

State of Connecticut



Annual Report of Long-Term Care Facility Cost Year 2022

Name of Facility (as licensed) Brookview Corporation d/b/a West Hartford Health & Rehabilitation Center					
Address (No. & Street, City, State, Zip Code) 130 Loomis Drive, West Hartford, CT 06107					
Type of Facility					
<input checked="" type="checkbox"/> Chronic and Convalescent Nursing Home only (CCNH)		Rest Home with Nursing <input type="checkbox"/> Supervision only (RHNS)		<input type="checkbox"/> (Specify)	
Report for Year Beginning 10/1/2021		Report for Year Ending 9/30/2022			

License Numbers:	CCNH 1057	RHNS	(Specify)	Medicare Provider 07-5278
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Medicaid Provider Numbers:	CCNH 000009738	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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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 Brookview Corporation d/b/a West Hartford Health & Rehabilitation Center	Period Covered: From 10/1/2021 To 9/30/2022		
Address of Facility 130 Loomis Drive, West Hartford, CT 06107			
Report Prepared By Marcum LLP	Phone Number 203-781-9600	Date 1/19/2023	
Item	Total	CCNH	RHNS
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 860-521-8700	Report for Year Ended 9/30/2022	Page 2	of 37
Name of Facility (as shown on license) Brookview Corporation d/b/a West Hartford Health & Rehabilit	Address (No. & Street, City, State, Zip) 130 Loomis Drive, West Hartford, CT 06107			
License Numbers: CCNH 1057	RHNS	(Specify)	Medicare Provider No. 07-5278	
Type of Facility (Check appropriate box(es))				
<input checked="" type="checkbox"/> Chronic and Convalescent <input type="checkbox"/> 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. N/A	
Administrator				
Name of Administrator Theresa Sanderson		Nursing Home Administrator's License No.:	001457	
Other Operators/Owners who are assistant administrators (full or part time) of this facility.				
Name N/A		License No.:		

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General Information and Questionnaire Partners/Members

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General Information and Questionnaire
Corporate Owners

Name of Facility Brookview Corporation d/b/a West Hartford I	License No. 1057	Report for Year Ended 9/30/2022	Page of 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	
Brookview Corporation	130 Loomis Drive, West Hartford, CT 06107	CT	
Name of Directors, Officers	Business Address	Title	No. Shares Held by Each
Freda Schwartz	130 Loomis Drive, West Hartford, CT 06107	Stockholder / Pres / Se	100
Russell Schwartz	130 Loomis Drive, West Hartford, CT 06107	VP/ Treasurer	
Names of Stockholders Owning at Least 10% of Shares			
Freda Schwartz	130 Loomis Drive, West Hartford, CT 06107	Stockholder	100

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General Information and Questionnaire
Individual Proprietorship

Name of Facility	License No.	Report for Year Ended	Page	of
Brookview Corporation d/b/a West Hartford Health	1057	9/30/2022	3B	37

If this facility is owned or operated as an individual proprietorship, provide the following information:

Owner(s) of Facility

N/A

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General Information and Questionnaire
Related Parties*

Name of Facility Brookview Corporation d/b/a West Hartford Health &...	License No. 1057	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?	<input type="radio"/> Yes	<input checked="" type="radio"/> No	If "Yes," provide the Name/Address and complete the information on Page 11 of the report.
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Are any individuals or companies which provide goods or services, including the rental of property or the loaning of funds to this facility, related through family association, common ownership, control, or business association to any of the owners, operators, or officials of this facility?	<input checked="" type="radio"/> Yes	<input type="radio"/> No	If "Yes," provide the following information:
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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	%**				
Russell Schwartz	130 Loomis Drive, West Hartford, CT 06107	<input type="radio"/>	<input checked="" type="radio"/>		Administrative Support and Assoc. Exp.	Pg 16 / Line M11	122,779	122,779
Brookview Manor Associates, LLC	130 Loomis Drive, West Hartford, CT 06107	<input type="radio"/>	<input checked="" type="radio"/>		Depreciation (Non-movable Equipment)	Pg 22 / Line 7c	13,002	13,002
Brookview Manor Associates, LLC	130 Loomis Drive, West Hartford, CT 06107	<input type="radio"/>	<input checked="" type="radio"/>		Depreciation (Movable Equipment)	Pg 22 / Line 7d	37,206	37,206
Brookview Manor Associates, LLC	130 Loomis Drive, West Hartford, CT 06107	<input type="radio"/>	<input checked="" type="radio"/>		Depreciation (Leasehold Equipment)	Pg 22 / Line 8c	84,408	84,408
Brookview Manor Associates, LLC	130 Loomis Drive, West Hartford, CT 06107	<input type="radio"/>	<input checked="" type="radio"/>		Rental of Real Property	Various see attached	839,541	839,541
Due to Avon Health Care	N/A	<input type="radio"/>	<input checked="" type="radio"/>		Balance Sheet Note	P34 Line B3	620,756	620,756
Avon Health Care Center	652 West Avon Road, CT 06001	<input type="radio"/>	<input checked="" type="radio"/>		Property & Liability Insurance (Shared Policy)	Page 27 / Line 14a	137,326	137,326
Avon Health Care Center	652 West Avon Road, CT 06001	<input type="radio"/>	<input checked="" type="radio"/>		Worker's Compensation Policy (Shared Policy)	Page 15 / Line 1a1	134,081	134,081

* Use additional sheets if necessary.

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

**West Hartford Healthcare
Reconciliation of Related Party Rent
September 30, 2022**

Pg. 4a

	Cost Reported	Actual Cost to Provider	Page on Cost Report	Line on Page
Portion Related to Real Estate Taxes	155,898	155,898	22	10b
Portion Related to Pers. Prop. Taxes	5,877	5,877	22	10c
Portion Related to Insurance	115,428	115,428	27	14a
Portion Related to Mortgage Insurance	30,997	30,997	22	9
Actual Rent per Cost Report	<u>531,341</u>	<u>531,341</u>	22	9
Total	<u><u>839,541</u></u>	<u><u>839,541</u></u>		

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General Information and Questionnaire
Basis for Allocation of Costs

Name of Facility Brookview Corporation d/b/a West Hartford Health	License No. 1057	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.

N/A

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

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

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

N/A

General Information and Questionnaire Leases (Excluding Real Property)

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

Is a Mileage Log Book Maintained for All Leased Vehicles?

Yes

○ No

Total *

9,094

* 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 Brookview Corporation d/b/a West	License No. 1057	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.

N/A

Independent Accounting Firm

Name of Accounting Firm	Address (No. & Street, City, State, Zip Code)
1 Marcum LLP	555 Long Wharf Drive, 8th Floor, New Haven, CT 06511
2 Cohn Reznick	180 Glastonbury Blvd, Glastonbury, CT 06003
3 LTC Consulting Services	100 Boulevard Of Americas, Lakewood NJ
4	

Services Provided by This Firm (*describe fully*)

1	Cost Report Preparation / HUD Audit / 401k Audit / Financial Statement Review	\$ 27,203
2	Tax Returns	\$ 12,850
3	Month End Closings	\$ 10,975
4		\$
		Charge for Services Provided
		\$ 51,028

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	Telephone Number
1 Jackson & Lewis	914-328-0404
2 Murtha Cullina Richter	860-240-6000
3 SB2 Inc.	717-858-7186
4 Murtha Cullina Richter	860-240-6000
5 Probate Court	

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

1 One North Broadway, White Plains, NY 10601
2 185 Asylum St, Hartford, CT 06106
3 1426 N 3rd St, Harrisburg, PA 17102
4 185 Asylum St, Hartford, CT 06106
5

Services Provided by This Firm (*describe fully*)

1	labor attorney	\$ 23,925
2	General matters	\$ 786
3	Regulatory advisory services (Medicare/Medicaid)	\$ 15,760
4	collections (Disallow Page 28)	\$ 24,549
5	collections (Disallow Page 28)	\$ 1,430
	Charge for Services Provided	
		\$ 66,450

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

◎ 人物 · 23

Schedule of Resident Statistics

Name of Facility Brookview Corporation d/b/a West Hartford Health & Rehabilitation Ce			License No. 1057			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					160	160						
A. On last day of PREVIOUS report period	160	160										
B. On last day of THIS report period	160	160							160	160		
2. Number of Residents					119	119						
A. As of midnight of PREVIOUS report period	119	119										
B. As of midnight of THIS report period	136	136							136	136		
3. Total Number of Days Care Provided During Period					6,738	6,738						
A. Medicare	8,807	8,807							2,069	2,069		
B. Medicaid (Conn.)	31,815	31,815			23,248	23,248			8,567	8,567		
C. Medicaid (other states)												
D. Private Pay	4,288	4,288			3,040	3,040			1,248	1,248		
E. State SSI for RCH												
F. Other (Specify) Commercial / Managed Care /	1,056	1,056			767	767			289	289		
G. Total Care Days During Period (3A thru F)	45,966	45,966			33,793	33,793			12,173	12,173		
4. Total Number of Days Not Included in Figures in 3G for Which Revenue Was Received for Reserved Beds												
A. Medicaid Bed Reserve Days												
B. Other Bed Reserve Days												
5. Total Resident Days (3G + 4A + 4B)	45,966	45,966			33,793	33,793			12,173	12,173		

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Schedule of Resident Statistics (Cont'd)

Name of Facility Brookview Corporation d/b/a West Hartford H	License No. 1057	Report for Year Ended 9/30/2022	Page 9	of 37
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4. Were there any changes in the certified bed capacity during the report year?
If "YES", provide the following information:

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

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.

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

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

Item	Medicare	Medicaid		Self-Pay			Other State Assisted	
	CCNH	CCNH	RHNS	CCNH	RHNS	(Specify)	R.C.H.	ICF-MR
No. of Residents	20	98		18				
Per Diem Rate								
a. One bed rm.	Var	294.40		520.00				
b. Two bed rms.	Var	294.40		500.00				
c. Three or more bed rms.								

