State of Connecticut

Annual Report of Long-Term Care Facility

Cost Year 2020

Name of Facility (as licensed) Autumn Lake Heathcare At New Britain
Address (No. & Street, City, State, Zip Code) 400 Brittany Farms Rd. New Britain, Ct 06053
Type of Facility ☐ Chronic and Convalescent Nursing Home only (CCNH) ☐ Rest Home with Nursing Supervision only (RHNS) ☐ (Specify)

Report for Year Beginning	Report for Year Ending
10/1/2019	9/30/2020

License Numbers:	CCNH	RHNS	(Specify)	Medicare Provider
	2402			07-5292

Medicaid Provider Numbers:	CCNH	RHNS	ICF-IID
	000010520		

For Department Use Only

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

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General Information

Name of Facility (as licensed)	License No.	Report for Year Ended	Page	of
Autumn Lake Heathcare At New Britain	2402	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 Autumn Lake Heathcare At New Britain [facility name], for the cost report period beginning October 1, 2019 and ending September 30, 2020, and that to the best of my knowledge and belief, it is a true, correct, and complete statement prepared from the books and records of the provider(s) in accordance with applicable instructions.

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

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

Signed (Administrator)		Date	Signed (Owner)	Date
Printed Name (Administrator) Joshua Schechter			Printed Name (Owner) Aryeh Stern	
Subscribed and Sworn to before me:	State of	Date	Signed (Notary Public)	Comm. Expires / /
Address of Notary Public				

(Notary Seal)

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

Data Required for Real Wage Adjustment			Page 1A	of 37
Name of Facility Autumn Lake Heathcare At New Britain	Period Covered:		From 10/1/2019	To 9/30/2020
Address of Facility 400 Brittany Farms Rd. New Britain, Ct 06053				
Report Prepared By CJLC LLC	Phone Number 860-610-9009		Date 6/28/2021	

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.

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General Information and Questionnaire

Type of Facility - Organization Structure

Phone No. of Facility	Report for Year Ended	Page	of
860-224-3111	9/30/2020	2	37

Name of Facility (as shown on license)	Address (*No. & Street, City, State, Zip*)
Autumn Lake Heathcare At New Britain	400 Brittany Farms Rd. New Britain, Ct 06053

License Numbers:	CCNH	RHNS	(Specify)	Medicare Provider No.
	2402			07-5292

Type of Facility (Check appropriate box(es))

☐ Chronic and Convalescent Nursing Home only (CCNH) ☐ Rest Home with Nursing Supervision only (RHNS) ☐ (Specify)

Type of Ownership (Check appropriate box)

○ Proprietorship ◉ LLC ○ Partnership ○ Profit Corp. ○ Non-Profit Corp. ○ Government ○ Trust

If this facility opened or closed during report year provide:	Date Opened	Date Closed

Has there been any change in ownership or operation during this report year? ○ Yes ◉ No If "Yes," explain fully.

Administrator

Name of Administrator	Nursing Home Administrator's License No.:	
Joshua Schechter		

Other Operators/Owners who are assistant administrators (full or part time) of this facility.

Name	License No.:

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General Information and Questionnaire
Partners/Members

Name of Facility	License No.	Report for Year Ended	Page	of
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Legal Name of Partnership/LLC	Business Address	State(s) and/or Town(s) in Which Registered
New Britain Parents LLC	4201 Rte 9, Howell, NJ 07731	NJ

Name of Partners/Members	Business Address	Title	% Owned
New Britain Parents LLC	4201 Rte 9, Howell, NJ 07731		100

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General Information and Questionnaire
Corporate Owners

Name of Facility	License No.	Report for Year Ended	Page	of
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If this facility is owned or operated as a corporation, provide the following information:

Legal Name of Corporation	Business Address	State(s) in Which Incorporated

Name of Directors, Officers	Business Address	Title	No. Shares Held by Each
N/A			
Names of Stockholders Owning at Least 10% of Shares			

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General Information and Questionnaire
Individual Proprietorship

Name of Facility	License No.	Report for Year Ended	Page	of
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If this facility is owned or operated as an individual proprietorship, provide the following information:

Owner(s) of Facility
N/A

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General Information and Questionnaire
Related Parties*

Name of Facility	License No.	Report for Year Ended	Page	of
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Are any individuals receiving compensation from the facility related through marriage, ability to control, ownership, family or business association? ⊙ Yes ○ No

If "Yes," provide the Name/Address and complete the information on Page 11 of the report.

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

If "Yes," provide the following information:

Name of Related Individual or Company	Business Address	Also Provides Goods/Services to Non-Related Parties			Description of Goods/Services Provided	Indicate Where Costs are Included in Annual Report Page # / Line #	Cost Reported	Actual Cost to the Related Party
		Yes	No	%**				
Autumn Lake Heathcare LLC	4201 Rte 9, Howell, NJ 07731	○	⊙		Management Company	16/m12	294,739	294,739
Ultimate Therpy LLC	4201 Rte 9, Howell, NJ 07731	⊙	○		PT, OT, ST Therpy Company	13/5a, 9a, 10a	1,110,000	1,110,000
New Britain Realty	4201 Rte 9, Howell, NJ 07731	○	⊙		Lease of Building	22/9	6,609,737	6,609,737
		○	⊙					
		○	⊙					
		○	⊙					
		○	⊙					
		○	⊙					
		○	⊙					

* Use additional sheets if necessary.
** Provide the percentage amount of revenue received from non-related parties.

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General Information and Questionnaire
Basis for Allocation of Costs

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

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

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

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

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

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

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

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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 Year Ended	Page	of
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Name and Address of Lessor	Related * to Owners, Operators, Officers Yes	Related * to Owners, Operators, Officers No	Description of Items Leased	Date of Lease**	Term of Lease	Annual Amount of Lease	Amount Claimed
ACPL Hanger Company, 4850 Joule St., Ste. A-1, Reno, NV 89502	○	⊙	Omnistim, Omnisound, Megapulse, Omnistim, Omnicycle, Printer, OC,Martel	01/01/15	12 months	22,359	22,359
	○	⊙					
	○	⊙					
	○	⊙					
	○	⊙					
	○	⊙					
	○	⊙					
	○	⊙					
	○	⊙					
	○	⊙					

Is a Mileage Log Book Maintained for All Leased Vehicles ? ○ Yes ⊙ No **Total ***** 22,359

* 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.

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General Information and Questionnaire
Accounting Basis

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The records of this facility for the period covered by this report were maintained on the following basis:

⊙ Accrual ○ Cash ○ Modified Cash

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

Independent Accounting Firm

Name of Accounting Firm	Address (No. & Street, City, State, Zip Code)
1 CJLC LLC	225 Pitkin St, East Hartford, CT 06108
2 Brand Sonnenchine	299 Broadway #600 New York, NY 10007
3 MTS Consulting LLC	6677 N. Lincoln Ave, Suite 400, Lincolnwood, IL 60712
4	

Services Provided by This Firm (*describe fully*)

1	Medicaid Cost Report	$ 20,427
2	Financial Statement Preperation and Regular accounting work	$ 31,390
3	Sales tax return preparation and filing	$ 1,155
4		$

Charge for Services Provided $ 52,972

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

⊙ Yes ○ No Pg 15/1d

Legal Services Information

Name of Legal Firm or Independent Attorney	Telephone Number
1 Jasinski	
2 Goldman, Gruder & Woods, LLC	
3 The Law Office of Andrew P. Aronson, LLC	
4	
5	

