

State of Connecticut



Annual Report of Long-Term Care Facility Cost Year 2022

Name of Facility (as licensed) Wadsworth Glen Health Care and Rehabilitation Center, Inc	
Address (No. & Street, City, State, Zip Code) 30 Boston Rd, Middletown, CT 06457	
Type of Facility <input checked="" type="checkbox"/> Chronic and Convalescent Nursing Home only (CCNH) <input type="checkbox"/> Rest Home with Nursing Supervision only (RHNS) <input type="checkbox"/> (Specify)	
Report for Year Beginning 10/1/2021	Report for Year Ending 9/30/2022

License Numbers:	CCNH 2025C	RHNS	(Specify)	Medicare Provider 07-5312
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Medicaid Provider Numbers:	CCNH 2025C	RHNS	ICF-IID
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For Department Use Only

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

General Information

Name of Facility (as licensed)	License No.	Report for Year Ended	Page	of
Wadsworth Glen Health Care and Rehabilitation Center	2025C	9/30/2022	1	37

Administrator's/Owner's Certification

MISREPRESENTATION OR FALSIFICATION OF ANY INFORMATION CONTAINED IN THIS COST REPORT MAY BE PUNISHABLE BY FINE AND/OR 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 Wadsworth Glen Health Care and Rehabilitation Center, 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) Danita Rayford			Printed Name (Owner) Lawrence G. Santilli		
Subscribed and Sworn to before me:	State of	Date	Signed (Notary Public)	Comm. Expires / /	
Address of Notary Public					

(Notary Seal)

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

Data Required for Real Wage Adjustment			Page 1A	of 37
Name of Facility Wadsworth Glen Health Care and Rehabilitation Center, Inc	Period Covered:	From 10/1/2021	To 9/30/2022	
Address of Facility 30 Boston Rd, Middletown, CT 06457				
Report Prepared By Athena Health Care Associates Inc	Phone Number 860-751-3900	Date		
Item	Total	CCNH	RHNS	(Specify)
1. Dietary wages paid	\$			
2. Laundry wages paid	\$			
3. Housekeeping wages paid	\$			
4. Nursing wages paid	\$			
5. All other wages paid	\$			
6. Total Wages Paid	\$			
7. Total salaries paid	\$			
8. Total Wages and Salaries Paid (As per page 10 of Report)	\$			

Wages - Compensation computed on an hourly wage rate.

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

DO NOT include Fringe Benefit Costs.

General Information and Questionnaire
Type of Facility - Organization Structure

Phone No. of Facility 860-346-9299		Report for Year Ended 9/30/2022	Page 2	of 37
Name of Facility (as shown on license) Wadsworth Glen Health Care and Rehabilitation Center, Inc		Address (No. & Street, City, State, Zip) 30 Boston Rd, Middletown, CT 06457		
License Numbers:	CCNH 2025C	RHNS (Specify)	Medicare Provider No. 07-5312	
Type of Facility (Check appropriate box(es))				
<input checked="" type="checkbox"/> Chronic and Convalescent Nursing Home only (CCNH) <input type="checkbox"/> Rest Home with Nursing Supervision only (RHNS) <input type="checkbox"/> (Specify)				
Type of Ownership (Check appropriate box)				
<input type="radio"/> Proprietorship <input type="radio"/> LLC <input type="radio"/> Partnership <input checked="" type="radio"/> Profit Corp. <input type="radio"/> Non-Profit Corp. <input type="radio"/> Government <input type="radio"/> Trust				
If this facility opened or closed during report year provide:		Date Opened	Date Closed	
Has there been any change in ownership or operation during this report year? <input type="radio"/> Yes <input checked="" type="radio"/> No If "Yes," explain fully.				
Administrator				
Name of Administrator Joseph Bray		Nursing Home Administrator's License No.:	001873	
Other Operators/Owners who are assistant administrators (full or part time) of this facility.				
Name N/A		License No.:		

**General Information and Questionnaire
 Corporate Owners**

Name of Facility	License No.	Report for Year Ended	Page	of
Wadsworth Glen Health Care and Rehabilitation	2025C	9/30/2022	3A	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	
Wadsworth Glen, Inc	30 Boston Rd, Middletown, CT 06457		CT	
Name of Directors, Officers	Business Address	Title	No. Shares Held by Each	
Lawrence G Santilli	30 Boston Rd, Middletown, CT 06457	President	499.66	
Michael E Mosier	30 Boston Rd, Middletown, CT 06457	Treasurer/Secretary		
Names of Stockholders Owning at Least 10% of Shares				
Conservators for Lawrence E. Santilli	30 Boston Rd, Middletown, CT 06457		102.59	

**General Information and Questionnaire
Related Parties***

Name of Facility Wadsworth Glen Health Care and Rehabilitation Center	License No. 2025C	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	%**				
ProCare LTC	1492 Highland Ave, Cheshire, CT 06410	<input checked="" type="radio"/>	<input type="radio"/>	>50%	Pharmacy	Pg 20 5a2, Pg13b3	392,806	392,806
Athena Captive	135 South Rd, Farmington, CT 06032	<input type="radio"/>	<input checked="" type="radio"/>		Workers Comp Captive	Pg 15 1a1	392,362	392,362
CT Health Center of Middletown	30 Boston Rd, Middletown, CT 06457	<input type="radio"/>	<input checked="" type="radio"/>		Rental of Property	Pg 22, Ln 9, 10b; Pg 27	577,342	577,342
Athena Health Care Assoc 401k Plan	135 South Rd, Farmington, CT 06032	<input type="radio"/>	<input checked="" type="radio"/>		Facility participates in related 401k Plan			
Laurel Ridge HCC	642 Danbury Rd, Ridgefield, CT 06877	<input checked="" type="radio"/>	<input type="radio"/>	>98%	Bank Fees	P16 L m13	1,036	1,036
Athena Health Care	135 South Rd, Farmington, CT 06032	<input checked="" type="radio"/>	<input type="radio"/>	>50%	See Attached			
Athena Health Care Insurance	135 South Rd, Farmington, CT 06032	<input type="radio"/>	<input checked="" type="radio"/>		Self Insured Employee Health & Dental Insu	Pg 15, 1a5	751,819	751,819
Procure CT Note	1492 Highland Ave, Cheshire, CT 06410	<input checked="" type="radio"/>	<input type="radio"/>	>50%	Note Payable	Pg 34 B4	103,803	53,947
		<input type="radio"/>	<input checked="" type="radio"/>					

* Use additional sheets if necessary.

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

General Information and Questionnaire
Basis for Allocation of Costs

Name of Facility Wadsworth Glen Health Care and Rehabilitation	License No. 2025C	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.

Not Applicable

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

Not Applicable

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.

