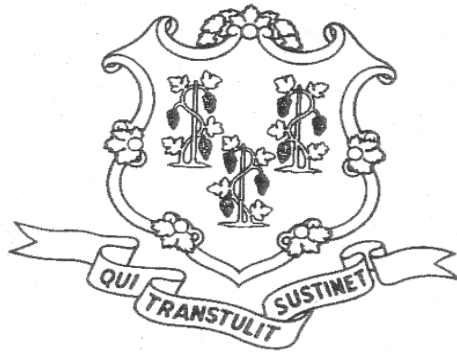


State of Connecticut



Annual Report of Long-Term Care Facility Cost Year 2022

Name of Facility (as licensed) The Mary Wade Home, Inc.	
Address (No. & Street, City, State, Zip Code) 118 Clinton Avenue New Haven, CT 06513	
Type of Facility <input type="checkbox"/> Chronic and Convalescent Nursing Home only (CCNH) <input type="checkbox"/> Rest Home with Nursing Supervision only (RHNS) <input checked="" type="checkbox"/> Residential Care Home	
Report for Year Beginning 10/1/2021	Report for Year Ending 9/30/2022

License Numbers:	CCNH 2051C	RHNS	Residential Care Home 1665-RHC	Medicare Provider 07-5325
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Medicaid Provider Numbers:	CCNH 20511	RHNS	ICF-IID
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For Department Use Only

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

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General Information

Name of Facility (as licensed) The Mary Wade Home, Inc.	License No. 2051C	Report for Year Ended 9/30/2022	Page 1	of 37
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Administrator's/Owner's Certification

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

I HEREBY CERTIFY that I have read the above statement and that I have examined the accompanying Cost Report and supporting schedules prepared for The Mary Wade Home, Inc. [facility name], for the cost report period beginning October 1, 2021 and ending September 30, 2022, and that to the best of my knowledge and belief, it is a true, correct, and complete statement prepared from the books and records of the provider(s) in accordance with applicable instructions.

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

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

Signed (Administrator)		Date	Signed (Owner)		Date
Printed Name (Administrator) Douglas N. Melanson			Printed Name (Owner)		
Subscribed and Sworn to before me:	State of	Date	Signed (Notary Public)	Comm. Expires / /	
Address of Notary Public					

(Notary Seal)

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

Data Required for Real Wage Adjustment			Page 1A	of 37
Name of Facility The Mary Wade Home, Inc.	Period Covered:	From 10/1/2021	To 9/30/2022	
Address of Facility 118 Clinton Avenue New Haven, CT 06513				
Report Prepared By CliftonLarsonAllen LLP	Phone Number 860-561-4000	Date 2/15/2023		
Item	Total	CCNH	RHNS	Residential Care Home
1. Dietary wages paid	\$			
2. Laundry wages paid	\$			
3. Housekeeping wages paid	\$			
4. Nursing wages paid	\$			
5. All other wages paid	\$			
6. 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

Phone No. of Facility 203-562-7222		Report for Year Ended 9/30/2022	Page 2	of 37
Name of Facility (as shown on license) The Mary Wade Home, Inc.		Address (No. & Street, City, State, Zip) 118 Clinton Avenue New Haven, CT 06513		
License Numbers:	CCNH 2051C	RHNS	Residential Care Home 1665-RHC	Medicare Provider No. 07-5325
Type of Facility (Check appropriate box(es))				
<input type="checkbox"/> Chronic and Convalescent Nursing Home only (CCNH) <input type="checkbox"/> Rest Home with Nursing Supervision only (RHNS) <input checked="" type="checkbox"/> Residential Care Home				
Type of Ownership (Check appropriate box)				
<input type="radio"/> Proprietorship <input type="radio"/> LLC <input type="radio"/> Partnership <input type="radio"/> Profit Corp. <input checked="" type="radio"/> Non-Profit Corp. <input type="radio"/> Government <input type="radio"/> Trust				
If this facility opened or closed during report year provide:		Date Opened	Date Closed	
Has there been any change in ownership or operation during this report year?		<input type="radio"/> Yes	<input checked="" type="radio"/> No	If "Yes," explain fully.
Administrator				
Name of Administrator Douglas N. Melanson		Nursing Home Administrator's License No.:	001689	
Other Operators/Owners who are assistant administrators (full or part time) of this facility.				
Name		License No.:		

**General Information and Questionnaire
 Corporate Owners**

Name of Facility The Mary Wade Home, Inc.	License No. 2051C	Report for Year Ended 9/30/2022	Page 3A	of 37
If this facility is owned or operated as a corporation, provide the following information:				
Legal Name of Corporation	Business Address	State(s) in Which Incorporated		
The Mary Wade Home, Incorporated	118 Clinton Ave, New Haven, CT 06513	Connecticut		
Name of Directors, Officers	Business Address	Title	No. Shares Held by Each	
See enclosed listing				
Names of Stockholders Owning at Least 10% of Shares				
N/A				

Mary Wade Board of Trustees – 2022

Joanne McGloin – Chair (2022-2025)

Home: 2119 Durham Road
Guilford, CT 06437

203-457-9651(home) // Cell: 203-738-9848

Joanne.Mcglain@att.net

Bruce Topolosky – Vice Chair (2022-2025)

Spouse: *Frayda*

Home: 132 Overshore Drive East
Madison, CT 06443

203-245-1011 // Cell: 908-616-7188

bruce@topolosky.net

Barbara C. Adams – Treasurer (2022-2025)

Spouse: *Roger Adams*

Home: 99 Chaffinch Island Road
Guilford, CT 06437

203-453-4285 // Cell: 203-506-7046

b.c.adams@comcast.net

Dr. Jacqueline Henchel – Secretary (2016-2022)

Home: 290 McKinley Ave.

New Haven, CT 06515-2012

203-397-9248 // Cell: 203-668-1361

Jackie.henchel@yahoo.com

MaryBeth Canavan (2016-2023)

Work: HPearce Real Estate
130 Montowese Street
Branford, CT 06405

Home: 1 Selden Avenue
Branford, CT 06405

203-483-1917 // Cell: 203-215-1112

mcanavan@hpearce.com

Bernadette DiGiulian (2022-2025)

Spouse: *Leo Cristofar*
PO Box 917

Branford, CT 06405
203-214-0928

bpdiqiul@aol.com

Marjorie Funk (2022-2025)

Home: 600 Prospect Street #C8
New Haven, CT 06511

Home Phone: 203-777-3006

Cell Phone: 203-430-0613

marjorie.funk@yale.edu

Patricia A. GaNun (2016-2023)

Home: 111 Park Street
West Haven, CT 06516

203-934-9505 // Cell: 475-238-9499

pagrisk@gmail.com

Alfred Goldberg (2022)

Spouse: *Lesa Tischler*

Home: 60 Colonial Road
Madison, CT 06443

203-421-4325

gooser60@aol.com

Trustee
Emeritus

Robert Kessler (2019-2022)

Spouse: *Lois Kessler*

35 Hungry Hill Circle
Guilford, CT 06437

203-453-2808 // Cell: 203-927-8228

bobkesslerib@gmail.com

Brandon J. McFarlane (2019-2022)

Spouse: *Jenna McFarlane*

Home: 13 Farmview Drive
Norwich, CT 06360

860-334-6503 (mobile)

Brandon.mcfarlane@pnc.com

Michael Morand (2022-2025)

Spouse: *Wm. Frank Mitchell*

Home: 924-6 Quinipiac Avenue
New Haven, CT 06513

(203) 376-6970

Michael.morand@yale.edu

michaeljpmorand@gmail.com

Nicholas R. Nicholson Jr., PhD (2021-2024)

(MPH, RN, PHCNS-BC)

Home: 170 Brook Lane
Cheshire, CT 06410

Work: 275 Mt. Carmel Avenue
Hamden, CT 06518

Office Location: MNH-465L

Telephone: (203) 582-6542

FAX: (203) 582-3230

nicholas.nicholson@quinnipiac.edu

Michelle Lee Rodriguez (2019-2022)

33 Clay Street

New Haven, CT 06513-3604

Cell: 203.892.3307

michelle.lee.rodriguez@gmail.com

Harold Spitzer (2016-2023)

Spouse: *Thomas Martin*

Home: 1016 Ridge Road
Hamden, CT 06517

203-288-7659

Cell: 917-626-5716

hsspitzer@gmail.com

Pamela Stanton (2022-2025)

Spouse: *John Sawyer*

35 Pelham Lane

New Haven, CT 06511

203-387-0851

Cell: 203-494-1047

Pamstanton45@gmail.com

Len Suzio (2021-2024)

Spouse: *Kathryn*

Home: 35 Lydale Place
Meriden, CT 06450

Home: 203-630-3485

Business: 203-237-1332

lensuzio@gmail.com

Dr. Steve Wolfson (2021-2024)

Spouse: *Elsa L. Stone, MD*

Home: 1 Moose Hill Road
Guilford, CT 06437

Cell: (203) 671-4141

stewolfson@gmail.com

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

General Information and Questionnaire Individual Proprietorship

Name of Facility The Mary Wade Home, Inc.	License No. 2051C	Report for Year Ended 9/30/2022	Page 3B	of 37
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If this facility is owned or operated as an individual proprietorship, provide the following information:

Owner(s) of Facility

N/A

**General Information and Questionnaire
Related Parties***

Name of Facility The Mary Wade Home, Inc.	License No. 2051C	Report for Year Ended 9/30/2022	Page 4	of 37
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Are any individuals receiving compensation from the facility related through marriage, ability to control, ownership, family or business association? Yes No If "Yes," provide the Name/Address and complete the information on Page 11 of the report.

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

Name of Related Individual or Company	Business Address	Also Provides Goods/Services to Non-Related Parties			Description of Goods/Services Provided	Indicate Where Costs are Included in Annual Report Page # / Line #	Cost Reported	Actual Cost to the Related Party
		Yes	No	%**				
MW Healthcare, Inc.	118 Clinton Avenue, New Haven, CT 06513	<input type="radio"/>	<input checked="" type="radio"/>		See 4a/ Intercompany loan receivable	Page 32, Line 6	1,853,863	1,853,863
MW Holdings, Inc.	83 Pine Street, New Haven, CT 06513	<input type="radio"/>	<input checked="" type="radio"/>		See 4a/ Intercompany loan receivable	Page 32, Line 6	309,577	309,577
MW Holdings, Inc.	83 Pine Street, New Haven, CT 06513	<input type="radio"/>	<input checked="" type="radio"/>		See 4a/ Rents property to Home	Page 22, Line 9	60,000	60,000
Fair Haven Properties, LLC	83 Pine Street, New Haven, CT 06513	<input type="radio"/>	<input checked="" type="radio"/>		See 4a/ Intercompany loan receivable	Page 32, Line 6	132,919	132,919
Mary Wade at Home	118 Clinton Avenue, New Haven, CT 06513	<input type="radio"/>	<input checked="" type="radio"/>		See 4a/ Intercompany loan receivable	Page 32, Line 6	266,893	266,893
MW Residence, Inc.	138 Clinton Avenue, New Haven, CT 06513	<input type="radio"/>	<input checked="" type="radio"/>		See 4a/ Intercompany loan payable	Page 32, Line 6	(597,982)	(597,982)
		<input type="radio"/>	<input checked="" type="radio"/>					
		<input type="radio"/>	<input checked="" type="radio"/>					
		<input type="radio"/>	<input checked="" type="radio"/>					

* Use additional sheets if necessary.

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

Mary Wade Home, Inc.
FY 2022
Related Parties

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

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

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

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

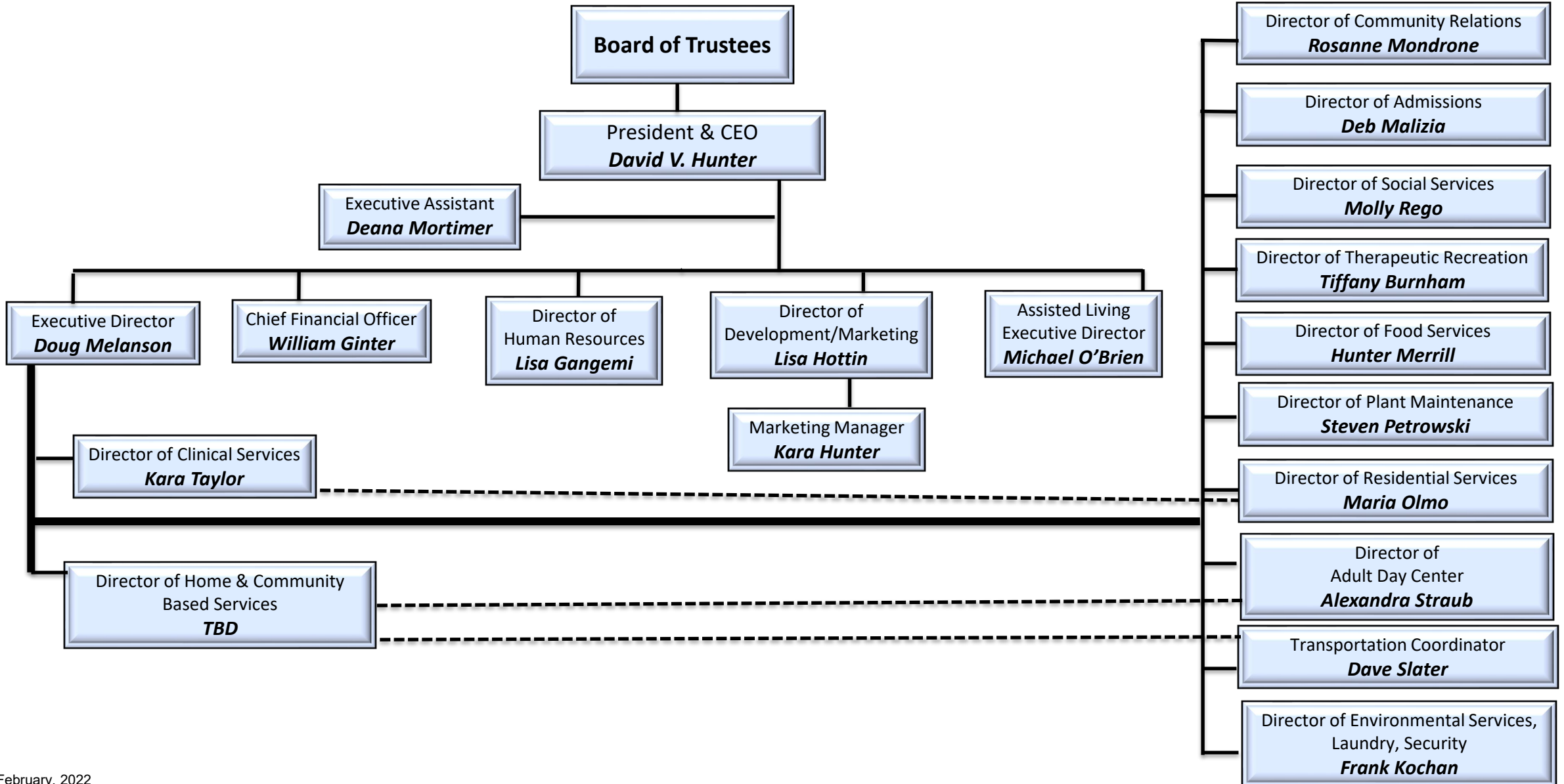
[5] MWH Holdings and Fair Haven Properties, **LLC** provide services to non-related parties. We rent many apartments to non-related individuals. The cost report does not include the costs or the revenues of MWH Holdings or Fair Haven Properties, LLC.

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

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

[8] Mary Wade Residence, Inc. – it's purpose is to develop and operate a memory care and assisted living facility in New Haven, CT. This facility opened in 2022.

The Mary Wade Home



General Information and Questionnaire Basis for Allocation of Costs

Name of Facility The Mary Wade Home, Inc.	License No. 2051C	Report for Year Ended 9/30/2022	Page 5	of 37
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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 (<i>See listing page 13</i>)
Maintenance and operation of plant	Square feet
Property costs (depreciation)	Square feet
Employee health and welfare	Gross salaries
Management services	Appropriate cost center involved
All other General Administrative expenses	Total of Direct and Allocated Costs

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

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

All costs were allocated as listed above except laundry and all other general and administrative expenses. Those were allocated based on patient days. This method has been accepted in the past.

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

The Mary Wade Home provides certain services to MW Holdings, Inc. As a result, certain direct and indirect costs have been allocated to MW Holdings, Inc.

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

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

See enclosed pages 5a-5a1 for allocation methodologies for Adult Day Care (ADC) and Advanced Development. See enclosed page 29b for outpatient therapy cost allocation.

The Mary Wade Home, Inc.

Page 5a

Department Budget: Budget for FYE 9/30/22
 Department Allocation Worksheet

	Currently Incurred	Actual
Expenses:		
Total Expenses		17,463,612
Adult Day Expenses	408,124	653,985
Development Expenses	264,031	265,767
Adult Day Expense Allocation		3,74%
Development Expense Allocation		1.52%
Square Footage:		
Total Square Footage	81,626.00	
Adult Day Square Footage	4,913.00	
Development Square Footage	673.00	
Adult Day Expense Allocation		5.28%
Development Expense Allocation		0.82%
Payroll:		
Total Payroll		11,274,387
Total Benefits		2,373,795
Benefits Percentage		21.05%

				Monthly
Admin Expense Allocation				
Total Admin Expense Before Allocation				3,430,271
Less:				
Misc. Expense			23,376	
Insurance - General			357,027	
Dues & Membership Fees			14,770	
Subscriptions and licenses			28,917	
Advertising - Promotion			n/a	
Fuel - A/C 730023			n/a	
Fuel - A/C 730024			n/a	
Fuel - A/C 730025			n/a	
Business office equipment rental			50,079	
Donations			7,340	
Board Meeting Expense			2,758	
Annual Board Meeting Expense			-	
Amortization included			-	
Bad Debts			222,406	
Total Deducted			706,573	
Total Admin Expense For Allocation For ADC				2,723,698
ADC General Admin Allocation	Allocation Method: Expenses	3.74%	76,498.67	
ADC Allocation Base			2,723,697.54	
Less: Additional Accounts to Remove for Dev Allocation				
Wages			51,719,084.70	
Legal			571,859.25	
Purchased Services			119,843.40	
Bank Charges			561,027.65	
Total Deducted			1,571,815	
Total Admin Expense For Allocation For Development				751,883
Development General Admin Allocation	Allocation Method: Expenses	1.52%	11,442.41	
Insurance Expense For Allocation			357,027	
ADC General Admin Allocation	Allocation Method: Square Footage	5.28%	18,864.79	
Development General Admin Allocation	Allocation Method: Square Footage	0.82%	2,943.66	
Total Admin Allocation			75%	discount factor for post covid volume rebuild
ADC General Admin Allocation			71,522.60	5,960.00
Development General Admin Allocation			14,386.07	1,199.00
Housekeeping Expenses to be allocated				
			447,797	
ADC Housekeeping Allocation	Allocation Method: Square Footage	5.28%	23,660.94	1,972.00
Development Housekeeping Allocation	Allocation Method: Square Footage	0.82%	3,692.05	308.00
POM Expenses to be allocated				
			874,555	
ADC POM Allocation	Allocation Method: Square Footage	5.28%	46,210.34	3,851.00
Development POM Allocation	Allocation Method: Square Footage	0.82%	7,210.64	601.00
Property Costs Expenses to be allocated				
Depreciation to be allocated			856,512	
ADC Depreciation Allocation	Allocation Method: Direct Expense		59,576.00	This is before 2019 capital expenditures
Development Depreciation Allocation	Allocation Method: Direct Expense		2,488.00	This is before 2019 capital expenditures
Interest to be allocated			522,662	
ADC Interest Allocation	Allocation Method: Square Footage	5.28%	27,669.58	
Development Interest Allocation	Allocation Method: Square Footage	0.82%	4,317.56	
Property Rental/Tax to be allocated			0	
ADC Property Rental/Tax Allocation	Allocation Method: Square Footage	5.28%	-	
Development Property Rental/Tax Allocation	Allocation Method: Square Footage	0.82%	-	
ADC Total Property Allocation			87,245.58	7,270.00
Development Total Property Allocation			6,805.56	567.00
Director of Development For Allocation				
Director of Development		45.00%	140,380	5,264.00
Fringe Benefits Expenses to be allocated - ADC and Dev				
ADC Calculation				
Allocated Admin Salaries	1,574,386	3.74%	58,958.31	
Allocated Housekeeping Salaries	363,397	5.28%	19,201.38	
Allocated Maintenance Salaries	208,874	5.28%	11,036.58	
Total ADC Salaries for Fringe Benefits Allocation			61,742.7	
ADC Fringe Benefits Allocation	Allocation Method: Fringe Benefits %	21.05%	129,997.81	10,833.00
Dev Calculation				
Allocated Admin Salaries	1,574,386	1.52%	23,959.56	
Allocated Housekeeping Salaries	363,397	0.82%	2,996.18	
Allocated Maintenance Salaries	208,874	0.82%	1,722.15	
Total ADC Salaries for Fringe Benefits Allocation			166,700	
Dev Fringe Benefits Allocation	Allocation Method: Fringe Benefits %	21.05%	35,102.59	2,925.00
Total Allocated ADC			358,637.16	
Total Allocated Development			67,196.91	
Admin Wage Allocations to MWH Holdings (AP coord)	55,084	14.00%	7,712	643.00
Allocated Employee Benefits to MWH Holdings	56,633	21.05%	11,924	994.00
Admin Wage Allocations to MWH Healthcare (CEO)				
Admin Wage Allocations to MWH Healthcare (CEO)	295,080	40.00%	118,032	12,841.00
Admin Wage Allocations to MWH Healthcare (CFO)	150,235	24.00%	36,056	9,836.00
Allocated Employee Benefits to MWH Healthcare	154,088	21.05%	32,443	3,005.00
Admin Wage Allocations to MW Residence (CEO)	295,080	5.00%	14,754	1,229.00
Admin Wage Allocations to MW Residence (CFO)	150,235	5.00%	7,512	626.00
Admin Wage Allocations to MW Residence (HR director)	105,723	5.00%	5,286	441.00
Admin Wage Allocations to MW Residence (AP coord)	55,084	10.00%	5,508	459.00
Admin Wage Allocations to MW Residence (HR Specialist)	41,250	50.00%	20,625	1,719.00
Allocated Employee Benefits to MW Residence	93,685	21.05%	11,303	942.00
Total ADC				29,886.00
Total Development				5,600.00

THE MARY WADE HOME, INC.
DEPARTMENTAL BREAKDOWN OF THE ADC ALLOCATION
SEPTEMBER 30, 2022
Page 5a1

<u>HOUSEKEEPING</u>		5.28%	0.82%			<u>TOTAL</u>	
			<u>ACTUAL YTD</u>	<u>ADC ALLOC</u>	<u>DEV ALLOC</u>		
HOUSEKEEPING SALARIES			377,030	19,922	3,109	23,030	353,999
HOUSEKEEPING/PURCH SERVICE			1,182	62	10	72	1,110
HOUSEKEEPING SUPPLIES			67,932	3,589	560	4,149	63,782
REPAIRS/MAINTENANCE			1,654	87	14	101	1,553
			<u>447,797</u>	<u>23,661</u>	<u>3,692</u>	<u>27,353</u>	<u>420,444</u>

<u>MAINTENANCE</u>		5.28%	0.82%			<u>TOTAL</u>	
			<u>ACTUAL YTD</u>	<u>ADC ALLOC</u>	<u>ADV ALLOC</u>		
SALARIES - MAINTENANCE			151,474	8,004	1,249	9,253	142,222
REPAIRS & PURCH SERV			263,689	13,933	2,174	16,107	247,582
UTILITIES			406,807	21,495	3,354	24,849	381,958
MAINTENANCE SUPPLIES			39,640	2,095	327	2,421	37,218
MAINTENANCE CONSULTANT			12,000	634	99	733	11,267
OSHA - MAINTENANCE			945	50	8	58	887
ALLOCATE MAINT TO MWH HOLDING			-	-	-	-	-
			<u>874,555</u>	<u>46,210</u>	<u>7,211</u>	<u>53,421</u>	<u>821,134</u>

<u>PROPERTY COSTS</u>		ADC	5.28%	ADC modified 0.82%		dev direct 26.92%	dev moc 0.82%	<u>TOTAL</u>	
			<u>ACTUAL YTD</u>	<u>ADC ALLOC</u>		<u>ADV ALLOC</u>			
Depreciation Expense	depr schedule Total + RCH			-		-		-	-
adc direct depreciation	direct		59,576	59,576				59,576	-
atwater direct	direct		2,488			670		670	1,818
INTEREST EXPENSE	GL		523,663	27,670		4,318		31,987	491,676
Property Rental and tax	GL		-	-		-		-	-
			<u>585,727</u>	<u>87,246</u>		<u>4,987</u>		<u>92,233</u>	<u>493,494</u>

<u>INSURANCE COSTS</u>		5.28%	0.82%			<u>TOTAL</u>	
			<u>ACTUAL YTD</u>	<u>ADC ALLOC</u>	<u>ADV ALLOC</u>		
INSURANCE - GENERAL	GL	357,027	357,027	14,149	2,208	16,356	340,671
per prepaid insurance entry							
less auto			<u>357,027</u>	<u>14,149</u>	<u>2,208</u>	<u>16,356</u>	

0.00

	3.74%		1.52%					
<u>ADMIN</u>	GL amount	Adjust	Adjusted	<u>ADC ALLOC</u>	<u>ADV ALLOC</u>		<u>TOTAL</u>	
ADMINISTRATIVE WAGES (Less Administrator wages)	722,968	(181,732)	541,236	15,201	6,178		21,379	701,589
Office Wages	330,818		330,818	9,291			9,291	321,527
FINANCE WAGES	421,961		421,961	11,851	4,816		16,668	405,294
Supplies & Comp Expense			350,324	9,839	3,999		13,838	(13,838)
legal	71,859		71,859	2,018			2,018	69,841
account	78,000		78,000	2,191	-		2,191	75,809
			-	-			-	-
ADVERTISING - EMPLOYMENT	55,364		55,364	1,555	-		1,555	53,809
purchased services	119,843		119,843	3,366			3,366	116,477
Bank charges	61,028		61,028	1,714			1,714	59,314
TELEPHONE	71,853		71,853	2,018	820		2,838	69,015
Travel	1,761		1,761	49	20		70	1,691
			<u>2,104,046</u>	<u>59,095</u>	<u>15,832</u>		<u>74,927</u>	<u>1,860,527</u>

	21.05%	Total	less alloc to affiliates for Admin	adjusted total	ALLOC ADC ALLOC	Alloc DEV	TOTAL	
<u>Fringe Benefits</u>								
employee education		13,985	(298.85)	13,686	(766)	(207)	(973)	14,658
Payroll taxes		838,034	(17,908.79)	820,126	(45,894)	(12,393)	(58,287)	878,412
unemployment		47,903	(1,023.68)	46,879	(2,623)	(708)	(3,332)	50,211
403b		156,642	(3,347.45)	153,295	(8,578)	(2,316)	(10,895)	164,190
group insurance		979,936	(20,941.22)	958,995	(53,665)	(14,491)	(68,156)	1,027,151
employee benefits - other		77,920	(1,665.15)	76,255	(4,267)	(1,152)	(5,419)	81,674
workers compensation		259,376	(5,542.86)	253,833	(14,204)	(3,836)	(18,040)	271,873
		<u>2,373,795</u>	<u>(50,728.00)</u>	<u>2,323,067</u>	<u>(129,998)</u>	<u>(35,103)</u>	<u>(165,101)</u>	<u>2,488,168</u>

General Information and Questionnaire Leases (Excluding Real Property)

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

Name of Facility			License No.	Report for Year Ended			Page	of
The Mary Wade Home, Inc.			2051C	9/30/2022			6	37
Name and Address of Lessor	Related * to Owners, Operators, Officers		Description of Items Leased	Date of Lease**	Term of Lease	Annual Amount of Lease	Amount Claimed	
	Yes	No						
EcaLab	<input type="radio"/>	<input checked="" type="radio"/>	Dishwashing Machine	07/01/19	60 Months	7,110	6,355	
Konica Minolta	<input type="radio"/>	<input checked="" type="radio"/>	Copiers	11/17/21	60 Months	13,296	5,540	
Konica Minolta	<input type="radio"/>	<input checked="" type="radio"/>	Copiers	11/29/21	60 Months	11,860	3,953	
	<input type="radio"/>	<input checked="" type="radio"/>						
	<input type="radio"/>	<input checked="" type="radio"/>						
	<input type="radio"/>	<input checked="" type="radio"/>						
	<input type="radio"/>	<input checked="" type="radio"/>						
	<input type="radio"/>	<input checked="" type="radio"/>						
	<input type="radio"/>	<input checked="" type="radio"/>						
	<input type="radio"/>	<input checked="" type="radio"/>						
Is a Mileage Log Book Maintained for All Leased Vehicles ?							<input type="radio"/> Yes	<input checked="" type="radio"/> No
Total ***							15,848	

* 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.



Premier Advantage Rental Agreement

For office use only (Check one): Branch Ramsey

APPLICATION NUMBER

AGREEMENT NUMBER

KONICA MINOLTA

This Premier Advantage Rental Agreement ("Agreement") is written in "Plain English". The words you and your refer to the customer (and its guarantors). The words we, us and our refer to Konica Minolta Premier Finance, a program of Konica Minolta Business Solutions U.S.A., Inc., its subsidiaries and affiliates. (Supplier)

CUSTOMER INFORMATION

FULL LEGAL NAME Mary Wade Home, Inc		STREET ADDRESS 118 Clinton St.		
CITY New Haven	STATE CT	ZIP 06513	PHONE* 203-562-7222	FAX
BILLING NAME (IF DIFFERENT FROM ABOVE)		BILLING STREET ADDRESS		
CITY	STATE	ZIP	E-MAIL	
EQUIPMENT LOCATION (IF DIFFERENT FROM ABOVE) 138 Clinton St, New Haven, CT 06513				

*By providing a telephone number for a cellular phone or other wireless device, you are expressly consenting to receiving communications (for non-marketing and non-solicitation purposes) at that number, including, but not limited to, pre-recorded or artificial voice message calls, text messages, and calls made by an automatic telephone dialing system from us and our affiliates and agents. This Express Consent applies to each such telephone number that you provide to us now or in the future and permits such calls. These calls and messages may incur access fees from your cellular provider.

CUSTOMER ONE GUARANTEE

The Konica Minolta multifunctional devices rented in this Agreement are covered under Konica Minolta's Customer One Guarantee. A copy of the guarantee can be obtained at your local branch or www.kmbs.konicaminolta.us.



