30/2016 11/30/2016	\$ 1,258 \$ 2,013 \$ 1,125 \$ 2,482 \$ 2,013 \$ 1,125 \$ 6,289 \$ 65,207 \$ 1,077 \$ 3,175 \$ 2,071 \$ 45,275 \$ 5 33,554 \$ 5 1,258 \$ 20 761 \$ 1,144 \$ 659 \$ 770 \$ 124 \$ 3,979 \$ 770 \$ 1,258	5 5 20 5 5 3 10 3 3 15 15 5 5 10 10 10 10 5 5 3 3	376 516 252 480 480 3,235 992 2,013 300 6,288 626 1,077 (1,088) 552 224 528 \$ 24,515	129 63 120 120 120 248 75 138 56 132 8 126 82 76 114 132 77 25 1,326	645 315 600 600 3,225 1,240 2,013 375 6,288 6,266 1,077 (1,058) 690 280 660 324 456 528 304 456 528 308 100 5,5304	(2, 1, 7, 7, (1)
vanderguards itichen trucks/wanderguards attresses itiches itichen trucks/wanderguards attresses itiches itichen equipment loor mats loor mats loor mats ibrary Wall Art cocial Services Laptop all Lights all Lights all Lights brary bookcase redits-fiestaware expensed line 864 redethed Tables brary bookcase shard pookcase shard pookcase shard pookcase other 12016 017 Additions dward Don-3 Tray cart doors fome Depo-5 code carts gital scale gital chain scale w/ lift wanderguards (6) Secure Care/ fodel 7 Digital E2Press S-114 Sales & Use Tax (wanderguards' secure care) excreation director laptop excreation director laptop excreation director laptop excl Inny APRN	531/2016 4/30/2016 4/30/2016 6/30/2016 6/30/2016 6/30/2016 6/30/2016 6/30/2016 1/8/2016 1/8/2016 1/8/2016 9/7/2016 9/30/2016 9/30/2016 1/31/2016 1/31/2016 1/31/2016 1/30/2016 1	\$ 1,258 \$ 33,554 \$ 1,244 \$ 2,445 \$ 2,445 \$ 2,455 \$ 2,455 \$ 2,455 \$ 2,013 \$ 1,125 \$ 6,289 \$ 2,665 \$ 1,077 \$ 3,175 \$ 33,554 \$ 33,554 \$ 5 1,258 \$ 80 \$ 761 \$ 1,144 \$ 658 \$ 33,554 \$ 1,144 \$ 659 \$ 33,779 \$ 770 \$ 1,144 \$ 3,979 \$ 9,966	5 5 20 5 5 5 3 10 10 3 3 15 15 5 5 10 10 10 10 10 10 10 15 5 3 20	376 516 252 480 3,235 992 2,013 300 6,288 626 1,077 (1,058) 552 244 528 \$ 24,515 \$ 378 246 228 342 246 231 75 3,978 1,41	129 63 120 120 248 - 75 138 56 132 8 1,660 8 126 82 76 114 132 77 25 1,326 47	645 315 600 600 3.235 1.240 2.013 375 6.288 6.26 1.077 (1.058) 690 280 660 5 26,175 \$ 504 456 528 308 100 5.304 188	(2, 1, 7, 7, (1.
anderguards itichen trucks/wanderguards attresses licok itichen equipment loor mats bibrary Wall Art ocial Services Laptop all Lights Pail Themometers redits-fiesthware expensed line 864 berbed Tables brary bookcase anderguards 'otal 2016 017 Additions dward Don's Tray cart doors from Depot-5 code earts igital scale igital scale igital chain scale w/ lift 'underguards (6) Secure Care/ fodel 7 Digital EzPres Sk-114 Sales & Use Tax (wanderguards/ secure care) cereation director laptop esk- Jenny APRN	531.2016 430.2016 430.2016 630.2016 630.2016 630.2016 630.2016 630.2016 7/8.2016 7/8.2016 7/8.2016 7/8.2016 7/8.2016 9/30.2016 9/30.2016 9/30.2016 11/80.2	\$ 1,258 \$ 1,268 \$ 2,482 \$ 2,013 \$ 1,125 \$ 6,289 \$ 626 \$ 1,077 \$ 3,175 \$ 2,071 \$ 3,175 \$ 5,071 \$ 5,071 \$ 1,075 \$ 3,075 \$ 1,075 \$ 5,075 \$ 1,075 \$ 1,075	5 20 5 5 3 10 3 3 15 15 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	376 516 252 480 480 3,235 992 2,013 300 6,288 626 1,077 (1,088) 552 224 528 \$ 24,515	129 63 120 120 120 248 - 75 138 56 132 8 1,660 \$ 126 82 76 114 132 25 1,326 47 106	645 315 600 600 3.235 1,240 2,013 375 6,288 626 1,077 (1,058) 690 280 660 5 26,175 \$ 504 328 304 456 528 308 100 5,304 188 424	(2, 1, 7, (1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1
anderguards itchen trucks/wanderguards tattresses tattresses titchen equipment loor mats loor look loor look look loor look look look look look look look look	531/2016 4/30/2016 4/30/2016 6/30/2016 6/30/2016 6/30/2016 6/30/2016 6/30/2016 1/8/2016 1/8/2016 1/8/2016 9/7/2016 9/30/2016 9/30/2016 1/31/2016 1/31/2016 1/31/2016 1/30/2016 1	\$ 1,258 \$ 33,554 \$ 1,244 \$ 2,445 \$ 3,235 \$ 2,482 \$ 2,013 \$ 1,125 \$ 6,289 \$ 626 \$ 1,077 \$ 3,175 \$ 33,554 \$ 33,554 \$ 33,554 \$ 31,258 \$ 33,554 \$ 34,554 \$ 34,55	5 5 20 5 5 5 3 10 10 3 3 15 15 5 5 10 10 10 10 10 10 10 15 5 3 20	376 516 252 480 480 3,235 992 2,013 300 6,288 626 1,077 (1,058) 552 224 528 \$ 24,518	129 63 120 120 120 248 - 75 138 56 132 8 126 82 76 114 132 77 75 1,326 47 106 142 177	645 315 600 600 3.235 1,240 2,013 375 6,288 626 1,077 (1,058) 690 280 660 504 328 304 456 528 308 100 188 180 5384 568 708	(2. 1.
amderguards itichen trucks/wanderguards nattresses itichen trucks/wanderguards itichen equipment loor mats ibrary Wall Art cocial Services Laptop all Lights redits-fiestaware expensed line 864 redeted Tables brary bookcase roaderguards rotal 2016 017 Additions dward Don-3 Tray cart doors fonne Depot-5 code carts igital scale igital cale igital chain scale w/ lift 'anderguards (6) Secure Care/ fodel 7 Digital E2Press SI-114 Sales & Use Tax (wanderguards' secure care) excreation director laptop ess. Jenny ARPN arts for kitchen- fire rated sesbed vital signs cart oyer slings oagucheck meter	531/2016 4/30/2016 4/30/2016 6/30/2016 6/30/2016 6/30/2016 6/30/2016 6/30/2016 6/30/2016 6/30/2016 6/30/2016 6/30/2016 6/30/2016 6/30/2016 6/30/2016 6/30/2016 6/30/2016 6/30/2016 6/30/2016 6/30/2016 1/30/2016 1/30/2016 1/30/2017 1/31/2017 1/31/2017 1/31/2017 3/10/2017 3/10/2017 3/20/2017	\$ 1,258 \$ 33,554 \$ 1,268 \$ 2,482 \$ 2,013 \$ 1,125 \$ 6,289 \$ 266 \$ 1,077 \$ 3,175 \$ 2,071 \$ 3,475 \$ 33,554 \$ 33,554 \$ 30,79 \$ 770 \$ 124 \$ 3,979 \$ 936 \$ 1,055 \$ 1,422 \$ 1,769 \$ 1	5 5 20 5 5 3 10 10 13 15 15 5 5 10 10 10 10 10 10 10 10 10 10 10 10 10	376 516 480 480 3,235 992 2,013 300 6,288 626 1,077 (1,058) 552 224 558 \$ 24,515 378 246 228 342 396 231 75 3,978 141 318 426 531 441	129 63 120 120 120 248 - 75 138 56 132 8 1,660 \$ 126 82 76 114 132 77 25 1,326 47 106 142 177 147	645 315 600 600 3.235 1.240 2,013 375 6,288 626 1,077 (1,058) 690 280 660 5 26,175 \$ 504 328 304 456 528 308 100 5,304 188 424 568 708 588	(2. 1. 7,
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anderguards ittheen trucks/wanderguards tattresses tattresses tichen equipment loor mats library Wall Art cotal Services Laptop all Lights redistresses tredits-festaware expensed line 864 verbed Tables brary bookcase randerguards 'otal 2016 'OT Additions dward Don-3 Tray cart doors frome Depot-5 code carts igital scale igital chain scale w! lift wanderguards (6) Secure Care/ foldel 7 Digital EaPress SI-14 Sales & Use Trac (wanderguards/ secure care) cereation director laptop esch-lenny APRN arts for kitchen- fire rated seebud vital signs cart over vilags ougueheck meter onweyor toaster for kitchen- edward don urface pro 4 tablet for admissions- microsoft store IP probook 459 Harmony B	531/2016 430/2016 430/2016 630/2016 630/2016 630/2016 630/2016 630/2016 630/2016 7/52/2016 7/52/2016 7/52/2016 7/52/2016 7/52/2016 7/52/2016 7/52/2016 7/52/2016 7/52/2016 7/52/2016 7/52/2016 7/52/2016 7/52/2016 7/52/2016 7/52/2016 7/52/2016 7/52/2017 7/52/52/2017 7/52/52/2017 7/52/52/2017 7/52/52/2017 7/52/52/2017 7/52/52/2017 7/52/52/2017 7/52/52/2017 7/52/52/2017 7/52/52/2017 7/52/52/2017 7/52/52/2017 7/52/52/2017 7/52/52/2017 7/52/52/2017 7/52/52/2017 7/52/52/2017 7/52/52/2017 7/52/52/52/52/52/52/52/52/52/52/52/52/52/	\$ 1,258 \$ 2,071 \$ 2,071 \$ 2,071 \$ 3,235 \$ 2,482 \$ 2,013 \$ 1,125 \$ 6,289 \$ 6,289 \$ 6,289 \$ 5,071 \$ 3,175 \$ 5,071 \$ 3,175 \$ 7,70 \$ 1,144 \$ 6,58 \$ 7,70 \$ 1,144 \$ 6,58 \$ 1,144 \$ 6,58 \$ 7,70 \$ 1,144 \$ 6,58 \$ 1,145 \$ 1,144 \$ 6,58 \$ 1,145 \$ 1,144 \$ 6,58 \$ 1,145 \$ 1,144 \$	5 5 20 5 5 3 10 10 10 10 10 10 10 10 10 10 10 10 10	376 516 252 480 480 3,235 992 2,013 300 6,288 626 1,077 (1,058) 552 224 528 24,515 378 246 228 342 396 6 231 7,578 141 318 426 531 441 414 1,200 638	129 63 120 120 120 248 - 75 138 56 132	645 315 600 600 3.235 1,240 2,013 375 6,288 626 1,077 (1,058) 690 280 660 526,175 \$ 504 328 304 456 528 308 100 5,304 4568 88 100 5,304 1188 424 568 708 588 552 1,600 851	(2, 1, 7, 7, (1,)
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anderguards itthen trucks/wanderguards tattresses itchen trucks/wanderguards tattresses iook itchen equipment loor mats library Wall Art cotal Services Laptop all Lights rat's Hennometers redits-fiestsaware expensed line 864 verbed Tables brary bookcase vanderguards rotal 2016 017 Additions dward Dons 3 Tray cart doors from Depot-5 code carts igital scale igital sca	531/2016 430/2016 430/2016 630/2016 630/2016 630/2016 630/2016 630/2016 630/2016 7/52/2016 7/52/2016 7/52/2016 7/52/2016 7/52/2016 7/52/2016 7/52/2016 7/52/2016 7/52/2016 7/52/2016 7/52/2016 7/52/2016 7/52/2016 7/52/2016 7/52/2016 7/52/2016 7/52/2017 7/52/	\$ 1,258 \$ 2,013 \$ 2,268 \$ 2,485 \$ 2,263 \$ 2,263 \$ 2,263 \$ 2,261 \$ 3,275 \$ 3,3554 \$ 3,3554 \$ 1,144 \$ 658 \$ 1,144 \$ 1,14	5 5 20 5 5 5 3 10 10 10 10 10 10 10 10 10 10 10 10 10	376 516 252 480 480 3,235 992 2,013 300 6,288 626 1,077 (1,058) 552 224 528 \$ 24,515 378 246 228 342 396 622 231 7,5 3,978 144 318 426 531 441 414 41,200 638 399 1,074	129 63 120 120 120 248 - 75 138 56 132 8 1.660 \$ 126 82 76 114 132 77 153 132 177 166 142 177 147 138 400 213 133 358	645 315 600 600 3.235 1.240 2.013 375 6.288 626 1.077 (1.058) 690 280 660 504 328 304 456 528 308 100 5.304 456 528 308 100 5.304 588 588 552 1.600 851 532 1.432	(2, 1, 7, 7, (1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1
cinchen trucks/wanderguards interesses inter	531/2016 430/2016 430/2016 629/2016 630/2016 630/2016 630/2016 630/2016 630/2016 7/52/2016 7/52/2016 7/52/2016 9/7/2016 9/30/2016 9/30/2016 10/31/2016 11/30/2016 11/30/2016 11/30/2016 11/30/2016 11/30/2017 11/31/2017 3/31/2017	\$ 1,252 \$ 1,268 \$ 5,99 \$ 3,295 \$ 2,482 \$ 2,013 \$ 1,125 \$ 6,289 \$ 658 \$ 33,554 \$ 1,258 \$ 30,554 \$ 1,144 \$ 6,59 \$ 770 \$ 1,144 \$ 3,979 \$ 1,258 \$ 1,144 \$ 1,144	5 5 20 5 5 5 3 10 3 3 15 15 5 5 10 10 10 10 10 10 10 10 10 10 10 10 10	376 516 252 480 480 3,235 592 2,013 300 6,288 626 1,077 (1,058) 552 224 528 \$ 24,515 378 246 228 342 396 231 75 3,978 141 318 426 531 441 1,200 638 399 1,074 3,401 396	129 63 120 120 120 248 - 75 138 56 132 8 1,669 \$ 126 82 76 114 132 77 166 142 177 147 143 400 213 133 358 1,134 132	645 315 600 600 3.235 1,240 2,013 375 6,288 626 1,077 (1,058) 690 280 660 526,175 \$ 504 428 308 100 5,304 456 528 308 100 5,304 456 528 308 100 5,304 456 528 308 100 5,304 456 528 308 100 5,304 456 528 308 100 5,304 456 528 308 100 5,304 456 528 308 100 5,304 456 528 308 100 5,304 456 528 308 100 5,304 456 528 308 100 5,304 444 568 708 858 552 1,432 4,535 528	(2, 1, 7, 7, (1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1
vanderguards itichen trucks/wanderguards tattresses liote ittchen equipment loor mats ibrary Wall Art ocial Services Laptop all Lights hary Wall Art ocial Services Laptop all Lights large treatment of the services Laptop anderguards brary bookcase avanderguards loos and the services Laptop and the services Laptop and the services Laptop ask- Lenny APRN arts for kitchen- fire rated seebud vital signs cart over sings avanderguards (6) Secure Care/ fooded 7 Digital EaPress SS-114 Sales & Use Tax (wanderguards/ secure care) certain director laptop ask- Lenny APRN arts for kitchen- fire rated seebud vital signs cart over sings avanderguards (8) Harmony B titting resident scale on rollers double hampers laptops- I for MDS and I for Harmony A nurses wanderguards wanderguards werter for washing machine #3	531/2016 430/2016 430/2016 630/2016 630/2016 630/2016 630/2016 630/2016 7/8/2016 7/8/2016 7/8/2016 7/8/2016 9/3/2016 9/3/2016 9/3/2016 9/3/2016 10/31/2016 11/3/2016 11/3/2016 11/3/2016 11/3/2016 11/3/2017 3/3/2017	\$ 1,258 \$ 2,452 2,263 1,077 3,175 2,629 6,289 6,26 1,077 3,175 2,071 8,343 8,33,554 8,33,554 1,144 6,589 7,70 1,144 1,589 1,142 1,144 1,142 1,144 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,144 1,14	5 5 20 5 5 3 10 10 3 3 3 3 15 15 5 5 10 10 10 5 5 10 10 10 10 5 5 10 10 10 10 5 5 10 10 10 10 5 5 10 10 10 10 10 10 10 10 10 10 10 10 10	376 516 516 516 480 480 3,235 992 2,013 300 6,288 626 1,077 (1,058) 552 224 528 342 528 342 326 221 75 3,978 141 318 426 531 441 414 414 41,200 638 399 1,077 3,401 396 1,074	129 63 120 120 120 248	645 315 600 600 3.235 1.240 2.013 375 6.288 626 1.077 (1.058) 690 280 600 328, 304 456 528 304 456 528 308 100 5.304 188 424 456 588 708 708 851 1.000 851 1.000 851 1.000 851 1.432 1.432	(1, (2, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,
cinchen trucks/wanderguards interesses interesses interesses lines litchen equipment loor mats litchen equipment loor litchen equipment loor litchen equipment loor litchen equipment litche	531/2016 430/2016 430/2016 629/2016 630/2016 630/2016 630/2016 630/2016 630/2016 7/52/2016 7/52/2016 7/52/2016 9/7/2016 9/30/2016 9/30/2016 10/31/2016 11/30/2016 11/30/2016 11/30/2016 11/30/2016 11/30/2017 11/31/2017 3/31/2017	\$ 1,252 \$ 1,268 \$ 5,99 \$ 3,295 \$ 2,482 \$ 2,013 \$ 1,125 \$ 6,289 \$ 658 \$ 33,554 \$ 1,258 \$ 30,554 \$ 1,144 \$ 6,59 \$ 770 \$ 1,144 \$ 3,979 \$ 1,258 \$ 1,144 \$ 1,144	5 5 20 5 5 5 3 10 3 3 15 15 5 5 10 10 10 10 10 10 10 10 10 10 10 10 10	376 516 252 480 480 3,235 592 2,013 300 6,288 626 1,077 (1,058) 552 224 528 \$ 24,515 378 246 228 342 396 231 75 3,978 141 318 426 531 441 1,200 638 399 1,074 3,401 396	129 63 120 120 120 248 - 75 138 56 132 8 1,669 \$ 126 82 76 114 132 77 166 142 177 147 143 400 213 133 358 1,134 132	645 315 600 600 3.235 1,240 2,013 375 6,288 626 1,077 (1,058) 690 280 660 526,175 \$ 504 428 308 100 5,304 456 528 308 100 5,304 456 528 308 100 5,304 456 528 308 100 5,304 456 528 308 100 5,304 456 528 308 100 5,304 456 528 308 100 5,304 456 528 308 100 5,304 456 528 308 100 5,304 456 528 308 100 5,304 456 528 308 100 5,304 444 568 708 858 552 1,432 4,535 528	(2, 1, 7,
anderguards itchen trucks/wanderguards attresses look itchen equipment loor mats broay Wall Art ocial Services Laptop all Lights lard Themometers redits-flestaware expensed line 864 erebed Tables brary bookcase anderguards of an 2016 1017 Additions of ward Don-3 Tray cart doors ome Depot-5 code carts igital scale igital scale igital exian scale w/ lift //anderguards (o) Secure Care/ fodel 7 Digital ExPress S-114 Sales & Use Tax (wanderguards secure care) cereation director laptop esk-Jenny APRN arts for kitchen-fire rated sechod vital signs cart over slings angueheck meter anveyor toaster for kitchen-edward don artace pro 4 tablet for admissions-microsoft store P probook 450 Harmony B tting resident scale on rollers double hampers laptops- I for MDS and I for Harmony A nurse wanderguards verter for washing machine #3 torage cabinets for supplies in Annex (2) esk for new APRN office	531/2016 430/2016 430/2016 639/2016 630/2016 630/2016 630/2016 630/2016 630/2016 630/2016 630/2016 7/25/2016 831/2016 9/7/2016 9/30/2016 9/30/2016 10/31/2016 10/31/2016 11/30/2016 11/30/2016 11/30/2016 11/30/2016 11/30/2016 11/30/2017 31/2017 331/2017 331/2017 331/2017 331/2017 331/2017 331/2017 331/2017 331/2017 331/2017 331/2017 331/2017 331/2017 531/2017 531/2017 531/2017 531/2017	\$ 1,258 \$ 2,013 \$ 1,005 \$ 2,482 \$ 2,013 \$ 1,125 \$ 6,289 \$ 6,26 \$ 1,077 \$ (3,175) \$ 2,071 \$ 834 \$ 658 \$ 33,554 \$ 1,258 \$ 20 \$ 761 \$ 1,144 \$ 659 \$ 770 \$ 1,144 \$ 659 \$ 770 \$ 1,144 \$ 1,1	5 5 20 5 5 5 3 3 10 3 3 15 15 15 5 10 10 10 10 10 10 10 10 10 10 10 10 10	376 516 252 480 3235 516 327 2013 300 6288 626 1.077 (1.058) 552 224 528 \$ 24,518 378 246 228 342 396 231 75 3,978 141 318 426 531 4414 1,200 638 399 1,074 3,401 396 1,074 1,233	129 63 120 120 120 248 75 138 56 132 \$ 1,660 \$ \$ 1,660 \$ \$ 1,660 \$ \$ 1,000	645 315 600 600 3,235 1,240 2,013 375 6,288 626 1,077 (1,058) 690 280 660 5 26,175 5 504 328 304 456 528 308 100 5,304 188 424 568 708 581 188 424 568 708 581 582 1,600 851 532 1,432 4,533 528 1,432 1,432 1,432 1,644	(1, (2, 1, (1, (2, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,
cincher trucks'wanderguards interesses interesses itions itio	531,2016 430,2016 430,2016 630,2016 630,2016 630,2016 630,2016 630,2016 7(2),2016 7(2),2016 7(2),2016 7(3),2016 7(3),2016 7(3),2016 7(3),2016 7(3),2016 7(3),2016 7(3),2016 7(3),2016 7(3),2016 7(3),2016 7(3),2016 7(3),2016 7(3),2016 7(3),2017	\$ 1,258 \$ 2,482 \$ 2,013 \$ 1,025 \$ 6,289 \$ 65,207 \$ 1,077 \$ 3,175 \$ 1,077 \$ 1,0	5 5 20 5 5 3 10 3 3 15 15 5 5 10 10 10 5 5 10 10 10 5 5 10 10 10 5 5 10 10 10 5 5 10 10 10 5 5 10 10 10 10 5 5 10 10 10 10 10 10 10 10 10 10 10 10 10	376 516 252 480 480 3,235 992 2,013 300 6,288 626 1,077 (1,088) 552 224 528 \$ 24,518 378 246 228 396 231 75 3,978 141 318 426 531 441 41,200 638 399 1,074 1,23 1,98 1,074 1,123 1,98 1,074 1,192	129 63 120 120 120 248 75 138 56 132 8 1,660 \$ 126 82 76 114 132 77 25 1,326 47 106 104 213 133 358 400 213 133 358 41 132 358 41 66 358	645 315 600 600 3.235 1.240 2.013 375 6.288 626 1.077 (1.058) 690 280 600 26.175 5 504 328 304 456 528 308 100 5.304 188 788 388 152 1.432 1.432 1.432 1.432 1.432 1.432 2.56	(1, (2, 1, (1, (2, 1, (1, (2, 1, (1, (1, (1, (1, (1, (1, (1, (1, (1,
sanderguards itichen trucks/wanderguards attresses joke itichen trucks/wanderguards attresses joke itichen equipment loor mats ibrary Wall Art cotal Services Laptop all Lights all Lights all Lights all Lights all Lights all Lights are the second services and second services to the second all Lights brary bookcase redits-fiestsware expensed line 864 redethed Tables brary bookcase sharderguards obtal 2016 017 Additions dward Don-3 Tray cart doors fome Depot-5 code carts gital scale gital chain scale w/ lift yanderguards (6) Secure Care/ fodel 7 Digital EzPress S.114 Sales & Use Tax (wanderguards/ secure care) excreation director laptop ess. Jenny APRN arts for kitchen- fire rated seebad vital signs cart oyer slings oagucheck meter onveyor toaster for kitchen- edward don urface prot 4 table for admissions- microsoft store IP probook 450 Harmony B Itting resident scale on rollers double hampers inting resident scale on rollers double hampers wanderguards vector for washing machine #3 torage cabinets for supplies in Annex (2) leak for new APRN office double bin lanquers	531/2016 430/2016 430/2016 639/2016 630/2016 630/2016 630/2016 630/2016 630/2016 630/2016 630/2016 630/2016 630/2016 630/2016 7/25/2016 9/31/2016 9/30/2016 10/31/2016 10/31/2016 11/30/2016 11/30/2016 11/30/2016 11/30/2016 11/30/2016 11/30/2017 31/2017	\$ 1,258 \$ 1,258 \$ 2,482 \$ 2,013 \$ 1,125 \$ 6,289 \$ 6,266 \$ 1,077 \$ (3,175) \$ 2,071 \$ 343 \$ 658 \$ 333,554 \$ 1,258 \$ 1,258 \$ 1,144 \$ 6,599 \$ 770 \$ 124 \$ 3,979 \$ 936 \$ 1,055 \$ 1,145 \$ 1,258 \$ 1,258 \$ 1,258 \$ 20 \$ 1,144 \$ 3,979 \$ 1,144 \$ 3,979 \$ 1,144 \$ 3,979 \$ 1,144 \$ 3,979 \$ 1,145 \$ 1,155	5 5 20 5 5 5 3 3 10 3 3 15 15 15 5 10 10 10 10 10 10 10 10 10 10 10 10 10	376 516 252 480 3.235 52 2.013 300 6.288 628 1.077 (1,058) 552 224 528 378 246 228 342 396 231 75 3,78 1411 318 426 531 4411 1,200 638 399 1,074 3,401 399 1,074 1,238 1,974	129 63 120 120 120 248 75 138 56 132 \$ 1,660 \$ \$ 1,660 \$ \$ 1,460 \$ 1 142 177 25 1,326 47 106 142 177 147 138 400 213 133 358 1,134 132 358 1,134 66 358	645 315 600 600 3,235 1,240 2,013 375 6,288 626 1,077 (1,058) 690 280 660 5 26,175 5 504 328 304 456 528 308 100 5,304 45568 708 851 188 424 4568 708 851 1,600 851 1,432 4,535 528 1,432 4,535 528 1,432 4,536 528 1,432 4,536	(2, 1, 7, 7, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,
anderguards itthen trucks/wanderguards attresses look itthen equipment loor mats brary Wall Art coiral Services Laptop all Lights redits-fiestaware expensed line 864 redits-fiestaware expensed line 865 randerguards other 1001 D17 Additions D18 redits-fiestaware expensed line 865	531/2016 430/2016 430/2016 430/2016 630/2016 630/2016 630/2016 630/2016 630/2016 630/2016 630/2016 630/2016 630/2016 630/2016 930/2016 930/2016 930/2016 10/31/2016 10/31/2016 11/30/2016 11/30/2016 11/30/2016 11/30/2016 11/30/2016 11/30/2017 131/2017 331/2017 331/2017 331/2017 331/2017 331/2017 331/2017 331/2017 531/2017 531/2017 630/2017 630/2017 731/2017 731/2017	\$ 1,258 \$ 1,258 \$ 2,482 \$ 2,013 \$ 1,125 \$ 6,289 \$ 6,266 \$ 1,077 \$ (3,175) \$ 2,071 \$ 343 \$ 658 \$ 33,554 \$ 1,258 \$ 1,258 \$ 1,144 \$ 6,599 \$ 770 \$ 124 \$ 3,979 \$ 366 \$ 1,055 \$ 1,145 \$ 1,258 \$ 1,155 \$ 1,1	5 5 20 5 5 5 3 10 10 13 5 5 10 10 10 10 15 5 10 10 10 10 15 5 10 10 10 10 10 10 10 10 10 10 10 10 10	376 516 252 480 3.235 52 2.013 300 6.288 628 1.077 (1,058) 552 224 528 378 246 228 342 396 231 75 3,78 1411 318 426 638 3399 1,074 3,401 399 1,074 1,23 1,98 1,074 1,123 1,98 1,074 1,92 3,42	129 63 120 120 120 248 75 138 56 132 126 82 276 114 132 77 25 1,326 47 106 142 177 147 138 400 213 133 358 1,134 41 132 338 1,134 66 358 41 141 142	645 315 600 600 3.235 1.240 2.013 375 6.288 6.26 1.077 (1.058) 690 280 660 5 26,175 \$ 504 456 528 308 100 5.304 456 588 588 552 1.690 851 1.88 424 568 708 851 1.900 851 1.432 4.535 528 1.432 4.535 538 1.432 4.535 538 1.432 4.535 538 1.432 4.536 545 645	(2, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,

Description	Date of Acquisitions	Historical Cost	Useful Life (in years)	2019 Acc. Dep	2020 Depreciaiton	2020 Acc. Dep	Net Book Value
otal 2017		\$ 51,772		\$ 29,007	\$ 9,847	\$ 38,854 \$	12,91
018 Additions							
drawer isolation cart vanderguards	10/31/2017 10/31/2017	562 659	10 5	112 264	56 132	168 396	39 20
nptop, touch screen kiosk lall chairs	10/31/2017 11/30/2017	2,443 2,984	3 15	1,628 398	814 199	2,442 597	2.38
epair washer	11/30/2017	9,990	10	1,998	999	2,997	6,99
0 Comfortask chairs nurses station ariatric electric bed	12/31/2017 12/31/2017	1,560 1,065	10 15	312 142	156 71	468 213	1,09
it to stand rehab equip	12/31/2017	8,635 (3.059	5	3,454 (1,224)	1,727	5,181 (1.836)	3,45
redits for above 4 mattress extenders	12/31/2017 12/31/2017	(3,059		(1,224)	(612) 112	(1,836)	(1,22
0 overbed tables full sized refrigerator- bliss nourishment room	1/31/2018 1/31/2018	1,032 638	15	138 128	69 64	207 192	82
00 lb lift digital scale	1/31/2018	606	10	122	61	183	42
nowblower kangaroo feeding pumps	1/31/2018 2/28/2018	1,275 1,687	10 10	256 338	128 169	384 507	1,18
redit for kangaroo pumps	3/31/2018	(602) 10	(120)	(60)	(180)	(42
span america bariatric mattress IV poles	2/28/2018 3/31/2018	1,091 964	5 5	436 386	218 193	654 579	43 38
6 thermal pellets	3/31/2018	904	5	362	181	543	36
laptops (dns and bliss b) linical liason laptop	3/31/2018 4/30/2018	1,563 788	3	1,042 526	521 263	1,563 789	-
ecure care 6 wanderguards dmin laptop	4/30/2018 5/31/2018	659 2,424	5 3	264 1,616	132 808	396 2,424	20
bariatric trapeze	7/31/2018	2,146	5	858	429	1,287	85
amel power lifting aide ruck doors- 4	8/31/2018 8/31/2018	2,006 1,569	5 10	802 314	401 157	1,203 471	1.05
ara stedy	9/30/2018	1,569	10	314	157	471	1,05
naxi move hoyer & scale naxi move hoyer & scale	9/30/2018 9/30/2018	5,992 5,992	10 10	1,198 1,198	599 599	1,797 1.797	4,19 4.19
5 gallon capacity blender	9/30/2018	827	10	166	83	249	57
018 Disposals							_
Disposals - No Description Available	Var	(448,474		(448,474)	-	(448,474)	-
Mixer and Food process - disposed 10/1/17 robocoupe Oryer Motor - disposed 10/1/17	11/30/2004 1/31/2005	(1,669	,	(1,669) (697)	-	(1,669) (697)	-
atellite TV	8/31/2005	(4,190)	(4,190)	-	(4,190)	-
stall computers aintenance - disposed 10/1/17	5/31/2006 10/19/2006	(731 (719		(731) (719)	-	(731) (719)	-
erver	12/31/2006	(3,540)	(3,540)	-	(3,540)	-
ish Disposal - disposed 10/1/17 erver	1/31/2007 3/31/2007	(612 (807		(612) (807)	-	(612) (807)	-
omputers	3/31/2007	(26,461)	(26,461)	-	(26,461)	-
omputers omputers	3/31/2007 6/30/2007	(410 (1,141		(410) (1,141)	-	(410) (1,141)	-
omputers	7/31/2007	(4,146)	(4,146)	-	(4,146)	-
omputers omputers	8/31/2007 9/30/2007	(829		(829)	-	(829) (3,234)	-
omputers	10/31/2007	(2,425)	(2,425)	-	(2,425)	-
edical Cart disposed 10/1/17 omputer Server	10/31/2007 11/30/2007	(2,228		(2,228) (5,438)	-	(2,228) (5,438)	-
omputers	12/31/2007	(3,266)	(3,266)	-	(3,266)	-
TV's - disposed 10/1/17 omputers	12/31/2007 1/1/2008	(948 (1,583		(948) (1,583)	-	(948) (1,583)	-
indow Treatments disposed 10/1/17	1/3/2008	(586)	(586)	-	(586)	-
attress -disposed 10/1/17 omputers	3/11/2008 4/1/2008	(335)		(335) (3,593)	-	(335)	-
imeclock	10/1/2008	(7,899)	(7,899)	-	(7,899)	-
Monitors erver	12/30/2008 1/1/2009	(4,471 (7,155		(4,471) (7,155)	-	(4,471) (7,155)	-
0 Mattresses -disposed 10/1/17	1/8/2009	(2,793		(2,793)	-	(2,793)	-
Transmitters - disposed 10/1/17 tell computer	1/16/2009 6/1/2009	(564 (1,346		(564) (1,346)	-	(564) (1,346)	-
iano - diposed 10/1/17	6/10/2009 8/1/2009	(832		(832)	-	(832)	-
Laptops & install omputer Accessories	10/1/2009	(9,255 (1,015		(9,255) (1,015)	-	(9,255) (1,015)	-
Computers- Admissions/Document off	2/10/2010	(1,040		(1,040)	-	(1,040)	-
Transmitters - disposed 10/1/17 Computers	4/27/2010 4/30/2010	(606		(606) (2,723)	-	(606) (2,723)	-
Printer & Install	5/17/2010	(814		(814)	-	(814)	-
aptop ransmitters -disposed 10/1/17	6/30/2010 9/15/2010	(2,597 (606		(2,597) (606)	-	(2,597) (606)	-
HP Mini Notebooks	9/30/2010	(1,701		(1,701)	-	(1,701)	-
Transmitters - disposed 10/1/17 Mini Laptops - disposed 10/1/17	3/21/2011 7/31/2011	(634 (1,434		(634) (1,434)	-	(634) (1,434)	-
Transmitters -disposed 10/1/17	8/18/2011 11/2/2011	(507		(507)	-	(507) (1.239)	-
Nursing Station Chairs - disposed of 10 chairs 10/1/17 Transmitters -disposed 10/1/17	1/5/2012	(508		(1,239) (508)	-	(508)	-
omputer - Recreation Transmitters - disposed 10/1/17	3/30/2012 5/22/2012	(1,121		(1,121)	=	(1,121) (635)	-
riging Server - disposed 10/1/17	6/30/2012	(2,168		(2,168)	-	(2,168)	-
Mini Computers Rehab omputer - Bookkeeping	8/12/2012 8/31/2012	(1,762 (1,947)	(1,762) (1,947)	-	(1,762) (1,947)	-
Spare Laptops	8/31/2012	(729)	(729)	-	(729)	
ehab Mini Desktop anquility HP NB 4530s	9/30/2012	(1,455)	(1,455)	-	(1,455)	-
x Machine Kristen's office	9/30/2012 1/23/2013	(728 (558)	(728) (558)	-	(728) (558)	-
AP Harmony A/Bliss B ffice Furniture	1/31/2014 10/5/2006	(3,035		(3,035) (1,442)	-	(3,035) (1,442)	-
fice Furniture	11/30/2006	(619)	(619)	-	(619)	
alker edical Cart disposed 10/1/17	11/30/2005 11/30/2006	(706		(706) (4.414)	=	(706) (4 414)	-
wn Equipment disposed 10/1/17	11/30/2007	(4,414 (2,522)	(4,414) (2,522)	-	(4,414) (2,522)	
ocedure cart - disposed 10/1/17	1/7/2008 1/10/2008	(1,188)	(1,188)	-	(1,188)	-
erry Walker - disposed 10/1/17 erry Walker - disposed 10/1/17	2/14/2008	(795 (795		(795) (795)	-	(795) (795)	
Matts -disposed 10/1/17 ursing Equipment - disposed 10/1/17	3/20/2008 3/22/2008	(791 (740)	(791) (740)	-	(791) (740)	
attress -disposed 10/1/17	3/31/2008	(378)	(378)	-	(378)	
Mattresses -disposed 10/1/17	9/25/2008	(679)	(679)	-	(679)	-
Mattresses -disposed 10/1/17 Mattresses -disposed 10/1/17	2/3/2009 11/20/2009	(745 (793)	(745) (793)	-	(745) (793)	
attress -disposed 10/1/17	1/15/2010	(996		(996)	-	(996)	-
ash Container -disposed 10/1/17 icrowave - disposed 10/1/17	11/11/2011 12/8/2011	(617 (562		(617) (562)	-	(617) (562)	
Control Laptop - disposed 10/1/17	6/30/2012	(2,383)	(2,383)	-	(2,383)	
uten Free Items -disposed 10/1/17 Fransmitters - disposed 10/1/17	8/1/2012 9/14/2012	(586 (635		(586) (635)	-	(586) (635)	
Transmitters/12 Chair Mats -disposed 10/1/17	1/24/2013	(558)	(558)	-	(558)	
Bedside Mats -disposed 10/1/17 Bedside Mats -disposed 10/1/17	6/18/2013 8/6/2013	(1,231		(1,231) (1,305)	-	(1,231) (1,305)	
Swival Oversized Chairs TranQ 1 chair disposed 10/1/17	11/25/2013	(522)	(522)	-	(522)	
rftware "Previously reported-item exempt from taxation, not are Plan Library "Previously reported-item exempt from tax	7/31/2010 3/1/2011	(73,349 (1,961		(73,349) (1,961)	-	(73,349) (1,961)	
Aar/eTar Software "Previously reported-item exempt from ta	8/2/2011	(13,510)	(13,510)	-	(13,510)	-
Mar/eTar Software Interface "Previously reported-item exent	8/2/2011 10/9/2012	(727		(727)	-	(727)	-
MR Software "Previously reported-item exempt from taxatio	10/9/2012	(16,352		(16,352)		(16,352)	
otal 2018		\$ (655,310)	\$ (696,186)	\$ 8,826	\$ (687,360) \$	32,0
019 Additions							
black conference room chairs gital chair scale	10/31/2018 10/31/2018	1,515 1,215	15 10	101 121	101 121	202 242	1,3 9
gran craff Mate			10 15	121	121	242	1,5
bariatric bed indow blinds	11/30/2018 11/30/2018	1,832	13	318	318		4.1