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
Wadsworth Glen Health Care and Rehabilitation Center, Inc		2025C	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					
Leaf, PO Box 5066, Hartford, CT 06102	<input type="radio"/>	<input checked="" type="radio"/>	Copier	06/25/19	48 Months	12,760	12,760
Pitney Bowes, PO Box 7150M, St Louis, MO 63195	<input type="radio"/>	<input checked="" type="radio"/>	Postage Machine	12/12/17	60 months	1,207	1,207
	<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"/>					
Is a Mileage Log Book Maintained for All Leased Vehicles ?							
<input type="radio"/> Yes							
<input checked="" type="radio"/> No							
Total ***							13,967

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

General Information and Questionnaire
Accounting Basis

Name of Facility Wadsworth Glen Health Care and R	License No. 2025C	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 PKF O'Connor Davies 2 Marcum LLP 3 MidCap Financial Services LLC 4	Address (No. & Street, City, State, Zip Code) Four Corporate Dr, Shelton, CT 06484 555 Long Wharf Dr, 12th Floor, New Haven, CT 06511 7255 Woodmont Ave, Suite 200, Bethesda, MD 20814
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Services Provided by This Firm (*describe fully*)

1 2020 Audit, Year End Financials & Tax Return:Disallowed	\$ 10,400
2 2021 Audit, Year End Financials & Tax Return	\$ 6,800
3 Medicare Cost Report Preparation	\$ 2,750
4 Audit relating to Line of Credit-Disallowed	\$ 4,865
	Charge for Services Provided
	\$ 24,815

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

Legal Services Information

Name of Legal Firm or Independent Attorney 1 Treasurer State of CT/State Of CT Marshall Fees 2 MidCap Financial Services 3 Goldman, Gruder, & Woods, LLC 4 Jackson Lewis 5	Telephone Number 860-274-0018 240-383-1605 203-899-8900
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Address (*No. & Street, City, State, Zip Code*)
 1 P.O. Box 849, 49 Leavenworth St, Canaan, CT 06018/P.O. Box 760 365 Main St, Watertown, CT 06795
 2 7255 Woodmont Ave, Suite 200, Bethesda, MD 20814
 3 200 Connecticut Avenue, Norwalk, CT 06854
 4 44 South Broadway, White Plains, NY
 5

Services Provided by This Firm (*describe fully*)

1 Probate/Conservator Fees - Disallowed	\$ 1,750
2 Legal Fees - LOC-Disallowed	\$ 1,272
3 CT Medicaid Application: Disallowed	\$ 2,500
4	\$
5	\$
	Charge for Services Provided
	\$ 5,522

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

Schedule of Resident Statistics

Name of Facility Wadsworth Glen Health Care and Rehabilitation Center, Inc			License No. 2025C		Report for Year Ended 9/30/2022				Page 8	of 37		
	Total All Levels	Total CCNH Level	Total RHNS Level	Total (Specify)	Period 10/1 Thru 6/30				Period 7/1 Thru 9/30			
					Total	CCNH	RHNS	(Specify)	Total	CCNH	RHNS	(Specify)
1. Certified Bed Capacity												
A. On last day of PREVIOUS report period	102	102			102	102						
B. On last day of THIS report period	102	102							102	102		
2. Number of Residents												
A. As of midnight of PREVIOUS report period	92	92			92	92						
B. As of midnight of THIS report period	93	93							93	93		
3. Total Number of Days Care Provided During Period												
A. Medicare	6,977	6,977			5,309	5,309			1,668	1,668		
B. Medicaid (Conn.)	24,923	24,923			18,387	18,387			6,536	6,536		
C. Medicaid (other states)												
D. Private Pay	2,748	2,748			2,265	2,265			483	483		
E. State SSI for RCH												
F. Other (Specify) Managed care	114	114			63	63			51	51		
G. Total Care Days During Period (3A thru F)	34,762	34,762			26,024	26,024			8,738	8,738		
4. Total Number of Days Not Included in Figures in 3G for Which Revenue Was Received for Reserved Beds												
A. Medicaid Bed Reserve Days	68	68			56	56			12	12		
B. Other Bed Reserve Days	30	30			30	30						
5. Total Resident Days (3G + 4A + 4B)	34,860	34,860			26,110	26,110			8,750	8,750		

Schedule of Resident Statistics (Cont'd)

Name of Facility Wadsworth Glen Health Care and Rehabilitati			License No. 2025C			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 (1)	RHNS (2)	(Specify) (3)	Lost			Gained			CCNH	RHNS	(Specify)	
				(1)	(2)	(3)	(1)	(2)	(3)				
5. If there was any change in certified bed capacity during the report year (as reported in item 4 above) provide the number of RESIDENT DAYS for 90 days following the change.													
Change in Resident Days									CCNH	RHNS	(Specify)		
1st change													
2nd change													
3rd change													
4th change													
6. Number of Residents and Rates on September 30 of Cost Year													
Item	Medicare		Medicaid		Self-Pay			Other State Assisted					
	CCNH	RHNS	CCNH	RHNS	CCNH	RHNS	(Specify)	R.C.H.	ICF-MR				
No. of Residents	7		74		3		9						
Per Diem Rate													
a. One bed rm.	542.25		280.15		652.00		354.26						
b. Two bed rms.	542.25		280.15		634.00		354.26						
c. Three or more bed rms.	542.25		280.15		622.00		354.26						
7. Total Number of Physical Therapy Treatments									TOTAL	CCNH	RHNS	(Specify)	
A. Medicare - Part B									1,928	1,928			
B. Medicaid (Exclusive of Part B)													
1. Maintenance Treatments									1,000	1,000			
2. Restorative Treatments													
C. Other									11,864	11,864			
D. Total Physical Therapy Treatments									14,792	14,792			
8. Total Number of Speech Therapy Treatments													
A. Medicare - Part B									352	352			
B. Medicaid (Exclusive of Part B)													
1. Maintenance Treatments									124	124			
2. Restorative Treatments													
C. Other									1,415	1,415			
D. Total Speech Therapy Treatments									1,891	1,891			
9. Total Number of Occupational Therapy Treatments													
A. Medicare - Part B									2,344	2,344			
B. Medicaid (Exclusive of Part B)													
1. Maintenance Treatments									1,007	1,007			
2. Restorative Treatments													
C. Other									12,523	12,523			
D. Total Occupational Therapy Treatments									15,874	15,874			

Annual Report of Long-Term Care Facility

CSP-10 Rev. 9/2002

Report of Expenditures - Salaries & Wages

Name of Facility Wadsworth Glen Health Care and Rehabilitation Center, Inc	License No. 2025C	Report for Year Ended 9/30/2022	Page 10	of 37		
Are time records maintained by all individuals receiving compensation? <input checked="" type="radio"/> Yes <input type="radio"/> No						
Total Cost and Hours						
Item	CCNH	Hours	RHNS	Hours	(Specify)	Hours
A. Salaries and Wages*						
1. Operators/Owners (Complete also Sec. I of Schedule A1)						
2. Administrator(s) (Complete also Sec. III of Schedule A1)	139,327	2,089				
3. Assistant Administrator (Complete also Sec. IV of Schedule A1)						
4. Other Administrative Salaries (telephone operator, clerks, receptionists, etc.)	242,270	9,868				
5. Dietary Service						
a. Head Dietitian	33,669	791				
b. Food Service Supervisor	69,094	2,125				
c. Dietary Workers	404,881	24,462				
6. Housekeeping Service						
a. Head Housekeeper	47,976	1,742				
b. Other Housekeeping Workers	179,409	11,710				
7. Repairs & Maintenance Services						
a. Engineer or Chief of Maintenance	73,073	2,055				
b. Other Maintenance Workers	50,858	2,224				
8. Laundry Service						
a. Supervisor						
b. Other Laundry Workers	134,346	8,292				
9. Barber and Beautician Services						
10. Protective Services						
11. Accounting Services						
a. Head Accountant						
b. Other Accountants						
12. Professional Care of Residents						
a. Directors and Assistant Director of Nurses	176,083	3,209				
b. RN						
1. Direct Care	437,243	7,838				
2. Administrative**	360,415	12,240				
c. LPN						
1. Direct Care	1,101,640	28,702				
2. Administrative**						
d. Aides and Attendants	1,556,425	62,706				
e. Physical Therapists	451,957	12,820				
f. Speech Therapists	71,087	1,736				
g. Occupational Therapists	256,531	6,347				
h. Recreation Workers	220,876	8,324				
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	246,280	8,076				
n. Marketing						
o. Other (Specify) See Attached Schedule						
<i>A-13. Total Salary Expenditures</i>	6,253,440	217,356				