Make/Model/Accessories (including Software Description and Supplier / Licensor if applicable)	Asset Invoice Information	Serial Number	Start Meter Read(s)
KonicaMinolta BH C458		A79M011010105	107,276
KonicaMinolta BH C368		A7PU017003976	123,778
KonicaMinolta BH C368		A7PU017201245	105,232

See attached 'Schedule A' for additional Equipment / Accessories / Software

TERM AND PAYMENT SCHEDULE

TERM IN MONTHS	# of payments	Payment Frequency	Payment Amount (plus applicable taxes)	Advance Payment (plus applicable taxes)
m2m		<input type="checkbox"/> Quarterly <input checked="" type="checkbox"/> Monthly	\$ _____	\$ _____
Payment includes _____ 0 B&W pages per month			Overages billed _____ monthly at \$ _____ .012 per B&W page	
Payment includes _____ 0 Color pages per month			Overages billed _____ monthly at \$ _____ .063 per Color page	

See attached Pool Billing Schedule

RENTOR ACCEPTANCE

Konica Minolta Premier Finance			
RENTOR	AUTHORIZED SIGNER	TITLE	DATED

CUSTOMER ACCEPTANCE

David V. Hunter	X	11/17/2021
FULL LEGAL NAME OF CUSTOMER (as referenced above)	AUTHORIZED SIGNER	DATED

FEDERAL TAX I.D. #	PRINT NAME	TITLE
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CONTINUING GUARANTEE

As additional inducement for us, Konica Minolta Premier Finance, to enter into the Agreement, the undersigned ("you") unconditionally, jointly and severally, personally guarantees that the customer will make all payments and meet all obligations required under this Agreement and any supplements fully and promptly. You agree that we may make other arrangements including compromise or settlement with you and you waive all defenses and notice of those changes and presentment, demand, and protest and will remain responsible for the payment and obligations of this Agreement. We do not have to notify you if the customer is in default. If the customer defaults, you will immediately pay in accordance with the default provision of the Agreement all sums due under the terms of the Agreement and will perform all the obligations of the Agreement. If it is necessary for us to proceed legally to enforce this guarantee, you expressly consent to the jurisdiction of the court set out in paragraph 14 and agree to pay all costs, including attorney's fees incurred in enforcement of this guarantee. It is not necessary for us to proceed first against you before enforcing this guarantee. By signing this guarantee, you authorize us to obtain credit bureau reports for credit and collection purposes.

X		
PRINT NAME OF GUARANTOR	SIGNATURE (NO TITLES)	DATED

1 month DVH 11/17/21

1. RENTAL AGREEMENT: You agree to rent from us the personal property described under "MAKE/MODEL/ACCESSORIES" and as modified by supplements to this Agreement from time to time signed by you and us (such property and any upgrades, replacements, repairs and additions referred to as "Equipment") for business purposes only. To the extent the Equipment includes intangible property or associated services such as periodic software licenses and prepaid database subscription rights, such property shall be referred to as the "Software". You agree to all of the terms and conditions contained in this Agreement and any Schedule, which together form a complete statement of our Agreement regarding the listed equipment ("Agreement") and supersedes all other writings, communications, understandings, agreements, any purchase order and any solicitation documents and related documents. This Agreement may be modified only by written Agreement and not by course of performance. This Agreement becomes valid upon execution by you for us. The Equipment is deemed accepted by you under this Agreement unless you notify us within three (3) days of delivery that you do not accept the Equipment and specify the defect or malfunction. In that event, at our sole option, we or our designee will replace the defective item of Equipment or this Agreement will be canceled and we or our designee will repossess the Equipment. You agree that, upon our request, you will sign and deliver to us, a delivery and acceptance certificate confirming your acceptance of the Equipment rented to you. The "Billing Date" of this Agreement will be the date the Equipment is installed. You agree to pay a prorated amount of 1/30th of the monthly payment times the number of days between the installation date and the Billing Date. This Agreement will continue from the Billing Date for the Term shown and will be extended automatically for successive twelve (12) month terms unless you (a) send us thirty (30) days written notice before the end of any term, of your decision not to renew this Agreement and (b) you return the Equipment within ten (10) days after the end of the term. The periodic renewal payment has been set by mutual agreement and is not based on the cost of any component of this rental. If any provision of this Agreement is declared unenforceable in any jurisdiction, the other provisions herein shall remain in full force and effect in that jurisdiction and all others. You authorize us to insert or correct missing information on this rental including your proper legal name, serial numbers, other numbers describing the Equipment and other omitted facts matters. You agree to provide updated contact information and financial statements to us upon request. You authorize us or our agent to obtain credit reports and make credit inquiries regarding you and your financial condition and to provide your information, including payment history, to our assignee or third parties having an economic interest in this Agreement or the Equipment.

take account DVH 11/17/21

2. RENT: Rent will be payable in installments, each in the amount of the Monthly Payment (or other periodic payment) shown ~~plus any applicable sales, use and property tax. If we pay any tax on your behalf, you agree to reimburse us promptly along with a processing fee.~~ Subsequent rent installments will be payable on the first day of each rental payment period shown beginning after the first rental payment period or as otherwise agreed. We will have the right to apply all sums received from you to any amounts due and owed to us under the terms of this Agreement. Your obligation to make all Monthly Payments (or other periodic payment) hereunder is absolute and unconditional and you cannot withhold or offset against any Monthly Payments (or other periodic payment) for any reason. You agree that you will remit payments to us in the form of company checks (or personal checks in the case of sole proprietorships), direct debit or wires only. You also agree cash and cash equivalents are not acceptable forms of payment for this Agreement and that you will not remit such forms of payment to us. WE BOTH INTEND TO COMPLY WITH ALL APPLICABLE LAWS. IF IT IS DETERMINED THAT YOUR PAYMENTS UNDER THIS AGREEMENT RESULT IN AN INTEREST PAYMENT HIGHER THAN ALLOWED BY APPLICABLE LAW, THEN ANY EXCESS INTEREST COLLECTED WILL BE APPLIED TO AMOUNTS THAT ARE LAWFULLY DUE AND OWING UNDER THIS AGREEMENT OR WILL BE REFUNDED TO YOU. IN NO EVENT WILL YOU BE REQUIRED TO PAY ANY AMOUNTS IN EXCESS OF THE LEGAL AMOUNT.

3. MAINTENANCE AND SUPPLIES: The charges established by this Agreement include payment for the use of the designated Equipment and accessories, maintenance by Supplier including inspection, adjustment, parts replacement, drums and cleaning material required for the proper operation, as well as toner, developer, copy cartridges and pm kits. All supplies are the property of Supplier until used. If your use of supplies exceeds the typical use pattern (as determined solely by Supplier) for these items by more than 10%, or should Supplier, in its sole discretion, determine that Supplies are being abused in any fashion, you agree to pay for such improper or excess use. Paper must be separately purchased by you. A page is defined as one meter click and varies by page size as follows: 8.5"x11" = 1 click, 11"x17" = 2 clicks, 18"x27" = 3 clicks, 27"x36" = 4 clicks and 36"x47" = 5 clicks. You agree to provide Supplier free and clear access to the equipment and Supplier will provide labor or routine, remedial and preventive maintenance service as well as remedial parts. All part replacements shall be on an exchange basis with new or refurbished items. Emergency service calls will be performed at no extra charge during normal business hours (defined as 8:30am to 5:00pm, Monday through Friday, exclusive of holidays observed by Supplier). Overtime charges, at Supplier's current rates, will be charged for all service calls outside normal business hours. Supplier will not be obligated to provide service or repairs in the event of misuse or casualty and will charge you separately if such repairs are made. If necessary, the service and supply portion of this Agreement may be assigned. We may charge you a Supply Freight Fee to cover our costs of shipping supplies to you. You acknowledge that (a) the Supplier (and not us or our assignees) is the sole party responsible for any service, repair or maintenance of the Equipment and (b) the Supplier (not us or our assignees) is the party to any service maintenance agreement.

4. OWNERSHIP OF EQUIPMENT: We are the owner of the Equipment and have sole title to the Equipment (excluding Software). You agree to keep the Equipment free and clear of all liens and claims. You are solely responsible for removing any data that may reside in the Equipment you return, including but not limited to, hard drives, disk drives or any other form of memory.

5. WARRANTY DISCLAIMER: WE MAKE NO WARRANTY EXPRESS OR IMPLIED, INCLUDING THAT THE EQUIPMENT IS FIT FOR A PARTICULAR PURPOSE OR THAT THE EQUIPMENT IS MERCHANTABILITY. YOU AGREE THAT YOU HAVE SELECTED EACH ITEM OF EQUIPMENT BASED UPON YOUR OWN JUDGMENT AND DISCLAIM ANY RELIANCE UPON ANY STATEMENTS OR REPRESENTATIONS MADE BY US. WE ARE LEASING THE EQUIPMENT TO YOU "AS-IS". You acknowledge that none of Supplier or their representatives are our agents and none of them are authorized to modify the terms of this Agreement. No representation or warranty of Supplier with respect to the Equipment will bind us, nor will any breach thereof relieve you of any of your obligations hereunder. You are aware of the name of the manufacturer or supplier of each item of Equipment and you will contact the manufacturer or supplier for a description of your warranty rights. You hereby acknowledge and confirm that you have not received any tax, financial, accounting or legal advice from us, the manufacturer or Supplier of the Equipment. You agree that the Customer One Guarantee is a separate and independent obligation of Supplier to you, that no assignee of ours shall have any obligation to you with respect to the Guarantee and that your obligations under this Agreement are not subject to setoff, withholding, reduction, counterclaim or defense for any reason whatsoever including, without limitation, any claim you may have against Supplier with respect to the Customer One Guarantee.

6. LOCATION OF EQUIPMENT: You will keep and use the Equipment only at your address shown above and you agree not to move it unless we agree to it. At the end of the Agreement's term, you will return the Equipment to a location we specify at your expense in retail resalable condition (normal wear and tear acceptable), full working order, and in complete repair. *Notice is responsible to picking up the equipment DVH 11/17/21*

7. LOSS OR DAMAGE: You are responsible for the risk of loss or for any destruction of or damage to the Equipment. No such loss or damage relieves you from the payment obligations under this Agreement. You agree to promptly notify us in writing of any loss or damage and you will then pay to us the present value of the total of all unpaid Monthly Payments (or other periodic payments shown) for the full Agreement term plus the estimated fair market value of the Equipment at the end of the originally scheduled term, all discounted at four percent (4%) per year. Any proceeds of insurance will be paid to us and credited, at our option, against any loss or damage. You authorize us to sign on your behalf and appoint us as your attorney in fact to execute in your name any insurance claims or checks received due to loss or damage to the Equipment.

DVH 11/17/21

8. COLLATERAL PROTECTION AND INSURANCE: You are responsible for installing and keeping the Equipment in good working order. Except for ordinary wear and tear, you are responsible for protecting the Equipment from damage and loss of any kind. If the Equipment is damaged or lost, you agree to continue to pay the amounts due and to become due hereunder without setoff or defense. During the term of this Agreement, you agree that you will (1) insure the equipment against all loss or damage naming us as loss payee; (2) obtain liability and third party property damage insurance naming us as an additional insured; and (3) deliver satisfactory evidence of such coverage with carriers, policy forms and amounts acceptable to us. All policies must provide that we be given thirty (30) days written notice of any material change or cancellation. If you do not provide evidence of acceptable insurance, we have the right, but no obligation, (a) to obtain insurance covering our interest (and only our interest) in the Equipment for the rental term, and renewals and (i) any insurance we obtain will not insure you against third party or liability claims and may be cancelled by us at any time, (ii) you will be required to pay us an additional amount each month for the insurance premium and an administrative fee, (iii) the cost may be more than the cost of obtaining your own insurance, (iv) you agree that we, or one of our affiliates, may make a profit in connection with the insurance we obtain, (v) you agree to cooperate with us, our insurer and our agent in the placement of coverage and with claims; or (b) we may waive the insurance requirement and charge you a monthly property damage surcharge in the amount of .0035 of the original equipment cost to cover our credit risk, administrative costs and other costs, as would be further described on a letter from us to you and on which we may make a profit. If you later provide evidence that you have obtained acceptable insurance, we will cancel the insurance we obtained or cease charging the surcharge.

9. INDEMNITY: We are not responsible for any loss or injuries caused by the installation or use of the Equipment. You agree to hold us harmless and reimburse us for loss and to defend us against any claim for losses or injury or death caused by the Equipment. We reserve the right to control the defense and to select or approve defense counsel. This indemnity survives the expiration or termination of this Agreement.

replace with language on #5 attached DVH 11/17/21

10. TAXES AND FEES: You agree to pay when invoiced all taxes (including personal property tax, fines and penalties) and fees relating to this Agreement of the Equipment. You agree to (a) reimburse us for all personal property taxes which we are required to pay as owner of the Equipment or to remit to us each month our estimate of the monthly equivalent of the annual property taxes to be assessed. We will file all personal property, use or other tax returns and you agree to pay us a processing fee for making such filings. We reserve the right to charge a fee upon termination of this Agreement either by trade-up, buy-out or default. Any fee charged under this Agreement may include a profit and is subject to applicable taxes.

11. ASSIGNMENT: YOU HAVE NO RIGHT TO SELL, TRANSFER, ASSIGN OR RENT THE EQUIPMENT OR THIS AGREEMENT. We may sell, assign, or transfer this Agreement and/or the Equipment without notice. You agree that if we sell, assign, or transfer this Agreement and/or the Equipment, the new renter will have the same rights and benefits that we have now and will not have to perform any of our obligations. You agree that the rights of the new renter will not be subject to any claims, defenses, or set offs that you may have against us whether or not you are notified of such assignment. The cost of any Equipment, Software, services and other elements of this Agreement has been negotiated between you and the Supplier. None of our assignees will independently verify any such costs. Our assignees may be providing funding based on the payment you have negotiated with Supplier. You are responsible for determining your accounting treatment of the appropriate tax, legal, financial and accounting components of this Agreement.

12. DEFAULT AND REMEDIES: If (a) you do not pay any rental payment or other sum due to us under this Agreement or any other agreement when due or (b) if you break any of your promises in this Agreement or any other agreement with us or (c) if you, or any guarantor of your obligations become insolvent or commence bankruptcy or receivership proceedings or have such proceedings commenced against you, you will be in default. If any part of a payment is more than three (3) days late, you agree to pay a late charge of ten percent (10%) of the payment which is late or if less, the maximum charge allowed by law. If you are ever in default, we may do any one or all of the following: (a) instruct Supplier to withhold service, parts and supplies and / or void the Customer One Guarantee; (b) terminate or cancel this Agreement and require that you pay, AS LIQUIDATED DAMAGES FOR LOSS OF BARGAIN AND NOT AS A PENALTY, the sum of: (i) all past due and current Monthly Payments (or other periodic payments) and charges; (ii) the present value of all remaining Monthly Payments (or other periodic payments) and charges, discounted at the rate of four percent (4%) per annum (or the lowest rate permitted by law, whichever is higher); and (iii) the present value (at the same discount rate as specified in clause (ii) above) of our anticipated value of the Equipment at the end of the term of this Agreement (or any renewal thereof); and (c) require you to return the Equipment to us to a location designated by us (and with respect to any Software, (i) immediately terminate your right to use the Software including the disabling (on-site or by remote communication) of any Software; (ii) demand the immediate return and obtain possession of the Software and re-lease the Software at a public or private sale; and/or (iii) cause the Software supplier to terminate the Software license, support and other services under the Software license). We may recover interest on any unpaid balance at the rate of four percent (4%) per annum but in no event more than the lawful maximum rate. We may also use any of the remedies available to us under Article 2A of the Uniform Commercial Code as enacted in the state of our or our assignee's principal place of business. You agree to pay our reasonable costs of collection and enforcement, including but not limited to attorney's fees and actual court costs relating to any claim arising under this Agreement including, but not limited to, any legal action or referral for collection. If we have to take possession of the Equipment, you agree to pay the cost of repossession. The net proceeds of the sale of any repossessed Equipment will be credited against what you owe us. YOU AGREE THAT WE WILL NOT BE RESPONSIBLE FOR ANY CONSEQUENTIAL INDIRECT OR INCIDENTAL DAMAGES FOR ANY REASON WHATSOEVER. You agree that any delay or failure to enforce our rights under this Agreement does not prevent us from enforcing any rights at a later time. All of our rights are cumulative. It is further agreed that your rights and remedies are governed exclusively by this Agreement.

13. UCC FILINGS: You grant us a security interest in the Equipment if this Agreement is deemed a secured transaction and you authorize us to record a UCC-1 financing statement or similar instrument in order to show our interest in the Equipment.

replace with #6 attached DVH 11/17/21

14. CONSENT TO LAW, JURISDICTION, AND VENUE: This Agreement shall be deemed fully executed and performed in the state of our or our assignee's principal place of business and shall be governed by and construed in accordance with its laws. If we or our assignee brings any judicial proceeding in relation to any matter arising under the Agreement, you irrevocably agree that any such matter may be adjudged or determined in any court or courts in the state of our or our assignee's principal place of business, or in any court or courts in your state of residence, or in any other court having jurisdiction over you or your assets, all at our sole election. You hereby irrevocably submit generally and unconditionally to the jurisdiction of any such court so elected by us in relation to such matters. BOTH PARTIES WAIVE TRIAL BY JURY IN ANY ACTION BETWEEN US.

15. RENTEE GUARANTEE: You agree, upon our request, to submit the original of this Agreement and any schedules to us via overnight courier the same day of the facsimile or other electronic transmission of the signed Agreement and such schedules. Both parties agree that this Agreement and any schedules signed by you, whether manually or electronically, and submitted to us by facsimile or other electronic transmission shall, upon execution by us (manually or electronically, as applicable), be binding upon the parties. This Agreement may be executed in counterparts and any facsimile, photographic and/or other electronic transmission of this Agreement which has been manually or electronically signed by you when manually or electronically countersigned by us or attached to our original signature counterpart and/or in our possession shall constitute the sole original chattel paper as defined in the UCC for all purposes (including any enforcement action under paragraph 12) and will be admissible as legal evidence thereof. Both parties waive the right to challenge in court the authenticity of a faxed, photographic, or other electronically transmitted or electronically signed copy of this Agreement and any schedule.

16. OVERAGES AND COST ADJUSTMENTS: You agree to comply with any billing procedures designated by us, including notifying us of the meter reading on the Billing Date. If meter readings are not received, we reserve the right to estimate your usage and bill you for that amount. At the end of the first year of this Agreement and once each successive twelve month period, we may increase your payment, and the per page charge over the pages included (Overage) (if applicable) by a maximum of ten percent (10%) of the existing charge, or if less, the maximum amount permitted by applicable law. We may bill you a per page charge for all pages produced between the date of your final invoice and the date when you satisfy your obligations under this Agreement and either purchase or return the equipment to us. Notwithstanding anything herein to the contrary, for pools designated as "One Rate" pools, escalations within the original Agreement term and Supply Freight Fees do not apply nor are meter readings required. All Agreements are subject to escalation in any renewal period.

17. COMPUTER SOFTWARE: Notwithstanding any other terms and conditions of this Agreement, you agree that as to Software only: a) You have not had, do not have, nor will have any title to such Software, b) You have executed or will execute a separate software license Agreement and we are not a party to and have no responsibilities whatsoever in regards to such license agreement, c) You have selected such Software and, in accordance with paragraph 5, WE MAKE NO WARRANTIES OF MERCHANTABILITY, DATA ACCURACY, SYSTEM INTEGRATION OR FITNESS FOR USE AND TAKE ABSOLUTELY NO RESPONSIBILITY FOR THE FUNCTION OR DEFECTIVE NATURE OF SUCH SOFTWARE, SYSTEMS INTEGRATION, OR OTHERWISE IN REGARDS TO SUCH SOFTWARE. YOUR RENTAL PAYMENTS AND OTHER OBLIGATIONS UNDER THIS LEASE AGREEMENT SHALL IN NO WAY BE DIMINISHED ON ACCOUNT OF OR IN ANY WAY RELATED TO THE ABOVE SAID SOFTWARE LICENSE AGREEMENT OF FAILURE IN ANY WAY OF THE SOFTWARE.



KONICA MINOLTA

Amendment to the Premier Advantage Rental Agreement

This Amendment ("Amendment") dated November 29, 2021 ("Amendment Effective Date"), is made to the Premier Advantage Rental Agreement ("Agreement"), by and between Konica Minolta Business Solutions U.S.A., Inc. ("Konica Minolta") and Mary Wade Home, Inc. ("Customer"). Konica Minolta and Customer are individually referred to as a "Party" and collectively referred to as the "Parties". Any capitalized terms not defined in this Amendment shall be given their meanings set forth in the Agreement.

WHEREAS, the Parties wish to modify the Agreement as expressly detailed herein.

NOW THEREFORE, in consideration of the promises and undertakings hereinafter set forth, the Parties hereby agree to amend the Agreement as follows:

1. The CONTINUING GUARANTEE section on the front of the Agreement is hereby deleted in its entirety.
2. Section 1. RENTAL AGREEMENT, sentence 11 is hereby amended to read as follows: "This Agreement will continue from the Billing Date for the Term shown and will be extended automatically for successive one (1) month terms..."
3. Section 1. RENTAL AGREEMENT, sentence 15, "You agree to provide updated annual and/or quarterly financial statements to us upon request." is hereby deleted in its entirety.
4. Section 2. RENT, the words "plus any applicable sales, use and property tax" are hereby deleted from the first sentence.
5. Section 2. RENT, the second sentence, "If we pay tax on your behalf, you agree to reimburse us promptly along with a processing fee" is hereby deleted in its entirety.
6. Section 6. LOCATION OF EQUIPMENT, the words, "to a location we specify at your expense" are hereby deleted.
7. Section 7. LOSS OR DAMAGE, the last sentence, "You authorize us to sign on your behalf and appoint us as your attorney in fact to execute in your name any insurance drafts or checks issued due to loss or damage to the Equipment." is hereby deleted.

8. Section 10. TAXES AND FEES is hereby deleted in its entirety and replaced with a new Section 10 that reads: "Unless and to the extent you are exempt and provide a valid exemption certificate acceptable to the applicable jurisdiction, you agree to pay when invoiced all taxes (including fines and penalties) and fees relating to this Agreement or the Equipment. You agree to reimburse us for all personal property taxes which we are required to pay as Owner of the Equipment. We will file all personal property, use or other tax returns and you agree to pay us a processing fee for making such filings. We reserve the right to charge a fee upon termination of this Agreement either by trade up, buy-out or default. Any fee charged under this Agreement may include a profit and is subject to applicable taxes."

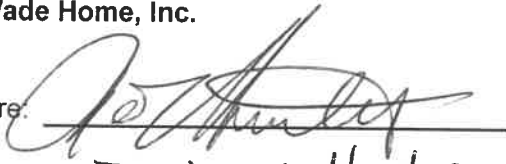
9. Section 14. CONSENT TO LAW, JURISDICTION, AND VENUE is hereby deleted in its entirety and replaced with a new section 14 that reads: "This Agreement shall be governed by the laws of Connecticut. You consent to the jurisdiction and venue of Federal and State courts in Connecticut. BOTH PARTIES WAIVE TRIAL BY JURY IN ANY ACTION BETWEEN US."

Except as modified herein, all other terms and conditions in the Agreement shall remain in full force and effect. In the event of any ambiguity between the terms hereof and the Agreement, this Amendment shall govern.

Mary Wade Home, Inc.

Konica Minolta Business Solutions U.S.A., Inc.

Signature: _____



Signature: _____

Name: _____

David V. Hunter

Name: _____

Title: _____

President & CEO

Title: _____

Date: _____

12/07/2021

Date: _____



Premier Advantage Rental Agreement

For office use only (Check one): Branch Ramsey

APPLICATION NUMBER

AGREEMENT NUMBER

KONICA MINOLTA

This Premier Advantage Rental Agreement ("Agreement") is written in "Plain English". The words **you** and **your** refer to the customer (and its guarantors). The words **we**, **us** and **our** refer to **Konica Minolta Premier Finance, a program of Konica Minolta Business Solutions U.S.A., Inc., its subsidiaries and affiliates.** (Supplier)

CUSTOMER INFORMATION

FULL LEGAL NAME Mary Wade Home, Inc		STREET ADDRESS 118 Clinton St.		
CITY New Haven	STATE CT	ZIP 06513	PHONE* 203-562-7222	FAX
BILLING NAME (IF DIFFERENT FROM ABOVE)		BILLING STREET ADDRESS		
CITY	STATE	ZIP	E-MAIL	
EQUIPMENT LOCATION (IF DIFFERENT FROM ABOVE) 138 Clinton St, New Haven, CT 06513				

*By providing a telephone number for a cellular phone or other wireless device, you are expressly consenting to receiving communications (for non-marketing and non-solicitation purposes) at that number, including, but not limited to, pre-recorded or artificial voice message calls, text messages, and calls made by an automatic telephone dialing system from us and our affiliates and agents. This Express Consent applies to each such telephone number that you provide to us now or in the future and permits such calls. These calls and messages may incur access fees from your cellular provider.

CUSTOMER ONE GUARANTEE

The Konica Minolta multifunctional devices rented in this Agreement are covered under Konica Minolta's Customer One Guarantee. A copy of the guarantee can be obtained at your local branch or www.kmbs.konicaminolta.us.



Make/Model/Accessories (including Software Description and Supplier / Licensor if applicable)	Asset Invoice Information	Serial Number	Start Meter Read(s)
KonicaMinolta BH C458		A79M011010105	107,276
KonicaMinolta BH C368		A7PU017003976	123,778
KonicaMinolta BH C227		A798011500509	102,284
KonicaMinolta BH C224e		A5C4011111825	203,905

See attached 'Schedule A' for additional Equipment / Accessories / Software

TERM AND PAYMENT SCHEDULE

TERM IN MONTHS m2m	# of payments	Payment Frequency <input type="checkbox"/> Quarterly <input checked="" type="checkbox"/> Monthly	Payment Amount (plus applicable taxes) \$ _____	Advance Payment (plus applicable taxes) \$ _____
Payment includes _____ 0 B&W pages per month			Overages billed _____ monthly at \$ _____ .012 per B&W page	
Payment includes _____ 0 Color pages per month			Overages billed _____ monthly at \$ _____ .063 per Color page	

See attached Pool Billing Schedule

RENTOR ACCEPTANCE

Konica Minolta Premier Finance			
RENTOR	AUTHORIZED SIGNER	TITLE	DATED

CUSTOMER ACCEPTANCE

	X David V. Hunter	10/29/2021
FULL LEGAL NAME OF CUSTOMER (as referenced above)	AUTHORIZED SIGNER	DATED

FEDERAL TAX I.D. #

PRINT NAME

TITLE

CONTINUING GUARANTEE

As additional inducement for us, Konica Minolta Premier Finance, to enter into the Agreement, the undersigned ("you") unconditionally, jointly and severally, personally guarantees that the customer will make all payments and meet all obligations required under this Agreement and any supplements fully and promptly. You agree that we may make other arrangements including compromise or settlement with you and you waive all defenses and notice of those changes and presentment, demand, and protest and will remain responsible for the payment and obligations of this Agreement. We do not have to notify you if the customer is in default. If the customer defaults, you will immediately pay in accordance with the default provision of the Agreement all sums due under the terms of the Agreement and will perform all the obligations of the Agreement. If it is necessary for us to proceed legally to enforce this guarantee, you expressly consent to the jurisdiction of the court set out in paragraph 14 and agree to pay all costs, including attorney's fees incurred in enforcement of this guarantee. It is not necessary for us to proceed first against you before enforcing this guarantee. By signing this guarantee, you authorize us to obtain credit bureau reports for credit and collection purposes.

X

PRINT NAME OF GUARANTOR

SIGNATURE (NO TITLES)

DATED

To help the US 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 person who opens an account. What this means is, when you open an account, we will ask for your name, address and other information that will allow us to identify you; we may also ask to see identifying documents.

See reverse side for additional terms and conditions

1. RENTAL AGREEMENT: You agree to rent from us the personal property described under "MAKE/MODEL/ACCESSORIES" and as modified by supplements to this Agreement from time to time signed by you and us (such property and any upgrades, replacements, repairs and additions referred to as "Equipment") for business purposes only. To the extent the Equipment includes intangible property or associated services such as periodic software licenses and prepaid database subscription rights, such property shall be referred to as the "Software". You agree to all of the terms and conditions contained in this Agreement and any Schedule, which together are a complete statement of our Agreement regarding the listed equipment ("Agreement") and supersedes all other writings, communications, understandings, agreements, any purchase order and any solicitation documents and related documents. This Agreement may be modified only by written Agreement and not by course of performance. This Agreement becomes valid upon execution by or for us. The Equipment is deemed accepted by you under this Agreement unless you notify us within three (3) days of delivery that you do not accept the Equipment and specify the defect or malfunction. In that event, at our sole option, we or our designee will replace the defective item of Equipment or this Agreement will be canceled and we or our designee will repossess the Equipment. You agree that, upon our request, you will sign and deliver to us, a delivery and acceptance certificate confirming your acceptance of the Equipment rented to you. The "Billing Date" of this Agreement will be the date the Equipment is installed. You agree to pay a prorated amount of 1/30th of the monthly payment times the number of days between the installation date and the Billing Date. This Agreement will continue from the Billing Date for the Term shown and will be extended automatically for successive twelve (12) month terms unless you (a) send us thirty (30) days written notice before the end of any term, or your decision not to renew this Agreement and (b) you return the Equipment within ten (10) days after the end of the term. The periodic renewal payment has been set by mutual agreement and is not based on the cost of any component of this rental. If any provision of this Agreement is declared unenforceable in any jurisdiction, the other provisions herein shall remain in full force and effect in that jurisdiction and all others. You authorize us to insert or correct missing information on this rental including your proper legal name, serial numbers, other numbers describing the Equipment and other omitted factual matters. You agree to provide updated annual and/or quarterly financial statements to us upon request. You authorize us or our agent to obtain credit reports and make credit inquiries regarding you and your financial condition and to provide your information, including payment history, to our assignee or third parties having an economic interest in this Agreement or the Equipment.