	Date of	Historical	Useful Life	2019	2020	2020	Net Book
Description NUC computers- finance, payroll, scheduling	Acquisitions 12/31/2018	Cost 2,974	(in years)	Acc. Dep 595	Depreciaiton 595	Acc. Dep 1,190	Value
2 raised edge mattresses	1/31/2019	1,717	5	343	343	686	1,03
vanderguards refurbushed nurserosie vital signs monitor	1/31/2019 1/31/2019	42 2.800	5 5	8 560	8 560	16 1,120	1,68
ELO touch kiosks	2/28/2019	3,171	5	634	634	1,268	1,90
ariatric bed Aaxi move hover lift	3/31/2019	1,959 5,428	15 10	131 543	131 543	262 1.086	1,69
chairs with wheels and brakes, resident tranquility hallway	4/30/2019	2,423	10	242	242	484	1,93
Purchase & Install of 4 surveillance cameras	5/31/2019 8/31/2019	2,196 (1.781)	5 5	439 (356)	439 (356)	878 (712)	1,31
trike reimbursement for cameras eplacement cafeteria trays	5/31/2019	1,988	10	(336)	(336)	398	1,59
00 resident room screens IR computer	7/31/2019 7/31/2019	4,222 1,635	15 5	281 327	281 327	562 654	3,66 98
linical liason laptop & hr desktop replacement	8/31/2019	2,021	5	404	404	808	1,21
lishes	8/31/2019	4,802	10	480	480	960	3,84
019 Disposals						4.440	-
Food Truck Doors Office Furniture	3/31/2006 1/31/2007	(1,410) (651)		(1,410) (651)	-	(1,410) (651)	-
Vheelchair	10/31/2007	(585)		(585)	-	(585)	-
Vheelchair Vheelchair	1/24/2008 1/24/2008	(585) (585)		(585) (585)	-	(585) (585)	
Nite Tables	1/28/2008	(583)		(583)	=	(583)	-
Wheelchairs sariatric Bed	5/22/2008 6/12/2008	(1,222) (1,592)		(1,222) (1,592)	=	(1,222) (1,592)	-
Wheelchairs	6/20/2008	(819)		(819)	=	(819)	-
Telephones Wheelchairs	1/21/2009 1/29/2009	(1,251) (409)		(1,251) (409)	=	(1,251) (409)	-
Vheelchair	1/29/2009	(409)		(409)	=	(409)	-
S & Fette Monitors Telephones	2/1/2009 3/16/2009	(739) (625)		(739) (625)	-	(739) (625)	-
0 Nite Tables	3/17/2009	(1,166)		(1,166)	-	(1,166)	-
Cameras, 2 Monitors Wheelchairs	5/8/2009 5/20/2009	(649) (614)		(649)	-	(649)	-
night tables	6/1/2009	(700)		(614) (700)	-	(614) (700)	-
0 night tables	6/12/2009 6/15/2009	(1,166)		(1,166)	-	(1,166)	-
Telephones cale Dig Chair	7/14/2009	(625) (1,474)		(625) (1,474)	-	(625) (1,474)	
ight Tables ight Tables	2/4/2010 3/10/2010	(1,166)		(1,166)	-	(1,166)	-
ight Tables edside mattress	3/10/2010 5/14/2010	(1,166) (1,246)		(1,166) (1,246)	-	(1,166) (1,246)	
ight Tables	7/1/2010	(1,166)		(1,166)	-	(1,166)	
attress Mattress	12/28/2010 2/24/2011	(1,227) (1,172)		(1,227) (1,172)	-	(1,227) (1,172)	-
Phones	6/22/2011	(1,542)		(1,542)	-	(1,542)	
ariatric Bed ver Bed Night Tables	6/24/2011 9/30/2011	(1,895) (1,010)		(1,895) (1,010)	-	(1,895) (1,010)	
ver Bed Night Tables	10/7/2011	(1,010)		(1,010)	-	(1,010)	-
eavy Duty Imm Blender ver Bed Night Tables	11/1/2011 11/23/2011	(979) (957)		(979) (957)	-	(979) (957)	
ver Bed Night Tables	12/1/2011	(957)		(957)	-	(957)	-
0 Mattresses 0 Mattresses	3/21/2012 4/27/2012	(2,630) (2,801)		(2,630) (2,801)	=	(2,630) (2,801)	-
lini Desktop Inf Control	4/30/2012	(1,146)		(1,146)	=	(1,146)	-
ecr Color/AR Multi Printers	6/30/2012	(1,269)		(1,269)	-	(1,269)	-
0 Mattresses ounge Blinds	7/20/2012 8/22/2012	(2,630)		(2,630) (2,023)	-	(2,630)	
ood Truck Doors ral Thermometer	9/11/2012	(1,702)		(1,702)	-	(1,702)	-
P Tablet for Dietary	10/5/2012 3/31/2013	(622) (558)		(622) (558)	-	(622) (558)	
ands Free Wireless Headsets	7/31/2013	(1,536)		(1,536)	-	(1,536)	-
2 of Clinical Liason Laptop	8/15/2013						
Laptops & Monitor Harmony	10/31/2013	(915) (2,759)		(915) (2,759)	-	(915) (2,759)	
Tablet Chair w/lockable casters	10/31/2013 11/12/2013	(2,759) (2,127)		(2,759) (2,127)	- - -	(2,759) (2,127)	-
Tablet Chair w/lockable casters Swival Oversized Chairs TranQ 1 chair disposed 10/1/17	10/31/2013	(2,759)		(2,759)	- - - -	(2,759)	- - -
Tablet Chair w/lockable casters Swival Oversized Chairs TranQ 1 chair disposed 10/1/17 NS HP Laptop dministrator Laptop 450 G2	10/31/2013 11/12/2013 11/25/2013 6/30/2014 12/30/2014	(2,759) (2,127) (522) (896) (1,042)		(2,759) (2,127) (522) (896) (1,042)	- - - - -	(2,759) (2,127) (522) (896) (1,042)	- - - -
Tablet Chair w/lockable casters Swival Oversized Chairs TranQ 1 chair disposed 10/1/17 NS HP Laptop dministrator Laptop 450 G2 icso Router & 3Yr License	10/31/2013 11/12/2013 11/25/2013 6/30/2014	(2,759) (2,127) (522) (896) (1,042) (4,924)		(2,759) (2,127) (522) (896) (1,042) (4,924)		(2,759) (2,127) (522) (896) (1,042) (4,924)	-
Laptops & Monitor Harmony Tablet Chair wiolchable casters Swival Oversized Chairs TranQ 1 chair disposed 10 ¹ /17 NS HP Laptop dministrator Laptop 450 G2 icso Router & 3Yr License otal 2019	10/31/2013 11/12/2013 11/25/2013 6/30/2014 12/30/2014	(2,759) (2,127) (522) (896) (1,042)		(2,759) (2,127) (522) (896) (1,042)	5,931 \$	(2,759) (2,127) (522) (896) (1,042)	35,2
Tablet Chair winockable casters Swival Oversized Chair TranQ 1 chair disposed 10/1/17 NS HP Laptop diministrator Laptop 450 G2 isses Router & 3Yr License otal 2019	10/31/2013 11/12/2013 11/25/2013 6/30/2014 12/30/2014	(2,759) (2,127) (522) (896) (1,042) (4,924)	\$	(2,759) (2,127) (522) (896) (1,042) (4,924)	5,931 \$	(2,759) (2,127) (522) (896) (1,042) (4,924)	35,2
Tablet Chair wilockable casters Swival Oversized Chairs TranQ 1 chair disposed 10/1/17 NS HP Laptop Administrator Laptop 450 G2 icso Router & 3Yr License otal 2019 2020 Additions oyer lift	10/31/2013 11/12/2013 11/25/2013 6/30/2014 12/30/2014 12/30/2014 3/31/2020	(2,759) (2,127) (522) (896) (1,042) (4,924) \$ (16,334)	10	(2,759) (2,127) (522) (896) (1,042) (4,924)	692	(2,759) (2,127) (522) (896) (1,042) (4,924) (51,593) \$	6,2
Tablet Chair whockable casters Swival Oversized Chair TranQ 1 chair disposed 10/1/17 NS HP Laptop Ministrator Laptop 450 G2 csos Router & 3Yr License otal 2019 120 Additions yer lift disde risk mattress	10/31/2013 11/12/2013 11/25/2013 11/25/2013 6/30/2014 12/30/2014 12/30/2014 3/31/2020 3/31/2020	(2,759) (2,127) (522) (896) (1,042) (4,924) \$ (16,334)	5	(2,759) (2,127) (522) (896) (1,042) (4,924)	692 349	(2,759) (2,127) (522) (896) (1,042) (4,924) (51,593) \$	6,2 1,3
Tablet Chair whockable casters Swival Oversized Chair TranQ 1 chair disposed 10/1/17 NS HP Laptop Ministrator Laptop 450 G2 csos Router & 3Yr License ortal 2019 200 Additions yer lift disde risk mattress ritarite bed isolation carts-covid	10/31/2013 11/12/2013 11/25/2013 6/30/2014 12/30/2014 12/30/2014 3/31/2020 3/31/2020 5/31/2020	(2,759) (2,127) (522) (896) (1,042) (4,924) \$ (16,334) 6,918 1,744 1,723 5,535	5 5 5	(2,759) (2,127) (522) (896) (1,042) (4,924)	692 349 345 1,107	(2,759) (2,127) (522) (896) (1,042) (4,924) (51,593) \$ 692 349 345 1,107	6,2 1,3 1,3 4,4
Tablet Chair whockable casters Swival Oversized Chairs TranQ 1 chair disposed 10/1/17 NS HP Laptop diministrator Laptop 450 G2 icso Router & 3Yr License tetal 2019 220 Additions yer lift disde frisk mattress traitric bed isolation carts-covid vid supplies	10/31/2013 11/12/2013 11/12/2013 6/30/2014 12/30/2014 12/30/2014 3/31/2020 3/31/2020 4/30/2020 5/31/2020 5/31/2020	(2.759) (2.127) (522) (896) (1.042) (4.924) \$ (16,334) 6.918 1.744 1.723 5.535 2.106	5 5 5 5	(2,759) (2,127) (522) (896) (1,042) (4,924)	692 349 345 1,107 421	(2,759) (2,127) (522) (896) (1,042) (4,924) (51,593) \$ 692 349 345 1,107 421	6,2 1,3 1,3 4,4 1,6
Tablet Chair whockable casters Swival Oversized Chairs TranQ 1 chair disposed 10/1/17 NS HP Laptop diministrator Laptop 450 G2 icso Router & 3Yr License otal 2019 220 Additions yer lift claded risk mattress traitric bed Jisolation carts-covid wird supplies wird supplies bio coupe froul processor	10/31/2013 11/12/2013 11/12/2013 6/30/2014 12/30/2014 12/30/2014 3/31/2020 3/31/2020 4/30/2020 5/31/2020 5/31/2020 5/31/2020	(2.759) (2.127) (522) (896) (1,042) (4,924) \$ (16,334) 6,918 1,744 1,723 5,535 2,106 4,956 3,073	5 5 5 5 5	(2,759) (2,127) (522) (896) (1,042) (4,924)	692 349 345 1,107 421 991 307	(2,759) (2,127) (522) (890) (1,042) (4,924) (51,593) \$ 692 349 345 1,107 421 991 307	6,2 1,3 1,3 4,4 1,6 3,5 2,7
Tablet Chair whockable casters swind Oversized Chairs TranQ 1 chair disposed 10/1/17 NS HP Laptop from the Chair Chair Chair Chair Chair disposed 10/1/17 NS HP Laptop to Chair Chai	10/31/2013 11/12/2013 11/12/2013 6/30/2014 12/30/2014 12/30/2014 12/30/2014 12/30/2014 3/31/2020 4/30/2020 5/31/2020 5/31/2020 6/30/2020 8/31/2020	(2.759) (2,127) (522) (896) (1,042) (4,924) \$ (16,334) 6,918 1,744 1,723 5,535 2,106 4,936 3,073 11,449	5 5 5 5 5 10	(2,759) (2,127) (522) (896) (1,042) (4,924)	692 349 345 1,107 421 991 307 1,145	(2,759) (2,127) (522) (895) (1,042) (4,924) (4,924) (51,593) \$ 692 349 345 1,107 421 991 307 1,145	6,2 1,3 1,3 4,4 1,6 3,9 2,7 10,3
Tablet Chair whockable casters swival Oversized Chairs TranQ 1 chair disposed 10/1/17 NS HP Laptop Ministrator Laptop 450 G2 cso Router & 3Yr License 20 Additions yere lift diside risk mattress riatric bed isolation carts-covid wid supplies vid supplies to coupe food processor retase & installation of 4 new network switches+ 2 fiber rur diside mats	10/31/2013 11/12/2013 11/12/2013 6/30/2014 12/30/2014 12/30/2014 3/31/2020 3/31/2020 4/30/2020 5/31/2020 5/31/2020 5/31/2020	(2.759) (2.127) (522) (896) (1,042) (4,924) \$ (16,334) 6,918 1,744 1,723 5,535 2,106 4,956 3,073	5 5 5 5 5	(2,759) (2,127) (522) (896) (1,042) (4,924)	692 349 345 1,107 421 991 307	(2,759) (2,127) (522) (890) (1,042) (4,924) (51,593) \$ 692 349 345 1,107 421 991 307	6,2 1,3 1,3 4,4 1,6 3,9 2,7 10,3
Tablet Chair whockable casters swival Oversized Chair TranQ 1 chair disposed 10/1/17 NS HP Laptop diministrator Laytop 450 G2 sees Router & 3Yr License otal 2019 20 Additions yer lift diside risk mattress train: bed isolation carts-covid wird supplies bo coupe food processor retase & installation of 4 new network switches+ 2 fiber rur diside mast 200 Disposals mp Motor	10/31/2013 11/12/2013 11/25/2013 63/02/014 12/30/2014 12/30/2014 12/30/2014 12/30/2014 3/31/2020 3/31/2020 5/31/2020 5/31/2020 5/31/2020 9/30/2020 9/30/2020	(2,759) (2,127) (522) (896) (1,042) (4,924) \$ (16,334) 6,918 1,744 1,723 5,535 2,106 4,956 3,073 11,449 2,710 (2,675)	5 5 5 5 5 10	(2,759) (2,127) (522) (896) (1,042) (4,924)	692 349 345 1,107 421 991 307 1,145	(2,759) (2,127) (522) (895) (1,042) (4,924) (4,924) (51,593) \$ 692 349 345 1,107 421 991 307 1,145 542 (2,675)	6,2 1,3 1,3 4,4 1,6 3,9 2,7 10,3
Tablet Chair whockable casters Swival Oversized Chairs TranQ 1 chair disposed 10/1/17 NS HP Laptop Indiministrator Laptop 450 G2 icso Router & 3Yr License 120 Additions 120 Additions 121 Vision Chair Chair Chair Chair 122 Additions 123 Vision Chair Chair 124 Vision Chair 125 Vision Chair 126 Vision Chair 127 Vision Chair 128 Vision Chair 129 Vision Chair 129 Vision Chair 120	10/31/2013 11/12/2013 11/25/2013 630/2014 12/30/2014 12/30/2014 12/30/2014 3/31/2020 3/31/2020 3/31/2020 3/31/2020 8/31/2020 8/31/2020 1/31/2020 1/31/2020 1/31/2020 1/31/2020	(2.759) (2.127) (522) (8996) (1,042) (4,924) \$ (16,334) 6.918 1.744 1.723 5.535 2.106 4.956 3.073 11,449 2.710 (2,675) (936)	5 5 5 5 5 10	(2,759) (2,127) (522) (896) (1,042) (4,924)	692 349 345 1,107 421 991 307 1,145	(2,759) (2,127) (522) (895) (1,042) (4,924) (51,593) \$ 692 349 345 1,107 421 991 307 1,145 542 (2,675) (936)	6,2 1,3 1,3 4,4 1,6 3,9 2,7 10,3
Tablet Chair whockable casters Swival Oversized Chairs TranQ 1 chair disposed 10/1/17 NS HP Laptop diministrator Laptop 450 G2 icso Router & 3Yr License 120 Additions 120 Additions 120 Vision Chair Chair Chair Chair Chair 120 Additions 120 Vision Chair Chair 120 Vision Carts-covid 120 Additions 121 Chair Chair 122 Chair 123 Chair 124 Chair 125 Chair 126 Chair 127 Chair 128 Chair 129 Chair 129 Chair 120 Chair	10/31/2013 11/12/2013 11/25/2013 630/2014 12/30/2014 12/30/2014 12/30/2014 3/31/2020 4/30/2020 4/30/2020 8/31/2020 8/31/2020 9/30/2020 8/31/2020 8/31/2020 8/31/2020 8/31/2020 8/31/2020 8/31/2020 8/31/2020 8/31/2020 8/31/2020 8/31/2020 8/31/2020 8/31/2020	(2.759) (2.127) (522) (8996) (1.042) (4.924) \$ (16,334) 6.918 1.744 1.723 5.535 2.106 4.956 3.073 11.449 2.710 (2.675) (936) (898) (601)	5 5 5 5 5 10	(2,759) (2,127) (522) (896) (1,042) (4,924)	692 349 345 1,107 421 991 307 1,145	(2,759) (2,127) (522) (895) (1,042) (4,924) (51,593) \$ 692 349 345 1,107 421 991 307 1,145 542 (2,675) (936) (898)	6,2 1,3 1,3 4,4 1,6 3,9 2,7 10,3
Tablet Chair whockable casters swind Oversized Chair TanQ 1 chair disposed 10/1/17 NS HP Laptop diministrator Laptop 450 G2 eso Router & 3Yr License stal 2019 20 Additions yer lift disde risk mattress raturic bed isolation carts-covid vid supplies be cough Food processor rchase & installation of 4 new network switches+ 2 fiber rut disde may be completed by the cought of the c	10/31/2013 11/12/2013 11/25/2013 630/2014 12/30/2014 12/30/2014 12/30/2014 12/30/2014 3/31/2020 5/31/2020 5/31/2020 5/31/2020 5/31/2020 9/30/2020 1/31/2005 3/31/2005	(2.759) (2.127) (522) (896) (1.042) (4.924) \$ (16.334) 6.918 1.744 1.723 5.535 2.106 4.956 3.073 11.449 2.710 (2.675) (936) (898) (601) (515)	5 5 5 5 5 10	(2,759) (2,127) (522) (896) (1,042) (4,924)	692 349 345 1,107 421 991 307 1,145	(2,759) (2,127) (522) (895) (1,042) (4,924) (51,593) \$ 692 349 345 1,107 421 991 307 421 991 307 421 (956) (898) (601) (515)	6,2 1,3 1,3 4,4 1,6 3,9 2,7 10,3
Tablet Chair whockable easters swival Oversized Chair TranQ 1 chair disposed 10/1/17 SS HP Laptop Imministrator Laptop 450 G2 coo Router & 3Yr License stal 2019 20 Additions yer lift disde risk mattress rataric bed isolation carts-covid vid supplies v	10/31/2013 11/12/2013 610/2014 12/30/2014 12/30/2014 12/30/2014 12/30/2014 331/2020 430/2020 531/2020 630/2020 831/2020 930/2020 1/31/2005 4430/2020 531/2005 731/2005 731/2005 731/2005 731/2005 731/2005 731/2005 731/2005	(2,759) (2,127) (522) (896) (1,042) (4,924) \$ (16,334) 6,918 1,744 1,723 5,535 2,106 4,956 3,073 11,449 2,710 (2,675) (936) (898) (601) (515) (932) (901)	5 5 5 5 5 10	(2,759) (2,127) (522) (896) (1,042) (4,924)	692 349 345 1,107 421 991 307 1,145	(2,759) (2,127) (522) (895) (1,042) (4,924) (51,593) \$ 692 349 345 1,107 421 991 307 421 991 307 (2,675) (936) (898) (601) (515) (932) (901)	6,0 1,0 1,0 4,0 1,0 3,5 2,7 10,0
Tablet Chair whockable easters wivel Oversized Chair TranQ 1 chair disposed 10/1/17 SS HP Laptop Inimistrator Laptop 450 G2 cso Router & 3Yr License 20 Additions yer lift disde risk mattress iratire bed isolation carts-covid vid supplies bo couple food processor rehase & installation of 4 new network switches+ 2 fiber rut disde mats 20 Disposals mp Motor sery sery lar Lens - window tinting etecher Shower over Motor gn ss Furniture	10/31/2013 11/12/2013 11/2/2013 13/2014 12/30/2014 12/30/2014 12/30/2014 12/30/2014 3/31/2020 3/31/2020 3/31/2020 5/31/2020 5/31/2020 1/31/2020 3/31/2020	(2.759) (2.127) (522) (896) (1.042) (4.924) \$ (16,334) 6.918 1.744 1.723 5.535 2.106 4.956 3.073 11,449 2.710 (2,675) (936) (898) (601) (515) (932) (901) (40,007)	5 5 5 5 5 10	(2,759) (2,127) (522) (896) (1,042) (4,924)	692 349 345 1,107 421 991 307 1,145	(2,759) (2,127) (522) (895) (1,042) (4,924) (4,924) (51,593) \$ 692 349 345 1,107 421 991 307 1,145 542 (2,675) (936) (898) (601) (515) (932) (901) (40,007)	6,0 1,0 1,0 4,0 1,0 3,5 2,7 10,0
Tablet Chair whockable easters swival Oversized Chair TranQ 1 chair disposed 10/1/17 SS HP Laptop Imministrator Laptop 450 G2 soo Router & 3Yr License vial 2019 20 Additions yer lift disde risk mattress riatric bed isolation carts-covid vid supplies	10/31/2013 11/12/2013 610/2014 12/30/2014 12/30/2014 12/30/2014 12/30/2014 331/2020 430/2020 531/2020 630/2020 831/2020 930/2020 1/31/2005 4430/2020 531/2005 731/2005 731/2005 731/2005 731/2005 731/2005 731/2005 731/2005	(2,759) (2,127) (522) (896) (1,042) (4,924) \$ (16,334) 6,918 1,744 1,723 5,535 2,106 4,956 3,073 11,449 2,710 (2,675) (936) (898) (601) (515) (932) (901)	5 5 5 5 5 10	(2.759) (2.127) (522) (896) (1,042) (4,924)	692 349 345 1,107 421 991 307 1,145	(2,759) (2,127) (522) (895) (1,042) (4,924) (51,593) \$ 692 349 345 1,107 421 991 307 421 991 307 (2,675) (936) (898) (601) (515) (932) (901)	6,0 1,0 1,0 4,0 1,0 3,5 2,7 10,0
Tablet Chair whockable easters swival Oversized Chair TranQ 1 chair disposed 10/1/17 SS HP Laptop Imministrator Laptop 450 G2 soo Router & 3Yr License Val 2019 20 Additions yer lift didde risk mattress riatric bed isolation carts-covid vid supplies to couple frod processor crebase & installation of 4 new network switches+ 2 fiber rut distile mats mp Motor sey lar Lens window timting retcher's Dower our sey Formatine ger Bottom heelchair leger Bottom heelchair heelchair	10/31/2013 11/12/2013 11/2/5/2013 6/30/2014 12/30/2014 12/30/2014 12/30/2014 12/30/2014 12/30/2014 13/31/2020 3/31/2020 3/31/2020 3/31/2020 3/31/2020 1/31/2005 3/31/2005 3/31/2005 3/31/2005 3/31/2005 3/31/2006 11/31/2006 3/31/2006 11/31/2006 13/31/2006 11/31/2006	(2.759) (2.127) (522) (896) (1.042) (4.924) \$ (16.334) 6.918 1.744 1.723 5.535 2.106 4.956 3.073 11.449 2.710 (2.675) (936) (6010) (515) (932) (901) (40,007) (3.578) (540) (610)	5 5 5 5 5 10	(2.759) (2.127) (522) (896) (1,042) (4,924)	692 349 345 1,107 421 991 307 1,145	(2,759) (2,127) (522) (8950) (1,042) (4,924) (51,593) \$ 692 349 345 347 347 421 991 307 421 991 307 (51,593) (601) (51,593) (601) (40,007) (3,578) (540)	6,0 1,0 1,0 4,0 1,0 3,5 2,7 10,0
Tablet Chair whockable easters wivel Oversized Chair TranQ 1 chair disposed 10/1/17 SS HP Laptop Inimistrator Laptop 450 G2 cso Router & 3Yr License 20 Additions yer lift disde risk mattress traitaric bed isolation carts-covid vid supplies to couple food processor rchase & installation of 4 new network switches+ 2 fiber rut disde mats 20 Disposals mp Motor pull ar Lens - window tinting tetcher Shower cover Motor gn ss Furniture gager Bottom heelchair heelchair mitture	10/31/2013 11/12/2013 11/12/2013 11/12/2013 11/12/2014 12/30/2014 12/30/2014 12/30/2014 12/30/2014 12/30/2014 13/31/2020 3/31/2020 5/31/2020 5/31/2020 5/31/2020 1/31/2020 1/31/2020 1/31/2020 1/31/2020 1/31/2020 5/31/2020	(2.759) (2.127) (522) (896) (1.042) (4.924) \$ (16,334) 6.918 1,744 1,723 5.535 2,106 4,956 3,073 11,449 2,710 (2,675) (936) (898) (601) (515) (932) (901) (40,007) (3,578) (549)	5 5 5 5 5 10	(2.759) (2.127) (522) (896) (1,042) (4,924)	692 349 345 1,107 421 991 307 1,145	(2,759) (2,127) (522) (8950) (1,042) (4,924) (51,893) \$ 692 349 345 345 347 347 421 991 307 421 991 307 (2,675) (936) (808) (601) (40,007) (3,578) (540) (610) (874)	6,0 1,0 1,0 4,0 1,0 3,5 2,7 10,0
Tablet Chair whockable casters Swival Oversized Chairs TranQ 1 chair disposed 10/1/17 NS HP Laptop Immistrator Laptop 450 G2 cso Router & 3Yr License 220 Additions yer lift disde risk mattress riatric bed isolation carts-covid vid supplies vid supplies to coupe food processor rehase & installation of 4 new network switches+ 2 fiber rut disde mats 220 Disposals mp Motor specific installation of the complete of the couper of cover Motor of the complete of the couper of cover Motor gn is Furniture unger Bottom heelchair heelchair rimiture unpet Extractor keek Wringer 2) Amior Carts	10/31/2013 11/12/2013 11/12/2013 11/12/2013 11/12/2013 11/12/2014 12/30/2014 12/30/2014 12/30/2014 12/30/2014 12/30/2014 13/31/2020 5/31/2020 5/31/2020 5/31/2020 6/30/2020 1/31/2005 4/30/2020 1/31/2005 4/30/2005 6/31/2005 6/31/2005 6/31/2007 3/31/2007 3/31/2007 12/31/2007 12/31/2007 12/31/2007 12/31/2007 12/31/2007 12/31/2007	(2.759) (2.127) (522) (896) (1.042) (4.924) \$ (16.334) 6.918 1.744 1.723 5.535 2.106 4.956 3.073 11.449 2.710 (2.675) (936) (898) (601) (515) (932) (901) (40.007) (3.578) (540) (610) (874) (659) (541)	5 5 5 5 5 10	(2.759) (2.127) (522) (896) (1,042) (4,924)	692 349 345 1,107 421 991 307 1,145	(2,759) (2,127) (522) (895) (1,042) (4,924) (4,924) (51,593) \$ 692 349 345 341,107 421 991 307 1,145 542 (2,675) (936) (601) (40,007) (3,578) (540) (610) (874) (659)	6,2 1,3 1,3 4,4 1,6 3,9 2,7 10,3
Tablet Chair whockable casters Swival Oversized Chairs TranQ 1 chair disposed 10/1/17 NS HP Laptop Immistrator Laptop 450 G2 cso Router & 3Yr License 220 Additions yer lift disde risk mattress riatric bed isolation carts-covid vid supplies to coupe food processor rehase & installation of 4 new network switches+ 2 fiber rut disde mats 220 Disposals mp Motor graph for the control of the control of the control work of the control of the control of the control size Purillure gager Bottom heelchair heelchair rimiture upte Extractor keek Wringer/ Janitor Carts accum & Step On Cans suning Equipment	10/31/2013 11/12/2013 61/30/2014 12/30/2014 12/30/2014 12/30/2014 12/30/2014 12/30/2014 12/30/2014 13/31/2020 3/31/2020 3/31/2020 3/31/2020 9/30/2020 1/31/2005 4/30/2005 4/30/2005 3/31/2005 1/31/2005 1/31/2005 3/31/2005	(2.759) (2.127) (522) (896) (1.042) (4.924) \$ (16.334) 6.918 1.744 1.723 5.535 2.106 4.956 3.073 11.449 2.710 (2.675) (930) (898) (601) (515) (932) (901) (40,007) (3.578) (540) (610) (874)	5 5 5 5 5 10	(2.759) (2.127) (522) (896) (1,042) (4,924)	692 349 345 1,107 421 991 307 1,145	(2,759) (2,127) (522) (8950) (1,042) (4,924) (51,893) \$ 692 349 345 345 347 347 421 991 307 421 991 307 (2,675) (936) (808) (601) (40,007) (3,578) (540) (610) (874)	6,2 1,3 1,3 4,4 1,6 3,9 2,7 10,3
Tablet Chair whockable casters wiwind Oversized Chairs TranQ 1 chair disposed 10/1/17 NS HP Laptop Imministrator Laptop 450 G2 cso Router & 3Yr License Jeal 2019 20 Additions yer lift disde risk mattress riartic bed isolation carts-covid wid supplies bo coupe food processor rehase & installation of 4 new network switches+ 2 fiber nut disde mats 20 Disposals mp Motor sery Jair Lens- window tinting retcher Shower our own who with the properties of the control of the cont	10/31/2013 11/12/2013 11/25/2013 6/30/2014 12/30/2014 12/30/2014 12/30/2014 12/30/2014 12/30/2014 13/31/2020 3/31/2020 3/31/2020 3/31/2020 9/30/2020 1/31/2020 1/31/2005 4/30/2005 4/30/2005 4/30/2005 4/30/2005 11/30/2006 11/30/2006 11/30/2006 11/30/2006 13/31/2007 12/31/2007 11/31/2007 11/31/2007 11/31/2007 11/31/2007 11/31/2007 11/31/2007 11/31/2007 11/31/2008 12/31/2008 22/11/2008 22/11/2008 22/11/2008 22/11/2008 23/31/2008	(2,759) (2,127) (522) (896) (1,042) (4,924) \$ (16,334) 6,918 1,744 1,723 5,535 2,106 4,956 3,073 11,449 2,710 (2,675) (930) (898) (898) (890) (515) (932) (930) (40,007) (3,578) (540) (610) (874) (659) (541) (996) (593) (541)	5 5 5 5 5 10	(2,759) (2,127) (522) (896) (1,042) (4,924)	692 349 345 1,107 421 991 307 1,145	(2,759) (2,127) (522) (8950) (1,042) (4,924) (51,593) \$ 692 349 345 345 1,107 421 991 307 1,145 542 (2,675) (898) (601) (610) (615) (932) (901) (40,007) (3,578) (540) (610) (674) (659) (541) (659) (593)	6,2 1,3 1,3 4,4 1,6 3,9 2,7 10,3
Tablet Chair whockable casters Swival Oversized Chairs TranQ 1 chair disposed 10/1/17 NS HP Laptop Immistrator Laptop 450 G2 cso Router & 3Yr License 220 Additions yer lift disde risk mattress riatric bed isolation carts-covid vid supplies to coupe food processor rebase & installation of 4 new network switches+ 2 fiber rut disde mats 220 Disposals mp Motor sey und Lens - window tinting retcher Shower over Motor gn is Furniture upper Extractor keek Wringer/ Janitor Carts cacum & Step On Cans using Equipment edication Divider Set aller with wheels	10/31/2013 11/12/2013 11/12/2013 11/12/2013 11/12/2013 11/12/2014 12/30/2014 12/30/2014 12/30/2014 12/30/2014 12/30/2014 13/31/2020 43/0/2020 5/31/2020 6/30/2020 8/31/2020 1/31/2005 4/30/2005 5/31/2020 1/31/2005 4/30/2005 5/31/2020 1/31/2005 1/31/2005 1/31/2005 1/31/2005 1/31/2007 1/31/2007 1/31/2007 1/31/2007 1/3/31/2007 1/3/31/2007 1/3/31/2007 1/3/31/2007 1/3/31/2007 1/3/31/2007 1/3/31/2007 1/3/31/2007 1/3/31/2007 1/3/31/2007 1/3/31/2007 1/3/31/2007 1/3/31/2007 1/3/31/2007 1/3/31/2007 1/3/31/2007 1/3/31/2007 1/3/31/2007	(2.759) (2.127) (522) (896) (1.042) (4.924) 5 (16.334) 6.918 1.744 1.723 5.535 2.106 4.956 3.073 11.449 2.710 (2.675) (936) (898) (601) (515) (932) (901) (40.007) (3.578) (540) (610) (874) (659) (541)	5 5 5 5 5 10	(2,759) (2,127) (522) (896) (1,042) (4,924)	692 349 345 1,107 421 991 307 1,145	(2,759) (2,127) (522) (895) (1,042) (4,924) (4,924) (51,593) \$ 692 349 345 341,107 421 991 307 1,145 542 (2,675) (936) (898) (601) (40,007) (3,578) (540) (610) (874) (659) (541) (996)	6,2 1,3 1,3 4,4 1,6 3,9 2,7 10,3
Tablet Chair whockable easters wivel Oversized Chair TranQ 1 chair disposed 10/1/17 SS HP Laptop Inimistrator Laptop 450 G2 sos Router & 3Yr License 20 Additions yer ifit disde risk mattress iratire bed isolation carts-covid vid supplies vid vid supplies vid supplies vid supplies vid vid supplies vid supplies vid supplies vid vid supplies vid supplies vid	10/31/2013 11/12/2013 11/12/2013 11/12/2013 11/12/2013 11/12/2014 12/30/2014 12/30/2014 12/30/2014 12/30/2014 12/30/2014 13/31/2020 13/31/2020 13/31/2020 13/31/2020 13/31/2020 13/31/2020 13/31/2020 13/31/2020 13/31/2020 13/31/2020 13/31/2020 13/31/2020 13/31/2020 11/31/2020	(2.759) (2.127) (522) (896) (1.042) (4.924) \$ (16.334) 6.918 1.744 1.723 5.535 2.106 4.956 3.073 11.449 2.710 (2.675) (936) (898) (601) (40.007) (3.578) (540) (610) (610) (610) (610) (610) (674) (659) (593) (1.527) (650) (2.076) (808)	5 5 5 5 5 10	(2,759) (2,127) (522) (896) (1,042) (4,924)	692 349 345 1,107 421 991 307 1,145	(2,759) (2,127) (522) (895) (1,042) (4,924) (4,924) (51,593) \$ 692 349 345 347 347 347 421 991 307 421 991 307 (2,675) (936) (936) (601) (40,007) (3,578) (540) (640) (874) (659) (541) (996) (541) (996) (541) (996) (541) (976) (579) (541) (679) (541) (542) (542) (542) (543) (543) (544) (543) (544) (544) (544) (544) (544) (545) (544) (545) (6,0 1,0 1,0 4,0 1,0 3,5 2,7 10,0
Tablet Chair whockable easters wivel Oversized Chair TanuQ 1 chair disposed 10/1/17 SS HP Laptop Imministrator Laptop 450 G2 cso Router & 3Yr License teal 2019 20 Additions yer lift disde risk mattress iratire bed isolation carts-covid vid supplies bo coupe food processor rehase & installation of 4 new network switches+ 2 fiber rut disde mats 20 Disposals mp Motor sery lar Lens-window tinting etecher Shower oor oower Motor gisse Furniture upger Bottom heelchair heelchair mitture upger Bottom heelchair heelchair pete Extractor keket Winger/ Janitor Carts cucum & Step On Cans suring Equipment dediction Divider Set alker with wheels Walkers yer #2 Wheelchairs	10/31/2013 11/12/2013 11/25/2013 670/2014 12/30/2014 12/30/2014 12/30/2014 12/30/2014 12/30/2014 13/31/2020 33/31/2020 33/31/2020 33/31/2020 33/31/2020 33/31/2020 33/31/2020 13/31/2020 33/31/2020 13/31/2020 33/31/2020 11/31/2020 33/31/2020 11/31/2020 33/31/2020 11/31/2020 11/31/2020 11/31/2020 11/31/2020 33/31/2020 33/31/2020 11	(2,759) (2,127) (522) (896) (1,042) (4,924) \$ (16,334) 6,918 1,744 1,723 5,535 2,106 4,956 3,073 11,449 2,710 (2,675) (935) (935) (935) (935) (935) (935) (941) (940) (610) (874) (659) (541) (996) (593) (1,527) (650) (2,076) (808)	5 5 5 5 5 10	(2,759) (2,127) (522) (896) (1,042) (4,924)	692 349 345 1,107 421 991 307 1,145	(2,759) (2,127) (522) (895) (1,042) (4,924) (51,593) \$ (602) (349) (345) (347) (421) (499) (51,593) (515) (901) (610) (610) (674) (659) (540) (659) (540) (659) (540) (659) (593)	6,0 1,0 1,0 4,0 1,0 3,5 2,7 10,0
Tablet Chair whockable easters wivel Oversized Chair TanQ 1 chair disposed 10/1/17 SS HP Laptop Imministrator Laptop 450 G2 cso Router & 3Yr License teal 2019 20 Additions yer lift disde risk mattress intain bed isolation carts-covid vid supplies bo coupe food processor rchase & installation of 4 new network switches+ 2 fiber rut disde mats 20 Disposals mp Motor sery lar Lens-window tinting etecher Shower oor oower Motor gn gs ser Furniture gager Bottom heelchair mitute uppet Extractor keket Wringer/ Janitor Carts ecuum & Siep On Cans rusing Equipment delectation Divider Set alker with wheels Walters Wellers Wheelchairs Wheelchairs Wheelchairs Wheelchairs Wheelchairs Wheelchairs Wheelchairs Wheelchairs Wheelchairs	10/31/2013 11/12/2013 11/25/2013 63/2014 12/30/2014 12/30/2014 12/30/2014 12/30/2014 12/30/2014 3/31/2020 3/31/2020 5/31/2020 5/31/2020 5/31/2020 1/31/2020 3/31/2020 1/31/2020 3/31/2020 1/31/2020 3/31/2020	(2,759) (2,127) (522) (896) (1,042) (4,924) \$ (16,334) 6,918 1,744 1,723 5,535 2,106 4,956 3,073 11,449 2,710 (2,675) (936) (898) (601) (515) (932) (901) (40,007) (3,578) (540) (679) (595) (541) (996) (593	5 5 5 5 5 10	(2,759) (2,127) (522) (896) (1,042) (4,924)	692 349 345 1,107 421 991 307 1,145	(2,759) (2,127) (522) (895) (1,042) (4,924) (51,593) \$ (92 349 345 1,107 421 991 307 1,145 542 (2,675) (898) (601) (515) (932) (901) (40,007) (2,578) (540) (610) (611) (670) (650) (659) (541) (659) (541) (659) (5515)	6,0 1,0 1,0 4,0 1,0 3,5 2,7 10,0
Tablet Chair whockable easters wivel Oversized Chair TranQ 1 chair disposed 10/1/17 SS FIP Laptop Imministrator Laptop 450 G2 sos Router & 3Yr License 20 Additions yer ifit disde risk mattress iratire bed isolation carts-covid vid supplies por competency for the processor rchase & installation of 4 new network switches+ 2 fiber rur disde mats 20 Disposals mp Motor sey attractive the competency of the processor row own Motor gas for the processor over the processor row own Motor sey ser Furniture gger Bottom heelchair rmiture upet Extractor keet Wringer/ Janitor Carts coum & Step On Cans rsing Equipment edication Divider Set allaer with wheels Walkers yer #2 Wheelchairs Wheelchairs Wheelchairs Walkers Vowerhed Tables	10/31/2013 11/12/2013 11/12/2013 11/12/2013 11/12/2013 11/12/2014 12/30/2014 12/30/2014 12/30/2014 12/30/2014 12/30/2014 12/30/2014 12/30/2014 12/30/2016 13/31/2020 13/31/2020 13/31/2020 13/31/2020 13/31/2005 13/31/2005 13/31/2005 13/31/2005 13/31/2005 13/31/2005 13/31/2005 13/31/2005 11/31/2005 11/31/2005 11/31/2005 11/31/2005 11/31/2005 11/31/2005 11/31/2006 11/31/2006 11/31/2006 11/31/2007 11/2007 11/2008 11/31/2008 11/31/2008 11/31/2008 13/31/2008 13/31/2008 13/31/2008 13/31/2009 13/31/2009 13/31/2009 13/31/2009 13/31/2009	(2.759) (2.127) (522) (896) (1.042) (4.924) \$ (16.334) 6.918 1.744 1.723 5.535 2.106 4.956 3.073 11.449 2.710 (2.675) (936) (898) (601) (515) (932) (901) (40,007) (3.578) (540) (610) (874) (659) (541) (996) (573) (1.527) (650) (2.076) (808) (614) (690)	5 5 5 5 5 10	(2,759) (2,127) (522) (896) (1,042) (4,924)	692 349 345 1,107 421 991 307 1,145	(2,759) (2,127) (522) (895) (1,042) (4,924) (51,593) \$ 692 349 345 347 347 341 1,107 421 991 307 1,145 542 (2,675) (936) (601) (40,007) (3,578) (540) (601) (874) (659) (541) (659) (541) (659) (540) (679)	6,0 1,0 1,0 4,0 1,0 3,5 2,7 10,0
tablet Chair whockable easters swival Oversized Chairs TranQ 1 chair disposed 10/1/17 SS HP Laptop Imministrator Laptop 450 G2 soo Router & 3Yr License 20 Additions yer lift Side risk mattress tratic bed sloalation carts-covid vid supplies vid supplies vid supplies vid supplies vid supplies po coupe food processor crease & installation of 4 new network switches+ 2 fiber rur side mats 20 Disposals mp Motor sey at Lens - window tinting vicher Shower over Motor gas Furniture gger Bottom teelchair teelchair teelchair metater prie Extractor cket Wringer/ Janitor Carts cuum & Step On Cans rising Equipment edication Divider Set allater with wheels Walkers Valkers Val	10/31/2013 11/12/2013 11/12/2013 11/12/2013 11/12/2013 11/12/2014 12/30/2014 12/30/2014 12/30/2014 12/30/2014 12/30/2014 12/30/2014 12/30/2014 12/30/2014 12/30/2014 12/30/2016 13/31/2006 13/31/2005 13/31/2005 13/31/2005 13/31/2005 13/31/2005 13/31/2005 13/31/2005 11/31/2005 13/31/2005 11/31/2005 11/31/2005 11/31/2005 11/31/2005 11/31/2006 11/31/2007 11/31/2007 11/31/2009 11/31/2009 13/31/2009 13/31/2009 13/31/2009 13/31/2009 13/31/2009 13/31/2009 13/31/2009 13/31/2009 11/3/2009 11/3/2009 11/3/2009 11/3/2009 11/3/2009 11/3/2009 11/3/2009 11/3/2009 11/3/2009 11/3/2009 11/3/2009 11/3/2009 11/3/2009 11/3/2009 11/3/2009 11/3/2009 11/3/3/2010 11/3/2009 11/3/2009 11/3/3/2010	(2.759) (2.127) (522) (896) (1.042) (4.924) \$ (16.334) 6.918 1.744 1.723 5.535 2.106 4.956 3.073 11.449 2.710 (2.675) (936) (898) (601) (40.007) (3.5788) (540) (610) (874) (659) (541) (993) (1.527) (650) (2.076) (808) (614) (690) (874) (690) (874) (650) (874) (650) (2.076) (808)	5 5 5 5 5 10	(2,759) (2,127) (522) (896) (1,042) (4,924)	692 349 345 1,107 421 991 307 1,145	(2,759) (2,127) (522) (895) (1,042) (4,924) (4,924) (51,593) \$ 692 349 345 347 347 421 991 307 421 991 307 (51,593) (601) (60,007) (3,578) (540) (601) (874) (659) (541) (659) (541) (659) (541) (659) (659) (650) (2,076) (808) (6114) (6090) (874)	6,0 1,0 1,0 4,0 1,0 3,5 2,7 10,0
Tablet Chair whockable casters wivel Oversized Chair TanuQ 1 chair disposed 10/1/17 SS HP Laptop Imministrator Laptop 450 G2 cso Router & 3Yr License teal 2019 20 Additions yer lift disde risk mattress iratire bed isolation carts-covid vid supplies bo couple food processor rehase & installation of 4 new network switches+ 2 fiber rut disde mats 20 Disposals mp Motor seys lar Lens - window inting retecher Shower core ower Motor gn iss Furniture gager Bottom heelchair miture upter Extractor keek Wringer Janitor Carts cumm & Step On Cans ming Equipment edication Divider Set alker with wheels Walkers Walkers Walkers Walkers Wheelchairs Wheelchairs Wheelchairs Wheelchairs Wheelchairs Wheelchairs Wheelchair Hallson/Wheelchair	10/31/2013 11/12/2013 11/12/2013 11/12/2013 11/12/2014 12/30/2014 12/30/2014 12/30/2014 12/30/2014 12/30/2014 12/30/2014 12/30/2014 13/31/2020 5/31/2020 5/31/2020 5/31/2020 5/31/2020 1/31/2005 1/31/2005 1/31/2005 1/31/2005 1/31/2005 1/31/2005 1/31/2007 1/31/2005 1/31/2007 1/31/2007 1/31/2009 1/31/200 1/31/200 1/31/200 1/31/200 1/31/200 1/31/200 1/31/200	(2.759) (2.127) (522) (896) (1.042) (4.924) 5 (16.334) 6.918 1.744 1.723 5.535 2.106 4.936 3.073 11.449 2.710 (2.675) (936) (898) (601) (515) (932) (901) (40.007) (40.007) (3.578) (540) (679) (541) (659) (541) (659) (541) (659) (541) (659) (614) (690) (874) (1.166) (690) (874) (1.166) (690) (874)	5 5 5 5 5 10	(2,759) (2,127) (522) (896) (1,042) (4,924)	692 349 345 1,107 421 991 307 1,145	(2,759) (2,127) (522) (895) (1,042) (4,924) (51,593) \$ (92 349 345 1,107 421 307 421 991 307 1,145 542 (2,675) (898) (601) (515) (932) (901) (40,007) (2,578) (540) (670) (650) (690) (1,189) (614) (690) (1,189)	6,0 1,0 1,0 4,0 1,0 3,5 2,7 10,0
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Tablet Chair whockable casters Swival Oversized Chairs TranQ 1 chair disposed 10/1/17 NS HP Laptop Inministrator Laptop 450 G2 cso Router & 3Yr License 220 Additions yer lift disde risk mattress riatric bed isolation carts-covid vid supplies bo coupe food processor rebase & installation of 4 new network switches+ 2 fiber rut disde mats 220 Disposals mp Motor server in the complete of th	10/31/2013 11/12/2013 11/12/2013 11/12/2013 11/12/2013 11/12/2013 11/12/2014 12/30/2014 12/30/2014 12/30/2014 12/30/2014 12/30/2014 12/30/2014 12/30/2014 12/30/2014 12/30/2016 13/1/2005 13/1/2005 13/1/2005 13/1/2005 13/1/2005 13/1/2005 13/1/2005 13/1/2005 13/1/2005 13/1/2005 13/1/2005 13/1/2005 13/1/2006 13/1/2009 13/1/2009 13/1/2009 13/1/2009 13/1/2009 13/1/2009 13/1/2009 13/1/2010	(2.759) (2.127) (522) (896) (1.042) (4.924) \$ (16.334) 6.918 1.744 1.723 5.535 2.106 4.956 3.073 11.449 2.710 (2.675) (930) (898) (601) (40.007) (3.578) (540) (610) (874) (659) (541) (996) (593) (1.527) (650) (2.076) (898) (611) (699) (874) (1.166) (1.696) (1.189) (670) (503) (1.160) (503) (1.160) (503) (1.160) (503) (1.160) (503) (1.160) (503) (1.160) (503) (1.160) (503) (1.160) (503) (1.160) (503) (1.160) (503) (1.160) (503) (1.160) (503) (1.160) (503)	5 5 5 5 5 10	(2,759) (2,127) (522) (896) (1,042) (4,924)	692 349 345 1,107 421 991 307 1,145	(2,759) (2,127) (522) (895) (1,042) (4,924) (51,593) \$ 692 349 345 345 347 347 307 421 991 307 1,145 542 (2,675) (935) (935) (940) (601) (40,007) (3,578) (540) (611) (670) (659) (659) (6370) (874) (699) (874) (6990) (874) (6990) (874) (6990) (874) (6990) (1,166) (6990) (874) (6990) (1,166) (1,166) (6990) (874) (890)	6,0 1,0 1,0 4,0 1,0 3,5 2,7 10,0
Tablet Chair whockable casters wivel Oversized Chair TranQ 1 chair disposed 10/1/17 SS HP Laptop Intinistrator Laptop 450 G2 cso Router & 3Yr License 20 Additions yer lift diside risk mattress traitaric bed isolation carts-covid vid supplies to couple food processor rchase & installation of 4 new network switches+ 2 fiber rut diside mats 20 Disposals mp Motor graph for the complete of the complete of the complete pager Bottom heelchair heelchair heelchair heelchair heelchair heelchair disarveit of the complete disarveit of	10/31/2013 11/12/2013 11/12/2013 11/12/2013 11/12/2013 11/12/2014 12/30/2014 12/30/2014 12/30/2014 12/30/2014 12/30/2014 12/30/2014 12/30/2014 12/30/2014 12/30/2014 12/30/2019 13/31/2020 13/31/2020 13/31/2020 13/31/2005 13/31/2005 13/31/2005 13/31/2005 13/31/2005 13/31/2005 13/31/2005 13/31/2006 13/31/2007 12/31/2007 13/31/2009 13/31/2009 13/31/2009 13/31/2009 13/31/2009 13/31/2009 13/31/2009 13/31/2009 13/31/2009 13/31/2009 13/31/2009 13/31/2010 13/31/2010 13/31/2010 13/31/2010 13/31/2010 13/31/2010 13/31/2011 13/31/2011 13/202010 13/31/2011 13/31/2011 13/31/2011 13/202010 13/31/2011 13/31/2011 13/31/2011 13/31/2011 13/31/2011 13/22011 13/31/2011 13/31/2011 13/31/2011 13/31/2011 13/31/2011 13/22010 13/31/2011	(2.759) (2.127) (522) (896) (1.042) (4.924) \$ (16.334) 6.918 1.744 1.723 5.535 2.106 4.956 3.073 11.449 2.710 (2.675) (930) (898) (6010) (40.007) (3.578) (559) (510) (40.007) (659) (515) (2.076) (874) (659) (650) (2.076) (898) (614) (690) (874) (1.166) (696) (696) (1.189) (670) (874) (1.166) (696) (1.189) (503) (1.160) (505) (2.747) (619) (1.189) (533) (1.323) (1.323) (3.385) (1.321) (3.853) (530) (1.312) (3.853) (530) (1.372)	5 5 5 5 5 10	(2.759) (2.127) (522) (896) (1.042) (4.924) (57,524) \$	692 349 345 1,107 421 991 307 1,145	(2,759) (2,127) (522) (895) (1,042) (4,924) (51,593) \$ 692 349 345 345 341 1,107 421 991 307 1,145 542 (2,675) (936) (936) (930) (40,007) (3,578) (540) (610) (874) (659) (541) (996) (2,076) (808) (614) (699) (874) (699) (874) (699) (1,166) (699) (874) (699) (1,166) (1,660) (2,747) (670) (503) (503) (1,166) (503)	6,0 1,0 1,0 4,0 1,0 3,5 2,7 10,0
Tablet Chair whockable casters swival Oversized Chair TanuQ 1 chair disposed 10/1/17 SS IP Laptop Imministrator Laptop 450 G2 cso Router & 3Yr License teal 2019 20 Additions yer lift disde risk mattress intaints bed isolation carts-covid vid supplies bo couple food processor rehase & installation of 4 new network switches+ 2 fiber rut disde mats mp Motor sey lar Lens- window tinting etecher Shower oor own word word ges Food from the control of the control seed	10/31/2013 11/12/2013 11/12/2013 11/12/2013 11/12/2013 11/12/2014 12/30/2014 12/30/2014 12/30/2014 12/30/2014 12/30/2014 12/30/2014 12/30/2014 12/30/2014 12/30/2014 12/30/2016 13/31/2006 13/31/2007 13/31/2005 13/31/2006 11/30/2006 13/31/2007 12/31/2007 12/31/2007 12/31/2007 12/31/2007 12/31/2007 12/31/2007 12/31/2007 13/31/2007 12/31/2007 12/31/2007 12/31/2007 12/31/2007 12/31/2007 13/31/2007 12/31/2007 12/31/2007 13/31/2007 12/31/2007 13/31/2007 11/31/2008 13/31/2008 13/31/2008 13/31/2008 13/31/2008 13/31/2008 13/31/2008 13/31/2008 13/31/2008 13/31/2008 13/31/2009 13/31/2010 11/31/2010 13/31/2010	(2.759) (2.127) (522) (896) (1.042) (4.924) \$ (16.334) 6.918 1.744 1.723 5.535 2.106 4.956 3.073 11.449 2.710 (2.675) (936) (898) (601) (515) (932) (901) (40.007) (3.578) (540) (610) (874) (659) (541) (996) (593) (1.166) (659) (2.076) (808) (614) (690) (874) (1.166) (690) (874) (1.166) (690) (874) (1.166) (690) (1.189) (670) (690) (1.189) (610) (610) (613,3853) (1.166) (553) (1.166) (553) (1.166) (553) (1.166) (553) (1.166) (553) (1.166) (553) (1.166) (553) (1.166) (553) (1.166) (553) (1.166) (553) (1.372)	5 5 5 5 5 10	(2.759) (2.127) (522) (896) (1.042) (4.924) (57,524) \$	692 349 345 1,107 421 991 307 1,145	(2,759) (2,127) (522) (899) (1,042) (4,924) (51,593) \$ 692 349 345 347 347 307 421 991 307 1,145 542 (2,675) (936) (898) (601) (515) (932) (40,007) (40,007) (45,78) (540) (610) (874) (659) (541) (659) (540) (659) (541) (659) (541) (659) (659) (650) (593) (1,1272) (650) (690) (1,189) (690) (1,189) (690) (1,189) (690) (1,189) (601) (1,180) (1,180) (1,180) (2,747) (619) (3,373) (3,373) (3,383) (3,383) (3,383) (3,372) (3,372) (3,372) (3,372) (3,372) (3,372) (3,373) (6,0 1,0 1,0 4,0 1,0 3,5 2,7 10,0
Tablet Chair whockable casters Swival Oversized Chairs TranQ 1 chair disposed 10/1/17 NS HP Laptop Inministrator Laptop 450 G2 cso Router & 3Yr License 220 Additions yer lift disde risk mattress riatric bed isolation carts-covid vid supplies to coupe food processor rehase & installation of 4 new network switches+ 2 fiber rut disde mats 220 Disposals mp Motor graph for the complete for the comp	10/31/2013 11/12/2013 11/12/2013 11/12/2013 11/12/2013 11/12/2014 12/30/2014 12/30/2014 12/30/2014 12/30/2014 12/30/2014 12/30/2014 12/30/2014 12/30/2014 12/30/2014 12/30/2019 13/31/2020 13/31/2020 13/31/2020 13/31/2005 13/31/2005 13/31/2005 13/31/2005 13/31/2005 13/31/2005 13/31/2005 13/31/2006 13/31/2007 12/31/2007 13/31/2009 13/31/2009 13/31/2009 13/31/2009 13/31/2009 13/31/2009 13/31/2009 13/31/2009 13/31/2009 13/31/2009 13/31/2009 13/31/2010 13/31/2010 13/31/2010 13/31/2010 13/31/2010 13/31/2010 13/31/2011 13/31/2011 13/202010 13/31/2011 13/31/2011 13/31/2011 13/202010 13/31/2011 13/31/2011 13/31/2011 13/31/2011 13/31/2011 13/22011 13/31/2011 13/31/2011 13/31/2011 13/31/2011 13/31/2011 13/22010 13/31/2011	(2.759) (2.127) (522) (896) (1.042) (4.924) \$ (16.334) 6.918 1.744 1.723 5.535 2.106 4.956 3.073 11.449 2.710 (2.675) (930) (898) (6010) (40.007) (3.578) (559) (510) (40.007) (659) (515) (2.076) (874) (659) (650) (2.076) (898) (614) (690) (874) (1.166) (696) (696) (1.189) (670) (874) (1.166) (696) (1.189) (503) (1.160) (505) (2.747) (619) (1.189) (533) (1.323) (1.323) (3.383) (1.166) (565) (2.7477) (619) (1.1312) (3.853) (530) (1.312) (3.853) (530) (1.372)	5 5 5 5 5 10	(2.759) (2.127) (522) (896) (1.042) (4.924) (57,524) \$	692 349 345 1,107 421 991 307 1,145	(2,759) (2,127) (522) (895) (1,042) (4,924) (51,593) \$ 692 349 345 345 341 1,107 421 991 307 1,145 542 (2,675) (936) (936) (930) (40,007) (3,578) (540) (610) (874) (659) (541) (996) (2,076) (808) (614) (699) (874) (699) (874) (699) (1,166) (699) (874) (699) (1,166) (1,660) (2,747) (670) (503) (503) (1,166) (503)	6,2 1,3 1,3 4,4 1,6 3,9 2,7 10,3
Tablet Chair whockable casters Swival Oversized Chairs TanQ 1 chair disposed 101/17 NS HP Laptop diministrator Laptop 450 G2 isso Router & 3Yr License votal 2019 220 Additions yer lift disde risk mattress raturic bed isolation carts-covid wird supplies vird supplies to coupe food processor rechase & installation of 4 new network switches+ 2 fiber rut disde mats 220 Disposals mp Motor store of the state of the state of the state vird supplies for the state of the state of the state vird supplies 220 Disposals mp Motor store of the state of the state of the state vird supplies 220 Disposals mp Motor sice Furniture ugger Bottom heelchair heelchair heelchair ruiture upper Extractor ducket Wringer/ Janitor Carts acuum & Step On Cans usring Equipment edication Divider Set alater with wheels Walkers yers #2 Wheelchairs Wheel	10/31/2013 11/12/2013 11/12/2013 11/12/2013 11/12/2013 11/12/2014 12/30/2014 12/30/2014 12/30/2014 12/30/2014 12/30/2014 12/30/2014 12/30/2014 12/30/2014 12/30/2014 12/30/2016 13/31/2006 13/31/2006 13/31/2006 13/31/2006 13/31/2006 13/31/2006 11/30/2006	(2.759) (2.127) (522) (896) (1.042) (4.924) (4.924) 5 (16.334) 6.918 1.744 1.723 5.535 2.106 4.956 3.073 11.449 2.710 (2.675) (936) (898) (601) (40.007) (3.578) (540) (610) (874) (659) (541) (996) (873) (1.527) (650) (2.076) (808) (614) (690) (874) (690) (874) (1.166) (696) (696) (697) (609) (777) (619) (1.312) (3.883) (530) (1.372) (2.319) (777)	5 5 5 5 5 10	(2.759) (2.127) (522) (896) (1.042) (4.924) (57,524) \$	692 349 345 1,107 421 991 307 1,145	(2,759) (2,127) (522) (895) (1,042) (4,924) (4,924) (51,593) \$ 692 349 345 345 341 307 421 991 307 1,145 542 (2,675) (935) (935) (940) (601) (40,007) (3,578) (540) (601) (874) (679) (541) (670) (688) (614) (699) (874) (699) (874) (699) (874) (699) (1,186) (699) (874) (699) (1,166) (699) (874) (699) (874) (614) (699) (874) (614) (699) (874) (614) (699) (874) (614) (699) (874) (614) (699) (874) (614) (699) (874) (614) (699) (874) (614) (699) (874) (615) (2,076) (1,166) (699) (1,170) (503)	6,2 1,3 1,3 4,4 1,6 3,9 2,7 10,3
Tablet Chair whockable casters Swival Oversized Chairs TanQ 1 chair disposed 101/17 NS HP Laptop diministrator Laptop 450 G2 icso Router & 3Yr License votal 2019 220 Additions yer lift disde risk mattress traitric bed isolation carts-covid vid supplies bot coupe food processor ruchase & installation of 4 new network switches+ 2 fiber nut disde mass 220 Disposals mp Motor sery lar Lens -window tinting retcher Shower of over Motor gn isc Furniture ugger Bottom heelchair ruiture ugger Bottom heelchair heelchair ruiture ugger Bottom heelchair heelchair wheelchair wheel white graphene dedication Divider Set alker with wheels Walkers yer #2 Wheelchairs Wheelchairs Wheelchairs Wheelchair Mheelchair heelchair mitture ugher Bottom heelchair h	10/31/2013 11/12/2013 11/12/2013 11/12/2013 11/12/2013 11/12/2014 12/30/2014 12/30/2014 12/30/2014 12/30/2014 12/30/2014 12/30/2014 12/30/2014 13/31/2020 3/31/2020 3/31/2020 3/31/2020 3/31/2020 13/31/2020 13/31/2020 13/31/2020 13/31/2020 13/31/2020 13/31/2020 13/31/2020 11/31/2020	(2.759) (2.127) (522) (896) (1.042) (4.924) \$ (16.334) 6.918 1.744 1.723 5.535 2.106 4.956 3.073 11.449 2.710 (2.675) (936) (898) (601) (515) (932) (901) (40.007) (3.578) (540) (610) (874) (659) (541) (996) (993) (1.166) (696) (1.189) (610) (610) (610) (610) (610) (610) (610) (610) (611) (690) (614) (690) (614) (690) (614) (690) (614) (690) (614) (690) (614) (690) (614) (690) (614) (690) (614) (690) (614) (690) (614) (690) (614) (690) (613) (565) (5	5 5 5 5 5 10	(2.759) (2.127) (522) (896) (1.042) (4.924) (57,524) \$	692 349 345 1,107 421 991 307 1,145	(2,759) (2,127) (522) (8990) (1,042) (4,924) (51,593) \$ 692 349 345 341 1,107 421 991 307 1,145 542 (2,675) (935) (898) (601) (515) (932) (40,007) (40,007) (40,007) (45,78) (540) (610) (874) (659) (541) (659) (544) (690) (690) (1,189) (690) (1,189) (690) (1,189) (601) (614) (690) (1,189) (601) (615) (633) (1,166) (636) (565) (2,747) (619) (610) (503) (1,189) (503) (1,189) (503) (1,189) (1,189) (2,180) (3,180) (3,181) (3,181) (3,181) (3,182) (3,182) (3,183	6,2 1,3 1,3 4,4 1,6 3,9 2,7
Tablet Chair whockable casters Swival Oversized Chairs TranQ 1 chair disposed 10/1/17 NS HP Laptop A50 G2 icose Router & 3Yr License Outal 2019 220 Additions	10/31/2013 11/12/2013 11/12/2013 11/12/2013 11/12/2013 11/12/2014 12/30/2014 12/30/2014 12/30/2014 12/30/2014 12/30/2014 12/30/2014 13/31/2020 3/31/2020 3/31/2020 3/31/2020 3/31/2020 3/31/2020 3/31/2020 13/31/2020 3/31/2020 13/31/2020 13/31/2020 13/31/2020 13/31/2020 11/31/2020	(2.759) (2.127) (522) (896) (1.042) (4.924) \$ (16.334) 6.918 1.744 1.723 5.535 2.106 4.956 3.073 11.449 2.710 (2.675) (936) (891) (515) (932) (901) (40.007) (3.578) (540) (610) (874) (659) (541) (996) (593) (1.166) (659) (503) (1.166) (659) (503) (1.166) (569) (503) (1.166) (569) (1.189) (503) (1.166) (569) (1.189) (513) (1.166) (569) (1.189) (503) (1.166) (565) (563) (1.172) (530) (1.172) (1.312) (1.385) (1.372) (2.319) (777) (968) (1.772) (968)	5 5 5 5 5 10	(2.759) (2.127) (522) (896) (1.042) (4.924) (57,524) \$	692 349 345 1,107 421 991 307 1,145	(2,759) (2,127) (522) (8990) (1,042) (4,924) (51,593) \$ 692 349 345 341 347 421 991 307 1,145 542 (2,675) (935) (898) (601) (5153) (903) (40,007) (40,007) (40,007) (45,578) (540) (650) (593) (515) (593) (1,527) (650) (650) (650) (650) (670) (690) (1,189) (690) (1,189) (690) (1,189) (690) (1,189) (690) (1,189) (601) (1,180	6.2.1 1.3.3 4.4.4 1.6.6 3.9 2.7.7 10.3 2.1