Address (*No. & Street, City, State, Zip Code*)

1 60 Park Pl., Newark, NJ 07102
2 200 CT Ave., Norwalk, CT 06854
3 4201 Route 9, Howell, NJ 07731
4
5

Services Provided by This Firm (*describe fully*)

1	Contract Negotiations	$ 4,221
2	Medicaid Eligibility	$ 1,787
3	Representation pertaining to the development of a compliance program.	$ 5,000
4		$
5		$

Charge for Services Provided $ 11,008

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

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⊙ Yes ○ No

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Schedule of Resident Statistics

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	Total All Levels	Total CCNH Level	Total RHNS Level	Total (Specify)	Period 10/1 Thru 6/30				Period 7/1 Thru 9/30			
					Total	CCNH	RHNS	(Specify)	Total	CCNH	RHNS	(Specify)
1. Certified Bed Capacity												
A. On last day of PREVIOUS report period	282	282			282	282			282	282		
B. On last day of THIS report period	282	282			282	282			282	282		
2. Number of Residents												
A. As of midnight of PREVIOUS report period	237	237			237	237			205	205		
B. As of midnight of THIS report period	220	220			205	205			220	220		
3. Total Number of Days Care Provided During Period												
A. Medicare	6,627	6,627			5,002	5,002			1,625	1,625		
B. Medicaid (Conn.)	63,166	63,166			48,067	48,067			15,099	15,099		
C. Medicaid (other states)												
D. Private Pay	2,249	2,249			1,847	1,847			402	402		
E. State SSI for RCH												
F. Other (Specify) HMO, Private Ins., Hospice	8,771	8,771			6,830	6,830			1,941	1,941		
G. Total Care Days During Period (3A thru F)	80,813	80,813			61,746	61,746			19,067	19,067		
4. Total Number of Days Not Included in Figures in 3G for Which Revenue Was Received for Reserved Beds A. Medicaid Bed Reserve Days												
B. Other Bed Reserve Days												
5. ***Total Resident Days*** **(3G + 4A + 4B)**	80,813	80,813			61,746	61,746			19,067	19,067		

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Schedule of Resident Statistics (Cont'd)

Name of Facility	License No.	Report for Year Ended	Page	of
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4. Were there any changes in the certified bed capacity during the report year? ○ Yes ⊙ No
If "YES", provide the following information:

Date of Change	Place of Change			Change in Beds						Capacity After Change			Reason for Change
				Lost			Gained						
	CCNH (1)	RHNS (2)	(Specify) (3)	(1)	(2)	(3)	(1)	(2)	(3)	CCNH	RHNS	(Specify)	

5. If there was any change in certified bed capacity during the report year (as reported in item 4 above) provide the number of RESIDENT DAYS for 90 days following the change.

Change in Resident Days	CCNH	RHNS	(Specify)
1st change			
2nd change			
3rd change			
4th change			

6. Number of Residents and Rates on September 30 of Cost Year

Item	Medicare	Medicaid		Self-Pay			Other State Assisted	
	CCNH	CCNH	RHNS	CCNH	RHNS	(Specify)	R.C.H.	ICF-MR
No. of Residents	24	170		26				
Per Diem Rate								
a. One bed rm.	666.28	251.97		324.69				
b. Two bed rms.								
c. Three or more bed rms.								

7. Total Number of Physical Therapy Treatments	TOTAL	CCNH	RHNS	(Specify)
A. Medicare - Part B	4,526	4,526		
B. Medicaid (Exclusive of Part B)				
1. Maintenance Treatments	484	484		
2. Restorative Treatments	4,352	4,352		
C. Other				
D. ***Total Physical Therapy Treatments***	9,362	9,362		
8. Total Number of Speech Therapy Treatments				
A. Medicare - Part B	1,032	1,032		
B. Medicaid (Exclusive of Part B)				
1. Maintenance Treatments	90	90		
2. Restorative Treatments	808	808		
C. Other				
D. ***Total Speech Therapy Treatments***	1,930	1,930		
9. Total Number of Occupational Therapy Treatments				
A. Medicare - Part B	2,886	2,886		
B. Medicaid (Exclusive of Part B)				
1. Maintenance Treatments	335	335		
2. Restorative Treatments	3,011	3,011		
C. Other				
D. ***Total Occupational Therapy Treatments***	6,232	6,232		

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Report of Expenditures - Salaries & Wages

Name of Facility	License No.	Report for Year Ended	Page	of
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Are time records maintained by all individuals receiving compensation? ⊙ Yes ○ No

	Total Cost and Hours					
Item	CCNH	Hours	RHNS	Hours	(Specify)	Hours
A. Salaries and Wages*						
1. Operators/Owners (Complete also Sec. I of Schedule A1)	24,000	156				
2. Administrator(s) (Complete also Sec. III of Schedule A1)	159,841	2,080				
3. Assistant Administrator (Complete also Sec. IV of Schedule A1)						
4. Other Administrative Salaries (telephone operator, clerks, receptionists, etc.)	709,221	24,798				
5. Dietary Service						
a. Head Dietitian						
b. Food Service Supervisor						
c. Dietary Workers	955,518	54,966				
6. Housekeeping Service						
a. Head Housekeeper						
b. Other Housekeeping Workers						
7. Repairs & Maintenance Services						
a. Engineer or Chief of Maintenance						
b. Other Maintenance Workers	172,268	8,392				
8. Laundry Service						
a. Supervisor						
b. Other Laundry Workers						
9. Barber and Beautician Services						
10. Protective Services						
11. Accounting Services						
a. Head Accountant						
b. Other Accountants						
12. Professional Care of Residents						
a. Directors and Assistant Director of Nurses						
b. RN						
1. Direct Care						
2. Administrative**						
c. LPN						
1. Direct Care						
2. Administrative**						
d. Aides and Attendants						
e. Physical Therapists						
f. Speech Therapists						
g. Occupational Therapists						
h. Recreation Workers	200,056	9,202				
i. Physicians						
1. Medical Director						
2. Utilization Review						
3. Resident Care***						
4. Other (Specify)						
j. Dentists						
k. Pharmacists						
l. Podiatrists						
m. Social Workers/Case Management	163,050	5,738				
n. Marketing						
o. Other (Specify)						
See Attached Schedule	71,955	3,742				
A-13. Total Salary Expenditures	2,455,910	109,073				

* 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)

	CCNH		RHNS		(Specify)	
Position	**$**	**Hours**	**$**	**Hours**	**$**	**Hours**
Medical Records	$ 71,955	3,742				
Total	$ 71,955	3,742	$ -	-	$ -	-

Schedule of Other Fees (Page 13)

	CCNH		RHNS		(Specify)	
Service	**$**	**Hours**	**$**	**Hours**	**$**	**Hours**
Total	$ -	-	$ -	-	$ -	-

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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
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Name	Salary Paid			Fringe Benefits and/or Other Payments (describe fully)	Full Description of Services Rendered	Total Hours Worked	Line Where Claimed on Page 10	Name and Address of All Other Employment**	Total Hours Worked	Compensation Received
	CCNH	RHNS	(Specify)							
Section I - Operators/Owners										
Aryeh Stern (10/1/19-9/30/20)	24,000				Oversee's building, high level executive decisions etc	156		Owns multiple buildings in NJ and CT. Large portion of 2018 was dedicated to		
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.