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

Name of Facility				License No.	Report for Year Ended				Page	of
Wadsworth Glen Health Care and Rehabilitation Center, Inc				2025C	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	(Specify)							
Section I - Operators/Owners										
NA										
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).										
NA										

* 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	
Wadsworth Glen Health Care and Rehabilitation Center, Inc				2025C	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	(Specify)							
Section III - Administrators***										
Joseph Bray	139,327			Health and life ins, payroll taxes	Day to day operations of the nursing home facility.	2,089	A2			
10/1/2021 - 9/30/2022										
Section IV - Assistant Administrators										

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

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

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

B. Report of Expenditures - Professional Fees

Name of Facility	License No.	Report for Year Ended	Page	of		
Wadsworth Glen Health Care and Rehabilitation Ce	2025C	9/30/2022	13	37		
	Total Cost and Hours					
Item	CCNH	Hours	RHNS	Hours	(Specify)	Hours
*B. Direct care consultants paid on a fee for service basis in lieu of salary (For all such services complete Schedule B1)						
1. Dietitian	7,577	20				
2. Dentist	2,907	6				
3. Pharmacist	10,541	162				
4. Podiatrist						
5. Physical Therapy						
a. Resident Care						
b. Other						
6. Social Worker						
7. Recreation Worker						
8. Physicians						
a. Medical Director (entire facility)	70,250	648				
b. Utilization Review (Title 18 and 19 only) monthly meeting						
c. Resident Care**	126					
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	1,635	4				
b. Other						
10. Occupational Therapist						
a. Resident Care						
b. Other						
11. Nurses and aides and attendants						
a. RN						
1. Direct Care	386,720	3,331				
2. Administrative***						
b. LPN						
1. Direct Care	349,286	3,884				
2. Administrative***						
c. Aides	554,614	11,272				
d. Other						
12. Other (Specify) See Attached Schedule						
B-13 Total Fees Paid in Lieu of Salaries	1,383,656	19,327				

* 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 Wadsworth Glen Health Care and Rehabilitation Center,		License No. 2025C	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		
Starling Physicians, 2110 Silas Deane Hwy, Rocky Hill, CT 06067	Medical Director	<input type="radio"/>	<input checked="" type="radio"/>		
T. Nuzzolo, 26 Breeds Hill Rd, Glastonbury, CT 06033	Dietician	<input type="radio"/>	<input checked="" type="radio"/>		
ProCare, 110 Bi-County Blvd, Farmingdale, NY 11735	Pharmacist	<input checked="" type="radio"/>	<input type="radio"/>	Common Owners: Minority Interest	
Healthdrive Dental, 888 Worcester Street, Suite 130, Wellesley, MA 02482	Dentist	<input type="radio"/>	<input checked="" type="radio"/>		
SDX Dysphagia Experts, 21 Waterville, Avon, CT 06001	Speech Therapy	<input type="radio"/>	<input checked="" type="radio"/>		
MassTex, 3 Electronics Ave, Suite 201, Danvers, MA 01923	Speech Therapy	<input type="radio"/>	<input checked="" type="radio"/>		
David Fenton, 2110 Silas Dean Highway, Rocky Hill, CT 06067	Physician	<input type="radio"/>	<input checked="" type="radio"/>		
Emily Siegel, 78 Andover Dr, Rocky Hill, CT	Speech Therapy	<input type="radio"/>	<input checked="" type="radio"/>		
Nurse Network, 653 Main Street, Plantsville, CT 06479	Nurse Pool	<input type="radio"/>	<input checked="" type="radio"/>		
Solomon Page Staffing, 260 Madison Ave, New York, NY	Nurse Pool	<input type="radio"/>	<input checked="" type="radio"/>		
Norton & Associates, 97 Elm Street, Cohasset, MA 02025	Nurse Pool	<input type="radio"/>	<input checked="" type="radio"/>		
Heritage Private Nursing, 174 South Rd, Suite 108, Enfield, CT, 06082	Nurse Pool	<input type="radio"/>	<input checked="" type="radio"/>		
Lifeline Staffing, 2227 Old Bridge Rd, Woodbridge, VA 22192-3007	Nurse Pool	<input type="radio"/>	<input checked="" type="radio"/>		
Genie Healthcare, 50 Millstone Rd, Building 100, Suite 100, East Windsor, NJ 08520	Nurse Pool	<input type="radio"/>	<input checked="" type="radio"/>		
Premier Healthcare Staffing Solutions, 1031 Ives Dairy Rd Ste 228, Miami, FL, 33179	Nurse Pool	<input type="radio"/>	<input checked="" type="radio"/>		
JUPI Medical Staffing, 55 Dove Ln, Middletown, CT, 06457-6209	Nurse Pool	<input type="radio"/>	<input checked="" type="radio"/>		
SambaCare, 410 Melville Ave, Lakewood, NJ 08701	Nurse Pool	<input type="radio"/>	<input checked="" type="radio"/>		
Prime Time Healthcare, PO Box 3544 Omaha NE 68103	Nurse Pool	<input type="radio"/>	<input checked="" type="radio"/>		
Paramount Healthcare Services, Inc. 3 courthouse Lane, Unit 2 Chelmsford MA 01824	Nurse Pool	<input type="radio"/>	<input checked="" type="radio"/>		
Elder Crew LLC, 65 LaSalle Rd, 310 West Hartford CT 06107	Nurse Pool	<input type="radio"/>	<input checked="" type="radio"/>		
Marvel Medical Staffing, PO Box 3544 Omaha, NE 68103-0544	Nurse Pool	<input type="radio"/>	<input checked="" type="radio"/>		
Maxim Staffing Solutions, 12558 Collections Cent	Nurse Pool	<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
Wadsworth Glen Health Care and Rehabilitation	2025C	9/30/2022		15	37
Item	Total	CCNH	RHNS	(Specify)	
1. Administrative and General					
a. Employee Health & Welfare Benefits					
1. Workmen's Compensation	\$ 387,458	387,458			
2. Disability Insurance	\$				
3. Unemployment Insurance	\$ 55,420	55,420			
4. Social Security (F.I.C.A.)	\$ 421,610	421,610			
5. Health Insurance	\$ 751,819	751,819			
6. Life Insurance (employees only) (not-owners and not-operators)	\$				
7. Pensions (Non-Discriminatory) (not-owners and not-operators)	\$ 62,182	62,182			
8. Uniform Allowance	\$				
9. Other (<i>Specify</i>) See Attached Schedule	\$				
b. Personal Retirement Plans, Pensions, and Profit Sharing Plans for Owners and Operators (Discriminatory)*	\$				
c. Bad Debts*	\$ 75,693	75,693			
d. Accounting and Auditing	\$ 24,815	24,815			
e. Legal (<i>Services should be fully described on Page 7</i>)	\$ 5,522	5,522			
f. Insurance on Lives of Owners and Operators (<i>Specify</i>)*	\$				
g. Office Supplies	\$ 60,230	60,230			
h. Telephone and Cellular Phones					
1. Telephone & Pagers	\$ 78,499	78,499			
2. Cellular Phones	\$				
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	\$ 586,125	586,125			
Subtotal	\$ 2,509,373	2,509,373			