Description	Date of	Historical	Useful Life	2019 Acc. Don	2020 Depresiation	2020 Age Den	Net Book
Description Bedside mattress	Acquisitions 12/11/2013	Cost (615)	(in years)	Acc. Dep	Depreciaiton -	Acc. Dep (615)	Value
eception Desktop Computer	12/31/2013	(1,042)		-	-	(1,042)	
edside mattress uickBooks Server	2/6/2014 4/30/2014	(653) (1,822)		-	-	(653) (1,822)	
armony B Laptop	4/30/2014	(637)		-	-	(637)	
ecreation Laptop Mattresses	4/30/2014 5/29/2014	(637)		-	=	(637) (1,430)	
Transmitters	5/29/2014	(1,430) (614)		-	-	(1,430)	
Bariatric Mattresses	6/4/2014 7/31/2014	(657)		=	=	(657)	
4 MS Office 2013 copies & install Mattresses	9/4/2014	(4,356) (657)		-	=	(4,356) (657)	
liss A Laptop	9/30/2014 1/31/2015	(637)		-	-	(637) (4.926)	
in-HP Copy/Tranq HP Desktop/Adm NB350 Transmitters	5/31/2015	(4,926) (614)		-	-	(4,926)	
loud Heel	6/4/2015	(1,078)		-	-	(1,078)	
leel Boots Laptops Bliss B and SS	6/23/2015 6/30/2015	(966) (2,434)		-	-	(966) (2,434)	
Transmitters	8/1/2015	(614)		-	-	(614)	
anderguards anderguards	2/29/2016 4/30/2016	(646) (646)		-	-	(646) (646)	
iosk	6/30/2016	(3,235)		-	-	(3,235)	
loor mats anderguards	7/6/2016 9/30/2016	(2,013)		-	=	(2,013)	
all chairs	11/30/2017	(2,984)		-	-	(2,984)	
inical liason laptop	4/30/2018	(788)		-	-	(788)	
otal 2020	\$	40,213	\$	- 5	5,899 \$	(121,695) \$	3
rand Total	<u></u>	\$ 929,400		679,355	55,653 \$	607,189 \$	19-
on-Movable Equipment							
005 cquisitions	9/30/2005 5		5	2,565	-	2,565	_
cquisitions	9/30/2005	2,986	10	2,986	_ =	2,986	
acquisitions acquisitions	9/30/2005 9/30/2005	64,342 509	15 12	62,194 509	2,148	64,342 509	
llegiant-Satellite Dish	11/30/2005	11,301	10	11,301	-	11,301	
BC-Phone Lines	12/31/2005	1,505	10	1,505	-	1,505	
005 TOTAL 012 Additions	\$	83,208	\$	81,060 \$	2,148 \$	83,208 \$	
ot Water #1 Ignitor	12/24/2011 12/27/2011	644 1.654	10 10	514 1.322	64 165	578 1.487	
ot Water #1 Gas Value	12/27/2011	877	10	703	88	791	
techarged Cylinder/New Hood	12/27/2011	1,018	10	815	102	917	
012 TOTAL	•	\$ 4,193	\$	3,354 5	419 \$	3,773 \$	
018 Disposals							
cquisitions -no description available	9/30/2005	(2,565)		(2,565)	-	(2,565)	
equisitions -no description available	9/30/2005 9/30/2005	(2,986)		(2,986)	-	(2,986)	
llegiant- Satellite Dish	11/30/2005	(11,301)		(11,301)	-	(11,301)	
negiani- Sateme Disi							
		(17,360)	5	(17,360) 5	· · \$	(17,360) \$	
018 TOTAL		. , , , , , ,	_			(17,360) \$	
018 TOTAL Grand Total			<u> </u>			(17,360) \$ 69,620 \$	
018 TOTAL Grand Total Total Non-Related Party Assets		5 70,041	_	67,053	2,567 \$		664.
OIS TOTAL Grand Total Total Non-Related Party Assets Stelated Party Asset Additions	<u> </u>	\$ 70,041		67,053	2,567 \$	69,620 \$	664
018 TOTAL rand Total otal Non-Related Party Assets clated Party Asset Additions 400 Building ood Shed	<u> </u>	\$ 70,041 \$ 3,003,478		\$ 67,053 \$ 2,205,966 \$ 2,990	\$ 2,567 \$ \$ 133,278 \$	69,620 \$	2 2
D18 TOTAL rand Total otal Non-Related Party Assets elated Party Asset Additions 400 Building ood Shed	10202008 \$	\$ 70,041 \$ 3,003,478	20	6 67,053 \$ 67,053 \$ 2,205,966 \$ 2,990	2,567 \$ 133,278 \$	69,620 \$ 2,211,424 \$ 3,268	:
018 TOTAL irand Total otal Non-Related Party Assets clated Party Asset Additions 400 Building otal for (Building) uilding Improvements	10202008 5	\$ 70,041 \$ 3,003,478 \$ 5,566 \$ 5,566	20	2,990 \$	2,567 \$ 133,278 \$	69,620 \$ 2,211,424 \$ 3,268 \$:
Otal Non-Related Party Assets Itelated Party Asset Additions 400 Building Vood Shed Otal for (Building) Building Improvements Sterior Painting	10/20/2008 \$ 11/7/2008 \$ 12/18/2008	\$ 70,041 \$ 3,003,478 \$ 5,566 \$ 5,566	20	2,205,966 \$ 2,205,966 \$ 2,990 \$ 2,990 \$	\$ 2,567 \$ 133,278 \$ 278 \$	69,620 \$ 2,211,424 \$ 3,268 \$ 3,268 \$ 38,700 45,914	:
DIS TOTAL irand Total otal Non-Related Party Assets clated Party Asset Additions 400 Building /ood Shed otal for (Building) uilding Improvements xterior Painting ciling Tiles orridor Handrails	10/20/2008 \$ 11/7/2008 \$ 12/18/2008 01/31/09	\$ 70,041 \$ 3,003,478 \$ 5,566 \$ 5,566 \$ 38,700 45,914 17,946	20 \$ \$ 8 15	2,205,966 \$ 2,205,966 \$ 2,990 \$ 38,700 45,914 11,845	278 \$ 2.567 \$ 278 \$ 278 \$	69,620 \$ 2,211,424 \$ 3,268 3,268 \$ 38,700 45,914 13,041	:
DIS TOTAL rand Total otal Non-Related Party Assets clated Party Asset Additions 400 Building ood Shed otal for (Building) uilding Improvements teterior Painting elling Tiles orridor Handrails all in Dining Room	10/20/2008 \$ 11/7/2008 \$ 12/18/2008 \$ 01/31/09 2/28/2009 3/24/2009 \$ 3/24/2000 \$ 3/24/2000	\$ 70,041 \$ 3,003,478 \$ 5,566 \$ 5,566 \$ 38,700 45,914 17,946 1,000 153,977	20 \$ \$ 15 20 15	2,990 \$ 2,990 \$ 38,700 44,914 11,845 478 94,949	278 278 \$	69,620 \$ 2,211,424 \$ 3,268 \$ 3,268 \$ 38,700 45,914 13,041 528 105,214	
018 TOTAL irand Total otal Non-Related Party Assets clated Party Asset Additions 400 Building //ood Shed otal for (Building) uilding Improvements sterior Paining eiting Tiles orridor Handrails rall in Dining Room 60 Resident Room Closets bower Core Renovation	10/20/2008 \$ 11/7/2008 \$ 12/18/2008 01/31/09 3/24/2009 3/24/2009	\$ 70,041 \$ 3,003,478 \$ 5,566 \$ 5,566 \$ 38,700 45,914 17,940 17,94	20 \$ \$ 15 20 15 20 16 20 16 20 16 20 20 16 20 20 20 20 20 20 20 20 20 20 20 20 20	2,990 \$ 2,990 \$ 2,990 \$ 38,700 45,914 11,845 478 94,949 18,404	278 \$ 278 \$ 1.196 50 10.265 2.127	3,268 3,268 3,268 3,268 3,268 3,268 3,268 3,268 3,268 3,268 3,268	: : 44 42:
DIS TOTAL irand Total otal Non-Related Party Assets dotal Non-Related Party Asset Additions do Building ood Shed otal for (Building) uilding Improvements sterior Paining eling Tiles orridor Handralis rall in Dining Room Of Resident Room Closets hower Core Renovation crovya in Resident Room/Hallwy orridor Floring regident Room Hallwy orridor Floring regident Room Hallwy orridor Floring regident Room Hallwy	10/20/2008 \$ 11/7/2008 \$ 12/18/2008 01/31/09 3/24/2009 5/31/2009 5/31/2009	\$ 70,041 \$ 3,003,478 \$ 5,566 \$ 5,566 \$ 38,700 45,914 17,946 1,000 153,977 42,537 50,855 114,424	20 S S S S S S S S S S S S S S S S S S S	2,990 \$ 2,990 \$ 2,990 \$ 38,700 45,914 11,845 478 94,949 18,404 43,359 93,517	278 \$ 278 \$ 1.196 \$ 10.265 \$ 2.127 \$ 5.086 \$ 11.442	3,268 \$ 3,268 \$ 3,268 \$ 3,268 \$ 3,268 \$	44 22
DIS TOTAL irand Total otal Non-Related Party Assets clated Party Asset Additions 400 Building ood Shed otal for (Building) uilding Improvements xterior Painting cilling Tiles orridor Handrails // All in Dining Room 50 Resident Room Closets hower Core Renovation crovyon in Resident Room Hallwy orridor Flooring Condensing Units	10/20/2008 \$ 11/7/2008 \$ 12/18/2008 01/31/09 2/28/2009 3/24/2009 5/31/2009 06/30/09 6/30/2009	\$ 70,041 \$ 3,003,478 \$ 5,566 \$ 5,566 \$ 38,700 \$ 1,000 \$ 153,977 \$ 42,537 \$ 70,855 \$ 114,424 \$ 16,500	20 \$ 5 8 15 20 10 10 10 15 15	2,990 \$ 2,990 \$ 38,700 45,914 11,845 94,949 18,404 43,339 93,517 8,990	278 \$ 278 \$	3,268 3,268 3,268 3,268 5 3,268 5 3,268 5 3,268 5 3,268 5 3,268 5 10,214 20,531 43,445 104,959 10,090	44 22:
DIS TOTAL irand Total otal Non-Related Party Assets diated Party Asset Additions 400 Building otal for (Building) uilding Improvements sterior Paining elling Tiles ornidor Handralis all in Dining Anno Ol Resident Room Closets hower Core Renovation crovys in Resident Room-Hallwy ornidor Handralis and Resident Room-Hallwy ornidor Flooring Condensing Units condensing Units oon Replacement	10/20/2008 \$ 11/7/2008 \$ 12/18/2008 01/31/09 3/24/2009 5/31/2009 5/31/2009	\$ 70,041 \$ 3,003,478 \$ 5,566 \$ 5,566 \$ 38,700 45,914 17,946 1,000 153,977 42,537 50,855 114,424	20 S S S S S S S S S S S S S S S S S S S	2,990 \$ 2,990 \$ 2,990 \$ 38,700 45,914 11,845 478 94,949 18,404 43,359 93,517	278 \$ 278 \$ 1.196 \$ 10.265 \$ 2.127 \$ 5.086 \$ 11.442	3,268 \$ 3,268 \$ 3,268 \$ 3,268 \$ 3,268 \$	4 4 2 2
DIS TOTAL irand Total otal Non-Related Party Assets doubled Party Asset Additions doubled	10/20/2008 \$ 11/7/2008 \$ 12/18/2008 01/31/09 22/8/2009 35/4/2009 53/1/2009 63/0/2009 63/0/2009 63/0/2009 7/15/2009	\$ 70,041 \$ 3,003,478 \$ 5,566 \$ 5,566 \$ 38,700 45,914 17,946 1,000 153,977 42,537 50,857 514,852 116,500 107,879 5,822 102,000	20 S S S S S S S S S S S S S S S S S S S	2,990 \$ 2,990 \$ 2,990 \$ 38,700 45,914 11,845 478 94,949 43,339 93,517 8,990 4,758 40,380 4	278 \$ 2,567 \$ \$ 278 \$ \$ 278 \$ \$ 278 \$ \$ 278 \$ \$ 2.278 \$ \$ 2.278 \$ 2.27	3,268 3,268 3,268 3,268 3,268 3,268 3,268 3,268 3,268 3,268 3,268 3,268 10,914 12,041 12,041 12,041 12,041 12,041 12,041 12,041 12,041 12,041 12,041 12,041 12,041 12,041 12,041 12,041 12,041 12,041 14,041 16,041	4 2 2 4 5 5
otal Non-Related Party Assets clated Party Asset Additions cloud Boulding out Shed out I for (Building) uilding Improvements sterior Painting elling Tiles outford for Handrails All in Dining Room 50 Resident Room Closets hower Core Renovation crovyn in Resident Room/Hallwy ourdor Flooring Condensing Units oor Replacement eventor Panels & Flooring oiler midulance Glass Doors & Window	10/20/2008 \$ 11/7/2008 \$ 12/18/2008 01/31/09 2/28/2009 3/24/2009 5/31/2009 6/30/2009 6/30/2009 6/30/2009 6/30/2009	\$ 70,041 \$ 3,003,478 \$ 5,566 \$ 5,566 \$ 38,700 153,977 42,537 50,855 114,424 16,500 107,879 5,822	20 \$ 5 8 15 20 10 10 10 15 15 15 10	2,990 \$ 2,990 \$ 2,990 \$ 38,700 45,914 11,845 478 94,949 18,404 43,359 93,517 8,990 \$ 58,780 4,758	278 \$ 278 \$	3,268 \$ 3,268 \$ 3,268 \$ 3,268 \$ 3,268 \$ 10,000 \$ 38,700 \$ 45,914 \$ 13,041 \$ 20,514 \$	4 2 2
otal Non-Related Party Assets clated Party Asset Additions del Building cood Shed uilding Improvements sterior Painting elling Tiles orridor Handrails all in Dining Room 50 Resident Room Closets hower Core Renovation crovys in Resident Room/Hallwy orridor Handrails all mode of the Core of the	10/20/2008 \$ 11/7/2008 \$ 12/18/2008 01/31/09 2/28/2009 3/24/2009 5/31/2009 6/30/2009 6/30/2009 6/30/2009 7/15/2009 8/15/2009 8/15/2009 8/15/2009	\$ 70,041 \$ 3,003,478 \$ 3,003,478 \$ 5,566 \$ 5,566 \$ 38,700 17,946 1,000 107,879 14,257 14,257 14,257 14,250 107,879	20 \$ \$ \$ \$ 8 \$ 15 \$ 20 \$ 10 \$ 15 \$ 15 \$ 10 \$ 20 \$ 10 \$ 15 \$ 15 \$ 10 \$ 10 \$ 15 \$ 15 \$ 1	2,990 \$ 2,990 \$ 2,990 \$ 38,700 45,914 11,845 478 49,949 18,404 43,359 93,517 8,990 \$ 4,788 40,380 6,9795 885	278 \$ 2.567 \$ \$ 2.567 \$ \$ 2.78 \$ \$ 2.78 \$ \$ 2.78 \$ \$ 2.78 \$ \$ 2.78 \$ 2.78 \$ 2.78 \$ 2.79 \$ 2.70 \$ 2.7	3.268 3.268 3.268 3.268 3.268 \$ 3.268 \$ 3.268 \$ 5.300 45.914 13.041 5.28 105.214 20.531 48.445 104.959 10.090 65.972 5.340 45.480 4.951 11.090 1.004	4 2 2
DIS TOTAL rand Total otal Non-Related Party Assets do Building otal Building otal Building otal for (Building) uilding Improvements sterior Painting eiling Tiles orridor Hundrails vall in Dining Room Ø Resident Room Closets nover Core Renovation crowys in Resident Room/Hallwy ormodor Flooring Condensing Units oor Replacement tevator Panels & Flooring oiler tool Resident Room Seedent to Medical Condensing Units oor Replacement tevator Panels & Flooring oiler too Roof Cop AC Unit aninless Steel in Kitchen appeting in Trang Lounge	10/20/2008 5 11/7/2008 8 12/18/2008 0/3/109 2/28/2009 3/2/4/2009 5/3/1/2009 6/3/0/2009 6/3/0/2009 7/15/2009 7/15/2009 8/15/2009	\$ 70,041 \$ 3,003,478 \$ 5,566 \$ 5,566 \$ 5,566 \$ 1,000 153,277 50,452 102,000 107,879 5,822 102,000 11,109 12,950	200 S S S S S S S S S S S S S S S S S S	2,990 2,990 38,700 45,914 11,845 478 94,949 93,517 8,990 4,738 4,336 4,336 4,336 4,380 4,380 4,380 4,380 9,795	278 278 278 278 278 278 278 278	3,268 3,268 3,268 3,268 3,268 3,268 3,268 3,268 3,268 3,268 4,5914 20,531 48,445 104,959 10,090 10,990 10,990 14,480 4,951 11,090	4 2 2
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DIS TOTAL irand Total otal Non-Related Party Assets dotal Non-Related Party Assets doubling ood Shed odal for (Building) uilding Improvements xterior Painting eiling Tiles orridor Handrails valin Dining Room OB Resident Room Closets hower Core Renovation corroys in Resident Room Hallwy orridor Painting Condensing Units oor Replacement levator Panels & Flooring Condensing Units oor Replacement levator Panels & Flooring order Short	10/20/2008 5 11/7/2008 8 12/18/2008 8 12/18/2008 8 12/18/2009 3/24/2009 5/4/2009 5/4/2009 6/30/2009 6/30/2009 7/15/2009 7/15/2009 8/28/2009 1/3/2001 1/30/2010 11/30/2010 11/30/2010 11/30/2010 11/22/2010 12/24/2010 12/24/2010	\$ 70,041 \$ 3,003,478 \$ 5,566 \$ 5,566 \$ 5,566 \$ 38,700 45,914 17,946 17,946 17,940 16,500 107,879 5,822 102,000 11,109 12,000 11,109 12,000 11,000 1	200 S S S S S S S S S S S S S S S S S S	2,990 \$ 2,990 \$ 2,990 \$ 38,700 45,914 11,845 478 99,915,517 8,990 99,795 885 9,795 885 4,309 19,009 15,515 16,966 1,266 1,266 1,340	278 \$ 2.567 \$ \$ 133,278 \$ \$ 278 \$ \$ 278 \$ \$	3,268 \$ 3,268 \$ 3,268 \$ 3,268 \$ 38,700 45,914 13,041 528 105,214 20,531 44,445 104,959 10,090 45,480 4,951 11,090 19,009 19,229 18,851 1,362 2,650 1,488	4 2 2 3 4 4 5 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6
DIS TOTAL rand Total otal Non-Related Party Assets delated Party Asset Additions do Building cood Shed otal for (Building) uilding Improvements xeteior Painting eiling Tiles orridor Handralis rall in Dining Room Sheadent Room Closets hower Core Renovation crowyon in Resident Room Hallwy orridor Flooring Condensing Units oor Replacement eventor Panels & Flooring olither Core Renovation oor Replacement eventor Panels & Flooring olither Core Room Condensing annels Steel in Kinchen appeting in Trang Lounge sament Renovations ooftop Ac Electrical abinet for Beauty Salon initing leated doors for Elevator Vestib Automatic door openers & devic del electrical for AC Rooftop	10/20/2008 3 11/7/2008 3 12/18/2008 13/18/2008 13/18/2009 13/18/2009 13/12/2009 13/12/2009 13/12/2009 13/12/2009 13/15/2009	\$ 70,041 \$ 3,003,478 \$ 3,003,478 \$ 5,566 \$ 5,566 \$ 38,700 153,977 42,537 50,535 114,424 16,500 107,879 5,822 102,000 12,950 1,2950 4,309 14,3	20 \$ 5 8 8 15 20 10 10 10 15 15 5 20 20 20 20 15 5 5 10 10 10 20 20 20 20 20 20 20 20 20 20 20 20 20	2,990 \$ 2,990 \$ 2,990 \$ 38,700 45,914 11,845 4788 94,949 18,404 43,339 93,517 8,990 \$ 58,780 4,788 40,380 6,795 885 4,309 19,009 19,019 15,515 16,966 1,226 2,650 1,340 5,626 539	278 278 278 278 278 278 278 278	3,268 3,	4 2 2 3 4 4 5 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6
otal Non-Related Party Assets clated Party Asset Additions do Building ood Shed otal for (Building) uilding Improvements tectior Painting elling Tiles oridor Handrails all in Dining Room 50 Resident Room Closets hower Core Renovation crovys in Resident Room Hallwy oridor Flooring Condensing Units or ore Replacement levator Panels & Flooring oiler mbulance Glass Doors & Window 5 ton Roof Tpo AC Ust indo sement Relowation aniless Steel in Kitchen appeting in Tranq Lounge sement Relowations oftop AC & Electrical abinet for Beauty Salon uinting steal doors for Elevator Vestib Automatic door openers & devic ddl electrical for AC Rooftop utomatic grees remy system	10/20/2008 \$ 11/7/2008 \$ 12/18/2008 \$ 12/18/2008 \$ 12/18/2008 \$ 12/18/2008 \$ 12/18/2009 \$ 3/24/2009 \$ 3/24/2009 \$ 3/24/2009 \$ 3/24/2009 \$ 3/15/2009 \$ 2/28/2010 \$ 1/18/2010 \$ 1/18/2010 \$ 1/18/2010 \$ 1/18/2010 \$ 1/18/2010 \$ 1/18/2010 \$ 1/18/2010 \$ 1/18/2010 \$ 1/18/2010 \$ 1/18/2010 \$ 1/18/2010 \$ 1/18/2010 \$ 1/18/2010 \$ 1/18/2010 \$ 1/18/2010 \$ 1/18/2010 \$ 1/18/2010 \$ 1/18/2010 \$ 1/18/2011 \$ 1/18/2010 \$	\$ 70,041 \$ 3,003,478 \$ 5,566 \$ 5,566 \$ 5,566 \$ 38,700 42,537 514,825 11,090 12,090 12,090 12,090 12,090 14,090 1	20 S S S S S S S S S S S S S S S S S S S	2,990 \$ 2,990 \$ 2,990 \$ 2,990 \$ 38,700 45,914 11,845 478 94,949 18,404 43,359 93,517 8,990 9 15,515 6,526 1,226 2,650 1,340 5,626 5,539 3,620	278 \$ 278 \$	3,268 \$ 3,268 \$ 3,268 \$ 3,268 \$ 3,268 \$ 3,268 \$ 38,700 \$ 45,914 \$ 13,941 \$ 20,531 \$ 48,445 \$ 10,959 \$ 10,090 \$ 4,951 \$ 11,090 \$ 1,004 \$ 43,99 \$ 19,009 \$ 17,239 \$ 18,851 \$ 1,362 \$ 2,650 \$ 1,488 \$ 6,251 \$ 599 \$ 4,022	4 2 2 3 4 4 5 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6
IB TOTAL rand Total lotal Non-Related Party Assets lotal Non-Related Party Asset Additions lotal Bound Related Party Asset Additions lotal for (Building) ood Shed lotal for (Building) uilding Improvements tetrior Panting eliting Tites orridor Handrails all in Dining Room il Resident Room Closets ower Core Renovation crovys in Resident Room Hallwy orridor Flooring condensing Units oor Replacement evator Panels & Flooring oiler mbulance Glass Doors & Window 5 to Roof Top AC Unit ainless Steel in Kitchen appeting in Trang Lounge saement Renovations ontop AC & Electrical shinet for Beauty Salon inting etal doors for Elevator Vestib Automatic door openers & devic did electrical for AC Rooftop totomatic grees error yester certrical for Steam Table in will will bloadfuldwerscomers	10/20/2008 \$ 11/7/2008 \$ 12/18/2008 \$ 12/18/2008 \$ 01/31/09 \$ 3/24/2009 \$ 3/24/2009 \$ 3/24/2009 \$ 3/24/2009 \$ 3/24/2009 \$ 3/24/2009 \$ 1/15/2009 \$ 1/1	\$ 70,041 \$ 3,003,478 \$ 5,566 \$ 5,566 \$ 5,566 \$ 5,566 \$ 5,566 \$ 38,700 42,537 50,855 114,424 16,500 117,890 1,290 11,199 12,780 1,290	20 S S S S S S S S S S S S S S S S S S S	2,990 \$ 2,990 \$ 2,990 \$ 38,700 \$ 45,914 \$ 11,845 \$ 478 \$ 94,949 \$ 18,404 \$ 43,359 \$ 35,517 \$ 8,990 \$ 38,780 \$ 4,758 \$ 40,380 \$ 4,399 \$ 19,009 \$ 15,515 \$ 16,966 \$ 1,226 \$ 2,650 \$ 1,340 \$ 5,626 \$ 5,59 \$ 3,620 \$ 404 \$ 2,844 \$ 2,844	278 \$ 278 \$	3,268 \$ 3,268 \$ 3,268 \$ 3,268 \$ 3,268 \$ 38,700 \$ 45,914 \$ 13,941 \$ 20,531 \$ 48,445 \$ 10,959 \$ 10,090 \$ 4,951 \$ 11,090 \$ 1,004 \$ 4,309 \$ 19,009 \$ 17,239 \$ 18,851 \$ 1,362 \$ 2,650 \$ 1,488 \$ 6,251 \$ 599 \$ 4,022 \$ 449 \$ 3,160 \$	4 2 2 3 4 4 5 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6
International Content of the Content	11/7/2008 1 11/7/2008 1 11/7/2008 1 12/18/2008 1 12/18/2008 1 54/2009 54/2009 6/30/2009 6/30/2009 6/30/2009 6/30/2009 6/30/2009 6/30/2009 6/30/2009 1/15/2009 8/25/2000 1/15/2009 1/15/2009 1/15/2009 1/15/2009 1/15/2009 1/15/2009 1/15/2009 1/15/2009 1/15/2009 1/15/2009 1/15/2009 1/15/2009 1/15/2009 1/15/2009 1/15/5/2011 1/15/5/2011 5/5/2011 5/5/2011 5/5/2011 5/5/2011	\$ 70,041 \$ 3,003,478 \$ 3,003,478 \$ 5,566 \$ 5,566 \$ 38,700 45,914 17,946 1,000 107,879 5,822 102,000 11,780 4,309 12,950 1,780 4,309 1,408 4,009 1,408 4,009 1,408 4,009 1,408 4,009 1,408 4,009 1,408 4,009 1,408 4,009 1,408 4,009 1,408 4,009 1,408 4,009 1,408 4,009 1,408 4,009 1,408 4,009 1,408 4,009 4,009 1,408 4,009	20 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,990 \$ 2,990 \$ 2,990 \$ 38,700 \$ 45,914 \$ 11,845 \$ 478 \$ 94,949 \$ 18,404 \$ 43,359 \$ 93,517 \$ 8,990 \$ 58,780 \$ 4,758 \$ 40,380 \$ 9,795 \$ 885 \$ 4,309 \$ 19,009 \$ 15,516 \$ 1,226 \$ 2,650 \$ 1,340 \$ 5,626 \$ 5,539 \$ 3,620 \$ 404 \$ 2,844 \$ 10,208	278 278 278 278 278 278 278 278	3,268 3,268 3,268 3,268 3,268 5 3,268 5 38,700 45,914 13,041 528 105,214 20,531 48,445 104,959 10,090 45,480 4,951 11,090 11,004 4,309 19,009 17,239 18,851 1,362 2,650 1,488 6,251 599 4,022 449 3,160 11,342	4 2 2 3 4 4 5 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6
International Content of the Content	10/20/2008 5 11/7/2008 5 12/18/2008 01/31/09 2/28/2009 3/24/2009 3/24/2009 6/30/2009 6/30/2009 6/30/2009 6/30/2009 1/15/2009 8/15/2009 8/15/2009 1/16/2001 1/1/2/2010 1/2/24/2	\$ 70,041 \$ 3,003,478 \$ 3,003,478 \$ 5,566 \$ 5,566 \$ 38,700 45,914 17,946 1,000 153,977 42,537 50,825 114,845 16,500 107,879 5,822 102,000 1,780 4,309 1,900 1,900 1,900 1,900 1,400 1,	20 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,990 \$ 2,990 \$ 2,990 \$ 38,700 \$ 45,914 \$ 11,845 \$ 478 \$ 94,949 \$ 18,404 \$ 43,359 \$ 93,517 \$ 8,990 \$ 58,780 \$ 4,788 \$ 40,380 \$ 9,795 \$ 885 \$ 4,309 \$ 19,009 \$ 15,516 \$ 16,262 \$ 2,650 \$ 1,340 \$ 5,626 \$ 5,39 \$ 3,620 \$ 404 \$ 2,844 \$ 10,208 \$ 13,087 \$ 10,070	278 133,278 \$ 278 278 1.196 50 10.265 2.127 5.086 11.442 1.100 7.192 5.100 5.55 1.295 1.1724 1.885 1.36 148 625 60 402 45 316 1.134 - 1.259	3,268 \$ 3,268 \$ 3,268 \$ 3,268 \$ 38,700 45,914 13,041 528 105,214 20,531 48,445 104,959 10,099 65,972 53,440 43,51 11,004 43,09 19,009 17,239 18,851 1,362 2,650 84,022 449 3,160 11,342 13,087 11,329	44 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
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otal Non-Related Party Assets clatted Party Asset Additions do Building cood Shed otal for (Building) otal for (Building) uilding Improvements kterior Painting elling Tiles orridor Handrails all in Dining Room 50 Resident Room Closets hower Core Renovation crowys in Resident Room/Hallwy orridor Flooring Condensing Units oor Replacement eventor Panels & Flooring older older Nord Top AC Unit anilases Steel in Kuthen appeting in Tranq Lounge saement Flooring saement Renovations oftop AC & Electrical abinet for Beauty Salon inting letal doors for Elevator Vestib Automatic door openers & device del electrical for AC Rooftop utomatic greeners the potential for Salon Table my walthoarddividers/comers lephone system paysden eterrical oftor Salon Table my loudiboarddividers/comers lephone eystem payrades coustic Ceiling Tiles-resident abinets for 4 med, 2 nourishme eterrical outlets in patient rooms all Protection	10/20/2008 S 12/18/2008 S 12/18/2008 S 12/18/2008 OI/31/09 22/8/2009 S/3/2/2009 3/2/4/2009 S/3/2/2009 6/3/0/2009 7/15/2009 8/15/2009 8/15/2009 8/15/2009 1/13/2001 1/1	\$ 70,041 \$ 3,003,478 \$ 5,566 \$ 5,566 \$ 5,566 \$ 38,700 45,914 17,946 1,000 153,977 42,2537 50,855 114,424 16,500 11,199 12,900 12,190 12,900 12,900 14,300	20 S S S S S S S S S S S S S S S S S S S	2,990 \$ 2,990 \$ 2,990 \$ 38,700 \$ 45,914 \$ 11,845 \$ 478 \$ 94,949 \$ 18,404 \$ 43,359 \$ 93,517 \$ 8,990 \$ 58,780 \$ 4,788 \$ 40,380 \$ 9,795 \$ 885 \$ 4,309 \$ 19,009 \$ 15,516 \$ 16,262 \$ 2,650 \$ 1,340 \$ 5,626 \$ 5,39 \$ 3,620 \$ 404 \$ 2,844 \$ 10,208 \$ 13,087 \$ 10,070	278 278 278 278 278 278 3 133,278 \$ 1,196 50 10,265 2,127 5,086 11,442 1,100 555 1,295 1,190 1,724 1,885 136 148 625 60 402 45 316 1,134 - 1,259 587 1,133 1,133	3,268 \$ 3,268 \$ 3,268 \$ 3,268 \$ 38,700 45,914 13,041 15,28 105,214 20,531 48,445 20,531 43,465 11,090 10,090 1	44: 42: 22: 3: 44: 45: 45: 45: 45: 45: 45: 45: 45: 45
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In the content of the	10/20/2008 S 12/18/2008 S 12/18/2008 S 12/18/2008 OI/31/09 22/8/2009 S/3/2/2009 3/2/4/2009 S/3/2/2009 6/3/0/2009 7/15/2009 8/15/2009 8/15/2009 8/15/2009 1/13/2001 1/1	\$ 70,041 \$ 3,003,478 \$ 5,566 \$ 5,566 \$ 5,566 \$ 38,700 45,914 17,946 1,000 153,977 42,2537 50,855 114,424 16,500 11,199 12,900 12,190 12,900 12,900 14,300	20 S S S S S S S S S S S S S S S S S S S	2,990 \$ 2,990 \$ 2,990 \$ 38,700 45,914 11,845 478 94,919 18,404 43,359 97,55 8,780 4,758 84,396 19,009 15,515 16,966 1,266 1,266 1,265 1,340 1,36	278 278 278 278 278 278 3 133,278 \$ 1,196 50 10,265 2,127 5,086 11,442 1,100 555 1,295 1,190 1,724 1,885 136 148 625 60 402 45 316 1,134 - 1,259 587 1,133 1,133	3,268 \$ 3,268 \$ 3,268 \$ 3,268 \$ 38,700 45,914 13,041 15,28 105,214 20,531 48,445 20,531 43,465 11,090 10,090 1	44: 42: 22: 3: 44: 45: 45: 45: 45: 45: 45: 45: 45: 45
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otal Non-Related Party Assets dotal Non-Related Party Assets do Building food Shed otal for (Building) uilding Improvements sterior Painting ciling Tiles orridor Handrails vall in Dining Room Of Resident Room Closets hower Core Renovation covys in Resident Room/Hallwy ormdor Flooring condensing Units oor Replacement levator Panels & Flooring oiler oiler Glass Doors & Window 5 on Roof Top AC Unit tainless Steel in Kitchen apareing in Trang Lounge asement Renovation ooftop AC & Electrical abinet for Beauly Salon ainting dell electrical for AC Roofing uloration of AC Roofing uloration of AC Roofing uloration of AC Roofing uloration of Closets hower Core Replacement levator Panels electrical ones for a Roofing asement Renovations ooftop AC & Electrical abinet for Beauly Salon ainting dell electrical for AC Roofing uloration greese trap system lectrical ones from Table injyl wallboarddividers/comers lephone system upgrades constic Ceiling Tiles-resident abinets for 4 med. 2 nourishme beterical outest is patient rooms full Protection all protection food or in shower stall on esselm Bathroom Floors CT for resident Boor repairs anting resident room bathroom	11/7/2008 3 12/18/2008 0 13/19/2008 0 12/18/2008 0 13/19/2008 0 13/19/2009 32/4/2009 0 33/4/2009 33/4/2009 6 33/4/2009 6 33/4/2009 6 33/4/2009 6 33/4/2009 6 33/4/2009 6 33/4/2009 6 33/4/2009 6 33/4/2009 6 33/4/2009 1 1/3/2001 1 1/3	\$ 70,041 \$ 3,003,478 \$ 5,566 \$ 5,566 \$ 5,566 \$ 5,566 \$ 38,700 17,946 1,000 107,879 5,822 102,000 11,199 12,950 1,780 4,309 19,009 34,478 37,704 2,650 1,188 6,251 1,195 2,650 1,188 8,808 8,808 1,347 8,808 8,808 1,347 8,808 1,347 8,808 1,347 1,447	200 S S S S S S S S S S S S S S S S S S	2,990 \$ 2,990 \$ 2,990 \$ 38,700 \$ 45,914 \$ 11,845 \$ 478 \$ 94,949 \$ 18,404 \$ 43,399 \$ 19,009 \$ 15,515 \$ 16,966 \$ 2,650 \$ 1,340 \$ 16,966 \$ 1,266	278 278 278 278 278 278 278 278	3,268 \$ 3,268 \$ 3,268 \$ 3,268 \$ 38,700 45,914 13,041 15,28 105,214 20,531 48,445 10,090 1	4 2 2 3 4 5 5 1 1 1
otal Non-Related Party Assets dotal Non-Related Party Asset s doubling ood bluiding ood bluiding	11/7/2008 3 12/18/2008 5 12/18/2008 5 12/18/2008 6 12/18/2009 32/4/2009 32/4/2009 6/30/2009 6/30/2009 6/30/2009 6/30/2009 7/15/2009 7/15/2009 7/15/2009 1/15	\$ 70,041 \$ 3,003,478 \$ 5,566 \$ 5,566 \$ 5,566 \$ 5,566 \$ 5,566 \$ 38,700 45,914 17,946 1,000 107,879 5,822 102,000 11,199 12,950 1,780 4,309 19,009 34,478 37,704 4,204 5,822 102,000 11,199 12,950 1,780 1,199	200 S S S S S S S S S S S S S S S S S S	2,990 \$ 2,996 \$ 2,996 \$ 2,990 \$ 2,990 \$ 2,990 \$ 2,990 \$ 38,700 \$ 45,914 \$ 11,845 \$ 478 \$ 94,949 \$ 18,404 \$ 43,39 \$ 97,905 \$ 885 \$ 4,399 \$ 19,009 \$ 15,515 \$ 16,966 \$ 1,340 \$ 5,626 \$ 2,650 \$ 1,340 \$ 2,844 \$ 10,208 \$ 3,620 \$ 4,000 \$ 4,697 \$ 9,005 \$ 6,004 \$ 3,002 \$ 1,130 \$ 2,0565 \$ 9,35 \$ 10,210 \$ 8,340 \$ 2,0565 \$ 9,35 \$ 10,210 \$ 8,340 \$ 2,993 \$ 3,002 \$ 1,130 \$ 2,0565 \$ 9,35 \$ 10,210 \$ 8,340 \$ 2,993 \$ 3,002 \$ 1,130 \$ 2,0565 \$ 9,35 \$ 10,210 \$ 8,340 \$ 2,993 \$ 3,002 \$ 1,210 \$ 1,00	278 3 133,278 \$ 278 5 278 \$ 1.196 50 10.265 2.127 5.086 11.42 1.100 5.55 1.295 119 1 1.724 1.885 1.86 1.48 6.25 6.0 402 4.5 316 1.134 1.259 5.103 1.36 1.134 1.259 5.136 1.134 1.259 5.137 1.133 1.279 5.386 1.134 1.289 5.316 1.134 1.289 5.316 1.134 1.289 5.316 1.134 1.289 5.316 1.134 1.289 5.316 1.134 1.289 5.316 1.134 1.289 5.316 1.134 1.387 1.486 1.668	3,268 4,951 1,090 1,1362 2,650 1,488 6,251 6,251 1,362 2,650 1,488 6,251 1,362 2,650 1,488 6,251 1,362 2,650 1,362 1,362 2,650 1,362 1,362 1,362 1,362 1,362 1,362 1,362 1,362 1,363 1,122 1,366 1,122 1,367 1,122 1,210 1,0008 2,993	4 2 2 3 4 4 5 5 1 1 1
otal Non-Related Party Assets clated Party Asset Additions 400 Building 700d Shed otal for (Building) uilding Improvements sterior Paining eiling Tiles ornador Handrails all in Dining Room 60 Resident Room Closets hower Core Renovation coroya in Resident Room/Hallwy ornador Handrails all in Dining Room 60 Resident Room Closets hower Core Renovation coroya in Resident Room/Hallwy ornador Flooring Condensing Units oor Replacement levator Panels & Flooring oiler unbulance Glass Doors & Window 5 ton Roof Top AC Unit tainless Steel in Kitchen appeting in Tranq Lounge saement Flooring saement Reovations oftop AC & Electrical abinet for Beauty Salon aining letal doors for Elevator Vestib Automatic door openers & devic dal electrical for AC Rooftop utomatic greese trap system lectrical for Steam Table injul wallboard/divders/comers lephone system upgrades coustic Ceiling Tiles-resident abinets for A med. 2, nourishme lectrical outes in painet rooms All Protoction Vall Protocti	10/20/2008 \$ 11/7/2008 \$ 12/18/2008 01/31/09 2/28/2009 3/24/2009 3/24/2009 6/30/2009 6/30/2009 6/30/2009 6/30/2009 6/30/2009 6/30/2009 6/30/2009 1/15/2009 8/15/2009 8/15/2009 1	\$ 70,041 \$ 3,003,478 \$ 3,003,478 \$ 5,566 \$ 5,566 \$ 5,566 \$ 38,700 1,000 153,977 42,537 514,424 16,500 107,879 5,822 102,000 11,199 12,993 1,780 4,309 11,199 12,045 2,659 1,488 6,221 1,195	200 S S S S S S S S S S S S S S S S S S	2,990 \$ 2,990 \$ 2,990 \$ 2,990 \$ 38,700 \$ 45,914 \$ 11,845 \$ 478 \$ 94,949 \$ 18,404 \$ 43,359 \$ 93,517 \$ 8,990 \$ 5,780 \$ 4,758 \$ 40,380 \$ 4,396 \$ 15,515 \$ 10,206 \$ 1,226 \$ 1,340 \$ 1,562 \$ 1,340 \$ 1,0208 \$ 3,620 \$ 404 \$ 4,627 \$ 9,066 \$ 24,632 \$ 5,604 \$ 3,025 \$ 5,604 \$ 5,605	278 \$ 278 \$	3,268 4,495 10,099 10,099 17,239 11,090 11,004 4,309 19,009 17,239 18,851 1,362 2,650 1,488 6,251 5,999 4,022 449 3,160 11,342 13,087 11,329 2,4678 11,329 2,5284 10,199 24,632 6,538 3,025 24,678 1,122 10,210 10,008 2,993 1,1990	4 2 2 3 4 4 5 5 5 1 1 1
otal Non-Related Party Assets dotal Non-Related Party Assets do Building doubling of Share Share Additions doubling of Share S	11/7/2008 3 12/18/2008 5 12/18/2008 5 12/18/2008 6 12/18/2009 32/4/2009 32/4/2009 6/30/2009 6/30/2009 6/30/2009 6/30/2009 7/15/2009 7/15/2009 7/15/2009 1/15	\$ 70,041 \$ 3,003,478 \$ 5,566 \$ 5,566 \$ 5,566 \$ 5,566 \$ 5,566 \$ 38,700 45,914 17,946 1,000 107,879 5,822 102,000 11,199 12,950 1,780 4,309 19,009 34,478 37,704 4,204 5,822 102,000 11,199 12,950 1,780 1,199	200 S S S S S S S S S S S S S S S S S S	2,990 \$ 2,996 \$ 2,996 \$ 2,990 \$ 2,990 \$ 2,990 \$ 2,990 \$ 38,700 \$ 45,914 \$ 11,845 \$ 478 \$ 94,949 \$ 18,404 \$ 43,39 \$ 97,905 \$ 885 \$ 4,399 \$ 19,009 \$ 15,515 \$ 16,966 \$ 1,340 \$ 5,626 \$ 2,650 \$ 1,340 \$ 2,844 \$ 10,208 \$ 3,620 \$ 4,000 \$ 4,697 \$ 9,005 \$ 6,004 \$ 3,002 \$ 1,130 \$ 2,0565 \$ 9,35 \$ 10,210 \$ 8,340 \$ 2,0565 \$ 9,35 \$ 10,210 \$ 8,340 \$ 2,993 \$ 3,002 \$ 1,130 \$ 2,0565 \$ 9,35 \$ 10,210 \$ 8,340 \$ 2,993 \$ 3,002 \$ 1,130 \$ 2,0565 \$ 9,35 \$ 10,210 \$ 8,340 \$ 2,993 \$ 3,002 \$ 1,210 \$ 1,00	278 3 133,278 \$ 278 5 278 \$ 1.196 50 10.265 2.127 5.086 11.42 1.100 5.55 1.295 119 1 1.724 1.885 1.86 1.48 6.25 6.0 402 4.5 316 1.134 1.259 5.103 1.36 1.134 1.259 5.136 1.134 1.259 5.137 1.133 1.279 5.386 1.134 1.289 5.316 1.134 1.289 5.316 1.134 1.289 5.316 1.134 1.289 5.316 1.134 1.289 5.316 1.134 1.289 5.316 1.134 1.289 5.316 1.134 1.387 1.486 1.668	3,268 4,951 1,090 1,1362 2,650 1,488 6,251 6,251 1,362 2,650 1,488 6,251 1,362 2,650 1,488 6,251 1,362 2,650 1,362 1,362 2,650 1,362 1,362 1,362 1,362 1,362 1,362 1,362 1,362 1,363 1,122 1,366 1,122 1,367 1,122 1,210 1,0008 2,993	4 2 2 3 4 5 5 1 1 1
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018 TOTAL Frand Total	11/7/2008 8 12/18/2008 5 12/18/2008 10/31/09 22/38/2009 32/4/2009 32/4/2009 32/4/2009 53/1/2009 6/30/2009 6/30/2009 7/15/2009 8/15/2009 8/15/2009 8/15/2009 11/30/2000 11/30/2000 11/30/2000 11/30/2000 12/2/4/2000 13/2/2000	\$ 70,041 \$ 3,003,478 \$ 5,566 \$ 5,566 \$ 5,566 \$ 5,566 \$ 38,700 45,914 17,946 10,000 153,977 50,855 104,254 16,500 107,879 5,822 102,000 11,109 12,000 11,109 12,000 11,109 12,000 13,007 11,000	200 S S S S S S S S S S S S S S S S S S	2,990 2,990 38,700 45,914 11,845 478 94,949 93,517 8,990 93,517 8,990 19,009 15,515 16,966 1,226 2,650 1,340 5,626 2,650 1,340 5,626 2,650 1,340 5,626 1,266	278 278 278 278 278 278 278 278	3,268 \$ 3,268 \$ 3,268 \$ 3,268 \$ 38,700 45,914 13,041 5,28 105,214 20,531 48,445 104,959 10,090 10,090 10,090 11,004 13,087 14,888 6,251 1,090 1,1,362 2,650 1,488 6,251 1,362 2,650 1,488 1,1,20 1,362 1,362 2,650 1,488 1,1,20 1,362 1,363 1,480 1,364 1,362 1,362 1,363 1,480 1,364 1,362 1,363 1,480 1,364 1,365 1,367 1,37 1,37 1,37 1,37 1,37 1,37 1,37 1,37 1,37 1,3	1