7. Total Number of Physical Therapy Treatments	TOTAL	CCNH	RHNS	(Specify)
		826	826	
A. Medicare - Part B				
B. Medicaid (Exclusive of Part B)				
1. Maintenance Treatments	814	814		
2. Restorative Treatments				
C. Other	12,875	12,875		
D. Total Physical Therapy Treatments	14,515	14,515		

8. Total Number of Speech Therapy Treatments	TOTAL	CCNH	RHNS	(Specify)
		493	493	
A. Medicare - Part B				
B. Medicaid (Exclusive of Part B)				
1. Maintenance Treatments	96	96		
2. Restorative Treatments				
C. Other	1,074	1,074		
D. Total Speech Therapy Treatments	1,663	1,663		

9. Total Number of Occupational Therapy Treatments	TOTAL	CCNH	RHNS	(Specify)
		2,726	2,726	
A. Medicare - Part B				
B. Medicaid (Exclusive of Part B)				
1. Maintenance Treatments	991	991		
2. Restorative Treatments				
C. Other	12,916	12,916		
D. Total Occupational Therapy Treatments	16,633	16,633		

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Report of Expenditures - Salaries & Wages

Name of Facility	License No.	Report for Year Ended		Page	of
		9/30/2022		10	37
Are time records maintained by all individuals receiving compensation?		<input checked="" type="radio"/> Yes <input type="radio"/> No			
Item	CCNH	Hours	RHNS	Hours	(Specify)
A. Salaries and Wages*					
1. Operators/Owners (Complete also Sec. I of Schedule A1)					
2. Administrator(s) (Complete also Sec. III of Schedule A1)	145,523	2,080			
3. Assistant Administrator (Complete also Sec. IV of Schedule A1)					
4. Other Administrative Salaries (telephone operator, clerks, receptionists, etc.)	392,804	12,742			
5. Dietary Service					
a. Head Dietitian					
b. Food Service Supervisor					
c. Dietary Workers	603,418	28,163			
6. Housekeeping Service					
a. Head Housekeeper					
b. Other Housekeeping Workers					
7. Repairs & Maintenance Services					
a. Engineer or Chief of Maintenance	64,367	2,748			
b. Other Maintenance Workers	63,065	2,272			
8. Laundry Service					
a. Supervisor					
b. Other Laundry Workers					
9. Barber and Beautician Services					
10. Protective Services					
11. Accounting Services					
a. Head Accountant					
b. Other Accountants					
12. Professional Care of Residents					
a. Directors and Assistant Director of Nurses	206,273	4,151			
b. RN					
1. Direct Care	942,406	17,764			
2. Administrative**	373,062	11,251			
c. LPN					
1. Direct Care	1,954,949	49,747			
2. Administrative**	30,770	724			
d. Aides and Attendants	2,531,064	121,650			
e. Physical Therapists					
f. Speech Therapists					
g. Occupational Therapists					
h. Recreation Workers	226,396	11,601			
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	202,872	5,665			
n. Marketing					
o. Other (Specify)					
See Attached Schedule					
<i>A-13. Total Salary Expenditures</i>	7,736,969	270,558			

* 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)

Schedule of Other Fees (Page 13)

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

Name of Facility Brookview Corporation d/b/a West Hartford Health & Rehabilitation Ce				License No. 1057		Report for Year Ended 9/30/2022			Page 11	of 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										
Freda Schwartz					President			Avon Convalescent, 652 West Avon Rd Avon	N/A	
Section II - Other related parties of Operators/Owners employed in and paid by facility (EXCEPT those who may be the Administrator or Assistant Administrators who are identified on Page 12).										

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

** Include all employment worked during the cost year.

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**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	
Brookview Corporation d/b/a West Hartford Health & Rehabilitation C			1057		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***										
Theresa Sanderson	145,523			Non Discriminatory	Administrator	2,080	a2			
Section IV - Assistant Administrators										

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

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

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

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B. Report of Expenditures - Professional Fees

Name of Facility	License No.	Report for Year Ended		Page	of	
	1057	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	80,160	1,248				
2. Dentist	8,328	96				
3. Pharmacist	9,067	176				
4. Podiatrist						
5. Physical Therapy						
a. Resident Care	261,182	4,660				
b. Other						
6. Social Worker						
7. Recreation Worker						
8. Physicians						
a. Medical Director (entire facility)	55,600	353				
b. Utilization Review (Title 18 and 19 only) monthly meeting						
c. Resident Care**	1,267	19				
d. Administrative Services facility						
1. Infection Control Committee (Quarterly meetings)						
2. Pharmaceutical Committee (Quarterly meetings)						
3. Staff Development Committee (Once annually)						
e. Other (Specify) Nursing Dept Consultant	55,997	96				
9. Speech Therapist						
a. Resident Care	88,124	1,134				
b. Other						
10. Occupational Therapist						
a. Resident Care	291,196	4,898				
b. Other						
11. Nurses and aides and attendants						
a. RN						
1. Direct Care						
2. Administrative***						
b. LPN						
1. Direct Care	2,732	41				
2. Administrative***						
c. Aides	27,851	591				
d. Other						
12. Other (Specify) See Attached Schedule						
B-13 Total Fees Paid in Lieu of Salaries	881,504	13,312				

* 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

* Use additional sheets if necessary.

** Refer to Page 4 for definition of related.

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CSP-15 Rev. 9/2018

C. Expenditures Other Than Salaries - Administrative and General

Name of Facility	License No.	Report for Year Ended		Page	of
		9/30/2022		15	37
Item		Total	CCNH	RHNS	(Specify)
1. Administrative and General					
a. Employee Health & Welfare Benefits					
1. Workmen's Compensation	\$	134,081	134,081		
2. Disability Insurance	\$				
3. Unemployment Insurance	\$	54,980	54,980		
4. Social Security (F.I.C.A.)	\$	505,708	505,708		
5. Health Insurance	\$	1,235,822	1,235,822		
6. Life Insurance (employees only) (not-owners and not-operators)	\$				
7. Pensions (Non-Discriminatory) (not-owners and not-operators)	\$	338,248	338,248		
8. Uniform Allowance	\$				
9. Other (Specify) See Attached Schedule	\$	37,234	37,234		
b. Personal Retirement Plans, Pensions, and Profit Sharing Plans for Owners and Operators (Discriminatory)*	\$				
c. Bad Debts*	\$	180,000	180,000		
d. Accounting and Auditing	\$	51,028	51,028		
e. Legal (Services should be fully described on Page 7)	\$	66,450	66,450		
f. Insurance on Lives of Owners and Operators (Specify)*	\$				
g. Office Supplies	\$	32,398	32,398		
h. Telephone and Cellular Phones					
1. Telephone & Pagers	\$	10,015	10,015		
2. Cellular Phones	\$	1,152	1,152		
i. Appraisal (Specify purpose and attach copy)*	\$				
j. Corporation Business Taxes (franchise tax)	\$				
k. Other Taxes (Not related to property - See Page 22)					
1. Income*	\$				
2. Other (Specify) See Attached Schedule	\$	292	292		
3. Resident Day User Fee	\$	787,094	787,094		
Subtotal	\$	3,434,502	3,434,502		

* 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**

Attachment Page 15

Schedule of Other Employee Benefits

Schedule of Other Taxes

Description	CCNH	RHNS	(Specify)
Sales & Use Tax	\$ 292		
Total	\$ 292	\$ -	\$ -

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CSP-16 Rev. 9/2002

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

Name of Facility	License No.	Report for Year Ended	Page	of
Brookview Corporation d/b/a West Hartford Health &	1057	9/30/2022	16	37
Item	Total	CCNH	RHNS	(Specify)
<i>Subtotals Brought Forward:</i>	3,434,502	3,434,502		
1. Travel and Entertainment				
1. Resident Travel and Entertainment	\$			
2. Holiday Parties for Staff	\$			
3. Gifts to Staff and Residents	\$	9,553	9,553	
4. Employee Travel	\$	200	200	
5. Education Expenses Related to Seminars and Conventions	\$	12,718	12,718	
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>)	\$	2,704	2,704	
2. Advertising Telephone Directory (<i>all such expenses</i>)***	\$			
3. Advertising Other (<i>Specify</i>)*** See Attached Schedule	\$	47,837	47,837	
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	\$	4,686	4,686	
* 8. Dues and Membership Fees to Professional Associations (<i>Specify</i>) See Attached Schedule	\$	11,002	11,002	
8a. Dues to Chamber of Commerce & Other Non-Allowable Org.***	\$			
9. Subscriptions	\$	470	470	
10. Contributions*** See Attached Schedule	\$	400	400	
11. Services Provided by Contract <i>Specify and Complete Schedule C-2, Page 21 for each firm or individual</i>	\$	271,445	271,445	
12. Administrative Management Services**	\$			
13. Other (<i>Specify</i>) See Attached Schedule	\$	4,281	4,281	
C-14 Total Administrative & General Expenditures	\$	3,799,798	3,799,798	

* 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)
	-		
Business Promotion	\$ 47,837		
Total Other Advertising	\$ 47,837	\$ -	\$ -

Schedule of Dues

Description	CCNH	RHNS	(Specify)
	-		
CAHCF	\$ 10,402		
ACHCA	310		
ALTCF	85		
APIC	205		
Total Dues	\$ 11,002	\$ -	\$ -

Schedule of Contributions

Description	CCNH	RHNS	(Specify)
	-		
Donation Expense	\$ 400		
Total Contributions	\$ 400	\$ -	\$ -

Schedule of Other Administrative and General

Description	CCNH	RHNS	(Specify)
	-		
Licenses	\$ 3,377		
Late Fees & Fines (Disallow Page 28)	271		
Bank Charges	53		
Other Administrative Expense (Disallow Page 28)	529		
Penalties (Disallow Page 28)	51		
Total Other Administrative and General	\$ 4,281	\$ -	\$ -

State of Connecticut

Annual Report of Long-Term Care Facility

CSP-17 Rev. 10/97

Schedule C-1 - Management Services*

Name of Facility	License No.	Report for Year Ended	Page of
Brookview Corporation d/b/a West Hartford	1057	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 #
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 Brookview Corporation d/b/a West Hartford Health &	License No. 1057	Report for Year Ended 9/30/2022		Page of 18 37
Item	Total	CCNH	RHNS	(Specify)
2. Dietary				
a. In-House Preparation & Service				
1. Raw Food	\$ 400,573	400,573		
2. Non-Food Supplies	\$ 9,607	9,607		
3. Other (Specify) _____	\$ _____			
b. Purchased Services (by contract other than through Management Services) (Complete Schedule C-2 att. Page 21)	\$ 58,425	58,425		
c. Other (Specify) _____	\$ _____			
2D. Total Dietary Expenditures (2a + b + c + d)	\$ 468,605	468,605		
2E. Dietary Questionnaire	Total	CCNH	RHNS	(Specify)
F. Resident Meals: Total no. of meals served per day:*				
G. Is cost of employee meals included in 2D? <input type="radio"/> Yes <input checked="" type="radio"/> No				
H. Did you receive revenue from employees? <input type="radio"/> Yes <input checked="" type="radio"/> No				If yes, specify amt.
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
Brookview Corporation d/b/a West Hartford Health & R	1057	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. \$	15,266	15,266		
2. Employee items including uniforms, gowns, etc. washed, ironed and/or processed.***	Lbs.				
	Amt. \$				
3. Personal clothing of residents washed, ironed, and/or processed.***	Lbs.				
	Amt. \$				
4. Repair and/or purchase of linens.***	Lbs.				
	Amt. \$				
b. Purchased Services (<i>by contract other than through Management Services</i>) <i>(Complete Schedule C-2 att. Page 21)</i>	\$	403,489	403,489		
c. Other (Specify)	\$	1,144	1,144		
3D. Total Laundry Expenditures (3a + b + c)	\$	419,899	419,899		
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.