2. RENT: Rent will be payable in installments, each in the amount of the Monthly Payment (or other periodic payment) shown plus any applicable sales, use and property tax. If we pay any tax on your behalf, you agree to reimburse us promptly along with a processing fee. Subsequent rent installments will be payable on the first day of each rental payment period shown beginning after the first rental payment period or as otherwise agreed. We will have the right to apply all sums received from you to any amounts due and owed to us under the terms of this Agreement. Your obligation to make all Monthly Payments (or other periodic payment) hereunder is absolute and unconditional and you cannot withhold or offset against any Monthly Payments (or other periodic payment) for any reason. You agree that you will remit payments to us in the form of company checks (or personal checks in the case of sole proprietorships), direct debit or wires only. You also agree cash and cash equivalents are not acceptable forms of payment for this Agreement and that you will not remit such forms of payment to us. **WE BOTH INTEND TO COMPLY WITH ALL APPLICABLE LAWS. IF IT IS DETERMINED THAT YOUR PAYMENTS UNDER THIS AGREEMENT RESULT IN AN INTEREST PAYMENT HIGHER THAN ALLOWED BY APPLICABLE LAW, THEN ANY EXCESS INTEREST COLLECTED WILL BE APPLIED TO AMOUNTS THAT ARE LAWFULLY DUE AND OWING UNDER THIS AGREEMENT OR WILL BE REFUNDED TO YOU. IN NO EVENT WILL YOU BE REQUIRED TO PAY ANY AMOUNTS IN EXCESS OF THE LEGAL AMOUNT.**

3. MAINTENANCE AND SUPPLIES: The charges established by this Agreement include payment for the use of the designated Equipment and accessories, maintenance by Supplier including inspection, adjustment, parts replacement, drums and cleaning material required for the proper operation, as well as toner, developer, copy cartridges and pm kits. All supplies are the property of Supplier until used. If your use of supplies exceeds the typical use pattern (as determined solely by Supplier) for these items by more than 10%, or should Supplier, in its sole discretion, determine that Supplies are being abused in any fashion, you agree to pay for such improper or excess use. Paper must be separately purchased by you. A page is defined as one meter click and varies by page size as follows: 8.5"x11" = 1 click, 11"x17" = 2 clicks, 18"x27" = 3 clicks, 27"x36" = 4 clicks and 36"x47" = 5 clicks. You agree to provide Supplier free and clear access to the equipment and Supplier will provide labor or routine, remedial and preventive maintenance service as well as remedial parts. All part replacements shall be on an exchange basis with new or refurbished items. Emergency service calls will be performed at no extra charge during normal business hours (defined as 8:30am to 5:00pm, Monday through Friday, exclusive of holidays observed by Supplier). Overtime charges, at Supplier's current rates, will be charged for all service calls outside normal business hours. Supplier will not be obligated to provide service or repairs in the event of misuse or casualty and will charge you separately if such repairs are made. If necessary, the service and supply portion of this Agreement may be assigned. We may charge you a Supply Freight Fee to cover our costs of shipping supplies to you. You acknowledge that (a) the Supplier (and not us or our assignees) is the sole party responsible for any service, repair or maintenance of the Equipment and (b) the Supplier (not us or our assignees) is the party to any service maintenance agreement.

4. OWNERSHIP OF EQUIPMENT: We are the owner of the Equipment and have sole title to the Equipment (excluding Software). You agree to keep the Equipment free and clear of all liens and claims. You are solely responsible for removing any data that may reside in the Equipment you return, including but not limited to, hard drives, disk drives or any other form of memory.

5. WARRANTY DISCLAIMER: WE MAKE NO WARRANTY EXPRESS OR IMPLIED, INCLUDING THAT THE EQUIPMENT IS FIT FOR A PARTICULAR PURPOSE OR THAT THE EQUIPMENT IS MERCHANTABILITY. YOU AGREE THAT YOU HAVE SELECTED EACH ITEM OF EQUIPMENT BASED UPON YOUR OWN JUDGMENT AND DISCLAIM ANY RELIANCE UPON ANY STATEMENTS OR REPRESENTATIONS MADE BY US. WE ARE LEASING THE EQUIPMENT TO YOU "AS-IS". You acknowledge that none of Supplier or their representatives are our agents and none of them are authorized to modify the terms of this Agreement. No representation or warranty of Supplier with respect to the Equipment will bind us, nor will any breach thereof relieve you of any of your obligations hereunder. You are aware of the name of the manufacturer or supplier of each item of Equipment and you will contact the manufacturer or supplier for a description of your warranty rights. You hereby acknowledge and confirm that you have not received any tax, financial, accounting or legal advice from us, the manufacturer or Supplier of the Equipment. You agree that the Customer One Guarantee is a separate and independent obligation of Supplier to you, that no assignee of ours shall have any obligation to you with respect to the Guarantee and that your obligations under this Agreement are not subject to setoff, withholding, reduction, counterclaim or defense for any reason whatsoever including, without limitation, any claim you may have against Supplier with respect to the Customer One Guarantee.

6. LOCATION OF EQUIPMENT: You will keep and use the Equipment only at your address shown above and you agree not to move it unless we agree to it. At the end of the Agreement's term, you will return the Equipment to a location we specify at your expense, in retail resalable condition (normal wear and tear acceptable), full working order, and in complete repair.

7. LOSS OR DAMAGE: You are responsible for the risk of loss or for any destruction of or damage to the Equipment. No such loss or damage relieves you from the payment obligations under this Agreement. You agree to promptly notify us in writing of any loss or damage and you will then pay to us the present value of the total of all unpaid Monthly Payments (or other periodic payments shown) for the full Agreement term plus the estimated fair market value of the Equipment at the end of the originally scheduled term, all discounted at four percent (4%) per year. Any proceeds of insurance will be paid to us and credited, at our option, against any loss or damage. You authorize us to sign on your behalf and appoint us as your attorney in fact to execute in your name any insurance drafts or checks issued due to loss or damage to the Equipment.

8. COLLATERAL PROTECTION AND INSURANCE: You are responsible for installing and keeping the Equipment in good working order. Except for ordinary wear and tear, you are responsible for protecting the Equipment from damage and loss of any kind. If the Equipment is damaged or lost, you agree to continue to pay the amounts due and to become due hereunder without setoff or defense. During the term of this Agreement, you agree that you will (1) insure the equipment against all loss or damage naming us as loss payee; (2) obtain liability and third party property damage insurance naming us as an additional insured; and (3) deliver satisfactory evidence of such coverage with carriers, policy forms and amounts acceptable to us. All policies must provide that we be given thirty (30) days written notice of any material change or cancellation. If you do not provide evidence of acceptable insurance, we have the right, but no obligation, (a) to obtain insurance covering our interest (and only our interest) in the Equipment for the rental term, and renewals and (b) any insurance we obtain will not insure you against third party or liability claims and may be cancelled by us at any time, (i) you will be required to pay us an additional amount each month for the insurance premium and an administrative fee, (ii) the cost may be more than the cost of obtaining your own insurance, (iv) you agree that we, or one of our affiliates, may make a profit in connection with the insurance we obtain, (v) you agree to cooperate with us, our insurer and our agent in the placement of coverage and with claims; or (b) we may waive the insurance requirement and charge you a monthly property damage surcharge in the amount of .0035 of the original equipment cost to cover our credit risk, administrative costs and other costs, as would be further described on a letter from us to you and on which we may make a profit. If you later provide evidence that you have obtained acceptable insurance, we will cancel the insurance we obtained or cease charging the surcharge.

9. INDEMNITY: We are not responsible for any loss or injuries caused by the installation or use of the Equipment. You agree to hold us harmless and reimburse us for loss and to defend us against any claim for losses or injury or death caused by the Equipment. We reserve the right to control the defense and to select or approve defense counsel. This indemnity survives the expiration or termination of this Agreement.

10. TAXES AND FEES: You agree to pay when invoiced all taxes (including personal property tax, fines and penalties) and fees relating to this Agreement or the Equipment. You agree to (a) reimburse us for all personal property taxes which we are required to pay as owner of the Equipment or to remit to us each month our estimate of the monthly equivalent of the annual property taxes to be assessed. We will file all personal property, use or other tax returns and you agree to pay us a processing fee for making such filings. We reserve the right to charge a fee upon termination of this Agreement either by trade-up, buy-out or default. Any fee charged under this Agreement may include a profit and is subject to applicable taxes.

11. ASSIGNMENT: YOU HAVE NO RIGHT TO SELL, TRANSFER, ASSIGN OR RENT THE EQUIPMENT OR THIS AGREEMENT. We may sell, assign, or transfer this Agreement and/or the Equipment without notice. You agree that if we sell, assign, or transfer this Agreement and/or the Equipment, the new renter will have the same rights and benefits that we have now and will not have to perform any of our obligations. You agree that the rights of the new renter will not be subject to any claims, defenses, or set offs that you may have against us whether or not you are notified of such assignment. The cost of any Equipment, Software, services and other elements of this Agreement has been negotiated between you and the Supplier. None of our assignees will independently verify any such costs. Our assignees may be providing funding based on the payment you have negotiated with Supplier. You are responsible for determining your accounting treatment of the appropriate tax, legal, financial and accounting components of this Agreement.

12. DEFAULT AND REMEDIES: If (a) you do not pay any rental payment or other sum due to us under this Agreement or any other agreement when due or (b) if you break any of your promises in this Agreement or any other agreement with us or (c) if you, or any guarantor of your obligations become insolvent or commence bankruptcy or receivership proceedings or have such proceedings commenced against you, you will be in default. If any part of a payment is more than three (3) days late, you agree to pay a late charge of ten percent (10%) of the payment which is late or if less, the maximum charge allowed by law. If you are ever in default, we may do any one or all of the following: (a) instruct Supplier to withhold service, parts and supplies and / or void the Customer One Guarantee; (b) terminate or cancel this Agreement and require that you pay, **AS LIQUIDATED DAMAGES FOR LOSS OF BARGAIN AND NOT AS A PENALTY**, the sum of: (i) all past due and current Monthly Payments (or other periodic payments) and charges; (ii) the present value of all remaining Monthly Payments (or other periodic payments) and charges, discounted at the rate of four percent (4%) per annum (or the lowest rate permitted by law, whichever is higher); and (iii) the present value (at the same discount rate as specified in clause (ii) above) of our anticipated value of the Equipment at the end of the term of this Agreement (or any renewal thereof); and (c) require you to return the Equipment to us to a location designated by us (and with respect to any Software, (i) immediately terminate your right to use the Software including the disabling (on-site or by remote communication) of any Software; (ii) demand the immediate return and obtain possession of the Software and re-license the Software at a public or private sale; and/or (iii) cause the Software supplier to terminate the Software license, support and other services under the Software license). We may demand interest on any unpaid balance at the rate of four percent (4%) per annum but in no event more than the lawful maximum rate. We may also use any of the remedies available to us under Article 2A of the Uniform Commercial Code as enacted in the state of our or our assignee's principal place of business. You agree to pay our reasonable costs of collection and enforcement, including but not limited to attorney's fees and actual court costs relating to any claim arising under this Agreement including, but not limited to, any legal action or referral for collection. If we have to take possession of the Equipment, you agree to pay the cost of repossession. The net proceeds of the sale of any repossessed Equipment will be credited against what you owe us. **YOU AGREE THAT WE WILL NOT BE RESPONSIBLE FOR ANY CONSEQUENTIAL INDIRECT OR INCIDENTAL DAMAGES FOR ANY REASON WHATSOEVER.** You agree that any delay or failure to enforce our rights under this Agreement does not prevent us from enforcing any rights at a later time. All of our rights are cumulative. It is further agreed that your rights and remedies are governed exclusively by this Agreement.

13. UCC FILINGS: You grant us a security interest in the Equipment if this Agreement is deemed a secured transaction and you authorize us to record a UCC-1 financing statement or similar instrument in order to show our interest in the Equipment.

14. CONSENT TO LAW, JURISDICTION, AND VENUE: This Agreement shall be deemed fully executed and performed in the state of our or our assignee's principal place of business and shall be governed by and construed in accordance with its laws. If we or our assignee brings any judicial proceeding in relation to any matter arising under the Agreement, you irrevocably agree that any such matter may be adjudged or determined in any court or courts in the state of our or our assignee's principal place of business, or in any court or courts in your state of residence, or in any other court having jurisdiction over you or your assets, all at our sole election. You hereby irrevocably submit generally and unconditionally to the jurisdiction of any such court so elected by us in relation to such matters. **BOTH PARTIES WAIVE TRIAL BY JURY IN ANY ACTION BETWEEN US.**

15. RENTEE GUARANTEE: You agree, upon our request, to submit the original of this Agreement and any schedules to us via overnight courier the same day of the facsimile or other electronic transmission of the signed Agreement and such schedules. Both parties agree that this Agreement and any schedules signed by you, whether manually or electronically, and submitted to us by facsimile or other electronic transmission shall, upon execution by us (manually or electronically, as applicable), be binding upon the parties. This Agreement may be executed in counterparts and any facsimile, photographic and/or other electronic transmission of this Agreement which has been manually or electronically signed by you when manually or electronically countersigned by us or attached to our original signature counterpart and/or in our possession shall constitute the sole original chattel paper as defined in the UCC for all purposes (including any enforcement action under paragraph 12) and will be admissible as legal evidence thereof. Both parties waive the right to challenge in court the authenticity of a faxed, photographic, or other electronically transmitted or electronically signed copy of this Agreement and any schedule.

16. OVERAGES AND COST ADJUSTMENTS: You agree to comply with any billing procedures designated by us, including notifying us of the meter reading on the Billing Date. If meter readings are not received, we reserve the right to estimate your usage and bill you for that amount. At the end of the first year of this Agreement and once each successive twelve month period, we may increase your payment, and the per page charge over the pages included (Overage) (if applicable) by a maximum of ten percent (10%) of the existing charge, or if less, the maximum amount permitted by applicable law. We may bill you a per page charge for all pages produced between the date of your final invoice and the date when you satisfy your obligations under this Agreement and either purchase or return the equipment to us. Notwithstanding anything herein to the contrary, for pools designated as "One Rate" pools, escalations within the original Agreement term and Supply Freight Fees do not apply nor are meter readings required. All Agreements are subject to escalation in any renewal period.

17. COMPUTER SOFTWARE: Notwithstanding any other terms and conditions of this Agreement, you agree that as to Software only: a) We have not had, do not have, nor will have any title to such Software, b) You have executed or will execute a separate software license Agreement and we are not a party to and have no responsibilities whatsoever in regards to such license agreement, c) You have selected such Software and, in accordance with paragraph 5, WE MAKE NO WARRANTIES OF MERCHANTABILITY, DATA ACCURACY, SYSTEM INTEGRATION OR FITNESS FOR USE AND TAKE ABSOLUTELY NO RESPONSIBILITY FOR THE FUNCTION OR DEFECTIVE NATURE OF SUCH SOFTWARE, SYSTEMS INTEGRATION, OR OTHERWISE IN REGARDS TO SUCH SOFTWARE. YOUR RENTAL PAYMENTS AND OTHER OBLIGATIONS UNDER THIS LEASE AGREEMENT SHALL IN NO WAY BE DIMINISHED ON ACCOUNT OF OR IN ANY WAY RELATED TO THE ABOVE SAID SOFTWARE LICENSE AGREEMENT OF FAILURE IN ANY WAY OF THE SOFTWARE.

General Information and Questionnaire
Accounting Basis

Name of Facility The Mary Wade Home, Inc.	License No. 2051C	Report for Year Ended 9/30/2022	Page 7	of 37
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The records of this facility for the period covered by this report were maintained on the following basis:
 Accrual Cash Modified Cash

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

Independent Accounting Firm

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

Services Provided by This Firm (*describe fully*)

1 Independent audit, Form 990, Medicaid and Medicare Cost Reports	\$ 58,936
2	\$
3	\$
4	\$
	Charge for Services Provided
	\$ 58,936

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

Legal Services Information

Name of Legal Firm or Independent Attorney 1 Federal Insurance Company 2 Murtha Cullina 3 Neubert, Pepe, Monteith 4 Paparone Law 5	Telephone Number 860-240-6000 203-821-2000 212-269-2893
---	--

Address (*No. & Street, City, State, Zip Code*)
 1 202A Hall's Mill Road, Bldg A, Floor 2-E, Whitehouse Station, NJ 08889
 2 185 Asylum Street, Hartford, CT 06103
 3 195 Church Street, New Haven, CT 06510
 4 30 Broad St F14, New York, NY 10004
 5

Services Provided by This Firm (*describe fully*)

1 Employee Matters	\$ 29,229
2 General Matters	\$ 8,677
3 General Matters, Employee Matters, Vendor Dispute	\$ 12,586
4 General Matters	\$ 2,916
5	\$
	Charge for Services Provided
	\$ 53,408

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

Schedule of Resident Statistics

Name of Facility The Mary Wade Home, Inc.			License No. 2051C		Report for Year Ended 9/30/2022				Page 8		of 37	
	Total All Levels	Total CCNH Level	Total RHNS Level	Total Residential Care Home	Period 10/1 Thru 6/30				Period 7/1 Thru 9/30			
					Total	CCNH	RHNS	Residential Care Home	Total	CCNH	RHNS	Residential Care Home
1. Certified Bed Capacity												
A. On last day of PREVIOUS report period	139	94		45	139	94		45				
B. On last day of THIS report period	139	94		45					139	94		45
2. Number of Residents												
A. As of midnight of PREVIOUS report period	125	85		40	125	85		40				
B. As of midnight of THIS report period	126	85		41					126	85		41
3. Total Number of Days Care Provided During Period												
A. Medicare	2,309	2,309			1,630	1,630			679	679		
B. Medicaid (Conn.)	22,365	22,365			16,919	16,919			5,446	5,446		
C. Medicaid (other states)												
D. Private Pay	4,021	2,500		1,521	3,000	1,805		1,195	1,021	695		326
E. State SSI for RCH	12,687			12,687	9,380			9,380	3,307			3,307
F. Other (Specify) Managed Care & Other	3,134	3,134			2,259	2,259			875	875		
G. Total Care Days During Period (3A thru F)	44,516	30,308		14,208	33,188	22,613		10,575	11,328	7,695		3,633
4. Total Number of Days Not Included in Figures in 3G for Which Revenue Was Received for Reserved Beds												
A. Medicaid Bed Reserve Days	441	47		394	369	17		352	72	30		42
B. Other Bed Reserve Days	67	25		42	17	16		1	50	9		41
5. Total Resident Days (3G + 4A + 4B)	45,024	30,380		14,644	33,574	22,646		10,928	11,450	7,734		3,716

Annual Report of Long-Term Care Facility

Schedule of Resident Statistics (Cont'd)

Name of Facility The Mary Wade Home, Inc.			License No. 2051C			Report for Year Ended 9/30/2022			Page 9	of 37			
4. Were there any changes in the certified bed capacity during the report year? <input type="radio"/> Yes <input checked="" type="radio"/> No													
If "YES", provide the following information:													
Date of Change	Place of Change			Change in Beds						Capacity After Change			Reason for Change
	CCNH	RHNS	Residential Care Home	Lost			Gained			CCNH	RHNS	Residential Care Home	
	(1)	(2)	(3)	(1)	(2)	(3)	(1)	(2)	(3)				
5. If there was any change in certified bed capacity during the report year (as reported in item 4 above) provide the number of RESIDENT DAYS for 90 days following the change.													
Change in Resident Days								CCNH	RHNS	Residential Care Home			
1st change													
2nd change													
3rd change													
4th change													
6. Number of Residents and Rates on September 30 of Cost Year													
Item	Medicare		Medicaid		Self-Pay			Other State Assisted					
	CCNH		CCNH	RHNS	CCNH	RHNS	Residential Care Home	R.C.H.	ICF-MR				
No. of Residents	6		61		18		3	38					
Per Diem Rate													
a. One bed rm.	PDPM		309.80		572.00		177-232	152.79					
b. Two bed rms.					522.00		189-200						
c. Three or more bed rms.													
7. Total Number of Physical Therapy Treatments								TOTAL	CCNH	RHNS	Residential Care Home		
A. Medicare - Part B								1,249	1,249				
B. Medicaid (Exclusive of Part B)													
1. Maintenance Treatments													
2. Restorative Treatments													
C. Other								714	714				
D. Total Physical Therapy Treatments								1,963	1,963				
8. Total Number of Speech Therapy Treatments													
A. Medicare - Part B								873	873				
B. Medicaid (Exclusive of Part B)													
1. Maintenance Treatments													
2. Restorative Treatments													
C. Other								35	35				
D. Total Speech Therapy Treatments								908	908				
9. Total Number of Occupational Therapy Treatments													
A. Medicare - Part B								1,801	1,801				
B. Medicaid (Exclusive of Part B)													
1. Maintenance Treatments													
2. Restorative Treatments													
C. Other								252	252				
D. Total Occupational Therapy Treatments								2,053	2,053				

Report of Expenditures - Salaries & Wages

Name of Facility	License No.	Report for Year Ended	Page	of		
The Mary Wade Home, Inc.	2051C	9/30/2022	10	37		
Are time records maintained by all individuals receiving compensation? <input checked="" type="radio"/> Yes <input type="radio"/> No						
Total Cost and Hours						
Item	CCNH	Hours	RHNS	Hours	Residential Care Home	Hours
A. Salaries and Wages*						
1. Operators/Owners (Complete also Sec. I of Schedule A1)	72,043	545			34,727	262
2. Administrator(s) (Complete also Sec. III of Schedule A1)	87,745	1,378			42,295	664
3. Assistant Administrator (Complete also Sec. IV of Schedule A1)					67,273	2,120
4. Other Administrative Salaries (telephone operator, clerks, receptionists, etc.)	263,140	8,635			126,841	4,162
5. Dietary Service						
a. Head Dietitian	22,501	596			10,846	287
b. Food Service Supervisor	54,216	1,403			26,133	677
c. Dietary Workers	434,946	23,909			209,656	11,525
6. Housekeeping Service						
a. Head Housekeeper	64,797	2,080				
b. Other Housekeeping Workers	289,202	17,985				
7. Repairs & Maintenance Services						
a. Engineer or Chief of Maintenance	37,002	1,254			17,881	606
b. Other Maintenance Workers	71,359	3,302			34,485	1,595
8. Laundry Service						
a. Supervisor						
b. Other Laundry Workers	59,079	3,688			28,477	1,777
9. Barber and Beautician Services						
10. Protective Services	69,387	4,241			33,446	2,045
11. Accounting Services						
a. Head Accountant	70,929	1,035			34,189	499
b. Other Accountants	273,472	8,423			131,821	4,060
12. Professional Care of Residents						
a. Directors and Assistant Director of Nurses	257,151	4,080				
b. RN						
1. Direct Care	968,680	17,667				
2. Administrative**	251,930	5,013				
c. LPN						
1. Direct Care	1,212,494	31,621			68,550	2,096
2. Administrative**						
d. Aides and Attendants	2,046,057	90,093			390,432	23,845
e. Physical Therapists						
f. Speech Therapists						
g. Occupational Therapists						
h. Recreation Workers	126,166	6,144				
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	85,848	2,725				
n. Marketing						
o. Other (Specify) See Attached Schedule	261,481	8,990			34,399	1,309
<i>A-13. Total Salary Expenditures</i>	<i>7,079,625</i>	<i>244,807</i>			<i>1,291,451</i>	<i>57,529</i>

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

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

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

Schedule of Other Salaries and Wages (Page 10)

Position	CCNH		RHNS		Residential Care Home	
	\$	Hours	\$	Hours	\$	Hours
Medical Records	\$ 29,589	1,474			\$ 14,263	710
Director of Admissions	\$ 41,774	1,242			\$ 20,136	598
Nursing Admin. Assistant	\$ 109,277	4,235				
Respiratory Therapist	\$ 80,841	2,040				
Total	\$ 261,481	8,990	\$ -	-	\$ 34,399	1,309

Schedule of Other Fees (Page 13)

Service	CCNH		RHNS		Residential Care Home	
	\$	Hours	\$	Hours	\$	Hours
Pulmonology Consultant	\$ 24,000	Disallowed				
MDS Nurse	\$ 28,826	198				
Total	\$ 52,826	198	\$ -	-	\$ -	-

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

Name of Facility				License No.	Report for Year Ended				Page	of
The Mary Wade Home, Inc.				2051C	9/30/2022				11	37
Name	Salary Paid			Fringe Benefits and/or Other Payments (describe fully)	Full Description of Services Rendered	Total Hours Worked	Line Where Claimed on Page 10	Name and Address of All Other Employment**	Total Hours Worked	Compensation Received
	CCNH	RHNS	Residential Care Home							
Section I - Operators/Owners										
David Hunter	72,043		34,727			807	A1	Mary Wade Healthcare 118 Clinton Ave, New Haven, CT 06513; MW Residences,	807/ 202	\$118,345/ \$29,586
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.

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

Name of Facility (as licensed)				License No.	Report for Year Ended			Page	of	
The Mary Wade Home, Inc.				2051C	9/30/2022			12	37	
Name	Salary Paid			Fringe Benefits and/or Other Payments (describe fully)	Full Description of Services Rendered	Total Hours Worked	Line Where Claimed on Page 10	Name and Address of All Other Employment**	Total Hours Worked	Compensation Received
	CCNH	RHNS	Residential Care Home							
Section III - Administrators***										
Douglas N. Melanson	87,745		42,295		Administrator	2,042	A2			
Section IV - Assistant Administrators										
Maria Olmo			67,273		Director of RCH (RCH only)	2,120	A3			

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

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

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

B. Report of Expenditures - Professional Fees

Name of Facility	License No.	Report for Year Ended	Page	of		
The Mary Wade Home, Inc.	2051C	9/30/2022	13	37		
Total Cost and Hours						
Item	CCNH	Hours	RHNS	Hours	Residential Care Home	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	12,766	319			6,154	154
2. Dentist	9,823	Disallowed				
3. Pharmacist	6,937	Disallowed				
4. Podiatrist						
5. Physical Therapy						
a. Resident Care	217,664	3,665				
b. Other						
6. Social Worker						
7. Recreation Worker						
8. Physicians						
a. Medical Director (entire facility)	45,600	215				
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	109,632	1,837				
b. Other						
10. Occupational Therapist						
a. Resident Care	218,036	4,172				
b. Other						
11. Nurses and aides and attendants						
a. RN						
1. Direct Care	13,845	178				
2. Administrative***						
b. LPN						
1. Direct Care						
2. Administrative***						
c. Aides						
d. Other						
12. Other (Specify) See Attached Schedule	52,826	198				
B-13 Total Fees Paid in Lieu of Salaries	687,129	10,584			6,154	154

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

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

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

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

Name of Facility The Mary Wade Home, Inc.		License No. 2051C		Report for Year Ended 9/30/2022		Page 14	of 37
Name & Address of Individual	Full Explanation of Service	Related** to Owners, Operators, Officers		Explanation of Relationship			
		Yes	No				
Jennifer Weyrauch, 1103 Beaten Path, China Grove, NC 28023	Dietician	<input type="radio"/>	<input checked="" type="radio"/>				
Healthdrive Dental Group, 888 Worcester Street, Suite 130, Wellesley, MA 02482-3744	Dental	<input type="radio"/>	<input checked="" type="radio"/>				
Partners Pharmacy of CT, PO Box 67042, Newark, NJ 07101	Pharmacist	<input type="radio"/>	<input checked="" type="radio"/>				
HealthPro Heritage, 536 Old Howell Road, Greenville, SC 29615	PT, ST and OT	<input type="radio"/>	<input checked="" type="radio"/>				
Dr. Anuruddha Walaliyadda, 12 Cooke Road, Wallingford, CT 06492	Medical Director	<input type="radio"/>	<input checked="" type="radio"/>				
Dr. Alan Rodrigues, Chapel Pulmonary & Critical Care, 136 Sherman Ave, Suite 205, New Haven, CT 06511	Pulmonology	<input type="radio"/>	<input checked="" type="radio"/>				
The Nurse Network, 653 Main St, Plantsville, CT 06479	RNs	<input type="radio"/>	<input checked="" type="radio"/>				
MDSRescue, LLC, 339 Main Street, Torrington, CT 06790	MDS Nurse	<input type="radio"/>	<input checked="" type="radio"/>				
		<input type="radio"/>	<input checked="" type="radio"/>				
		<input type="radio"/>	<input checked="" type="radio"/>				
		<input type="radio"/>	<input checked="" type="radio"/>				
		<input type="radio"/>	<input checked="" type="radio"/>				
		<input type="radio"/>	<input checked="" type="radio"/>				
		<input type="radio"/>	<input checked="" type="radio"/>				
		<input type="radio"/>	<input checked="" type="radio"/>				
		<input type="radio"/>	<input checked="" type="radio"/>				
		<input type="radio"/>	<input checked="" type="radio"/>				
		<input type="radio"/>	<input checked="" type="radio"/>				
		<input type="radio"/>	<input checked="" type="radio"/>				
		<input type="radio"/>	<input checked="" type="radio"/>				
		<input type="radio"/>	<input checked="" type="radio"/>				
		<input type="radio"/>	<input checked="" type="radio"/>				
		<input type="radio"/>	<input checked="" type="radio"/>				
		<input type="radio"/>	<input checked="" type="radio"/>				
		<input type="radio"/>	<input checked="" type="radio"/>				

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

C. Expenditures Other Than Salaries - Administrative and General

Name of Facility	License No.	Report for Year Ended		Page	of
The Mary Wade Home, Inc.	2051C	9/30/2022		15	37
Item	Total	CCNH	RHNS	Residential Care Home	
1. Administrative and General					
a. Employee Health & Welfare Benefits					
1. Workmen's Compensation	\$ 193,571	163,708			29,863
2. Disability Insurance	\$				
3. Unemployment Insurance	\$ 32,308	27,324			4,984
4. Social Security (F.I.C.A.)	\$ 624,240	527,935			96,305
5. Health Insurance	\$ 730,645	617,924			112,721
6. Life Insurance (employees only) (not-owners and not-operators)	\$				
7. Pensions (Non-Discriminatory) (not-owners and not-operators)	\$ 116,680	98,679			18,001
8. Uniform Allowance	\$ 3,095	2,618			477
9. Other (<i>Specify</i>) See Attached Schedule	\$ 45,764	38,704			7,060
b. Personal Retirement Plans, Pensions, and Profit Sharing Plans for Owners and Operators (Discriminatory)*	\$				
c. Bad Debts*	\$				
d. Accounting and Auditing	\$ 58,936	39,767			19,169
e. Legal (<i>Services should be fully described on Page 7</i>)	\$ 53,408	36,037			17,371
f. Insurance on Lives of Owners and Operators (<i>Specify</i>)*	\$				
g. Office Supplies	\$ 57,456	38,769			18,687
h. Telephone and Cellular Phones					
1. Telephone & Pagers	\$ 49,484	33,389			16,095
2. Cellular Phones	\$ 19,531	13,179			6,352
i. Appraisal (<i>Specify purpose and attach copy</i>)*	\$				
j. Corporation Business Taxes (<i>franchise tax</i>)	\$				
k. Other Taxes (<i>Not related to property - See Page 22</i>)					
1. Income*	\$				
2. Other (<i>Specify</i>) See Attached Schedule	\$				
3. Resident Day User Fee	\$ 526,362	526,362			
Subtotal	\$ 2,511,480	2,164,395			347,085