Description	Date of Acquisitions	Historical Cost	Useful Life (in years)		2019 Acc. Dep	2020 Depreciaiton	2020 Acc. Dep	Net Book Value
Repairs/Replacements of Rubber Membrane Roof & Insula		19,460	10			1,946	1,946	17,514
Total for (Building Improvements)	3	1,267,393		\$	712,501	\$ 78,329	\$ 790,830 \$	476,565
Fixed Equipment								
300 KW Diesel Generator	12/28/2011		20		28,521	3,565	32,086	39,218
Blinds Vulcan gas range	7/25/2012 5/25/2012	23,045 5,580	5 10		23,045 4,464	4,609 558	27,654 5,022	(4,609
Zone Valve Replacement Heat S	8/31/2013	13,735	15		6,411	916	7,327	6,408
oning for 3 AC Units desident bathroom light fixtures	3/7/2013 5/21/2014	8,100 4,562	10 10		5,670 2,737	810 456	6,480 3,193	1,620 1,370
replacement toilets & tanks for	2/16/2015	1,119	20		280	56	336	783
ew radiator coil	4/28/2016	3,670	5		2,936	734	3,670	25.000
tes room window shades + 3 offi teplace RTU #6	11/30/2018 2/28/2019	31,132 24,865	15 15		2,075 1,658	2,075 1,658	4,150 3,316	26,982 21,549
Deposit for Elevator Door Upgrade	4/22/2020	25,756	15		-	1,717	1,717	24,039
New HVAC Water Cooler - Laundry Room	7/6/2020	7,555	15		-	504	504	7,051
Total for (Fixed Equipment)	3	\$ 220,423		\$	77,796	\$ 17,658	\$ 95,454 \$	124,969
Land Improvements Split Rail/Chain Link Fencing	4/30/2009	7,927	15		4,690	528	5,218	2,709
Repair Patio and Sidewalk	6/18/2009	29,215	15		16,057	1,948	18,005	11,210
renching for Exterior Lighting Demo and Rebuild South Wall	6/26/2009	6,006 6,106	15 20		3,281 2,494	400 305	3,681 2,799	2,325
Driveway	6/30/2009	54,060	8		54,060	6,758	60,818	(6,75)
acility Sign	11/7/2011 5/12/2012	5,911 6,137	10 15		4,728 3,273	591 409	5,319 3,682	59 2.45
idewalk Concrete Replacement atio Expansion Caulking	10/31/2012	1,154	15		539	409 77	5,082 616	2,433
Exterior Signs	6/9/2015	4,281	10		2,140	428	2,568	1,713
Cotal for (Land Improvements)	3	120,797		\$	91,263	\$ 11,444	\$ 102,707 \$	18,089
Moveable Equipment	12/8/2008	101.641	12		94.621	9.470	02 101	0 54
0 Beds 0 Beds	12/8/2008 : 01/19/09	99,916	12 12		84,631 82,759	8,470 8,326	93,101 91,085	8,540 8,832
60 Resident Room Chairs	2/26/2009	72,992	15		46,593	4,866	51,459	21,533
60 Bedside Cabinets Kitchen Equipment	3/24/2009 7/31/2009	50,543 13,924	15 10		31,169 10,867	3,370 1,392	34,539 12,259	16,00
100lb washers & 2 75 lb Dryers	6/30/2010	49,401	10		49,401	4,940	54,341	(4,94)
Food Carts	12/31/2009	17,996	10		17,996	1,800	19,796	(1,800
tilt tables for tranquility ce machines	6/21/2011 6/1/2011	2,935 8,748	15 10		1,762 7,874	196 875	1,958 8,749	97
team table	3/21/2011	2,330	10		2,097	233	2,330	-`
herapy mat tbale herapy table w/lift	3/29/2011 12/7/2010	4,621 8,930	10 15		4,159 5,357	462 595	4,621 5,952	2,978
veight rack	1/10/2011	1,093	15		656	73	729	364
EMAR/ETAR Computer Equip	8/3/2011	28,744	5		28,744	5,749	34,493	(5,749
Computer Equipment EMAR/ETAR Lounge furniture for 3 resident	10/1/2011 8/27/2012	24,097 9,183	5 15		24,097 4,897	4,819 612	28,916 5,509	(4,815 3,674
3 Elo touch screen computers	9/21/2012	16,328	5		16,328	3,266	19,594	(3,260
nstall 13 ELO Touch Computers	10/31/2012	3,597	5		3,597	719	4,316	(715
4 Dining Room Chairs Harmony lew Plate Warming for Kitchen	8/29/2013 2/20/2013	5,611 3,479	15 10		2,618 2,435	374 348	2,992 2,783	2,619 695
Recumbent Stepper Machine	6/20/2013	4,694	10		3,285	469	3,754	940
New timecloack & software	4/30/2014	19,262	10		11,557	1,926	13,483	5,779
Convection Oven O Sleeper Sofa Chairs Bliss	9/8/2014 12/22/2014	3,855 10,533	10 15		2,311 3,510	385 702	2,696 4,212	1,158
2-75lb. Unimac gas dryers and 1	4/21/2015	27,979	10		13,990	2,798	16,788	11,191
51 resident bathroom mirrors	2/16/2015	1,811	10		905	181	1,086	725
Camera Rear Parking Lot Recover158 resident room chair	5/27/2015 7/23/2015	4,035 14,581	5 10		4,035 7,290	807 1,458	4,842 8,748	5,833
Pan Electric steamer Kitchen	3/1/2016	6,646	10		2,660	665	3,325	3,322
2019 Disposals 2 Elo touch screen computers	09/21/12	(2,512)			(2,512)		(2,512)	-
	10/31/12	(553)			(553)	-	(553)	-
	10/31/12							
nstall 2 ELO Touch Computers	10/31/12	616,439		\$	474,512	\$ 60,876	\$ 535,388 \$	81,049
Install 2 ELO Touch Computers Total for (Moveable Equipment) Total Related Party Assets	10/31/12			\$	474,512 1,359,062	\$ 60,876 \$ 168,585	\$ 535,388 \$ \$ 1,527,647 \$	81,049 702,970
nstall 2 ELO Touch Computers Fotal for (Moveable Equipment) Fotal Related Party Assets Fotal Assets	3				1,359,062 3,565,028	\$ 168,585 \$ 301,863	\$ 1,527,647 \$ \$ 3,739,072	702,970 - - 1,495,024
nstall 2 ELO Touch Computers Total for (Moveable Equipment) Total Related Party Assets Fotal Assets Y Variance Roll Forward - Mov. Equip	3	\$ 2,230,618		\$	1,359,062 3,565,028 1,115	\$ 168,585 \$ 301,863 1,784	\$ 1,527,647 \$ \$ 3,739,072 2,899	702,970 - - 1,495,024 (2,895
nstall 2 ELO Touch Computers Fotal for (Moveable Equipment) Fotal Related Party Assets Fotal Assets Y Variance Roll Forward - Mov. Equip Y Variance Roll Forward - Leasehold	3	\$ 2,230,618 \$ 5,234,096 -		\$	1,359,062 3,565,028 1,115 8,010	\$ 168,585 \$ 301,863 1,784 12,816	\$ 1,527,647 \$ \$ 3,739,072 2,899 20,826	702,970 - - 1,495,024 (2,895 (20,826
nstall 2 ELO Touch Computers Fotal for (Moveable Equipment) Fotal Related Party Assets Fotal Assets Fotal Assets FY Variance Roll Forward - Mov. Equip FY Variance Roll Forward - Leasehold Cost Report Total Related Party Leasehold Improvements Depreciation (I	sisclosed on pg 4 of CB	\$ 2,230,618 \$ 5,234,096 - - \$ 5,234,096		\$	1,359,062 3,565,028 1,115	\$ 168,585 \$ 301,863 1,784 12,816	\$ 1,527,647 \$ \$ 3,739,072 2,899 20,826	702,970 - - 1,495,024 (2,895 (20,826
otal (2 ELO Touch Computers 'otal for (Moveable Equipment) 'otal Related Party Assets 'otal Assets 'Y Variance Roll Forward - Mov. Equip 'Y Variance Roll Forward - Leasehold 'ost Report Total telated Party Leasehold Improvements Depreciation (I clated Party Movable Equipment Depreciation (Disclated)	pisclosed on pg 4 of CR sed on pg 4 of CR)	\$ 2,230,618 \$ 5,234,096 - - \$ 5,234,096		\$	1,359,062 3,565,028 1,115 8,010	\$ 168,585 \$ 301,863 1,784 12,816	\$ 1,527,647 \$ \$ 3,739,072 2,899 20,826	702,970 - - 1,495,024 (2,899 (20,826
nstall 2 ELO Touch Computers Total for (Moveable Equipment) Fotal Related Party Assets Fotal Assets 'Y Variance Roll Forward - Mov. Equip YY Variance Roll Forward - Leasehold Cost Report Total Related Party Leasehold Improvements Depreciation (I Related Party Movable Equipment Depreciation (I Related Party Movable Equipment Depreciation (I	pisclosed on pg 4 of CR sed on pg 4 of CR)	\$ 2,230,618 \$ 5,234,096 - - \$ 5,234,096		\$	1,359,062 3,565,028 1,115 8,010	\$ 168,585 \$ 301,863 1,784 12,816 \$ 316,463	\$ 1,527,647 \$ \$ 3,739,072 2,899 20,826 \$ 3,762,797	702,976 1,495,02- (2,899 (20,824 1,471,299
otal 2 ELO Touch Computers 'otal for (Moveable Equipment) 'otal Related Party Assets 'otal Assets 'Y Variance Roll Forward - Mov. Equip Y Variance Roll Forward - Leasehold 'ost Report Total 'elated Party Leasehold Improvements Depreciation (I cleated Party Movable Equipment Depreciation (I) cleated Party Novable Equipment Depreciation (I) caschold Improvements Additions	Disclosed on pg 4 of CR sed on pg 4 of CR) disclosed on pg 4 of CR	\$ 2,230,618 \$ 5,234,096 - - \$ 5,234,096		\$ \$ \$	1,359,062 3,565,028 1,115 8,010 3,574,153	\$ 168,585 \$ 301,863 1,784 12,816 \$ 316,463	\$ 1,527,647 \$ \$ 3,739,072 2,899 20,826 \$ 3,762,797	702,970 - 1,495,02 (2,899 (20,822 1,471,299
Total for (Moveable Equipment) Total Related Party Assets Total Assets	Disclosed on pg 4 of CR sed on pg 4 of CR) disclosed on pg 4 of CR	\$ 2,230,618 \$ 5,234,096 \$ 5,234,096 \$ 1,982,201 21,835 1,374,296		\$ \$ \$	1,359,062 3,565,028 1,115 8,010 3,574,153	\$ 168,585 \$ 301,863 1,784 12,816 \$ 316,463 \$ 71,057 2,922 	\$ 1,527,647 \$ \$ 3,739,072 2,899 20,836 \$ \$ 3,762,797 \$ \$ 1,519,577 2,922 - 905,206	702,976 - 1,495,024 (2,895 (20,826 1,471,295 462,624 48,913 469,090
otal Computers otal for (Moveable Equipment) otal Related Party Assets otal Assets Y Variance Roll Forward - Mov. Equip Y Variance Roll Forward - Leasehold otal Report Total telated Party Leasehold Improvements Depreciation (I delated Party Movable Equipment Depreciation (I casehold Improvements Additions Disposals leated Party Leasehold improvements Related Party Leasehold improvements Related Party Additions	Sisclosed on pg 4 of CR seed on pg 4 of CR sisclosed on pg 4 of CR	\$ 2,230,618 \$ 5,234,096 \$ 5,234,096 \$ 1,982,201 21,835 1,374,296 19,460		\$ \$ \$	1,359,062 3,565,028 1,115 8,010 3,574,153	\$ 168,585 \$ 301,863 1,784 12,816 \$ 316,463 \$ 71,057 2,922 86,648 1,946	\$ 1,527,647 \$ \$ 3,739,072 2,899 20,826 \$ \$ 3,762,797 \$ \$ 1,519,577 2,922 - 905,206 1,946	702,976 1,495,024 (2,895 (20,822 1,471,295 462,624 18,913 469,090 17,514
stall 2 ELO Touch Computers 'otal for (Moveable Equipment) 'otal Related Party Assets 'otal Assets 'Y Variance Roll Forward - Mov. Equip Y Variance Roll Forward - Leasehold 'osa Report Total telated Party Leasehold Improvements Depreciation (Itelated Party Movable Equipment Depreciation (Dischedated Party Non-Movable Equipment Depreciation (Itelated Party Non-Movable Equipment Depreciation (Itelated Party Additions Disposals Casehold Improvements Additions Related Party Leasehold improvements Related Party Leasehold improvements Related Party Additions Bistorical Variance	Disclosed on pg 4 of CB seed on pg 4 of CB seed on pg 4 of CB six-closed on pg 4 of CB	\$ 2,230,618 \$ 5,234,096 \$ 5,234,096 \$ 1,982,201 21,835 1,374,296 19,460 \$ 3,397,792		\$ \$ \$	1,359,062 3,565,028 1,115 8,010 3,574,153 1,448,520 	\$ 168,585 \$ 301,863 1,784 12,816 \$ 316,463 \$ 71,057 2,922 86,648 1,946 \$ 162,573	\$ 1,527,647 \$ \$ 3,739,072 2,899 20,826 \$ \$ 3,762,797 \$ \$ 1,519,577 2,922 905,206 1,946 \$ \$ 2,429,651 \$	702,971 1,495,02 (2,899 (20,82) 1,471,299 462,62 18,91: 469,099 17,51:
nstall 2 ELO Touch Computers Total for (Moveable Equipment) Fotal Related Party Assets Fotal Assets Y Variance Roll Forward - Mov. Equip YY Variance Roll Forward - Leasehold Cost Report Total Related Party Leasehold Improvements Depreciation (I Related Party Movable Equipment Depreciation (I Related Party Movable Equipment Depreciation (I Cassehold Improvements Additions Disposals Related Party Leasehold improvements Related Party Leasehold improvements Related Party Additions Related Party Additions Related Variance	Sisclosed on pg 4 of CR seed on pg 4 of CR sisclosed on pg 4 of CR	\$ 2,230,618 \$ 5,234,096 \$ 5,234,096 \$ 1,982,201 21,835 1,374,296 119,460 \$ 3,297,792		\$ \$ \$	1,359,062 3,565,028 1,115 8,010 3,574,153	\$ 168,585 \$ 301,863 1,784 12,816 \$ 316,463 \$ 71,057 2,922 86,648 1,946 \$ 162,573 \$ 49,754	\$ 1,527,647 \$ \$ 3,739,072 2,929 20,826 \$ \$ 3,762,797 \$ \$ 1,519,577 2,922 2,922 2,936 2,946 \$ \$ 2,429,651 \$ \$ 7,29,109	1,495,02,979 1,495,02 12,899 1,471,299 462,62 18,91: 469,051 175,159 968,14
rotal Computers Total For (Moveable Equipment) Total Related Party Assets Total Assets Y Variance Roll Forward - Mov. Equip Y Variance Roll Forward - Leasehold Total Assets Y Variance Roll Forward - Leasehold Total Forward - Leasehold Total Edited Party Leasehold Improvements Depreciation (I Teletated Party Movable Equipment Depreciation (I Teletated Party Movable Equipment Depreciation (I Teletated Party Movable Equipment Depreciation (I Teletated Party Non-Movable Equipment Depreciation (I Teletated Party Leasehold Improvements Related Party Leasehold Improvements Related Party Leasehold Improvements Related Party Additions Istorical Variance Movable Equipment Additions	Disclosed on pg 4 of CB seed on pg 4 of CB seed on pg 4 of CB six-closed on pg 4 of CB	\$ 2,230,618 \$ 5,234,096 \$ 5,234,096 \$ 1,982,201 21,835 1,374,296 19,460 \$ 3,397,792		\$ \$ \$	1,359,062 3,565,028 1,115 8,010 3,574,153 1,448,520 	\$ 168,585 \$ 301,863 1,784 12,816 \$ 316,463 \$ 71,057 2,922 86,648 1,946 \$ 162,573 \$ 49,754 5,899	\$ 1,527,647 \$ \$ 3,739,072 2,929 20,826 \$ \$ 3,762,797 \$ \$ 1,519,577 2,922 2,925 2,926 1,946 \$ \$ 2,429,651 \$ \$ 7,29,109 5,899 (127,594)	702,971 1,495,020,71 12,899 12,899 14,471,294 462,622 18,912 469,090 17,515 968,141
Total of Convention of Convent	Disclosed on pg 4 of CB seed on pg 4 of CB seed on pg 4 of CB six-closed on pg 4 of CB	\$ 2,230,618 \$ 5,234,096 \$ 5,234,096 \$ 1,982,201 21,835 1,374,296 19,460 \$ 3,397,792 \$ 889,187 40,213		\$ \$ \$	1,359,062 3,565,028 1,115 8,010 3,574,153 1,448,520 	\$ 168,585 \$ 301,863 1,784 12,816 \$ 316,463 \$ 71,057 2,922 86,648 1,946 \$ 162,573 \$ 49,754	\$ 1,527,647 \$ \$ 3,739,072 2,899 20,826 \$ \$ 3,762,797 \$ \$ 1,519,577 2,922 - 905,206 1,946 \$ \$ 2,429,651 \$ \$ 7,29,109 5,899 5,899	702,971 1,495,020,71 12,899 12,899 14,471,294 462,622 18,912 469,090 17,515 968,141
otal 2 ELO Touch Computers otal for (Moveable Equipment) otal Related Party Assets otal Related Party Assets otal Assets Y Variance Roll Forward - Mov. Equip Y Variance Roll Forward - Leasehold cost Report Total telated Party Leasehold Improvements Depreciation (If delated Party Movable Equipment Depreciation (If caschold Improvements Additions Disposals telated Party Leasehold improvements Related Party Additions listorical Variance fovable Equipment fovable Equipment Additions Disposals	Sisclosed on pg 4 of CR sed on pg 4 of CR) Sisclosed on pg 4 of CR Total	\$ 2,236,618 \$ 5,234,096 \$ 5,234,096 \$ 1,982,201 1,374,296 19,460 \$ 3,397,792 \$ 889,187 40,213 (127,594)		\$ \$ \$	1,359,662 3,565,028 1,115 8,010 3,574,153 1,448,520 818,558 2,267,078	\$ 168,585 \$ 301,863 1,784 12,816 \$ 316,463 \$ 71,057 2,922 86,648 1,946 \$ 162,573 \$ 49,754 5,899	\$ 1,527,647 \$ \$ 3,739,072 2,929 20,826 \$ \$ 3,762,797 \$ \$ 1,519,577 2,922 905,206 1,946 \$ \$ 2,429,651 \$ \$ 729,109 5,899 (127,594) 535,388 8	1,495,02.07 1,495,02.02 (2,898 1,471,299 462,62 18,91: 499,099 17,751 968,14 160,077 34,31 18,105
stall 2 ELO Touch Computers otal for (Moveable Equipment) otal Related Party Assets otal Assets Y Variance Roll Forward - Mov. Equip Y Variance Roll Forward - Leasehold ots Report Total clated Party Leasehold Improvements Depreciation (I clated Party Movable Equipment Depreciation (I clated Party Mon-Movable Equipment Depreciation (I casehold Improvements Additions Disposals clated Party Leasehold improvements Related Party Additions storical Variance Lovable Equipment Additions Disposals Lovable Equipment Additions Disposals Lovable Equipment Additions Disposals Lovable Equipment Additions Disposals Lovable Equipment Related Party Disposals Lovable Equipment Related Party Disposals	Sisclosed on pg 4 of CR sed on pg 4 of CR) Sisclosed on pg 4 of CR Total	\$ 2,236,618 \$ 5,234,096 \$ 5,234,096 \$ 1,982,201 21,835 1,374,296 \$ 3,397,792 \$ 889,187 40,213 (127,593) 616,439 \$ 1,418,245		\$ \$ \$ \$ \$ \$	1,359,662 3,565,028 1,115 8,010 3,574,153 1,448,520 - 818,558 - 2,267,078 679,355 - 474,512 1,153,868	\$ 168,585 \$ 301,863 1,784 12,816 \$ 316,463 \$ 71,057 2,922 86,648 1,946 \$ 162,573 \$ 49,754 5,899 60,876 \$ 116,529	\$ 1,527,647 \$ \$ 3,739,072 2,899 20,826 \$ \$ 3,762,797 \$ \$ 1,519,577 2,922 90,206 1,206 \$ \$ 2,429,651 \$ \$ 729,109 5,899 (127,594) 535,388 8	702,979 1,495,02 (2,0,82 1,471,29 462,62 18,91 17,51 968,14 160,077 34,31 81,05
Total for (Moveable Equipment) Total Related Party Assets Total Related Party Assets Total Forward - Mov. Equip Total Estated Party Assets Total Estated Party Movable Equipment Depreciation (I) Total Estated Party Movable Equipment Depreciation (I) Total Estated Party Additions Total Estated Party Leasehold improvements Related Party Leasehold improvements Related Party Leasehold improvements Related Party Additions Instorical Variance Instorical Variance Instorical Variance Total Equipment Additions Disposals Related Party Movable Equipment Related Party Movable Equipment Non-movable Equipment Non-movable Equipment	Sisclosed on pg 4 of CR sed on pg 4 of CR) Sisclosed on pg 4 of CR Total	\$ 2,236,618 \$ 5,234,096 \$ 5,234,096 \$ 1,982,201 21,835 1,374,296 \$ 3,397,792 \$ 889,187 40,213 (127,594) 616,439 \$ 1,418,245 \$ 70,041		\$ \$ \$ \$ \$ \$ \$	1,359,062 3,565,028 1,115 8,010 3,574,153 1,448,520 - 818,558 - 2,267,078 679,355 - 474,512 1,153,868 67,053	\$ 168,585 \$ 301,863 1,784 12,816 \$ 316,463 \$ 71,057 2,922 86,648 1,946 \$ 162,573 \$ 49,754 5,899 60,876 \$ 116,529 \$ 2,567	\$ 1,527,647 \$ \$ 3,739,077 2,289 9 20,826 \$ \$ 3,762,797 \$ \$ 1,519,577 2,922 -905,206 1,946 \$ \$ 2,429,651 \$ \$ 729,109 5,899 1(27,594) 553,388 \$ \$ 1,142,803 \$ \$ 0,600 -	702,979 1,495,02 1,495,02 1,471,29 462,62 18,91 19,91 17,51 160,077 34,31 81,05 275,444
Itotal for (Moveable Equipment) Total Related Party Assets Fotal Related Party Assets Fotal Assets 'Y Variance Roll Forward - Mov. Equip 'Y Variance Roll Forward - Leasehold Cost Report Total Related Party Leasehold Improvements Depreciation (I Related Party Movable Equipment Depreciation (I) Related Party Non-Movable Equipment Depreciation (I) Leasehold Improvements Additions Disposals Related Party Leasehold improvements Related Party Movable Equipment Additions Disposals Related Party Movable Equipment	Sisclosed on pg 4 of CR Sisclosed on pg 4 of CR Sisclosed on pg 4 of CR Total	\$ 2,236,618 \$ 5,234,096 \$ 5,234,096 \$ 1,982,201 21,835 		\$ \$ \$ \$ \$ \$ \$	1,359,062 3,565,028 1,115 8,010 3,574,153 1,448,520 - 818,558 - 2,267,078 679,355 - 474,512 1,153,868 67,053 - 77,796	\$ 168,585 \$ 301,863 1,784 12,816 \$ 316,463 \$ 71,057 2,922 86,648 1,946 \$ 162,573 \$ 49,754 5,899 60,876 \$ 116,529 \$ 2,567 15,437 2,221	\$ 1,527,647 \$ \$ 3,739,072 2,899 20,826 \$ \$ 3,762,797 \$ \$ 1,519,577 2,922 - 905,206 1,946 \$ \$ 2,429,651 \$ \$ 729,109 5,899 (127,594) 553,388 \$ \$ 1,142,803 \$ \$ 69,620 93,233 2,221	702,971 1,495,02-0 1,495,02-0 1,4971,295 1,4771,295 462,62-0 18,91-1 469,0070 34,31-1 81,051 275,444 42
Install 2 ELO Touch Computers Total for (Moveable Equipment) Total Related Party Assets Fotal Assets PV Variance Roll Forward - Mov. Equip PV Variance Roll Forward - Leasehold Post Report Total Related Party Leasehold Improvements Depreciation (I Related Party Movable Equipment Depreciation (I Related Party Non-Movable Equipment Depreciation (I Cassehold Improvements Additions Disposals Related Party Leasehold improvements Related Party Additions Issortical Variance Movable Equipment Additions Disposals Hove Additions Related Party Disposals Non-movable Equipment Related Party Movable Equipment Related Party Disposals Non-movable Equipment Non-movable Equipment Non-movable Equipment Non-movable Equipment	Sisclosed on pg 4 of CR sed on pg 4 of CR) Sisclosed on pg 4 of CR Total	\$ 2,230,618 \$ 5,234,096 \$ 5,234,096 \$ 1,982,201 21,835 1,347,296 19,400 \$ 3,397,792 \$ 889,187 40,213 (127,594) 616,439 \$ 1,418,245		\$ \$ \$ \$ \$ \$ \$	1,359,062 3,565,028 1,115 8,010 3,574,153 1,448,520 - 818,558 - 2,267,078 679,355 - 474,512 1,153,868 67,053	\$ 168,585 \$ 301,863 1,784 12,816 \$ 316,463 \$ 71,057 2,922 86,648 1,946 \$ 162,573 \$ 49,754 5,899 60,876 \$ 116,529 \$ 2,567 15,437 2,221	\$ 1,527,647 \$ \$ 3,739,072 2,899 20,826 \$ \$ 3,762,797 \$ \$ 1,519,577 2,922 - 905,206 1,946 \$ \$ 2,429,651 \$ \$ 729,109 5,899 (127,594) 535,388 \$ \$ 1,142,803 \$ \$ 69,620 - 93,233	702,970 1,495,024,02 (2,0852 1,471,295 462,626,23 18,911 469,00 17,514 968,141 81,051 275,442 421 421 431,051 431,051 431,051
Total for (Moveable Equipment) Total Related Party Assets Total Related Party Assets Total Assets Yariance Roll Forward - Mov. Equip Yariance Roll Forward - Leasehold Total Related Party Assets Total Assets Yariance Roll Forward - Leasehold Total Edited Party Movable Equipment Depreciation (Itelated Party Movable Equipment Depreciation (Itelated Party Non-Movable Equipment Related Party Additions Instruction Total Equipment Additions Disposals Related Party Movable Equipment Related Party Movable Equipment Related Party Movable Equipment Related Party Movable Equipment Related Party Non-movable Equipment Related Party Non-movable Equipment Related Party Non-movable Equipment Related Party Additions	Sisclosed on pg 4 of CR Sisclosed on pg 4 of CR Sisclosed on pg 4 of CR Total	\$ 2,236,618 \$ 5,234,096 \$ 5,234,096 \$ 1,982,201 21,835 		\$ \$ \$ \$ \$ \$ \$	1,359,062 3,565,028 1,115 8,010 3,574,153 1,448,520 - 818,558 - 2,267,078 679,355 - 474,512 1,153,868 67,053 - 77,796	\$ 168,585 \$ 301,863 1,784 12,816 \$ 316,463 \$ 71,057 2,922 86,648 1,946 \$ 162,573 \$ 49,754 5,899 60,876 \$ 116,529 \$ 2,567 15,437 2,221	\$ 1,527,647 \$ \$ 3,739,072 2,899 20,826 \$ \$ 3,762,797 \$ \$ 1,519,577 2,922 - 905,206 1,946 \$ \$ 2,429,651 \$ \$ 729,109 5,899 (127,594) 553,388 \$ \$ 1,142,803 \$ \$ 69,620 93,233 2,221	702,979 1,495,02 1,495,02 1,471,29 462,62 1,471,29 469,090 17,51 160,077 34,31 81,05 275,444 42
Total of Convention of Convent	Sisclosed on pg 4 of CR Sisclosed on pg 4 of CR Sisclosed on pg 4 of CR Total	\$ 2,230,618 \$ 5,234,096 \$ 5,234,096 \$ 5,234,096 1,374,296 19,460 \$ 3,397,792 \$ 889,187 40,213 (127,594) 616,439 \$ 70,041 187,112 33,311 290,464		\$ \$ \$ \$ \$ \$ \$	1,359,062 3,565,028 1,115 8,010 3,574,153 1,448,520 818,558 2,267,078 679,355 474,512 1,153,868 67,053 77,796 144,849	\$ 168,585 \$ 301,863 1,784 12,816 \$ 316,463 \$ 71,057 2,922 - 86,648 1,946 \$ 162,573 \$ 49,754 5,899 - 60,876 - 5 116,529 \$ 2,567 - 15,437 2,221 \$ 20,225	\$ 1,517,647 \$ \$ 3,739,072 2,899 20,826 \$ \$ 3,762,797 \$ \$ 1,519,577 2,922 2,905,206 1,946 \$ \$ 2,429,651 \$ \$ 729,109 5,899 (127,594) 553,388 \$ \$ 1,142,803 \$ \$ 1,142,803 \$ \$ 1,142,803 \$ \$ 1,142,803 \$ \$ 1,142,803 \$ \$ 1,142,803 \$ \$ 1,142,803 \$ \$ 1,142,803 \$ \$ 1,142,803 \$ \$ 1,142,803 \$ \$ 1,142,803 \$ \$ 3,737,528 \$ \$ 1,849,690 \$ 3,737,528 \$	702,97 1,495,02 (2,899 (20,802) 1,471,299 462,622 18,91 18,91 17,51 160,071 34,31 51,50 275,444 275,445 125,399 465,61 13,68,97 13,68,97
Install 2 ELO Touch Computers Total for (Moveable Equipment) Total Related Party Assets For Variance Roll Forward - Mov. Equip PY Variance Roll Forward - Leasehold Cost Report Total Related Party Leasehold Improvements Depreciation (It Related Party Leasehold Improvement Depreciation (It Related Party Movable Equipment Depreciation (It Related Party Non-Movable Equipment Depreciation (It Leasehold Improvements Additions Disposals Related Party Leasehold improvements Related Party Leasehold improvements Related Party Additions Historical Variance Movable Equipment Additions Disposals Related Party Movable Equipment Related Party Movable Equipment Related Party Movable Equipment Related Party Movable Equipment Related Party Non-movable Equipment Related Party Non-movable Equipment Related Party Additions	Sisclosed on pg 4 of CR Sisclosed on pg 4 of CR Sisclosed on pg 4 of CR Total	\$ 2,230,618 \$ 5,234,096 \$ 5,234,096 \$ 1,982,201 21,835 1,374,296 19,460 \$ 3,397,792 \$ 889,187 40,213 (127,594) 616,439 \$ 1,418,245 \$ 70,041 187,112 33,311 290,464 2,507,304		\$ \$ \$ \$ \$ \$ \$	1,359,662 3,565,028 1,115 8,010 3,574,153 1,448,520 - 818,558 - 2,267,078 679,355 - 474,512 - 1,153,868 67,053 - 77,796 - 144,849	\$ 168,585 \$ 301,863 1,784 12,816 \$ 316,463 \$ 71,057 2,922 8,66,48 1,946 \$ 162,573 \$ 49,754 5,899 6,0,876 5,116,529 \$ 2,567 15,437 2,221 \$ 20,225	\$ 1,527,647 \$ \$ 3,739,072 2,899 20,826 \$ \$ 3,762,797 \$ \$ 1,519,577 2,922 2,990 5,206 1,946 \$ \$ 2,429,651 \$ \$ 729,109 5,899 (127,594) 535,388 \$ \$ 71,142,803 \$ \$ 1,142,803 \$ \$ 99,620 2,932 33 2,221 \$ \$ 165,074 \$	702,979 1,495,024 (2,399 (20,202 1,471,299 462,624 18,913 17,514 160,078 34,314 81,031 275,442 421 421 431,045 65,614 1,368,973
Install 2 ELO Touch Computers Total for (Moveable Equipment) Total Related Party Assets Fotal Assets PY Variance Roll Forward - Mov. Equip PY Variance Roll Forward - Leasehold Cost Report Total Related Party Leasehold Improvements Depreciation (It Related Party Leasehold Equipment Depreciation (Discle Related Party Non-Movable Equipment Depreciation (It Related Party Non-Movable Equipment Depreciation (Related Party Non-Movable Equipment Depreciation (It Related Party Leasehold Improvements Related Party Leasehold Improvements Related Party Additions Historical Variance Movable Equipment Additions Disposals Related Party Movable Equipment Related Party Movable Equipment Related Party Movable Equipment Related Party Non-movable Equipment	Sisclosed on pg 4 of CR Sisclosed on pg 4 of CR Sisclosed on pg 4 of CR Total	\$ 2,230,618 \$ 5,234,096 \$ 5,234,096 \$ 5,234,096 1,374,296 19,460 \$ 3,397,792 \$ 889,187 40,213 (127,594) 616,439 \$ 70,041 187,112 33,311 290,464		\$ \$ \$ \$ \$ \$ \$	1,359,062 3,565,028 1,115 8,010 3,574,153 1,448,520 818,558 2,267,078 679,355 474,512 1,153,868 67,053 77,796 144,849	\$ 168,585 \$ 301,863 1,784 12,816 \$ 316,463 \$ 71,057 2,922 - 86,648 1,946 \$ 162,573 \$ 49,754 5,899 - 60,876 - 5 116,529 \$ 2,567 - 15,437 2,221 \$ 20,225	\$ 1,517,647 \$ \$ 3,739,072 2,899 20,826 \$ \$ 3,762,797 \$ \$ 1,519,577 2,922 2,905,206 1,946 \$ \$ 2,429,651 \$ \$ 729,109 5,899 (127,594) 553,388 \$ \$ 1,142,803 \$ \$ 1,142,803 \$ \$ 1,142,803 \$ \$ 1,142,803 \$ \$ 1,142,803 \$ \$ 1,142,803 \$ \$ 1,142,803 \$ \$ 1,142,803 \$ \$ 1,142,803 \$ \$ 1,142,803 \$ \$ 1,142,803 \$ \$ 3,737,528 \$ \$ 1,849,690 \$ 3,737,528 \$	