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CSP-20 Rev. 9/2018

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
		9/30/2022		20	37
Item		Total	CCNH	RHNS	(Specify)
4. Housekeeping	Sq. Ft. Serviced by Personnel				
a. In-House Care	Amt.	\$ 48,021	48,021		
1. Supplies - Cleaning (<i>Mops, pails, brooms, etc.</i>)					
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.	\$ 627,799	627,799		
C. Other (<i>Specify</i>)	\$				
4D. Total Housekeeping Expenditures (4a + b + c)	\$	675,820	675,820		
5. Resident Care (Supplies)**					
a. Prescription Drugs***	\$				
1. Own Pharmacy	\$				
2. Purchased from Value RX	\$	329,545	329,545		
b. Medicine Cabinet Drugs	\$	205,890	205,890		
c. Medical and Therapeutic Supplies	\$	46,294	46,294		
d. Ambulance/Limousine***	\$	20,915	20,915		
e. Oxygen	\$				
1. For Emergency Use	\$				
2. Other***	\$	4,278	4,278		
f. X-rays and Related Radiological Procedures***	\$	6,758	6,758		
g. Dental (<i>Not dentists who should be included under salaries or fees</i>)	\$				
h. Laboratory***	\$	81,647	81,647		
i. Recreation	\$	18,714	18,714		
j. Direct Management Services*	\$				
k. Indirect Management Services*	\$				
l. Other (<i>Specify</i>)**** See Attached Schedule	\$	252,497	252,497		
5M. Total Resident Care Expenditures (5a - 5j)	\$	966,538	966,538		

* 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

State of Connecticut

Annual Report of Long-Term Care Facility

CSP-21 Rev. 10/2001

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

Name of Facility			License No.		Report for Year Ended				Page of	
Brookview Corporation d/b/a West Hartford Health & Rehabilitation Center			1057		9/30/2022				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
Aegis Energy Service	PO Box 2511, Springfield, MA 01101	<input type="radio"/>	<input checked="" type="radio"/>	N/A	Co-generation maintenance	17,705			Var	Var
Saucier Mechanical Services	148 Norton St, Plantsville, CT 06479	<input type="radio"/>	<input checked="" type="radio"/>	N/A	HVAC	26,803			Var	Var
TM Technology	60 High Hill Road, Wallingford, CT 06492	<input type="radio"/>	<input checked="" type="radio"/>	N/A	IT installation, maintenance and support	98,610				
Matrix/SigmaCare/Ehealth	floor, New York, NY 10018	<input type="radio"/>	<input checked="" type="radio"/>	N/A	system maintenance and support	53,891			16	m13
Healthcare Services	3220 Tillman Drive, Bensalem, PA 19020	<input type="radio"/>	<input checked="" type="radio"/>	N/A	Housekeeping, Laundry and Dietary Services	1,573,335			20	51
Collaborative Lab Service	114 Woodland St, Hartford, CT	<input type="radio"/>	<input checked="" type="radio"/>	N/A	Laboratory services	32,723			Var	Var
Paine's Recycling	P.O. Box 307, Simsbury, CT	<input type="radio"/>	<input checked="" type="radio"/>	N/A	Rubbish Removal	29,016			20	5h
Peter's Landscaping	806 Hillstown Rd, Manchester, CT 06040	<input type="radio"/>	<input checked="" type="radio"/>	N/A	Groundskeeping	10,480			22	6f
Relias Learning	111 Corning Rd, Suite 250, Cary, NC 27518	<input type="radio"/>	<input checked="" type="radio"/>	N/A	on-line education software	11,287			22	6f
Marsh & McLennan	344 West Main Street, Milford, CT 06460	<input type="radio"/>	<input checked="" type="radio"/>	N/A	Health and related benefits broker	22,800			16	L5
Accelerated Care Plus	Drive, Chicago, IL 60693	<input type="radio"/>	<input checked="" type="radio"/>	N/A	Therapy Equipment & Training	13,699			16	1a5
The Niro Company	PO Box 96, Berlin, CT 06037	<input type="radio"/>	<input checked="" type="radio"/>	N/A	Snow Removal	17,867			Var	Var
Comcast	1085 Andrews Dr, West Chester PA 19380	<input type="radio"/>	<input checked="" type="radio"/>	N/A	Cable and Phone Services	14,146			20	51
See Attached	See Attached	<input type="radio"/>	<input checked="" type="radio"/>	N/A					VAR	VAR

* 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).

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

Name of Facility Brookview Corporation d/b/a West Hartford Health & Rehabilitation Center				License No. 1057-C	Report for Year Ended 9/30/2022				Page 21a	of 37
Name of Individual or Company	Address	Related ** to		Explanation of Relationship	Full Explanation of Service Provided*	Total Cost/Page Ref.***				
		Yes	No			CCNH	RHNS	(Specify)	Pg	Line
Paylocity	3850 N Wilke Rd, Arlington Heights, IL 60004	<input type="radio"/>	<input checked="" type="radio"/>	N/A	Payroll Processing	25,626			16	m11
ValueRx	54Tuttle Place, Middletown, Ct 06457	<input type="radio"/>	<input checked="" type="radio"/>	N/A	Pharmacist	347,435			20	5a2
Russell Schwartz	130 Loomis Drive, West Hartford, CT 06107	<input checked="" type="radio"/>	<input type="radio"/>	N/A	Administrative Support and Assoc. Exp	122,779			16	m11
		<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).

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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
Brookview Corporation d/b/a West Hartford H	1057	9/30/2022		22 37
Item	Total	CCNH	RHNS	(Specify)
6. Maintenance & Operation of Plant				
a. Repairs & Maintenance	\$ 90,088	90,088		
b. Heat	\$ 105,328	105,328		
c. Light & Power	\$ 69,973	69,973		
d. Water	\$ 92,211	92,211		
e. Equipment Lease <i>(Provide detail on page 6)</i>	\$ 9,094	9,094		
f. Other <i>(itemize)</i>	\$ 132,689	132,689		
See Attached Schedule				
6g. Total Maint. & Operating Expense (6a - 6f)	\$ 499,383	499,383		
7. Depreciation <i>(complete schedule page 23*)</i>				
a. Land Improvements	\$			
b. Building & Building Improvements	\$			
c. Non-Movable Equipment	\$ 13,061	13,061		
d. Movable Equipment	\$ 79,465	79,465		
*7e. Total Depreciation Costs (7a + b + c + d)	\$ 92,526	92,526		
8. Amortization <i>(Complete att. Schedule Page 24*)</i>				
a. Organization Expense	\$			
b. Mortgage Expense	\$			
c. Leasehold Improvements	\$ 147,334	147,334		
d. Other <i>(Specify)</i>	\$			
*8e. Total Amortization Costs (8a + b + c + d)	\$ 147,334	147,334		
9. Rental payments on leased real property less real estate taxes included in item 10b	\$ 562,338	562,338		
10. Property Taxes				
a. Real estate taxes paid by owner	\$			
b. Real estate taxes paid by lessor	\$ 155,898	155,898		
c. Personal property taxes	\$ 16,068	16,068		
11. Total Property Expenses (7e + 8e + 9 + 10)	\$ 974,164	974,164		

* 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

Depreciation Schedule

Schedule of Land Improvements Acquired during this report period

*Ties to Page 23, Line A3

**Ties to Page 23, Line A2

Schedule of Building Improvements Acquired during this report period

*Ties to Page 23, Line B3

**Ties to Page 23, Line B2

Schedule of Non-Movable Equipment Acquired during this report period

*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 Movable Category	Useful Life		
			Cost	Life	Depreciation
Additions:					
10/31/2021	accessories for hover and sara lifts	Standard Resident	\$ 12,412	5	\$ 2,482
12/31/2021	kitchen make up unit-replaced inducer control board	Administrative	2,085	7	298
12/31/2021	wireless access points	Administrative	10,316	7	1,474
1/31/2022	reflection nuc dt	Administrative	2,978	5	596
2/28/2022	in house tv nuc	Administrative	2,188	5	438
3/31/2022	maxi move scale	Administrative	1,917	5	383
4/30/2022	20 black armchairs	Administrative	2,191	5	438
4/30/2022	chair scale, utility cart	Standard Resident	2,042	5	408
4/30/2022	18 bedside safety mats	Standard Resident	2,469	5	494
4/30/2022	16 floor safety mats	Standard Resident	2,195	5	439
4/30/2022	28 outdoor chairs	Standard Resident	1,936	5	387
5/31/2022	copier taskalfa 7002 mfp	Administrative	14,564	5	2,913
5/31/2022	3 bin kitchen sink	Administrative	3,040	15	203
6/30/2022	2 HP notebooks- mds coordinator and spare	Administrative	3,315	5	663
7/31/2022	5 pan electric counter convection steamer	Administrative	11,744	10	1,174
8/31/2022	covid 70 slim jim garbage step on cans for rooms	Standard Resident	2,630	10	263
8/31/2022	4 replacement doors for food trucks	Administrative	1,975	10	198
8/31/2022	4 training computers, nuc bliss b	Administrative	3,403	5	681
9/30/2022	covid 70 slim jim step on garbage cans	Standard Resident	5,261	10	526
9/30/2022	dish racks, food delivery doors	Administrative	3,754	10	375
9/30/2022	2 laptops (staff dev & infection prevention)	Administrative	2,361	5	472
3/31/2022	bariatric bed	Specialized Resident	2,767	5	553
Total additions for Movable Equipment			\$ 97,541		\$ 15,858
Deletions:					
	TVs for Tranq & Harm		\$ (816)		
	Kaivac Dispense & Vac		(862)		
	7 Mats		(2,616)		
	Reclining Chair		(914)		
	TVs and Wall Mounts		(1,693)		
	LCD TV		(1,837)		
	Bariatric Bed		(1,895)		
	21 Nursing Station Chairs - disposed of 10 chairs 10/1/17, this is remaining 11 chairs		(1,363)		
	2 Rosebud Oximeters		(3,593)		
	2 Bedside Mats		(721)		
	Pulse Oximeter		(684)		
	Warming Blanket		(1,164)		
	Rosebud Oximeter		(1,797)		
	Bariatric Bed Parts		(612)		
	20 Overbed Tables		(2,054)		
	2 Tablet Chair w/lockable casters		(1,117)		
	10 Over Bed Tables		(1,018)		
	Mobile Tablet Chair		(2,984)		
	Bedside mattress		(657)		
	TV for Annex		(915)		
	20 Overbed Tables		(1,863)		
	Overbed Tables		(992)		
	mattresses		(599)		
	mattresses		(599)		
	Oral Thermometers		(1,077)		
	Model 7 Digital EzPress		(770)		
	rosebud vital signs cart		(1,422)		
	10 overbed tables		(1,032)		
	Monitors/Mouse		(1,938)		
	10 Over Bed Night Tables		(976)		
	Heal Cushion Float		(711)		
	Overbed Tables		(2,071)		
	coaguchek meter		(733)		
	6 wanderguards		(659)		
	5 mattresses		(798)		
	wanderguards		(659)		
	camel power lifting aide		(2,006)		
	2 refurbished nurserosie vital signs monitor		(2,800)		
	Housekeeping Equipment		(515)		
	Housekeeping Equipment		(515)		
	Housekeeping Equipment		(347)		