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

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Name	Salary Paid			Fringe Benefits and/or Other Payments (describe fully)	Full Description of Services Rendered	Total Hours Worked	Line Where Claimed on Page 10	Name and Address of All Other Employment**	Total Hours Worked	Compensation Received
	CCNH	RHNS	(Specify)							
Section III - Administrators* **										
Joshua Schechter (10/1/19-9/30/20)	159,841				Administrator	2,080	A2			
Section IV - Assistant Administrators										

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

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

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

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B. Report of Expenditures - Professional Fees

Name of Facility	License No.	Report for Year Ended	Page	of
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	Total Cost and Hours					
Item	CCNH	Hours	RHNS	Hours	(Specify)	Hours
*B. **Direct care consultants paid on a fee for service basis in lieu of salary** (For all such services complete Schedule B1)						
1. Dietitian	58,019	1,902				
2. Dentist	21,084	120				
3. Pharmacist	37,975	Contracted				
4. Podiatrist						
5. Physical Therapy						
a. Resident Care	594,962	Contracted				
b. Other						
6. Social Worker						
7. Recreation Worker						
8. Physicians						
a. Medical Director (entire facility)	105,100	852				
b. Utilization Review (Title 18 and 19 only) monthly meeting						
c. Resident Care**						
d. Administrative Services facility						
1. Infection Control Committee (Quarterly meetings)						
2. Pharmaceutical Committee (Quarterly meetings)						
3. Staff Development Committee (Once annually)						
e. Other (Specify)						
9. Speech Therapist						
a. Resident Care	135,661	Contracted				
b. Other						
10. Occupational Therapist						
a. Resident Care	379,377	Contracted				
b. Other						
11. Nurses and aides and attendants						
a. RN						
1. Direct Care	1,630,000	27,656				
2. Administrative***	1,231,146	Contracted				
b. LPN						
1. Direct Care	4,332,000	91,975				
2. Administrative***						
c. Aides	5,766,000	217,509				
d. Other						
12. Other (Specify) See Attached Schedule						
B-13 Total Fees Paid in Lieu of Salaries	14,291,323	340,014				

* 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.

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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
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Name & Address of Individual	Full Explanation of Service	Related** to Owners, Operators, Officers		Explanation of Relationship
		Yes	No	
HealthDrive Dental	Dentist	○	⊙	
Prescription	Pharmacy Consultant	○	⊙	
Procare LTC Pharmacy, 1492 Highland Ave, Cheshire, CT 06410	Pharmacy Consultant	○	⊙	
Ultimate Therapy, 4201 Rte 9, Howell, NJ 07731	Physical Therapist, Occupational Therapist, Speech Therapist	⊙	○	
Accurate Staffing, Inc. (ASI), 14C 53rd Street, Brooklyn, NY 11232	Nurse Services	○	⊙	
Jeffrey Kagan, MD, 365 Willard Ave STE 2D, Newington, CT 06111	Medical Director	○	⊙	
Lexington Cardiology Associates, 1 Liberty Square, New Britain, CT 06050	Medical Director	○	⊙	
ProHealth Physicians of Farmington, 21 South Rd., Farmington, CT 06032	Medical Director	○	⊙	
Real Life Medical	Medical Director	○	⊙	
Starling Physicians	Medical Director	○	⊙	
		○	⊙	
		○	⊙	
		○	⊙	
		○	⊙	
		○	⊙	
		○	⊙	
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		○	⊙	
		○	⊙	
		○	⊙	
		○	⊙	
		○	⊙	

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

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C. Expenditures Other Than Salaries - Administrative and General

Name of Facility	License No.	Report for Year Ended	Page	of
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Item		Total	CCNH	RHNS	(Specify)
1. Administrative and General					
a. Employee Health & Welfare Benefits					
1. Workmen's Compensation	$	76,693	76,693		
2. Disability Insurance	$				
3. Unemployment Insurance	$	35,547	35,547		
4. Social Security (F.I.C.A.)	$	178,274	178,274		
5. Health Insurance	$	280,618	280,618		
6. Life Insurance (employees only)					
(not-owners and not-operators)	$	3,857	3,857		
7. Pensions (Non-Discriminatory)	$	79,653	79,653		
(not-owners and not-operators)					
8. Uniform Allowance	$	2,275	2,275		
9. Other (*Specify*)	$	9,300	9,300		
See Attached Schedule					
b. Personal Retirement Plans, Pensions, and Profit Sharing Plans for Owners and Operators (Discriminatory)*	$				
c. Bad Debts*	$	545,156	545,156		
d. Accounting and Auditing	$	52,972	52,972		
e. Legal (*Services should be fully described on Page 7)*	$	11,008	11,008		
f. Insurance on Lives of Owners and Operators (*Specify*)*	$				
g. Office Supplies	$	84,770	84,770		
h. Telephone and Cellular Phones					
1. Telephone & Pagers	$	22,943	22,943		
2. Cellular Phones	$	30,876	30,876		
i. Appraisal (*Specify purpose and attach copy*)*	$				
j. Corporation Business Taxes (*franchise tax*)	$				
k. Other Taxes (*Not related to property - See Page 22)*					
1. Income*	$				
2. Other (*Specify*)	$				
See Attached Schedule					
3. Resident Day User Fee	$	1,116,437	1,116,437		
Subtotal	$	2,530,377	2,530,377		

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

(Carry Subtotals forward to next page)

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

Schedule of Other Employee Benefits

Description	CCNH	RHNS	(Specify)
Union Training & Updgrade	$ 9,300		
Total	$ 9,300	$ -	$ -

Schedule of Other Taxes

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

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

Name of Facility	License No.	Report for Year Ended	Page	of
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Item		Total	CCNH	RHNS	(Specify)
Subtotals Brought Forward:		2,530,377	2,530,377		
l. Travel and Entertainment					
1. Resident Travel and Entertainment	$				
2. Holiday Parties for Staff	$				
3. Gifts to Staff and Residents	$	26,682	26,682		
4. Employee Travel	$				
5. Education Expenses Related to Seminars and Conventions	$	16,755	16,755		
6. Automobile Expense (*not purchase or depreciation*)	$				
7. Other (*Specify*)	$				
See Attached Schedule					
m. Other Administrative and General Expenses					
1. Advertising Help Wanted (*all such expenses*)	$				
2. Advertising Telephone Directory (*all such expenses*)***	$				
3. Advertising Other (*Specify*)***	$	83,573	83,573		
See Attached Schedule					
4. Fund-Raising***	$				
5. Medical Records	$				
6. Barber and Beauty Supplies (if this service is supplied directly and not by contract or fee for service)***	$				
7. Postage	$				
* 8. Dues and Membership Fees to Professional Associations (*Specify*) See Attached Schedule	$				
8a. Dues to Chamber of Commerce & Other Non-Allowable Org.***	$				
9. Subscriptions	$				
10. Contributions***	$	500	500		
See Attached Schedule					
11. Services Provided by Contract (*Specify and Complete Schedule C-2, Page 21 for each firm or individual)*	$				
12. Administrative Management Services**	$	294,739	294,739		
13. Other (*Specify*)	$	823,490	823,490		
See Attached Schedule					
C-14 Total Administrative & General Expenditures	$	3,776,117	3,776,117		

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

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

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

Schedule of Other Travel and Entertainment

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

Schedule of Other Advertising

Description	CCNH	RHNS	(Specify)
Office Marketiing	$ 21,651		
Advertising	$ 61,923		
Total Other Advertising	$ 83,573	$ -	$ -

Schedule of Dues

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

Schedule of Contributions

Description	CCNH	RHNS	(Specify)
Contributions	$ 500		
Total Contributions	$ 500	$ -	$ -