F/S vs C/R NBV - Page 31, Line 9B (18,735) F/S vs C/R Dep. - Page 36, Line F2 181,006 Reserve for Dep. - Page 35, Line A3 692,624

Annual Report of Long-Term Care Facility

CSP-24 Rev. 10/2006

Amortization Schedule*

Nam	e of Facility			License No.		Report for Yea	ar Ended		Page	of
Broo	kview Corporation d/b/a West Hartford I	Health &	Rehab	105	57	9/30/2020			24	37
						Accumulated				
		Date	e of			Amort. to				
		Acqui	sition			Beginning of	Basis for			
				Length of	Cost to Be	Year's	Computing	Rate	Amortization	
	Item	Month	Year	Amortization	Amortized	Operations	Amortization**	%	for This Year	Totals
A.	Organization Expense									
	1.									
	2.									
	3.									
A-4.	Subtotal									
B.	Mortgage Expense									
	1.									
	2.									
	3.									
B-4.	Subtotal									
C.	Leasehold Improvements and Other									
	1. Acquired prior to this report period	Var	Var	Var	3,356,497	2,267,078	S/L	Variou	157,705	
	2. Disposals (attach schedule)	Var	Var	Var						
	3. Acquired during this report period									
	(attach schedule)	Var	Var	Var	41,295		S/L	Variou	4,868	
C-4.	Subtotal									162,573
D.	Total Amortization									162,573

^{*} Straight-line method must be used.

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

^{**} Specify which of the following bases were used:

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

Name of Facility Brookview Corporation d/b/a West Ha	se No. 1057	Report for Year En	ded		Page 25	of 37
<u> </u>	1037	9/30/2020			23	31
11. Property Questionnaire Part A						
Is the property either owned by the Faci	lity				If "Yes," complet	e Part B
or leased from a Related Party?*	0	Yes	•	No	If "No," complete	
*If any owner or operator of this facility is:	related by family, m	narriage, ownership, abil	ity to control or		_	
business association to any person or organ	ization from whom	buildings are leased, the	n it is considered a			
related party transaction. Description		Total				
Date Land Purchased		10111				
2. Date Structure Completed						
3. If NOT Original Owner, Date of Pu	rchase					
4. Date of Initial Licensure						
5. Total Licensed Bed Capacity		160				
6. Square Footage						
7. Acquisition Cost						
a. Land b. Building						
Part B - Owner and Related Parties		1st Mortgage	2nd Mortgage	2rd Mortgaga	4th Mortga	190
1. Financing		1st Wortgage	Ziid Mortgage	31d Mortgage	4th Mortga	.ge
a. Type of Financing (e.g., fixed, v	ariable)	Fixed				
b. Date Mortgage Obtained		08/26/13				
c. Interest Rate for the Cost Year		3.78%				
d. Term of Mortgage (number of y	ears)	30				
e. Amount of Principal Borrowed		6,811,600				
f. Principal balance outstanding as	of 09/30/2020	5,731,026				
Complete if Mortgage was Refina	nced					
During Current Cost Year						
g. Type of Financing (e.g., fixed, v	rariable)					
h. Date of Refinancing i. New Interest Rate						
j. Term of Mortgage (number of y	ears)					
k. Amount of Principal Borrowed	cursy					
Principal Outstanding on Note P	Paid-Off					
Part C - Arms-Length Leases for	Real Property 1	Improvements Only	y			
Name and Address of Lessor	Pro	perty Leased	Date of Lease	Term of Lease	Annual Amount	of Lease

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

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

Name of Facility License No.		Report for Ye	ar Ended		Page of
Brookview Corporation d/b/a West Ha 1057		9/30/2020			26 37
Item		Total	CCNH	RHNS	(Specify)
12. Interest		Total	CCIVII	KIIIAD	(Specify)
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					
Original Loan Amount	\$				
2. Loan Origination Date					
3. Interest Rate %					
4. Term					
5. CHEFA Interest Expense					
12 B7. Total Building Interest Expense (A1 - A4 + B5)	\$		n Subtotals f		

(Carry Subtotals forward to next page)

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

Name of Facility License N			Report for Y	ear Ended		Page	of
Brookview Corporation d/b/a Wes 10	57		9/30/2020	<u> </u>		27	37
Item			Total	CCNH	RHNS	(Spec	cify)
	totals Bro	ught Forward					
12. C. Movable Equipment							
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 Inter	rest						
Expense (C1 + 2)		\$					
12. D. Other Interest Expense (Specify)		\$	16	16			
Interest Expenses							
13. Total All Interest Expense (12B7 + 12	C3 + 12D) \$	16	16			
14. Insurance							
a. Insurance on Property (buildings of	nly)	\$	119,952	119,952			
b. Insurance on Automobiles	-	\$					
c. Insurance other than Property (as s	pecified a	above)					
1. Umbrella (Blanket Coverage)		\$					
2. Fire and Extended Coverage		\$					
3. Other (Specify)		\$					
14d. Total Insurance Expenditures (14a +	b+c)	\$	119,952	119,952			
15. Total All Expenditures (A-13 thru C-1		\$		15,760,311			

D. Adjustments to Statement of Expenditures

	e of Fa	-	oration d/b/a West Hartford Health & Rehabilita		cense No. 1057	Report for Year 9/30/2020	Ended	Page 28	of 37
Diooi	X V I C VV	Согре	Tution dybya west Hairrord Hearth & Rendoma	1	1037	7/30/2020		20	31
	Page				Total Amount				
No.	No.		Item Description		of Decrease	CCNH	RHNS	(Spe	cify)
Page	10 - S	alarie	s and Wages						
1.			Outpatient Service Costs	\$					
2.			Salaries not related to Resident Care	\$					
3.			Occupational Therapy	\$					
4.			Other - See attached Schedule	\$					
Page	13 - P	rofess	sional Fees						
5.			Resident Care Physicians **	\$					
6.	13	B10a	Occupational Therapy	\$		283,875			
7.			Other - See attached Schedule	\$	1,088	1,088			
Page	s 15 &	16 -	Administrative and General						
8.	15	a9	Discriminatory Benefits	\$		67			
9.	15	1c	Bad Debts	\$	217,000	217,000			
10.			Accounting	\$					
10a.	15	1e	Legal	\$	39,769	39,769			
11.			Telephone	\$					
12.			Cellular Telephone	\$					
13.			Life insurance premiums on the life						
			of Owners, Partners, Operators	\$					
14.	16	L3	Gifts, flowers and coffee shops	\$	13,839	13,839			
15.			Education expenditures to colleges or						
			universities for tuition and related costs						
			for owners and employees	\$					
16.			Travel for purposes of attending						
			conferences or seminars outside the						
			continental U.S. Other out-of-state						
			travel in excess of one representative	\$					
17.			Automobile Expense (e.g. personal use)	\$					
18.	16	m2/3	Unallowable Advertising *	\$		38,287			
19.			Income Tax / Corporate Business Tax	\$					
20.	16	m10	Fund Raising / Contributions	\$		2,000			
21.			Unallowable Management Fees	\$,			
22.			Barber and Beauty	\$					
23.			Other - See attached Schedule	\$		192			
	18 - I	Dietary	Expenditures	7					
24.			Meals to employees, guests and others						
<i>-</i>			who are not residents	\$					
Ρασρ	19 - I	aund	ry Expenditures	Ψ					
25.	1) - L		Laundry services to employees, guests						
23.			and others who are not residents	\$					
Page	20 L	louse	keeping Expenditures	φ					
26.	∠∪ - ∏	ousei							
∠0.			Housekeeping services to employees, guests	σ					
			and others who are not residents	\$		506 117			
			Subtotal (Items 1 - 26)) \$	596,117	596,117		1	

^{*} 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)
Total Othe	r Salaries A	Adjustment	\$ -	\$ -	\$ -

Schedule of Fees Adjustments

Page Ref	Line Ref	Description	CCNH		RHNS	(Specify)
13	8c	Respitatory Therapist	\$	1,088		
Total Othe	Total Other Fees Adjustments			1,088	\$ -	\$ -

Schedule of Other A&G Adjustments

Page Ref	Line Ref	Description	(CCNH	RHNS	(Specify)
16	m13	Later Fees and Fines (Disallowed)	\$	192		
Total Othe	Total Other A&G Adjustments			192	\$ -	\$ -

.....

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

Name of Facility				· ·		D. Adjustments to Statement of Expenditures (cont.d)										
Item Page Line Line Amount of Decrease CCNH RHNS (Specify Subtotals Brought Forward Sp6,117					Lice		-	ear Ended	Page	of						
Item Page Line No. No. No. No. Item Description Subtotals Brought Forward \$ 596,117 \$ 596,11	Broo	kview	Corp	oration d/b/a West Hartford Health & Rehab			9/30/2020		29	37						
No. No. No. Item Description Decrease CCNH RHNS						Total										
Subtotals Brought Forward \$ 596,117 596,117 Page 20 - Resident Care Supplies*** 27. 20 5a2 Prescription Drugs \$ 251,604 251,604 28. 20 5d Ambulance/Limousine \$ 5,545 5,545 29. 20 5f X-rays, etc \$ 16,407 16,407 30. 20 5h Laboratory \$ 39,048 39,048 31. Medical Supplies \$ 32. 20 5e2 Oxygen (non emergency) \$ 5,470 5,470 33. Occupational Therapy \$ 34. Other - See Attached Schedule \$ 67,334 67,334 Page 22 - Maintenance and Property 35. Excess Movable Equipment Depreciation See Attached Schedule \$ 36. Depreciation on Unallowable Motor Vehicles \$ 37. Unallowable Property and Real Estate Taxes \$ 38. Rental of Building Space or Rooms \$ 39. Other - See Attached Schedule \$ 40. Mortgage Insurance \$ 40. Mortgage Insurance \$ 41. Property Insurance \$ 42. Other - Indirect \$ 43. Interest Income on Account Rec. \$ 44. Other - Miscellaneous \$ 45. Management Fees Direct \$ 46. Management Fees Direct \$ 47. Other - Direct \$ 48. Building/Non Movable Eq. Depreciation	Item	Page				Amount of										
Page 20 - Resident Care Supplies*** 27. 20 5a2 Prescription Drugs \$ 251,604 251,604 28. 20 5d Ambulance/Limousine \$ 5,545 5,545 29. 20 5f X-rays, etc \$ 16,407 16,407 30. 20 5h Laboratory \$ 39,048 39,048 31. Medical Supplies \$ \$ 39,048 39,048 32. 20 5e2 Oxygen (non emergency) \$ 5,470 5,470 33. Occupational Therapy \$ \$ 334 67,334 67,334 Page 22 - Maintenance and Property \$ \$ 67,334 67,334 67,334 67,334 Page 22 - Maintenance and Property \$ \$ \$ \$ \$ 35. Excess Movable Equipment Depreciation \$ \$ \$ \$ 36. Depreciation on Unallowable \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	No.	No.	No.	1		Decrease	CCNH	RHNS	(S _I	pecify)						
27. 20 5a2 Prescription Drugs \$ 251,604 251,604 28. 20 5d Ambulance/Limousine \$ 5,545 5,545 29. 20 5f X-rays, etc \$ 16,407 16,407 30. 20 5h Laboratory \$ 39,048 39,048 39,048 39,048 31. Medical Supplies \$ 5,470 5,470 32. 20 5e2 Oxygen (non emergency) \$ 5,470 5,470 33. Occupational Therapy \$ 5,470 5,470 34. Other - See Attached Schedule \$ 67,334 67,				Subtotals Brought Forward	\$	596,117	596,117									
28. 20 5d Ambulance/Limousine \$ 5,545 5,545 29. 20 5f X-rays, etc \$ 16,407 16,407 30. 20 5h Laboratory \$ 39,048 39,048 31. Medical Supplies \$ 39,048 39,048 31. Medical Supplies \$ 39,048 39,048 32. 20 5e2 Oxygen (non emergency) \$ 5,470 5,470 33. Occupational Therapy \$ 67,334 67,334 34. Other - See Attached Schedule \$ 67,334 67,334 Page 22 - Maintenance and Property \$ 67,334 67,334 35. Excess Movable Equipment Depreciation See Attached Schedule \$ 8 36. Depreciation on Unallowable Motor Vehicles \$ 9 37. Unallowable Property and Real Estate Taxes \$ 8 38. Rental of Building Space or Rooms \$ 9 39. Other - See Attached Schedule \$ 9 Page 27 - Insurance \$ 9 40. Mortgage Insurance \$ 9 41. Property Insurance \$ 9 42. Other - Indirect \$ 9 43. Interest Income on Account Rec. \$ 9 44. Other - Miscellaneous Administrative \$ 1,121 1,12	Page	20 - I	Reside	nt Care Supplies***												
29, 20 5f X-rays, etc S 16,407 16,407 30. 20 5h Laboratory S 39,048 39,048 39,048 31. Medical Supplies S	27.	20	5a2	Prescription Drugs	\$	251,604	251,604									
30. 20 5h Laboratory \$ 39,048 39,048 31. Medical Supplies \$ \$ \$ \$ \$ \$ \$ \$ \$	28.	20	5d	Ambulance/Limousine	\$	5,545	5,545									
31. Medical Supplies \$ \$ 32. 20 5e2 Oxygen (non emergency) \$ 5,470 5,470 \$ 33. Occupational Therapy \$ \$ \$ \$ \$ \$ \$ \$ \$	29.	20	5f	X-rays, etc	\$	16,407	16,407									
32. 20 5e2 Oxygen (non emergency) \$ 5,470 5,470	30.	20	5h	Laboratory	\$	39,048	39,048									
33. Occupational Therapy \$ 34. Other - See Attached Schedule \$ 67,334 67,334 Page 22 - Maintenance and Property 35. Excess Movable Equipment Depreciation See Attached Schedule \$ 36. Depreciation on Unallowable Motor Vehicles \$ 37. Unallowable Property and Real Estate Taxes \$ 38. Rental of Building Space or Rooms \$ 39. Other - See Attached Schedule \$ Page 27 - Insurance 40. Mortgage Insurance \$ 41. Property Insurance \$ 42. Other - Indirect \$ 43. Interest Income on Account Rec. \$ 44. Other - Miscellaneous Administrative \$ 1,121 1,121 45. Management Fees Direct \$ 46. Management Fees Indirect \$ 47. Other - Direct \$ Not For Profit Providers Only \$ 48. Building/Non Movable Eq. Depreciation \$	31.			Medical Supplies	\$											
34. Other - See Attached Schedule \$ 67,334 67,334 Page 22 - Maintenance and Property 35. Excess Movable Equipment Depreciation See Attached Schedule \$ 36. Depreciation on Unallowable Motor Vehicles \$ \$ 37. Unallowable Property and Real Estate Taxes \$ \$ 38. Rental of Building Space or Rooms \$ 39. Other - See Attached Schedule \$ \$ \$ \$ \$ \$ \$ \$ \$	32.	20	5e2	Oxygen (non emergency)	\$	5,470	5,470									
Page 22 - Maintenance and Property 35. Excess Movable Equipment Depreciation See Attached Schedule \$ 36. Depreciation on Unallowable Motor Vehicles \$ 37. Unallowable Property and Real Estate Taxes \$ 38. Rental of Building Space or Rooms \$ 39. Other - See Attached Schedule \$ Page 27 - Insurance \$ 40. Mortgage Insurance \$ 41. Property Insurance \$ Other - Miscellaneous 42. Other - Indirect \$ 43. Interest Income on Account Rec. \$ 44. Other - Miscellaneous Administrative \$ 44. Other - Miscellaneous Administrative \$ 45. Management Fees Direct \$ 46. Management Fees Indirect \$ 47. Other - Direct \$ Not For Profit Providers Only 48. Building/Non Movable Eq. Depreciation	33.			Occupational Therapy	\$											
See Attached Schedule \$	34.			Other - See Attached Schedule	\$	67,334	67,334									
See Attached Schedule \$ 36. Depreciation on Unallowable Motor Vehicles \$ 37. Unallowable Property and Real Estate Taxes \$ 38. Rental of Building Space or Rooms \$ 39. Other - See Attached Schedule \$ Page 27 - Insurance 40. Mortgage Insurance \$ 41. Property Insurance \$ Other - Miscellaneous 42. Other - Indirect \$ 43. Interest Income on Account Rec. \$ 44. Other - Miscellaneous Administrative \$ 1,121 1,121 45. Management Fees Direct \$ 46. Management Fees Indirect \$ 47. Other - Direct \$ Not For Profit Providers Only 48. Building/Non Movable Eq. Depreciation	Page	22 - N	Mainte	enance and Property												
36. Depreciation on Unallowable Motor Vehicles \$	35.			Excess Movable Equipment Depreciation												
Motor Vehicles				See Attached Schedule	\$											
37. Unallowable Property and Real Estate Taxes \$	36.			Depreciation on Unallowable												
Estate Taxes				Motor Vehicles	\$											
38. Rental of Building Space or Rooms \$ 39. Other - See Attached Schedule \$ Page 27 - Insurance \$ 40. Mortgage Insurance \$ 41. Property Insurance \$ Other - Miscellaneous \$ 42. Other - Indirect \$ 43. Interest Income on Account Rec. \$ 44. Other - Miscellaneous Administrative \$ 45. Management Fees Direct \$ 46. Management Fees Indirect \$ 47. Other - Direct \$ Not For Profit Providers Only \$ 48. Building/Non Movable Eq. Depreciation	37.			Unallowable Property and Real												
39. Other - See Attached Schedule \$ Page 27 - Insurance \$ 40. Mortgage Insurance \$ \$ 41. Property Insurance \$ \$ \$ \$ \$ \$ \$ \$ \$				Estate Taxes	\$											
Page 27 - Insurance 40. Mortgage Insurance \$ 41. Property Insurance \$ Other - Miscellaneous \$ 42. Other - Indirect \$ 43. Interest Income on Account Rec. \$ 44. Other - Miscellaneous Administrative \$ 45. Management Fees Direct \$ 46. Management Fees Indirect \$ 47. Other - Direct \$ Not For Profit Providers Only \$ 48. Building/Non Movable Eq. Depreciation	38.			Rental of Building Space or Rooms	\$											
40. Mortgage Insurance \$ 41. Property Insurance \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	39.			Other - See Attached Schedule	\$											
41. Property Insurance \$ Other - Miscellaneous 42. Other - Indirect \$ 43. Interest Income on Account Rec. \$ 44. Other - Miscellaneous Administrative \$ 1,121 1,121 45. Management Fees Direct \$ 46. Management Fees Indirect \$ 47. Other - Direct \$ Not For Profit Providers Only \$ 48. Building/Non Movable Eq. Depreciation	Page	27 - I	nsura	nce												
Other - Miscellaneous 42. Other - Indirect \$ 43. Interest Income on Account Rec. \$ 44. Other - Miscellaneous Administrative \$ 1,121 1,121 45. Management Fees Direct \$ 46. Management Fees Indirect \$ 47. Other - Direct \$ Not For Profit Providers Only 48. Building/Non Movable Eq. Depreciation	40.			Mortgage Insurance	\$											
42. Other - Indirect \$ 43. Interest Income on Account Rec. \$ 44. Other - Miscellaneous Administrative \$ 1,121 1,121 45. Management Fees Direct \$ 46. Management Fees Indirect \$ 47. Other - Direct \$ Not For Profit Providers Only \$ 48. Building/Non Movable Eq. Depreciation	41.			Property Insurance	\$											
43. Interest Income on Account Rec. \$ 44. Other - Miscellaneous Administrative \$ 1,121 1,121 45. Management Fees Direct \$ 46. Management Fees Indirect \$ 47. Other - Direct \$ Not For Profit Providers Only 8. Building/Non Movable Eq. Depreciation	Othe	r - Mis	scella	neous												
44. Other - Miscellaneous Administrative \$ 1,121 1,121 45. Management Fees Direct \$ 46. Management Fees Indirect \$ 47. Other - Direct \$ Not For Profit Providers Only 48. Building/Non Movable Eq. Depreciation	42.			Other - Indirect	\$											
45. Management Fees Direct \$ 46. Management Fees Indirect \$ 47. Other - Direct \$ Not For Profit Providers Only 48. Building/Non Movable Eq. Depreciation	43.			Interest Income on Account Rec.	\$											
45. Management Fees Direct \$ 46. Management Fees Indirect \$ 47. Other - Direct \$ Not For Profit Providers Only 48. Building/Non Movable Eq. Depreciation	44.			Other - Miscellaneous Administrative	\$	1,121	1,121									
46. Management Fees Indirect \$ 47. Other - Direct \$ Not For Profit Providers Only 48. Building/Non Movable Eq. Depreciation	45.			Management Fees Direct	\$											
Not For Profit Providers Only 48. Building/Non Movable Eq. Depreciation	46.				\$											
48. Building/Non Movable Eq. Depreciation	47.			Other - Direct	\$											
48. Building/Non Movable Eq. Depreciation	Not I	or Pr	ofit P	roviders Only												
				2 2												
See Attached Schedule \$					\$											
49. Total Amount of Decrease (Items 1 - 48) \$ 982,646 982,646	49.	Total	Amou			982,646	982,646									

^{***} 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	Supplies Patient Personal (Disallowed)	5,603		
20	51	IV Therapy Expenses (Disallowed)	39,869		
20	51	Nursing Equipment Rental Medicare A (Disallowed)	14,528		
20	5i	Cable TV (See Attached)	194		
20	51	OT Therapy Disallowance (See Attached)	7,140		
Total Other	Total Other Ancillary Costs			\$ -	\$ -

Schedule of Excess Movable Equipment Depreciation

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

Schedule of Other Property Adjustments

Page Ref	Line Ref	Description	CCNH	RHNS	(Specify)
Total Othe	r Property	Adjustments	\$ -	\$ -	\$ -

Page Ref	Line Ref	Description	CCNH	RHNS	(Specify)
Total Othe	r Adjustme	nts	\$ -	\$ -	\$ -

Schedule of Other - Miscellaneous Administrative Adjustments

Page Ref	Line Ref	Description	(CCNH	RHNS	(Specify)
30	IV 8	Misc. Income (Disallowed)	\$	1,121		
	_					
Total Other	Total Other Adjustments			1,121	\$ -	\$ -

Schedule of Other - Direct Adjustments

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

Schedule of Unallowable Building Interest

Page Ref	Line Ref	Description	CCNH	RHNS	(Specify)
Total Unal	lowable Bui	ilding Interest	\$ -	\$ -	\$ -

	# of Treatments Page 9	Percentage
Physical Therapy	14,393	46.62%
Occupational Therapy	16,483	53.38% {a}
	30,876	100.00%
Therapy Equipment Rental	Pg. 20 / Line 5j	13,375 {b}
OT Equipment Rental Disallowed	Pg. 29 attachment	7,140 {a} x {b}

West Hartford Health Care 2020 Cost Report Disallowance Schedule for Cable TV 9/30/2020

Pg.	29b
-----	-----

Total Cable TV Expense	<u>A</u>	Amount 3,794 TB Linker	ł
Monthly Allowable amount	\$	300	
Months in Cost Report Year		12	
Total Allowable Cost	\$	3,600	
Partial Year Cost Report (365 out of 365 Days)	\$	365	
Days in Cost Report Year		365	
Partial Year Allowable %		100.00%	
Revised Allowable Cost		3,600	
Disallowed Cable TV	\$	194	

F. Statement of Revenue

Name of Facility License No. Declaring Comparison divis West Heating 1057	Report for Ye	ear Ended		Page of
Brookview Corporation d/b/a West Hartfoi 1057	9/30/2020			30 37
Item	Total	CCNH	RHNS	(Specify)
I. Resident Room, Board & Routine Care Revenue				
1. a. Medicaid Residents (CT only)	\$ 16,325,654	16,325,654		
b. Medicaid Room and Board Contractual Allowance **	\$ (6,949,003)	(6,949,003)		
2. a. Medicaid (All other states)	\$			
b. Other States Room and Board Contractual Allowance **	\$			
3. a. Medicare Residents(all inclusive)	\$ 3,445,218	3,445,218		
b. Medicare Room and Board Contractual Allowance **	\$ 494,309	494,309		
4. a. Private-Pay Residents and Other	\$ 2,167,069	2,167,069		
b. Private-Pay Room and Board Contractual Allowance **	\$ (9,758)	(9,758)		
II. Other Resident Revenue	 (2,1.23)	(2,123)		
a. Prescription Drugs - Medicare	\$ 310,845	310,845		
b. Prescription Drugs - Medicare Contractual Allowance **	\$ (310,845)	(310,845)		1
c. Prescription Drugs - Non-Medicare	\$ 5,219	5,219		
d. Prescription Drugs - Non-Medicare Contractual Allowance **	\$			
	(4,966)	(4,966)		-
2. a. Medical Supplies - Medicare	\$			+
b. Medical Supplies - Medicare Contractual Allowance **	\$			_
c. Medical Supplies - Non-Medicare	\$			
d. Medical Supplies - Non-Medicare Contractual Allowance **	\$ 			
3. a. Physical Therapy - Medicare	\$ 583,053	583,053		_
b. Physical Therapy - Medicare Contractual Allowance **	\$ (468,290)	(468,290)		
c. Physical Therapy - Non-Medicare	\$ 39,983	39,983		
d. Physical Therapy - Non-Medicare Contractual Allowance **	\$ (39,983)	(39,983)		
4. <u>a. Speech Therapy - Medicare</u>	\$ 94,078	94,078		
b. Speech Therapy - Medicare Contractual Allowance **	\$ (54,697)	(54,697)		
c. Speech Therapy - Non-Medicare	\$ 11,502	11,502		
d. Speech Therapy - Non-Medicare Contractual Allowance **	\$ (11,502)	(11,502)		
5. <u>a. Occupational Therapy - Medicare</u>	\$ 658,094	658,094		
b. Occupational Therapy - Medicare Contractual Allowance **	\$ (555,227)	(555,227)		
c. Occupational Therapy - Non-Medicare	\$ 52,630	52,630		
d. Occupational Therapy - Non-Medicare Contractual Allowance **	\$ (9,514)	(9,514)		
6. a. Other (Specify) - Medicare	\$			
b. Other (Specify) - Non-Medicare	\$ (4,871)	(4,871)		
III. Total Resident Revenue (Section I. thru Section II.)	\$ 15,768,998	15,768,998		
IV. Other Revenue*				
1. Meals sold to guests, employees & others	\$			
Rental of rooms to non-residents	\$			
3. Telephone	\$			†
Rental of Television and Cable Services	\$			†
5. Interest Income (<i>Specify</i>)	\$ 72	72		1
6. Private Duty Nurses' Fees	\$ 			†
7. Barber, Coffee, Beauty and Gift shops	\$			
8. Other (<i>Specify</i>)	\$ 1,121	1,121		
V. Total Other Revenue (1 thru 8)	\$ 1,193	1,193		
				+
VI. Total All Revenue (III +V)	\$ 15,770,191	15,770,191		

 $^{* \ \}textit{Facility should off-set the appropriate expense on Page 28 or Page 29 of the Cost Report.}$

^{**} 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		
Total Othe	r Resident Revenue - Medicare	\$ -	\$ -	\$ -

Schedule of Other Non-Medicare Resident Revenue

Related Exp

Page Ref	Description	CCNH	RHNS	(Specify)
		0		
30 II 6b	Retro Ancillaries	\$ (4,871)		
Total Othe	er Resident Revenue	\$ (4,871)	\$ -	\$ -

Interest Income

Account

Account	Balance	CCNH	RHNS	(Specify)
		0		
Interest Income on Accounts Payable	N/A	\$ 72		
Total Interest Income		\$ 72	\$ -	\$ -
	Interest Income on Accounts Payable	Interest Income on Accounts Payable N/A	Interest Income on Accounts Payable N/A \$ 72	Interest Income on Accounts Payable N/A \$ 72

Schedule of Other Revenue

Page Ref	Description	CCNH	RHNS	(Specify)
		0		
30 IV8	Misc. Income (Disallowed)	\$ 1,121		
Total Oth	er Revenue	\$ 1,121	\$ -	\$ -