Housekeeping Equipment		(347)		
Housekeeping Equipment		(717)		
Housekeeping Equipment		(890)		
Housekeeping Equipment		(943)		
Housekeeping Equipment		(720)		
Coacheck Machine		(1,152)		
5 Patio Umbrellas		(1,923)		
Outdoor Umbrellas		(1,675)		
4 chairs with wheels and brakes, resident tranquility hallway		(2,423)		
80 Beds, disposed 3 10/1/21		(3,812)		
160 Resident Room Chairs, disposed 5		(2,281)		
24 Dining Room Chairs Harmony, disposed 3		(701)		
Total deletions for Movable Equipment		\$ (69,973)		\$ -

*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:				
11/30/2021	bearings for dryer	\$ 2,518	10	\$ 252
12/31/2021	fire suppression system	2,384	15	\$ 159
12/31/2021	replace dryer #3 blower motor	1,979	15	\$ 132
12/31/2021	replace window in harmony tv lounge	1,094	15	\$ 73
1/31/2022	motor hot water pump	2,909	10	\$ 291
4/30/2022	motion sensor	2,230	10	\$ 223
5/31/2022	repair exterior retaining wall	2,978	15	\$ 199
6/29/22	roof upgrades/repairs- elevator shaft roofing, gutter system on elevator shaft	12,826	10	\$ 1,283
9/12/22	deposit on exterior front & rear canopy soffit replacement	2,482	10	\$ 248
Total additions for Leasehold Improvements		\$ 31,400		\$ 2,860
Deletions:				
11/29/2012	Digital Card for Phone System	\$ (812)		
Total deletions for Leasehold Improvements		\$ (812)		\$ -

*Ties to Page 24, Line C3

**Ties to Page 24, Line C2

WEST HARTFORD HEATH AND REHAB CENTER
DEPRECIATION SCHEDULES
September 30, 2022

Description	Date of Acquisitions	Historical Cost	Useful Life (in years)	2022 Depreciation	2022 Acc. Dep	Net Book Value
MOVABLE EQUIPMENT - VEHICLE						
Acquisitions	7/1/2001	\$ 24,645	5		24,645	
2010 Disposals		(24,645)			(24,645)	
Grand Total		\$ -		\$ -	\$ -	\$ -
LEASEHOLD IMPROVEMENTS						
9/30/89	\$34,789	5		34,789		
9/30/89	\$18,876	10		18,876		
9/30/89	\$202,875	15		202,875		
9/30/90	\$16,592	10		16,592		
9/30/90	\$12,388	15		12,388		
9/30/91	\$10,327	5		10,327		
9/30/91	\$32,449	10		32,449		
9/30/91	\$11,054	15		11,054		
9/30/92	\$4,535	5		4,535		
9/30/92	\$1,910	10		1,910		
9/30/93	\$1,272	5		1,272		
9/30/93	\$38,361	10		38,361		
9/30/94	\$7,738	5		7,738		
9/30/94	\$32,381	10		32,381		
9/30/95	\$8,072	10		8,072		
9/30/96	\$1,350	5		1,350		
9/30/97	\$42,874	17		42,874		
9/30/94	\$56,232	12		56,232		
9/30/96	\$5,171	10		5,171		
9/30/02	\$929	5		929		
9/30/89	\$2,668	20		2,668		
9/30/89	\$2,800	25		2,800		
9/30/91	\$4,472	17		4,472		
9/30/92	\$3,299	15		3,299		
9/30/93	\$2,921	20		2,921		
9/30/94	\$18,479	15		18,479		
9/30/94	\$14,570	15		14,570		
9/30/95	\$117,082	20		117,082		
9/30/95	\$716	15		716		
9/30/96	\$12,975	20		12,975		
9/30/97	\$7,123	20		7,123		
9/30/97	\$21,294	10		21,294		
9/30/98	\$4,058	15		4,058		
9/30/98	\$4,600	10		4,600		
9/30/98	\$19,551	15		19,551		
9/30/99	\$1,357	20		1,357		
9/30/99	\$3,003	10		3,003		
9/30/99	\$15,446	15		15,446		
9/30/00	\$13,200	25		528		792
9/30/00	\$12,182	12		12,182		
9/30/00	\$27,902	10		27,902		
10/31/00	\$1,246	20		1,246		
2/28/01	\$9,520	10		9,520		
9/30/02	\$15,571	10		15,571		
9/30/03	\$17,133	5		17,133		
9/30/04	\$5,064	5		5,064		
9/30/04	\$8,369	5		8,369		
9/30/05	\$26,467	10		26,467		
9/30/05	\$57,814	10		57,814		
9/30/05	\$405,372	20		20,269		354,705
9/30/05	\$5,088	15		5,088		50,668
9/30/05	1,007	5		1,007		
10/31/05	8,933	20	447	7,360		1,373
10/31/05	6,159	20	308	5,210		949
10/31/05	4,375	20	219	3,941		434
11/30/05	3,494	20	175	2,944		550
12/31/05	68,205	20	3,410	57,403		10,802
12/31/05	6,940	20	347	5,841		1,099
2/28/05	661	20	33	547		114
3/31/06	6,200	20	310	5,115		1,085
3/31/06	2,463	20	123	2,031		433
3/31/06	49,500	20	2,475	40,838		8,662
3/31/06	3,229	20	161	2,659		569
3/31/06	4,774	20	239	3,942		832
11/30/05	10,558	20	528	8,898		1,671
11/30/05	4,900	20	245	4,124		776
1/31/06	2,263	20	113	1,884		378
1/31/06	1,349	20	67	1,119		220
3/31/06	2,832	20	142	2,341		491
3/31/06	3,922	20	196	3,234		687
4/30/06	1,160	20	58	952		208
4/30/06	1,780	20	89	1,461		319
4/30/06	4,223	20	211	3,465		759
4/30/06	3,017	20	151	2,479		538
5/31/06	3,154	20	158	2,579		575
5/31/06	1,948	20	97	1,586		362
7/31/06	16,113	20	806	13,029		3,084
7/31/06	1,000	20	50	808		192
8/31/06	56,392	20	2,820	45,353		11,039
9/30/06	24,714	20	1,236	19,774		4,940
9/30/06	25,088	20	1,254	20,066		5,022
9/30/06	25,088	20	1,254	20,066		5,022
Prior Years Totals		\$1,789,153		\$ 38,519	\$ 1,674,499	\$ 114,654
GENERATOR REPLACEMENT	1/1/30/06	\$ 2,650	20	133	2,060	591
GENERATOR REPLACEMENT	11/30/06	\$ 8,331	20	417	6,462	1,869
RENOVATE 2 BATHROOMS	1/1/30/06	\$ 10,000	20	500	7,750	2,250
RENOVATE 2 BATHROOMS	11/30/06	\$ 10,000	20	500	7,750	2,250
RENOVATE 2 BATHROOMS	10/30/06	\$ 8,000	20	400	6,200	1,800
RENOVATE 2 BATHROOMS	11/1/06	\$ 7,200	20	360	5,580	1,620
ELEVATOR ELECTRICAL	11/30/06	\$ 2,353	20	118	1,827	526
ELEVATOR ELECTRICAL	11/30/06	\$ 2,353	20	118	1,827	526
ELEVATOR ELECTRICAL	11/30/06	\$ 2,353	20	118	1,827	526
ELEVATOR ELECTRICAL	11/30/06	\$ 2,352	20	118	1,827	525
ELECTRICAL WORK	11/30/06	\$ 614	20	31	479	134
ELECTRICAL WORK	11/30/06	\$ 204	20	10	156	48
ELECTRICAL WORK	11/30/06	\$ 548	20	27	420	127
ELECTRICAL WORK	11/30/06	\$ 274	20	14	248	26
WALLPAPER & PAINT ON UNITS	11/30/06	\$ 11,288	10		11,288	
ELEVATOR MECHANICAL	12/31/06	\$ 8,340	10		8,340	