* 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	Residential Care Home
Employee Physicals/Screenings	\$ 8,678		\$ 1,583
Pre-Employment Costs	\$ 28,969		\$ 5,284
Organizational Development	\$ 1,057		\$ 193
Total	\$ 38,704	\$ -	\$ 7,060

Schedule of Other Taxes

Description	CCNH	RHNS	Residential Care Home
Total	\$ -	\$ -	\$ -

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

Name of Facility	License No.	Report for Year Ended		Page	of
The Mary Wade Home, Inc.	2051C	9/30/2022		16	37
Item	Total	CCNH	RHNS	Residential Care Home	
Subtotals Brought Forward:	2,511,480	2,164,395		347,085	
l. Travel and Entertainment					
1. Resident Travel and Entertainment	\$				
2. Holiday Parties for Staff	\$				
3. Gifts to Staff and Residents	\$ 11,905	8,033		3,872	
4. Employee Travel	\$ 1,691	1,141		550	
5. Education Expenses Related to Seminars and Conventions	\$ 13,012	9,907		3,105	
6. Automobile Expense (<i>not purchase or depreciation</i>)	\$ (1)	(1)			
7. Other (<i>Specify</i>) See Attached Schedule	\$ 4,557	3,075		1,482	
m. Other Administrative and General Expenses					
1. Advertising Help Wanted (<i>all such expenses</i>)	\$ 53,809	36,308		17,501	
2. Advertising Telephone Directory (<i>all such expenses</i>)***	\$				
3. Advertising Other (<i>Specify</i>)*** See Attached Schedule	\$				
4. Fund-Raising***	\$				
5. Medical Records	\$				
6. Barber and Beauty Supplies (if this service is supplied directly and not by contract or fee for service)***	\$				
7. Postage	\$ 8,632	5,824		2,808	
* 8. Dues and Membership Fees to Professional Associations (<i>Specify</i>) See Attached Schedule	\$ 12,960	8,744		4,216	
8a. Dues to Chamber of Commerce & Other Non-Allowable Org.***	\$ 1,990	1,343		647	
9. Subscriptions	\$ 42,418	28,622		13,796	
10. Contributions*** See Attached Schedule	\$ 7,240	4,885		2,355	
11. Services Provided by Contract (<i>Specify and Complete Schedule C-2, Page 21 for each firm or individual</i>)	\$ 392,957	268,017		124,940	
12. Administrative Management Services**	\$				
13. Other (<i>Specify</i>) See Attached Schedule	\$ 271,634	183,286		88,348	
C-14 Total Administrative & General Expenditures	\$ 3,334,284	2,723,579		610,705	

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

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

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

Schedule of Other Travel and Entertainment

Description	CCNH	RHNS	Residential Care Home
Board Meeting Expense	\$ 1,861		\$ 897
Meetings & Seminars	\$ 1,214		\$ 585
Total Other Travel and Entertainment	\$ 3,075	\$ -	\$ 1,482

Schedule of Other Advertising

Description	CCNH	RHNS	Residential Care Home
Total Other Advertising	\$ -	\$ -	\$ -

Schedule of Dues

Description	CCNH	RHNS	Residential Care Home
Leading Age	\$ 7,425		\$ 3,579
ALTCFM	\$ 57		\$ 28
BJ's	\$ 74		\$ 36
CAHCF	\$ 236		\$ 114
CLIA	\$ 121		\$ 59
The Graduate Club	\$ 352		\$ 169
Professional Memberships	\$ 121		\$ 59
Society of Human Resources	\$ 155		\$ 74
National Fire Protection	\$ 118		\$ 57
Oklahoma Mineral Owner Registry	\$ 85		\$ 41
Total Dues	\$ 8,744	\$ -	\$ 4,216

Schedule of Contributions

Description	CCNH	RHNS	Residential Care Home
Donations	\$ 4,885		\$ 2,355
Total Contributions	\$ 4,885	\$ -	\$ 2,355

Schedule of Other Administrative and General

Description	CCNH	RHNS	Residential Care Home
Licenses	\$ 1,870		\$ 901
Bank Charges - Disallowed	\$ 39,503		\$ 19,041
Miscellaneous Expense - Partially Disallowed	\$ 42,893		\$ 20,676
Officer Liability Insurance	\$ 18,189		\$ 8,768
Cyber Liability Insurance	\$ 2,845		\$ 1,371
Crime Liability Insurance - Disallowed	\$ 4,030		\$ 1,942
Staff Breakroom Supplies	\$ 6,699		\$ 3,229
Recruiting Costs	\$ 39,528		\$ 19,054
Settlements - Disallowed	\$ 27,729		\$ 13,366
Total Other Administrative and General	\$ 183,286	\$ -	\$ 88,348

Schedule C-1 - Management Services*

Name of Facility The Mary Wade Home, Inc.	License No. 2051C	Report for Year Ended 9/30/2022	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			

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

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

Name of Facility The Mary Wade Home, Inc.		License No. 2051C	Report for Year Ended 9/30/2022		Page 18	of 37
Item		Total	CCNH	RHNS	Residential Care Home	
2. Dietary						
a. In-House Preparation & Service						
1.	Raw Food	\$ 341,572	230,476			111,096
2.	Non-Food Supplies	\$ 37,437	25,261			12,176
3.	Other (<i>Specify</i>) _____	\$ _____				
b. Purchased Services (<i>by contract other than through Management Services</i>) (<i>Complete Schedule C-2 att. Page 21</i>)		\$ 6,642	4,482			2,160
c. Other (<i>Specify</i>) _____ Admin. Charge for Food Service		\$ 726	490			236
2D. Total Dietary Expenditures (2a + b + c + d)		\$ 386,377	260,709			125,668
2E. Dietary Questionnaire		Total	CCNH	RHNS	Residential Care Home	
F.	Resident Meals: Total no. of meals served per day:*					
G.	Is cost of employee meals included in 2D?	<input type="radio"/> Yes	<input checked="" type="radio"/> No			
H.	Did you receive revenue from employees?	<input type="radio"/> Yes	<input checked="" type="radio"/> No		If yes, specify amt.	
I.	Where is the revenue received reported in the Cost Report? (Page/Line Item)					
J.	Is cost of meals provided to persons other than employees or residents (i.e., Board Members, Guests) included in 2D?	<input type="radio"/> Yes	<input checked="" type="radio"/> No		If yes, specify cost.	
K.	Is any revenue collected from these people?	<input type="radio"/> Yes	<input checked="" type="radio"/> No		If yes, specify amt.	
L.	Where is the revenue received reported in the Cost Report? (Page/Line Item)					
M.	Is cost of food (other than meals, e.g., snacks at monthly staff meetings, board meetings) provided to employees included in 2D?	<input type="radio"/> Yes	<input checked="" type="radio"/> No		If yes, specify cost.	
N.	Is any revenue collected from employees?	<input type="radio"/> Yes	<input checked="" type="radio"/> No		If yes, specify amt.	
O.	Where is the revenue received reported in the Cost Report? (Page/Line Item)					

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

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

Name of Facility The Mary Wade Home, Inc.		License No. 2051C	Report for Year Ended 9/30/2022		Page 19	of 37
Item		Total	CCNH	RHNS	Residential Care Home	
3. Laundry						
a. In-House Processing*		Lbs.				
1. Bed linens, cubicle curtains, draperies, gowns and other resident care items washed, ironed, and/or processed.***		Amt. \$				
2. Employee items including uniforms, gowns, etc. washed, ironed and/or processed.***		Lbs.				
		Amt. \$				
3. Personal clothing of residents washed, ironed, and/or processed.***		Lbs.				
		Amt. \$				
4. Repair and/or purchase of linens.***		Lbs.				
		Amt. \$	13,520	9,123		4,397
b. Purchased Services (by contract other than through Management Services) (Complete Schedule C-2 att. Page 21)		\$				
c. Other (Specify) Repairs & Maintenance/ Supplies		\$	18,666	12,595		6,071
3D. Total Laundry Expenditures (3a + b + c)		\$	32,186	21,718		10,468
3E. Laundry Questionnaire						
F.	Is cost of employee laundry included in 3D?	<input type="radio"/> Yes	<input checked="" type="radio"/> No	If yes, specify cost.		
G.	Did you receive revenue from employees?	<input type="radio"/> Yes	<input checked="" type="radio"/> No	If yes, specify amt.		
H.	Where is the revenue received reported in the Cost Report?	(Page/Line Item)				
I.	Is Cost of laundry provided to persons other than employees or residents included in 3D?	<input type="radio"/> Yes	<input checked="" type="radio"/> No	If yes, specify cost.		
J.	Did you receive revenue from these people?	<input type="radio"/> Yes	<input checked="" type="radio"/> No	If yes, specify amt.		
K.	Where is the revenue received reported in the Cost Report?	(Page/Line Item)				

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

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

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

Name of Facility		License No.	Report for Year Ended		Page	of
The Mary Wade Home, Inc.		2051C	9/30/2022		20	37
Item			Total	CCNH	RHNS	Residential Care Home
4.	Housekeeping	Sq. Ft. Serviced by Personnel				
a.	In-House Care					
1.	Supplies - Cleaning (<i>Mops, pails, brooms, etc.</i>)	Amt. \$	63,783	63,783		
b.	Purchased Services (<i>by contract other than through Management Services</i>) (<i>Complete Schedule C-2 att. Page 21</i>)	Sq. Ft. Serviced by Personnel				
		Amt. \$	1,110	1,110		
	C. Other (<i>Specify</i>)	\$				
4D.	Total Housekeeping Expenditures (4a + b + c)	\$	64,893	64,893		
5.	Resident Care (Supplies)**					
a.	Prescription Drugs***					
1.	Own Pharmacy	\$				
2.	Purchased from	\$	188,762	188,762		
b.	Medicine Cabinet Drugs	\$	22,481	22,481		
c.	Medical and Therapeutic Supplies	\$	169,995	169,995		
d.	Ambulance/Limousine***	\$				
e.	Oxygen					
1.	For Emergency Use	\$				
2.	Other***	\$	1,536	1,536		
f.	X-rays and Related Radiological Procedures***	\$	18,644	18,644		
g.	Dental (<i>Not dentists who should be included under salaries or fees</i>)	\$				
h.	Laboratory***	\$	30,054	30,054		
i.	Recreation	\$	28,105	28,105		
j.	Direct Management Services*	\$				
k.	Indirect Management Services*	\$				
l.	Other (Specify)**** See Attached Schedule	\$	179,020	159,644		19,376
5M.	Total Resident Care Expenditures (5a - 5j)	\$	638,597	619,221		19,376

* 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	Residential Care Home
Miscellaneous Part A Expenses - Disallowed	\$ 18,812		
PT Supplies - Disallowed	\$ 32,302		
OT Supplies - Disallowed	\$ 2,706		
Nursing Software Maintenance	\$ 4,100		
COVID-19 Costs	\$ 101,724		\$ 19,376
Total Other Resident Care	\$ 159,644	\$ -	\$ 19,376

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

Name of Facility The Mary Wade Home, Inc.			License No. 2051C		Report for Year Ended 9/30/2022			Page of 21 37		
Name of Individual or Company	Address	Related ** to Owners, Operators, Officers		Explanation of Relationship	Full Explanation of Service Provided*	Total Cost/Page Ref.***				
		Yes	No			CCNH	RHNS	Residential Care Home	Pg	Line
All American Waste, LLC	P.O. Box 630, East Windsor, CT 06088	<input type="radio"/>	<input checked="" type="radio"/>		Waste Removal	23,061		11,144	22	6f
Elite Property Services	4481 Whitney Avenue, Hamden, CT 06518	<input type="radio"/>	<input checked="" type="radio"/>		Landscaping & Snow Removal	22,211		10,733	22	6f
Facility Compliance Services, LLC	221 West Main Street, Plantsville, CT 06479	<input type="radio"/>	<input checked="" type="radio"/>		Facilities Consulting	11,448		5,532	22	6a/ 6f
MatrixCare	Minneapolis, MN 55480-1414	<input type="radio"/>	<input checked="" type="radio"/>		Maintenance & Support	30,091		14,505	16	m11
Pension Service, Inc.	PO Box 478, New Haven, CT 06473-0478	<input type="radio"/>	<input checked="" type="radio"/>		Servicing Fee	9,929		1,811	15	a7
Quality Mechanical Corp.	231 Silver Sands Road, East Haven, CT 06512	<input type="radio"/>	<input checked="" type="radio"/>		Facilities Consulting & Maintenance	12,301		5,944	22	6a/ 6f
RKL LLP	PO Box 8408, Lancaster, PA 17604-8408	<input type="radio"/>	<input checked="" type="radio"/>		Consulting	24,630		11,872	16	m11
ADP	185 Plains Rd, Milford CT 06461	<input type="radio"/>	<input checked="" type="radio"/>		Payroll & HR Software	125,851		60,663	16	m11
Tools for Data	176 ROUTE 81, SUITE 4A Killingworth CT	<input type="radio"/>	<input checked="" type="radio"/>		Computer Network Maintenance	8,454		4,086	22	6f
A/R Solutions	3 Executive Dr #351, Somerset, NJ 08873	<input type="radio"/>	<input checked="" type="radio"/>		Consulting	14,239		6,863	16	m11
Celtic Consulting	SUITE 308 Torrington, CT	<input type="radio"/>	<input checked="" type="radio"/>		Consulting	32,121		15,483	16	m11
ADP	185 Plains Rd, Milford CT 06461	<input type="radio"/>	<input checked="" type="radio"/>							
		<input type="radio"/>	<input checked="" type="radio"/>							
		<input type="radio"/>	<input checked="" type="radio"/>							

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

** Refer to Page 4 for definition of related.

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

Annual Report of Long-Term Care Facility

CSP-22 Rev. 6/95

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

Name of Facility	License No.	Report for Year Ended			Page	of
The Mary Wade Home, Inc.	2051C	9/30/2022			22	37
Item	Total	CCNH	RHNS	Residential Care Home		
6. Maintenance & Operation of Plant						
a. Repairs & Maintenance	\$ 125,496	84,608			40,888	
b. Heat	\$ 106,935	72,095			34,840	
c. Light & Power	\$ 243,821	164,382			79,439	
d. Water	\$ 80,900	54,542			26,358	
e. Equipment Lease (<i>Provide detail on page 6</i>)	\$ 15,848	10,685			5,163	
f. Other (<i>itemize</i>)	\$ 251,848	169,793			82,055	
See Attached Schedule						
6g. Total Maint. & Operating Expense (6a - 6f)	\$ 824,848	556,105			268,743	
7. Depreciation (<i>complete schedule page 23*</i>)						
a. Land Improvements	\$ 5,940	5,048			892	
b. Building & Building Improvements	\$ 460,111	387,251			72,860	
c. Non-Movable Equipment	\$ 50,207	43,576			6,631	
d. Movable Equipment	\$ 126,912	124,952			1,960	
*7e. Total Depreciation Costs (7a + b + c + d)	\$ 643,170	560,827			82,343	
8. Amortization (<i>Complete att. Schedule Page 24*</i>)						
a. Organization Expense	\$					
b. Mortgage Expense	\$ 15,493	10,445			5,048	
c. Leasehold Improvements	\$					
d. Other (<i>Specify</i>)	\$ (37,406)	(25,219)			(12,187)	
*8e. Total Amortization Costs (8a + b + c + d)	\$ (21,913)	(14,774)			(7,139)	
9. Rental payments on leased real property less real estate taxes included in item 10b	\$ 60,000	40,452			19,548	
10. Property Taxes						
a. Real estate taxes paid by owner	\$					
b. Real estate taxes paid by lessor	\$					
c. Personal property taxes	\$					
11. Total Property Expenses (7e + 8e + 9 + 10)	\$ 681,257	586,505			94,752	

* 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	Residential Care Home
Short-Term Postage Machine Lease	\$ 1,286		\$ 622
Grounds Landscaping	\$ 51,899		\$ 25,080
Purchased Services	\$ 107,253		\$ 51,831
Maintenance Consultant	\$ 8,584		\$ 4,149
Personal Property Taxes	\$ 95		\$ 46
OSHA Expenses	\$ 676		\$ 327
Total Other Repairs and Maintenance	\$ 169,793	\$ -	\$ 82,055

Attachment 22b

THE MARY WADE HOME
 DEPRECIATION SCHEDULE FOR COST REPORT
 SEPTEMBER 30, 2022

Purpose: This schedule was obtained to breakout depreciation expense per separate fixed asset line items for the Cost Report as all depreciation is tracked in one GL account by MWH.
Note: Amounts obtained and summarized on Page 17 and Page 24 are used on reclass workpaper Attachment 22c and depreciation expense amounts obtained throughout this spreadsheet were used in getting "Prior to Cost Year 2011" and "Cost Year 2011 and After" depreciation amounts used on allocation workpaper Attachment 22d.

	Date Acquired	Book Cost	Depr. Meth.	Bk. Yr.	2021 Depreciation Expense	2021 Accumulated Depreciation	2021 Net Book Value	2022 Depreciation Expense	2022 Accumulated Depreciation	2022 Net Book Value
Acct #1545										
LAND IMPROVEMENTS										
1997										
PARK'G LOT (ATWATER STR.)	30-Sep-97	101,359.00	S/L	20	-	101,359		-	101,359	
Parking Lot Fence	30-Sep-97	55,477.80	S/L	15	-	55,478		-	55,478	
Architect Fees - Parking Lot	30-Sep-97	11,832.79	S/L	20	-	11,833		-	11,833	
Total 1997 additions		<u>168,669.59</u>								
Total accumulated through 1997		168,669.59								
2003										
Drainage, Walks, Patio-Additional Site Work	Jan 03	35,774.70	S/L	20	1,789	33,056	2,719	1,789	34,844	930
Demolition of 72 Atwater St Garage	March 03	3,000.00	S/L	10	-	3,000		-	3,000	
Fence for Garden Area	June 2003	5,938.00	S/L	10	-	5,938		-	5,938	
Total 2003 additions		<u>44,712.70</u>								
Total accumulated through 2003		213,382.29								
2006										
Stockade Fence	April 06	1,865.00	S/L	10	-	1,865		-	1,865	
Total 2006 additions		<u>1,865.00</u>								
Total accumulated through 2006		215,247.29								
2008										
Landscaping		<u>26,033.50</u>	S/L	10	-	26,034		-	26,034	
		241,280.79								
2009										
Dietter's-Fountain Installation	Nov 08	7,905.00	S/L	10	-	7,905			7,905	
Robert Gregan-Architectual Services	Jan 09	3,510.00	S/L	15	234	3,042	468	234	3,276	234
Robert Gregan-Architectual Services	June 09	832.50	S/L	15	56	722	111	56	777	56
		<u>253,528.29</u>								
2012										
Parking Lot-Remove Stump&Curb &Pave Area	Nov 11	3,000.00	S/L	15	200	1,900	1,100	200	2,100	900
Total accumulated through 2012		<u>256,528.29</u>								
2013										
Install Pipe from gutter downspouts to courtyard	Jan 13	4,675.00	S/L	10	468	3,974	701	468	4,441	234
Move shed in courtyard	Jan 13	2,800.00	S/L	10	280	2,380	420	280	2,660	140
Landscape Architectural Services	June 13	1,820.00	S/L	15	121	1,031	789	121	1,153	667
Landscape Services - Install plants/trees	June 13	16,045.00	S/L	15	1,070	9,092	6,953	1,070	10,162	5,883
Total 2013 additions		<u>25,340.00</u>								
Total accumulated through 2013		281,868.29			4,217	268,607	13,261	4,217	272,824	9,044
2017										

THE MARY WADE HOME
DEPRECIATION SCHEDULE FOR COST REPORT
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one GL account by MWH.

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	Date Acquired	Book Cost	Depr. Meth.	Bk. Yr.	2021 Depreciation Expense	2021 Accumulated Depreciation	2021 Net Book Value	2022 Depreciation Expense	2022 Accumulated Depreciation	2022 Net Book Value
Re-grade gravel for parking lot	10/31/2016	3,800.00	S/L	5	760	3,420	380	380	3,800	-
Additional parking	10/31/2016	1,200.00	S/L	5	240	1,080	120	120	1,200	-
Parking lot addition on Clinton Avenue	10/31/2016	4,700.00	S/L	5	940	4,230	470	470	4,700	-
Total 2017 additions		9,700.00			1,940	8,730	970	970	9,700	-
Total accumulated through 2017		291,568.29			6,157	277,337	14,231	5,187	282,524	9,044
Total accumulated through 2021		291,568.29			6,157	277,337	14,231	5,187	282,524	9,044
2022										
Fencing Back Gardens	3/28/2022	20,202.00	S/L	15				673	673	19,529
Concrete Repair Courtyard	11/9/2021	2,400.00	S/L	15				80	80	2,320
Total 2017 additions		22,602.00			-	-	-	753	753	21,849
Total accumulated through 2022		314,170.29			6,157	277,337	14,231	5,940	283,278	30,893
BUILDINGS IMPROVEMENTS										
1996		3,509,030.03				3,509,030			3,509,030	
1997										
GROUND FLOOR NEW OFFICES	30-Aug-97	22,393.00	S/L	20		22,393			22,393	
NEW FRONT SLIDING DOOR	30-Aug-97	17,109.00	S/L	20		17,109			17,109	
ARCH. FEES	30-Aug-97	2,995.27	S/L	20		2,995			2,995	
REN.TO GRD.FLR.	30-Aug-97	10,100.00	S/L	20		10,100			10,100	
Total 1997 additions		52,597.27								
Total accumulated through 1997		3,561,627.30								
1998										
ARCH FEES GRD FL. RENOV	30-Apr-98	13,402.00	S/L	15		13,402			13,402	
HAIR SALON RENOVATION/CERAMIC TILE	28-Feb-98	2,070.00	S/L	15		2,070			2,070	
RENOVATE 2nd & 3rd FL RCH/WALLCOVERINS& PAINTING	30-Apr-98	52,817.20	S/L	15		52,817			52,817	
NEW ROOF ON PORCH RCH	30-Jun-98	1,050.00	S/L	15		1,050			1,050	
Total 1998 additions		69,339.20								
Total accumulated through 1998		3,630,966.50								
Reallocate a portion of land		(31,707.00)				(31,707)			(31,707)	
		3,599,259.50								
1999										
sprinkler riser in boiler room	31-Mar-99	3,200.00	S/L	15	-	3,200		-	3,200	
Total 1999 additions		3,200.00								
Total accumulated through 1999		3,602,459.50								
2002										
Security System - 77 Pine	Nov-01	1,150.00	S/L			1,150			1,150	
Building Improvements - 77 Pine	Dec-01	10,050.00	S/L	25	402	7,839	2,211	402	8,241	1,809
73 Atwater improvements	9/30/02	15,957.00	S/L	5		15,957			15,957	
Clinton Ave. - #106	10/31/01	114,641.18	S/L	25	4,586	89,420	25,221	4,586	94,006	20,635
Adult Day Care - New Wing	1/01/02	845,692.28	S/L	25	33,828	659,630	186,062	33,828	693,458	152,234
New Elevator	6/01/02	467,812.02	S/L	25	18,712	221,431	246,381			
Physical Therapy Addition	1/01/02	13,657.38	S/L	25	546	8,741	4,917	546	9,287	4,370

THE MARY WADE HOME
DEPRECIATION SCHEDULE FOR COST REPORT
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one GL account by MWH.

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	Date Acquired	Book Cost	Depr. Meth.	Bk. Yr.	2021 Depreciation Expense	2021 Accumulated Depreciation	2021 Net Book Value	2022 Depreciation Expense	2022 Accumulated Depreciation	2022 Net Book Value
2012										
Purchase of 2012 Ford Fusion	Oct 2011	26,366.00	S/L	3		26,366			26,366	
Purchase of Startrans Senator Bus	Nov 2011	55,772.00	S/L	3		55,772			55,772	
Purchase 2012 Ford Focus	Sept 2012	21,660.00	S/L	3		21,660			21,660	
Total 2012 Additions		103,798.00								
Total accumulated through 2012		146,242.00								
2013										
Goshen Coach GCII - 14 passenger van	Dec 2012	57,133.00	S/L	3		57,133			57,133	
Total accumulated through 2013		203,375.00				203,375			203,375	
2014										
Goshen Coach Bus	Feb 2014	58,023.00	S/L	3		58,023			58,023	
Goshen Coach Bus	Feb 2014	62,485.00	S/L	3		62,485			62,485	
Total 2014 Additions		120,508.00			-	120,508	-	-	120,508	-
Total accumulated through 2014		323,883.00			-	323,883	-	-	323,883	-
2015										
2010 Elkhart Coach Bus	Oct 2014	21,380.00	S/L	4		21,380			21,380	
Total 2015 Additions		21,380.00			-	21,380	-	-	21,380	-
Total accumulated through 2015		345,263.00			-	345,263	-	-	345,263	-
2016										
Matthew's Busses	Sept 2016	64,796.00	S/L	4		64,796	-		64,796	-
Total 2016 Additions		64,796.00			-	64,796	-	-	64,796	-
Total accumulated through 2016		410,059.00			-	410,059	-	-	410,059	-
2017										
Subaru Forester 2017	1/31/2017	24,925.00	S/L	4	3,116	24,925	-	-	24,925	-
Total 2017 additions		24,925.00			3,116	24,925	-	-	24,925	-
Total accumulated through 2017										
2018										
Matthews Buses Inc.	12/21/17	63,982.00	S/L	4	15,996	55,984	7,998	7,998	63,982	-
Total 2018 Additions		63,982.00			15,996	55,984	7,998	7,998	63,982	-
Total accumulated through 2018		498,966.00			19,111	490,968	7,998	7,998	498,966	-
Mathews Bus Alliance - Statrans SII Bus	Oct 2018	69,217.00	S/L	4	17,304	43,261	25,956	17,304	60,565	8,652
Ford - 19 Fusion Hybrid Deposit	May 2019	1,000.00	S/L	4	250	625	375	250	875	125
Ford - 19 Fusion Hybrid	June 2019	30,266.20	S/L	4	7,567	18,916	11,350	7,567	26,483	3,783
		100,483.20			25,121	62,802	37,681	25,121	87,923	12,560
Total accumulated through 2019		599,449.20			44,232	553,770	45,679	33,119	586,889	12,560
2020										
Matthews Bus Alliance - Startrans Senator Bus	Dec 2019	66,224.00	S/L	4	16,556	24,834	41,390	16,556	41,390	24,834
Total accumulated through 2022		665,673.20			60,788	578,604	87,069	49,675	628,279	37,394

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	Date Acquired	Book Cost	Depr. Meth.	Bk. Yr.	2021 Depreciation Expense	2021 Accumulated Depreciation	2021 Net Book Value	2022 Depreciation Expense	2022 Accumulated Depreciation	2022 Net Book Value
NON MOVABLE EQUIPMENT										
1996		8,137.01	S/L	var		8,137			8,137	
1999										
oil tanks for boilers	9/30/99	3,620.00	S/L	10		3,620			3,620	
Total 1999 additions		<u>3,620.00</u>								
Total accumulated through 1999		11,757.01								
2002										
Elevator - Install new Selector Cable	4/30/02	2,206.00	S/L	10		2,206			2,206	
Elevator - Furnish & Install Key Switch	6/30/02	550.00	S/L	10		550			550	
Elevator-Furnish and Install Selector Sheave	4/30/02	1,184.50	S/L	10		1,185			1,185	
SCS - Security and Fire Alarm Sys - 106 Clinton	Aug-01	1,400.00	S/L	5		1,400			1,400	
Security System Install - 106 Clinton	Sept-01	1,100.00	S/L	5		1,100			1,100	
Total 2002 additions		<u>6,440.50</u>								
Total accumulated through 2002		18,197.51								
2003										
Hot Water Heater	Nov 2002	17,951.50	S/L	10		17,952			17,952	
Door Magnets	Dec 2002	4,500.00	S/L	10		4,500			4,500	
Dietary Elevator - Door Safey Edge Repair	Dec 2002	1,600.00	S/L	10		1,600			1,600	
Exhausts in 3 Shower Locations	Dec 2002	1,200.00	S/L	10		1,200			1,200	
Electrical for nourishment room/refrig emer pwr	Jan 2003	1,200.00	S/L	20	60	1,110	90	60	1,170	30
Heater Unit Installed in Lobby	Jan 2003	1,000.00	S/L	10		1,000			1,000	
Water Cooler Lines (4)	Jan 2003	4,584.80	S/L	10		4,585			4,585	
Fire Alarm System Upgrade	Jan 2003	8,175.00	S/L	20	409	7,562	613	409	7,971	204
Expansion of Lawn Sprinkler System	May 2003	3,665.00	S/L	10		3,665			3,665	
Phone and Cable in 3rd room floor office	June 2003	935.00	S/L	10		935			935	
Door Magners (kimberly 1 and ADC)	July 2003	4,780.00	S/L	10		4,780			4,780	
Fuel Oil Storage Tank (275 gallon)	July 2003	1,239.00	S/L	10		1,239			1,239	
Kimberly Roof	July 2003	600.00	S/L	10		600			600	
Alarms (3) for Alzheimers Room	Oct 2002	2,409.13	S/L	10		2,409			2,409	
Fence World	Sept 2003	2,904.47	S/L	10		2,904			2,904	
Total 2003 additions		<u>56,743.90</u>								
Total accumulated through 2003		74,941.41								
2004										
Ventilation for Oxygen Storage Rooms	Nov 2003	1,099.40	S/L	10		1,099			1,099	
Generator Repairs	Dec 2003	2,785.00	S/L	10		2,785			2,785	
Install Mag Locks/Outlet on Emerg Power	Dec 2003	1,025.00	S/L	10		1,025			1,025	
Door Magnets Tie to Fire Alarm	Dec 2003	750.00	S/L	10		750			750	
Chain Link Fence w/gates	Sept 04	1,979.39	S/L	10		1,979	(0)		1,979	
Total 2004 additions		<u>7,638.79</u>								
Total accumulated through 2004		82,580.20								
2005										
Installation of Fire Alarm System Upgrade -Kimberly	Jan 05	4,995.00	S/L	20	250	4,122	873	250	4,372	624

THE MARY WADE HOME
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	Date Acquired	Book Cost	Depr. Meth.	Bk. Yr.	2021 Depreciation Expense	2021 Accumulated Depreciation	2021 Net Book Value	2022 Depreciation Expense	2022 Accumulated Depreciation	2022 Net Book Value
Elevator Repair	Jan 05	3,195.00	S/L	10		3,195			3,195	
Total 2005 additions		<u>8,190.00</u>								
Total accumulated through 2005		<u>90,770.20</u>								
2006										
Electrical , Add new circuit in Bathroom	Oct 05	1,275.00	S/L	10		1,275			1,275	
Electrical , Nurse Station Upgrade	Oct 05	9,000.00	S/L	10		9,000			9,000	
Elevator, Full load Safety Test	Nov 05	2,499.00	S/L	10		2,499			2,499	
Painting & Wallcovering Elevator to Boardman reclass to 1560-001	Nov 05									
Total 2006 additions		<u>12,774.00</u>								
Total accumulated through 2006		<u>103,544.20</u>								
2007										
SaniGlaze Shower room & Walls K-1 K2	June, 2007	6,250.00	S/L	10		6,250			6,250	
Total 2007 additions		<u>6,250.00</u>								
Total accumulated through 2007		<u>109,794.20</u>								
2008										
Installation of phone system	Jan,2008	788.14	S/L	10		788	(0)		788	
Installation of phone and data cable	Jan,2008	776.14	S/L	10		776	(0)		776	
Electrical Installation, removal and replacement	Mar,2008	3,275.00	S/L	5		3,275	-		3,275	
Sprinkler system work down payment	Mar,2008	1,400.00	S/L	10		1,400	-		1,400	
Sprinkler system payment	Mar,2008	13,100.00	S/L	10		13,100	-		13,100	
Spinkler system extra work	Mar,2008	703.00	S/L	10		703	-		703	
electrical -3 horns and 1 smoke dectertor	Mar,2008	800.00	S/L	10		800	-		800	
electrical - amp line for steam oven in kitchen	Mar,2008	575.00	S/L	10		575	-		575	
Sprinkler system final pymnt	Mar,2008	4,670.00	S/L	10		4,670	-		4,670	
scs sytemssmoke detectors	June-2008	5,500.00	S/L	10		5,500	-		5,500	
Decola/new heat exchangers in boiler	july-2008	8,445.00	S/L	10		8,445	-		8,445	
one sprinkler head	sept-2008	266.16	S/L	10		266	(0)		266	
sherman williams carpeting	sept-2008	391.60	S/L	10		392	-		392	
sherman williams carpeting	sept-2008	748.40	S/L	10		748	-		748	
Total 2008 additions		<u>41,438.44</u>								
Total accumulated through 2008		<u>151,232.64</u>								
2009										
M.J. Daily-sprinkler heads	Oct 08	1,560.00	S/L	17	92	1,147	413	92	1,239	321
DeCola's Plumbing & Heating-Boiler work	Jul 08	(510.00)	S/L	10	-	(510)	-	-	(510)	510
Total 2009 additions		<u>1,050.00</u>								
Total accumulated through 2009		<u>152,282.64</u>								
2010										
Installation of 2 hand sinks in Kimberly Kitchen	Dec 09	8,634.00	S/L	10	(432)	8,634	-		8,634	
Reach-In Refrigerator & Hood Type Dishwasher	April 10	15,314.93	S/L	10	(766)	15,315	0		15,315	
Total 2010 additions		<u>23,948.93</u>								
Total accumulated through 2010		<u>176,231.57</u>								
2011										
Deposit for Domestic Hot Water Heater & Mixing Valve	April 11	12,900.88	S/L	10	645	12,901	-		12,901	-

THE MARY WADE HOME
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one GL account by MWH.