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

(Carry Subtotals forward to next page)

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

Name of Facility	License No.	Report for Year Ended		Page	of
Wadsworth Glen Health Care and Rehabilitation Center	2025C	9/30/2022		16	37
Item	Total	CCNH	RHNS	(Specify)	
Subtotals Brought Forward:	2,509,373	2,509,373			
1. Travel and Entertainment					
1. Resident Travel and Entertainment	\$				
2. Holiday Parties for Staff	\$ 2,180	2,180			
3. Gifts to Staff and Residents	\$ 9,905	9,905			
4. Employee Travel	\$ 495	495			
5. Education Expenses Related to Seminars and Conventions	\$ 5,193	5,193			
6. Automobile Expense (<i>not purchase or depreciation</i>)	\$				
7. Other (<i>Specify</i>) See Attached Schedule	\$				
m. Other Administrative and General Expenses					
1. Advertising Help Wanted (<i>all such expenses</i>)	\$ 9,090	9,090			
2. Advertising Telephone Directory (<i>all such expenses</i>)***	\$				
3. Advertising Other (<i>Specify</i>)*** See Attached Schedule	\$ 6,520	6,520			
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	\$ 3,272	3,272			
* 8. Dues and Membership Fees to Professional Associations (<i>Specify</i>) See Attached Schedule	\$ 3,915	3,915			
8a. Dues to Chamber of Commerce & Other Non-Allowable Org.***	\$				
9. Subscriptions	\$ 1,000	1,000			
10. Contributions*** See Attached Schedule	\$				
11. Services Provided by Contract (<i>Specify and Complete Schedule C-2, Page 21 for each firm or individual</i>)	\$				
12. Administrative Management Services**	\$				
13. Other (<i>Specify</i>) See Attached Schedule	\$ 114,949	114,949			
C-14 Total Administrative & General Expenditures	\$ 2,665,892	2,665,892			

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

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

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

Schedule of Other Travel and Entertainment

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

Schedule of Other Advertising

Description	CCNH	RHNS	(Specify)
Promotional	\$ 6,520		
Total Other Advertising	\$ 6,520	\$ -	\$ -

Schedule of Dues

Description	CCNH	RHNS	(Specify)
CAHCF	\$ 3,830		
ALTCFM	\$ 85		
Total Dues	\$ 3,915	\$ -	\$ -

Schedule of Contributions

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

Schedule of Other Administrative and General

Description	CCNH	RHNS	(Specify)
Employee Physicals/Background Checks	\$ 18,838		
Bank Charges	\$ 15,310		
Payroll Processing Fees	\$ 18,230		
Licenses	\$ 3,268		
Energy Audit	\$ 8,000		
Data Processing	\$ 51,303		
Total Other Administrative and General	\$ 114,949	\$ -	\$ -

Schedule C-1 - Management Services*

Name of Facility	License No.	Report for Year Ended	Page of
Wadsworth Glen Health Care and Rehabil	2025C	9/30/2022	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 #
Athena Health Care Assoc., Inc, 135 South Rd, Farmington, CT		contract attached to prior year	see Below
Allocation of the above			Pg 16, Line 12, Pg 20, L
Athena Health Care Assoc., Inc, 135 South Rd, Farmington, CT		Admin/Gen - Other Expense	Pg 16, Line 12

*** 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		License No.	Report for Year Ended		Page	of
Wadsworth Glen Health Care and Rehabilitation Center		2025C	9/30/2022		18	37
Item		Total	CCNH	RHNS	(Specify)	
2. Dietary						
a. In-House Preparation & Service						
1. Raw Food	\$	274,608	274,608			
2. Non-Food Supplies	\$	42,184	42,184			
3. Other (<i>Specify</i>) _____ Dishes & Utensils	\$	6,515	6,515			
b. Purchased Services (by contract other than through Management Services) (Complete Schedule C-2 att. Page 21)						
c. Other (<i>Specify</i>) _____						
2D. Total Dietary Expenditures (2a + b + c + d)		\$	323,307	323,307		
2E. Dietary Questionnaire		Total	CCNH	RHNS	(Specify)	
F. Resident Meals:	Total no. of meals served per day:*	286	286			
G. Is cost of employee meals included in 2D? <input checked="" type="radio"/> Yes <input 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		License No.	Report for Year Ended		Page	of
Wadsworth Glen Health Care and Rehabilitation Center,		2025C	9/30/2022		19	37
Item		Total	CCNH	RHNS	(Specify)	
3. Laundry						
a. In-House Processing*		Lbs.				
1. Bed linens, cubicle curtains, draperies, gowns and other resident care items washed, ironed, and/or processed.***		Amt. \$				
2. Employee items including uniforms, gowns, etc. washed, ironed and/or processed.***		Lbs.				
		Amt. \$				
3. Personal clothing of residents washed, ironed, and/or processed.***		Lbs.				
		Amt. \$				
4. Repair and/or purchase of linens.***		Lbs.				
		Amt. \$	11,661	11,661		
b. Purchased Services (<i>by contract other than through Management Services</i>) (<i>Complete Schedule C-2 att. Page 21</i>)		\$				
c. Other (<i>Specify</i>) supplies		\$	7,119	7,119		
3D. Total Laundry Expenditures (3a + b + c)		\$	18,780	18,780		
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
Wadsworth Glen Health Care and Rehabilitatio		2025C	9/30/2022		20	37
Item			Total	CCNH	RHNS	(Specify)
4.	Housekeeping	Sq. Ft. Serviced by Personnel				
a.	In-House Care					
1.	Supplies - Cleaning (<i>Mops, pails, brooms, etc.</i>)	Amt.	\$ 35,884	35,884		
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.	\$ 1,097	1,097		
C.	Other (<i>Specify</i>)		\$			
4D.	Total Housekeeping Expenditures (4a + b + c)		\$ 36,981	36,981		
5.	Resident Care (Supplies)**					
a.	Prescription Drugs***					
1.	Own Pharmacy		\$			
2.	Purchased from Procure		\$ 386,078	386,078		
b.	Medicine Cabinet Drugs		\$ 6,959	6,959		
c.	Medical and Therapeutic Supplies		\$ 207,992	207,992		
d.	Ambulance/Limousine***		\$ 9	9		
e.	Oxygen		\$			
1.	For Emergency Use		\$			
2.	Other***		\$ 51,849	51,849		
f.	X-rays and Related Radiological Procedures***		\$ 26,104	26,104		
g.	Dental (<i>Not dentists who should be included under salaries or fees</i>)		\$			
h.	Laboratory***		\$ 56,627	56,627		
i.	Recreation		\$ 21,996	21,996		
j.	Direct Management Services*		\$			
k.	Indirect Management Services*		\$			
l.	Other (Specify)**** See Attached Schedule		\$ 49,498	49,498		
5M.	Total Resident Care Expenditures (5a - 5j)		\$ 807,112	807,112		