Schedule of Other Administrative and General

Description	CCNH	RHNS	(Specify)
Fiscal Services	$ 554,164		
Licenses	$ 1,626		
Employee Background Check	$ 2,810		
Data Processing	$ 76,918		
Consultants	$ 151,659		
Bank Charges	$ 7,961		
Penalties	$ 11,724		
Resident Pd. Claims (cb)	$ 16,627		
Total Other Administrative and General	$ 823,490	$ -	$ -

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Schedule C-1 - Management Services*

Name of Facility	License No.	Report for Year Ended	Page of
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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 #
Autumn Lake Healthcare, LLC	294,739	Management Services	16/m12

*** 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.**

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

Name of Facility	License No.	Report for Year Ended	Page
Autumn Lake Heathcare At New Britain	2402	9/30/2020	18 | 37

Item		Total	CCNH	RHNS	(Specify)
2. Dietary					
a. In-House Preparation & Service					
1. Raw Food	$	586,664	586,664		
2. Non-Food Supplies	$	53,831	53,831		
3. Other (*Specify*)_____	$				
b. Purchased Services (*by contract other than through Management Services) (Complete Schedule C-2 att. Page 21)*	$	288,315	288,315		
c. Other (*Specify*)_____	$				
2D. ***Total Dietary Expenditures*** (2a + b + c + d)	$	928,810	928,810		

2F. Dietary Questionnaire	Total	CCNH	RHNS	(Specify)
G. Resident Meals: Total no. of meals served per day:*				

H.	Is cost of employee meals included in 2E?	○ Yes ⊙ No	
I.	Did you receive revenue from employees?	○ Yes ⊙ No	If yes, specify amt.
J.	Where is the revenue received reported in the Cost Report? (Page/Line Item)		
K.	Is cost of meals provided to persons other than employees or residents (i.e., Board Members, Guests) included in 2E?	○ Yes ⊙ No	If yes, specify cost.
L.	Is any revenue collected from these people?	○ Yes ⊙ No	If yes, specify amt.
M.	Where is the revenue received reported in the Cost Report? (Page/Line Item)		
N.	Is cost of food (other than meals, e.g., snacks at monthly staff meetings, board meetings) provided to employees included in 2E?	○ Yes ⊙ No	If yes, specify cost.
O.	Is any revenue collected from employees?	○ Yes ⊙ No	If yes, specify amt.
P.	Where is the revenue received reported in the Cost Report? (Page/Line Item)		

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

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

Name of Facility	License No.	Report for Year Ended	Page of
Autumn Lake Heathcare At New Britain	2402	9/30/2020	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.				
	Amt. $				
2. Employee items including uniforms, gowns, etc. washed, ironed and/or processed.***	Lbs.				
	Amt. $				
3. Personal clothing of residents washed, ironed, and/or processed.***	Lbs.				
	Amt. $				
4. Repair and/or purchase of linens.***	Lbs.				
	Amt. $				
b. Purchased Services (*by contract other than through Management Services) (Complete Schedule C-2 att. Page 21)*	$	639,642	639,642		
c. Other (*Specify*) Laundry Supplies	$	2,407	2,407		
3D. ***Total Laundry Expenditures*** (3a + b + c)	$	642,049	642,049		

3F.	Laundry Questionnaire			
G.	Is cost of employee laundry included in 3E?	○ Yes	⊙ No	If yes, specify cost.
H.	Did you receive revenue from employees?	○ Yes	⊙ No	If yes, specify amt.
I.	Where is the revenue received reported in the Cost Report?		(Page/Line Item)	
J.	Is Cost of laundry provided to persons other than employees or residents included in 3E?	○ Yes	⊙ No	If yes, specify cost.
K.	Did you receive revenue from these people?	○ Yes	⊙ No	If yes, specify amt.
L.	Where is the revenue received reported in the Cost Report?		(Page/Line Item)	

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

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

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

Name of Facility	License No.	Report for Year Ended	Page	of
Autumn Lake Heathcare At New Britain	2402	9/30/2020	20	37

Item			Total	CCNH	RHNS	(Specify)
4. Housekeeping	Sq. Ft. Serviced by Personnel					
a. In-House Care						
1. Supplies - Cleaning (*Mops, pails, brooms, etc.*)	Amt.	$				
b. Purchased Services (*by contract other than through Management Services)*	Sq. Ft. Serviced by Personnel					
(Complete Schedule C-2 att. Page 21)	Amt.	$	974,409	974,409		
C. Other (*Specify*)		$	54,613	54,613		
Housekeeping Supplies						
4D. ***Total Housekeeping Expenditures*** (4a + b + c)		$	1,029,022	1,029,022		
5. Resident Care (Supplies)**						
a. Prescription Drugs***						
1. Own Pharmacy		$				
2. Purchased from		$	315,487	315,487		
b. Medicine Cabinet Drugs		$	16,620	16,620		
c. Medical and Therapeutic Supplies		$	240,995	240,995		
d. Ambulance/Limousine***		$	68,320	68,320		
e. Oxygen						
1. For Emergency Use		$				
2. Other***		$	5,815	5,815		
f. X-rays and Related Radiological Procedures***		$	8,786	8,786		
g. Dental (*Not dentists who should be included under salaries or fees)*		$				
h. Laboratory***		$	32,592	32,592		
i. Recreation		$	35,627	35,627		
j. Direct Management Services*		$				
k. Indirect Management Services*		$				
l. Other (Specify)****		$	400,930	400,930		
See Attached Schedule						
5M. ***Total Resident Care Expenditures*** (5a - 5j)		$	1,125,173	1,125,173		

* 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)
DIAPERS	$ 93,377		
Medical Waste	$ 4,410		
Mattresses	$ 25,165		
M'caid - I/v	$ 22,277		
IV Supplies	$ 15,221		
Picc/midline Insertion	$ 26,228		
Medical Equipment (Minor)	$ 67,411		
Diagnostic Testing	$ 2,070		
PPE Expense (Covid)	$ 144,488		
Therapy Supplies	$ 283		
Total Other Resident Care	$ 400,930	$ -	$ -

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

Name of Facility	License No.	Report for Year Ended	Page	of
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Name of Individual or Company	Address	Related ** to Owners, Operators, Officers		Explanation of Relationship	Full Explanation of Service Provided*	Total Cost/Page Ref.***				
		Yes	No			CCNH	RHNS	(Specify)	Pg	Line
Waste Wanted Solutions	178 Route 59, Ste. 303, Monsey, NY 10952	○	⊙		Garbage	47,955			22	6a
Healthcare Services	3220 Tillman Dr. #300, Bensalem, PA 19020	○	⊙		Laundry-$628646, Housekeeping-$956711	1,705,629			18,19,2	3b,3b.
Accurate Staffing LLC	14 53rd St., Ste 220, Brooklyn, NY 11232	○	⊙		Nursing	12,950,000			13	
Computer Associates	Englewood Cliffs, NY 07632	○	⊙		Computer IT Service Contract	132,164			16	m13
Future Care Consultants	14 53rd St., Ste 220, Brooklyn, NY 11232	○	⊙		Billing and AR	420,000			16	m13
Hospitality	Blvd., Jersey City, NJ 07304	○	⊙		Purchasing for Food and Dietary Supplies	103,212			18	2b
Western Environmental Solutions	Blvd., Jersey City, NJ 07304	○	⊙		Maintenance Consulting and Purchasing Service	19,692			22	6a
Point Click Care	PO Box 674802 Detroit MI 48267	○	⊙		Data Processing	50,063			16	m13
Mobile Mini Inc.	PO Box 740773, Cincinnati OH 45274	○	⊙		Storage	12,921			22	6a
Collaborative Laboratory	114 Woodland Street, Hartford CT 06105	○	⊙		Labs	41,377			20	5h
On Shift	1621 Euclid Ave., Cleveland, OH 44115	○	⊙		Data Processing	22,270			16	m13
Clarity Water Technologies, LLC	404 East Route 59, Nanuet, NY 10954	○	⊙		Domestic water samples and analysis	10,428			22	6a
Brightview Landscapes LLC		○	⊙		Landscaping	12,072			22	6a
		○	⊙							

* 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).