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Description	Date of Acquisitions	Historical Cost	Useful Life (in years)	2022 Depreciation	2022 Acc. Dep	Net Book Value
AIR CONDITIONING	1/31/07	1,072	10	-	1,072	-
ELECTRICAL WORK	1/31/07	53,000	10	-	53,000	-
ELECTRICAL WORK	1/31/07	3,392	10	-	3,392	-
ELECTRICAL WORK	1/31/07	825	20	41	643	182
ALARM SYSTEM	1/31/07	1,557	20	78	1,209	349
WATERPROOFING ELEVATOR PIT	1/31/07	1,476	20	74	1,146	330
WATERPROOFING ELEVATOR PIT	1/31/07	1,476	20	74	1,146	330
ELECTRICAL WORK	2/28/07	734	10	-	734	-
AIR CONDITIONING	3/31/07	1,670	10	-	1,670	-
BATHROOM RENOVATIONS	3/31/07	1,865	10	-	1,865	-
ELEVATOR ELECTRICAL	3/31/07	545	10	-	545	-
HANDRAILS	3/31/07	2,717	10	-	2,717	-
HANDRAILS	3/31/07	2,717	10	-	2,717	-
FIRE ALARM SYSTEM	3/31/07	1,116	10	-	1,116	-
FIRE ALARM SYSTEM	3/31/07	2,154	10	-	2,154	-
MISCELLANEOUS SIGNAGE	3/31/07	2,230	10	-	2,230	-
FRONT DOOR AWNING	4/30/07	950	10	-	950	-
FRONT DOOR AWNING	4/30/07	1,000	10	-	1,000	-
WATERPROOFING ELEVATOR PIT	4/30/07	1,267	10	-	1,267	-
WATERPROOFING ELEVATOR PIT	4/30/07	1,267	10	-	1,267	-
WATERPROOFING ELEVATOR PIT	4/30/07	1,267	10	-	1,267	-
AIR CONDITIONING	5/31/07	9,816	10	-	9,816	-
RENOVATE 2 BATHROOMS	5/31/07	7,970	10	-	7,970	-
RENOVATE 2 BATHROOMS	5/31/07	5,781	10	-	5,781	-
HANDRAILS	5/31/07	310	10	-	310	-
HANDRAILS	5/31/07	282	10	-	282	-
AIR CONDITIONING	5/31/07	3,003	10	-	3,003	-
AIR CONDITIONING	5/31/07	3,003	10	-	3,003	-
AIR CONDITIONING	5/31/07	3,003	10	-	3,003	-
LOBY CARPET	6/30/07	2,300	10	-	2,300	-
REPLACE 15 INTERIOR DOORS	6/30/07	4,756	10	-	4,756	-
LOBY CARPET	8/30/07	2,759	10	-	2,759	-
2007 TOTALS		\$ 204,136		\$ 3,131	\$ 190,128	\$ 14,008
2007 AND PRIOR YEARS TOTALS		\$ 1,993,289		\$ 41,650	\$ 1,864,627	\$ 128,662
2008 Additions						
ELECTRIC WORK	10/31/07	\$ 601	20	30	450	151
AIR CONDITIONER	11/30/07	5,000	10	-	5,000	-
REPLACE WINDOW GLASS	12/31/07	578	10	-	578	-
PAINTING	1/31/08	12,000	5	-	12,000	-
ELECTRIC WORK	2/29/08	659	20	33	440	219
ELECTRIC WORK	3/31/08	557	20	28	359	198
STAIR WELLS	3/30/08	645	15	43	520	125
EXHAUST FAN ON ROOF	5/20/08	2,491	10	-	2,491	-
CONDENSOR FAN MOTER	6/30/08	951	10	-	951	-
STAIR TREADS	7/2/08	3,055	5	-	3,055	-
RANGE GUARD CONTROL	7/24/08	1,466	20	73	821	644
ELEC FOR EXHAUST FAN	7/30/08	991	20	50	558	433
BEARING ON HOOD EXH FAN	7/1/08	4,346	20	227	2,356	1,990
STAIRS TREADS	8/21/08	572	5	-	572	-
90 DUAL ALARM JACKS	9/19/08	8,014	20	401	4,174	3,840
LINE EXHAUST AIR FAN	9/24/08	5,038	20	252	2,625	2,413
2008 Adjustment		1,212	-	-	-	1,212
2008 TOTALS		\$ 48,375		\$ 1,137	\$ 37,152	\$ 11,225
2009 Additions						
Recept Glass Enclosure	10/2/2008	\$ 1,749	10	-	1,749	-
Back Door DE Panel	12/21/2008	738	10	-	738	-
Lighting	1/31/2009	60,333	15	4,022	56,310	4,024
Electrical Work	2/27/2009	1,829	20	91	1,278	551
Repairs to Freezer	2/25/2009	684	10	-	684	-
Cogeneration System	3/1/2009	171,428	20	8,571	119,997	51,431
Security System	3/26/2009	21,134	5	-	21,134	-
Tranquility Room Closet & Wall	3/6/2009	2,800	15	187	2,615	185
Septic Floats	4/14/2009	873	15	58	814	60
Shower Valves	4/2/2009	560	10	-	560	-
10 light Remote Annunciator	5/12/2009	2,293	20	115	1,607	686
Kitchen Freezer Work	5/1/2009	586	10	0	586	-
Security System	5/29/2009	5,939	5	-	5,939	-
Elect for Generator Panel	5/29/2009	1,307	20	65	913	394
Painting	5/8/2009	1,000	5	-	1,000	-
Linsys Wiring	6/17/2009	5,793	5	-	5,793	-
Cable Install Basement	6/1/2009	1,325	5	-	1,325	-
Handrail Caps	6/1/2009	1,498	15	100	1,399	99
Programmable Thermostat	6/23/2009	3,850	10	-	3,850	-
Permit Fees Cogen System	6/22/2009	2,231	15	149	2,084	147
Roof top AC Electrical Work	6/30/2009	3,117	20	156	2,183	934
Exterior Lighting	6/30/2009	5,798	10	-	5,799	-
Paint Resident Rooms & Bathroom	7/1/2009	17,000	5	-	17,000	-
Wiring	7/1/2009	15,232	5	-	15,232	-
41 Signs	7/9/2009	1,420	5	-	1,420	-
Misc	7/9/2009	5,000	15	333	4,677	323
Adj.		2,674	-	-	-	2,674
2009 TOTAL		\$ 338,192		\$ 13,847	\$ 276,696	\$ 61,508
2010 Additions						
Bead board for Tranq Lounge	12/8/2009	\$ 635	5	-	635	-
Paint Resident Rooms & Bathrooms	12/18/2009	5,052	5	-	5,052	-
Walk in Freezer Work	1/29/2010	4,329	10	-	4,329	-
Ceiling Tiles	2/1/2010	787	10	-	787	-
Steamer Part in Kitchen	2/18/2010	958	10	-	958	-
Glass in Tranq Wing	3/5/2010	1,200	10	-	1,200	-
Keypad Entry Lock	4/23/2010	597	10	-	597	-
Rebuild on 55lb Washer	4/30/2010	1,099	10	-	1,099	-
Kitchen Exhaust Hood Extent	5/5/2010	827	20	41	535	292
Economizer Actuator & Control	5/1/2010	1,090	10	-	1,090	-
Compressor #6	5/17/2010	3,415	15	228	2,962	453
5 Motors for Exhaust Fans	5/24/2010	1,736	10	-	1,736	-
Gas Pipe New Dryer	6/1/2010	1,268	20	63	822	446
Require Washers & Dryer	6/30/2010	3,323	20	166	2,159	1,164
2 Linen Chute Doors	7/28/2010	1,261	5	-	1,261	-
Cupier Outlet Upgrade	8/3/2010	600	20	30	390	210
Misc Interior Painting	8/23/2010	3,275	5	-	3,275	-
Drain Pan for AC in MDS	8/1/2010	1,706	10	-	1,706	-
Chopper Pump for Sewer	8/6/2010	2,262	5	-	2,262	-
Duct Work	9/1/2010	1,349	20	67	874	475

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Description	Date of Acquisitions	Historical Cost	Useful Life (in years)	2022		2022 Acc. Dep.	Net Book Value
				\$	\$		
2010 TOTAL		\$ 36,768		\$ 595	\$ 33,729	\$ 3,040	
2011 Additions							
Elevator Exhaust Fan	12/6/2010	918	20	46	551	367	
Move Pkng. Relab Renov	12/6/2010	1,183	20	59	709	474	
Electrical Work - Basement	12/30/2010	1,676	20	84	1,007	669	
Door Access	4/18/2011	1,531	10	-	1,532	-	
New Hot Water Line	4/20/2011	2,014	25	81	969	1,045	
Employee Entrance Door	9/19/2011	4,951	10	-	4,952	-	
2011 TOTAL		\$ 12,374		\$ 276	\$ 9,720	\$ 2,555	
2012 Additions							
Keypad Entry Lock Amb Ent	12/5/2011	820	10	-	820	-	
Exterior Lighting Bollard Base	12/23/2011	886	10	-	886	-	
Elevator Emergency Light Unit	3/19/2012	1,759	10	-	1,760	-	
Domestic Hot Water Pump	4/17/2012	978	10	-	978	-	
Pulleys & Contractors	4/20/2012	1,780	10	-	1,780	-	
Motors & Switches Exhaust Fan	4/23/2012	2,375	10	-	2,375	-	
3 Way Valve for Cogen Sys	5/17/2012	589	3	-	589	-	
Outlets for Kiosks	9/27/2012	3,983	10	-	3,984	-	
2012 TOTAL		\$ 13,170		\$ -	\$ 13,171	\$ -	
2013 Additions							
Aerovyn Dining Room	10/31/2012	\$ 606	10	59	606	-	
Sinks for Nourishment Rm	10/1/2012	990	20	49	492	498	
Digital Card for Phone System	11/29/2012	812	5	-	812	-	
New Service for Holding Over	4/17/2013	1,193	20	60	599	595	
Aluminum Strips to stabilize WI Cooler	5/16/2013	1,050	3	-	1,050	-	
Rewire to 220v	5/29/2013	1,059	20	53	530	529	
Vacuum Breaker	5/30/2013	675	20	34	339	336	
Replace Exhaust Fans	6/21/2013	2,045	20	102	1,021	1,024	
Replace Motor/control Board Heat Zone	7/3/2013	1,253	10	125	1,251	2	
Hands Free Faucet	7/26/2013	1,714	20	86	859	855	
Replace Light Pole & Fixture	9/30/2013	2,504	10	250	2,502	3	
2013 Total		\$ 13,902	\$ 158	\$ 818	\$ 10,960	\$ 3,842	
2013 Disposals							
Lobby Carpet	6/30/2007	\$ (2,300)	10	-	(2,300)	-	
2013 Total		\$ (2,300)		\$ -	\$ (2,300)	\$ -	
2014 Additions							
Restripe & fill cracks	10/18/2013	\$ 1,755	2	-	1,755	-	
Replace Compressor AC #4	1/30/2014	915	15	61	549	366	
Kitchen Circulator in Boiler Room	6/3/2014	945	15	63	567	378	
Parking Lot Repair	7/31/2014	1,595	8	2	1,595	-	
3 New Fan Control Switches	8/4/2014	1,413	10	141	1,270	143	
Lint Tilt Trap on Roof	8/25/2014	670	7	-	670	-	
2014 Total		\$ 7,293		\$ 267	\$ 6,496	\$ 887	
2015 Additions							
Remote Stop for Generator	10/1/2014	\$ 1,339	15	89	712	627	
Repair 2 back flow preventors	3/17/2015	1,784	10	178	1,424	360	
Resident Toilets	3/23/2015	1,005	20	50	400	605	
Shower Drains	6/30/2015	1,679	20	84	672	1,007	
Resident Toilets	6/4/2015	1,249	20	62	496	753	
Bathcare Project	7/15/2015	2,139	20	107	856	1,283	
Dogwood Tree	7/15/2015	600	20	30	240	360	
Bathcare Project 1st Floor	8/19/2015	1,486	20	74	592	894	
2015 Total		\$ 11,282		\$ 674	\$ 5,394	\$ 5,589	
2016 Additions							
Bearing Assembly	4/12/2016	\$ 1,315	20	66	462	853	
Kitchen Combustion Fan Module	6/9/2016	2,364	20	118	826	1,518	
Bliss A/C Condenser #3 payment 1 of 2	7/8/2016	1,375	20	69	483	892	
Bliss A/C Condenser #3 payment 2 of 2	7/12/2016	1,680	20	84	588	1,092	
Bliss A/C condenser #1 payment 1 of 2	8/17/2016	1,375	20	69	483	892	
Bliss A/C condenser #1 payment 2 of 2	8/17/2016	1,680	20	84	588	1,092	
2016 Total		\$ 9,789		\$ 490	\$ 3,429	\$ 6,359	
2017 Additions							
walk in freezer - compressor	11/1/2016	\$ 3,201	15	213	1,278	1,923	
Resident's room faucets	1/23/2016	816	20	41	246	370	
recirculation line motor/pump replacement - heating/hot water	1/12/2017	1,362	10	136	816	546	
blower motor - and contactor RTU#	5/31/2017	1,390	10	139	834	556	
new economizer on rooftop unit	9/30/2017	1,182	10	118	708	474	
heat exchage replacement	9/30/2017	3,205	10	321	1,926	1,279	
2017 Total		\$ 11,156		\$ 968	\$ 5,808	\$ 5,348	
2018 Additions							
2 barrel type sprinklers in coolers	10/31/2017	1,619	15	108	540	1,079	
replace actuator on 2 way valve in pt office	1/31/2018	1,591	10	159	795	796	
replace stat in pt ahu	1/31/2018	677	10	68	340	337	
monthly bill for lighting project	1/31/2018	62,999	20	3,150	15,750	47,249	
replace door gasket, thermometer and door heater on walk in cool	3/31/2018	1,014	3	-	1,014	-	
thermostat replacement for walk in cool	7/31/2018	715	10	72	360	355	
Harmony dining room glass replacement	7/31/2018	1,111	10	111	555	556	
hot water project	8/31/2018	914	10	91	455	459	
front door automatic opene	8/31/2018	2,024	10	202	1,010	1,014	
Elevator Door Opliguard (Infrared Light Curtain)	9/30/2018	5,849	15	390	1,950	3,899	
2018 Disposals							
Disposals - No description Available	Various	(485,790)		-	(485,790)	-	
ICU Unite - disposed 10/1/17	9/30/1997	(3,053)		-	(3,053)	-	
Refinish Lobby Furniture disposed 10/1/17	9/30/1994	(865)		-	(865)	-	
Computer disposed 10/1/17	9/30/1994	(4,336)		-	(4,336)	-	
Loveseats disposed 10/1/17	9/30/1994	(1,236)		-	(1,236)	-	
TELEPHONE-KEY..PORT, CORDLESS -disp 10/1/17	9/30/2000	(3,987)		-	(3,987)	-	
Carpet disposed 10/1/17	9/30/1994	(3,300)		-	(3,300)	-	
Hot Water Heating Booster-for Dietary dishwasher disposed 10/1/17	9/30/1995	(1,391)		-	(1,391)	-	
Telephone System disposed 10/1/17	9/30/1997	(3,830)		-	(3,830)	-	
Telephone System disposed 10/1/17	9/30/1997	(1,980)		-	(1,980)	-	
telephone system Disposed 10/1/17	9/30/1999	(3,003)		-	(3,003)	-	