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

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

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

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

Schedule of Other Resident Care

Description	CCNH	RHNS	(Specify)
Physical Therapy Supplies	\$ 9,792		
Medical Equip Rentals-Medicaid	\$ 3,067		
Cable TV Services	\$ 24,622		
Oxygen Rental	\$ 2,253		
Medical Equip Rentals-Other	\$ 9,764		
Total Other Resident Care	\$ 49,498	\$ -	\$ -

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

Name of Facility Wadsworth Glen Health Care and Rehabilitation Center, Inc		License No. 2025C		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	(Specify)	Pg	Line
CT Waste Processing	PO Box 99, Plainville, CT 06062	<input type="radio"/>	<input checked="" type="radio"/>		Rubbish Removal	19,197			22	6f
ADP	100 Corporate Drive, Windsor, CT 06095	<input type="radio"/>	<input checked="" type="radio"/>		Payroll Processing	13,385			16	m13
Allen Lawn Care	16 Sunset Drive, Rockfall, CT 06481	<input type="radio"/>	<input checked="" type="radio"/>		Snow Removal & Landscaping	10,263			22	6f
Winterberry Landscape Management	2070 West St, Southington, CT 06489	<input type="radio"/>	<input checked="" type="radio"/>		Groundskeeping	14,057			22	6f
ProCare	111 Executive Blvd, Farmingdale, NY 11735	<input type="radio"/>	<input checked="" type="radio"/>	Common Owners: Minority Interest	Pharmacy	392,806			20	5a2
		<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"/>							

* List all contracted services over \$10,000. Use additional sheets if necessary.
 ** Refer to Page 4 for definition of related.
 *** Please cross-reference amount to the appropriate page in the Annual Report (Pages 16, 18, 19, 20 or 22).

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

Name of Facility	License No.	Report for Year Ended			Page	of
Wadsworth Glen Health Care and Rehabilitati	2025C	9/30/2022			22	37
Item	Total	CCNH	RHNS	(Specify)		
6. Maintenance & Operation of Plant						
a. Repairs & Maintenance	\$ 103,454	103,454				
b. Heat	\$ 53,572	53,572				
c. Light & Power	\$ 99,956	99,956				
d. Water	\$ 34,894	34,894				
e. Equipment Lease (<i>Provide detail on page 6</i>)	\$ 13,967	13,967				
f. Other (<i>itemize</i>)	\$ 61,384	61,384				
See Attached Schedule						
6g. Total Maint. & Operating Expense (6a - 6f)	\$ 367,227	367,227				
7. Depreciation (<i>complete schedule page 23*</i>)						
a. Land Improvements	\$					
b. Building & Building Improvements	\$					
c. Non-Movable Equipment	\$ 7,807	7,807				
d. Movable Equipment	\$ 49,186	49,186				
*7e. Total Depreciation Costs (7a + b + c + d)	\$ 56,993	56,993				
8. Amortization (<i>Complete att. Schedule Page 24*</i>)						
a. Organization Expense	\$					
b. Mortgage Expense	\$					
c. Leasehold Improvements	\$ 51,116	51,116				
d. Other (<i>Specify</i>)	\$					
*8e. Total Amortization Costs (8a + b + c + d)	\$ 51,116	51,116				
9. Rental payments on leased real property less real estate taxes included in item 10b	\$ 342,470	342,470				
10. Property Taxes						
a. Real estate taxes paid by owner	\$					
b. Real estate taxes paid by lessor	\$ 120,951	120,951				
c. Personal property taxes	\$ 14,012	14,012				
11. Total Property Expenses (7e + 8e + 9 + 10)	\$ 585,542	585,542				

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

Schedule of Other Repairs and Maintenance

Description	CCNH	RHNS	(Specify)
Groundskeeping	\$ 14,057		
Rubbish Removal	\$ 21,398		
Supplies	\$ 15,666		
Snow Removal	\$ 10,263		
Total Other Repairs and Maintenance	\$ 61,384	\$ -	\$ -

Schedule of Land Improvements Acquired during this report period

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

*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 Improvement		\$ -		\$ -
Deletions:				
Total deletions for Building Improvement		\$ -		\$ -

*Ties to Page 23, Line B3

**Ties to Page 23, Line B2

Schedule of Non-Movable Equipment Acquired during this report period

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

*Ties to Page 23, Line C3

**Ties to Page 23, Line C2

Schedule of Movable Equipment Acquired during this report period

Acquisition Date	Description of Item	Pick One	Cost	Useful Life	Depreciation
		Movable Category			
Additions:					
10/21/2023	convection oven	Administrative	\$ 12,172	10	\$ 609
2/22/2023	unimac dryer	Administrative	\$ 8,305	10	\$ 415
2/22/2023	computer equipment	Administrative	\$ 1,974	5	\$ 197
2/22/2023	computer equipment	Administrative	\$ 9,161	5	\$ 916
2/22/2023	computer equipment	Administrative	\$ 3,682	5	\$ 368
2/22/2023	computer equipment	Administrative	\$ 43,502	5	\$ 4,350
2/22/2023	computer equipment	Administrative	\$ 1,566	5	\$ 157
3/22/2023	heat exchanger	Administrative	\$ 5,769	10	\$ 288
6/22/2023	unimac washer	Administrative	\$ 18,886	15	\$ 630
7/22/2023	receptacles	Administrative	\$ 1,056	15	\$ 35
		Administrative			
Total additions for Movable Equipmen			\$ 106,073		\$ 7,965
Deletions:					
Total deletions for Movable Equipmen			\$ -		\$ -

*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
10/21/2023	rooftop exhaust motors	\$ 1,099	20	\$ 27
1/22/2023	fire rated doors	\$ 7,946	10	\$ 397
2/22/2023	relief valves	\$ 2,224	10	\$ 111
2/22/2023	recirculating pump	\$ 1,223	10	\$ 61
4/22/2023	condensor fan motor	\$ 1,832	10	\$ 92
8/22/2023	annealed glass	\$ 1,702	10	\$ 86
9/22/2023	ceiling tiles	\$ 1,190	8	\$ 74
9/22/2023	HVAC/Generator	\$ 13,537	\$5	\$1,354
9/22/2023	day tank replacement	\$ 3,370	\$5	\$337
Total additions for Leasehold Improvemen		\$ 34,123		\$ 2,539
Deletions:				
Total deletions for Leasehold Improvemen		\$ -		\$ -

*Ties to Page 24, Line C3

**Ties to Page 24, Line C2

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Annual Report of Long-Term Care Facility