G. Balance Sheet

Name of Facility	License No.	Report for Year Ended	Page	
Brookview Corporation d/b/a Wo	•	9/30/2020	31	37
	Account			Amount
Assets				
A. Current Assets				
1. Cash (on hand and in b			\$	3,265,638
2. Resident Accounts Rec	`		\$	3,718,007
	able (Excluding Owners	or Related Parties)	\$	
4 Inventories			\$	89,593
5. Prepaid Expenses			\$	120,034
a. Prepaid Insurance		55,483		
b. Prepaid Real/Prop T	axes	2,687		
c. Prepaid Other		61,864		
d. See Schedule				
6. Interest Receivable			\$	
7. Medicare Final Settlem			\$	
8. Other Current Assets (i	temize)		\$	
See Schedule				
A-9. Total Current Assets (Line	es A1 thru 8)		\$	7,193,272
B. Fixed Assets				
1. Land			\$	
2. Land Improvements	*Historical Cost		\$	
	Accum. Deprecia	tion Net		
3. Buildings	*Historical Cost		\$	
	Accum. Deprecia			
Leasehold Improvement	*Historical Cost	3,397,792	\$	968,143
	Accum. Deprecia	tion 2,429,651 Net		
Non-Movable Equipme	ent *Historical Cost	290,464	\$	125,390
	Accum. Deprecia	tion 165,074 Net		
6. Movable Equipment	*Historical Cost	1,418,247	\$	275,443
	Accum. Deprecia	1,142,804 Net		
7. Motor Vehicles	*Historical Cost		\$	
	Accum. Deprecia	ntion Net		
8. Minor Equipment-Not	Depreciable		\$	
9. Other Fixed Assets (ite	mize)		\$	(18,73
F/S vs CR NBV		(18,735)		
See Schedule				
B-10. Total Fixed Assets (Li	nes B1 thru 9)		\$	1,350,239

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

Attachment Page 31-34 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 Total Other Other Fixed Assets (Itemize) Schedule of Other Assets Page 32 Line D7 Page Ref Line Ref Description Total Other Assets Schedule of Notes Payable (Itemize) Page 33 Line A2 Page Ref Line Ref Description Total Notes Payable Schedule of Other Current Liabilities (Itemize) Page 33 Line A12 $\,$ Page Ref Line Ref Description Page 33 A12 Accrued Accrued Accrued User Page 33 A12 Accrued User Page 33 A12 Accrued Insur 23,875 Accrued Accounting Accrued User Fee 357,549 Accrued Insurance 14,752 Total Other Current Liabilities (Itemize) \$ 396,176 Schedule of Other Long-Term Liabilities (Itemize) Page 34 Line B4 Page Ref Line Ref Description

Total Othe	r Current l	Liabilities (Itemize)	\$ -

G. Balance Sheet (cont'd)

Name	e of Facility	License No.	Report for Year Ended		Page	of
Brool	kview Corporation d/b/a West Harti	1057	9/30/2020		32	37
		Account			Amou	ınt
			Total Brought Forward:	\$		8,543,511
C.	Leasehold or like property recorded					
	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 Depreci	\$				
C-8	Total Leasehold or Like Properties	s (C1 thru 7)		\$		
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 Resider	nt Care (itemize)		\$		
				-		
	6. Loans to Owners or Related Pa	rties (itemize)		\$		
	Name and Address	Amount	Loan Date	—		
	Traine and Tracress	T IIII O GITE	Boun Bute			
	7. Other Assets (<i>itemize</i>)		I	\$		(1)
	Rounding		(1)			(-)
			(-)			
	See Schedule					
D-8.	Total Investments and Other Asse.		\$		(1)	
l l	Total All Assets (Lines A9 + B10	,		\$		8,543,510
٠.	(======================================	= =/		Ψ		0,5 15,510

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

G. Balance Sheet (cont'd)

Name of Facility		License No.		Report for Year E	nded		Page	of	
Brookview C	orpo	oration d/b/a West Hartford H	1057		9/30/2020			33	37
		A	Account					Am	ount
Liabilities									
A.	Cu	rrent Liabilities							
	1.	Trade Accounts Payable					\$		450,938
	2.	Notes Payable (itemize)					\$		1,442,000
		PPP COVID-19			1,442,000				
							-		
		See Schedule							
	3.	Loans Payable for Equipme	_	ı) (ı		1	\$		
		Name of Lender	Purpose		Amount	Date Due	-		
	4.	Accrued Payroll (Exclusive	of Owners and/or I	Stoc	L		\$		549,309
	5.	Accrued Payroll (Owners a	nd/or Stockholders	onl	(y)		\$		
	6.	Accrued Payroll Taxes Pay	able		-		\$		14,473
	7.	Medicare Final Settlement	Payable				\$		
	8.	Medicare Current Financin	g Payable				\$		
	9.	Mortgage Payable (Current	Portion)				\$		
	10	. Interest Payable (Exclusive	of Owner and/or R	elai	ted Parties)		\$		
	11	. Accrued Income Taxes*					\$		
	12	. Other Current Liabilities (it	remize)				\$		1,329,937
		Credit Balancnee Liabilities	200,0	009	CP of Capital Lease	5,250			
		Medicare Advance	375,0	000	PR Pension Employee	(6)			
		Due to State	169,	000	Accued Pension	50,509			
		Due Cash Resident Funds	,	999	See Schedule	396,176			
A-13.	To	tal Current Liabilities (Line	es A1 thru 12)				\$		3,786,657

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

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G. Balance Sheet (cont'd)

Name of Facility	License No.	Report for Year Ended		Page	of
Brookview Corporation d/b/a West Hartford	1057	9/30/2020		34	37
1	Account		A	mount	
Total Brought Forward:					3,786,657
Liabilities (cont'd)					
B. Long-Term Liabilities	\$				
1. Loans Payable-Equipment (itemize)					
Name of Lender	Purpose	Amount	Date Due		
2. Mortgages Payable					
3. Loans from Owners or Related Parties (<i>itemize</i>)					730,191
Name and Address of Lender	Amount	Loan D	ate		
			_		
Due to Avon Health Care	730,191				
	,				
			_		
4. Other Long-Term Liabilities (itemize) HHS Stimulus 991,229					991,229
See Schedule					
B-5. Total Long-Term Liabilities (Lines B1 thru 4)					1,721,420
C. Total All Liabilities (Lines A-13 + B-5)					5,508,077

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

	ne of Facility License No. Report for Year Ended	Page	of
Bro	okview Corporation d/b/a West Hai 1057 9/30/2020	35	37
Α.	Account Reserves		Amount
Λ.		Φ.	
	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>)	\$	692,624
	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	\$	692,624
B.	Net Worth		
	1. Owner's Capital	\$	
	2. Capital Stock	\$	391,000
	3. Paid-in Surplus	\$	
	4. Treasury Stock	\$	
	5. Cumulated Earnings	\$	1,760,923
	6. Gain or Loss for Period 10/1/2019 thru 9/30/2020	\$	190,886
	7. Total Net Worth	\$	2,342,809
C.	Total Reserves and Net Worth	\$	3,035,433
D.	Total Liabilities, Reserves, and Net Worth	\$	8,543,510

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H. Changes in Total Net Worth

1		License No.	Report for Year Ended		Page	of
Brookview Corporation d/b/a West Hartf		1057	9/30/2020		36	37
		Account			A	mount
A.	Balance at End of Prior Period as s	hown on Report of 09	9/30/2019	\$	1	2,344,052
B.	Total Revenue (From Statement of	Revenue Page 30)		\$	1	15,770,191
C.	Total Expenditures (From Statemen	nt of Expenditures Pa	ge 27)	\$		15,579,305
D.	Net Income or Deficit			\$		190,886
E.	Balance			\$		2,534,938
F.	Additions					
	1. Additional Capital Contributed					
	1 10	15,760,311				
	CR vs FS Dep.	(181,006)				
	Total FS Expenses \$	515,440,946				
	2. Other (<i>itemize</i>)					
	Reconciliation of Year End	Retainined Earnings	(192,129)			
F-3.				\$		(192,129)
G.	Deductions					
	1. Drawings of Owners/Operators			\$	<u> </u>	
	Name and Address (No., City,	State, Zip)	Title	Amount		
	2. Other Withdrawings (Specify)	\$				
	Purpose	nt				
<u> </u>						
	3. Total Deductions	\$				
H.	Balance at End of Period	09/30/20)	\$		2,342,809
	· J	4		2,5 12,500		

I. Preparer's/Reviewer's Certification

Name	of Facility	License No.	Report for Year Ended						
Brookview Corporation d/b/a West 1057			9/30/2020 37 37						
	Check appropriate category								
V	Chronic and Convalescent Nursing Home only (CCNH)	Rest Home with Nursing Supervision only (RHNS)	□ (Specify)						
	Preparer/Reviewer Certification								
	I have prepared and reviewed this report and am familiar with the applicable regulations governing its preparation. 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.								
Signat	ure of Preparer	Title	Date Signed						
M	atthew S Bavolack	02/12/2021							
Printe	d Name of Preparer								
	ew S Bavolack s Address	Phone Number							
555 Long Wharf Drive, New Haven CT 06511									
Contac	cted Person Regarding Additional Info	Phone Number							
203-78	31-9600	Russell Schwartz							
Contac	ct Email Address								
russell	.schwartz@sbcglobal.net								

ACCOUNTANTS' CONSULTING REPORT

Management is responsible for the accompanying Annual Report of Long-Term Care Facility (the "Cost Report") for Avon Convalescent Home, Inc. for the year ended September 30, 2020, included in the accompanying prescribed form. We have prepared the Cost Report in accordance with the American Institute of Certified Public Accountants' Statements on Standards for Consulting Services. The Cost Report was prepared in conformity with regulations prescribed by The State of CT Department of Social Services (DSS) from data provided to us by the management of Avon Convalescent Home, Inc.. We did not audit or review the Cost Report included in the accompanying prescribed form, nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on the Cost Report included in the accompanying prescribed form.

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

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

MARCUM LLP

New Haven, CT February 2, 2021

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

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

Facility Na	meBrookview Corporation d/b/a West Hartford Health & Rehabilitation Center
	following check list. Provide an explanation for any "No" answers. Attach ets to explain further, if necessary.
Yes No Explanation:	1. Have all related parties been properly disclosed on Pages 4, 11, 12, 14, 17 and 21?
Yes No V Explanation:	 Are the methods of allocating costs consistent with prior year? If not, explain the reporting change.
Yes No	3. Are costs allocated based on the methods prescribed on Page 5 of the Annual Papert? If not, provide the basis of your ellocation
Explanation:	Report? If not, provide the basis of your allocation.
Yes No / Explanation:	 Do equipment leases listed on Page 6 agree with equipment leases reported on Page 22, Line 6e? If not, state where these costs are included in the Annual Report.

Yes No Explanation:	5. Do accounting and legal fees reported on Page 7 agree with Page 15, Lines 1d and 1e, respectively?
Yes No / Explanation:	6. During cost year, did you report all certified bed changes on Page 9? Do the bed change dates agree to the license issued by the Department of Health?
Yes No / Explanation:	7. If there has been a change in Administrators, have the dates of employment and applicable hours for each Administrator been reported on Page 12?
Yes No V Explanation:	8. Have hours been reported for all expenses claimed on Page 13? Hours must be actual rather than estimated.
Yes No / Explanation:	9. Has resident day user fee expense been properly reported on Page 15, Line 1k3?
Yes No / Explanation:	10. Have purchased services greater than \$10,000 reported on Pages 16, 18, 19, 20 and 22 been detailed on Page 21?

Yes No / Explanation:	11. Have the dietary and laundry questionnaires on Pages 18 and 19 been completed?
Yes No / Explanation:	12. Has the personal use portion of automobile expense been disallowed, including, depreciation, lease payments, insurance and taxes?
Yes No / Explanation:	13. Does historical cost and accumulated depreciation of all assets reported on Pages 23 and 24 roll forward from the prior cost year?
Yes No / Explanation:	14. Does the net book value of all assets reported on Pages 23 and 24 agree with the net book value reported on Pages 31 and 32?
Yes No / Explanation:	15. Has asset useful life been reported in accordance with the 2013 edition of the American Hospital Association guidelines?
Yes No / Explanation:	16. Have all assets been categorized between movable and fixed in accordance with the 2013 edition of the American Hospital Association guidelines?

Yes No V Explanation:	17. Have all contractual allowances been properly reported on Page 30?
Yes No / Explanation:	18. Were all discrepancies on the Error Page addressed?
Yes No Explanation:	19. Have Pages 1 and 37 been signed? Cost reports without a signed Page 1 and 37 will not be accepted.
Yes No / Explanation:	20. Have detailed schedules been provided for all "other" line items, fixed asset and movable equipment additions? <i>If detail is not provided, appropriate disallowances will be made.</i>
Yes No V Explanation:	21. Have all costs associated with non-nursing home businesses (i.e., Adult Daycare, Meals on Wheels, Outpatient Therapy Services, etc.) been disallowed on Pages 28 and/or 29 of the Annual Report?
Yes No V Explanation:	22. Has all required documentation been submitted to the Annual Report review and audit contractor?



Workpaper Index:

Run Date:

Prepared By:

Reviewed By: Workpaper Date:

2/1/2021 2/1/2021

400.2

Provider Name: Brookview Corporation d/b/a West Hartford Health & Rehabilitation Center

Provider Number: 1057-C Period Ended: 9/30/20

Name of Workpaper: VHCL CKLST

VEHICLE COMPLIANCE CHECKLIST

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

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

Conclusion:

Client: West Hartford Health Care
Engagement: Medicaid - West Hartford Health Care 2020 Cost Report
Period Ending: 9/30/2020
Trial Balance: A.01 - TB-CCNH

Trial Balance:	A.01 - TB-CCNH							
Account	Description	ADJ	JE Ref #	RJE	WPRef >	FINAL	< WPRef	1st PP-FINAL
		9/30/2020				9/30/2020		9/30/2019
11140	Cash Operating Account	3,131,639.00				3,131,639.00		444,237.00
11620	Cash Resident Funds	133,999.00				133,999.00		83,893.00
13010	A/R Private	981,059.00				981,059.00		793,974.00
13020	A/R Medicaid	1,665,214.00				1,665,214.00		1,770,079.00
13040	A/R Medicare A	498,728.00				498.728.00		229,278.00
13050	A/R Medicare B	113,044.00				113,044.00		57,217.00
13060	A/R Coinsurance	101,480.00				101,480.00		187,436.00
13070	A/R Medicare Replacement	331,761.00				331,761.00		0.00
13080	A/R Insurance Other	58,097.00				58,097.00		458,946.00
13290	Allowance for Doubtful Accounts	(40,126.00)				(40,126.00)		(35,000.00)
13300	A/R Refunds	8,750.00				8,750.00		8,429.00
15300	Prepaid Insurance	55,483.00				55,483.00		51,405.00
15380	Inventory	89,593.00				89,593.00		87,844.00
15700	Prepaid Real/Property Taxes	2,687.00				2,687.00		2,251.00
15800	Prepaid Other	47,864.00		14,000.00		61,864.00		12,165.00
			RJE - 3	14,000.00				
17680	Due from Brookview Realty	0.00				0.00		2,828.00
19320	Fixed Equipment	70,040.00				70,040.00		70,040.00
19390	Accum Depr Fixed Equipment	(69,551.00)				(69,551.00)		(66,986.00)
19420	Leasehold Improvements	1,786,178.00				1,786,178.00		1,768,503.00
19490	Accum Depr Leasehold Impvmts	(1,357,828.00)				(1,357,828.00)		(1,292,007.00)
19520	Furniture & Equipment	573,454.00				573,454.00		644,892.00
19590	Accum Depr Furniture & Equipmt	(361,930.00)				(361,930.00)		(444,764.00)
19620	Computer Software	77,632.00				77,632.00		77,632.00
19690	Accum Depr Computer Software	(60,381.00)				(60,381.00)		(55,205.00)
21020 21300	Accounts Payable Trade Credit Balance Liabilities	(450,938.00) (200,009.00)				(450,938.00) (200,009.00)		(715,096.00) (448,023.00)
21400	Medicare Advance	(375,000.00)				(375,000.00)		0.00
21400	Due to State	(169,000.00)				(169,000.00)		0.00
21610	Due to Cash Resident Funds	(133,999.00)				(133,999.00)		(83,893.00)
22100	Capital Lease Payable	0.00				0.00		(1,280.00)
22200	Univest Lease	0.00				0.00		(26,250.00)
22200M	CP of Capital Leases	(5,250.00)				(5,250.00)		0.00
23110	PPP COVID-19	(1,442,000.00)				(1,442,000.00)		0.00
23115	HHS Stimulus	(991,229.00)				(991,229.00)		0.00
25000	P/R Clearing	0.00				0.00		15.00
25320	P/R Pension Employee	6.00				6.00		6.00
25360	P/R Garnishment	273.00				273.00		11.00
25500	Accrued Payroll	(79,993.00)		(138,359.00)		(218,352.00)		(161,518.00)
	•		RJE - 4	(138,359.00)				
25600	Accrued FICA Taxes	(14,473.00)				(14,473.00)		(11,143.00)
25650	Accrued Vac Personal Sick	(331,230.00)				(331,230.00)		(339,303.00)
25680	Accrued Pension	(50,509.00)				(50,509.00)		(49,239.00)
26100	Accrued Accounting	(23,875.00)				(23,875.00)		(14,875.00)
26110	Accrued User Fee	(357,549.00)				(357,549.00)		0.00
26130	Accrued Insurance Financing	(14,752.00)				(14,752.00)		(26,460.00)
29630	Due to Avon Health Care	(730,191.00)				(730,191.00)		(635,987.00)
30100	Shareholder Distributions	0.00				0.00		630,735.00
30110	Capital Stock	(391,000.00)				(391,000.00)		(391,000.00)
30120	Retained Earnings	(1,760,923.00)				(1,760,923.00)		(2,586,366.00)
40100	Room & Board Private	(2,069,580.00)				(2,069,580.00)		(1,922,174.00)
40110	Private Discounts	0.00				0.00		21,870.00
40210	Pharmacy Private	(253.00)				(253.00)		0.00
40220	PT Private	0.00				0.00		1.00
40230	OT Private	0.00				0.00		(1,843.00)
40240	ST Private	0.00				0.00		(6,814.00)
41100	Room & Board Medicaid	(15,795,835.00)				(15,795,835.00)		(17,563,290.00)
41110	Allowance R&B Medicaid	6,926,979.00				6,926,979.00		7,880,837.00
41150 41210	Rate Adjustment Medicaid- COVID Pharmacy Medicaid	(148,350.00)				(148,350.00)		0.00 0.00
41210	Allow Phar MCD	(1,096.00) 1,096.00				(1,096.00) 1,096.00		0.00
41215	PT Medicaid	(29,819.00)				(29,819.00)		(48,958.00)
41225	Allow PT MCD	29,819.00				29,819.00		50,020.00
41230	OT Medicaid	(43,116.00)				(43,116.00)		(79,320.00)
41235	Allow OT MCD	43,116.00				43,116.00		79,505.00
41240	ST Medicaid	(10,810.00)				(10,810.00)		(16,875.00)
41245	Allow ST MCD	10,810.00				10,810.00		17,007.00
43100	Room & Board Medicare	(2,001,114.00)				(2,001,114.00)		(1,701,642.00)
43110	Allowance R&B Medicare	(691,809.00)				(691,809.00)		(200,588.00)
43120	Medicare Discounts	25,037.00				25,037.00		35,072.00
43210	Pharmacy Medicare A	(188,369.00)				(188,369.00)		(165,640.00)
43215	Allow Phar MCR A	188,369.00				188,369.00		165,640.00
		,						

Account	Description	ADJ	JE Ref #	RJE	WPRef > FINAL	< WPRef 1st PP-FINAL
		9/30/2020			9/30/2020	9/30/2019
43220	PT Medicare A	(222,110.00)			(222,110.00)	(113,544.00)
43225	Allow PT MCR A	222,110.00			222,110.00	115,626.00
43230	OT Medicare A	(251,499.00)			(251,499.00)	(111,199.00)
43235	Allow OT MCR A	251,499.00			251,499.00	115,207.00
43240	ST Medicare A	(35,626.00)			(35,626.00)	(63,043.00)
43245	Allow ST MCR A	35,626.00			35,626.00	63,294.00
43250	Lab Medicare A	(20,553.00)			(20,553.00)	(20,940.00)
43255	Allow Lab MCR A	20,553.00			20,553.00	20,940.00
43270 43275	X-ray Medicare A Allow X-ray MCR A	(5,154.00) 5.154.00			(5,154.00) 5,154.00	(6,216.00) 6,216.00
43310	Pharmacy MCR B	0.00			0.00	(790.00)
43315	Allow Pharmacy MCR B	0.00			0.00	(17.00)
43320	PT Medicare B	(114,074.00)			(114,074.00)	(79,694.00)
43325	Allow PT MCR B	36,343.00			36,343.00	20,627.00
43330	OT Medicare B	(101,166.00)			(101,166.00)	(98,520.00)
43335	Allow OT MCR B	27,264.00			27,264.00	37,269.00
43340	ST Medicare B	(11,857.00)			(11,857.00)	(62,788.00)
43345	Allow ST MCR B	229.00			229.00	18,623.00
44100	Room & Board Insurance Other	(57,011.00)			(57,011.00)	(1,505,888.00)
44110	Allowance R&B Insurance Other	9,758.00			9,758.00	220,869.00
44510	Pharmacy Insurance Other	(3,870.00)			(3,870.00)	(157,827.00)
44515 44520	Allow Phar Insurance Other PT Insurance Other	3,870.00 (10,164.00)			3,870.00 (10,164.00)	157,827.00 (131,416.00)
44525	Allow PT Insurance Other	10,164.00			10,164.00	131,416.00
44530	OT Insurance Other	(9,514.00)			(9,514.00)	(131,217.00)
44535	Allow OT Insurance Other	9,514.00			9,514.00	131,217.00
44540	ST Insurance Other	(692.00)			(692.00)	(62,571.00)
44545	Allow ST Insurance Other	692.00			692.00	62,571.00
44550	Lab Insurance Other	(675.00)			(675.00)	(21,401.00)
44555	Allow Lab Insurance Other	675.00			675.00	21,401.00
44570	X-ray Insurance Other	(85.00)			(85.00)	(6,020.00)
44575	Allow X-ray Insurance Other	85.00			85.00	6,020.00
44820	PT Insurance B	(53,314.00)			(53,314.00)	(29,646.00)
44825	Allow PT Insurance B	16,282.00			16,282.00	(418.00)
44830	OT Insurance B	(101,189.00)			(101,189.00)	(35,737.00)
44835 44840	Allow OT Insurance B ST Insurance B	29,108.00 (28,479.00)			29,108.00 (28,479.00)	3,952.00 (29,683.00)
44845	Allow ST Insurance B	726.00			726.00	9,975.00
46100	Medicare Replacement Room&Board	(1,444,104.00)			(1,444,104.00)	0.00
46110	Allowance R&B Medicare Replacem	190,553.00			190,553.00	0.00
46510	Pharmacy medicare Replacement	(122,476.00)			(122,476.00)	0.00
46515	Allow Phar Medicare Replacement	122,476.00			122,476.00	0.00
46520	PT Medicare Replacement	(193,555.00)			(193,555.00)	0.00
46525	Allow PT Medicare Replacement	193,555.00			193,555.00	0.00
46530	OT Medicare Replacement	(204,240.00)			(204,240.00)	0.00
46535	Allow OT Medicare Replacement	204,240.00			204,240.00	0.00
46540	ST Medicare Replacement	(18,116.00)			(18,116.00)	0.00
46545	Allow ST Medicare Replacement	18,116.00			18,116.00	0.00
46550 46555	Lab Medicare Replacement Allow Lab Medicare Replacement	(19,765.00) 19,765.00			(19,765.00) 19,765.00	0.00 0.00
46570	X-ray Medicare Replacement	(4,551.00)			(4,551.00)	0.00
46575	Allow X-ray Medicare Replacemen	4,551.00			4,551.00	0.00
48000	Room & Board Retro Private	(809.00)			(809.00)	8,355.00
48100	Room & Board Retro Medicaid	22,024.00			22,024.00	(11,616.00)
48300	Room & Board Retro Medicare	(18,090.00)			(18,090.00)	(25,415.00)
48400	Room & Board Retro Ins Other	(39,669.00)			(39,669.00)	(16,430.00)
48600	Retro Ancillaries	4,871.00			4,871.00	66,524.00
49190	Interest Income	(72.00)			(72.00)	0.00
49200	Miscellaneous Income	(1,121.00)			(1,121.00)	(15,561.00)
49300	Other Medicaid Revenue- Covid	(381,469.00)			(381,469.00)	0.00
51010	P/R Administrator	171,727.00		400.050.00	171,727.00	157,100.00
5115-010	PAYROLL: OFFICE STAFF	0.00	RJE - 4	138,359.00 138,359.00	138,359.00	0.00
51150	P/R Office	318,317.00	NUL - 4	130,333.00	318,317.00	317,989.00
51240	Legal Fees	45,898.00		(12,500.00)	33,398.00	16,744.00
31210		-10,000.00	RJE - 2	(12,500.00)	00,000.00	10,1 47.00
51245	Legal - Collections	39,769.00		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	39,769.00	5,533.00
51260	Accounting Fees	70,514.00			70,514.00	37,605.00
51280	Professional Fees	0.00		12,500.00	12,500.00	16,767.00
			RJE - 2	12,500.00		
51290	Telephone	8,771.00			8,771.00	8,605.00
51300	Cellular Phones	1,190.00			1,190.00	1,768.00
51310	Advertising Help Wanted	4,330.00			4,330.00	4,809.00
51330 51350	Business Promotion	38,287.00			38,287.00	59,513.00 11,496.00
51350 51370	Dues / Association Licenses	12,236.00 3,260.00			12,236.00 3,260.00	11,496.00 4,287.00
31370	LICOLOGO	3,200.00			3,200.00	4,207.00

Account	Description	ADJ	JE Ref#	RJE	WPRef >	FINAL	< WPRef 1st PP-FINAL
		9/30/2020			9	/30/2020	9/30/2019
51380	Office Supplies	22,189.00				22,189.00	23,391.00
51390	Purchased Services Office	207,532.00				207,532.00	204,653.00
51400	Courier & Postage	6,777.00				6,777.00	6,533.00
51410	Office Equipment Rental	19,705.00				19,705.00	19,123.00
51420	Employee Travel	1,835.00				1,835.00	4,678.00
51430	Professional Development	14,930.00				14,930.00	21,309.00
51440	Late Fees & Fines	192.00				192.00	186.00
51450 51460	Bank Charges Payroll Processing	3,095.00 23,449.00				3,095.00 23,449.00	4,926.00 23,945.00
51470	Donation Expense	2,000.00				2,000.00	1,025.00
51480	Employee Relations	13,839.00				13,839.00	7,452.00
51500	Computer Services	82,607.00				82,607.00	66,787.00
51570	Bad Debt Expense	217,000.00				217,000.00	249,179.00
51700	Other Insurance	25,260.00				25,260.00	23,157.00
51950	State Provider Tax	829,933.00				829,933.00	904,974.00
51960	Sales & Use Tax	412.00				412.00	408.00
53000	Employee Benefits	67.00				67.00	0.00
53600	Fica Tax	479,261.00				479,261.00	443,423.00
53610	State Unemployment Taxes	47,589.00				47,589.00	60,154.00
53620 53630	Federal Unemployment Taxes Workers Compensation Ins	7,562.00 133,765.00				7,562.00 133.765.00	7,802.00 144,529.00
53640	Employee Group Insurance	910,882.00				910,882.00	963,297.00
53650	Reimbursed Employee Health	335.00				335.00	95.00
53660	Pension Expense	67,362.00				67,362.00	60,733.00
53680	Union Pension Expense	209,376.00				209,376.00	202,777.00
53750	Union Training Fund	27,875.00				27,875.00	26,096.00
53760	Union Dues	(92.00)				(92.00)	
53770	Tuition Expense	9,184.00				9,184.00	3,728.00
53780	New Hire Expense	1,702.00				1,702.00	4,774.00
53790	Employee Physicals/Medication	2,899.00				2,899.00	1,385.00
55010	P/R Maintenance Supervisor	70,720.00				70,720.00	72,151.00
55030	P/R Asst Maintenance Supervisor	68,825.00				68,825.00	64,886.00
55380	Maintenance Supplies	43,172.00				43,172.00	35,528.00
55390 55430	Repair & Maintenance Groundskeeping	55,806.00 14,628.00				55,806.00 14,628.00	28,557.00 12,576.00
55470	Rubbish Removal	31,533.00				31,533.00	22,504.00
55480	Snow Removal	14,889.00				14,889.00	15,128.00
55490	Purchased Maintanence Contract	43,367.00				43,367.00	46,402.00
5566-010	PERSONAL PROPERTY TAXES	0.00		30,210.00		30,210.00	6,538.00
			RJE - 1	30,210.00			
55660	Personal Property Taxes	10,525.00				10,525.00	9,737.00
55710	Water & Sewer	64,286.00				64,286.00	57,830.00
55720	Gas	59,913.00				59,913.00	71,874.00
55740	Electricity	53,144.00				53,144.00	50,551.00
57380 57390	Laundry Supplies Purchase Service Laundry	9,909.00 378,596.00				9,909.00 378,596.00	12,690.00 357,546.00
57400	Linen & Bedding	10,677.00				10,677.00	12,495.00
59160	Housekeeping Purchased Service	569,896.00				569,896.00	552,405.00
59380	Housekeeping Supplies	20,635.00				20,635.00	18,254.00
59389	COVID HOUSEKEEPING SUPPLIES	11,042.00				11,042.00	0.00
63150	P/R Dietary Staff	568,213.00				568,213.00	543,479.00
63230	Consult Dietician	80,916.00				80,916.00	80,160.00
63340	Raw Food	417,058.00				417,058.00	403,377.00
63380	Dietary Supplies	25,272.00				25,272.00	15,353.00
63390	Dietary Purchase Services	59,252.00				59,252.00	58,073.00
65010 65150	P/R Recreation Director P/R Recreation Staff	62,723.00 178,217.00				62,723.00 178,217.00	55,006.00 111,727.00
65380	Recreation Supplies	6,421.00				6,421.00	8,236.00
65400	Resident & Family Entertainment	7,081.00				7,081.00	6,940.00
65450	Cable TV	3,794.00				3,794.00	3,799.00
67010	P/R Social Service Supervisor	202,676.00				202,676.00	194,598.00
67150	P/R Social Service Staff	34,504.00				34,504.00	33,467.00
70200	Medical Director	28,800.00		(14,000.00)		14,800.00	28,800.00
70040	Madical Director Progress	20,000,00	RJE - 3	(14,000.00)		20,000,00	0.000.00
70210 70280	Medical Director Program Consult Psychiatrist	38,000.00 475.00				38,000.00 475.00	8,000.00 750.00
70200	Consult Podiatrist	55.00 55.00				55.00	0.00
70300	Consult Pharmacist	9,016.00				9,016.00	12,220.00
70310	Consult Respiratory Therapy	1,088.00				1,088.00	1,450.00
70920	Consult Dentist	8,268.00				8,268.00	8,031.00
70930	Outside Medical Appointments	0.00				0.00	95.00
73160	Therapy Equipment Rental	13,375.00				13,375.00	13,140.00
73170	Purchased Physical Therapy	267,123.00				267,123.00	264,659.00
73180	Physical Therapy Supplies	6,763.00				6,763.00	5,315.00
73190	Purchased Speech Therapy	52,172.00				52,172.00	79,550.00
73200	Purchased Occupational Therapy	283,875.00				283,875.00	291,402.00

Account	Description	ADJ	JE Ref #	RJE	WPRef >	FINAL	< WPRef	1st PP-FINAL
		9/30/2020				9/30/2020		9/30/2019
76290	Pharmacy	(7,811.00)				(7,811.00)		17,325.00
76380	Oxygen Supplies	5,470.00				5,470.00		6,008.00
76400	Pharmacy Other	126,370.00				126,370.00		136,751.00
76500	Pharmacy Medicare	133,045.00				133,045.00		115,493.00
76600	IV Therapy Expense	39,869.00				39,869.00		25,555.00
76700	Lab Expense	39,048.00				39,048.00		34,721.00
76760	X-Ray Expense	16,407.00				16,407.00		13,228.00
76860	Resident Travel	5,545.00				5,545.00		9,084.00
76900	Supplies Patient Personal	5,603.00				5,603.00		1,487.00
83010	P/R Director Of Nursing	125,574.00				125,574.00		119,043.00
83030	P/R Asst Director Of Nursing	84,724.00				84,724.00		100,401.00
83050	P/R Nursing Support Staff	118,078.00				118,078.00		113,408.00
83070	P/R Nursing Support RN	283,053.00				283,053.00		273,185.00
83080	P/R Infection Control Nurse	104,224.00				104,224.00		59,310.00
83100	P/R Nursing Supervisors	575,056.00				575,056.00		554,998.00
83110	P/R RN	134,325.00				134,325.00		150,892.00
83120	P/R LPN	1,867,472.00				1,867,472.00		1,694,807.00
83130	P/R Aides	2,352,507.00				2,352,507.00		2,318,955.00
83150	P/R Clinical Coordinator	53,489.00				53,489.00		41,158.00
83370	Nursing Equipment Rental	40,011.00				40,011.00		40,739.00
83375	Nursing Equipment Med A	14,528.00				14,528.00		18,035.00
83380	Nursing Supplies	199,804.00				199,804.00		216,610.00
83385	Non Qual T19 Part B Supplies	43,542.00				43,542.00		55,870.00
83389	COVID SUPPLIES	115,395.00				115,395.00		0.00
83395	Non Qual Other Part B Supplies	7,490.00				7,490.00		11,304.00
83400	Medical Software Subscriptions	66,924.00				66,924.00		69,404.00
83510	Nursing Dept Consultant	28,910.00				28,910.00		15,518.00
83520	Purchased Service LPNs	613.00				613.00		0.00
83540	Purchased Service Aides	21,335.00				21,335.00		1,575.00
97000	Interest Expense	16.00				16.00		125.00
97700	Rent	766,488.00		(331,728.00)		434,760.00		510,859.00
			RJE - 1	(331,728.00)				
9780-010	Related Taxes	0.00		174,034.00		174,034.00		174,720.00
			RJE - 1	174,034.00				
9781-010	Related Insurance	0.00		94,692.00		94,692.00		89,718.00
			RJE - 1	94,692.00				
9782-010	Related Mortgage Insurance	0.00		32,792.00		32,792.00		33,605.00
			RJE - 1	32,792.00				
97900	State Corporate Taxes	0.00				0.00		21,000.00
98250	Depr Fixed Equipment	2,564.00				2,564.00		4,709.00
98260	Depr Leasehold Improvement	65,822.00				65,822.00		63,491.00
98270	Depr Furniture & Equipment	44,760.00				44,760.00		62,350.00
98280	Depr Computer Software	5,175.00				5,175.00		5,175.00
Marcum 104	Hospital Credentials	0.00				0.00		815.00
Total		0.00		0.00		0.00		0.00
	Net (Income) Loss	(315,245.00)		124,359.00		(190,886.00)		2,579.00

Client: West Hartford Health Care

Medicaid - West Hartford Health Care 2020 Cost Report Engagement:

Period Ending: 9/30/2020 Trial Balance: A.01 - TB-CCNH

A.03 - Grouping Report - P&L Workpaper:

Account Description ADJ JE Ref# RJE WPRef > FINAL < WPRef 1st PP-FINAL 9/30/2020 9/30/2020 9/30/2020 9/30/2019 Group : [10-A] Salaries and Wages Subgroup : [2] Administrators P/R Administrator 171,727.00 0.00 171,727.00 157,100.00 Subtotal [2] Administrators 171,727.00 0.00 171,727.00 157,100.00 Other Administrative Salaries Subgroup : [4] 5115-010 PAYROLL: OFFICE STAFF 0.00 138.359.00 138.359.00 0.00 RJE - 4 138,359.00 51150 P/R Office 318,317.00 318,317.00 317,989.00 Other Administrative Salaries 138,359.00 Subtotal [4] 318,317.00 456,676.00 317,989.00 Subgroup : [5C] **Dietary Workers** 63150 P/R Dietary Staff 568.213.00 0.00 568.213.00 543.479.00 Subtotal [5C] Dietary Workers 568,213.00 0.00 568,213.00 543,479.00 Engineer or Chief of Maintenance Subgroup: [7A] P/R Maintenance Supervisor 70,720.00 0.00 70,720.00 72,151.00 Subtotal [7A] Engineer or Chief of Maintenance 70,720.00 0.00 70,720.00 72,151.00 Subgroup : [7B] Other Maintenance Workers 68.825.00 64.886.00 55030 P/R Asst Maintenance Supervisor 0.00 68.825.00 Subtotal [7B] Other Maintenance Workers 64,886.00 68,825.00 0.00 68,825.00 Director of Nurses/Assistant Director Subgroup: [12A] P/R Director Of Nursing 83010 125,574.00 0.00 125,574.00 119,043.00 P/R Asst Director Of Nursing
Director of Nurses/Assistant Director 84,724.00 83030 84,724.00 0.00 100,401.00 Subtotal [12A] 219,444.00 210,298.00 210,298.00 0.00 Subgroup : [12B1] RNs - Direct Care P/R Nursing Supervisors 575,056.00 0.00 575,056.00 554,998.00 83100 83110 P/R RN 134.325.00 0.00 134,325.00 150,892.00 83150 P/R Clinical Coordinator 53.489.00 0.00 53,489.00 41.158.00 Subtotal [12B1] RNs - Direct Care 747,048.00 762,870.00 0.00 762,870.00 Subgroup : [12B2] RNs - Administrative 83050 P/R Nursing Support Staff 118,078.00 0.00 118,078.00 113,408.00 83070 P/R Nursing Support RN 283.053.00 0.00 283.053.00 273,185.00 83080 P/R Infection Control Nurse 104.224.00 59.310.00 104.224.00 0.00 Subtotal [12B2] RNs - Administrative 505,355.00 0.00 505,355.00 445,903.00 LPNs - Direct Care Subgroup : [12C1] P/R I PN 1.867.472.00 0.00 1,867,472.00 1,694,807.00 LPNs - Direct Care Subtotal [12C1] 1,867,472.00 1.867.472.00 0.00 1,694,807.00 Subgroup : [12D] Aides and Attendants 83130 P/R Aides 2.352.507.00 0.00 2.352.507.00 2.318.955.00 Subtotal [12D] Aides and Attendants 2,352,507.00 0.00 2,352,507.00 2,318,955.00 Subgroup: [12H] Recreation Workers 65010 P/R Recreation Director 62.723.00 0.00 62,723.00 55,006.00 65150 P/R Recreation Staff 178.217.00 0.00 178,217.00 111.727.00 Subtotal [12H] Recreation Workers 240,940.00 240,940.00 166,733.00 0.00 Subgroup : [12M] Social Workers/Case Manager 67010 P/R Social Service Supervisor 202,676.00 0.00 202,676.00 194,598.00 67150 P/R Social Service Staff 34,504.00 0.00 Subtotal [12M] Social Workers/Case Management 237,180.00 0.00 237,180.00 228,065.00 7,374,424.00 138,359.00 6,976,560.00 7.512.783.00 Total [10-A] Salaries and Wages Group : [13-B] Professional Fees Subgroup : [1] Dietitian Consult Dietician 0.00 63230 80,916.00 80,916.00 80,160.00 Subtotal [1] Dietitian 80,916.00 80,160.00 Subgroup: [2] Dentist Consult Dentist 8,268.00 8,268.00 8,031.00 Subtotal [2] Dentist 8.268.00 0.00 8.268.00 8,031.00 Subgroup : [3] Pharmacist 70300 Consult Pharmacist 9,016.00 0.00 9,016.00 12,220.00 Subtotal [3] Pharmacist 9,016.00 0.00 9,016.00 12,220.00 Subgroup: [4] Podiatrist Consult Podiatrist 0.00 Subtotal [4] Podiatrist 55.00 0.00 55.00 0.00 Subgroup : [5A] PT - Resident Care Purchased Physical Therapy 73170 267.123.00 0.00 267.123.00 264.659.00 Subtotal [5A] PT - Resident Care 267,123.00 0.00 267,123.00 264,659.00 Subgroup : [5B] PT - Other Physical Therapy Supplies 6,763.00 0.00 6,763.00 5,315.00 Subtotal [5B] PT - Other 6,763.00 0.00 6,763.00 5,315.00