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Description	Date of Acquisitions	Historical Cost	Useful Life (in years)	2022 Depreciation	2022 Acc. Dep	Net Book Value
Compressor and Crankcase Heater - Disposed 10/1/17	9/30/1999	(1,942)			(1,915)	
Vertical window blinds Disposed 10/1/17	9/30/2000	(10,982)			(10,982)	
Block Heater, Battery Charger, Emergency Standby disposed 10/1/17	9/30/2002	(1,406)			(1,406)	
Generator - disposed 10/1/17	9/30/2005	(30,000)			(30,000)	
Rebuild on 55lb Washer - disposed 10/1/17	4/30/2010	(1,099)			(1,099)	
2018 Total		\$ (479,688)		\$ 4,351	\$ (535,434)	\$ 55,744
2019 Additions						
sewer pipe repairs installment 1 of 2	12/31/2018	2,835	20	142	568	2,267
patient rooms	3/31/2019	8,720	5	1,744	6,976	1,744
Exhaust fans (two rooftop exhaust fans)	5/31/2019	1,755	10	176	704	1,051
excavate and replace sewer outside Bliss E	6/30/2019	2,875	20	144	576	2,299
elevator repair	6/30/2019	6,913	15	461	1,844	5,069
2 of 2 installments for 2 rooftop fan:	7/31/2019	2,140	10	214	856	1,284
sewer repair job j2284	7/31/2019	3,470	20	174	696	2,774
Warren stripe cotonseed	8/31/2019	1,844	15	123	492	1,352
replaced fde line one sprinkler	8/31/2019	4,050	15	270	1,080	2,970
Waterproof Elevator pit	8/31/2019	2,552	15	170	680	1,872
waterproof ground floor hallway	9/30/2019	2,127	10	213	852	1,275
Waterproof Elevator pit	9/30/2019	2,552	15	170	680	1,872
2019 Disposals						
Repairs to roof	9/30/1993	(1,272)			(1,272)	
Handicap Door Operations	9/30/1993	(2,640)			(2,640)	
Room #1 Patient Plaques	9/30/1993	(1,537)			(1,537)	
Heat Exchanger	9/30/1995	(4,818)			(4,818)	
Nurses Station	9/30/1996	(5,523)			(5,523)	
Nurses Station	9/30/1996	(1,600)			(1,600)	
Roof Replacement	9/30/1997	(2,067)			(2,067)	
Roof Replacement	9/30/1997	(1,654)			(1,654)	
Roof Replacement	9/30/1997	(413)			(413)	
Roof Replacement	9/30/1997	(2,717)			(2,717)	
Roof Replacement	9/30/1997	(2,717)			(2,717)	
Roof Replacement	9/30/1997	(2,864)			(2,864)	
2 A/C compressors	9/30/1998	(4,058)			(4,058)	
Drapery Track	9/30/1998	(4,000)			(4,000)	
Heat Exchanger/Limit Switch	9/30/1998	(2,132)			(2,132)	
Burners/Motor for Boiler	9/30/1999	(1,495)			(1,495)	
Hydraulic Motors for Boiler	9/30/1999	(1,166)			(1,166)	
Gas Valve for Boiler	9/30/1999	(991)			(991)	
Flow Switch/Gas Valve for H2O heat	9/30/1999	(889)			(889)	
Control Valve for Elevator	9/30/1999	(2,650)			(2,650)	
Watercooled Unit	9/30/1999	(3,710)			(3,710)	
Water Range Guard System	9/30/1999	(1,772)			(1,772)	
Man to Elec conv kit-flex	9/30/2000	(965)			(965)	
Carpet & Vinyl flooring	9/30/2004	(3,508)			(3,508)	
Flooring Special Care Unit	9/30/2005	(9,177)			(9,177)	
a/c condensing unit	9/30/2005	(1,007)			(1,007)	
Linksys wiring	6/17/2009	(5,793)			(5,793)	
2019 Total		\$ (31,302)		\$ 4,001	\$ (57,132)	\$ 25,829
2020 Additions						
heat exchanger #3 rit (inv 1 of 2)	10/31/2019	2,433	10	243	729	1,704
3 hollow metal rated doors	10/31/2019	2,522	10	252	756	1,766
stainless steel trough for laundry	12/31/2019	2,223	10	222	666	1,557
installation of stainless steel trough for laundry	12/31/2019	744	10	74	222	522
coupler assembly on pump	1/31/2020	2,065	10	207	621	1,444
replace dishwasher exhaust fan	1/31/2020	1,620	5	324	972	648
heat exchanger	1/31/2020	2,433	10	243	729	1,704
DISHWASHER EXHAUST FAN	4/30/2020	1,615	5	323	969	646
kitchen blower	4/30/2020	2,020	10	202	606	1,414
laundry water cooled ac	6/30/2020	4,160	5	832	2,496	1,664
2020 Total		\$ 21,935		\$ 2,922	\$ 8,766	\$ 13,069
2021 Additions						
Covid- air purifier installation	10/31/2020	7,220	10	722	1,444	5,776
Covid- air purifier installation	1/31/2021	8,820	10	882	1,764	7,056
Hydraulic oil change and replacement of start	6/1/2021	14,896	10	1,490	2,980	11,916
Replace bearing assembly, motor and coupler on hot water pump upper unit	7/1/2021	3,022	5	604	1,208	1,814
Replace module and heat detector in elevato	7/31/2021	1,631	10	163	326	1,305
50% deposit to replace concrete slab & waterproof membrane outside employee entrance	8/31/2021	4,173	15	278	556	3,617
50% deposit to replace concrete slab & waterproof membrane outside employee entrance	9/30/2021	4,173	15	278	556	3,617
2021 Total		\$ 43,934		\$ 4,417	\$ 8,834	\$ 35,101
2022 Additions						
bearings for dryci	11/30/2021	2,518	10	252	252	2,266
fire suppression system	12/31/2021	2,384	15	159	159	2,225
replace dryer #3 blower motor	12/31/2021	1,979	15	132	132	1,847
replace window in harmony tv lounge	12/31/2021	1,094	15	73	73	1,021
motor hot water pump	1/31/2022	2,909	10	291	291	2,618
motion sensor	4/30/2022	2,230	10	223	223	2,007
repair exterior retaining wall	5/31/2022	2,978	15	199	199	2,779
2022 Disposals						
Digital Card for Phone System	11/29/2012	(812)			(812)	
2022 Total		\$ 15,280		\$ 1,529	\$ 517	\$ 14,763
Leasethold Improvements Grand Total		\$ 2,963,251		\$ 77,736	\$ 1,689,434	\$ 373,820

Movable Equipment

ACQUISITIONS	30-Sep-86	\$406,445.14				
ACQUISITIONS	30-Sep-87	\$13,751.26	5			
ACQUISITIONS	30-Sep-88	\$11,139.85	10			
ACQUISITIONS	30-Sep-88	\$12,605.55	15			
ACQUISITIONS	30-Sep-89	\$9,476.10	5			
ACQUISITIONS	30-Sep-89	\$7,132.67	10			
ACQUISITIONS	30-Sep-89	\$7,712.86	15			
ACQUISITIONS	30-Sep-90	\$1,283.32	5			
ACQUISITIONS	30-Sep-90	\$1,619.65	12			
ACQUISITIONS	30-Sep-90	\$702.00	10			
ACQUISITIONS	30-Sep-90	\$2,550.00	15			
ACQUISITIONS	30-Sep-90	\$29,960.36	5			
ACQUISITIONS	30-Sep-91	\$5,129.68	5			
ACQUISITIONS	30-Sep-91	\$2,378.44	10			