CSP-24 Rev. 10/2006

Amortization Schedule*

Name of Facility			License No.		Report for Year Ended			Page	of
Wadsworth Glen Health Care and Rehabilitation Center, Inc			2025C		9/30/2022			24	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.	2	2018	3 Years	2,655	2,655				
2.									
3.									
B-4. Subtotal									
C. Leasehold Improvements and Other									
1. Acquired prior to this report period	9	2021	Various	1,763,966	1,457,234	S/L	Various	48,577	
2. Disposals (attach schedule)									
3. Acquired during this report period (attach schedule)	9	2022	Various	34,123		S/L	Various	2,539	
C-4. Subtotal									51,116
D. Total Amortization									51,116

* 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 Wadsworth Glen Health Care and Reh	License No. 2025C	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		06/01/87		
5. Total Licensed Bed Capacity		102		
6. Square Footage				
7. Acquisition Cost				
a. Land		200,000		
b. Building		5,160,429		
Part B - Owner and Related Parties		1st Mortgage	2nd Mortgage	3rd Mortgage
1. Financing				
a. Type of Financing (e.g., fixed, variable)		HUD		
b. Date Mortgage Obtained		12/30/20		
c. Interest Rate for the Cost Year		2.95%		
d. Term of Mortgage (number of years)		25		
e. Amount of Principal Borrowed		4,496,200		
f. Principal balance outstanding as of		4,283,374		
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
Wadsworth Glen Health Care and Rel		2025C	9/30/2022			26	37
Item		Total	CCNH	RHNS	(Specify)		
12. Interest							
A. Building, Land Improvement & Non-Movable Equipment							
1. First Mortgage		\$					
Name of Lender		Rate					
Address of Lender							
2. Second Mortgage		\$					
Name of Lender		Rate					
Address of Lender							
3. Third Mortgage		\$					
Name of Lender		Rate					
Address of Lender							
4. Fourth Mortgage		\$					
Name of Lender		Rate					
Address of Lender							
B. CHEFA Loan Information							
1. Original Loan Amount		\$					
2. Loan Origination Date							
3. Interest Rate %							
4. Term							
5. CHEFA Interest Expense							
12 B7. Total Building Interest Expense (A1 - A4 + B5)		\$					

(Carry Subtotals forward to next page)

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

Name of Facility	License No.	Report for Year Ended	Page	of
Wadsworth Glen Health Care and R	2025C	9/30/2022	27	37
Item	Total	CCNH	RHNS	(Specify)
Subtotals Brought Forward:				
12. C. Movable Equipment				
1. Automotive Equipment	\$			
A. Item	Rate	Amount		
Lender				
Address of Lender				
2. Other (Specify)	\$			
A. Item	Rate	Amount		
Lender				
Address of Lender				
B. Item	Rate	Amount		
Lender				
Address of Lender				
12. C. 3. Total Movable Equipment Interest Expense (C1 + 2)	\$			
12. D. Other Interest Expense (Specify)	\$	78,996	78,996	
Interest-Webster/Vendors+Security Dep				
13. Total All Interest Expense (12B7 + 12C3 + 12D)	\$	78,996	78,996	
14. Insurance				
a. Insurance on Property (buildings only)	\$	118,825	118,825	
b. Insurance on Automobiles	\$			
c. Insurance other than Property (as specified above)				
1. Umbrella (Blanket Coverage)	\$			
2. Fire and Extended Coverage	\$			
3. Other (Specify)	\$			
14d. Total Insurance Expenditures (14a + b + c)	\$	118,825	118,825	
15. Total All Expenditures (A-13 thru C-14)	\$	12,639,758	12,639,758	

D. Adjustments to Statement of Expenditures

Name of Facility				License No.	Report for Year Ended	Page	of
Wadsworth Glen Health Care and Rehabilitation Center, Inc				2025C	9/30/2022	28	37
Item No.	Page No.	Line No.	Item Description	Total Amount of Decrease	CCNH	RHNS	(Specify)
Page 10 - Salaries and Wages							
1.			Outpatient Service Costs	\$			
2.			Salaries not related to Resident Care	\$			
3.	10	A12g	Occupational Therapy	\$ 256,531	256,531		
4.			Other - See attached Schedule	\$ 5,663	5,663		
Page 13 - Professional Fees							
5.	13	B8c	Resident Care Physicians **	\$ 126	126		
6.			Occupational Therapy	\$			
7.			Other - See attached Schedule	\$			
Pages 15 & 16 - Administrative and General							
8.			Discriminatory Benefits	\$			
9.	15	1c	Bad Debts	\$ 75,693	75,693		
10.	15	1d&e	Accounting	\$ 15,265	15,265		
10a.			Legal	\$ 5,522	5,522		
11.			Telephone	\$			
12.			Cellular Telephone	\$			
13.			Life insurance premiums on the life of Owners, Partners, Operators	\$			
14.	16	L3	Gifts, flowers and coffee shops	\$ 9,905	9,905		
15.			Education expenditures to colleges or universities for tuition and related costs for owners and employees	\$			
16.			Travel for purposes of attending conferences or seminars outside the continental U.S. Other out-of-state travel in excess of one representative	\$			
17.			Automobile Expense (e.g. personal use)	\$			
18.	16	M2 &	Unallowable Advertising *	\$ 6,520	6,520		
19.			Income Tax / Corporate Business Tax	\$			
20.			Fund Raising / Contributions	\$			
21.	16, 18	m12,	Unallowable Management Fees	\$ (167,168)	(167,168)		
22.			Barber and Beauty	\$			
23.			Other - See attached Schedule	\$ 15,310	15,310		
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)				\$ 223,367	223,367		

* All except "Help Wanted".

(Carry Subtotal forward to next page)

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

Schedule of Other Salaries Adjustment

Page Ref	Line Ref	Description	CCNH	RHNS	(Specify)
10	12m	Marketing-Salary & Benefits	\$ 5,663		
Total Other Salaries Adjustment			\$ 5,663	\$ -	\$ -

Schedule of Fees Adjustments

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

Schedule of Other A&G Adjustments

Page Ref	Line Ref	Description	CCNH	RHNS	(Specify)
16	M13	Bank Charges	\$ 15,310		
Total Other A&G Adjustments			\$ 15,310	\$ -	\$ -

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

Name of Facility				License No.	Report for Year Ended	Page	of
Wadsworth Glen Health Care and Rehabilitation Center, Inc				2025C	9/30/2022	29	37
Item No.	Page No.	Line No.	Item Description	Total Amount of Decrease	CCNH	RHNS	(Specify)
Subtotals Brought Forward				\$ 223,367	223,367		
Page 20 - Resident Care Supplies***							
27.	20	5a1 &	Prescription Drugs	\$ 386,078	386,078		
28.	20	5d	Ambulance/Limousine	\$ 9	9		
29.	20	5f	X-rays, etc	\$ 26,104	26,104		
30.	20	5h	Laboratory	\$ 56,627	56,627		
31.	20	5c	Medical Supplies	\$ 16,016	16,016		
32.	20	"5e2"	Oxygen (non emergency)	\$ 51,849	51,849		
33.			Occupational Therapy	\$			
34.			Other - See Attached Schedule	\$ 16,723	16,723		
Page 22 - Maintenance and Property							
35.			Excess Movable Equipment Depreciation See Attached Schedule	\$ 11,029	11,029		
36.			Depreciation on Unallowable Motor Vehicles	\$			
37.			Unallowable Property and Real Estate Taxes	\$			
38.			Rental of Building Space or Rooms	\$			
39.			Other - See Attached Schedule	\$			
Page 27 - Insurance							
40.			Mortgage Insurance	\$			
41.			Property Insurance	\$			
Other - Miscellaneous							
42.			Other - Indirect	\$			
43.	20	5j	Interest Income on Account Rec.	\$ 21,022	21,022		
44.			Other - Miscellaneous Administrative	\$			
45.			Management Fees Direct	\$ (45,591)	(45,591)		
46.			Management Fees Indirect	\$ (40,526)	(40,526)		
47.			Other - Direct	\$			
Not For Profit Providers Only							
48.			Building/Non Movable Eq. Depreciation Unallowable Building Interest - See Attached Schedule	\$			
49. Total Amount of Decrease (Items 1 - 48)				\$ 722,707	722,707		