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

Name of Facility	License No.	Report for Year Ended	Page	of
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Item		Total	CCNH	RHNS	(Specify)
6. Maintenance & Operation of Plant					
a. Repairs & Maintenance	$	253,143	253,143		
b. Heat	$	71,997	71,997		
c. Light & Power	$	160,420	160,420		
d. Water	$	83,931	83,931		
e. Equipment Lease (*Provide detail on page 6*)	$	22,359	22,359		
f. Other (*itemize*)	$				
See Attached Schedule					
6g. ***Total Maint. & Operating Expense*** (6a - 6f)	$	591,850	591,850		
7. Depreciation (*complete schedule page 23**)					
a. Land Improvements	$				
b. Building & Building Improvements	$	363,634	363,634		
c. Non-Movable Equipment	$				
d. Movable Equipment	$	77,782	77,782		
*7e. ***Total Depreciation Costs*** (7a + b + c + d)	$	441,416	441,416		
8. Amortization (*Complete att. Schedule Page 24**)					
a. Organization Expense	$				
b. Mortgage Expense	$				
c. Leasehold Improvements	$	49,599	49,599		
d. Other (*Specify*)	$				
*8e. ***Total Amortization Costs*** (8a + b + c + d)	$	49,599	49,599		
9. Rental payments on leased real property less real estate taxes included in item 10b	$	6,609,737	6,609,737		
10. Property Taxes					
a. Real estate taxes paid by owner	$	(239,078)	(239,078)		
b. Real estate taxes paid by lessor	$				
c. Personal property taxes	$				
11. ***Total Property Expenses*** (7e + 8e + 9 + 10)	$	6,861,674	6,861,674		

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

Schedule of Other Repairs and Maintenance

Description	CCNH	RHNS	(Specify)
Total Other Repairs and Maintenance	$ -	$ -	$ -

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Depreciation Schedule

Name of Facility	License No.	Report for Year Ended	Page	of
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Property Item	Historical Cost Exclusive of Land	Less Salvage Value	Cost to Be Depreciated	Accumulated Depreciation to Beginning of Year's Operations	Method of Computing Depreciation	Useful Life	Depreciation for This Year	Totals
A. **Land Improvements**								
1. Acquired prior to this report period								
2. Disposals (attach schedule)								
3. Acquired during this report period (attach schedule)								
A-4. Subtotal								
B. **Building and Building Improvements**								
1. Acquired prior to this report period	10,909,021		10,909,021	1,727,262	SL	30	363,634	
2. Disposals (attach schedule)								
3. Acquired during this report period (attach schedule)								
B-4. Subtotal								363,634
C. **Non-Movable Equipment**								
1. Acquired prior to this report period								
2. Disposals (attach schedule)								
3. Acquired during this report period (attach schedule)								
C-4. Subtotal								

	Is a mileage logbook maintained?		Date of Acquisition		Historical Cost Exclusive of Land	Less Salvage Value	Cost to Be Depreciated	Accumulated Depreciation to Beginning of Year's Operations	Method of Computing Depreciation	Useful Life	Depreciation for This Year	Totals
	Yes	No	Month	Year								
D. **Movable Equipment**												
1. Motor Vehicles (Specify name, model and year of each vehicle)												
a.												
b.												
c.												
d.												
2. Movable Equipment												
a. Acquired prior to this report period			Var	Var	1,199,830		1,199,830	1,077,793	SL	Var	74,636	
b. Disposals (attach schedule)												
c. Acquired during this report period (attach schedule)					15,730						3,146	
D-3. Subtotal												77,782
E. ***Total Depreciation***												441,416

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Schedule of Land Improvements Acquired during this report period

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

***Ties to Page 23, Line A3**
****Ties to Page 23, Line A2**

Schedule of Building Improvements Acquired during this report period

Acquisition Date	Description of Item	Cost	Useful Life	Depreciation	
Additions:					
Total additions for Building Improvements		$ -		$ -	*
Deletions:					
Total deletions for Building Improvements		$ -		$ -	**

***Ties to Page 23, Line B3**
****Ties to Page 23, Line B2**

Schedule of Non-Movable Equipment Acquired during this report period

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

***Ties to Page 23, Line C3**
****Ties to Page 23, Line C2**

Schedule of Movable Equipment Acquired during this report period

Acquisition Date	Description of Item	Cost	Useful Life	Depreciation	
Additions:					
7/23/2020	Blader Scanner	$ 3,780	5	$ 756	
12/2/2019	Camera	$ 4,811	5	$ 962	
2/19/2020	Nurse Maser Console	$ 3,230	5	$ 646	
4/22/2020	Exhaust Fan	$ 1,881	5	$ 376	
4/1/2020	Hand Control for Bed	$ 1,329	5	$ 266	
9/2/2020	Phones	$ 700	5	$ 140	
Total additions for Movable Equipment		$ 15,730		$ 3,146	*
Deletions:					
Total deletions for Movable Equipment		$ -		$ -	**

***Ties to Page 23, Line D2c**
****Ties to Page 23, Line D2b**

Schedule of Leasehold Improvements Acquired during this report perioc

Acquisition Date	Description of Item	Cost	Useful Life	Depreciation	
Additions:					
8/1/2020	Renovation Station 3 West Cross Corridor	$ 3,816	15	$ 254	
2/17/2020	Gazebo Room	$ 10,023	15	$ 668	
12/15/2019	Electrical Panel	$ 2,311	15	$ 154	
12/23/2019	Electrical Work	$ 6,240	15	$ 416	
1/13/2020	Premium Base/Labor	$ 4,027	15	$ 268	
1/30/2020	Fire Place/Flooring/Labor	$ 22,049	15	$ 1,470	
2/10/2020	Hallway/Labor	$ 5,637	15	$ 376	
2/17/2020	Hallway/Labor	$ 5,209	15	$ 347	
2/25/2020	Hallway Redecoration/Labor	$ 5,180	15	$ 345	
3/13/2020	Garbage Removal/Labor	$ 9,595	15	$ 640	
3/24/2020	Electrical Work	$ 9,506	15	$ 634	
7/14/2020	Hallway Flooring Install	$ 4,957	15	$ 330	
8/26/2020	Hallway/Labor	$ 1,286	15	$ 86	
2/5/2020	Renovations	$ 23,000	15	$ 1,533	
7/9/2020	Renovgions-Resident Tooms/Lobby/Gym	$ 21,500	15	$ 1,433	
1/17/2020	Granite	$ 1,441	15	$ 96	
1/31/2020	Boiler	$ 6,342	15	$ 423	
3/19/2020	Install DEI, Maglocks on Doors/Keypads/Power Supply	$ 4,456	15	$ 297	
Total additions for Leasehold Improvement		$ 146,574		$ 9,772	*
Deletions:					
Total deletions for Leasehold Improvement		$ -		$ -	**

***Ties to Page 24, Line C3**
****Ties to Page 24, Line C2**

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Amortization Schedule*

Name of Facility	License No.	Report for Year Ended	Page	of
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Item	Date of Acquisition: Month	Date of Acquisition: Year	Length of Amortization	Cost to Be Amortized	Accumulated Amort. to Beginning of Year's Operations	Basis for Computing Amortization**	Rate %	Amortization for This Year	Totals
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		448,530	98,167	SL		39,827	
2. Disposals (attach schedule)									
3. Acquired during this report period (attach schedule)				146,574				9,772	
C-4. Subtotal									49,599
D. ***Total Amortization***									49,599

* Straight-line method must be used.