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	Date	Book	Depr.	Bk.	2021	2021	2021	2022	2022	2022
	Acquired	Cost	Meth.	Yr.	Depreciation	Accumulated	Net Book	Depreciation	Accumulated	Net Book
					Expense	Depreciation	Value	Expense	Depreciation	Value
Smoke & Heat Detectors & Installation	April 11	2,750.00	S/L	10	138	2,750	-		2,750	-
Grease Trap for Big Dipper W-500 IS	June 11	3,995.00	S/L	10	200	3,995	-		3,995	-
Big Dipper W-500 IS - 3 bay sink	June 11	7,381.00	S/L	10	369	7,381	-		7,381	-
Balance for Domestic Hot Water Heater & Mixing Valve	July 2011	12,900.88	S/L	10	645	12,901	-		12,901	-
Total 2011 additions		<u>39,927.76</u>								
Total accumulated through 2011		<u>216,159.33</u>								
2012										
Hot Water Heater	Oct 11	6,816.00	S/L	10	682	6,475	341	341	6,816	-
Rebate Rooftop HVAC units	Oct 11	(1,625.00)	S/L	10	(163)	(1,544)	(81)	(81)	(1,625)	-
Custom Signs	Jan 12	2,953.92	S/L	10	295	2,806	148	148	2,954	0
Convection Oven	Feb 12	13,419.00	S/L	10	1,342	12,748	671	671	13,419	-
Electrical work for washer and dryers	Feb 12	1,843.00	S/L	10	184	1,751	92	92	1,843	-
Electrical wiring for stove	Feb 12	1,650.00	S/L	10	165	1,568	83	83	1,650	-
Install Generator	Feb 12	13,051.08	S/L	10	1,305	12,399	653			
Install new booster heater in Dietary	Feb 12	4,722.00	S/L	10	472	4,486	236	236	4,722	-
Vent and Gas pipe the new dryer	Feb 12	2,375.00	S/L	10	238	2,256	119	119	2,375	-
Re-piping of dryers	Feb 12	495.00	S/L	10	50	470	25	25	495	-
Re-pipe of Convection Oven	Feb 12	300.00	S/L	10	30	285	15	15	300	-
Replace compressor of kitchen A/C	Mar 12	2,850.00	S/L	10	285	2,708	143	143	2,850	-
Boiler repair	Apr 12	2,921.75	S/L	10	292	2,776	146	146	2,922	(0)
Installation of 3 smoke detector on K1	Apr 12	2,175.13	S/L	10	218	2,066	109	109	2,175	0
Replace coil on AC unit in Dietary	May 12	5,040.00	S/L	10	504	4,788	252	252	5,040	-
New Fire Alarm Panel for Finance Office	May 12	1,475.00	S/L	10	148	1,401	74	74	1,475	-
Electrical Work for Kiosks & Time Clock	Sept 12	5,675.00	S/L	10	568	5,391	284	284	5,675	-
Repair of Boiler	Jan 12	2,010.00	S/L	10	201	1,910	101	101	2,010	-
Compressor Repair	Jan 12	4,300.00	S/L	10	430	4,085	215	215	4,300	-
Fire Alarm System - Ground Floor of Kimberly	Apr 12	6,900.00	S/L	10	690	6,555	345	345	6,900	-
Total 2012 additions		<u>79,346.88</u>								
Total accumulated through 2012		<u>295,506.21</u>								
2013										
Toilets - 9 each	Nov 12	3,121.85	S/L	10	312	2,654	468	312	2,966	156
Door Alarm System for Keypads	Dec 12	5,250.00	S/L	10	525	4,463	788	525	4,988	263
Circulator motor for the heating system	Jan 13	1,143.29	S/L	10	114	972	171	114	1,086	57
Installation of Lawn Sprinkler system	May 13	4,163.00	S/L	10	416	3,539	624	416	3,955	208
Corner Guards in K1 & K2 to protect doorways	June 13	2,872.64	S/L	10	287	2,442	431	287	2,729	144
Total 2013 additions		<u>16,550.78</u>								
Total accumulated through 2013		<u>312,056.99</u>			11,199	303,618	8,439	5,780	296,999	2,517
eliminated subtotal net book value 2019		16,550.78								
2014										
Install 2 additional Staff/Duty Stations	Oct 2013	4,374.36	S/L	10	437	3,281	1,094	437	3,718	656
Phone Work for Primary Care Office	Nov 2013	1,694.00	S/L	10	169	1,271	424	169	1,440	254
Carpet - Primary Care Office	Dec 2013	1,468.00	S/L	10	147	1,101	367	147	1,248	220
Heating & Cooling work for new Doctor office	Jan 2014	4,130.00	S/L	10	413	3,098	1,033	413	3,511	620
Water Softener for Dietary	May 2014	2,007.84	S/L	10	201	1,506	502	201	1,707	301
Universal Surface Mount Kit	May 2014	3,854.50	S/L	10	385	2,891	964	385	3,276	578
Cabinetry for Doctors Office	July 2014	1,040.00	S/L	10	104	780	260	104	884	156
Electrical Work	Sept 2014	5,479.50	S/L	10	548	4,110	1,370	548	4,658	822

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	Date Acquired	Book Cost	Depr. Meth.	Bk. Yr.	2021 Depreciation Expense	2021 Accumulated Depreciation	2021 Net Book Value	2022 Depreciation Expense	2022 Accumulated Depreciation	2022 Net Book Value
Vinyl Tile Flooring in Lobby	Sept 2014	4,553.00	S/L	10	455	3,415	1,138	455	3,870	683
Total 2014 additions		<u>28,601.20</u>								
Total accumulated through 2014		340,658.19			14,059	325,069	15,590	8,640	321,310	6,807
2015										
Wheelchair Washer	Dec 2014	7,495.00	S/L	10	750	4,872	2,623	750	5,621	1,874
Piping on Boilers	July 2015	2,195.00	S/L	10	220	1,427	768	220	1,646	549
Ice and water dispenser - Kimberly	August 2015	3,799.00	S/L	10	380	2,469	1,330	380	2,849	950
Total 2015 additions		<u>13,489.00</u>			<u>1,349</u>	<u>8,768</u>	<u>4,721</u>	<u>1,349</u>	<u>10,117</u>	<u>3,372</u>
Total accumulated through 2015		354,147.19			15,408	333,836	20,311	9,989	331,427	10,179
2016										
Heater Booster	Oct 2015	3,464.30	S/L	10	346	1,905	1,559	346	2,252	1,213
Installation of Wall mount	Feb 2016	2,727.10	S/L	5	273	2,727	-	-	2,727	-
Panic Alarm system; magnetic door lock	Apr 2016	4,490.00	S/L	10	449	2,470	2,021	449	2,919	1,572
Installation of Wall mount	May 2016	2,727.10	S/L	5	273	2,727	-	545	3,273	(545)
Total 2016 additions		<u>13,408.50</u>			<u>1,341</u>	<u>9,829</u>	<u>3,579</u>	<u>1,341</u>	<u>11,170</u>	<u>2,239</u>
Total accumulated through 2016		367,555.69			16,749	343,666	23,890	11,330	342,597	12,418
2017										
Flag pole and fence	1/31/2017	1,650.00	S/L	20	83	371	1,279	83	454	1,196
New Frontier Port	3/31/2017	3,655.00	S/L	5	731	3,290	366	366	3,655	-
Boiler and Co-Gen review	4/21/2017	2,800.00	S/L	15	187	840	1,960	187	1,027	1,773
Cooling equipment replacement	7/31/2017	5,890.00	S/L	10	589	2,651	3,240	589	3,240	2,651
Total 2017 additions		<u>13,995.00</u>			<u>1,589</u>	<u>7,151</u>	<u>6,844</u>	<u>1,224</u>	<u>8,375</u>	<u>5,620</u>
Total accumulated through 2017		381,550.69			18,338	350,817	30,734	12,554	350,972	18,038
2018										
Dadams and Sons- 1st flr hall bath ceramic tile floor	11/16/17	1,275.00	S/L	20	64	255	1,020	64	319	956
IES LLC - Boiler Replacement	12/19/17	2,960.00	S/L	20	148	592	2,368	148	740	2,220
IES LLC- Boiler replacement	7/18/18	5,040.00	S/L	20	252	1,008	4,032	252	1,260	3,780
Kittredge Equipment Co - Convection Steamer	8/29/18	5,774.12	S/L	10	577	2,310	3,464	577	2,887	2,887
JC Builders - Replace Flooring and Molding	9/28/18	3,500.00	S/L	10	350	1,400	2,100	350	1,750	1,750
Total 2018 additions		<u>18,549.12</u>			<u>1,391</u>	<u>5,565</u>	<u>12,984</u>	<u>1,391</u>	<u>6,956</u>	<u>11,593</u>
Total accumulated through 2018		400,099.81			19,729	356,381	43,718	13,945	357,928	29,631
2019										
4 New Oak Doors	Feb 2019	6,910.00	S/L	15	461	1,152	5,758	461	1,612	5,298
Generator Replacement	Feb 2019	10,985.00	S/L	5	2,197	5,493	5,493	2,197	7,690	3,296
Elite Prpoerties New concrete and gate	Feb 2019	4,950.00	S/L	15	330	825	4,125	330	1,155	3,795
Generator	Apr 2019	5,052.80	S/L	5	1,011	2,526	2,526	1,011	3,537	1,516
Generator	May 2019	4,472.06	S/L	5	894	2,236	2,236	894	3,130	1,342
Crown Molding	April 2019	1,275.00	s/l	5	255	638	638	255	893	383
CT Carpentry Group - Lam cabinets/countertops	Aug 2019	2,031.90	s/l	15	135	339	1,693	135	474	1,558
Daniels Equipment - Dryer	Sept 2019	5,583.00	s/l	10	558	1,396	4,187	558	1,954	3,629
Total 2019 additions		<u>41,259.76</u>			<u>5,841</u>	<u>14,603</u>	<u>26,656</u>	<u>5,841</u>	<u>20,445</u>	<u>20,815</u>
Total accumulated through 2019		441,359.57			25,571	370,985	70,375	19,786	378,373	50,446
2020										
Johnson Controls - upgrade HVAC monitoring system	Jun 2020	13,044.46	S/L	10	1,304	1,957	11,088	1,304	3,261	9,783

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	Date Acquired	Book Cost	Depr. Meth.	Bk. Yr.	2021 Depreciation Expense	2021 Accumulated Depreciation	2021 Net Book Value	2022 Depreciation Expense	2022 Accumulated Depreciation	2022 Net Book Value
Total 2020 additions		<u>13,044.46</u>			<u>1,304</u>	<u>1,957</u>	<u>11,088</u>	<u>1,304</u>	<u>3,261</u>	<u>9,783</u>
Total accumulated through 2020		454,404.03			26,875	372,942	81,462	21,091	381,634	60,229
2021										
Controlled Air Inc - Boiler Expansion, mixing valve	Dec 2020	5,366.00	S/L	10	268	268	5,098	537	805	4,561
Emergency Generator	Sept 2021	434,162.00	S/L	20	10,854	10,854	423,308	21,708	32,562	401,600
Total 2021 additions		<u>439,528.00</u>			<u>11,122</u>	<u>11,122</u>	<u>428,406</u>	<u>22,245</u>	<u>33,367</u>	<u>406,161</u>
Total accumulated through 2021		893,932.03			37,997	384,064	509,868	43,335	415,001	466,390
2022										
QUARTZ COUNTERS	3/7/2022	1,766.00	S/L	8				110	110	1,656
MW ELEVATOR REGISTERS	3/30/2022	3,185.00	S/L	15				106	106	3,079
DUAL PATIENT STATION, STANDARD	12/7/2021	8,910.95	S/L	12				371	371	8,540
Total 2022 additions		<u>13,861.95</u>			<u>-</u>	<u>-</u>	<u>-</u>	<u>588</u>	<u>588</u>	<u>13,274</u>
Total accumulated through 2022		907,793.98			37,997	384,064	509,868	43,923	415,589	479,664

MOVABLE EQUIPMENT

1996		192.73	VAR				193	-		193
FY1999										
polyvac	7/21/99	469.29		5		469	-			469
ten arm rests and window sleeves	7/21/99	658.60		5		659	-			659
air conditioner	7/21/99	561.42		5		561	-			561
	9/30/99	654.00	S/L	5		654	-			654
blender	9-Jan-00	945.96	S/L	5		946	0			946
Total 1999 additions		<u>3,289.27</u>								
Total accumulated through 1999		3,482.00								
FY 1999 COST REPORT DEPRECIATION UNDERSTATED BY \$36185.										

FY 2002

Furnishings for Alzheimers Unit	9/30/02	4,663.35	S/L	10		4,663	-			4,663
Large Refrigerator for Alzheimers Unit	8/31/02	495.00	S/L	5		495	-			495
Sysco - Dishes For ADC	2/27/02	1,477.80	S/L	3		1,478	-			1,478
Furniture for ADC	8/27/02	337.96	S/L	10		338	0			338
Stereo System for ADC/Radio Shack	9/6/02	785.82	S/L	5		786	-			786
Fence - Adult Day Care	9/30/02	460.00	S/L	10		460	-			460
computer for ADC		1,500.00	S/L	3		1,500	-			1,500
Total 2002 additions		<u>9,719.93</u>								
Total accumulated through 2002		13,201.93								

FY 2003

Refrigerator	Nov 2002	495.00	S/L	10		495	-			495
Sky Adler Hutch, Storage Wardrobe & Library	Nov 2002	646.21	S/L	10		646	(0)			646

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	Date	Book	Depr.	Bk.	2021	2021	2021	2022	2022	2022
	Acquired	Cost	Meth.	Yr.	Depreciation	Accumulated	Net Book	Depreciation	Accumulated	Net Book
					Expense	Depreciation	Value	Expense	Depreciation	Value
Dining Room Chairs (60)	Dec 2002	20,575.97	S/L	10		20,576	0		20,576	
Multifunction Chairs (2)	Dec 2002	1,201.44	S/L	10		1,201	0		1,201	
Recliners (3)	Jan 2003	2,655.00	S/L	10		2,655	-		2,655	
Lateral File Cabinet (Business Office)	Feb 2003	628.74	S/L	10		629	0		629	
Wardrobe Set up for Boardman Room 28	Feb 2003	580.00	S/L	10		580	-		580	
4-Drawer Letter File Cabinet (finance)	April 2003	184.94	S/L	10		185	0		185	
2-Drawer Lateral File	April 2003	204.94	S/L	10		205	0		205	
4-Drawer Letter File Cabinet	April 2003	214.82	S/L	10		215	0		215	
Hospital Bed	May 2003	1,421.50	S/L	10		1,422	-		1,422	
Vertical 4 drawer gray Vertical Letter Cabinet (4)	July 2003	801.36	S/L	10		801	(0)		801	
Box Springs & Mattresses (3)	Aug 2003	1,072.50	S/L	10		1,073	-		1,073	
Room #4 Furniture & Bed Set	Sept 2003	1,189.00	S/L	10		1,189	-		1,189	
Total 2003 additions		<u>31,871.42</u>								
Total accumulated through 2003		45,073.35								
FY2004										
RCH Bedroom Set w/Armoire	Mar/April 04	1,899.95	S/L	10		1,900	(0)		1,900	
WheelChairs (10)	Aug 04	1,270.00	S/L	10		1,270	-		1,270	
Golvo S Patient Lift	Aug 04	1,450.65	S/L	10		1,451	0		1,451	
Office Computer	may04	2,453.77	S/L	3		2,454	-		2,454	
Computer Consulting	feb04	1,530.00	S/L	3		1,530	-		1,530	
Total 2004 additions		<u>8,604.37</u>								
Total accumulated through 2004		53,677.72								
FY2005										
Viking M patient lift SN 7110493	Feb 05	3,110.05	S/L	10		3,110	-		3,110	
Booster for Dishwasher 6gal 45kw	May 05	2,951.53	S/L	10		2,952	-		2,952	
Diishwasher for Kimberly	August 05	10,000.00	S/L	10		10,000	-		10,000	
ADC furniture and storage stacks	June 05	2,355.50	S/L	3		2,356	(0)		2,356	
Total 2005 additions		<u>18,417.08</u>								
Total accumulated through 2005		72,094.80								
FY2006										
Dishwasher, Kimberly	Oct 05	9,139.01	S/L	10		9,139	0		9,139	
Sabina Lift	Oct 05	378.35	S/L	10		378	(0)		378	
Hydraulic Work Table	Mar 06	1,337.44	S/L	10		1,337	0		1,337	
Easystand 5000 Standing Frame	July 06	2,685.00	S/L	10		2,685	-		2,685	
Total 2006 additions		<u>13,539.80</u>								
Total accumulated through 2006		85,634.60								
FY2007										
Shed for the Garden	May,2007	3,797.64	S/L	15	253	3,671	127	127	3,798	(0)
Washing Machines (2)	Aug,2007	23,450.00	S/L	15	1,563	22,668	782	782	23,450	0
Pump Barring assembly Hot Water	Jan, 2007	2,712.50	S/L	5		2,713	-		2,713	
Auto Feed Gauges	Jan, 2007	1,073.00	S/L	5		1,073	-		1,073	

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Bariatric Dining Chairs (2) Kwalu	June,2007	1,731.48	S/L	5		1,731	(0)		1,731	
Table	Aug, 2007	649.99	S/L	5		650	(0)		650	
ADC Lighting	July,2007	1,222.50	S/L	5		1,223	-		1,223	
Total 2007 additions		<u>34,637.11</u>								
Total accumulated through 2007		<u>120,271.71</u>								
2008										
Partial payment for shades and drapes	Oct,2007	1,558.00	S/L	5		1,558	-		1,558	
Installation of Vadavi phone and Caller Id	Oct,2007	1,224.00	S/L	10		1,224	-		1,224	
Viewsonic Digital projector	Dec,2007	499.99	S/L	5		500	(0)		500	
Tableclothes	Dec,2007	1,761.00	S/L	5		1,761	-		1,761	
Bedroom Linens	Jan,2008	3,591.37	S/L	5		3,591	(0)		3,591	
Linen bed underpads	Jan,2008	679.97	S/L	5		680	(0)		680	
Bedroom Linens (15% cr taken off invoice)	Jan,2008	777.85	S/L	5		778	(0)		778	
Wall hung (4) and tier wide lockers (1)	Feb,2008	1,612.92	S/L	5		1,613	0		1,613	
Steel door (2) and fixtures	Feb,2008	707.56	S/L	10		708	(0)		708	
Stainless steel soup bowl	Mar,2008	988.35	S/L	5		988	0		988	
Shelves for refrig	Mar,2008	1,262.99	S/L	5		1,263	(0)		1,263	
Buffet unit and sldie trays	2008	4,872.82	S/L	5		4,873	(0)		4,873	
Office furniture (Denise Philbrick)	2008	648.95	S/L	5		649	(0)		649	
Decola's plumbing - replaced expansion tank boiler rm	2008	1,200.00	S/L	5		1,200	-		1,200	
shelving	2008	445.24	S/L	10		445	0		445	
badge printer	2008	1,246.00	S/L	10		1,246	-		1,246	
folding chairs	2008	2,332.20	S/L	10		2,332	-		2,332	
telephone	2008	987.81	S/L	5		988	0		988	
four vacuum cleaners	2008	769.82	S/L	5		770	0		770	
air conditions/lowes	2008	877.68	S/L	5		878	(0)		878	
pc mall printer	2008	1,749.00	S/L	5		1,749	-		1,749	
air conditions/lowes	2008	438.84	S/L	5		439	0		439	
food processor	2008	918.37	S/L	10		918	(0)		918	
chair	2008	419.00	S/L	5		419	-		419	
file cabinents	2008	1,146.00	S/L	15	76	1,031	115	76	1,108	38
air conditions/lowes	2008	292.56	S/L	5		293	(0)		293	
security replacement	2008	9,850.00	S/L	5		9,850	-		9,850	
Art's Fridge,microwave, range	2008	1,300.00	S/L	5		1,300	-		1,300	
salka furniture/deposit	2008	8,490.50	S/L	5		8,491	-		8,491	
Margo Estrada inter blinds	2008	5,771.38	S/L	5		5,771	(0)		5,771	
salka furniture/balance paid	2008	8,490.50	S/L	5		8,491	-		8,491	
Deke's / Console Cabinet- 73 Atwater	2008	369.00	S/L	5		369	-		369	
Salka Furniture/ 73 Atwater	2008	419.00	S/L	5		419	-		419	
Salka Furniture/ 73 Atwater	2008	501.00	S/L	5		501	-		501	
Five year subscription to big foundation combo	Feb,2008	5,995.00	S/L	5		5,995	-		5,995	
Direct supply - indoor keypad	2008	955.04	S/L	10		955	0		955	
Total 2008 additions		<u>75,149.71</u>								
Total accumulated through 2008		<u>195,421.42</u>								
Furnishing for Chapel	Nov 08	5,992.50	S/L	5		5,993	-		5,993	
Rovic-Floor Cleaner	Nov 08	6,636.23	S/L	5		6,636	0		6,636	
Home Depot-Flooring/hardware/painting	Jan 09	773.28	S/L	5		773	(0)		773	

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Bourdon-Matress/box set	Feb 09	1,246.50	S/L	5		1,247	-		1,247	
Furnishing for Chapel-balance from nov 08 purchase	Feb 09	6,304.25	S/L	5		6,304	0		6,304	
Direct Supply-BladderScan	Mar 09	10,922.98	S/L	10		10,923	-		10,923	
Chairs-Nancy Almeida-petty cash	Apr 09	230.00	S/L	5		230	-		230	
Quill- file cabinet	Aug 09	553.40	S/L	5		553	-		553	
Ikea - furniture	Sept 09	1,692.33	S/L	5		1,692	0		1,692	
W.B. Mason - return file cabinet	nov 08	(329.00)	S/L	5		(329)	-		(329)	
Bourbons - safe	Sept 09	1,334.50	S/L	10		1,335	-		1,335	
Computer Upgrades	FY2009	10,175.89	S/L	3		10,176	0		10,176	
Total 2009 additions		<u>45,532.86</u>								
Total accumulated through 2009		<u>240,954.28</u>								
FY 2010										
Liko Lift Slings - 2 ea	Oct 09	500.92	S/L	5		501	0		501	0
Direct Supply bed	Oct 09	2,481.13	S/L	5		2,481	0		2,481	0
MMS Mattress	Oct 09	510.00	S/L	5		510	-		510	-
Sysco Food Dishes	Jan 10	2,331.81	S/L	3		2,332	-		2,332	-
Net Slings 4 ea	April 10	1,022.99	S/L	5		1,023	(0)		1,023	(0)
Wheelchairs 6 ea	April 10	2,078.76	S/L	5		2,079	(0)		2,079	(0)
Reclining Wheelchair	April 10	611.96	S/L	5		612	(0)		612	(0)
Wheelchair Scale	April 10	4,823.70	S/L	5		4,824	-		4,824	-
ID Badge Maker	May 10	994.00	S/L	3		994	(0)		994	(0)
Belgian Waffle Maker Double	May 10	645.25	S/L	5		645	(0)		645	(0)
Conveyor Toaster	May 10	1,161.99	S/L	5		1,162	(0)		1,162	(0)
Replacement Glass in Windows	June 10	952.00	S/L	5		952	-		952	-
ID Badge Maker	June 10	999.00	S/L	5		999	-		999	-
Calibration of Bladder Scan	July 10	575.00	S/L	3		575	0		575	0
Recliners - 4 ea.	Aug 10	1,325.99	S/L	5		1,326	(0)		1,326	(0)
Computer Upgrades 3 year life	FY2010	79,035.48	S/L	3		79,035	-		79,035	-
Computer Upgrades 5 year life	FY2010	21,798.00	S/L	5		21,798	-		21,798	-
Total 2010 additions		<u>121,847.98</u>								
Total accumulated through 2010		<u>362,802.26</u>								
FY 2011										
Wheelchair	Oct 2010	322.99	S/L	5		323	(0)		323	(0)
Wheelchair Cushion	Nov 2010	216.39	S/L	5		216	(0)		216	(0)
Can Rack - 4 Tier	Nov 2010	683.99	S/L	5		684	(0)		684	(0)
Wheelchair	Nov 2010	322.99	S/L	5		323	(0)		323	(0)
Wheelchair Cushion	Nov 2010	216.53	S/L	5		217	0		217	0
22 Gallon Hamper & Emergency Carts	Dec 2010	983.91	S/L	5		984	0		984	0
8 ea Custom Cart Covers	Dec 2010	816.59	S/L	5		817	(0)		817	(0)
Can Rack - 4 Tier	Dec 2010	683.99	S/L	5		684	(0)		684	(0)
1/2 Gallon Blender with Stainless Steel Jar	Jan 2011	578.27	S/L	5		578	(0)		578	(0)
Repair of Fence	Jan 2011	1,578.00	S/L	5		1,578	-		1,578	-
Upright Vacuum	Jan 2011	341.33	S/L	8		341	-		341	-
Push Sweeper & Electric Carpet Cleaner	Jan 2011	7,450.19	S/L	8		7,450	-		7,450	-
2 ea Sit-to-stand patient lift	Feb 2011	8,523.91	S/L	10	426	8,524	-		8,524	-
Office Furniture for MDS office	Feb 2011	1,159.01	S/L	10	58	1,159	-		1,159	-
Faucet Supply Tube	Feb 2011	371.08	S/L	5		371	(0)		371	(0)