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

Schedule of Other Ancillary Costs

Page Ref	Line Ref	Description	CCNH	RHNS	(Specify)
20	5j	Medical Equip Rentals Other	\$ 9,764		
20	5b	Ebox	\$ 6,959		
Total Other Ancillary Costs			\$ 16,723	\$ -	\$ -

Schedule of Excess Movable Equipment Depreciation

Page Ref	Line Ref	Description	CCNH	RHNS	(Specify)
22	7d	Moveable Equip Carry Forward	\$ 11,029		
Total Excess Movable Equipment Depreciation			\$ 11,029	\$ -	\$ -

Schedule of Other Property Adjustments

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

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

Schedule of Other - Miscellaneous Administrative Adjustments

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

Schedule of Other - Direct Adjustments

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

Schedule of Unallowable Building Interest

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

F. Statement of Revenue

Name of Facility	License No.	Report for Year Ended		Page	of
Wadsworth Glen Health Care and Rehabil	2025C	9/30/2022		30	37
Item	Total	CCNH	RHNS	(Specify)	
I. Resident Room, Board & Routine Care Revenue					
1. a. Medicaid Residents (<i>CT only</i>)	\$ 15,657,620	15,657,620			
b. Medicaid Room and Board Contractual Allowance **	\$ (8,669,370)	(8,669,370)			
2. a. Medicaid (<i>All other states</i>)	\$				
b. Other States Room and Board Contractual Allowance **	\$				
3. a. Medicare Residents (<i>all inclusive</i>)	\$ 2,340,116	2,340,116			
b. Medicare Room and Board Contractual Allowance **	\$ (46,548)	(46,548)			
4. a. Private-Pay Residents and Other	\$ 3,910,081	3,910,081			
b. Private-Pay Room and Board Contractual Allowance **	\$ (779,226)	(779,226)			
II. Other Resident Revenue					
1. a. Prescription Drugs - Medicare	\$ 157,881	157,881			
b. Prescription Drugs - Medicare Contractual Allowance **	\$ (157,881)	(157,881)			
c. Prescription Drugs - Non-Medicare	\$ 208,420	208,420			
d. Prescription Drugs - Non-Medicare Contractual Allowance **	\$ (208,420)	(208,420)			
2. a. Medical Supplies - Medicare	\$ 5,816	5,816			
b. Medical Supplies - Medicare Contractual Allowance **	\$ (5,816)	(5,816)			
c. Medical Supplies - Non-Medicare	\$				
d. Medical Supplies - Non-Medicare Contractual Allowance **	\$				
3. a. Physical Therapy - Medicare	\$ 514,251	514,251			
b. Physical Therapy - Medicare Contractual Allowance **	\$ (449,682)	(449,682)			
c. Physical Therapy - Non-Medicare	\$ 386,900	386,900			
d. Physical Therapy - Non-Medicare Contractual Allowance **	\$ (386,900)	(386,900)			
4. a. Speech Therapy - Medicare	\$ 163,533	163,533			
b. Speech Therapy - Medicare Contractual Allowance **	\$ (142,490)	(142,490)			
c. Speech Therapy - Non-Medicare	\$ 129,800	129,800			
d. Speech Therapy - Non-Medicare Contractual Allowance **	\$ (129,800)	(129,800)			
5. a. Occupational Therapy - Medicare	\$ 529,004	529,004			
b. Occupational Therapy - Medicare Contractual Allowance **	\$ (470,866)	(470,866)			
c. Occupational Therapy - Non-Medicare	\$ 390,100	390,100			
d. Occupational Therapy - Non-Medicare Contractual Allowance **	\$ (390,100)	(390,100)			
6. a. Other (<i>Specify</i>) - Medicare	\$				
b. Other (<i>Specify</i>) - Non-Medicare	\$ (79,040)	(79,040)			
III. Total Resident Revenue (Section I. thru Section II.)	\$ 12,477,383	12,477,383			
IV. Other Revenue*					
1. Meals sold to guests, employees & others	\$				
2. Rental of rooms to non-residents	\$				
3. Telephone	\$				
4. Rental of Television and Cable Services	\$				
5. Interest Income (<i>Specify</i>)	\$ 22,823	22,823			
6. Private Duty Nurses' Fees	\$				
7. Barber, Coffee, Beauty and Gift shops	\$				
8. Other (<i>Specify</i>)	\$ 7,719	7,719			
V. Total Other Revenue (1 thru 8)	\$ 30,542	30,542			
VI. Total All Revenue (III +V)	\$ 12,507,925	12,507,925			

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

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

Schedule of Other Resident Revenue - Medicare

Related Exp

Page Ref	Description	CCNH	RHNS	(Specify)
Total Other Resident Revenue - Medicare		\$ -	\$ -	\$ -

Schedule of Other Non-Medicare Resident Revenue

Related Exp

Page Ref	Description	CCNH	RHNS	(Specify)
NA	Retroactives	\$ (79,040)		
Total Other Resident Revenue		\$ (79,040)	\$ -	\$ -

Interest Income

Account

Page Ref	Account	Balance	CCNH	RHNS	(Specify)
pg 32, L6	Interest on Related Party Note	700,162	\$ 22,823		
Total Interest Income			\$ 22,823	\$ -	\$ -

Schedule of Other Revenue

Page Ref	Description	CCNH	RHNS	(Specify)
	Bad Debt Recovery	\$ 7,719		
Total Other Revenue		\$ 7,719	\$ -	\$ -

G. Balance Sheet

Name of Facility	License No.	Report for Year Ended	Page	of
Wadsworth Glen Health Care and Reha	2025C	9/30/2022	31	37
Account			Amount	
Assets				
A. Current Assets				
1. Cash (<i>on hand and in banks</i>)			\$	83,869
2. Resident Accounts Receivable (Less Allowance for Bad Debts)			\$	1,837,609
3. Other Accounts Receivable (Excluding Owners or Related Parties)			\$	
4. Inventories			\$	16,661
5. Prepaid Expenses			\$	233,256
a. Prepaid Insurance	142,015			
b. Prepaid Health Insurance	17,074			
c. Prepaid Expenses- Operating	74,167			
d. See Schedule				
6. Interest Receivable			\$	133,811
7. Medicare Final Settlement Receivable			\$	
8. Other Current Assets (<i>itemize</i>)			\$	