WEST HARTFORD HEATH AND REHAB CENTER
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Description	Date of Acquisitions	Historical Cost	Useful Life (in years)	2022 Depreciation	2022 Acc. Dep	Net Book Value
ACQUISITIONS	30-Sep-92	\$4,850.00	3			
ACQUISITIONS	30-Sep-92	\$4,934.04	5			
ACQUISITIONS	30-Sep-92	\$16,372.77	10			
ACQUISITIONS	30-Sep-92	\$736.70	12			
ACQUISITIONS	30-Sep-93	\$2,692.22	5			
ACQUISITIONS	30-Sep-93	\$15,126.68	10			
ACQUISITIONS	30-Sep-94	\$4,807.21	10			
ACQUISITIONS	30-Sep-95	\$5,194.00	5			
ACQUISITIONS	30-Sep-96	\$12,874.35	5			
ACQUISITIONS	30-Sep-97	\$688.95	8			
ACQUISITIONS	30-Sep-98	\$11,968.80	5			
ACQUISITIONS	30-Sep-99	\$12,099.92	5			
ACQUISITIONS	30-Sep-99	\$6,224.64	5			
ACQUISITIONS	30-Sep-02	\$4,599.23	2			
ACQUISITIONS	30-Sep-91	\$689.58	15			
ACQUISITIONS	30-Sep-95	\$11,493.58	10			
ACQUISITIONS	30-Sep-96	\$22,806.17	10			
ACQUISITIONS	30-Sep-97	\$2,308.28	5			
ACQUISITIONS	30-Sep-95	\$23,759.73	10			
ACQUISITIONS	30-Sep-01	\$17,123.12	5			
ACQUISITIONS	30-Sep-94	\$3,919.77	15			
ACQUISITIONS	30-Sep-95	\$108,108.44	15			
ACQUISITIONS	30-Sep-96	\$2,798.29	15			
ACQUISITIONS	30-Sep-97	\$22,849.66	10			
ACQUISITIONS	30-Sep-97	\$382.66	12			
ACQUISITIONS	30-Sep-97	\$1,853.61	15			
ACQUISITIONS	30-Sep-98	\$6,151.93	10			
ACQUISITIONS	30-Sep-98	\$6,151.78	15			
ACQUISITIONS	30-Sep-99	\$15,292.71	10			
ACQUISITIONS	30-Sep-99	\$8,976.64	15			
ACQUISITIONS	30-Sep-00	\$5,096.88	10			
ACQUISITIONS	30-Sep-01	\$7,262.57	10			
ACQUISITIONS	30-Sep-02	\$13,627.08	5			
ACQUISITIONS	30-Sep-03	\$9,186.76	5			
ACQUISITIONS	30-Sep-03	\$6,392.08	7			
ACQUISITIONS	30-Sep-03	\$5,484.59	10			
ACQUISITIONS	30-Sep-03	\$1,590.00	5			
ACQUISITIONS	30-Sep-04	\$769.55	5			
ACQUISITIONS	30-Sep-04	\$2,465.84	7			
ACQUISITIONS	30-Sep-05	\$19,249.53	5			
ACQUISITIONS	30-Sep-05	\$601.18	7			
ACQUISITIONS	30-Sep-05	\$10,325.63	10			
McKesson	30-Sep-05	\$40,007.13	15			
Heritage	30-Nov-05	\$705.60	5			
McKesson	30-Nov-05	\$648.08	15			
Air Temp	30-Dec-05	\$676.86	10			
McKesson	30-Dec-05	\$2,528.10	10			
Heritage	31-Jun-06	\$689.00	5			
Kurt Hamel	31-Jun-06	\$938.37	10			
Romax	31-Jun-06	\$2,240.00	10			
McKesson	28-Feb-06	\$649.32	10			
Steve Dalton	31-Mar-06	(\$2,141.19)	10			
Harbor Sales	31-May-06	\$731.37	5			
Heritage	30-Jun-06	\$3,577.50	5			
Heritage	30-Jun-06	\$2,072.30	5			
Hartford Stamps	31-Jul-06	\$653.59	7			
Prior Years Totals	31-Aug-06	\$725.70	5			
		\$1,045,933				
	5-Oct-06	\$1,442.02	5			
	19-Oct-06	\$718.65	5			
	30-Nov-06	\$618.64	5			
	30-Nov-08	\$540.00	5			
	30-Nov-06	\$4,414.43	5			
	31-Dec-06	(\$6,000.00)	5			
	31-Dec-08	\$3,539.50	5			
	31-Dec-06	\$2,327.40	5			
	31-Jan-07	\$612.40	7			
	31-Jan-07	\$650.58	7			
	31-Mar-07	\$6,838.59	7			
	31-Mar-07	\$806.74	7			
	31-Mar-07	\$610.00	7			
	31-Mar-07	\$873.71	7			
	31-Mar-07	\$1,231.61	7			
	31-Mar-07	\$409.84	7			
	31-Mar-07	\$26,461.17	7			
	30-Apr-07	\$4,107.50	7			
	30-Apr-07	\$4,107.50	7			
	30-Apr-07	\$514.67	7			
	30-Apr-07	\$514.67	7			
	30-Apr-07	\$8,724.68	5			
	31-May-07	\$346.52	7			
	31-May-07	\$246.52	7			
	31-May-07	\$717.42	7			
	30-Jun-07	\$890.36	7			
	30-Jun-07	\$1,094.00	7			
	30-Jun-07	\$625.00	7			
	30-Jun-07	\$1,232.00	7			
	30-Jun-07	\$1,141.00	7			
	31-Jul-07	\$1,335.00	7			
	31-Jul-07	\$4,146.00	7			
	31-Aug-07	\$829.24	7			
	31-Aug-07	\$943.39	7			
	31-Aug-07	\$620.08	7			
	31-Aug-07	\$720.24	7			
	31-Aug-07	\$441.71	7			
	30-Sep-07	\$3,234.00	7			
	30-Sep-07	\$1,369.00	7			
	30-Sep-07	\$634.00	7			
	30-Sep-07	\$826.00	7			
		\$5,455.78				
2007 Totals		\$ 1,131,389				
Prior Years & 2007 Totals		\$ 1,131,389				

2008 Additions

Perkins-Trays	31-Oct-07	\$ 301	10	-	301	-
WB Mason Table	31-Oct-07	803	15	51	803	-
Medline Industries Wheelchair	31-Oct-07	585	5	-	585	-
BuildNserve Computers	31-Oct-07	2,425	5	-	2,425	-
Arimick Medical Chart	31-Oct-07	2,228	10	-	2,228	-
Perkins-Trays	30-Nov-07	654	10	-	654	-
BuildNserve Computers Server	30-Nov-07	5,438	5	-	5,438	-