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	Date	Book	Depr.	Bk.	2021	2021	2021	2022	2022	2022
	Acquired	Cost	Meth.	Yr.	Depreciation	Accumulated	Net Book	Depreciation	Accumulated	Net Book
					Expense	Depreciation	Value	Expense	Depreciation	Value
32 ea Symmons Faucets for K2 and K1 Resident baths	Mar 2011	3,875.08	S/L	10	194	3,875	-		3,875	-
Artic freezer	Apr 2011	1,495.00	S/L	10	75	1,495	-		1,495	-
TV and Mount	May 2011	1,091.78	S/L	5		1,092	(0)		1,092	(0)
2 ea 6 Burner Range with Oven	June 2011	5,612.00	S/L	10	281	5,612	-		5,612	-
2 ea Oven Rack	June 2011	250.00	S/L	10	13	250	-		250	-
10 ea Wheelchairs	June 2011	2,196.24	S/L	5		2,196	0		2,196	0
Maximove Combi Std Chass Scale - 2 ea.	July 2011	12,944.00	S/L	10	647	12,944	-		12,944	-
Mattress & Boxspring sets - 4 ea.	July 2011	1,465.00	S/L	5		1,465	-		1,465	-
Wheelchair Cushions	July 2011	472.68	S/L	5		473	(0)		473	(0)
Slings	Sept 2011	2,088.88	S/L	5		2,089	(0)		2,089	(0)
Computer Upgrades 3 year life	FY2011	33,495.63	S/L	3		33,496	0		33,496	0
Total 2011 additions		<u>89,235.46</u>								
Total accumulated through 2011		452,037.72								
FY 2012										
Cabinets & Washer/Dryer for Rehab Kitchen	Oct 2011	2,711.98	S/L	10	271	2,576	136	136	2,712	(0)
One Gallon Blender	Oct 2011	1,046.60	S/L	5		1,047	-		1,047	-
New Toliets	Oct 2011	1,112.52	S/L	10	111	1,057	56	56	1,113	0
Refriderator	Nov 2011	4,190.00	S/L	10	419	3,981	210	210	4,190	-
Deluxe 22 Gallon Double Hamper with foot pedals	Nov 2011	3,378.48	S/L	5		3,378	-		3,378	-
Carpet Cleaner	Nov 2011	4,015.29	S/L	5		4,015	-		4,015	-
Performa Crank Mat Platform w/Adj Back	Dec 2011	6,418.95	S/L	5		6,419	-		6,419	-
Single Section End Load Rack	Feb 2012	361.19	S/L	5		361	-		361	-
Single Section End Load Rack	Feb 2012	361.19	S/L	5		361	-		361	-
Stainless Steel Work Table	March 2012	769.00	S/L	10	77	654	115	77	731	38
Two Office Cubicles for Finance Dept	March 2012	900.00	S/L	10	90	855	45	45	900	-
Washer & Dryer	March 2012	28,785.00	S/L	10	2,879	27,346	1,439	1,439	28,785	-
Isolation Station	March 2012	1,066.05	S/L	5		1,066	-		1,066	-
Dinning Tables and Chairs	April 2012	22,725.00	S/L	10	2,273	21,589	1,136	1,136	22,725	-
Patient Chairs	April 2012	5,796.00	S/L	10	580	5,506	290	290	5,796	-
Shredder for Nursing Dept	May 2012	1,795.00	S/L	5		1,795	-	-	1,795	-
Spot Vital Signs Monitor	June 2012	2,137.99	S/L	5		2,138	-	-	2,138	-
Audio-Visual System for Chapel	June 2012	5,260.00	S/L	5		5,260	-	-	5,260	-
Ladles, pans, sheet pans, serving spoons, bowls	June 2012	1,712.61	S/L	5		1,713	-	-	1,713	-
1 Gallon Blender, can opener	June 2012	1,924.00	S/L	5		1,924	-	-	1,924	-
Blinds - John Watts	June 2012	1,362.00	S/L	10	136	1,294	68	68	1,362	-
Can Opener	July 2012	419.00	S/L	5		419	-	-	419	-
Laptop Carts - 4each	Aug 2012	12,767.87	S/L	5		12,768	-	-	12,768	-
Walker - 4 each	Aug 2012	621.22	S/L	5		621	-	-	621	-
Exam Table	Aug 2012	1,427.35	S/L	5		1,427	-	-	1,427	-
Computer Upgrades 3 year life	FY2012	35,049.27	S/L	3		35,049	0	-	35,049	0
Total 2012 additions		<u>148,113.56</u>								
Total accumulated through 2012		600,151.28								
FY 2013										
ROHO high profile cushion - 5 each	Oct 2012	1,863.10	S/L	5		1,863	-		1,863	-
Locks and keys	Oct 2012	2,175.23	S/L	5		2,175	0		2,175	0
Blue Print Storage	Jan 2013	1,274.94	S/L	10	127	1,084	191	127	1,211	64
Collection Bottle for Heavy Duty Suction Machine	Jan 2013	121.95	S/L	5		122	0		122	0

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	Date	Book	Depr.	Bk.	2021	2021	2021	2022	2022	2022
	Acquired	Cost	Meth.	Yr.	Depreciation	Accumulated	Net Book	Depreciation	Accumulated	Net Book
					Expense	Depreciation	Value	Expense	Depreciation	Value
Tubing & Filter Kit for Heavy Duty Suction Machine	Jan 2013	462.48	S/L	5		462	(0)		462	(0)
Heavy Duty Suction Machine	Jan 2013	589.20	S/L	5		589	-		589	-
Panacea Standard Wheelchair	Feb 2013	1,316.92	S/L	10	132	1,119	198	132	1,251	66
ROHO high profile cushion - 4 each	March 2013	1,561.43	S/L	5		1,561	0		1,561	0
One Gallon 3 Speed Blender	June 2013	1,161.98	S/L	5		1,162	(0)		1,162	(0)
10 ea Overbed Table	June 2013	1,869.50	S/L	10	187	1,589	280	187	1,776	93
10 ea Overbed Table	July 2013	1,869.50	S/L	10	187	1,589	280	187	1,776	93
10 ea Overbed Table	July 2013	1,869.50	S/L	10	187	1,589	280	187	1,776	93
10 ea Overbed Table	July 2013	1,869.50	S/L	10	187	1,589	280	187	1,776	93
4 ea Overbed Table	August 2013	747.80	S/L	10	75	636	112	75	710	37
Refridgerator	August 2013	1,150.00	S/L	10	115	978	173	115	1,093	58
Mattress & Box Spring 4 ea	Sept 2013	1,432.00	S/L	5		1,432	-		1,432	-
Food Processor - 7 Quart	Sept 2013	2,753.61	S/L	5		2,754	0		2,754	0
Fireproof File Cabinet for HR Department	Sept 2013	1,069.99	S/L	10	107	909	160	107	1,016	53
Computer Upgrades 3 year life	FY 2013	18,399.65	S/L	3		18,400	(0)		18,400	(0)
Total 2013 additions		<u>43,558.28</u>								
Total accumulated through 2013		643,709.56			11,725	637,237	6,473	5,744	642,981	729
FY 2014										
Return of Fireproof File Cabinet for HR Dept	Oct 2013	(1,069.99)	S/L	10	(107)	(802)	(267)	(107)	(909)	(160)
Furniture-6 Chairs,2 Stools,1 FaxMachineCabinet	Feb 2014	2,361.50	S/L	10	236	1,771	590	236	2,007	354
8 ea Overbed Table	April 2014	844.94	S/L	10	84	634	211	84	718	127
3 ea Overbed Table	April 2014	522.36	S/L	10	52	392	131	52	444	78
One Gallon 3 Speed Blender	July 2014	1,109.44	S/L	5		1,109	-		1,109	-
Computer Upgrades 3 year life	FY 2014	70,609.49	S/L	3		70,609	-		70,609	-
Total 2014 additions		<u>74,377.74</u>								
Total accumulated through 2014		718,087.30			11,991	710,950	7,138	6,010	716,960	1,127
FY 2015										
Heavy Duty Manual Slicers	Oct 2014	3,982.99	S/L	10	398	2,589	1,394	398	2,987	996
Overshelf Sneezeguards for Hot Food Unit	Oct 2014	1,952.50	S/L	5		1,953	-		1,953	-
Cutting Board Equipment Mounted	Oct 2014	1,507.50	S/L	5		1,508	-		1,508	-
Mattress Air PRSG FG 14 ea	June 2015	21,410.51	S/L	5		21,411	-		21,411	-
Extension Mattress 4" EC	June 2015	543.96	S/L	5		544	-		544	-
Mattress Air PRSG FG 1 ea	June 2015	2,980.02	S/L	5		2,980	-		2,980	-
Mattress Air PRSG FG 13 ea	June 2015	19,484.64	S/L	5		19,485	-		19,485	-
A/C unit for laundry room	July 2015	2,249.64	S/L	15	150	975	1,275	150	1,125	1,125
Vital signs monitor	Sept 2015	2,358.65	S/L	7	337	2,190	168	168	2,359	-
Carpet Cleaner	Sept 2015	10,333.27	S/L	8	1,292	8,396	1,937	1,292	9,687	646
Computer Upgrades 3 year life	FY 2015	108,002.00	S/L	3		108,002	0		108,002	0
Total 2015 additions		<u>174,805.68</u>			2,177	170,031	4,775	2,008	172,039	2,766
Total accumulated through 2015		892,892.98			14,168	880,980	11,912	8,019	888,999	3,894
FY 2016										
Refrigerator for SNF	Dec 2015	1,023.00	S/L	10	102	563	460	102	665	358
CT Carpentry Group - tray and tabletops	Jan 2016	1,845.00	S/L:	10	185	1,015	830	185	1,199	646
Bariatric beds	Jan 2016	6,385.58	S/L	10	639	3,512	2,874	639	4,151	2,235
Sara lift w/scale	Feb 2016	4,315.54	S/L	10	432	2,374	1,942	432	2,805	1,510
26 Cu ft refrigerator	Feb 2016	1,299.00	S/L	10	130	714	585	130	844	455

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	Date	Book	Depr.	Bk.	2021	2021	2021	2022	2022	2022
	Acquired	Cost	Meth.	Yr.	Depreciation	Accumulated	Net Book	Depreciation	Accumulated	Net Book
					Expense	Depreciation	Value	Expense	Depreciation	Value
Office desk and chair	Mar 2016	1,308.06	S/L	20	65	360	948	65	425	883
Refrigerator for K1	Jun 2016	1,299.00	S/L	10	130	714	585	130	844	455
Refrigerator for K2	July 2016	1,299.00	S/L	10	130	714	585	130	844	455
Recliners	August 2016	2,148.98	S/L	10	215	1,182	967	215	1,397	752
Computer Upgrades 5 year life	FY 2016	119,268.98	S/L	5	11,927	119,269	-	-	119,269	-
Computer Upgrades 3 year life	FY 2016	32,937.00	S/L	3	-	32,937	-	-	32,937	-
Total 2016 additions		<u>173,129.14</u>			<u>13,954</u>	<u>163,354</u>	<u>9,775</u>	<u>2,027</u>	<u>165,381</u>	<u>7,748</u>
Total accumulated through 2016		1,066,022.12			28,121	1,044,334	21,688	10,046	1,054,380	11,642
FY 2017										
Dining room table and chairs	1/20/2017	6,120.98	S/L	15	408	1,836	4,285	408	2,244	3,877
Replacement DVR for security system	2/28/2017	1,695.00	S/L	5	339	1,526	170	170	1,695	-
Bariatric Bed	5/24/2017	1,000.00	S/L	12	83	375	625	83	458	542
Computer Upgrades 5 year life	11/30/2016	5,835.00	S/L	5	1,167	5,252	584	584	5,835	-
Computer Upgrades 3 year life	FY 2017	15,447.00	S/L	3	-	15,447	-	-	15,447	-
Total 2017 additions		<u>30,097.98</u>			<u>1,997</u>	<u>24,435</u>	<u>5,663</u>	<u>1,244</u>	<u>25,680</u>	<u>4,418</u>
Total accumulated through 2017		1,096,120.10			30,119	1,068,770	27,350	11,290	1,080,060	16,060
FY 2018										
SCS Systems- cameras	2/22/2018	2,895.00	S/L	5	579	2,027	869	579	2,606	290
Kittredge- oven	3/31/2018	6,874.24	S/L	10	687	2,406	4,468	687	3,093	3,781
BusinessCard Svcs-clothing printing systems	04/30/2018	2,932.37	S/L	10	293	1,026	1,906	293	1,320	1,613
Medmizer-Foot rack, swivel locking casters, laminated head and foot boards	05/17/2018	1,852.00	S/L	10	185	648	1,204	185	833	1,019
Kittredge equipment	05/22/2018	1,038.45	S/L	10	104	363	675	104	467	571
McKesson-Lift, Scale, Sling	06/30/2018	10,026.79	S/L	10	1,003	3,509	6,517	1,003	4,512	5,515
Freedom Outdoor Furniture-Engraved green benches	06/30/2018	1,011.00	S/L	15	67	236	775	67	303	708
MedMizer- Head and Foot Board, Foot Rack, Auto Contour	06/22/2018	1,852.00	S/L	10	185	648	1,204	185	833	1,019
McKesson-Lift Reliant Stand Up	07/18/2018	4,901.00	S/L	10	490	1,715	3,186	490	2,205	2,696
Kittredge Equipment - Dining Mixer and Machine Stand	08/16/2018	3,570.44	S/L	10	357	1,250	2,321	357	1,607	1,964
MedMizer- foot Rack, Contour, Foot Board	9/30/2018	1,852.00	S/L	10	185	648	1,204	185	833	1,019
MedMizer- foot Rack, Contour, Foot Board	9/30/2018	1,852.00	S/L	10	185	648	1,204	185	833	1,019
Computer Upgrades - 3 year life	FY 2018	24,228.00	S/L	3	4,038	24,228	-	8,076	32,304	(8,076)
Total 2018 additions		<u>64,885.29</u>			<u>8,360</u>	<u>39,353</u>	<u>25,532</u>	<u>12,398</u>	<u>51,751</u>	<u>13,134</u>
Total accumulated through 2018		1,161,005.39			38,478	1,108,123	52,882	23,688	1,131,811	29,195
FY 2019										
McKesson - Bladder Scanner	Aug 2019	6,448.50	S/L	7	921	2,303	4,145	921	3,224	3,224
Nurse Rosie - Rosebud VC connectivity cart	Mar 2019	7,471.95	S/L	6	1,245	3,113	4,359	1,245	4,359	3,113
Hillyard - Parts/repair for floor scrubbing machine	Jul 2019	2,332.99	S/L	5	467	1,166	1,166	467	1,633	700
Hillyard - Sweeper Battery	Aug 2019	2,587.00	S/L	5	517	1,294	1,294	517	1,811	776
Rosie Conn - EMR integration, install, training	Aug 2019	3,011.33	S/L	5	602	1,506	1,506	602	2,108	903
Computer Upgrades - 5 year life	FY2019	11,604.00	S/L	5	2,321	5,802	5,802	2,321	8,123	3,481
Total 2019 additions		<u>33,455.77</u>			<u>6,074</u>	<u>15,184</u>	<u>18,272</u>	<u>6,074</u>	<u>21,258</u>	<u>12,198</u>
Total accumulated through 2019		1,194,461.16			44,552	1,123,307	71,154	29,761	1,153,068	41,393
2020										
Direct Supply, INC - Wheelchairs and cushions	Oct 2019	2,024.80	S/L	5	405	607	1,417	405	1,012	1,012
Direct Supply, INC - Wheelchair/removable desk armrest	Oct 2019	130.00	S/L	5	26	39	91	26	65	65

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					Expense	Depreciation	Value	Expense	Depreciation	Value
McKesson - Reclining Chairs SNF	Oct 2019	59,231.00	S/L	10	5,923	8,885	50,346	5,923	14,808	44,423
Direct Supply, INC - Wheelchair/removable desk armrest	Nov 2019	1,820.00	S/L	5	364	546	1,274	364	910	910
Direct Supply, INC -	Jul 2020	2,579.70	S/L	5	516	774	1,806	516	1,290	1,290
W.B Mason Co. INC - Folding chairs	Apr 2020	1,827.50	S/L	5	366	548	1,279	366	914	914
HAFSCO Foodservice Consulting - Ice Maker	Aug 2020	1,929.22	S/L	10	193	289	1,640	193	482	1,447
Executive Computer Systems, INC Computer	Oct 2019	1,571.00	S/L	3	524	786	786	524	1,309	262
Executive Computer Systems, INC - Laptop and docking stations setup	Oct 2019	1,712.00	S/L	3	571	856	856	571	1,427	285
Executive Computer Systems, INC - Laptop, Keyboard, Mouse	Oct 2019	1,093.00	S/L	3	364	547	547	364	911	182
Executive Computer Systems, INC - Laptop	Feb 2020	1,881.00	S/L	3	627	941	941	627	1,568	314
Executive Computer Systems, INC - Laptop	Mar 2020	1,454.00	S/L	3	485	727	727	485	1,212	242
Executive Computer Systems, INC - Laptop	Mar 2020	1,454.00	S/L	3	485	727	727	485	1,212	242
Executive Computer Systems, INC - Laptop	Mar 2020	1,454.00	S/L	3	485	727	727	485	1,212	242
Executive Computer Systems, INC - Laptop	Mar 2020	1,084.00	S/L	3	361	542	542	361	903	181
Executive Computer Systems, INC - Laptop	Mar 2020	1,961.00	S/L	3	654	981	981	654	1,634	327
Executive Computer Systems, INC - Laptop	Jun 2020	2,183.00	S/L	3	728	1,092	1,092	728	1,819	364
Executive Computer Systems, INC - Laptop	Apr 2020	1,454.00	S/L	3	485	727	727	485	1,212	242
Total 2020 additions		<u>86,843.22</u>			<u>13,559</u>	<u>20,339</u>	<u>66,504</u>	<u>13,559</u>	<u>33,899</u>	<u>52,945</u>
Total accumulated through 2020		1,281,304.38			58,111	1,143,646	137,658	43,321	1,186,967	94,337
2021										
Rosie Connectivity Solutions - Vital Signs Monitor	Oct 2020	3,737.90	S/L	5	374	374	3,364	748	1,121	2,617
Network Services Company - pad 18" Blue Wet room rubbermaid	Mar 2021	4,615.96	S/L	5	462	462	4,154	923	1,385	3,231
Network Services Company - Microfiber Cloth	Mar 2021	766.74	S/L	5	77	77	690	153	230	537
Arjo INC - Maximive DPS Scale	Apr 2021	13,392.41	S/L	10	1,339	1,339	12,053	1,339	2,678	10,714
Network Services Company - Container Step-On	Apr 2021	207.32	S/L	5	21	21	187	41	62	145
Network Services Company - Container Step-On	Apr 2021	266.67	S/L	5	27	27	240	53	80	187
Direct Supply, INC - Adj. Bed, Laminate Panels	May 2021	3,619.98	S/L	12	151	151	3,469	302	453	3,167
Direct Supply, INC - Ice/water machine	May 2021	3,447.99	S/L	12	144	144	3,304	287	431	3,017
Network Services Company - Toter cart Medical waste	Sept 2021	-266.67	S/L	5	(27)	(27)	(240)	(53)	(80)	(187)
Executive Computer Sysstem, INC - Laptops, monitors, docks	Oct 2020	1,702.00	S/L	3	284	284	1,418	567	851	851
Executive Computer Sysstem, INC - Laptops, monitors, docks	Oct 2020	1,762.00	S/L	3	294	294	1,468	587	881	881
Executive Computer Sysstem, INC - Laptops, monitors, docks	Nov 2020	5,495.00	S/L	3	916	916	4,579	1,832	2,748	2,747
Executive Computer Sysstem, INC - Laptops, monitors, docks	Nov 2020	5,975.00	S/L	3	996	996	4,979	1,992	2,988	2,987
Executive Computer Sysstem, INC - Laptops, monitors, docks	Dec 2020	3,586.00	S/L	3	598	598	2,988	1,195	1,793	1,793
Executive Computer Sysstem, INC - Laptops, monitors, docks	Jan 2021	1,524.00	S/L	3	254	254	1,270	508	762	762
Executive Computer Sysstem, INC - Laptops, monitors, docks	Apr 2021	1,043.00	S/L	3	174	174	869	348	522	521
Executive Computer Sysstem, INC - Laptops, monitors, docks	Jun 2021	3,158.00	S/L	3	526	526	2,632	1,053	1,579	1,579
Tool 4 Data - Quote #T4D-003400	Aug 2021	8,457.41	S/L	3	1,410	1,410	7,048	2,819	4,229	4,229
Tool 4 Data - Quote #T4D-003400	Sept 2021	2,299.69	S/L	3	383	383	1,916	767	1,150	1,150
Tool 4 Data - Quote #T4D-003400	Sept 2021	6,173.82	S/L	3	1,029	1,029	5,145	2,058	3,087	3,087
MatrixCare	Sept 2021	4,831.80	S/L	3	805	805	4,027	1,611	2,416	2,416
Total 2021 additions		<u>75,796.02</u>			<u>10,234</u>	<u>10,234</u>	<u>65,562</u>	<u>19,130</u>	<u>29,364</u>	<u>46,432</u>
Total accumulated through 2021		1,357,100.40			68,346	1,153,881	203,220	62,450	1,216,331	140,769
2022										
Computer set ups	Various	3,150.00	S/L	3				525	525	2,625
Router total	1/10/2022	1,338.60	S/L	3				223	223	1,116

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	Date Acquired	Book Cost	Depr. Meth.	Bk. Yr.	2021 Depreciation Expense	2021 Accumulated Depreciation	2021 Net Book Value	2022 Depreciation Expense	2022 Accumulated Depreciation	2022 Net Book Value
Matrixcare Mealtracker	10/12/2021	1,044.30	S/L	3				174	174	870
Education station computers (5)	10/25/2021	5,685.00	S/L	3				948	948	4,738
Laptops(finance) (2)	11/8/2021	4,467.00	S/L	3				745	745	3,723
Desktop set up x5	11/29/2021	1,000.00	S/L	3				167	167	833
Notebk, mini doc, 4yr support x5	11/29/2021	6,489.95	S/L	3				1,082	1,082	5,408
Virtual cloud setup	12/13/2021	2,100.00	S/L	3				350	350	1,750
Network set up	1/10/2022	1,750.00	S/L	3				292	292	1,458
5 laptop set ups	2/14/2022	1,000.00	S/L	3				167	167	833
3 laptops, 1 chromebook	2/28/2022	4,370.00	S/L	3				728	728	3,642
4 CHROMEBOOK Med Cart	3/14/2022	1,356.00	S/L	3				226	226	1,130
Laptop HR	3/14/2022	1,437.00	S/L	3				240	240	1,198
Exchange Server Forklift Migration to AWS	3/14/2022	3,000.00	S/L	3				500	500	2,500
Tools 4 Data - setup fees	3/14/2022	3,000.00	S/L	3				500	500	2,500
Matrixcare Financials	6/14/2022	3,187.50	S/L	3				531	531	2,656
7 computers to replace windows 7 Machines 50%	6/16/2022	11,853.00	S/L	3				1,976	1,976	9,878
Computers to replace windows 7 machines (4 MWH)	6/27/2022	7,872.00	S/L	3				1,312	1,312	6,560
Migration & Cloud Backup	9/22/2022	3,000.00	S/L	3				500	500	2,500
LAPTOP: ACCTNG MNGR	9/26/2022	1,371.99	S/L	3				229	229	1,143
2 BEDS	8/2/2022	4,706.65	S/L	12				196	196	4,511
ICE AND WATER MACHINE	10/19/2021	3,653.99	S/L	10				183	183	3,471
30" WIDE AREA VACUUM	11/9/2021	2,403.90	S/L	10				120	120	2,284
Total 2022 additions		<u>79,236.88</u>			<u>-</u>	<u>-</u>	<u>-</u>	<u>11,911</u>	<u>11,911</u>	<u>67,326</u>

Total accumulated through 2022

1,436,337.28 68,346 1,153,881 203,220 74,361 1,228,242 208,095

Deposit on Furniture for Garden & Sunshine Rooms & ADC	Oct 2010	41,869.00	S/L	10	2,093	41,869	-		41,869	-
Deposit on Recliner, Resident Chairs & Guest Chairs - 18 ea	Oct 2010	21,645.00	S/L	10	1,082	21,645	-		21,645	-
Deposit on Resident Room Furniture - 30 ea.	Oct 2010	25,365.00	S/L	10	1,268	25,365	-		25,365	-
Firebox Fireplaces for new addition - 3 ea	Nov 2010	3,065.98	S/L	10	153	3,066	-		3,066	-
Television - 30 ea	Nov 2010	23,690.99	S/L	10	1,185	23,691	-		23,691	-
7 ea Desktop PC	Nov 2010	8,907.32	S/L	10	445	8,907	-		8,907	-
Deposit for Beds & Mattresses - 30 ea	Nov 2010	28,035.00	S/L	10	1,402	28,035	-		28,035	-
Signs for K2 Addition	Nov 2010	2,824.91	S/L	10	141	2,825	-		2,825	-
Television - 30 ea	Dec 2010	23,541.00	S/L	10	1,177	23,541	-		23,541	-
File Cabinet, Lock Box for Refrig Narcotics for New K2	Dec 2010	229.52	S/L	10	11	230	-		230	-
Television - 34 ea	Jan 2011	26,679.80	S/L	10	1,334	26,680	-		26,680	-
Balance due on furniture	Jan 2011	111,755.00	S/L	10	5,588	111,755	-		111,755	-
Blinds, Furniture and cabinets	Jan 2011	19,153.00	S/L	10	958	19,153	-		19,153	-
Bins for Medical Supplies in New Med Room on K1	Jan 2011	171.04	S/L	10	9	171	-		171	-
Downpayment for Furniture on K2	Feb 2011	52,607.50	S/L	10	2,630	52,608	-		52,608	-
Office Furniture for Renovation	Feb 2011	1,266.00	S/L	10	63	1,266	-		1,266	-
Deposit on Wood Blinds, Barriers, Bedspreads, Valances	Mar 2011	35,430.00	S/L	10	1,772	35,430	-		35,430	-
Deposit on Dining Room Window Treatment	Mar 2011	2,495.00	S/L	10	125	2,495	-		2,495	-
Custom Signs for K2	Mar 2011	843.15	S/L	10	42	843	-		843	-
Custom Signs for K2	Mar 2011	74.16	S/L	10	4	74	-		74	-
Custom Signs for K2	Mar 2011	1,314.94	S/L	10	66	1,315	-		1,315	-
Custom Signs for New Construction	Mar 2011	1,058.76	S/L	10	53	1,059	-		1,059	-

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	Date Acquired	Book Cost	Depr. Meth.	Bk. Yr.	2021 Depreciation Expense	2021 Accumulated Depreciation	2021 Net Book Value	2022 Depreciation Expense	2022 Accumulated Depreciation	2022 Net Book Value
Custom Signs for New Construction	Mar 2011	298.75	S/L	10	15	299	-	-	299	-
Stationary Thurmaduke Hot Food Table - 2 ea	Apr 2011	7,498.53	S/L	10	375	7,499	-	-	7,499	-
Hinged Dome Cover for Hot Food Table - 2 ea	Apr 2011	532.98	S/L	10	27	533	-	-	533	-
Phase III K1 Furniture & Window Treatments	May 2011	83,831.00	S/L	10	4,192	83,831	-	-	83,831	-
Custom Signs	May 2011	2,048.60	S/L	10	102	2,049	-	-	2,049	-
Phase II furniture balance-John Watts	June 2011	99,061.00	S/L	10	4,953	99,061	-	-	99,061	-
Disposal of old furniture and storage of beds	Dec 2010	3,956.38	S/L	10	198	3,956	-	-	3,956	-
Storage of Beds	Jan 2011	150.00	S/L	10	8	150	-	-	150	-
John Watts - Design Time	June 2010	4,500.00	S/L	10	225	4,500	-	-	4,500	-
Steam Tables	July 2011	5,148.35	S/L	10	257	5,148	-	-	5,148	-
Accessories for Steam Tables	July 2011	2,500.18	S/L	10	125	2,500	-	-	2,500	-
Television	Sept 2011	974.00	S/L	10	49	974	-	-	974	-
Phase III furniture balance-John Watts	Sept 2011	111,614.85	S/L	10	5,581	111,615	-	-	111,615	-
Total 2011 additions		<u>754,136.69</u>								
Total accumulated through 2022		<u>754,136.69</u>			37,707	754,137	-	-	754,137	-
Total		18,692,927			686,312	12,123,926	6,453,301	631,881	12,528,215	6,262,987
Less FY21 Disposals		(13,051)								
Total		<u>18,679,876</u>			<u>686,312</u>	<u>12,123,926</u>	<u>6,453,301</u>	<u>631,881</u>	<u>12,528,215</u>	<u>6,262,987</u>
RCH Building Improvements		1,377,022			63,273	949,271	412,773	60,930	979,910	365,227
RCH Movable Equipment		94,457			3,573	76,322	16,844	2,876	79,198	15,259
RCH Nonmovable Equipment		87,367			-	-	-	6,283	6,283	81,084
		<u>1,558,847</u>			<u>66,846</u>	<u>1,025,593</u>	<u>429,617</u>	<u>70,089</u>	<u>1,065,392</u>	<u>461,570</u>
Total SNF and RCH		<u>20,238,723</u>			<u>753,158</u>	<u>13,149,519</u>	<u>6,882,918</u>	<u>701,970</u>	<u>13,593,607</u>	<u>6,724,557</u>

Outlined - Final SNF and RCH CR Depreciation Expense				
	2022 CR Depreciation	Less ADC Depreciation	2022 CR Depreciation	Page 22 Line
Land Improvements	5,940	-	5,940	7a
Building & Building Improvements	518,912	(58,800)	460,111	7b
Auto	49,675	-	49,675	7d
Non-Moveable	50,207	-	50,207	7c
Moveable & Other Moveable	77,237	-	77,237	7d
Total	701,970	(58,800)	643,170	

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	Date Acquired	Book Cost	Depr. Meth.	Bk. Yr.	2021 Depr	9/30/2021 Accumulated Depreciation	2021 Book Value	2022 Depr	9/30/2022 Accumulated Depreciation	2022 Book Value
RCH BUILDING IMPROVEMENTS										
New Elevator	6/01/02	467,812	S/L	25	18,712	362,225	105,587	18,712	380,937	86,875
Room 24 of Boardman renovations		6,743	S/L	10		6,743			6,743	
Boardman Bathroom Renovations	FYE 09/03	44,149	S/L	20	1,916	44,149	0		44,149	0
Repairs to Boardman Eves	Jan 03	1,426	S/L	20	71	1,319	107	71	1,390	36
Brakes on Boardman Elevator	April 2003	3,193	S/L	20	160	2,954	239	160	3,113	80
Elevator recall system	10/01/02	5,045	sl	25	202	3,834	1,211	202	4,036	1,009
Total accumulated through 2003		<u>528,368</u>			<u>21,062</u>	<u>421,223</u>	<u>107,145</u>	<u>19,145</u>	<u>440,368</u>	<u>88,000</u>
2004										
New Boiler	oct 03	60,293	S/L	25	2,412	41,760	18,533	2,412	44,171	16,122
Boardman Bathroom Renovations	FYE 09/04	14,756	S/L	20	738	12,912	1,845	738	13,649	1,107
Boardman Eves/Roof Reconstruction	Jan/Feb 04	153,755	S/L	25	6,150	110,531	43,223	6,150	116,681	37,073
Boardman Nursing Station	Jan/Feb 04	7,092	S/L	10		7,092			7,092	
Boardman Bathroom #2C	Apr-04	7,764	S/L	20	388	6,794	971	388	7,182	582
Boardman Bathroom Renovations	FYE 09/04	13,001	S/L	20	650	11,376	1,625	650	12,026	975
Total 2004 additions		<u>256,661</u>			<u>10,338</u>	<u>190,464</u>	<u>66,197</u>	<u>10,338</u>	<u>200,802</u>	<u>55,859</u>
Total accumulated through 2004		<u>785,029</u>			<u>31,400</u>	<u>611,687</u>	<u>173,342</u>	<u>29,483</u>	<u>641,170</u>	<u>143,859</u>
FY2005										
Boardman Bathroom Renovations	Oct04-Mar05	7,069	S/L	20	353	5,832	1,237	353	6,185	884
Signs for events for residents	May-05	285	S/L	3		285			285	
Boardman window treatments	Apr-05	316	SL	5		316			316	
Boardman renovations -Norman LaPointe	Apr-05	2,210	S/L	20	110	1,823	387	110	1,934	276
Boardman Paint & Wallpaper(Colorama)	Jul-05	6,776	S/L	10		6,776			6,776	
Boardman Renovations (K Morgan)	Jul-05	27,955	S/L	20	1,398	23,063	4,892	1,398	24,461	3,494
Connell Assoc windows	Jul-05	4,715	S/L	10		4,715			4,715	
New Flooring, carpeting, tile, vinyl	Jul-05	10,975	S/L	20	549	9,054	1,921	549	9,603	1,372
Nurse call system Upgrade	Jul-05	21,642	S/L	20	1,082	17,855	3,787	1,082	18,937	2,705
Boardman carpeting (Karalll &Konover)	Sep-05	8,000	S/L	10		8,000			8,000	
TOTAL ADDITIONS FYE 9/30/05		<u>89,942</u>			<u>3,493</u>	<u>77,718</u>	<u>12,224</u>	<u>3,493</u>	<u>81,211</u>	<u>8,731</u>
Total accumulated through 2005		<u>874,971</u>			<u>34,892</u>	<u>689,405</u>	<u>185,566</u>	<u>32,976</u>	<u>722,381</u>	<u>152,590</u>
FY2006										
Painting & Wall covering Elevator to Boardman	Nov-07	1,800	S/L	5		1,800			1,800	
Remove and Test Sprinkler Heads	Dec 05	1,535	S/L	10		1,535			1,535	
Carpeting ,Third floor corridor and Lobby	Jan 06	7,450	S/L	10		7,450			7,450	
56 Double Hung windows w/ Screens	May-06	43,288	S/L	20	2,164	31,711	11,576	2,164	33,875	9,412
Asbestos Abatement(part of new windows)	Jul-06	1,100	S/L	20	55	853	248	55	908	193
Asbestos Abatement(part of new windows)	Sep-06	7,350	S/L	20	368	5,696	1,654	368	6,064	1,286
TOTAL ADDITIONS FYE 9/30/06		<u>62,523</u>			<u>2,587</u>	<u>49,045</u>	<u>13,478</u>	<u>2,587</u>	<u>51,632</u>	<u>10,891</u>
Total accumulated through 2006		<u>937,493</u>			<u>37,479</u>	<u>738,450</u>	<u>199,043</u>	<u>35,563</u>	<u>774,013</u>	<u>163,481</u>