** Specify which of the following bases were used:

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

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

Name of Facility	License No.	Report for Year Ended	Page	of
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11. Property Questionnaire

Part A

Is the property either owned by the Facility or leased from a Related Party?* ⊙ Yes ○ No

If "Yes," complete Part B.
If "No," complete Part C.

*If any owner or operator of this facility is related by family, marriage, ownership, ability to control or business association to any person or organization from whom buildings are leased, then it is considered a related party transaction.

Description	Total
1. Date Land Purchased	01/01/15
2. Date Structure Completed	
3. If **NOT** Original Owner, Date of Purchase	01/01/15
4. Date of Initial Licensure	01/01/15
5. Total Licensed Bed Capacity	282
6. Square Footage	
7. Acquisition Cost	
a. Land	
b. Building	

Part B - Owner and Related Parties	1st Mortgage	2nd Mortgage	3rd Mortgage	4th Mortgage
1. Financing				
a. Type of Financing (e.g., fixed, variable)				
b. Date Mortgage Obtained				
c. Interest Rate for the Cost Year				
d. Term of Mortgage (number of years)				
e. Amount of Principal Borrowed				
f. Principal balance outstanding as of _____				
Complete if Mortgage was Refinanced During Current Cost Year				
g. Type of Financing (e.g., fixed, variable)				
h. Date of Refinancing				
i. New Interest Rate				
j. Term of Mortgage (number of years)				
k. Amount of Principal Borrowed				
l. Principal Outstanding on Note Paid-Off				

Part C - Arms-Length Leases for Real Property Improvements Only

Name and Address of Lessor	Property Leased	Date of Lease	Term of Lease	Annual Amount of Lease

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

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

Name of Facility	License No.	Report for Year Ended	Page of
Autumn Lake Heathcare At New Brit	2402	9/30/2020	26 | 37

Item	Total	CCNH	RHNS	(Specify)
12. Interest				
A. Building, Land Improvement & Non-Movable Equipment				
1. First Mortgage $				
Name of Lender / Rate				
Address of Lender				
2. Second Mortgage $				
Name of Lender / Rate				
Address of Lender				
3. Third Mortgage $				
Name of Lender / Rate				
Address of Lender				
4. Fourth Mortgage $				
Name of Lender / Rate				
Address of Lender				
B. CHEFA Loan Information				
1. Original Loan Amount $				
2. Loan Origination Date				
3. Interest Rate %				
4. Term				
5. CHEFA Interest Expense				
12 B7. ***Total Building Interest Expense*** (A1 - A4 + B5) $				

(*Carry Subtotals forward to next page*)

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

Name of Facility	License No.	Report for Year Ended	Page of
Autumn Lake Heathcare At New B	2402	9/30/2020	27 | 37

Item	Total	CCNH	RHNS	(Specify)
Subtotals Brought Forward:				
12. C. Movable Equipment 1. Automotive Equipment $				
A. Item / Rate / Amount				
Lender				
Address of Lender				
2. Other (*Specify*) $				
A. Item / Rate / Amount				
Lender				
Address of Lender				
B. Item / Rate / Amount				
Lender				
Address of Lender				
12. C. 3. Total Movable Equipment Interest Expense (C1 + 2) $				
12. D. Other Interest Expense (*Specify*) $	5,645	5,645		
13. ***Total All Interest Expense*** (12B7 + 12C3 + 12D) $	5,645	5,645		
14. Insurance				
a. Insurance on Property (buildings only) $	224,675	224,675		
b. Insurance on Automobiles $				
c. Insurance other than Property (as specified above)				
1. Umbrella (*Blanket Coverage*) $				
2. Fire and Extended Coverage $				
3. Other (*Specify*) $				
14d. ***Total Insurance Expenditures (14a + b + c)*** $	224,675	224,675		
15. ***Total All Expenditures (A-13 thru C-14)*** $	31,932,249	31,932,249		

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D. Adjustments to Statement of Expenditures

Name of Facility	License No.	Report for Year Ended	Page of
Autumn Lake Heathcare At New Britain	2402	9/30/2020	28 | 37

Item No.	Page No.	Line No.	Item Description	Total Amount of Decrease	CCNH	RHNS	(Specify)
Page 10 - Salaries and Wages							
1.			Outpatient Service Costs $				
2.			Salaries not related to Resident Care $				
3.			Occupational Therapy $				
4.			Other - See attached Schedule $				
Page 13 - Professional Fees							
5.			Resident Care Physicians ** $				
6.	13	B10	Occupational Therapy $	379,377	379,377		
7.			Other - See attached Schedule $				
Pages 15 & 16 - Administrative and General							
8.			Discriminatory Benefits $				
9.	15	1c	Bad Debts $	545,156	545,156		
10.			Accounting $				
10a.			Legal $				
11.			Telephone $				
12.	15	1h2	Cellular Telephone $	27,076	27,076		
13.			Life insurance premiums on the life of Owners, Partners, Operators $				
14.			Gifts, flowers and coffee shops $				
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	m3	Unallowable Advertising * $	83,573	83,573		
19.			Income Tax / Corporate Business Tax $				
20.	16	m10	Fund Raising / Contributions $	500	500		
21.			Unallowable Management Fees $				
22.			Barber and Beauty $				
23.			Other - See attached Schedule $	28,351	28,351		
Page 18 - Dietary Expenditures							
24.			Meals to employees, guests and others who are not residents $				
Page 19 - Laundry Expenditures							
25.			Laundry services to employees, guests and others who are not residents $				
Page 20 - Housekeeping Expenditures							
26.			Housekeeping services to employees, guests and others who are not residents $				
			Subtotal (Items 1 - 26) $	1,064,033	1,064,033		

* 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 Other Salaries Adjustment			$ -	$ -	$ -

Schedule of Fees Adjustments

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

Schedule of Other A&G Adjustments

Page Ref	Line Ref	Description	CCNH	RHNS	(Specify)
16	m13	Penalties	$ 11,724		
16	m13	Resident Pd. Claims (cb)	$ 16,627		
Total Other A&G Adjustments			$ 28,351	$ -	$ -

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

Name of Facility	License No.	Report for Year Ended	Page of
Autumn Lake Heathcare At New Britain	2402	9/30/2020	29 | 37

Item No.	Page No.	Line No.	Item Description	Total Amount of Decrease	CCNH	RHNS	(Specify)
			Subtotals Brought Forward $	1,064,033	1,064,033		
Page 20 - Resident Care Supplies***							
27.	20	5a2	Prescription Drugs $	315,487	315,487		
28.	20	5d	Ambulance/Limousine $	68,320	68,320		
29.	20	5f	X-rays, etc $	8,786	8,786		
30.	20	5h	Laboratory $	32,592	32,592		
31.	20	5c	Medical Supplies $	46,385	46,385		
32.	20	5e	Oxygen (non emergency) $	5,815	5,815		
33.			Occupational Therapy $				
34.			Other - See Attached Schedule $	37,499	37,499		
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 $				
45.			Management Fees Direct $				
46.			Management Fees Indirect $				
47.			Other - Direct $				
Not For Profit Providers Only							
48.			Building/Non Movable Eq. Depreciation Unallowable Building Interest - See Attached Schedule $				
49. ***Total Amount of Decrease (Items 1 - 48)***			$	1,578,916	1,578,916		