Subgroup : [8A] 70200	Medical Director Medical Director	28,800.00		(14,000.00)	14,800.00	28,800.00
70210 Subtotal [8A]	Medical Director Program Medical Director	38,000.00 66,800.00	RJE - 3	(14,000.00) 0.00 (14,000.00)	38,000.00 52,800.00	8,000.00 36,800.00
			•	(**,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Subgroup : [8E] 70280	Other Consult Psychiatrist	475.00		0.00	475.00	750.00
70310	Consult Respiratory Therapy	1,088.00		0.00	1,088.00	1,450.00
83510 Subtotal [8E]	Nursing Dept Consultant Other	28,910.00 30,473.00		0.00	28,910.00 30,473.00	15,518.00 17,718.00
oubtotal [oL]	out.	30,473.00	•	0.00	30,413.00	17,710.00
Subgroup : [9A] 73190	ST - Resident Care Purchased Speech Therapy	52,172.00		0.00	52,172.00	79,550.00
Subtotal [9A]	ST - Resident Care	52,172.00	•	0.00	52,172.00	79,550.00
Ch [404]	OT Basidant Care					
Subgroup : [10A] 73200	OT - Resident Care Purchased Occupational Therapy	283,875.00		0.00	283,875.00	291,402.00
Subtotal [10A]	OT - Resident Care	283,875.00	•	0.00	283,875.00	291,402.00
Subgroup : [11B1]	LPN's - Direct Care					
83520	Purchased Service LPNs	613.00		0.00	613.00	0.00
Subtotal [11B1]	LPN's - Direct Care	613.00		0.00	613.00	0.00
Subgroup : [11C]	Aides					
83540	Purchased Service Aides	21,335.00		0.00	21,335.00 21,335.00	1,575.00 1,575.00
Subtotal [11C]	Aides	21,335.00		0.00	21,335.00	1,575.00
Total [13-B]	Professional Fees	827,409.00		(14,000.00)	813,409.00	797,430.00
Group : [15]	Expenditures Other than Salaries					
Subgroup : [1A1]	Workmen's Compensation					
53630 Subtotal [1A1]	Workers Compensation Ins Workmen's Compensation	133,765.00 133,765.00		0.00	133,765.00 133,765.00	144,529.00 144,529.00
oublotal [1A1]	Workmen's compensation	100,700.00	•	0.00	100,700.00	144,023.00
Subgroup : [1A3] 53610	Unemployment Insurance State Unemployment Taxes	47,589.00		0.00	47,589.00	60,154.00
53620	Federal Unemployment Taxes	7,562.00		0.00	7,562.00	7,802.00
Subtotal [1A3]	Unemployment Insurance	55,151.00		0.00	55,151.00	67,956.00
Subgroup : [1A4]	Social Security (FICA)					
53600	Fica Tax	479,261.00	,	0.00	479,261.00	443,423.00
Subtotal [1A4]	Social Security (FICA)	479,261.00	,	0.00	479,261.00	443,423.00
Subgroup : [1A5]	Health Insurance					
53640 53650	Employee Group Insurance Reimbursed Employee Health	910,882.00 335.00		0.00 0.00	910,882.00 335.00	963,297.00 95.00
Subtotal [1A5]	Health Insurance	911,217.00		0.00	911,217.00	963,392.00
Subgroup : [1A7]	Pensions					
53660	Pension Expense	67,362.00		0.00	67,362.00	60,733.00
53680	Union Pension Expense	209,376.00		0.00	209,376.00	202,777.00
Subtotal [1A7]	Pensions	276,738.00	•	0.00	276,738.00	263,510.00
Subgroup : [1A9]	Other					
53000 53750	Employee Benefits Union Training Fund	67.00 27,875.00		0.00 0.00	67.00 27,875.00	0.00 26,096.00
53760	Union Dues	(92.00)		0.00	(92.00)	(6.00)
53770 53780	Tuition Expense New Hire Expense	9,184.00 1,702.00		0.00 0.00	9,184.00 1,702.00	3,728.00 4,774.00
53790	Employee Physicals/Medication	2,899.00		0.00	2,899.00	1,385.00
Subtotal [1A9]	Other	41,635.00	,	0.00	41,635.00	35,977.00
Subgroup : [1C]	Bad Debts					
51570	Bad Debt Expense	217,000.00 217,000.00		0.00	217,000.00 217,000.00	249,179.00 249,179.00
Subtotal [1C]	Bad Debts	217,000.00	•	0.00	217,000.00	249,179.00
Subgroup : [1D]	Accounting and Auditing	70.544.00		0.00	70 544 00	27.005.00
51260 Subtotal [1D]	Accounting Fees Accounting and Auditing	70,514.00 70,514.00		0.00	70,514.00 70,514.00	37,605.00 37,605.00
			•			
Subgroup : [1E] 51240	Legal Legal Fees	45,898.00		(12,500.00)	33,398.00	16,744.00
			RJE - 2	(12,500.00)		
51245 Subtotal [1E]	Legal - Collections Legal	39,769.00 85,667.00		0.00 (12,500.00)	39,769.00 73,167.00	5,533.00 22,277.00
	_		•	(//		
Subgroup : [1G] 51380	Office Supplies Office Supplies	22,189.00		0.00	22,189.00	23,391.00
Subtotal [1G]	Office Supplies	22,189.00	•	0.00	22,189.00	23,391.00
Subgroup : [444]	Tolonhone and Tolograph					
Subgroup : [1H1] 51290	Telephone and Telegraph Telephone	8,771.00		0.00	8,771.00	8,605.00
Subtotal [1H1]	Telephone and Telegraph	8,771.00	•	0.00	8,771.00	8,605.00
Subgroup : [1H2]	Cellular Phones and Beepers					
51300	Cellular Phones	1,190.00		0.00	1,190.00	1,768.00
Subtotal [1H2]	Cellular Phones and Beepers	1,190.00	•	0.00	1,190.00	1,768.00
Subgroup : [1K1]	Other Taxes - Income					
97900	State Corporate Taxes	0.00		0.00	0.00	21,000.00

Subtotal [1K1]	Other Taxes - Income	0.00		0.00	0.00	21,000.00
Subgroup : [1K2] 51960 Subtotal [1K2]	Other Sales & Use Tax Other	412.00 412.00		0.00	412.00 412.00	408.00 408.00
Subgroup : [1K3] 51950	Resident Day User Fee State Provider Tax	829,933.00		0.00	829,933.00	904,974.00
Subtotal [1K3]	Resident Day User Fee	829,933.00		0.00	829,933.00	904,974.00
Total [15]	Expenditures Other than Salaries	3,133,443.00		(12,500.00)	3,120,943.00	3,187,994.00
Group : [16] Subgroup : [3] 51480 Subtotal [3]	Expenditures Other than Salaries (cont'd) - A Gifts to Staff and Residents Employee Relations Gifts to Staff and Residents	13,839.00 13,839.00		0.00	13,839.00 13,839.00	7,452.00 7,452.00
Subgroup : [4] 51420 Subtotal [4]	Employee Travel Employee Travel Employee Travel	1,835.00 1,835.00		0.00	1,835.00 1,835.00	4,678.00 4,678.00
Subgroup : [5] 51430 Subtotal [5]	Education Expense Professional Development Education Expense	14,930.00 14,930.00		0.00	14,930.00 14,930.00	21,309.00 21,309.00
Subgroup : [M1] 51310 Subtotal [M1]	Advertising Help Wanted Advertising Help Wanted Advertising Help Wanted	4,330.00 4,330.00		0.00	4,330.00 4,330.00	4,809.00 4,809.00
Subgroup : [M3] 51330 Subtotal [M3]	Advertising Other Business Promotion Advertising Other	38,287.00 38,287.00		0.00	38,287.00 38,287.00	59,513.00 59,513.00
Subgroup : [M7] 51400 Subtotal [M7]	Postage Courier & Postage Postage	6,777.00 6,777.00		0.00	6,777.00 6,777.00	6,533.00 6,533.00
Subgroup : [M10]	Contributions					
51470 Subtotal [M10]	Donation Expense Contributions	2,000.00 2,000.00		0.00	2,000.00 2,000.00	1,025.00 1,025.00
Subgroup : [M11] 51280	Services Provided by Contract Professional Fees	0.00	RJE - 2	12,500.00 12,500.00	12,500.00	16,767.00
51390 51460	Purchased Services Office Payroll Processing	207,532.00 23,449.00	NOL 2	0.00 0.00	207,532.00 23,449.00	204,653.00 23,945.00
51500	Computer Services	82,607.00		0.00	82,607.00	66,787.00
Subtotal [M11]	Services Provided by Contract	313,588.00		12,500.00	326,088.00	312,152.00
Subgroup : [M13] 51370	Other Licenses	3,260.00		0.00	3,260.00	4,287.00
51440 51450	Late Fees & Fines Bank Charges	192.00 3,095.00		0.00 0.00	192.00 3,095.00	186.00 4,926.00
Marcum 104	Hospital Credentials	0.00		0.00	0.00	815.00
Subtotal [M13]	Other	6,547.00		0.00	6,547.00	10,214.00
Subgroup : [M8] 51350	Dues Dues / Association	12,236.00		0.00	12,236.00	11,496.00
Subtotal [M8]	Dues	12,236.00		0.00	12,236.00	11,496.00
Total [16]	Expenditures Other than Salaries (cont'd) - A	dı 414,369.00		12,500.00	426,869.00	439,181.00
Group : [18]	Dietary Basis for Allocation of Costs					
Subgroup : [2A1] 63340 Subtotal [2A1]	Raw Food Raw Food Raw Food	417,058.00 417,058.00		0.00 0.00	417,058.00 417,058.00	403,377.00 403,377.00
Subgroup : [2A2]	Non-Food Supplies					
63380 Subtotal [2A2]	Dietary Supplies Non-Food Supplies	25,272.00 25,272.00		0.00	25,272.00 25,272.00	15,353.00 15,353.00
Subgroup : [2B] 63390 Subtotal [2B]	Purchased Services Dietary Purchase Services Purchased Services	59,252.00 59,252.00		0.00	59,252.00 59,252.00	58,073.00 58,073.00
Total [18]	Dietary Basis for Allocation of Costs	501,582.00		0.00	501,582.00	476,803.00
Group : [19]	Laundry-Basis for Allocation of Costs					
Subgroup : [3A1] 57400 Subtotal [3A1]	Bed Linens, etcwashed, ironed Linen & Bedding Bed Linens, etcwashed, ironed	10,677.00 10,677.00		0.00	10,677.00 10,677.00	12,495.00 12,495.00
Subgroup : [3B] 57390 Subtotal [3B]	Purchased Services Purchase Service Laundry Purchased Services	378,596.00 378,596.00		0.00	378,596.00 378,596.00	357,546.00 357,546.00
Subgroup : [3C] 57380 Subtotal [3C]	Other Laundry Supplies Other	9,909.00		0.00	9,909.00 9,909.00	12,690.00 12,690.00
Total [19]	Laundry-Basis for Allocation of Costs	399,182.00		0.00	399,182.00	382,731.00

	Housekeeping and Resident Care Basis fo	or Allocation of Costs			
Group : [20] Subgroup : [4A1]	In-House Care Supplies				
59380	Housekeeping Supplies	20,635.00	0.00	20,635.00	18,254.00
59389	COVID HOUSEKEEPING SUPPLIES	11,042.00	0.00	11,042.00	0.00
Subtotal [4A1]	In-House Care Supplies	31,677.00	0.00	31,677.00	18,254.00
Subgroup : [4B]	Purchased Services				
59160	Housekeeping Purchased Service	569,896.00	0.00	569,896.00	552,405.00
Subtotal [4B]	Purchased Services	569,896.00	0.00	569,896.00	552,405.00
Ch [F A 0]	Powerhand from				
Subgroup : [5A2] 76290	Purchased from Pharmacy	(7,811.00)	0.00	(7,811.00)	17,325.00
76400	Pharmacy Other	126,370.00	0.00	126,370.00	136,751.00
76500	Pharmacy Medicare	133,045.00	0.00	133,045.00	115,493.00
Subtotal [5A2]	Purchased from	251,604.00	0.00	251,604.00	269,569.00
Subgroup : [5B]	Medicine Cabinet Drugs				
83380	Nursing Supplies	199.804.00	0.00	199,804.00	216,610.00
Subtotal [5B]	Medicine Cabinet Drugs	199,804.00	0.00	199,804.00	216,610.00
Subgroup : [5C] 83385	Medical and Therapeutic Supplies Non Qual T19 Part B Supplies	43,542.00	0.00	43,542.00	55,870.00
83395	Non Qual Other Part B Supplies	7,490.00	0.00	7,490.00	11,304.00
Subtotal [5C]	Medical and Therapeutic Supplies	51,032.00	0.00	51,032.00	67,174.00
Subgroup : [5D] 76860	Ambulance/Limousine Resident Travel	5,545.00	0.00	5,545.00	9,084.00
Subtotal [5D]	Ambulance/Limousine	5,545.00	0.00	5,545.00	9,084.00
		<u> </u>			
Subgroup : [5E2]	Oxygen - Other				
76380 Subtotal [5E2]	Oxygen Supplies Oxygen - Other	5,470.00 5,470.00	0.00	5,470.00 5,470.00	6,008.00 6,008.00
Subtotal [SE2]	Oxygen - Other	3,470.00	0.00	3,470.00	0,000.00
Subgroup : [5F]	X-Rays and related radiological				
76760	X-Ray Expense	16,407.00	0.00	16,407.00	13,228.00
Subtotal [5F]	X-Rays and related radiological	16,407.00	0.00	16,407.00	13,228.00
Subgroup : [5H]	Laboratory				
76700	Lab Expense	39,048.00	0.00	39,048.00	34,721.00
Subtotal [5H]	Laboratory	39,048.00	0.00	39,048.00	34,721.00
Cubarous : [EI]	Recreation				
Subgroup : [51] 65380	Recreation Supplies	6,421.00	0.00	6,421.00	8,236.00
65400	Resident & Family Entertainment	7,081.00	0.00	7,081.00	6,940.00
65450	Cable TV	3,794.00	0.00	3,794.00	3,799.00
Subtotal [5I]	Recreation	17,296.00	0.00	17,296.00	18,975.00
Code ===== - [5] 1	Other				
Subgroup : [5L] 70930	Other Outside Medical Appointments	0.00	0.00	0.00	95.00
73160	Therapy Equipment Rental	13,375.00	0.00	13,375.00	13,140.00
76600	IV Therapy Expense	39,869.00	0.00	39,869.00	25,555.00
76900	Supplies Patient Personal	5,603.00	0.00	5,603.00	1,487.00
83370	Nursing Equipment Rental	40,011.00	0.00	40,011.00	40,739.00
83375	Nursing Equipment Med A COVID SUPPLIES	14,528.00	0.00	14,528.00	18,035.00
83389 83400	Medical Software Subscriptions				
00400		115,395.00 66 924.00	0.00	115,395.00	0.00
Subtotal [5L]	Other	66,924.00	0.00 0.00 0.00	66,924.00	69,404.00
Subtotal [5L]	Other	66,924.00 295,705.00	0.00	66,924.00 295,705.00	69,404.00 168,455.00
Subtotal [5L] Total [20]	·	66,924.00 295,705.00	0.00	66,924.00	69,404.00
Total [20]	Other Housekeeping and Resident Care Basis fo	66,924.00 295,705.00	0.00	66,924.00 295,705.00	69,404.00 168,455.00
Total [20] Group : [22]	Other Housekeeping and Resident Care Basis for Maintenance and Property	66,924.00 295,705.00	0.00	66,924.00 295,705.00	69,404.00 168,455.00
Total [20]	Other Housekeeping and Resident Care Basis fo	66,924.00 295,705.00	0.00	66,924.00 295,705.00	69,404.00 168,455.00
Total [20] Group : [22] Subgroup : [6A] 55380 55390	Other Housekeeping and Resident Care Basis for Maintenance and Property Repairs and Maintenance Maintenance Supplies Repair & Maintenance	66,924.00 295,705.00 1,483,484.00 43,172.00 55,806.00	0.00 0.00 0.00	66,924.00 295,705.00 1,483,484.00 43,172.00 55,806.00	69,404.00 168,455.00 1,374,483.00 35,528.00 28,557.00
Total [20] Group : [22] Subgroup : [6A] 55380	Other Housekeeping and Resident Care Basis for Maintenance and Property Repairs and Maintenance Maintenance Supplies	66,924.00 295,705.00 or Alli 1,483,484.00	0.00	66,924.00 295,705.00 1,483,484.00	69,404.00 168,455.00 1,374,483.00
Total [20] Group: [22] Subgroup: [6A] 55380 55390 Subtotal [6A]	Other Housekeeping and Resident Care Basis for Maintenance and Property Repairs and Maintenance Maintenance Supplies Repair & Maintenance Repairs and Maintenance	66,924.00 295,705.00 1,483,484.00 43,172.00 55,806.00	0.00 0.00 0.00	66,924.00 295,705.00 1,483,484.00 43,172.00 55,806.00	69,404.00 168,455.00 1,374,483.00 35,528.00 28,557.00
Total [20] Group : [22] Subgroup : [6A] 55380 55390	Other Housekeeping and Resident Care Basis for Maintenance and Property Repairs and Maintenance Maintenance Supplies Repair & Maintenance	66,924.00 295,705.00 1,483,484.00 43,172.00 55,806.00	0.00 0.00 0.00	66,924.00 295,705.00 1,483,484.00 43,172.00 55,806.00	69,404.00 168,455.00 1,374,483.00 35,528.00 28,557.00
Total [20] Group : [22] Subgroup : [6A] 55380 55390 Subtotal [6A] Subgroup : [6B]	Other Housekeeping and Resident Care Basis for Maintenance and Property Repairs and Maintenance Maintenance Supplies Repair & Maintenance Repairs and Maintenance Heat	66,924.00 295,705.00 1,483,484.00 43,172.00 55,806.00 98,978.00	0.00 0.00 0.00 0.00 0.00 0.00	66,924.00 295,705.00 1,483,484.00 43,172.00 55,806.00 98,978.00	69,404.00 168,455.00 1,374,483.00 35,528.00 28,557.00 64,085.00
Total [20] Group: [22] Subgroup: [6A] 55380 55390 Subtotal [6A] Subgroup: [6B] 55720 Subtotal [6B]	Other Housekeeping and Resident Care Basis for Maintenance and Property Repairs and Maintenance Maintenance Supplies Repair & Maintenance Repairs and Maintenance Heat Gas Heat	66,924.00 295,705.00 or All: 1,483,484.00 43,172.00 55,806.00 98,978.00	0.00 0.00 0.00 0.00 0.00 0.00	66,924.00 295,705.00 1,483,484.00 43,172.00 55,806.00 98,978.00	69,404.00 168,455.00 1,374,483.00 35,528.00 28,557.00 64,085.00
Total [20] Group : [22] Subgroup : [6A] 55380 55390 Subtotal [6A] Subgroup : [6B] 55720 Subtotal [6B] Subgroup : [6C]	Other Housekeeping and Resident Care Basis for Maintenance and Property Repairs and Maintenance Maintenance Supplies Repair & Maintenance Repairs and Maintenance Heat Gas Heat Light & Power	66,924.00 295,705.00 1,483,484.00 43,172.00 55,806.00 98,978.00 59,913.00 59,913.00	0.00 0.00 0.00 0.00 0.00 0.00	66,924.00 295,705.00 1,483,484.00 43,172.00 55,806.00 98,978.00 59,913.00 59,913.00	69,404.00 168,455.00 1,374,483.00 35,528.00 28,557.00 64,085.00 71,874.00
Total [20] Group : [22] Subgroup : [6A] 55380 Subtotal [6A] Subgroup : [6B] 55720 Subtotal [6B] Subgroup : [6C] 55740	Other Housekeeping and Resident Care Basis for Maintenance and Property Repairs and Maintenance Maintenance Supplies Repair & Maintenance Repairs and Maintenance Heat Gas Heat Light & Power Electricity	66,924.00 295,705.00 1,483,484.00 43,172.00 55,806.00 98,978.00 59,913.00 59,913.00 59,913.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	66,924.00 295,705.00 1,483,484.00 43,172.00 55,806.00 98,978.00 59,913.00 59,913.00	69,404.00 168,455.00 1,374,483.00 35,528.00 28,557.00 64,085.00 71,874.00 71,874.00
Total [20] Group : [22] Subgroup : [6A] 55380 55390 Subtotal [6A] Subgroup : [6B] 55720 Subtotal [6B] Subgroup : [6C]	Other Housekeeping and Resident Care Basis for Maintenance and Property Repairs and Maintenance Maintenance Supplies Repair & Maintenance Repairs and Maintenance Heat Gas Heat Light & Power	66,924.00 295,705.00 1,483,484.00 43,172.00 55,806.00 98,978.00 59,913.00 59,913.00	0.00 0.00 0.00 0.00 0.00 0.00	66,924.00 295,705.00 1,483,484.00 43,172.00 55,806.00 98,978.00 59,913.00 59,913.00	69,404.00 168,455.00 1,374,483.00 35,528.00 28,557.00 64,085.00 71,874.00
Total [20] Group : [22] Subgroup : [6A] 55380 55380 Subtotal [6A] Subgroup : [6B] 55720 Subtotal [6B] Subgroup : [6C] 55740 Subtotal [6C] Subgroup : [6D]	Other Housekeeping and Resident Care Basis for Maintenance and Property Repairs and Maintenance Maintenance Supplies Repair & Maintenance Repairs and Maintenance Heat Gas Heat Light & Power Electricity Light & Power	66,924.00 295,705.00 1,483,484.00 43,172.00 55,806.00 98,978.00 59,913.00 59,913.00 59,913.00 53,144.00 53,144.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	66,924.00 295,705.00 1,483,484.00 43,172.00 55,806.00 98,978.00 59,913.00 59,913.00 53,144.00 53,144.00	69,404.00 168,455.00 1,374,483.00 35,528.00 28,557.00 64,085.00 71,874.00 71,874.00 50,551.00
Total [20] Group: [22] Subgroup: [6A] 55380 55390 Subtotal [6A] Subgroup: [6B] 55720 Subtotal [6B] Subgroup: [6C] 55740 Subtotal [6C] Subgroup: [6D] 55710	Other Housekeeping and Resident Care Basis for Maintenance and Property Repairs and Maintenance Maintenance Supplies Repair & Maintenance Repairs and Maintenance Repairs and Maintenance Heat Gas Heat Light & Power Electricity Light & Power Water Water & Sewer	66,924.00 295,705.00 1,483,484.00 43,172.00 55,806.00 98,978.00 59,913.00 59,913.00 53,144.00 53,144.00 64,286.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	66,924.00 295,705.00 1,483,484.00 43,172.00 55,806.00 98,978.00 59,913.00 59,913.00 53,144.00 53,144.00 64,286.00	69,404.00 168,455.00 1,374,483.00 35,528.00 28,557.00 64,085.00 71,874.00 71,874.00 50,551.00 50,551.00
Total [20] Group : [22] Subgroup : [6A] 55380 55380 Subtotal [6A] Subgroup : [6B] 55720 Subtotal [6B] Subgroup : [6C] 55740 Subtotal [6C] Subgroup : [6D]	Other Housekeeping and Resident Care Basis for Maintenance and Property Repairs and Maintenance Maintenance Supplies Repair & Maintenance Repairs and Maintenance Heat Gas Heat Light & Power Electricity Light & Power	66,924.00 295,705.00 1,483,484.00 43,172.00 55,806.00 98,978.00 59,913.00 59,913.00 59,913.00 53,144.00 53,144.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	66,924.00 295,705.00 1,483,484.00 43,172.00 55,806.00 98,978.00 59,913.00 59,913.00 53,144.00 53,144.00	69,404.00 168,455.00 1,374,483.00 35,528.00 28,557.00 64,085.00 71,874.00 71,874.00 50,551.00
Total [20] Group : [22] Subgroup : [6A] 55380 55380 Subtotal [6A] Subgroup : [6B] 55720 Subtotal [6B] Subgroup : [6C] 55740 Subtotal [6C] Subgroup : [6D] 55710 Subtotal [6D]	Other Housekeeping and Resident Care Basis for Maintenance and Property Repairs and Maintenance Maintenance Supplies Repair & Maintenance Repairs and Maintenance Heat Gas Heat Light & Power Electricity Light & Power Water Water Water & Sewer	66,924.00 295,705.00 1,483,484.00 43,172.00 55,806.00 98,978.00 59,913.00 59,913.00 53,144.00 53,144.00 64,286.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	66,924.00 295,705.00 1,483,484.00 43,172.00 55,806.00 98,978.00 59,913.00 59,913.00 53,144.00 53,144.00 64,286.00	69,404.00 168,455.00 1,374,483.00 35,528.00 28,557.00 64,085.00 71,874.00 71,874.00 50,551.00 50,551.00
Total [20] Group : [22] Subgroup : [6A] 55380 55380 Subtotal [6A] Subgroup : [6B] 55720 Subtotal [6B] Subgroup : [6C] 55740 Subtotal [6C] Subgroup : [6D] 55710 Subtotal [6D] Subgroup : [6E] 55140	Other Housekeeping and Resident Care Basis for Maintenance and Property Repairs and Maintenance Maintenance Supplies Repair & Maintenance Repairs and Maintenance Heat Gas Heat Light & Power Electricity Light & Power Water Water Water Water Gase Geguipment Lease Office Equipment Rental	66,924.00 295,705.00 1,483,484.00 43,172.00 55,806.00 98,978.00 59,913.00 59,913.00 53,144.00 53,144.00 64,286.00 64,286.00 19,705.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	66,924.00 295,705.00 1,483,484.00 43,172.00 55,806.00 98,978.00 59,913.00 59,913.00 53,144.00 53,144.00 64,286.00 64,286.00	69,404.00 168,455.00 1,374,483.00 35,528.00 28,557.00 64,085.00 71,874.00 71,874.00 50,551.00 57,830.00 57,830.00 19,123.00
Total [20] Group: [22] Subgroup: [6A] 55380 55390 Subtotal [6A] Subgroup: [6B] 55720 Subtotal [6B] Subgroup: [6C] 55740 Subtotal [6C] Subgroup: [6D] 55710 Subtotal [6D] Subgroup: [6D]	Other Housekeeping and Resident Care Basis for Maintenance and Property Repairs and Maintenance Maintenance Supplies Repair & Maintenance Repairs and Maintenance Repairs and Maintenance Heat Gas Heat Light & Power Electricity Light & Power Water Water & Sewer Water Equipment Lease	66,924.00 295,705.00 1,483,484.00 43,172.00 55,806.00 98,978.00 59,913.00 59,913.00 59,913.00 64,286.00 64,286.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	66,924.00 295,705.00 1,483,484.00 43,172.00 55,806.00 98,978.00 59,913.00 59,913.00 53,144.00 53,144.00 64,286.00 64,286.00	69,404.00 168,455.00 1,374,483.00 35,528.00 28,557.00 64,085.00 71,874.00 71,874.00 50,551.00 57,830.00 57,830.00
Total [20] Group: [22] Subgroup: [6A] 55380 55390 Subtotal [6A] Subgroup: [6B] 55720 Subtotal [6B] Subgroup: [6C] 55740 Subtotal [6C] Subgroup: [6D] 55710 Subtotal [6D] Subgroup: [6D] 55110 Subgroup: [6D] 51410 Subtotal [6E]	Other Housekeeping and Resident Care Basis for Maintenance and Property Repairs and Maintenance Maintenance Supplies Repair & Maintenance Repairs and Maintenance Heat Gas Heat Light & Power Electricity Light & Power Water Water & Sewer Water Equipment Lease Office Equipment Rental Equipment Lease	66,924.00 295,705.00 1,483,484.00 43,172.00 55,806.00 98,978.00 59,913.00 59,913.00 53,144.00 53,144.00 64,286.00 64,286.00 19,705.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	66,924.00 295,705.00 1,483,484.00 43,172.00 55,806.00 98,978.00 59,913.00 59,913.00 53,144.00 53,144.00 64,286.00 64,286.00	69,404.00 168,455.00 1,374,483.00 35,528.00 28,557.00 64,085.00 71,874.00 71,874.00 50,551.00 57,830.00 57,830.00 19,123.00
Total [20] Group : [22] Subgroup : [6A] 55380 55380 Subtotal [6A] Subgroup : [6B] 55720 Subtotal [6B] Subgroup : [6C] 55740 Subtotal [6C] Subgroup : [6D] 55710 Subtotal [6D] Subgroup : [6E] 55140	Other Housekeeping and Resident Care Basis for Maintenance and Property Repairs and Maintenance Maintenance Supplies Repair & Maintenance Repairs and Maintenance Heat Gas Heat Light & Power Electricity Light & Power Water Water Water Water Gase Geguipment Lease Office Equipment Rental	66,924.00 295,705.00 1,483,484.00 43,172.00 55,806.00 98,978.00 59,913.00 59,913.00 53,144.00 53,144.00 64,286.00 64,286.00 19,705.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	66,924.00 295,705.00 1,483,484.00 43,172.00 55,806.00 98,978.00 59,913.00 59,913.00 53,144.00 53,144.00 64,286.00 64,286.00	69,404.00 168,455.00 1,374,483.00 35,528.00 28,557.00 64,085.00 71,874.00 71,874.00 50,551.00 57,830.00 57,830.00 19,123.00
Total [20] Group: [22] Subgroup: [6A] 55380 55390 Subtotal [6A] Subgroup: [6B] 55720 Subtotal [6B] Subgroup: [6C] 55740 Subtotal [6C] Subgroup: [6D] 55710 Subtotal [6D] Subtotal [6D] Subgroup: [6E] 51410 Subtotal [6E] Subgroup: [6F] 55430 55430 55470	Other Housekeeping and Resident Care Basis for Maintenance and Property Repairs and Maintenance Maintenance Supplies Repair & Maintenance Repairs and Maintenance Heat Gas Heat Light & Power Electricity Light & Power Water Water & Sewer Water Equipment Lease Office Equipment Rental Equipment Lease Other Groundskeeping Rubbish Removal	66,924.00 295,705.00 1,483,484.00 43,172.00 55,806.00 98,978.00 59,913.00 59,913.00 53,144.00 53,144.00 64,286.00 64,286.00 19,705.00 19,705.00 14,628.00 31,533.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	66,924.00 295,705.00 1,483,484.00 43,172.00 55,806.00 98,978.00 59,913.00 59,913.00 53,144.00 64,286.00 64,286.00 19,705.00 19,705.00 14,628.00 31,533.00	69,404.00 168,455.00 1,374,483.00 35,528.00 28,557.00 64,085.00 71,874.00 71,874.00 50,551.00 57,830.00 57,830.00 19,123.00 12,576.00 22,504.00
Total [20] Group : [22] Subgroup : [6A] 55380 55390 Subtotal [6A] Subgroup : [6B] 55720 Subtotal [6B] Subgroup : [6C] 55740 Subtotal [6C] Subtotal [6D] Subgroup : [6D] 55710 Subtotal [6D] Subgroup : [6E] 51410 Subtotal [6E] Subgroup : [6F] 55430 Subtotal [6E] Subgroup : [6F] 55430 S5470 55480	Other Housekeeping and Resident Care Basis for Maintenance and Property Repairs and Maintenance Maintenance Supplies Repair & Maintenance Repairs and Maintenance Heat Gas Heat Light & Power Electricity Light & Power Water Water Water Water & Sewer Water Equipment Lease Office Equipment Rental Equipment Lease Other Groundskeeping Rubbish Removal Snow Removal	66,924.00 295,705.00 1,483,484.00 43,172.00 55,806.00 98,978.00 59,913.00 59,913.00 53,144.00 64,286.00 64,286.00 19,705.00 19,705.00 14,628.00 31,533.00 14,889.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	66,924.00 295,705.00 1,483,484.00 43,172.00 55,806.00 98,978.00 59,913.00 59,913.00 53,144.00 53,144.00 64,286.00 64,286.00 19,705.00 19,705.00 14,628.00 31,533.00 14,689.00	69,404.00 168,455.00 1,374,483.00 35,528.00 28,557.00 64,085.00 71,874.00 71,874.00 50,551.00 57,830.00 57,830.00 19,123.00 12,576.00 22,504.00 15,128.00
Total [20] Group : [22] Subgroup : [6A] 55380 55390 Subtotal [6A] Subgroup : [6B] 55720 Subtotal [6B] Subgroup : [6C] 55740 Subtotal [6C] Subgroup : [6D] 55710 Subtotal [6D] Subgroup : [6E] 51410 Subtotal [6E] Subgroup : [6F] 55430 S5430 55490	Other Housekeeping and Resident Care Basis for Maintenance and Property Repairs and Maintenance Maintenance Maintenance Supplies Repair & Maintenance Repairs and Maintenance Heat Gas Heat Light & Power Electricity Light & Power Water Water & Sewer Water Grupment Lease Office Equipment Rental Equipment Lease Other Groundskeeping Rubbish Removal Snow Removal Purchassed Maintenence Contract	66,924.00 295,705.00 1,483,484.00 43,172.00 55,806.00 98,978.00 59,913.00 59,913.00 53,144.00 64,286.00 64,286.00 19,705.00 19,705.00 14,628.00 31,533.00 14,889.00 43,367.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	66,924.00 295,705.00 1,483,484.00 43,172.00 55,806.00 98,978.00 59,913.00 59,913.00 53,144.00 53,144.00 64,286.00 19,705.00 19,705.00 14,628.00 31,533.00 14,889.00 43,867.00	69,404.00 168,455.00 1,374,483.00 35,528.00 28,557.00 64,085.00 71,874.00 71,874.00 50,551.00 57,830.00 57,830.00 19,123.00 12,576.00 22,504.00 15,128.00 45,402.00
Total [20] Group : [22] Subgroup : [6A] 55380 55390 Subtotal [6A] Subgroup : [6B] 55720 Subtotal [6B] Subgroup : [6C] 55740 Subtotal [6C] Subtotal [6D] Subgroup : [6D] 55710 Subtotal [6D] Subgroup : [6E] 51410 Subtotal [6E] Subgroup : [6F] 55430 Subtotal [6E] Subgroup : [6F] 55430 S5470 55480	Other Housekeeping and Resident Care Basis for Maintenance and Property Repairs and Maintenance Maintenance Supplies Repair & Maintenance Repairs and Maintenance Heat Gas Heat Light & Power Electricity Light & Power Water Water Water Water & Sewer Water Equipment Lease Office Equipment Rental Equipment Lease Other Groundskeeping Rubbish Removal Snow Removal	66,924.00 295,705.00 1,483,484.00 43,172.00 55,806.00 98,978.00 59,913.00 59,913.00 53,144.00 64,286.00 64,286.00 19,705.00 19,705.00 14,628.00 31,533.00 14,889.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	66,924.00 295,705.00 1,483,484.00 43,172.00 55,806.00 98,978.00 59,913.00 59,913.00 53,144.00 53,144.00 64,286.00 64,286.00 19,705.00 19,705.00 14,628.00 31,533.00 14,689.00	69,404.00 168,455.00 1,374,483.00 35,528.00 28,557.00 64,085.00 71,874.00 71,874.00 50,551.00 57,830.00 57,830.00 19,123.00 12,576.00 22,504.00 15,128.00
Total [20] Group : [22] Subgroup : [6A] 55380 55390 Subtotal [6A] Subgroup : [6B] 55720 Subtotal [6B] Subgroup : [6C] 55740 Subtotal [6C] Subgroup : [6D] 55710 Subtotal [6D] Subgroup : [6E] 51410 Subtotal [6E] Subgroup : [6F] 55430 S5430 55490	Other Housekeeping and Resident Care Basis for Maintenance and Property Repairs and Maintenance Maintenance Maintenance Supplies Repair & Maintenance Repairs and Maintenance Heat Gas Heat Light & Power Electricity Light & Power Water Water & Sewer Water Grupment Lease Office Equipment Rental Equipment Lease Other Groundskeeping Rubbish Removal Snow Removal Purchassed Maintenence Contract	66,924.00 295,705.00 1,483,484.00 43,172.00 55,806.00 98,978.00 59,913.00 59,913.00 53,144.00 64,286.00 64,286.00 19,705.00 19,705.00 14,628.00 31,533.00 14,889.00 43,367.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	66,924.00 295,705.00 1,483,484.00 43,172.00 55,806.00 98,978.00 59,913.00 59,913.00 53,144.00 53,144.00 64,286.00 19,705.00 19,705.00 14,628.00 31,533.00 14,889.00 43,867.00	69,404.00 168,455.00 1,374,483.00 35,528.00 28,557.00 64,085.00 71,874.00 71,874.00 50,551.00 57,830.00 57,830.00 19,123.00 12,576.00 22,504.00 15,128.00 45,402.00
Total [20] Group: [22] Subgroup: [6A] 55380 55390 Subtotal [6A] Subgroup: [6B] 55720 Subtotal [6B] Subgroup: [6C] 55740 Subtotal [6D] Subtotal [6D] Subgroup: [6D] 55710 Subtotal [6D] Subtotal [6D] Subgroup: [6E] 51410 Subtotal [6E] Subgroup: [6F] 55430 55470 55480 55490 Subtotal [6F] Subgroup: [7C] 98250	Other Housekeeping and Resident Care Basis for Maintenance and Property Repairs and Maintenance Maintenance Supplies Repair & Maintenance Repairs and Maintenance Repairs and Maintenance Heat Gas Heat Light & Power Electricity Light & Power Water Water & Sewer Water Equipment Lease Office Equipment Rental Equipment Lease Other Groundskeeping Rubbish Removal Snow Removal Purchased Maintanence Contract Other Non-movable Equipment Depr Fixed Equipment	66,924.00 295,705.00 1,483,484.00 43,172.00 55,806.00 98,978.00 59,913.00 59,913.00 53,144.00 53,144.00 64,286.00 64,286.00 19,705.00 19,705.00 14,628.00 31,533.00 14,889.00 43,367.00 104,417.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	66,924.00 295,705.00 1,483,484.00 43,172.00 55,806.00 98,978.00 59,913.00 59,913.00 53,144.00 53,144.00 64,286.00 44,286.00 19,705.00 19,705.00 14,628.00 31,533.00 14,889.00 43,367.00 104,417.00	69,404.00 168,455.00 1,374,483.00 35,528.00 28,557.00 64,085.00 71,874.00 71,874.00 50,551.00 57,830.00 57,830.00 19,123.00 19,123.00 12,576.00 22,504.00 15,128.00 46,402.00 96,610.00
Total [20] Group: [22] Subgroup: [6A] 55380 55390 Subtotal [6A] Subgroup: [6B] 55720 Subtotal [6B] Subgroup: [6C] 55740 Subtotal [6C] Subgroup: [6D] 55710 Subtotal [6D] Subgroup: [6E] 51410 Subtotal [6E] Subgroup: [6F] 55430 55490 Subtotal [6F] Subgroup: [7C]	Other Housekeeping and Resident Care Basis for Maintenance and Property Repairs and Maintenance Maintenance Maintenance Supplies Repair & Maintenance Repairs and Maintenance Heat Gas Heat Light & Power Electricity Light & Power Water Water & Sewer Water Grupment Lease Office Equipment Rental Equipment Lease Other Groundskeeping Rubbish Removal Snow Removal Purchased Maintenence Contract Other Non-movable Equipment	66,924.00 295,705.00 1,483,484.00 43,172.00 55,806.00 98,978.00 59,913.00 59,913.00 53,144.00 64,286.00 64,286.00 19,705.00 19,705.00 14,628.00 31,533.00 14,889.00 43,367.00 104,417.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	66,924.00 295,705.00 1,483,484.00 43,172.00 55,806.00 98,978.00 59,913.00 59,913.00 53,144.00 53,144.00 64,286.00 19,705.00 19,705.00 14,628.00 31,533.00 14,889.00 43,367.00 104,417.00	69,404.00 168,455.00 1,374,483.00 35,528.00 28,557.00 64,085.00 71,874.00 71,874.00 50,551.00 57,830.00 19,123.00 19,123.00 12,576.00 22,504.00 15,128.00 46,402.00 96,610.00

Subgroup : [8C]	Leasehold Improvements					
98260 Subtotal [8C]	Depr Leasehold Improvement Leasehold Improvements	65,822.00 65,822.00	-	0.00	65,822.00 65,822.00	63,491.00 63,491.00
	<u>-</u>	00,022.00	-		00,022.00	
Subgroup : [9] 97700	Rental Payments Rent	766,488.00		(331,728.00)	434,760.00	510,859.00
9782-010	Related Mortgage Insurance	0.00	RJE - 1	(331,728.00) 32,792.00	32,792.00	33,605.00
			RJE - 1	32,792.00		
Subtotal [9]	Rental Payments	766,488.00	-	(298,936.00)	467,552.00	544,464.00
Subgroup : [10B] 9780-010	Real estate taxes paid by lessor Related Taxes	0.00		174,034.00	174,034.00	174,720.00
			RJE - 1	174,034.00		
Subtotal [10B]	Real estate taxes paid by lessor	0.00	-	174,034.00	174,034.00	174,720.00
Subgroup : [10C] 5566-010	Personal property taxes PERSONAL PROPERTY TAXES	0.00		30,210.00	30,210.00	6,538.00
55660	Personal Property Taxes	10,525.00	RJE - 1	30,210.00 0.00	10,525.00	9,737.00
Subtotal [10C]	Personal property taxes	10,525.00	-	30,210.00	40,735.00	16,275.00
Subgroup : [7D]	Movable Equipment					
98270	Depr Furniture & Equipment	44,760.00		0.00	44,760.00	62,350.00
98280 Subtotal [7D]	Depr Computer Software Movable Equipment	5,175.00 49,935.00	-	0.00	5,175.00 49,935.00	5,175.00 67,525.00
			-			
Total [22]	Maintenance and Property	1,295,777.00	=	(94,692.00)	1,201,085.00	1,231,257.00
Group : [27]	Interest and Insurance					
Subgroup : [12D] 97000	Other Interest Expense Interest Expense	40.00		0.00	16.00	125.00
Subtotal [12D]	Other Interest Expense	16.00 16.00	-	0.00	16.00	125.00
	<u> </u>		-			
Subgroup : [14A] 51700	Insurance on Property Other Insurance	25,260.00		0.00	25,260.00	23,157.00
9781-010	Related Insurance	0.00		94,692.00	94,692.00	89,718.00
Subtotal [14A]	Insurance on Property	25,260.00	RJE - 1	94,692.00 94,692.00	119,952.00	112,875.00
			-			
Total [27]	Interest and Insurance	25,276.00		94,692.00	119,968.00	113,000.00
Group : [30]	Statement of Revenue					
Subgroup : [1A] 41100	Medicaid Residents (CT only) Room & Board Medicaid	(15,795,835.00)		0.00	(15,795,835.00)	(17,563,290.00)
41150	Rate Adjustment Medicaid- COVID	(148,350.00)		0.00	(148,350.00)	0.00
49300	Other Medicaid Revenue- Covid	(381,469.00)	_	0.00	(381,469.00)	0.00
Subtotal [1A]	Medicaid Residents (CT only)	(16,325,654.00)	-	0.00	(16,325,654.00)	(17,563,290.00)
Subgroup : [1B]	Medicaid room and board contractual allowance					
41110	Allowance R&B Medicaid	6,926,979.00		0.00	6,926,979.00	7,880,837.00
48100 Subtotal [1B]	Room & Board Retro Medicaid Medicaid room and board contractual allowanc	22,024.00 6,949,003.00	-	0.00	22,024.00 6,949,003.00	(11,616.00) 7,869,221.00
	_	-,,	-			.,,-
Subgroup : [3A] 43100	Medicare Residents (All inclusive) Room & Board Medicare	/2 001 114 00)		0.00	(2,001,114.00)	(1,701,642.00)
46100	Medicare Replacement Room&Board	(2,001,114.00) (1,444,104.00)		0.00	(1,444,104.00)	(1,701,642.00)
Subtotal [3A]	Medicare Residents (All inclusive)	(3,445,218.00)	-	0.00	(3,445,218.00)	(1,701,642.00)
Subgroup : [3B]	Medicare room and board contractual allowance					
43110	Allowance R&B Medicare	(691,809.00)		0.00	(691,809.00)	(200,588.00)
43120	Medicare Discounts	25,037.00		0.00	25,037.00	35,072.00
46110 48300	Allowance R&B Medicare Replacem Room & Board Retro Medicare	190,553.00 (18,090.00)		0.00 0.00	190,553.00 (18,090.00)	0.00 (25,415.00)
Subtotal [3B]	Medicare room and board contractual allowand	(494,309.00)	-	0.00	(494,309.00)	(190,931.00)
Subgroup : [4A]	Private-pay residents and other					
40100	Room & Board Private	(2,069,580.00)		0.00	(2,069,580.00)	(1,922,174.00)
44100	Room & Board Insurance Other	(57,011.00)		0.00	(57,011.00)	(1,505,888.00)
48000 48400	Room & Board Retro Private Room & Board Retro Ins Other	(809.00) (39,669.00)		0.00 0.00	(809.00) (39,669.00)	8,355.00 (16,430.00)
Subtotal [4A]	Private-pay residents and other	(2,167,069.00)	-	0.00	(2,167,069.00)	(3,436,137.00)
Subgroup : [4B]	Private-pay room and board contractual allowan	ce				
40110	Private Discounts	0.00		0.00	0.00	21,870.00
44110 Subtotal [4B]	Allowance R&B Insurance Other Private-pay room and board contractual allowa	9,758.00 9,758.00	-	0.00	9,758.00 9,758.00	220,869.00 242,739.00
Subtotal [4B]	- Invate-pay room and board contractual allowa	9,730.00	-	0.00	9,736.00	242,733.00
Subgroup : [5A]	Prescription Drugs - Medicare	(400 5== ==		0.55	(400 000 =="	4465 5 15 5 1
43210 43310	Pharmacy Medicare A Pharmacy MCR B	(188,369.00) 0.00		0.00 0.00	(188,369.00) 0.00	(165,640.00) (790.00)
46510	Pharmacy medicare Replacement	(122,476.00)		0.00	(122,476.00)	0.00
Subtotal [5A]	Prescription Drugs - Medicare	(310,845.00)	-	0.00	(310,845.00)	(166,430.00)
Subgroup : [5B]	Prescription Drugs - Medicare Contractual Allow	ance				
43215	Allow Phar MCR A	188,369.00		0.00	188,369.00	165,640.00
46515 Subtotal [5B]	Allow Phar Medicare Replacement Prescription Drugs - Medicare Contractual Allo	122,476.00 310,845.00	-	0.00	122,476.00 310,845.00	0.00 165,640.00
	<u>-</u>	, 5 - 10 - 10 - 10 - 10 - 10 - 10 - 10 -	-	00	,	
Subgroup : [5C]	Prescription Drugs - Non-medicare	(050.00)		0.00	(252.20)	0.00
40210	Pharmacy Private	(253.00)		0.00	(253.00)	0.00