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	Date Acquired	Book Cost	Depr. Meth.	Bk. Yr.	2021 Depr	9/30/2021 Accumulated Depreciation	2021 Book Value	2022 Depr	9/30/2022 Accumulated Depreciation	2022 Book Value
FY2007										
Carpet Room 41	July, 2007	667	S/L	5		667			667	
Carpet Second Floor Hallway & Coat Room	Sept.2007	6,435	S/L	5		6,435			6,435	
TOTAL ADDITIONS FYE 9/30/07		<u>7,102</u>			<u>-</u>	<u>7,102</u>	<u>-</u>	<u>-</u>	<u>7,102</u>	<u>-</u>
Total accumulated through 2007		944,595			37,479	745,552	199,043	35,563	781,115	163,481
FY2008										
Installation and removal of bathroom fixtures	Nov,2007	3,600	S/L	20	180	2,427	1,173	180	2,607	993
Fabrication of doors	Nov,2007	450	S/L	10		450			450	
Boardman bathroom renovations	Nov,2007	30	S/L	20	1	20	10	1	22	8
Boardman bathroom renovations	Nov,2007	70	S/L	20	3	47	23	3	51	19
Flooring, Electrical, and Plumbing supplies	Nov,2007	481	S/L	20	24	325	156	24	349	132
Plumbing Supplies for bathroom	Oct,2007	269	S/L	20	13	181	87	13	195	74
		743	S/L	20	37	501	241	37	538	204
Boardman bathroom renovations supplies	Dec,2007	1,228	S/L	20	61	829	399	61	890	338
Boardman Bathroom Renovations	Dec,2007	2,975	S/L	20	149	2,008	967	149	2,157	818
Flooring, Electrical, and Plumbing supplies	Dec,2007	1,152	S/L	5		1,152			1,152	
Radiator Enclosure	Jan -08	281	S/L	20	14	190	91	14	204	77
Boardman flooring	Jan -08	243	S/L	20	12	164	79	12	176	67
Roof Repair	Mar,2008	4,735	S/L	20	237	3,196	1,539	237	3,433	1,302
eletrical work	Mar,2008	1,500	S/L	20	75	1,013	488	75	1,088	413
		1,115	S/L	10		1,115			1,115	
floor tile	Mar,2008	374	S/L	10		374			374	
TOTAL ADDITIONS FYE 9/30/08		<u>19,245</u>			<u>808</u>	<u>13,992</u>	<u>5,253</u>	<u>808</u>	<u>14,800</u>	<u>4,445</u>
Total accumulated through 2008		963,840			38,287	759,544	204,296	36,370	795,914	167,926
FY2009										
Regina Winters-façade	Sep-09	850	S/L	20	43	512	338	43	554	296
Peter Blasni - façade	Sep-09	380	S/L	20	19	229	151	19	248	132
Craftsmen General Contractor, LLC-façade	Sep-09	18,000	S/L	20	900	10,838	7,163	900	11,738	6,263
Craftsmen General Contractor, LLC-Bathrooms	Oct-08	22,279	S/L	20	1,114	14,135	8,144	1,114	15,249	7,030
Craftsmen General Contractor, LLC-Bathrooms	Oct-08	10,915	S/L	20	546	7,094	3,820	546	7,640	3,274
Craftsmen General Contractor, LLC-sheet rock/paint	Nov 08	2,434	S/L	20	122	1,582	852	122	1,704	730
Home Depot-flooring	Dec-08	902	S/L	10		902			902	
Regina Winters-façade	Sep-09	79	S/L	20	4	47	31	4	51	27
Craftsmen General Contractor, LLC-façade	Sep-09	14,592	S/L	20	730	8,786	5,807	730	9,515	5,077
Craftsmen General Contractor, LLC-façade	Sep-09	712	S/L	20	36	429	283	36	464	248
Craftsmen General Contractor, LLC-façade	Sep-09	10,000	S/L	20	500	6,021	3,979	500	6,521	3,479
Regina Winters-façade	Sep-09	604	S/L	20	30	363	240	30	394	210
Craftsmen #926/ Brdmn 1st Floor - façade	Sep-09	480	S/L	20	24	289	191	24	313	167
Craftsmen #926/ Brdmn 1st Floor- façade	Sep-09	1,876	S/L	20	94	1,130	746	94	1,223	653
winters, regina- façade	Sep-09	750	S/L	20	38	452	298	38	489	261
Façade doc	Sep-09	500	S/L	20	25	301	199	25	326	174
Façade doc	Sep-09	750	S/L	20	38	452	298	38	489	261

**THE MARY WADE HOME
DEPRECIATION SCHEDULE FOR COST REPORT
SEPTEMBER 30, 2022**

	Date Acquired	Book Cost	Depr. Meth.	Bk. Yr.	2021 Depr	9/30/2021 Accumulated Depreciation	2021 Book Value	2022 Depr	9/30/2022 Accumulated Depreciation	2022 Book Value
Craftsmen General Contractor, LLC-façade	Sep-09	666	S/L	20	33	401	265	33	434	232
Okeefe Dunrite- façade	Sep-09	1,300	S/L	20	65	783	517	65	848	452
Okeefe Dunrite- façade	Sep-09	2,500	S/L	20	125	1,505	995	125	1,630	870
TOTAL ADDITIONS FYE 9/30/09		90,568			4,483	56,249	34,319	4,483	60,733	29,836
Total accumulated through 2009		1,054,409			42,770	815,793	238,615	40,854	856,647	197,762
FY2010										
Carpeting Director of Resident Services&CMT Office	15-Jan-10	838	S/L	5		838			838	
Install Flooring & Paint Kitchen	31-May-10	3,022	S/L	10		3,022			3,022	
TOTAL ADDITIONS FYE 9/30/10		3,860			-	3,860	-	-	3,860	-
Total accumulated through 2010		1,058,268			42,770	819,653	238,615	40,854	860,506	197,762
FY2011										
Deposit-work done on Boardman sunporch & 1st Floor	Apr-11	1,500	S/L	10	75	1,500	-		1,500	-
Balance-work done on Boardman sunporch & 1st Floor	Apr-11	2,595	S/L	10	130	2,595	-		2,595	-
Downpayment - 20 sets of Sheer Curtains-Boardman	Jun-11	1,380	S/L	5		1,380			1,380	
Balance - 20 Sets of Sheer Curtains-Boardman	Sep-11	1,346	S/L	5		1,346			1,346	
TOTAL ADDITIONS FYE 9/30/11		6,821			205	6,821	-	-	6,821	-
Total accumulated through 2011		1,065,089			42,975	826,474	238,615	40,854	867,327	197,762
FY2012										
Fire Alarm System for Boardman	Nov-11	20,700	S/L	10	2,070	19,665	1,035	1,035	20,700	-
Generator for Boardman	Apr-12	31,885	S/L	10	3,189	30,291	1,594			
TOTAL ADDITIONS FYE 9/30/12		52,585			5,259	49,956	2,629	1,035	20,700	-
Total accumulated through 2012		1,117,674			48,233	876,430	241,245	41,889	888,027	197,762
FY2013										
Bathroom Floor Replace-Boardman 1st Floor	Nov-12	1,150	S/L	10	115	978	173	115	1,093	58
Bathroom Floor Replace-Boardman 2nd Floor	Nov-12	940	S/L	10	94	799	141	94	893	47
Bathroom Floor Replace-Boardman 3rd Floor	Nov-12	940	S/L	10	94	799	141	94	893	47
Remove&Replace Locksets-Resident Room Doors	Nov-12	1,090	S/L	10	109	927	164	109	1,036	55
Bathroom Floor Replace-Boardman 2nd Floor	Dec-12	1,125	S/L	10	113	956	169	113	1,069	56
Bathroom Floor Replace-Boardman 2nd Floor	Dec-12	1,175	S/L	10	118	999	176	118	1,116	59
Install New Window Sills - 18 ea	Dec-12	2,520	S/L	10	252	2,142	378	252	2,394	126
Tolietts - 12 each	Jan-13	2,400	S/L	10	240	2,040	360	240	2,280	120

**THE MARY WADE HOME
DEPRECIATION SCHEDULE FOR COST REPORT
SEPTEMBER 30, 2022**

	Date Acquired	Book Cost	Depr. Meth.	Bk. Yr.	2021 Depr	9/30/2021 Accumulated Depreciation	2021 Book Value	2022 Depr	9/30/2022 Accumulated Depreciation	2022 Book Value
Tolietts - 5 each	Jan-13	600	S/L	10	60	510	90	60	570	30
Toliet Seats - 12 each	Jan-13	316	S/L	10	32	269	47	32	300	16
Tolietts - 7 each	Jan-13	840	S/L	10	84	714	126	84	798	42
Repair Boardman Fire Alarm System-Deposit	Aug-13	4,000	S/L	10	400	3,400	600	400	3,800	200
Permit to do work	Sep-13	1,326	S/L	10	133	1,127	199	133	1,259	66
TOTAL ADDITIONS FYE 9/30/13		18,422			1,842	15,658	2,763	1,842	17,501	921
		1,136,096			50,076	892,088	244,008	43,731	905,528	198,683
FY2014										
Carpet - Boardman 1sr Floor	Oct-13	18,140	S/L	10	1,814	13,605	4,535	1,814	15,419	2,721
Repair of Boardman Fire Alarm System-Balance Due	Nov-13	12,235	S/L	10	1,224	9,176	3,059	1,224	10,400	1,835
ANA Bus Card for Fire Alarm System	Nov-13	595	S/L	10	60	446	149	60	506	89
Lumber for Repairs-Boardman Back Deck/Stairs	Sep-14	1,035	S/L	10	104	776	259	104	880	155
Boardman 2nd & 3rd Floor Carpet Tile	Aug-14	17,180	S/L	10	1,718	12,885	4,295	1,718	14,603	2,577
TOTAL ADDITIONS FYE 9/30/13		49,185			4,919	36,889	12,296	4,919	41,807	7,378
Total accumulated through 2017		1,185,281			54,994	928,977	256,304	48,649	947,335	206,061
FY2018										
Elite Property Services- install Powder Coated Aluminum Fence	Oct-17	12,000	S/L	15	800	2,800	9,200	800	3,600	8,400
Elite Property Services- replace, repaint porch wood landscape around porch	Nov-17	20,500	S/L	10	2,050	7,175	13,325	2,050	9,225	11,275
Goody's Hardware - Welding and stair repairs	Aug-18	8,500	S/L	10	850	2,975	5,525	850	3,825	4,675
TOTAL ADDITIONS FYE 9/30/18		41,000			3,700	12,950	28,050	3,700	16,650	24,350
Total accumulated through 2018		1,226,281			58,694	941,927	284,354	52,349	963,985	230,411
FY2019										
Elite - Paint, porch repair, install concrete/heat wire	Nov-18	15,300	S/L	15	1,020	2,550	12,750	1,020	3,570	11,730
JC Build - Completed 2nd fl bathroom	Mar-19	12,350	S/L	15	823	2,058	10,292	823	2,882	9,468
TOTAL ADDITIONS FYE 9/30/19		27,650			1,843	4,608	23,042	1,843	6,452	21,198
Total accumulated through 2019		1,253,931			60,537	946,535	307,396	54,193	970,437	251,609
FY 2021										
Bruno massaro & Sons	Jul-21	3,994	S/L	15	133	133	3,861	266	399	3,595
O, R, & L Construction Corp	Feb-21	88,444	S/L	20	2,211	2,211	86,233	4,422	6,633	81,811
O, R, & L Construction Corp	Mar-21	15,675	S/L	20	392	392	15,283	784	1,176	14,499
TOTAL ADDITIONS FYE 9/30/21		108,113			2,736	2,736	105,377	5,472	8,208	99,905
TOTAL ACCUMULATED THROUGH 2021		1,362,044			63,273	949,271	412,773	59,665	978,645	351,514
FY 2022										
BOARDMAN BOILER ROOM CEILING REPAIR	10/8/2021	3,994	S/L	12				166	166	3,827
CARPET INSTALLATION AND PREP OF SUB FLOOR	5/2/2022	10,985	S/L	5				1,099	1,099	9,887
TOTAL ADDITIONS FYE 9/30/22		14,979			-	-	-	1,265	1,265	13,714

THE MARY WADE HOME
DEPRECIATION SCHEDULE FOR COST REPORT
SEPTEMBER 30, 2022

	Date Acquired	Book Cost	Depr. Meth.	Bk. Yr.	2021 Depr	9/30/2021 Accumulated Depreciation	2021 Book Value	2022 Depr	9/30/2022 Accumulated Depreciation	2022 Book Value
TOTAL ACCUMULATED THROUGH 2022		1,377,022			63,273	949,271	412,773	60,930	979,910	365,227
RCH MOVEABLE EQUIPMENT										
FY2005										
FY2008										
Curtains	Oct,2007	979	S/L	5		979			979	
Shades For Boardman Rooms deposit	Nov,2007	836	S/L	5		836			836	
Queen Ann Recliner	Nov,2007	1,625	S/L	5		1,625			1,625	
Shades For Boardman Rooms final payment	Dec,2007	836	S/L	5		836			836	
Boardman bedroom sets deposit	Nov,2007	8,280	S/L	10		8,280			8,280	
Boardaman curtain rods (44) same invoice details	Feb,2008	792	S/L	5		792			792	
Clear Mirrors	Feb,2008	104	S/L	5		104			104	
Impact shower curtain	Feb,2008	135	S/L	5		135			135	
Maple panels	Mar,2008	740	S/L	10		740			740	
nine bedroom sets deposit	Mar,2008	8,250	S/L	10		8,250			8,250	
2 chairs	Mar,2008	608	S/L	5		608			608	
shades	Mar,2008	1,845	S/L	5		1,845			1,845	
furniture	Mar,2008	2,222	S/L	10		2,222			2,222	
box springs and mattress	Mar,2008	1,827	S/L	3		1,827			1,827	
5 recliners	Mar,2008	1,645	S/L	5		1,645			1,645	
Bedroom set	Mar,2008	1,447	S/L	10		1,447			1,447	
box springs and mattress	Mar,2008	259	S/L	3		259			259	
timers	Mar,2008	450	S/L	10		450			450	
shades balanced owed	Mar,2008	1,445	S/L	5		1,445			1,445	
TOTAL ADDITIONS FYE 9/30/08		34,324			-	34,324	-	-	34,324	-
Total accumulated through 2008		34,324			-	42,923	-	-	42,923	-
bobs discount furniture	Aug-09	1,326	S/L	10		1,326			1,326	
TOTAL ADDITIONS FYE 9/30/09		1,326			-	1,326	-	-	1,326	-
Total accumulated through 2009		35,650			-	35,650	-	-	35,650	-
FY2011										
Deposit for Installation of Phones	May-11	5,000	S/L	5		5,000			5,000	
Balance for Installation of Phones	Sep-11	10,795	S/L	5		10,795			10,795	
TOTAL ADDITIONS FYE 9/30/11		15,795			-	15,795	-	-	15,795	-
Total accumulated through 2011		51,445			-	51,445	-	-	51,445	-
FY2012										

THE MARY WADE HOME
DEPRECIATION SCHEDULE FOR COST REPORT
SEPTEMBER 30, 2022

	Date Acquired	Book Cost	Depr. Meth.	Bk. Yr.	2021 Depr	9/30/2021 Accumulated Depreciation	2021 Book Value	2022 Depr	9/30/2022 Accumulated Depreciation	2022 Book Value
Recliners for Boardman	Jan-12	7,776	S/L	10	778	7,387	389	389	7,776	-
Recliners for Boardman	Apr-12	7,776	S/L	10	778	7,387	389	389	7,776	-
TOTAL ADDITIONS FYE 9/30/12		15,552			1,555	14,774	778	778	15,552	-
Total accumulated through 2012		66,997			1,555	66,220	778	778	66,997	-
FY2013										
Chairs for Boardman - 2 each	Mar-13	438	S/L	10	44	372	66	44	416	22
Recliners for Boardman - 2 each	Mar-13	985	S/L	10	99	837	148	99	936	49
Upright Freezer	Aug-13	650	S/L	10	65	553	98	65	618	33
TOTAL ADDITIONS FYE 9/30/13		2,073			207	1,762	311	207	1,969	104
Total accumulated through 2013		69,070			1,762	67,982	1,089	985	68,967	104
FY2014										
2ea Ceiling Fans with Light Kits	Apr-14	378	S/L	5		378	-		378	-
Furniture-Wing Chair, Loveseat, Recliner, Bookcase	Apr-14	5,029	S/L	10	503	3,772	1,257	503	4,275	754
Commercial Cube Ice Maker	Jul-14	1,844	S/L	10	184	1,383	461	184	1,567	277
TOTAL ADDITIONS FYE 9/30/14		7,251			687	5,533	1,718	687	6,220	1,031
Total accumulated through 2018		76,321			2,450	73,515	2,807	1,672	75,187	1,135
FY2019										
Direct Sup - Lift gate, metal table base	Nov-18	752	S/L	15	50	125	627	50	176	577
Direct Supply Dinign room chairs 45	Dec-18	14,037	S/L	15	936	2,339	11,697	936	3,275	10,761
Direct Sup - Lift gate, thermolaminate table top	Nov-18	2,056	S/L	15	137	343	1,714	137	480	1,577
TOTAL ADDITIONS FYE 9/30/19		16,845			1,123	2,808	14,038	1,123	3,931	12,915
TOTAL ACCUMULATED THROUGH 2021		93,167			3,573	76,322	16,844	2,795	79,117	14,049
FY2022										
3 VACUUMS	2/10/2022	1290.75	S/L	8				81	81	1,210
TOTAL ADDITIONS FYE 9/30/22		1,291			-	-	-	81	81	1,210
TOTAL ACCUMULATED THROUGH 2022		94,457			3,573	76,322	16,844	2,876	79,198	15,259
RCH NON MOVEABLE EQUIPMENT										
FY 2021										
Emergency Generator	Sep-21	76,617	S/L	20				5,746	5,746	70,871
TOTAL ACCUMULATED THROUGH 2021		76,617			-	-	-	5,746	5,746	70,871
INSTALL BTR-154 MGH STORAGE TANK	4/6/2022	10750.00	S/L	10				538	538	10,213
TOTAL ACCUMULATED THROUGH 2022		87,367			-	-	-	6,283	6,283	81,084
GRAND TOTAL		1,526,962			66,846	1,025,593	429,617	70,089	1,065,392	461,570

Attachment page 22c

MW Healthcare, Inc. and Subsidiaries
September 30, 2022

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

	GL	Balance per CR	Reclass Needed
Land Improvements	-	5,940	5,940
Building & Building Improvements	724,940	460,111	(264,829)
Auto	-	49,675	49,675
Non-Moveable	-	50,207	50,207
Moveable & Other Moveable	-	77,237	77,237
	724,940	643,170	(81,770)

MW Healthcare, Inc. and Subsidiaries
Depreciation Allocation Spreadsheet
September 30, 2022

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

<u>CCNH Assets</u>	Depreciation per MWH schedule	Allocation		
		SNF	RCH	
Land Improvements				
Dep on assets acquired prior to 2011:	2,078	57.09%	1,186	42.91% 892
Dep on assets acquired 2011 & after:	3,862	100%	3,862	0% -
Total Dep. Expense	5,940		5,048	892
Building Improvements				
Dep on assets acquired prior to 2011:	27,802	57.09%	15,872	42.91% 11,930
Dep on assets acquired 2011 & after:	371,379	100%	371,379	0% -
Total Dep. Expense	399,181		387,251	11,930
Automobiles				
Dep on assets acquired prior to 2011:	-	57.09%	-	42.91% -
Dep on assets acquired 2011 & after:	49,675	100%	49,675	0% -
Total Dep. Expense	49,675		49,675	-
Non Movable Equip				
Dep on assets acquired prior to 2011:	810	57.09%	462	42.91% 348
Dep on assets acquired 2011 & after:	43,114	100%	43,114	0% -
Total Dep. Expense	43,924		43,576	348
Movable Equip and Other				
Dep on assets acquired prior to 2011:	985	57.09%	562	42.91% 423
Dep on assets acquired 2011 & after:	73,376	100%	73,376	0% -
Total Dep. Expense	74,361		73,938	423
<u>RCH Assets</u>	Depreciation per MWH schedule	Allocation		
Building Improvements				
Dep on all assets	60,930			100% 60,930
Movable Equipment				
Dep on all assets	2,876			100% 2,876
Non Movable Equip				
Dep on all assets	6,283			100% 6,283
TOTAL DEPRECIATION	643,170			
Total allocations per CR line items:				
	SNF	RCH	Total	
Land Improvements	5,048	892	5,940	
Building Improvements	387,251	72,860	460,111	
Automobiles	49,675	-	49,675	
Non Movable Equip	43,576	6,631	50,207	
Movable Equip and Other	73,938	3,299	77,237	

Depreciation Schedule

Name of Facility The Mary Wade Home, Inc.		License No. 2051C		Report for Year Ended 9/30/2022			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. Acquired prior to this report period		291,568		291,568	277,339	SL	Various	5,187					
2. Disposals (attach schedule)													
3. Acquired during this report period (attach schedule)		22,602						753					
A-4. Subtotal									5,940				
B. Building and Building Improvements													
1. Acquired prior to this report period		13,977,824		13,977,824	8,805,081	SL	Various	399,181					
2. Disposals (attach schedule)													
3. Acquired during this report period (attach schedule)													
B-4. Subtotal									399,181				
C. Non-Movable Equipment													
1. Acquired prior to this report period		894,532		894,532	384,080	SL	Various	43,337					
2. Disposals (attach schedule)													
3. Acquired during this report period (attach schedule)		13,862						587					
C-4. Subtotal									43,924				
D. Movable Equipment													
1. Motor Vehicles (Specify name, model and year of each vehicle)		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								
a. Vehicles (Fully Depreciated)						434,984		434,984	434,984	SL	3		
b. Buses (2018)						63,982		63,982	55,984	SI	4	7,998	
c. Buses & Ford Fusion						100,483		100,483	62,802	SL	4	25,121	
d. Buses						66,224		66,224	24,834	SL	4	16,556	
2. Movable Equipment													
a. Acquired prior to this report period						2,110,268		2,110,268	1,911,447	SL	Various	62,366	
b. Disposals (attach schedule)													
Acquired during this report period (attach schedule):													
c. Administrative						33,173						5,530	
d. Standard Resident						46,065						6,384	
e. Specialized Resident													
Total Acquired during this report period						79,238						11,914	
D-3. Subtotal									123,955				
E. Total Depreciation									573,000				

Schedule of Land Improvements Acquired during this report period

Acquisition Date	Description of Item	Cost	Useful Life	Depreciation
Additions:				
3/28/2022	Fencing	\$ 20,202	15	\$ 673
11/9/2021	Concrete Repair	\$ 2,400	15	\$ 80
Total additions for Land Improvements		\$ 22,602		\$ 753
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:				
3/7/2022	(2) Quartz Countertops	\$ 1,766	8	\$ 110
3/30/2022	Elevator Registers	\$ 3,185	15	\$ 106
12/7/2021	Patient Station	\$ 8,911	12	\$ 371
Total additions for Non-Movable Equipment		\$ 13,862		\$ 587
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	Pick One	Cost	Useful Life	Depreciation
		Movable Category			
Additions:					
Various	Computer Setups	Administrative	\$ 3,150	3	\$ 525
1/10/2022	Router	Administrative	\$ 1,339	3	\$ 223
10/12/2021	Matrixcare Mealtracker	Standard Resident	\$ 1,044	3	\$ 174
10/25/2021	Education station computers (5)	Standard Resident	\$ 5,685	3	\$ 948
11/8/2021	Laptops (Finance) (2)	Administrative	\$ 4,467	3	\$ 745
11/29/2021	Desktops (5)	Standard Resident	\$ 1,000	3	\$ 167
11/29/2021	Notebook/Mini Dock	Standard Resident	\$ 6,490	3	\$ 1,082
12/13/2021	Cloud Setup	Administrative	\$ 2,100	3	\$ 350
1/10/2022	Network Setup	Administrative	\$ 1,750	3	\$ 292
2/14/2022	(5) Laptop Setups	Administrative	\$ 1,000	3	\$ 167
2/28/2022	(3) Laptops & (1) Chromebook	Administrative	\$ 4,370	3	\$ 728
3/14/2022	(4) Chromebook Med Carts	Standard Resident	\$ 1,356	3	\$ 226
3/14/2022	Laptop (HR)	Administrative	\$ 1,437	3	\$ 240
3/14/2022	Exchange Server Forklift Migration to AWS	Administrative	\$ 3,000	3	\$ 500
3/14/2022	Setup Fees	Administrative	\$ 3,000	3	\$ 500
6/14/2022	Matrixcare Financials	Administrative	\$ 3,188	3	\$ 531
6/16/2022	(7) Computers	Standard Resident	\$ 11,853	3	\$ 1,976
6/27/2022	(7) Computers - Balance	Standard Resident	\$ 7,872	3	\$ 1,312
9/22/2022	Migration & Cloud Backup	Administrative	\$ 3,000	3	\$ 500
9/26/2022	Laptop (Finance)	Administrative	\$ 1,372	3	\$ 229
8/2/2022	(2) Beds	Standard Resident	\$ 4,707	12	\$ 196
10/19/2021	Ice & Water Machine	Standard Resident	\$ 3,654	10	\$ 183
11/9/2021	Vacuum	Standard Resident	\$ 2,404	10	\$ 120
Total additions for Movable Equipment			\$ 79,238		\$ 11,914
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 period

Acquisition Date	Description of Item	Cost	Useful Life	Depreciation
Additions:				
Total additions for Leasehold Improvement		\$ -		\$ -
Deletions:				
Total deletions for Leasehold Improvement		\$ -		\$ -

*Ties to Page 24, Line C3

**Ties to Page 24, Line C2

Depreciation Schedule

Name of Facility The Mary Wade Home, Inc.				License No. 2051C			Report for Year Ended 9/30/2020			Page 23-2	of 37	
Property Item				Historical Cost Exclusive of Land	Less Salvage Value	Cost to Be Depreciated	Accumulated Depreciation to Beginning of Year's Operations	Method of Computing Depreciation	Useful Life	Depreciat on 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				1,330,159		1,330,159	927,041	SL	Various	59,665		
2. Disposals (attach schedule)												
3. Acquired during this report period (attach schedule)				14,979		14,979		SL	Various	1,265		
B-4. Subtotal											60,930	
C. Non-Movable Equipment												
1. Acquired prior to this report period				76,617		76,617		SL	Various	5,745		
2. Disposals (attach schedule)												
3. Acquired during this report period (attach schedule)				10,750		10,750		SL	Various	538		
C-4. Subtotal											6,283	
		Is a mileage logbook maintained?		Date of Acquisition		Historical Cost	Less	Accumulated Depreciation to	Method of	Useful	Depreciat on for This	Totals
		Yes	No	Month	Year	Exclusive of Land	Salvage Value	Beginning of Year's Operations	Computing Depreciation	Life	on for This Year	Totals
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						93,116		93,116	S/L	Various	2,795	
b. Disposals (attach schedule)												
Acquired during this report period (attach schedule)												
c. Administrative						1,291					81	
d. Standard Resident												
e. Specialized Resident												
Total Acquired during this report period						1,291					81	
D-3. Subtotal												2,957
E. Total Depreciation												70,170

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 23-2, Line A3

**Ties to Page 23-2, Line A2

Schedule of Building Improvements Acquired during this report period

Acquisition Date	Description of Item	Cost	Useful Life	Depreciation
Additions:				
10/8/2021	Ceiling Repairs - RCH	\$ 3,994	12	\$ 166
5/2/2022	Carpet Installation	\$ 10,985	5	\$ 1,099
Total additions for Building Improvements		\$ 14,979		\$ 1,265 *
Deletions:				
Total deletions for Building Improvements				\$ - **

*Ties to Page 23-2, Line B3

**Ties to Page 23-2, Line B2

Schedule of Non-Movable Equipment Acquired during this report period

Acquisition Date	Description of Item	Cost	Useful Life	Depreciation
Additions:				
4/6/2022	Removal of (2) Water Heaters/ Install Storage Tank	\$ 10,750	10	\$ 538
Total additions for Non-Movable Equipment		\$ 10,750		\$ 538 *
Deletions:				
Total deletions for Non-Movable Equipment				\$ - **

*Ties to Page 23-2, Line C3

**Ties to Page 23-2, Line C2

Schedule of Movable Equipment Acquired during this report period

Acquisition Date	Description of Item	Pick One	Cost	Useful Life	Depreciation
		Movable Category			
Additions:					
2/10/2022	(3) Vacuums	Administrative	\$ 1,291	8	\$ 81
Total additions for Movable Equipment			\$ 1,291		\$ 81 *
Deletions:					
Total deletions for Movable Equipment			\$ -		\$ - **

*Ties to Page 23-2, Line D2c

**Ties to Page 23-2, Line D2b

Amortization Schedule*

Name of Facility The Mary Wade Home, Inc.			License No. 2051C		Report for Year Ended 9/30/2022			Page 24	of 37
Item	Date of Acquisition		Length of Amortization	Cost to Be Amortized	Accumulated Amort. to Beginning of Year's Operations	Basis for Computing Amortization**	Rate %	Amortization for This Year	Totals
	Month	Year							
A. Organization Expense									
1.									
2.									
3.									
A-4. Subtotal									
B. Mortgage Expense									
1. CHEFA	9	2019		1,296,799	154,757			15,493	
2.									
3.									
B-4. Subtotal									15,493
C. Leasehold Improvements and Other									
1. Acquired prior to this report period									
2. Disposals (attach schedule)									
3. Acquired during this report period (attach schedule)									
C-4. Subtotal									
D. Total Amortization									15,493

* Straight-line method must be used.