*** 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.

Attachment Page 29

Autumn Lake Heathcare At New Britain
9/30/2020

Schedule of Other Ancillary Costs

Page Ref	Line Ref	Description	CCNH	RHNS	(Specify)
20	5j	M'caid - I/v	$ 22,277		
20	5j	IV Supplies	$ 15,221		
Total Other Ancillary Costs			$ 37,499	$ -	$ -

Schedule of Excess Movable Equipment Depreciation

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

Schedule of Other Property Adjustments

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

Schedule of Other 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 Unallowable Building Interest			$ -	$ -	$ -

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F. Statement of Revenue

Name of Facility	License No.	Report for Year Ended	Page	of
Autumn Lake Heathcare At New Britain	2402	9/30/2020	30	37

Item		Total	CCNH	RHNS	(Specify)
I. Resident Room, Board & Routine Care Revenue					
1. a. Medicaid Residents (*CT only*)	$	16,387,580	16,387,580		
b. Medicaid Room and Board Contractual Allowance **	$				
2. a. Medicaid (*All other states*)	$				
b. Other States Room and Board Contractual Allowance **	$				
3. a. Medicare Residents *(all inclusive)*	$	7,529,729	7,529,729		
b. Medicare Room and Board Contractual Allowance **	$	41,352	41,352		
4. a. Private-Pay Residents and Other	$	763,844	763,844		
b. Private-Pay Room and Board Contractual Allowance **	$				
II. Other Resident Revenue					
1. a. Prescription Drugs - Medicare	$				
b. Prescription Drugs - Medicare Contractual Allowance **	$				
c. Prescription Drugs - Non-Medicare	$				
d. Prescription Drugs - Non-Medicare Contractual Allowance **	$				
2. a. Medical Supplies - Medicare	$				
b. Medical Supplies - Medicare Contractual Allowance **	$				
c. Medical Supplies - Non-Medicare	$	6,110	6,110		
d. Medical Supplies - Non-Medicare Contractual Allowance **	$				
3. a. Physical Therapy - Medicare	$	829,649	829,649		
b. Physical Therapy - Medicare Contractual Allowance **	$	(657,476)	(657,476)		
c. Physical Therapy - Non-Medicare	$				
d. Physical Therapy - Non-Medicare Contractual Allowance **	$				
4. a. Speech Therapy - Medicare	$	484,288	484,288		
b. Speech Therapy - Medicare Contractual Allowance **	$	(383,040)	(383,040)		
c. Speech Therapy - Non-Medicare	$				
d. Speech Therapy - Non-Medicare Contractual Allowance **	$				
5. a. Occupational Therapy - Medicare	$	740,386	740,386		
b. Occupational Therapy - Medicare Contractual Allowance **	$	(633,441)	(633,441)		
c. Occupational Therapy - Non-Medicare	$				
d. Occupational Therapy - Non-Medicare Contractual Allowance **	$				
6. a. Other *(Specify)* - Medicare	$	542,743	542,743		
b. Other *(Specify)* - Non-Medicare	$	4,791,536	4,791,536		
III. *Total Resident Revenue* (Section I. thru Section II.)	$	30,443,260	30,443,260		
IV. Other Revenue*					
1. Meals sold to guests, employees & others	$				
2. Rental of rooms to non-residents	$				
3. Telephone	$				
4. Rental of Television and Cable Services	$				
5. Interest Income *(Specify)*	$	552	552		
6. Private Duty Nurses' Fees	$				
7. Barber, Coffee, Beauty and Gift shops	$				
8. Other (*Specify*)	$	49,893	49,893		
V. Total Other Revenue (1 thru 8)	$	50,445	50,445		
VI. Total All Revenue (III +V)	$	30,493,705	30,493,705		

* *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)
30/II6a	Fluenza Billing	$ 21,431		
30/II6a	Phneumonia	$ 4,151		
30/II6a	Optum (Part B Capitated)	$ 355,615		
30/II6a	Other Rev. Therapy Rental	$ 1,300		
30/II6a	Other Rev Mcre B -glucose	$ 105,055		
30/II6a	Other Rev Mcre B-flu Shot	$ 47,043		
30/II6a	Other Rev Mcre B-pharmacy	$ 4,734		
30/II6a	Other Revenue B - NM	$ 3,414		
Total Other Resident Revenue - Medicare		$ 542,743	$ -	$ -

Schedule of Other Non-Medicare Resident Revenue

Related Exp

Page Ref	Description	CCNH	RHNS	(Specify)
30/II6b	Grant Income	$ 1,677,101		
30/II6b	CT Grant	$ 669,648		
30/II6b	PPP LOAN	$ 2,448,200		
30/II6b	Contra Mcr B -NM	$ (3,414)		
30/II6b	Other Rev Mcr B - Covid	$ 2,775		
30/II6b	Contra - Mcre B - Covid A	$ (2,775)		
Total Other Resident Revenue		$ 4,791,536	$ -	$ -

Interest Income

Account

Page Ref	Account	Balance	CCNH	RHNS	(Specify)
30/IV5	Interest Income		$ 552		
Total Interest Income			$ 552	$ -	$ -

Schedule of Other Revenue

Page Ref	Description	CCNH	RHNS	(Specify)
30/IV8	Other Rev. Mixc.	$ 49,893		
Total Other Revenue		$ 49,893	$ -	$ -

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G. Balance Sheet

Name of Facility	License No.	Report for Year Ended	Page	of
Autumn Lake Heathcare At New Britain	2402	9/30/2020	31	37

Account				Amount
Assets				
A. Current Assets				
1. Cash (*on hand and in banks*)				$ 5,291,612
2. Resident Accounts Receivable (Less Allowance for Bad Debts)				$ 1,740,922
3. Other Accounts Receivable (Excluding Owners or Related Parties)				$
4 Inventories				$
5. Prepaid Expenses				$ 69,140
a.				
b.				
c.				
d. See Schedule	69,140			
6. Interest Receivable				$
7. Medicare Final Settlement Receivable				$
8. Other Current Assets (*itemize*)				$
See Schedule				
A-9. ***Total Current Assets*** (Lines A1 thru 8)				$ 7,101,675
B. Fixed Assets				
1. Land				$
2. Land Improvements	*Historical Cost			$
	Accum. Depreciation		Net	
3. Buildings	*Historical Cost			$
	Accum. Depreciation		Net	
4. Leasehold Improvements	*Historical Cost	595,104		$ 447,338
	Accum. Depreciation	147,766	Net	
5. Non-Movable Equipment	*Historical Cost			$
	Accum. Depreciation		Net	
6. Movable Equipment	*Historical Cost			$
	Accum. Depreciation		Net	
7. Motor Vehicles	*Historical Cost			$
	Accum. Depreciation		Net	
8. Minor Equipment-Not Depreciable				$
9. Other Fixed Assets (*itemize*)				$
See Schedule				
B-10. ***Total Fixed Assets*** (Lines B1 thru 9)				$ 447,338

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

(*Carry Total forward to next page*)