41210	Pharmacy Medicaid	(1,096.00)	0.00	(1,096.00)	0.00
44510	Pharmacy Insurance Other	(3,870.00)	0.00	(3,870.00)	(157,827.00)
Subtotal [5C]	Prescription Drugs - Non-medicare	(5,219.00)	0.00	(5,219.00)	(157,827.00)
	_		· <u>·</u>		
Subgroup : [5D]	Prescription Drugs - Non-medicare Contractual A	llowance			
41215	Allow Phar MCD	1,096.00	0.00	1,096.00	0.00
44515	Allow Phar Insurance Other	3,870.00	0.00	3,870.00	157,827.00
Subtotal [5D]	Prescription Drugs - Non-medicare Contractua	4,966.00	0.00	4,966.00	157,827.00
Subgroup : [7A]	Physical Therapy - Medicare				
43220	PT Medicare A	(222,110.00)	0.00	(222,110.00)	(113,544.00)
43320	PT Medicare B	(114,074.00)	0.00	(114,074.00)	(79,694.00)
44820	PT Insurance B	(53,314.00)	0.00	(53,314.00)	(29,646.00)
46520	PT Medicare Replacement	(193,555.00)	0.00	(193,555.00)	0.00
Subtotal [7A]	Physical Therapy - Medicare	(583,053.00)	0.00	(583,053.00)	(222,884.00)
	B1 : 171				
Subgroup : [7B]	Physical Therapy - Medicare Contractual Allowan		0.00	000 440 00	445 000 00
43225	Allow PT MCR A	222,110.00	0.00	222,110.00	115,626.00
43325	Allow PT MCR B	36,343.00	0.00	36,343.00	20,627.00
44825	Allow PT Insurance B	16,282.00	0.00	16,282.00	(418.00)
46525	Allow PT Medicare Replacement	193,555.00	0.00	193,555.00	0.00
Subtotal [7B]	Physical Therapy - Medicare Contractual Allow	468,290.00	0.00	468,290.00	135,835.00
Cubaraun - [70]	Dhysical Therapy Man madiagra				
Subgroup : [7C]	Physical Therapy - Non-medicare	0.00	0.00	0.00	1.00
40220 41220	PT Private PT Medicaid	0.00	0.00 0.00	0.00 (29,819.00)	1.00
		(29,819.00)			(48,958.00)
44520	PT Insurance Other	(10,164.00)	0.00	(10,164.00)	(131,416.00)
Subtotal [7C]	Physical Therapy - Non-medicare	(39,983.00)	0.00	(39,983.00)	(180,373.00)
0.1	B1 : 171				
Subgroup : [7D]	Physical Therapy - Non-medicare Contractual Alle Allow PT MCD		0.00	20 840 00	E0 000 00
41225		29,819.00	0.00	29,819.00	50,020.00
44525	Allow PT Insurance Other	10,164.00	0.00	10,164.00	131,416.00
Subtotal [7D]	Physical Therapy - Non-medicare Contractual	39,983.00	0.00	39,983.00	181,436.00
Cook on Too	Consoli Theorem . ** "				
Subgroup : [8A]	Speech Therapy - Medicare	/o=:·			
43240	ST Medicare A	(35,626.00)	0.00	(35,626.00)	(63,043.00)
43340	ST Medicare B	(11,857.00)	0.00	(11,857.00)	(62,788.00)
44840	ST Insurance B	(28,479.00)	0.00	(28,479.00)	(29,683.00)
46540	ST Medicare Replacement	(18,116.00)	0.00	(18,116.00)	0.00
Subtotal [8A]	Speech Therapy - Medicare	(94,078.00)	0.00	(94,078.00)	(155,514.00)
Subgroup : [8B]	Speech Therapy - Medicare Contractual Allowand	e			
43245	Allow ST MCR A	35,626.00	0.00	35,626.00	63,294.00
43345	Allow ST MCR B	229.00	0.00	229.00	18,623.00
44845	Allow ST Insurance B	726.00	0.00	726.00	9,975.00
46545	Allow ST Medicare Replacement	18,116.00	0.00	18,116.00	0.00
Subtotal [8B]	Speech Therapy - Medicare Contractual Allowa	54,697.00	0.00	54,697.00	91,892.00
			·		<u> </u>
Subgroup : [8C]	Speech Therapy - Non-medicare				
			0.00	0.00	(6,814.00)
40240	ST Private	0.00	0.00	0.00	(0,011.00)
	ST Private ST Medicaid	0.00 (10,810.00)	0.00	(10,810.00)	(16,875.00)
40240					
40240 41240	ST Medicaid	(10,810.00)	0.00	(10,810.00)	(16,875.00)
40240 41240 44540	ST Medicaid ST Insurance Other	(10,810.00) (692.00)	0.00 0.00	(10,810.00) (692.00)	(16,875.00) (62,571.00)
40240 41240 44540	ST Medicaid ST Insurance Other	(10,810.00) (692.00) (11,502.00)	0.00 0.00	(10,810.00) (692.00)	(16,875.00) (62,571.00)
40240 41240 44540 Subtotal [8C]	ST Medicaid ST Insurance Other Speech Therapy - Non-medicare	(10,810.00) (692.00) (11,502.00)	0.00 0.00	(10,810.00) (692.00)	(16,875.00) (62,571.00)
40240 41240 44540 Subtotal [8C] Subgroup : [8D]	ST Medicaid ST Insurance Other Speech Therapy - Non-medicare Speech Therapy - Non-medicare Contractual Allo	(10,810.00) (692.00) (11,502.00) wance	0.00 0.00 0.00	(10,810.00) (692.00) (11,502.00)	(16,875.00) (62,571.00) (86,260.00)
40240 41240 44540 Subtotal [8C] Subgroup : [8D] 41245	ST Medicaid ST Insurance Other Speech Therapy - Non-medicare Speech Therapy - Non-medicare Contractual Allo Allow ST MCD	(10,810.00) (692.00) (11,502.00) wance 10,810.00	0.00 0.00 0.00	(10,810.00) (692.00) (11,502.00)	(16,875.00) (62,571.00) (86,260.00)
40240 41240 44540 Subtotal [8C] Subgroup : [8D] 41245 44545	ST Medicaid ST Insurance Other Speech Therapy - Non-medicare Speech Therapy - Non-medicare Contractual Allo Allow ST MCD Allow ST Insurance Other	(10,810.00) (692.00) (11,502.00) wance 10,810.00 692.00	0.00 0.00 0.00	(10,810.00) (692.00) (11,502.00) 10,810.00 692.00	(16,875.00) (62,571.00) (86,260.00) 17,007.00 62,571.00
40240 41240 44540 Subtotal [8C] Subgroup : [8D] 41245 44545	ST Medicaid ST Insurance Other Speech Therapy - Non-medicare Speech Therapy - Non-medicare Contractual Allo Allow ST MCD Allow ST Insurance Other	(10,810.00) (692.00) (11,502.00) wance 10,810.00 692.00	0.00 0.00 0.00	(10,810.00) (692.00) (11,502.00) 10,810.00 692.00	(16,875.00) (62,571.00) (86,260.00) 17,007.00 62,571.00
40240 41240 44540 Subtotal [8C] Subgroup : [8D] 41245 44545 Subtotal [8D]	ST Medicaid ST Insurance Other Speech Therapy - Non-medicare Speech Therapy - Non-medicare Contractual Allo Allow ST MCD Allow ST Insurance Other Speech Therapy - Non-medicare Contractual A	(10,810.00) (692.00) (11,502.00) wance 10,810.00 692.00	0.00 0.00 0.00	(10,810.00) (692.00) (11,502.00) 10,810.00 692.00	(16,875.00) (62,571.00) (86,260.00) 17,007.00 62,571.00
40240 41240 44540 Subtotal [8C] Subgroup : [8D] 41245 44545 Subtotal [8D] Subgroup : [9A]	ST Medicaid ST Insurance Other Speech Therapy - Non-medicare Contractual Allo Allow ST MCD Allow ST Insurance Other Speech Therapy - Non-medicare Contractual A Occupational Therapy - Medicare	(10,810.00) (692.00) (11,502.00) wance 10,810.00 692.00 11,502.00	0.00 0.00 0.00 0.00 0.00 0.00	(10,810.00) (692.00) (11,502.00) 10,810.00 692.00 11,502.00	(16,875.00) (62,571.00) (86,260.00) 17,007.00 62,571.00 79,578.00
40240 41240 44540 Subtotal [8C] Subgroup : [8D] 41245 44545 Subtotal [8D] Subgroup : [9A] 43230	ST Medicaid ST Insurance Other Speech Therapy - Non-medicare Speech Therapy - Non-medicare Contractual Allo Allow ST MCD Allow ST Insurance Other Speech Therapy - Non-medicare Contractual A Occupational Therapy - Medicare OT Medicare A	(10,810.00) (692.00) (11,502.00) wance 10,810.00 692.00 11,502.00 (251,499.00)	0.00 0.00 0.00 0.00 0.00 0.00	(10,810.00) (692.00) (11,502.00) 10,810.00 692.00 11,502.00 (251,499.00)	(16,875.00) (62,571.00) (86,260.00) 17,007.00 62,571.00 79,578.00
40240 41240 44540 Subtotal [8C] Subgroup : [8D] 41245 44545 Subtotal [8D] Subgroup : [9A] 43230 43330	ST Medicaid ST Insurance Other Speech Therapy - Non-medicare Speech Therapy - Non-medicare Contractual Allo Allow ST MCD Allow ST Insurance Other Speech Therapy - Non-medicare Contractual A Occupational Therapy - Medicare OT Medicare A OT Medicare B	(10,810.00) (692.00) (11,502.00) wance 10,810.00 692.00 11,502.00 (251,499.00) (101,186.00) (101,189.00) (204,240.00)	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	(10,810.00) (692.00) (11,502.00) 10,810.00 692.00 11,502.00 (251,499.00) (101,166.00) (101,189.00) (204,240.00)	(16,875.00) (62,571.00) (86,260.00) 17,007.00 62,571.00 79,578.00 (111,199.00) (98,520.00) (95,737.00) 0.00
40240 41240 44540 Subtotal [8C] Subgroup : [8D] 41245 44545 Subtotal [8D] Subgroup : [9A] 43230 43330 44830	ST Medicaid ST Insurance Other Speech Therapy - Non-medicare Contractual Allo Allow ST MCD Allow ST Insurance Other Speech Therapy - Non-medicare Contractual A Occupational Therapy - Medicare OT Medicare A OT Medicare B OT Insurance B	(10,810.00) (692.00) (11,502.00) wance 10,810.00 692.00 11,502.00 (251,499.00) (101,186.00) (101,189.00)	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	(10,810.00) (692.00) (11,502.00) 10,810.00 692.00 11,502.00 (251,499.00) (101,166.00) (101,189.00)	(16,875.00) (62,571.00) (86,260.00) 17,007.00 62,571.00 79,578.00 (111,199.00) (98,520.00) (35,737.00)
40240 41240 41240 Subtotal [8C] Subgroup : [8D] 41245 44545 Subtotal [8D] Subgroup : [9A] 43230 44330 44830 46530 Subtotal [9A]	ST Medicaid ST Insurance Other Speech Therapy - Non-medicare Contractual Allo Allow ST MCD Allow ST Insurance Other Speech Therapy - Non-medicare Contractual A Occupational Therapy - Medicare OT Medicare A OT Medicare B OT Insurance B OT Medicare Replacement Occupational Therapy - Medicare	(10,810.00) (692.00) (11,502.00) wance 10,810.00 692.00 11,502.00 (251,499.00) (101,166.00) (101,189.00) (204,240.00) (658,094.00)	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	(10,810.00) (692.00) (11,502.00) 10,810.00 692.00 11,502.00 (251,499.00) (101,166.00) (101,189.00) (204,240.00)	(16,875.00) (62,571.00) (86,260.00) 17,007.00 62,571.00 79,578.00 (111,199.00) (98,520.00) (95,737.00) 0.00
40240 41240 44540 Subtotal [8C] Subgroup : [8D] 41245 44545 Subtotal [8D] Subgroup : [9A] 43230 43330 44830 46530	ST Medicaid ST Insurance Other Speech Therapy - Non-medicare Contractual Allo Allow ST MCD Allow ST insurance Other Speech Therapy - Non-medicare Contractual A Occupational Therapy - Medicare OT Medicare A OT Medicare B OT Medicare B OT Medicare Replacement Occupational Therapy - Medicare Occupational Therapy - Medicare	(10,810.00) (692.00) (11,502.00) wance 10,810.00 692.00 11,502.00 (251,499.00) (101,166.00) (101,189.00) (204,240.00) (658,094.00)	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	(10,810.00) (692.00) (11,502.00) 10,810.00 692.00 11,502.00 (251,499.00) (101,166.00) (101,189.00) (204,240.00) (658,094.00)	(16,875.00) (62,571.00) (86,260.00) 17,007.00 62,571.00 79,578.00 (111,199.00) (98,520.00) (35,737.00) 0.00 (245,456.00)
40240 41240 44540 Subtotal [8C] Subgroup : [8D] 41245 44545 Subtotal [8D] Subgroup : [9A] 43230 43330 44830 48530 Subtotal [9A] Subgroup : [9B] 41235	ST Medicaid ST Insurance Other Speech Therapy - Non-medicare Speech Therapy - Non-medicare Contractual Allo Allow ST MCD Allow ST Insurance Other Speech Therapy - Non-medicare Contractual A Occupational Therapy - Medicare OT Medicare B OT Insurance B OT Medicare Replacement Occupational Therapy - Medicare OT Medicare Replacement Occupational Therapy - Medicare Occupational Therapy - Medicare Contractual Allo Allow OT MCD	(10,810.00) (692.00) (11,502.00) wance 10,810.00 692.00 11,502.00 (251,499.00) (101,186.00) (101,186.00) (204,240.00) (658,094.00) owance 43,116.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	(10,810.00) (692.00) (11,502.00) 10,810.00 692.00 11,502.00 (251,499.00) (101,166.00) (101,189.00) (204,240.00) (658,094.00)	(16,875.00) (62,571.00) (86,260.00) 17,007.00 62,571.00 79,578.00 (111,199.00) (98,520.00) (35,737.00) (245,456.00)
40240 41240 44540 Subtotal [8C] Subgroup : [8D] 41245 44545 Subtotal [8D] Subgroup : [9A] 43230 44830 44830 44830 Subtotal [9A] Subgroup : [9B] 41235 4235	ST Medicaid ST Insurance Other Speech Therapy - Non-medicare Contractual Allo Allow ST MCD Allow ST Insurance Other Speech Therapy - Non-medicare Contractual A Occupational Therapy - Medicare OT Medicare A OT Medicare B OT Insurance B OT Medicare Replacement Occupational Therapy - Medicare Occupational Therapy - Medicare Occupational Therapy - Medicare Occupational Therapy - Medicare Contractual Allow Allow OT MCD Allow OT MCD	(10,810.00) (692.00) (11,502.00) wance 10,810.00 692.00 11,502.00 (251,499.00) (101,186.00) (101,189.00) (204,240.00) (658,094.00) owance 43,116.00 251,499.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	(10,810.00) (692.00) (11,502.00) 10,810.00 692.00 11,502.00 (251,499.00) (101,166.00) (101,168.00) (204,240.00) (658,094.00) 43,116.00 251,499.00	(16,875.00) (62,571.00) (86,260.00) 17,007.00 62,571.00 79,578.00 (111,199.00) (98,520.00) (35,737.00) 0.00 (245,456.00) 79,505.00 115,207.00
40240 41240 44540 Subtotal [8C] Subgroup : [8D] 41245 44545 Subtotal [8D] Subgroup : [9A] 43230 43330 44830 48530 Subtotal [9A] Subgroup : [9B] 41235	ST Medicaid ST Insurance Other Speech Therapy - Non-medicare Speech Therapy - Non-medicare Contractual Allo Allow ST MCD Allow ST Insurance Other Speech Therapy - Non-medicare Contractual A Occupational Therapy - Medicare OT Medicare B OT Insurance B OT Medicare Replacement Occupational Therapy - Medicare OT Medicare Replacement Occupational Therapy - Medicare Occupational Therapy - Medicare Contractual Allo Allow OT MCD	(10,810.00) (692.00) (11,502.00) wance 10,810.00 692.00 11,502.00 (251,499.00) (101,186.00) (101,186.00) (204,240.00) (658,094.00) owance 43,116.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	(10,810.00) (692.00) (11,502.00) 10,810.00 692.00 11,502.00 (251,499.00) (101,166.00) (101,189.00) (204,240.00) (658,094.00)	(16,875.00) (62,571.00) (86,260.00) 17,007.00 62,571.00 79,578.00 (111,199.00) (98,520.00) (35,737.00) 0.00 (245,456.00)
40240 41240 44540 Subtotal [8C] Subgroup : [8D] 41245 44545 Subtotal [8D] Subgroup : [9A] 43230 44830 44830 44830 Subtotal [9A] Subgroup : [9B] 41235 4235	ST Medicaid ST Insurance Other Speech Therapy - Non-medicare Contractual Allo Allow ST MCD Allow ST Insurance Other Speech Therapy - Non-medicare Contractual A Occupational Therapy - Medicare OT Medicare A OT Medicare B OT Insurance B OT Medicare Replacement Occupational Therapy - Medicare Occupational Therapy - Medicare Occupational Therapy - Medicare Occupational Therapy - Medicare Contractual Allow Allow OT MCD Allow OT MCD	(10,810.00) (692.00) (11,502.00) wance 10,810.00 692.00 11,502.00 (251,499.00) (101,186.00) (101,189.00) (204,240.00) (658,094.00) owance 43,116.00 251,499.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	(10,810.00) (692.00) (11,502.00) 10,810.00 692.00 11,502.00 (251,499.00) (101,166.00) (101,168.00) (204,240.00) (658,094.00) 43,116.00 251,499.00	(16,875.00) (62,571.00) (86,260.00) 17,007.00 62,571.00 79,578.00 (111,199.00) (98,520.00) (35,737.00) 0.00 (245,456.00) 79,505.00 115,207.00
40240 41240 44540 Subtotal [8C] 41245 44545 Subtotal [8D] Subgroup : [9A] 42230 43330 44830 46530 Subtotal [9A] Subgroup : [9B] 41235 4325 43336 44330	ST Medicaid ST Insurance Other Speech Therapy - Non-medicare Contractual Allo Allow ST MCD Allow ST MCD Allow ST Insurance Other Speech Therapy - Non-medicare Contractual A Occupational Therapy - Medicare OT Medicare A OT Medicare B OT Insurance B OT Medicare Replacement Occupational Therapy - Medicare Occupational Therapy - Medicare Occupational Therapy - Medicare Allow OT MCD Allow OT MCD Allow OT MCR A Allow OT MCR A	(10,810.00) (692.00) (11,502.00) wance 10,810.00 692.00 11,502.00 (251,499.00) (101,166.00) (101,189.00) (204,240.00) (658,094.00) owance 43,116.00 251,499.00 27,264.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	(10,810.00) (692.00) (11,502.00) 10,810.00 692.00 11,502.00 (251,499.00) (101,166.00) (101,189.00) (204,240.00) (658,094.00) 43,116.00 251,499.00 27,264.00	(16,875.00) (62,571.00) (86,260.00) 17,007.00 62,571.00 79,578.00 (111,199.00) (98,520.00) (35,737.00) 0.00 (245,456.00) 79,505.00 115,207.00 37,269.00
40240 41240 44540 Subtotal [8C] Subgroup : [8D] 41245 44545 Subtotal [8D] Subgroup : [9A] 43230 43330 44830 44830 4530 Subtotal [9A] Subgroup : [9B] 41235 43235 43235 43335 44835	ST Medicaid ST Insurance Other Speech Therapy - Non-medicare Contractual Allo Allow ST MCD Allow ST Insurance Other Speech Therapy - Non-medicare Contractual A Occupational Therapy - Medicare OT Medicare A OT Medicare B OT Insurance B OT Insurance B OT Medicare Replacement Occupational Therapy - Medicare Occupational Therapy - Medicare Occupational Therapy - Medicare Occupational Therapy - Medicare Allow OT MCD Allow OT MCR A Allow OT MCR B Allow OT Insurance B	(10,810.00) (692.00) (11,502.00) wance 10,810.00 692.00 11,502.00 (251,499.00) (101,186.00) (101,189.00) (204,240.00) (658,094.00) owance 43,116.00 251,499.00 27,264.00 29,108.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	(10,810.00) (692.00) (11,502.00) 10,810.00 692.00 11,502.00 (251,499.00) (101,166.00) (101,189.00) (204,240.00) (658,094.00) 43,116.00 251,499.00 27,264.00 29,108.00	(16,875.00) (62,571.00) (86,260.00) 17,007.00 62,571.00 79,578.00 (111,199.00) (98,520.00) (35,737.00) 0.00 (245,456.00) 79,505.00 115,207.00 37,269.00 3,952.00 3,952.00
40240 41240 41240 Subtotal [8C] Subgroup : [8D] 41245 44545 Subtotal [8D] Subgroup : [9A] 43230 43330 44830 44830 45530 Subtotal [9A] Subgroup : [9B] 41235 43235 43235 43235 44835 44835 46535 Subtotal [9B]	ST Medicaid ST Insurance Other Speech Therapy - Non-medicare Contractual Allo Allow ST MCD Allow ST Insurance Other Speech Therapy - Non-medicare Contractual A Occupational Therapy - Medicare OT Medicare A OT Medicare B OT Insurance B OT Medicare Replacement Occupational Therapy - Medicare Occupational Therapy - Medicare Occupational Therapy - Medicare Allow OT MCD Allow OT MCD Allow OT MCR B Allow OT Insurance B Allow OT Insurance B Allow OT Medicare Replacement	(10,810.00) (692.00) (11,502.00) wance 10,810.00 692.00 11,502.00 (251,499.00) (101,186.00) (101,189.00) (204,240.00) (658,094.00) owance 43,116.00 251,499.00 27,264.00 29,108.00 204,240.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	(10,810.00) (692.00) (11,502.00) 10,810.00 692.00 11,502.00 (251,499.00) (101,166.00) (101,168.00) (204,240.00) (658,094.00) 43,116.00 251,499.00 27,264.00 29,108.00 204,240.00	(16,875.00) (62,571.00) (86,260.00) 17,007.00 62,571.00 79,578.00 (111,199.00) (98,520.00) (35,737.00) 0.00 (245,456.00) 79,505.00 115,207.00 37,269.00 3,952.00 0.00
40240 41240 44540 Subtotal [8C] Subgroup : [8D] 41245 44545 Subtotal [8D] Subgroup : [9A] 43230 44830 44830 44830 Subtotal [9A] Subgroup : [9B] 41235 43235 43235 43235 43235 43235 43235 43235 43235 43235	ST Medicaid ST Insurance Other Speech Therapy - Non-medicare Contractual Allo Allow ST MCD Allow ST Insurance Other Speech Therapy - Non-medicare Contractual A Occupational Therapy - Medicare OT Medicare A OT Medicare B OT Insurance B OT Insurance B OT Medicare Replacement Occupational Therapy - Medicare Contractual Allo Allow OT MCD Allow OT MCR B Allow OT MCR B Allow OT MCR B Allow OT McRes Allow OT Medicare Replacement Occupational Therapy - Medicare Contractual Allow OT MCR B Allow OT MCR B Allow OT MCR B Allow OT Medicare Replacement Occupational Therapy - Medicare Contractual I Occupational Therapy - Medicare Contractual I	(10,810.00) (692.00) (11,502.00) wance 10,810.00 692.00 11,502.00 (251,499.00) (101,186.00) (101,189.00) (204,240.00) 658,094.00) owance 43,116.00 251,499.00 27,264.00 29,108.00 204,240.00 555,227.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	(10,810.00) (692.00) (11,502.00) 10,810.00 692.00 11,502.00 (251,499.00) (101,166.00) (101,168.00) (204,240.00) (658,094.00) 43,116.00 251,499.00 27,264.00 29,108.00 204,240.00 555,227.00	(16,875.00) (62,571.00) (86,260.00) 17,007.00 62,571.00 79,578.00 (111,199.00) (98,520.00) (35,737.00) 0.00 (245,456.00) 79,505.00 115,207.00 37,269.00 3,952.00 0.00 235,933.00
40240 41240 41240 Subtotal [8C] Subgroup : [8D] 41245 44545 Subtotal [8D] Subgroup : [9A] 43230 43330 44830 44830 45530 Subtotal [9A] Subgroup : [9B] 41235 43235 43235 43235 44835 44835 46535 Subtotal [9B]	ST Medicaid ST Insurance Other Speech Therapy - Non-medicare Contractual Allo Allow ST MCD Allow ST Insurance Other Speech Therapy - Non-medicare Contractual A Occupational Therapy - Medicare OT Medicare A OT Medicare B OT Insurance B OT Medicare Replacement Occupational Therapy - Medicare Occupational Therapy - Medicare Occupational Therapy - Medicare Occupational Therapy - Medicare Contractual Allo Allow OT MCD Allow OT MCD Allow OT MCR A Allow OT MCR B Allow OT Insurance B Allow OT Medicare Replacement Occupational Therapy - Medicare Contractual J	(10,810.00) (692.00) (11,502.00) wance 10,810.00 692.00 11,502.00 (251,499.00) (101,186.00) (101,189.00) (204,240.00) (658,094.00) owance 43,116.00 251,499.00 27,264.00 29,108.00 204,240.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	(10,810.00) (692.00) (11,502.00) 10,810.00 692.00 11,502.00 (251,499.00) (101,166.00) (101,168.00) (204,240.00) (658,094.00) 43,116.00 251,499.00 27,264.00 29,108.00 204,240.00	(16,875.00) (62,571.00) (86,260.00) 17,007.00 62,571.00 79,578.00 (111,199.00) (98,520.00) (35,737.00) 0.00 (245,456.00) 79,505.00 115,207.00 37,269.00 3,952.00 0.00
40240 41240 41240 Subtotal [8C] Subgroup : [8D] 41245 44545 Subtotal [8D] Subgroup : [9A] 43230 44830 44830 44830 45330 Subtotal [9A] Subgroup : [9B] 41235 4325 432	ST Medicaid ST Insurance Other Speech Therapy - Non-medicare Contractual Allo Allow ST MCD Allow ST Insurance Other Speech Therapy - Non-medicare Contractual A Occupational Therapy - Medicare OT Medicare A OT Medicare B OT Insurance B OT Insurance B OT Medicare Replacement Occupational Therapy - Medicare Contractual Allo Allow OT MCD Allow OT MCR B Allow OT MCR B Allow OT MCR B Allow OT McRes Allow OT Medicare Replacement Occupational Therapy - Medicare Contractual Allow OT MCR B Allow OT MCR B Allow OT MCR B Allow OT Medicare Replacement Occupational Therapy - Medicare Contractual I Occupational Therapy - Medicare Contractual I	(10,810.00) (692.00) (11,502.00) wance 10,810.00 692.00 11,502.00 (251,499.00) (101,186.00) (101,189.00) (204,240.00) 658,094.00) owance 43,116.00 251,499.00 27,264.00 29,108.00 204,240.00 555,227.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	(10,810.00) (692.00) (11,502.00) 10,810.00 692.00 11,502.00 (251,499.00) (101,166.00) (101,168.00) (204,240.00) (658,094.00) 43,116.00 251,499.00 27,264.00 29,108.00 204,240.00 555,227.00	(16,875.00) (62,571.00) (86,260.00) 17,007.00 62,571.00 79,578.00 (111,199.00) (98,520.00) (35,737.00) 0.00 (245,456.00) 79,505.00 115,207.00 37,269.00 3,952.00 0.00 235,933.00
40240 41240 44540 Subtotal [8C] Subgroup : [8D] 41245 44545 Subtotal [8D] Subgroup : [9A] 43230 44830 46530 Subtotal [9A] Subgroup : [9B] 41235 43235 43335 44835 54835 Subtotal [9B] Subgroup : [9C] 40230	ST Medicaid ST Insurance Other Speech Therapy - Non-medicare Contractual Allo Allow ST MCD Allow ST Insurance Other Speech Therapy - Non-medicare Contractual A Occupational Therapy - Medicare OT Medicare A OT Medicare B OT Insurance B OT Medicare Replacement Occupational Therapy - Medicare Occupational Therapy - Medicare Occupational Therapy - Medicare Allow OT MCD Allow OT MCD Allow OT MCR A Allow OT Insurance B Allow OT Medicare Replacement Occupational Therapy - Medicare Contractual Allo Allow OT MCR B Allow OT Medicare Replacement Occupational Therapy - Medicare Contractual J Occupational Therapy - Medicare Contractual J Occupational Therapy - Medicare Contractual J	(10,810.00) (692.00) (11,502.00) wance 10,810.00 692.00 11,502.00 (251,499.00) (101,166.00) (101,189.00) (204,240.00) (658,094.00) owance 43,116.00 251,499.00 27,264.00 29,108.00 204,240.00 555,227.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	(10,810.00) (692.00) (11,502.00) 10,810.00 692.00 11,502.00 (251,499.00) (101,166.00) (101,168.00) (204,240.00) (658,094.00) 43,116.00 251,499.00 27,264.00 29,108.00 204,240.00 555,227.00	(16,875.00) (62,571.00) (86,260.00) 17,007.00 62,571.00 79,578.00 (111,199.00) (98,520.00) (35,737.00) 0.00 (245,456.00) 79,505.00 115,207.00 37,269.00 3,952.00 0.00 235,933.00
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46575 Subtotal [10A]	Allow X-ray Medicare Replacemen Other - Medicare	4,551.00 0.00		0.00	4,551.00 0.00	0.00 (17.00)
Subgroup : [10B]	Other - Non-medicare					
44550	Lab Insurance Other	(675.00)		0.00	(675.00)	(21,401.00)
44555	Allow Lab Insurance Other	675.00		0.00	675.00	21,401.00
44570 44575	X-ray Insurance Other Allow X-ray Insurance Other	(85.00) 85.00		0.00 0.00	(85.00) 85.00	(6,020.00) 6,020.00
48600	Retro Ancillaries	4,871.00		0.00	4,871.00	66,524.00
Subtotal [10B]	Other - Non-medicare	4,871.00		0.00	4,871.00	66,524.00
Subgroup : [15] 49190	Interest Income Interest Income	(72.00)		0.00	(72.00)	0.00
Subtotal [15]	Interest Income	(72.00)		0.00	(72.00)	0.00
Subgroup : [18] 49200	Other Revenue Miscellaneous Income	(1,121.00)		0.00	(1,121.00)	(15,561.00)
Subtotal [18]	Other Revenue	(1,121.00)		0.00	(1,121.00)	(15,561.00)
Total [30]	Statement of Revenue	(15,770,191.00)		0.00	(15,770,191.00)	(14,976,860.00)
Group : [31-32]	Assets Cash					
Subgroup : [A1] 11140	Cash Operating Account	3,131,639.00		0.00	3,131,639.00	444,237.00
11620	Cash Resident Funds	133,999.00		0.00	133,999.00	83,893.00
Subtotal [A1]	Cash	3,265,638.00		0.00	3,265,638.00	528,130.00
Subgroup : [A2]	A/R					
13010	A/R Private A/R Medicaid	981,059.00		0.00	981,059.00	793,974.00
13020 13040	A/R Medicard A A/R Medicare A	1,665,214.00 498,728.00		0.00 0.00	1,665,214.00 498,728.00	1,770,079.00 229,278.00
13050	A/R Medicare B	113,044.00		0.00	113,044.00	57,217.00
13060	A/R Coinsurance	101,480.00		0.00	101,480.00	187,436.00
13070 13080	A/R Medicare Replacement A/R Insurance Other	331,761.00		0.00 0.00	331,761.00	0.00
13290	Allowance for Doubtful Accounts	58,097.00 (40,126.00)		0.00	58,097.00 (40,126.00)	458,946.00 (35,000.00)
13300	A/R Refunds	8,750.00		0.00	8,750.00	8,429.00
Subtotal [A2]	A/R	3,718,007.00		0.00	3,718,007.00	3,470,359.00
Subgroup : [A4]	Inventories	00 500 00		0.00	00 500 00	27.044.00
15380 Subtotal [A4]	Inventory Inventories	89,593.00 89,593.00		0.00	89,593.00 89,593.00	87,844.00 87,844.00
Subgroup : [A5]	Prepaid Expenses	FF 400 00		0.00	55 400 00	E4 40E 00
15300 15700	Prepaid Insurance Prepaid Real/Property Taxes	55,483.00 2,687.00		0.00 0.00	55,483.00 2,687.00	51,405.00 2,251.00
15800	Prepaid Other	47,864.00		14,000.00	61,864.00	12,165.00
Subtotal [A5]	Prepaid Expenses	106,034.00	RJE - 3	14,000.00 14,000.00	120,034.00	65,821.00
Subgroup : [A8]	Other Current Assets			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
17680	Due from Brookview Realty	0.00		0.00	0.00	2,828.00
Subtotal [A8]	Other Current Assets	0.00		0.00	0.00	2,828.00
Subgroup : [B4]	Leasehold Improvements					
19420	Leasehold Improvements	1,786,178.00		0.00	1,786,178.00	1,768,503.00
19490 Subtotal [B4]	Accum Depr Leasehold Impvmts Leasehold Improvements	(1,357,828.00) 428,350.00		0.00	(1,357,828.00) 428,350.00	(1,292,007.00) 476,496.00
	-	420,330.00		0.00	420,330.00	470,430.00
Subgroup : [B5] 19320	Non-Movable Equipment Fixed Equipment	70,040.00		0.00	70,040.00	70,040.00
19390	Accum Depr Fixed Equipment	(69,551.00)		0.00	(69,551.00)	(66,986.00)
Subtotal [B5]	Non-Movable Equipment	489.00		0.00	489.00	3,054.00
Subgroup : [B6]	Movable Equipment					
19520 19590	Furniture & Equipment Accum Depr Furniture & Equipmt	573,454.00 (361,930.00)		0.00 0.00	573,454.00 (361,930.00)	644,892.00 (444,764.00)
19620	Computer Software	77,632.00		0.00	77,632.00	77,632.00
19690	Accum Depr Computer Software	(60,381.00)		0.00	(60,381.00)	(55,205.00)
Subtotal [B6]	Movable Equipment	228,775.00		0.00	228,775.00	222,555.00
Total [31-32]	Assets	7,836,886.00		14,000.00	7,850,886.00	4,857,087.00
Group : [33-34]	Liabilities					
Subgroup : [A1]	A/P	(450,000,00)		0.00	(450,000,00)	(745 000 00)
21020 Subtotal [A1]	Accounts Payable Trade A/P	(450,938.00) (450,938.00)		0.00 0.00	(450,938.00) (450,938.00)	(715,096.00) (715,096.00)
Subgroup : [A2]	Notes Payable					
22100	Capital Lease Payable	0.00		0.00	0.00	(1,280.00)
23110	PPP COVID-19	(1,442,000.00)		0.00	(1,442,000.00)	0.00
Subtotal [A2]	Notes Payable	(1,442,000.00)		0.00	(1,442,000.00)	(1,280.00)
Subgroup : [A4]	Accrued Payroll					
25000 25360	P/R Clearing	0.00		0.00	0.00	15.00
25360 25500	P/R Garnishment Accrued Payroll	273.00 (79,993.00)		0.00 (138,359.00)	273.00 (218,352.00)	11.00 (161,518.00)
		(. 2,222.00)	RJE - 4	(138,359.00)	,,,	
25650 Subtotal [A4]	Accrued Vac Personal Sick Accrued Payroll	(331,230.00) (410,950.00)		0.00 (138,359.00)	(331,230.00) (549,309.00)	(339,303.00) (500,795.00)
Subgroup : [A6]	Accrued Payroll Taxes Payable			<u> </u>		

25600	Accrued FICA Taxes	(14,473.00)	0.00	(14,473.00)	(11,143.00)
Subtotal [A6]	Accrued Payroll Taxes Payable	(14,473.00)	0.00	(14,473.00)	(11,143.00)
Ch	Other Current Liabilities				
Subgroup : [A12] 21300	Credit Balance Liabilities	(200,009.00)	0.00	(200,009.00)	(448,023.00)
21400	Medicare Advance	(375,000.00)	0.00	(375,000.00)	0.00
21600	Due to State	(169,000.00)	0.00	(169,000.00)	0.00
21610	Due to State Due to Cash Resident Funds	(133,999.00)	0.00	(133,999.00)	(83,893.00)
22200	Univest Lease	0.00	0.00	0.00	(26,250.00)
22200 22200M	CP of Capital Leases	(5,250.00)	0.00	(5,250.00)	(26,250.00)
25320	P/R Pension Employee	(5,250.00)	0.00	(5,250.00)	6.00
25680	Accrued Pension				
		(50,509.00)	0.00 0.00	(50,509.00)	(49,239.00)
26100	Accrued Accounting	(23,875.00)		(23,875.00)	(14,875.00)
26110	Accrued User Fee	(357,549.00)	0.00	(357,549.00)	0.00
26130	Accrued Insurance Financing	(14,752.00)	0.00	(14,752.00)	(26,460.00)
Subtotal [A12]	Other Current Liabilities	(1,329,937.00)	0.00	(1,329,937.00)	(648,734.00)
Subgroup : [B3]	Loans from Owners or Related Parties				
29630	Due to Avon Health Care	(730,191.00)	0.00	(730,191.00)	(635,987.00)
Subtotal [B3]	Loans from Owners or Related Parties	(730,191.00)	0.00	(730,191.00)	(635,987.00)
Subtotal [B3]	Loans Irom Owners of Related Farties	(730,191.00)	0.00	(730,191.00)	(033,967.00)
Subgroup : [B4]	Other Long-Term Liabilities				
23115	HHS Stimulus	(991,229.00)	0.00	(991,229.00)	0.00
Subtotal [B4]	Other Long-Term Liabilities	(991,229.00)	0.00	(991,229.00)	0.00
Total [33-34]	Liabilities	(5,369,718.00)	(138,359.00)	(5,508,077.00)	(2,513,035.00)
Group : [35]	Equity				
Subgroup : [B2]	Capital Stock				
30110	Capital Stock	(391,000.00)	0.00	(391,000.00)	(391,000.00)
Subtotal [B2]	Capital Stock	(391,000.00)	0.00	(391,000.00)	(391,000.00)
	·			<u></u>	
Subgroup : [B5]	Cumulated Earnings				
30100	Shareholder Distributions	0.00	0.00	0.00	630,735.00
30120	Retained Earnings	(1,760,923.00)	0.00	(1,760,923.00)	(2,586,366.00)
Subtotal [B5]	Cumulated Earnings	(1,760,923.00)	0.00	(1,760,923.00)	(1,955,631.00)
	· ·				
Total [35]	Equity	(2,151,923.00)	0.00	(2,151,923.00)	(2,346,631.00)
	• •			·	
	NET (INCOME) LOSS	(315,245.00)	124,359.00	(190,886.00)	2,579.00
	` '	<u> </u>			
	Sum of Account Groups	0.00	0.00	0.00	0.00

West Hartford Health Care Medicaid - West Hartford Health Care 2020 Cost Report 9/30/2020 A.01 - TB-CCNH H.01 - Reclassifying Journal Entries Report

Client: Engagement: Period Ending: Trial Balance: Workpaper:

Account	Description	W/P Ref	Debit	Credit
	urnal Entries JE # 1 insurance, and mortgage insurance to correct account	G.01		
5566-010 9780-010 9781-010 9782-010 97700 Total	PERSONAL PROPERTY TAXES Related Taxes Related Insurance Related Mortgage Insurance Rent		17,300.00 174,034.00 94,692.00 32,792.00 318,818.00	318,818.00 318,818.00
	urnal Entries JE # 2 Purchased Service out of Legal	D.01		
51280 51240 Total	Professional Fees Legal Fees		12,500.00 12,500.00	12,500.00 12,500.00
Reclassifying Jo	urnal Entries JE # 3	N.01a		
To move accrued	medical director fees to the balanc sheet.			
15800 70200 Total	Prepaid Other Medical Director		14,000.00 14,000.00	14,000.00 14,000.00
	urnal Entries JE # 4 roll from assurance binder.	N.02		
5115-010 25500 Total	PAYROLL: OFFICE STAFF Accrued Payroll		138,359.00 138,359.00	138,359.00 138,359.00