See Schedule				
A-9. Total Current Assets (Lines A1 thru 8)			\$	2,305,206
B. Fixed Assets				
1. Land			\$	
2. Land Improvements	*Historical Cost _____		\$	
	Accum. Depreciation _____	Net		
3. Buildings	*Historical Cost _____		\$	
	Accum. Depreciation _____	Net		
4. Leasehold Improvements	*Historical Cost <u>1,798,087</u>		\$	289,739
	Accum. Depreciation <u>1,508,348</u>	Net		
5. Non-Movable Equipment	*Historical Cost <u>494,389</u>		\$	31,481
	Accum. Depreciation <u>462,908</u>	Net		
6. Movable Equipment	*Historical Cost <u>1,375,404</u>		\$	152,209
	Accum. Depreciation <u>1,223,195</u>	Net		
7. Motor Vehicles	*Historical Cost _____		\$	
	Accum. Depreciation _____	Net		
8. Minor Equipment-Not Depreciable			\$	
9. Other Fixed Assets (<i>itemize</i>)			\$	8,362
Movable Equipment- Carryforward adjustment	8,362			
See Schedule				
B-10. Total Fixed Assets (Lines B1 thru 9)			\$	481,791

* 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	
Total Other Fixed Assets (Itemize)			\$ -

Schedule of Other Assets Page 32 Line D7

Page Ref	Line Ref	Description	
32	D-7	Deposit IRS	\$ 45,064
		Deferred Finance Fees	\$ 13,512
		Project Development	\$ 6,026
Total Other Assets			\$ 64,602

Schedule of Notes Payable (Itemize) Page 33 Line A2

Page Ref	Line Ref	Description	
Total Notes Payable			\$ -

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

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

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

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

G. Balance Sheet (cont'd)

Name of Facility	License No.	Report for Year Ended	Page	of
Wadsworth Glen Health Care and Reha	2025C	9/30/2022	32	37
Account			Amount	
Total Brought Forward:			\$	2,786,997
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			\$	(2,655)
2. Escrow Deposits			\$	
3. Organization Expense			*Historical Cost _____	
			Accum. Depreciation _____	Net
			\$	
4. Goodwill (Purchased Only)			\$	
5. Investments Related to Resident Care <i>(itemize)</i>			\$	

6. Loans to Owners or Related Parties <i>(itemize)</i>			\$	700,162
Name and Address		Amount	Loan Date	
Related Party Note		700,162	3/29/12	
7. Other Assets <i>(itemize)</i>			\$	64,602

See Schedule				64,602
D-8. Total Investments and Other Assets (Lines D1 thru 7)			\$	762,109
D-9. Total All Assets (Lines A9 + B10 + C8 + D8)			\$	3,549,106

* 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
Wadsworth Glen Health Care and Rehabilitation		2025C	9/30/2022	33	37
Account				Amount	
Liabilities					
A. Current Liabilities					
1. Trade Accounts Payable				\$	1,734,078
2. Notes Payable (<i>itemize</i>)				\$	2,097,780
Line of Credit loans					2,097,780
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>)				\$	320,398
5. Accrued Payroll (<i>Owners and/or Stockholders only</i>)				\$	
6. Accrued Payroll Taxes Payable				\$	300,879
7. Medicare Final Settlement Payable				\$	
8. Medicare Current Financing Payable				\$	
9. Mortgage Payable (<i>Current Portion</i>)				\$	
10. Interest Payable (<i>Exclusive of Owner and/or Related Parties</i>)				\$	
11. Accrued Income Taxes*				\$	
12. Other Current Liabilities (<i>itemize</i>)				\$	1,591,025
Accrued Operating Expenses					10,609
Accrued Expense- CT Sales Tax					359
Provider Taxes Due					1,560,525
Accrued Health Insurance					19,532 See Schedule
A-13. Total Current Liabilities (Lines A1 thru 12)				\$	6,044,160

* 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 Wadsworth Glen Health Care and Rehabilita		License No. 2025C	Report for Year Ended 9/30/2022	Page 34	of 37
Account				Amount	
Total Brought Forward:				6,044,160	
Liabilities (cont'd)					
B. Long-Term Liabilities					
1. Loans Payable-Equipment (<i>itemize</i>)					
\$					
Name of Lender	Purpose	Amount	Date Due		
2. Mortgages Payable				\$	
3. Loans from Owners or Related Parties (<i>itemize</i>)				\$ 1,057,306	
Name and Address of Lender	Amount	Loan Date			
Procare Investment	104,096				
Due to Partnership	953,210				
4. Other Long-Term Liabilities (<i>itemize</i>)				\$ 103,803	
Notes Payable - Procare CT		103,803			
See Schedule					
B-5. Total Long-Term Liabilities (Lines B1 thru 4)				\$ 1,161,109	
C. Total All Liabilities (Lines A-13 + B-5)				\$ 7,205,269	

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

Name of Facility	License No.	Report for Year Ended	Page	of
Wadsworth Glen Health Care and Reha	2025C	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			\$	(3,524,330)
6. Gain or Loss for Period			\$	(131,833)
	10/1/2021	thru 9/30/2022		
7. Total Net Worth			\$	(3,656,163)
C. Total Reserves and Net Worth			\$	(3,656,163)
D. Total Liabilities, Reserves, and Net Worth			\$	3,549,106

H. Changes in Total Net Worth

Name of Facility	License No.	Report for Year Ended	Page	of
Wadsworth Glen Health Care and Rehab	2025C	9/30/2022	36	37
Account			Amount	
A. Balance at End of Prior Period as shown on Report of 09/30/2021			\$	(3,538,493)
B. Total Revenue <i>(From Statement of Revenue Page 30)</i>			\$	12,507,925
C. Total Expenditures <i>(From Statement of Expenditures Page 27)</i>			\$	12,639,758
D. Net Income or Deficit			\$	(131,833)
E. Balance			\$	(3,670,326)
F. Additions				
1. Additional Capital Contributed <i>(itemize)</i>				
2021 audit fee adjmt	15,700			
2021 payroll tax adjmt	(6,874)			
2021 lab expense adjmt	5,337			
2. Other <i>(itemize)</i>				
F-3. Total Additions			\$	14,163
G. Deductions				
1. Drawings of Owners/Operators/Partners <i>(Specify)</i>			\$	
Name and Address <i>(No., City, State, Zip)</i>	Title	Amount		
2. Other Withdrawings <i>(Specify)</i>			\$	
Purpose	Amount			
3. Total Deductions			\$	
H. Balance at End of Period			\$	(3,656,163)

I. Preparer's/Reviewer's Certification

Name of Facility Wadsworth Glen Health Care and	License No. 2025C	Report for Year Ended 9/30/2022	Page 37	of 37
<i>Check appropriate category</i>				
<input checked="" type="checkbox"/> Chronic and Convalescent Nursing Home only (CCNH)	<input type="checkbox"/> Rest Home with Nursing Supervision only (RHNS)	<input type="checkbox"/> (Specify)		
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		Title		Date Signed
Printed Name of Preparer				
Athena Health Care Associates				
Address Address			Phone Number	
135 South Rd, Farmington, CT 06032			860-751-3900	
Contacted Person Regarding Additional Information Needed Regarding This Report			Phone Number	
			860-751-3900	
Contact Email Address				