Schedule of Prepaid Expenses Page 31 Line A5

Page Ref	Line Ref	Description	
31	A5	Prepaid Insurance	$ 60,206
31	A5	Prepaid Interest	$ 8,934
Total Prepaid Expenses			$ 69,140

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	
		Capital Lease Payable	$ 68,564
		Medicare Advance Loan	$ 745,949
Total Notes Payable			$ 814,513

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

Page Ref	Line Ref	Description	
33	A12	Due to Medicare	$ (17,704)
33	A12	Due To/from Previous Ownr	$ 25,667
33	A12	Due To Medicaid	$ 1,280
Total Other Current Liabilities (Itemize)			$ 9,243

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

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

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G. Balance Sheet (cont'd)

Name of Facility	License No.	Report for Year Ended	Page	of
Autumn Lake Heathcare At New Britain	2402	9/30/2020	32	37

Account				Amount
		Total Brought Forward:	$	7,549,012
C. Leasehold or like property recorded for Equity Purposes.				
1. Land			$	1,000,000
2. Land Improvements	*Historical Cost			
	Accum. Depreciation	Net	$	
3. Buildings	*Historical Cost	10,909,021		
	Accum. Depreciation	2,090,896 Net	$	8,818,125
4. Non-Movable Equipment	*Historical Cost			
	Accum. Depreciation	Net	$	
5. Movable Equipment	*Historical Cost	1,215,560		
	Accum. Depreciation	1,155,575 Net	$	59,985
6. Motor Vehicles	*Historical Cost			
	Accum. Depreciation	Net	$	
7. Minor Equipment-Not Depreciable			$	
C-8 ***Total Leasehold or Like Properties*** (C1 thru 7)			$	9,878,111
D. Investment and Other Assets				
1. Deferred Deposits			$	30,240
2. Escrow Deposits			$	
3. Organization Expense	*Historical Cost			
	Accum. Depreciation	Net	$	
4. Goodwill (Purchased Only)			$	
5. Investments Related to Resident Care (*itemize*)			$	
6. Loans to Owners or Related Parties (*itemize*)			$	
Name and Address	Amount	Loan Date		
7. Other Assets (*itemize*)			$	
See Schedule				
D-8. ***Total Investments and Other Assets*** (Lines D1 thru 7)			$	30,240
D-9. ***Total All Assets*** (Lines A9 + B10 + C8 + D8)			$	17,457,363

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

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G. Balance Sheet (cont'd)

Name of Facility	License No.	Report for Year Ended	Page	of
Autumn Lake Heathcare At New Britain	2402	9/30/2020	33	37

Account					Amount
Liabilities					
A.	Current Liabilities				
	1. Trade Accounts Payable				$ 4,189,783
	2. Notes Payable (*itemize*)				$ 814,513
	See Schedule			814,513	
	3. Loans Payable for Equipment (*Current portion*) (*itemize*)				$
	Name of Lender	Purpose	Amount	Date Due	
	4. Accrued Payroll (*Exclusive of Owners and/or Stockholders only*)				$
	5. Accrued Payroll (*Owners and/or Stockholders only*)				$
	6. Accrued Payroll Taxes Payable				$ 22,351
	7. Medicare Final Settlement Payable				$
	8. Medicare Current Financing Payable				$
	9. Mortgage Payable (*Current Portion*)				$
	10. Interest Payable (*Exclusive of Owner and/or Related Parties*)				$
	11. Accrued Income Taxes*				$
	12. Other Current Liabilities (*itemize*)				$ 9,243
	See Schedule			9,243	
A-13.	***Total Current Liabilities*** (Lines A1 thru 12)				$ 5,035,890

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

(Carry Total forward to next page)

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G. Balance Sheet (cont'd)

Name of Facility	License No.	Report for Year Ended	Page	of
Autumn Lake Heathcare At New Britain	2402	9/30/2020	34	37

Account	Amount
Total Brought Forward:	5,035,890
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 (*itemize*)	$ 5,300,608

Name and Address of Lender	Amount	Loan Date
Stern/Autumn Lake/Landlord	5,300,608	Various

4. Other Long-Term Liabilities (*itemize*)	$
See Schedule	
B-5. ***Total Long-Term Liabilities*** (Lines B1 thru 4)	$ 5,300,608
C. ***Total All Liabilities*** (Lines A-13 + B-5)	$ 10,336,498

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

Name of Facility	License No.	Report for Year Ended	Page	of
Autumn Lake Heathcare At New Brita	2402	9/30/2020	35	37

Account		Amount
A.	**Reserves**	
	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 (*Equity)*	$
	4. Reserve for leasehold real properties on which fair rental value is based	$ 10,172,456
	5. Reserve for funds set aside as donor restricted	$
	6. Total Reserves	$ 10,172,456
B.	**Net Worth**	
	1. Owner's Capital	$
	2. Capital Stock	$ (1,613,047)
	3. Paid-in Surplus	$
	4. Treasury Stock	$
	5. Cumulated Earnings	$
	6. Gain or Loss for Period 10/1/2019 thru 9/30/2020	$ (1,438,544)
	7. Total Net Worth	$ (3,051,591)
C.	***Total Reserves and Net Worth***	$ 7,120,865
D.	***Total Liabilities, Reserves, and Net Worth***	$ 17,457,363

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H. Changes in Total Net Worth

Name of Facility	License No.	Report for Year Ended	Page	of
Autumn Lake Heathcare At New Britain	2402	9/30/2020	36	37

Account	Amount
A. Balance at End of Prior Period as shown on Report of 09/30/2019	$ (7,813,958)
B. Total Revenue (*From Statement of Revenue Page 30*)	$ 30,493,705
C. Total Expenditures (*From Statement of Expenditures Page 27*)	$ 31,932,249
D. Net Income or Deficit	$ (1,438,544)
E. Balance	$ (9,252,502)
F. Additions	
1. Additional Capital Contributed (*itemize*)	
2. Other (*itemize*)	
F-3. Total Additions	$
G. Deductions	
1. Drawings of Owners/Operators/Partners (*Specify*)	$

Name and Address (*No., City, State, Zip*)	Title	Amount

2. Other Withdrawings *(Specify)*	$
Purpose	Amount
3. Total Deductions	$
H. ***Balance at End of Period*** 09/30/20	$ (9,252,502)

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I. Preparer's/Reviewer's Certification

Name of Facility	License No.	Report for Year Ended	Page	of
Autumn Lake Heathcare At New Britain	2402	9/30/2020	37	37

Check appropriate category

☐ Chronic and Convalescent Nursing Home only (CCNH)	☐ Rest Home with Nursing Supervision only (RHNS)	☐ (Specify)

Preparer/Reviewer Certification

I have prepared and reviewed this report and am familiar with the applicable regulations governing its preparation. I have read the most recent Federal and State issued field audit reports for the Facility and have inquired of appropriate personnel as to the possible inclusion in this report of expenses which are not reimbursable under the applicable regulations. All non-reimbursable expenses of which I am aware (except those expenses known to be automatically removed in the State rate computation system) as a result of reading reports, inquiry or other services performed by me are properly reported as such in this report on Pages 28 and 29 (adjustments to statement of expenditures). Further, the data contained in this report is in agreement with the books and records, as provided to me, by the Facility.

Signature of Preparer	Title	Date Signed

Printed Name of Preparer	
CJLC LLC	
Addres Address	Phone Number
225 Pitkin Street, East Hartford, CT 06108	860-610-9009
Annual Report Contact	Phone Number
CJLC	860-610-9009
Annual Report Contact Email Address	
annualreports@cjlc.com	