** Specify which of the following bases were used:

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

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

Name of Facility The Mary Wade Home, Inc.	License No. 2051C	Report for Year Ended 9/30/2022	Page 25	of 37	
11. Property Questionnaire					
Part A					
Is the property either owned by the Facility or leased from a Related Party?*		<input checked="" type="radio"/> Yes	<input type="radio"/> No	If "Yes," complete Part B. If "No," complete Part C.	
*If any owner or operator of this facility is related by family, marriage, ownership, ability to control or business association to any person or organization from whom buildings are leased, then it is considered a related party transaction.					
Description		Total			
1. Date Land Purchased					
2. Date Structure Completed					
3. If NOT Original Owner, Date of Purchase					
4. Date of Initial Licensure					
5. Total Licensed Bed Capacity		139			
6. Square Footage					
7. Acquisition Cost					
a. Land					
b. Building					
Part B - Owner and Related Parties		1st Mortgage	2nd Mortgage	3rd Mortgage	4th Mortgage
1. Financing					
a. Type of Financing (e.g., fixed, variable)		Variable	Variable		
b. Date Mortgage Obtained		09/26/19	09/26/19		
c. Interest Rate for the Cost Year		2-5%	4.75%		
d. Term of Mortgage (number of years)		35	9		
e. Amount of Principal Borrowed		42,800,000	2,900,000		
f. Principal balance outstanding as of 9/30/2022		42,600,000	2,900,000		
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.

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

Name of Facility		License No.	Report for Year Ended			Page	of
The Mary Wade Home, Inc.		2051C	9/30/2022			26	37
Item		Total	CCNH	RHNS	Residential Care Home		
12. Interest							
A. Building, Land Improvement & Non-Movable Equipment							
1. First Mortgage		\$					
Name of Lender		Rate					
Address of Lender							
2. Second Mortgage		\$					
Name of Lender		Rate					
Address of Lender							
3. Third Mortgage		\$					
Name of Lender		Rate					
Address of Lender							
4. Fourth Mortgage		\$					
Name of Lender		Rate					
Address of Lender							
B. CHEFA Loan Information							
1. Original Loan Amount		\$ 45,700,000					
2. Loan Origination Date		09/26/19					
3. Interest Rate %		2-5%					
4. Term		35					
5. CHEFA Interest Expense		581,224	517,057			64,167	
12 B7. Total Building Interest Expense (A1 - A4 + B5)		\$ 581,224	517,057			64,167	

(Carry Subtotals forward to next page)

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

Name of Facility		License No.		Report for Year Ended		Page	of
The Mary Wade Home, Inc.		2051C		9/30/2022		27	37
Item				Total	CCNH	RHNS	Residential Care Home
Subtotals Brought Forward:				581,224	517,057		64,167
12. C. Movable Equipment							
1. Automotive Equipment				\$			
A. Item		Rate	Amount				
Lender							
Address of Lender							
2. Other (<i>Specify</i>)				\$			
A. Item		Rate	Amount				
Lender							
Address of Lender							
B. Item		Rate	Amount				
Lender							
Address of Lender							
12. C. 3. Total Movable Equipment Interest Expense (C1 + 2)				\$			
12. D. Other Interest Expense (<i>Specify</i>) Capital Lease				\$ 848	572		276
13. Total All Interest Expense (12B7 + 12C3 + 12D)				\$ 582,072	517,629		64,443
14. Insurance							
a. Insurance on Property (buildings only)				\$ 71,684	48,329		23,355
b. Insurance on Automobiles				\$ 41,610	28,053		13,557
c. Insurance other than Property (as specified above)							
1. Umbrella (<i>Blanket Coverage</i>)				\$ 53,329	35,954		17,375
2. Fire and Extended Coverage				\$			
3. Other (<i>Specify</i>) Professional				\$ 163,609	110,304		53,305
14d. Total Insurance Expenditures (14a + b + c)				\$ 330,232	222,640		107,592
15. Total All Expenditures (A-13 thru C-14)				\$ 15,939,105	13,339,753		2,599,352

D. Adjustments to Statement of Expenditures

Name of Facility				License No.	Report for Year Ended	Page	of
The Mary Wade Home, Inc.				2051C	9/30/2022	28	37
Item No.	Page No.	Line No.	Item Description	Total Amount of Decrease	CCNH	RHNS	Residential Care Home
Page 10 - Salaries and Wages							
1.			Outpatient Service Costs	\$			
2.			Salaries not related to Resident Care	\$			
3.			Occupational Therapy	\$			
4.			Other - See attached Schedule	\$ 126,038	111,338		14,700
Page 13 - Professional Fees							
5.			Resident Care Physicians **	\$			
6.	13	10a	Occupational Therapy	\$ 218,036	218,036		
7.			Other - See attached Schedule	\$ 47,161	47,161		
Pages 15 & 16 - Administrative and General							
8.			Discriminatory Benefits	\$			
9.			Bad Debts	\$			
10.			Accounting	\$			
10a.			Legal	\$ 37,425	25,252		12,173
11.			Telephone	\$			
12.	15	1h2	Cellular Telephone	\$ 15,232	10,379		4,853
13.			Life insurance premiums on the life of Owners, Partners, Operators	\$			
14.	16	13	Gifts, flowers and coffee shops	\$ 3,755	2,534		1,221
15.	16	15	Education expenditures to colleges or universities for tuition and related costs for owners and employees	\$ 3,621	2,757		864
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.			Unallowable Advertising *	\$			
19.			Income Tax / Corporate Business Tax	\$			
20.	16	m10	Fund Raising / Contributions	\$ 7,240	4,885		2,355
21.			Unallowable Management Fees	\$			
22.			Barber and Beauty	\$			
23.			Other - See attached Schedule	\$ 219,733	153,101		66,632
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)				\$ 678,241	575,443		102,798

* All except "Help Wanted".

(Carry Subtotal forward to next page)

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

Schedule of Other Salaries Adjustment

Page Ref	Line Ref	Description	CCNH	RHNS	Residential Care Home
10	A1	Owners & Operators	\$ 7,625		\$ 3,675
10	A2	Administrators	\$ 9,287		\$ 4,476
10	A11a	Head Accountant	\$ 7,507		\$ 3,618
10	A11b	Other Accountants	\$ 6,079		\$ 2,930
10	A12o	Respiratory Therapist	\$ 80,841		
Total Other Salaries Adjustment			\$ 111,338	\$ -	\$ 14,700

Schedule of Fees Adjustments

Page Ref	Line Ref	Description	CCNH	RHNS	Residential Care Home
13	B2	Dentist	\$ 9,823		
13	B8a	Medical Director	\$ 6,401		
13	12	Pulmonology Consultant	\$ 24,000		
13	B3	Pharmacist	\$ 6,937		
Total Other Fees Adjustments			\$ 47,161	\$ -	\$ -

Schedule of Other A&G Adjustments

Page Ref	Line Ref	Description	CCNH	RHNS	Residential Care Home
15		Benefits on Disallowed Salaries Above	\$ 23,226		\$ 3,067
16	l7	Board Meetings	\$ 1,861		\$ 897
16	M8a	Chamber of Commerce	\$ 1,343		\$ 647
16	M9	Amazon Prime	\$ 87		\$ 42
16	M13	Bank Charges	\$ 39,503		\$ 19,041
16	M8	Dues	\$ 1,853		\$ 894
16	M13	Miscellaneous Expenses	\$ 40,405		\$ 19,476
16	M13	Settlements	\$ 27,729		\$ 13,366
16	M13	Crime Insurance	\$ 4,030		\$ 1,942
16	M9	Cable Expense	\$ 6,220		\$ 4,069
30	IV8	Miscellaneous Income	\$ 24		\$ 11
16	m11	Consulting Fees	\$ 6,821		\$ 3,179
Total Other A&G Adjustments			\$ 153,101	\$ -	\$ 66,632

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

Name of Facility				License No.	Report for Year Ended	Page	of
The Mary Wade Home, Inc.				2051C	9/30/2022	29	37
Item No.	Page No.	Line No.	Item Description	Total Amount of Decrease	CCNH	RHNS	Residential Care Home
Subtotals Brought Forward				\$ 678,241	575,443		102,798
Page 20 - Resident Care Supplies***							
27.	20	5a2	Prescription Drugs	\$ 188,762	188,762		
28.			Ambulance/Limousine	\$			
29.	20	5f	X-rays, etc	\$ 18,644	18,644		
30.	20	5h	Laboratory	\$ 30,054	30,054		
31.			Medical Supplies	\$			
32.	20	5e2	Oxygen (non emergency)	\$ 1,536	1,536		
33.			Occupational Therapy	\$			
34.			Other - See Attached Schedule	\$ 53,820	53,820		
Page 22 - Maintenance and Property							
35.			Excess Movable Equipment Depreciation See Attached Schedule	\$			
36.	22	6d	Depreciation on Unallowable Motor Vehicles	\$ 49,675	49,675		
37.			Unallowable Property and Real Estate Taxes	\$			
38.			Rental of Building Space or Rooms	\$			
39.			Other - See Attached Schedule	\$ 121,776	82,861		38,915
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	\$ 82	55		27
Not For Profit Providers Only							
48.			Building/Non Movable Eq. Depreciation Unallowable Building Interest - See Attached Schedule	\$ 53,552	47,640		5,912
49. Total Amount of Decrease (Items 1 - 48)				\$ 1,196,142	1,048,490		147,652

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

Schedule of Other Ancillary Costs

Page Ref	Line Ref	Description	CCNH	RHNS	Residential Care Home
20	5j	Misc. Part A Expense	\$ 18,812		
20	5j	PT Supplies	\$ 32,302		
20	5j	OT Supplies	\$ 2,706		
Total Other Ancillary Costs			\$ 53,820	\$ -	\$ -

Schedule of Excess Movable Equipment Depreciation

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

Schedule of Other Property Adjustments

Page Ref	Line Ref	Description	CCNH	RHNS	Residential Care Home
22	9	Parking Lot Rental/ Office Space - MWH - Related Party	\$ 40,452		\$ 19,548
27	14b	Auto Insurance	\$ 28,053		\$ 13,557
29B		Outpatient Therapy Fair Rent Allocation	\$ 1,631		\$ 318
29B		Outpatient Therapy Insurance Allocation	\$ 224		\$ 44
29B		Outpatient Therapy A&G Allocation	\$ 1,305		\$ 254
29B		Outpatient Therapy Indirect Allocation	\$ 751		\$ 146
22	8b	Amortization of Start Up Costs	\$ 10,445		\$ 5,048
Total Other Property Adjustments			\$ 82,861	\$ -	\$ 38,915

Page Ref	Line Ref	Description	CCNH	RHNS	Residential Care Home
Total Other Adjustments			\$ -	\$ -	\$ -

Schedule of Other - Miscellaneous Administrative Adjustments

Page Ref	Line Ref	Description	CCNH	RHNS	Residential Care Home
Total Other Adjustments			\$ -	\$ -	\$ -

Schedule of Other - Direct Adjustments

Page Ref	Line Ref	Description	CCNH	RHNS	Residential Care Home
30	IV8	Interest Income	\$ 55		\$ 27
Total Other Adjustments			\$ 55	\$ -	\$ 27

Schedule of Unallowable Building Interest

Page Ref	Line Ref	Description	CCNH	RHNS	Residential Care Home
26	12B	CHEFA Bond Interest	\$ 47,640		\$ 5,912
Total Unallowable Building Interest			\$ 47,640	\$ -	\$ 5,912

Estimated Overhead on Outpatient Therapy

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

Outpatient Treatments - per client questionnaire

PT	714
ST	35
OT	<u>252</u>
Total Outpatient Treatments	1,001

Total Treatments - Page 9 of Cost Report

PT	1,963
ST	908
OT	<u>2,053</u>
Total Therapy Treatments	4,924

Outpatient Treatments %	0.20329001
Outpatient Allocation of Therapy Space %	0.00214183

Expense Item:

Heat	106,935
Light & Power	243,821
Repairs & Maintenance	125,496
Other Repairs Maintenance	<u>251,848</u>
Sub-total	728,100
Outpatient Allocation of Therapy Space %	<u>0.00214183</u>
Unallowable A&G Expense	<u><u>1,559</u></u>

Housekeeping Salaries	353,999
Other Housekeeping Expense	<u>64,893</u>
Sub-Total	418,892
Outpatient Allocation of Therapy Space %	<u>0.00214183</u>
Unallowable Indirect Expense	<u><u>897</u></u>

Property & Umbrella Insurances (Excluding Auto)	125,013
Outpatient Allocation of Therapy Space %	<u>0.00214183</u>
Unallowable Capital Expense	<u><u>268</u></u>

Fair Rent ***	909,881
Outpatient Allocation of Therapy Space %	<u>0.00214183</u>
Unallowable Fair Rent	<u><u>1,949</u></u>

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

F. Statement of Revenue

Name of Facility	License No.	Report for Year Ended			Page	of
The Mary Wade Home, Inc.	2051C	9/30/2022			30	37
Item	Total	CCNH	RHNS	Residential Care Home		
I. Resident Room, Board & Routine Care Revenue						
1. a. Medicaid Residents (<i>CT only</i>)	\$ 14,187,475	11,812,348		2,375,127		
b. Medicaid Room and Board Contractual Allowance **	\$ (5,163,766)	(4,739,260)		(424,506)		
2. a. Medicaid (<i>All other states</i>)	\$					
b. Other States Room and Board Contractual Allowance **	\$					
3. a. Medicare Residents (<i>all inclusive</i>)	\$ 1,247,941	1,247,941				
b. Medicare Room and Board Contractual Allowance **	\$ 198,006	198,006				
4. a. Private-Pay Residents and Other	\$ 3,291,279	3,012,972		278,307		
b. Private-Pay Room and Board Contractual Allowance **	\$ (478,257)	(478,257)				
II. Other Resident Revenue						
1. a. Prescription Drugs - Medicare	\$ 75,112	75,112				
b. Prescription Drugs - Medicare Contractual Allowance **	\$					
c. Prescription Drugs - Non-Medicare	\$ 100,974	100,974				
d. Prescription Drugs - Non-Medicare Contractual Allowance **	\$					
2. a. Medical Supplies - Medicare	\$					
b. Medical Supplies - Medicare Contractual Allowance **	\$					
c. Medical Supplies - Non-Medicare	\$					
d. Medical Supplies - Non-Medicare Contractual Allowance **	\$					
3. a. Physical Therapy - Medicare	\$ 204,811	204,811				
b. Physical Therapy - Medicare Contractual Allowance **	\$					
c. Physical Therapy - Non-Medicare	\$ 261,181	261,181				
d. Physical Therapy - Non-Medicare Contractual Allowance **	\$					
4. a. Speech Therapy - Medicare	\$ 122,297	122,297				
b. Speech Therapy - Medicare Contractual Allowance **	\$					
c. Speech Therapy - Non-Medicare	\$ 123,784	123,784				
d. Speech Therapy - Non-Medicare Contractual Allowance **	\$					
5. a. Occupational Therapy - Medicare	\$ 219,273	219,273				
b. Occupational Therapy - Medicare Contractual Allowance **	\$					
c. Occupational Therapy - Non-Medicare	\$ 259,230	259,230				
d. Occupational Therapy - Non-Medicare Contractual Allowance **	\$					
6. a. Other (<i>Specify</i>) - Medicare	\$ (458,444)	(458,444)				
b. Other (<i>Specify</i>) - Non-Medicare	\$ (642,098)	(642,098)				
III. Total Resident Revenue (Section I. thru Section II.)	\$ 13,548,798	11,319,870		2,228,928		
IV. Other Revenue*						
1. Meals sold to guests, employees & others	\$					
2. Rental of rooms to non-residents	\$ 6,238	4,209		2,029		
3. Telephone	\$					
4. Rental of Television and Cable Services	\$					
5. Interest Income (<i>Specify</i>)	\$ 82	55		27		
6. Private Duty Nurses' Fees	\$					
7. Barber, Coffee, Beauty and Gift shops	\$					
8. Other (<i>Specify</i>)	\$ 2,501,912	1,688,168		813,744		
V. Total Other Revenue (1 thru 8)	\$ 2,508,232	1,692,432		815,800		
VI. Total All Revenue (III +V)	\$ 16,057,030	13,012,302		3,044,728		

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

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

Schedule of Other Resident Revenue - Medicare

Related Exp

Page Ref	Description	CCNH	RHNS	Residential Care Home
III6a	Medicare A X-Ray	\$ 6,314		
III6a	Medicare A Lab	\$ 5,882		
III6a	Medicare A NON R&B Contractual Adjustment	\$ (456,062)		
III6a	Medicare B Vaccines	\$ 3,215		
III6a	Medicare B NON R&B Contractual Adjustment	\$ (16,081)		
III6a	Medicare B Small Balance Adjustment	\$ 6		
III6a	Outpatient Med B Non R&B Contractual Adjustment	\$ (1,742)		
III6a	Outpatient Med B-Small Balance Adjustment	\$ 24		
Total Other Resident Revenue - Medicare		\$ (458,444)	\$ -	\$ -

Schedule of Other Non-Medicare Resident Revenue

Related Exp

Page Ref	Description	CCNH	RHNS	Residential Care Home
III6b	Managed Care Part A X-Ray	\$ 9,876		
III6b	Managed Care Part A Lab	\$ 11,634		
III6b	Managed Care Part A Ancillary Contractual Adjustment	\$ (660,483)		
III6b	Inpatient Private Lab	\$ 35		
III6b	Inpatient Private - Contractual Adjustment	\$ 2,741		
III6b	INPT Managed Care Vaccines	\$ 2,559		
III6b	INPT Managed Care Contractual Adjustment	\$ (4,963)		
III6b	Outpatient Mangaed Care Contractual Adjustment	\$ (3,497)		
Total Other Resident Revenue		\$ (642,098)	\$ -	\$ -

Interest Income

Account

Page Ref	Account	Balance	CCNH	RHNS	Residential Care Home
IV5	Interest Income		\$ 55		\$ 27
Total Interest Income			\$ 55	\$ -	\$ 27

Schedule of Other Revenue

Page Ref	Description	CCNH	RHNS	Residential Care Home
IV8	Other Operating Income - Grants	\$ 973,055		\$ 469,039
IV8	Board Designated Fund - Distribution	\$ 288,794		\$ 139,206
IV8	Donations - Unrestricted	\$ 2,180		\$ 1,051
IV8	Capital Campaign Donation	\$ 221,741		\$ 106,885
IV8	Annual Campaign	\$ 32,966		\$ 15,891
IV8	Misc. Income	\$ 24,756		\$ 11,933
IV8	Special Events Revenue	\$ 131,728		\$ 63,496
IV8	Investment Income	\$ 3,573		\$ 1,723
IV8	Unrealized Gains/Loss	\$ (18,832)		\$ (9,077)
IV8	Investment Fees	\$ (424)		\$ (204)
IV8	Sale of Investments	\$ 2,881		\$ 1,388
IV8	Insurance Reimbursement	\$ 16,641		\$ 8,021
IV8	Cable Revenue	\$ 9,110		\$ 4,391
Total Other Revenue		\$ 1,688,168	\$ -	\$ 813,744

G. Balance Sheet

Name of Facility	License No.	Report for Year Ended	Page	of
The Mary Wade Home, Inc.	2051C	9/30/2022	31	37
Account			Amount	
Assets				
A. Current Assets				
1. Cash (<i>on hand and in banks</i>)			\$	627,340
2. Resident Accounts Receivable (Less Allowance for Bad Debts)			\$	2,570,277
3. Other Accounts Receivable (Excluding Owners or Related Parties)			\$	196,802
4. Inventories			\$	101,834
5. Prepaid Expenses			\$	206,279
a. Prepaid Insurance	186,567			
b. Prepaid Clothing Labels	360			
c. Prepaid - Other	19,352			
d. See Schedule				
6. Interest Receivable			\$	
7. Medicare Final Settlement Receivable			\$	
8. Other Current Assets (<i>itemize</i>)			\$	105,917
Patient Funds	105,917			
See Schedule				
A-9. Total Current Assets (Lines A1 thru 8)			\$	3,808,449
B. Fixed Assets				
1. Land			\$	320,191
2. Land Improvements	*Historical Cost	314,170	\$	30,891
	Accum. Depreciation	283,279	Net	
3. Buildings	*Historical Cost	15,322,962	\$	5,130,729
	Accum. Depreciation	10,192,233	Net	
4. Leasehold Improvements	*Historical Cost		\$	
	Accum. Depreciation		Net	
5. Non-Movable Equipment	*Historical Cost	995,761	\$	561,474
	Accum. Depreciation	434,287	Net	
6. Movable Equipment	*Historical Cost	2,283,913	\$	218,495
	Accum. Depreciation	2,065,418	Net	
7. Motor Vehicles	*Historical Cost	665,673	\$	37,394
	Accum. Depreciation	628,279	Net	
8. Minor Equipment-Not Depreciable			\$	
9. Other Fixed Assets (<i>itemize</i>)			\$	990,653
Construction in Progress	73,752			
See Schedule	916,901			
B-10. Total Fixed Assets (Lines B1 thru 9)			\$	7,289,827

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

(Carry Total forward to next page)

Schedule of Prepaid Expenses Page 31 Line A5

Page Ref	Line Ref	Description	
Total Prepaid Expenses			\$ -

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

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

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

Page Ref	Line Ref	Description	
31	B9	Cost Report versus Financial Statements	\$ 910,263
31	B9	Development Movable Equipment	6,638
Total Other Fixed Assets (Itemize)			\$ 916,901

Schedule of Other Assets Page 32 Line D7

Page Ref	Line Ref	Description	
32	D7	Project Fund	\$ 600,921
32	D7	Debt Service Reserve Fund - Non Taxable	\$ 290,884
32	D7	Debt Service Reserve Fund - Taxable	\$ 2,933,952
32	D7	Deferred 457(b) Compensation	\$ 377,207
32	D7	Board Designated Investments	\$ 103,594
32	D7	Debt Services Account	\$ 1,214,135
Total Other Assets			\$ 5,520,693

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	
33	A12	Accrued Employee Withholdings	\$ (857)
33	A12	Resident Refunds	\$ 2,932
33	A12	Resident Trust	\$ 106,176
Total Other Current Liabilities (Itemize)			\$ 108,251

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

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

G. Balance Sheet (cont'd)

Name of Facility	License No.	Report for Year Ended	Page	of
The Mary Wade Home, Inc.	2051C	9/30/2022	32	37
Account			Amount	
Total Brought Forward:			\$	11,098,276
C. Leasehold or like property recorded for Equity Purposes.				
1. Land			\$	
2. Land Improvements		*Historical Cost _____ Accum. Depreciation _____ Net	\$	
3. Buildings		*Historical Cost _____ Accum. Depreciation _____ Net	\$	
4. Non-Movable Equipment		*Historical Cost _____ Accum. Depreciation _____ Net	\$	
5. Movable Equipment		*Historical Cost _____ Accum. Depreciation _____ Net	\$	
6. Motor Vehicles		*Historical Cost _____ Accum. Depreciation _____ Net	\$	
7. Minor Equipment-Not Depreciable			\$	
C-8 Total Leasehold or Like Properties (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 Resident Care (<i>itemize</i>)			\$	37,702
Cheer Fund		37,702		
6. Loans to Owners or Related Parties (<i>itemize</i>)			\$	1,965,270
Name and Address		Amount	Loan Date	
MWH: \$1,853,863; MW Holdings: \$309,557; Fair Haven Properties: \$132,919; MW at Home:		1,965,270		
7. Other Assets (<i>itemize</i>)			\$	5,901,820
Deferred Costs		135		
License - Bed Addition		380,992		
See Schedule		5,520,693		
D-8. Total Investments and Other Assets (Lines D1 thru 7)			\$	7,904,792
D-9. Total All Assets (Lines A9 + B10 + C8 + D8)			\$	19,003,068

* 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 Ended	Page	of	
The Mary Wade Home, Inc.	2051C	9/30/2022	33	37	
Account			Amount		
Liabilities					
A. Current Liabilities					
1. Trade Accounts Payable			\$	827,419	
2. Notes Payable (<i>itemize</i>)			\$		

See Schedule					
3. Loans Payable for Equipment (<i>Current portion</i>) (<i>itemize</i>)			\$		
Name of Lender	Purpose	Amount	Date Due		
4. Accrued Payroll (<i>Exclusive of Owners and/or Stockholders only</i>)			\$	391,775	
5. Accrued Payroll (<i>Owners and/or Stockholders only</i>)			\$		
6. Accrued Payroll Taxes Payable			\$	14,955	
7. Medicare Final Settlement Payable			\$		
8. Medicare Current Financing Payable			\$		
9. Mortgage Payable (<i>Current Portion</i>)			\$	26,472	
10. Interest Payable (<i>Exclusive of Owner and/or Related Parties</i>)			\$	1,113,125	
11. Accrued Income Taxes*			\$		
12. Other Current Liabilities (<i>itemize</i>)			\$	2,001,337	
PPP Loan - Current Portion	215,826	Accrued Property Tax Pay	7,576		
Bonds Payable - Current Portion	26,000	Accrued Water	13,646		
Due to Medicaid/Medicare/Other	1,510,000	Deferred Revenue	2,500		
Provider Tax Payable	117,538	See Schedule	108,251		
A-13. Total Current Liabilities (Lines A1 thru 12)			\$	4,375,083	

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

(Carry Total forward to next page)

G. Balance Sheet (cont'd)

Name of Facility The Mary Wade Home, Inc.	License No. 2051C	Report for Year Ended 9/30/2022	Page 34	of 37
Account			Amount	
Total Brought Forward:			4,375,083	
Liabilities (cont'd)				
B. Long-Term Liabilities				
1. Loans Payable-Equipment (<i>itemize</i>)				
Name of Lender	Purpose	Amount	Date Due	\$
2. Mortgages Payable				\$ 12,381,090
3. Loans from Owners or Related Parties (<i>itemize</i>)				\$
Name and Address of Lender	Amount	Loan Date	\$	
4. Other Long-Term Liabilities (<i>itemize</i>)				\$ 2,021,348
PPP Loan - Long Term Portion		1,629,469		
Deferred 457(b) Compensation		391,879		
See Schedule				
B-5. Total Long-Term Liabilities (Lines B1 thru 4)				\$ 14,402,438
C. Total All Liabilities (Lines A-13 + B-5)				\$ 18,777,521

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

Name of Facility	License No.	Report for Year Ended	Page	of
The Mary Wade Home, Inc.	2051C	9/30/2022	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 (<i>Equity</i>)			\$	
4. Reserve for leasehold real properties on which fair rental value is based			\$	
5. Reserve for funds set aside as donor restricted			\$	
6. Total Reserves			\$	
B. Net Worth				
1. Owner's Capital			\$	
2. Capital Stock			\$	
3. Paid-in Surplus			\$	
4. Treasury Stock			\$	
5. Cumulated Earnings			\$	107,622
6. Gain or Loss for Period			\$	117,925
	10/1/2021	thru 9/30/2022		
7. Total Net Worth			\$	225,547
C. Total Reserves and Net Worth			\$	225,547
D. Total Liabilities, Reserves, and Net Worth			\$	19,003,068

H. Changes in Total Net Worth

Name of Facility The Mary Wade Home, Inc.	License No. 2051C	Report for Year Ended 9/30/2022	Page 36	of 37
Account			Amount	
A. Balance at End of Prior Period as shown on Report of 09/30/2021			\$	1,174,488
B. Total Revenue (<i>From Statement of Revenue Page 30</i>)			\$	16,057,030
C. Total Expenditures (<i>From Statement of Expenditures Page 27</i>)			\$	15,939,105
D. Net Income or Deficit			\$	117,925
E. Balance			\$	1,292,413
F. Additions				
1. Additional Capital Contributed (<i>itemize</i>)				
Adult Day Care Revenue	683,998			
Cost Report versus Financial Statement Depreciat	(81,770)			
2. Other (<i>itemize</i>)				
F-3. Total Additions			\$	602,228
G. Deductions				
1. Drawings of Owners/Operators/Partners (<i>Specify</i>)			\$	
Name and Address (<i>No., City, State, Zip</i>)	Title	Amount		
2. Other Withdrawings (<i>Specify</i>)			\$	1,669,094
Purpose				
Adult Day Care Expenses	1,061,490			
Fundraising Expenses & Related Entities	607,604			
3. Total Deductions			\$	1,669,094
H. Balance at End of Period		09/30/22	\$	225,547

I. Preparer's/Reviewer's Certification

Name of Facility The Mary Wade Home, Inc.	License No. 2051C	Report for Year Ended 9/30/2022	Page 37	of 37
<i>Check appropriate category</i>				
<input type="checkbox"/> Chronic and Convalescent Nursing Home only (CCNH)	<input type="checkbox"/> Rest Home with Nursing Supervision only (RHNS)	<input checked="" type="checkbox"/> Residential Care Home		
Preparer/Reviewer Certification				
<p>I have prepared and reviewed this report and am familiar with the applicable regulations governing its preparation. I have read the most recent Federal and State issued field audit reports for the Facility and have inquired of appropriate personnel as to the possible inclusion in this report of expenses which are not reimbursable under the applicable regulations. All non-reimbursable expenses of which I am aware (except those expenses known to be automatically removed in the State rate computation system) as a result of reading reports, inquiry or other services performed by me are properly reported as such in this report on Pages 28 and 29 (adjustments to statement of expenditures). Further, the data contained in this report is in agreement with the books and records, as provided to me, by the Facility.</p>				
Signature of Preparer <i>Clifton Larson Allen LLP</i>	Title	Date Signed 2/15/2023		
Printed Name of Preparer CliftonLarsonAllen LLP				
Address Address 29 South Main Street, West Hartford, CT 06107		Phone Number 860-561-4000		
Contacted Person Regarding Additional Information Needed Regarding This Report Jonathan Fink		Phone Number 860-561-4000		
Contact Email Address Jonathan.Fink@CLACConnect.com				