WEST HARTFORD HEATH AND REHAB CENTER
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Description	Date of Acquisitions	Historical Cost	Useful Life (in years)	2022 Depreciation	2022 Acc. Dep.	Net Book Value
Bettler Power Equipment-Lawn Equipment	30-Nov-07	2,522	7	-	2,522	-
Build 'N Serve Computers	31-Dec-07	3,266	5	-	3,266	-
Romax	31-Dec-07	948	5	-	948	-
Romax	31-Dec-07	659	7	-	659	-
Build 'N Serve Computers	01-Jan-08	1,583	5	-	1,583	-
Cartsen's Window Treatments	03-Jan-08	586	5	-	586	-
Romax	04-Jan-08	541	7	-	541	-
Artemieck Procedure Cart	07-Jan-08	1,188	10	-	1,188	-
Perkins-Dishes	08-Jan-08	1,821	7	-	1,821	-
Alimed-Merry Walkers	10-Jan-08	795	7	-	795	-
WB Mason Table	21-Jan-08	485	15	32	441	44
Romax	23-Jan-08	996	8	-	996	-
Medline-Wheelchair	24-Jan-08	585	5	-	585	-
Romax	28-Jan-08	583	15	39	534	48
Raintech-4 chair sensors	31-Jan-08	1,022	7	-	1,022	-
Medline Wheelchair	24-Jan-08	585	5	-	585	-
WB Mason 7 Chairs	11-Feb-08	816	15	54	722	94
Alimed-Merry Walkers	14-Feb-08	795	7	-	795	-
Mckesson Medical- Nursing Equipment	21-Feb-08	593	5	-	593	-
Medline-Nursing Equipment	22-Mar-08	740	5	-	740	-
Medline-Mattress	11-Mar-08	335	7	-	335	-
Romax-3 TV's, 5 night tables	19-Mar-08	1,132	5	-	1,132	-
Mckesson Medical - 3 Mattts	20-Mar-08	791	7	-	791	-
Cartsen's -Medication Divder Sets	31-Mar-08	1,527	7	-	1,527	-
Medline - Mattress	31-Mar-08	378	7	-	378	-
Build 'N Serve Computers	01-Apr-08	3,593	5	-	3,593	-
Hudson Home Health-Walkers with Wheels	01-May-08	650	7	-	650	-
Medline-Shower Garne	01-May-08	926	10	-	926	-
Medline-2 Wheelchairs	22-May-08	1,222	5	-	1,222	-
Raintech-4 bed Sensors	20-May-08	1,306	5	-	1,306	-
BKM Total Office -5 files Cabinets	19-May-08	1,325	15	88	1,066	259
Mckesson Medical-10 Alarms	07-May-08	534	5	-	534	-
Mekesson Medical-12 Sensors	07-May-08	507	5	-	507	-
Medline - 2 Wheelchairs	20-Jun-08	819	5	-	819	-
Gram-Field-Bariatric Bed	12-Jun-08	1,592	15	106	1,235	356
Sexauer-Smoke Alarm	30-Jul-08	1,724	10	-	1,723	-
sexauer-Grab Bars	31-Jul-08	4,444	15	296	3,331	1,113
Trimark United East-Heated Pellet Dispenser	27-Aug-08	5,849	10	99	5,849	-
Perkins-3 Utility Carts	15-Sep-08	592	10	35	592	-
Romax Room Service Table	04-Sep-08	889	15	59	616	273
Romax 5 CTD Nite Tables	20-Sep-08	635	15	-	635	-
Arjo San Light Lift	23-Sep-08	9,481	10	-	9,480	-
Raintech 40 Informer Plus	22-Sep-08	9,451	10	-	9,451	-
2008 Adjustment		95		-	-	95
2008 Totals		\$ 81,358		\$ 1,412	\$ 81,075	\$ 2,282
2009 Additions						
Utility Cart	8/26/2008	\$ 1,059	10	-	1,059	-
2 Mattresses	9/25/2008	679	7	-	679	-
12 SHOWER CHAIRS	10/27/2008	3,406	10	-	3,406	-
6 TRANSMITTERS	10/23/2008	620	5	-	620	-
2 CRANBERRY PELLETS	10/28/2008	829	10	-	829	-
TIMECLOCK	10/1/2008	9,590	10	-	9,590	-
20 BEDMATE SENSORS	1/1/4/2008	742	5	-	742	-
BAL OF 3 SARA LITE LIFTS	12/28/2008	1,563	10	-	1,564	-
2 MONITORS	12/30/2008	4,471	5	-	4,471	-
SOFTWARE	1/1/2009	77,632	15	5,175	72,454	5,178
SERVER	1/1/2009	7,155	5	-	7,155	-
10 BED SENSORS	1/5/2009	2,432	5	-	2,432	-
10 MATTRESSES	1/8/2009	2,793	7	-	2,793	-
10 ALARMS	1/8/2009	973	5	-	973	-
5 CHAIRS	1/15/2009	1,286	15	86	1,202	84
3 TRANSMITTERS	1/16/2009	564	5	-	564	-
3 FLAT SCREE TV'S	1/16/2009	934	5	-	934	-
4 TELEPHONES	1/21/2009	1,251	7	-	1,251	-
2 WHEELCHAIRS	1/29/2009	409	5	-	409	-
WHEELCHAIR	1/29/2009	409	5	-	409	-
ADMISS PC, SS & FETTE	2/1/2009	2,240	5	-	2,240	-
8 MATTRESSES	2/3/2009	745	7	-	745	-
5 NITE TABLES	2/9/2009	583	15	39	545	38
5 NITE TABLES	2/9/2009	583	15	39	545	38
TRAYS	2/26/2009	720	10	-	720	-
INVERTER ON WASHER #3	2/26/2009	2,138	10	-	2,138	-
7 WALKERS	2/24/2009	2,076	7	-	2,076	-
FILING CABINET	2/19/2009	786	15	52	731	55
10 SMALL FILING CABINET	2/25/2009	2,493	15	166	2,326	167
DRYER #2	2/28/2009	808	10	-	809	-
4 DESKS	3/20/2009	1,421	20	71	994	426
2 TELEPHONES	3/1/6/2009	625	7	-	625	-
3 WHEELCHAIRS	3/3/2009	614	5	-	614	-
10 NITE TABLES	3/17/2009	1,166	15	78	1,090	76
10 ALARMS	3/13/2009	973	5	-	973	-
DRYER REBUILD #3	3/26/2009	666	10	-	666	-
10 ROUND TABLES	4/2/2009	1,897	15	126	1,768	129
5 ALARMS	4/8/2009	573	5	-	573	-
10 BED SENSORS	4/9/2009	2,525	5	-	2,525	-
TV BRACKETS	4/1/2009	824	5	-	824	-
3 WHEELCHAIRS	4/7/2009	690	5	-	690	-
DESK	4/24/2009	907	20	45	633	274
3 DESKS	5/1/2009	1,218	20	61	853	365
2 CAMERAS, 2 MONITORS	5/8/2009	649	5	-	649	-
7 MATS	5/11/2009	2,616	7	-	2,616	-
3 WHEELCHAIRS	5/20/2009	614	5	-	614	-
2 DESKS	5/21/2009	718	20	36	503	215
OFFICE FURNITURE	5/26/2009	2,987	15	199	2,787	200
DOOR LEVERS	5/29/2009	3,396	15	360	5,038	358
FOOD PROCESSOR	6/1/5/2009	739	10	-	739	-
DELL COMPUTER	6/1/2009	1,346	5	-	1,346	-
PIANO	6/1/0/2009	832	20	42	585	247
2 TELEPHONES	6/1/5/2009	625	7	-	625	-
CHAIR MATS	6/1/8/2009	644	7	-	644	-
6 NIGHT TABLES	6/1/2009	700	15	47	655	44
10 NIGHT TABLE	6/12/2009	1,166	15	78	1,090	76
CREDENZA	6/2/2009	1,400	15	93	1,305	95
DESK	6/1/2009	807	20	40	563	244
25 CAST IRON TABLES	7/24/2009	1,261	15	84	1,176	84
25 DINING ROOM TABLES	7/29/2009	2,833	15	189	2,645	188
3 LAPTOPS & INSTALL	8/1/2009	9,255	5	-	9,255	-
SCALE DIG CHAIR	7/14/2009	1,474	5	-	1,474	-
6 ADULT TRANSMITTERS	7/2/2009	606	5	-	606	-

WEST HARTFORD HEATH AND REHAB CENTER
DEPRECIATION SCHEDULES
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Description	Date of Acquisitions	Historical Cost	Useful Life (in years)	2022 Depreciation	2022 Acc. Dep.	Net Book Value
45 ARM CHAIRS	8/26/2009	13,122	15	875	12,248	874
10 HAMPER BAGS	8/9/2009	1,497	5	-	1,497	-
WALL MOUNTED SPRAY	8/17/2009	951	5	-	951	-
JUICE DISPENSER	8/24/2009	727	10	-	727	-
2 CARTS 3 SHELF W COVER	9/14/2009	676	10	-	676	-
PILL SHREDDER 225 2CR	9/14/2009	1,640	5	-	1,640	-
2 LATERAL 5 DRW FILE CABINET	9/25/2009	1,656	15	110	1,543	113
2009 End Totals		\$ 203,003		\$ 8,091	\$ 193,434	\$ 9,568
2010 Additions						
Computer Accessories	10/1/2009	\$ 1,015	5	-	1,015	-
Coucheck Machine	10/6/2009	1,152	5	-	1,152	-
10 Walkers	10/16/2009	874	5	-	874	-
Reclining Chair	10/19/2009	914	5	-	914	-
10 Overbed Tables	11/4/2009	1,166	15	78	1,012	154
Food Processor	11/5/2009	739	10	-	739	-
5 Mattresses	11/20/2009	793	7	-	793	-
6 Transmitters	12/4/2009	606	5	-	606	-
Flat Screen TV Trng	12/18/2009	602	5	-	602	-
Rollators/Wheelchair	1/12/2010	696	5	-	696	-
Mattress	1/15/2010	996	7	-	996	-
Business Office Printer	2/2/2010	614	5	-	614	-
Night Tables	2/4/2010	1,166	15	78	1,012	154
Single Shelf Living Tra	2/8/2010	1,641	10	-	1,641	-
2 Computer	2/10/2010	1,010	5	-	1,010	-
Night Tables	3/10/2010	1,166	15	78	1,012	154
Admin Printer & Install	3/14/2010	1,189	5	-	1,189	-
5 Wheelchairs	3/20/2010	670	5	-	670	-
2 Antroll Back Devices	3/31/2010	503	5	-	503	-
6 Transmitters	4/27/2010	606	5	-	606	-
2 Computers	4/30/2010	2,723	5	-	2,723	-
2 Fire Rated Cabinets	5/5/2010	951	15	65	822	129
2 Antroll Back Devices	5/11/2010	503	5	-	503	-
Bedside Mattress	5/14/2010	1,246	7	-	1,246	-
TVs for Trng & Harm	5/14/2010	816	5	-	816	-
2 Printers & Install	5/17/2010	1,460	5	-	1,460	-
Telephone	5/19/2010	625	7	-	625	-
Night Tables	6/7/2010	1,166	15	78	1,012	154
Washer	6/30/2010	625	10	-	626	-
Laptop	6/30/2010	2,597	3	-	2,597	-
Night Tables	7/1/2010	1,166	15	78	1,012	154
TVs and Wall Mounts	7/19/2010	1,693	5	-	1,693	-
Lateral Drawers	7/19/2010	2,092	15	139	1,810	282
Software	7/31/2010	73,349	3	-	73,349	-
LCD TV	8/2/2010	1,837	5	-	1,837	-
19" LCD TV	9/2/2010	933	5	-	933	-
Salon Sink	9/15/2010	653	20	33	427	227
Warderguards	9/15/2010	606	5	-	606	-
2 HP Mini Notebooks	9/30/2010	1,701	3	-	1,701	-
2010 TOTAL		\$ 114,859		\$ 625	\$ 113,453	\$ 1,408
2011 Additions						
3 Love Seat Benches	10/8/2010	\$ 1,134	10	-	1,133	-
Warderguard Tester	10/13/2010	1,030	3	-	1,030	-
5 High Speed Hand Dryers	10/15/2010	1,855	5	-	1,855	-
55" LCD TV	11/1/2010	1,696	5	-	1,696	-
Office Furniture	11/9/2010	2,035	15	136	1,630	405
Bladder Scanner	11/12/2010	13,640	5	-	13,640	-
2 Wheelchairs	11/16/2010	565	5	-	565	-
Projector	11/17/2010	518	5	-	518	-
Office Furniture	12/3/2010	1,602	15	107	1,283	319
Storage Cabinet	12/8/2010	678	15	45	541	137
Mattress	12/28/2010	1,227	7	-	1,227	-
Office Chair	1/1/2011	509	15	34	408	101
Food Processor	2/18/2011	1,125	10	-	1,125	-
3 Mattress	2/24/2011	1,172	7	-	1,172	-
2 Sleeper Chairs	3/1/2011	1,469	5	-	1,469	-
Care Plan Library	3/1/2011	1,961	3	-	1,961	-
Hall ID Signage	3/1/2011	720	10	-	720	-
6 Transmitters	3/21/2011	634	3	-	634	-
1 Laser & Color Printer	3/31/2011	2,747	5	-	2,747	-
Heated Pellets	4/12/2011	6,142	10	-	6,142	-
Dishes	4/25/2011	3,888	3	-	3,888	-
4 Water Coolers	5/9/2011	2,120	10	-	2,120	-
3 Flat Screen TVs	5/1/2011	827	5	-	827	-
Grill	5/24/2011	582	3	-	582	-
Blood Pressure Cuffs	5/25/2011	655	3	-	655	-
4 Wheelchairs	6/1/2011	619	5	-	619	-
Scale Dig Chair	6/2/2011	1,312	10	-	1,312	-
6 Bed Alarms	6/13/2011	760	3	-	760	-
8 Phones	6/22/2011	1,542	10	-	1,542	-
Bariatric Bed	6/24/2011	1,895	15	126	1,514	381
Water Cooler	6/6/2011	693	10	-	693	-
Blood Pressure Cuffs	7/1/2011	819	3	-	819	-
2 Mini Laptops	7/31/2011	1,434	3	-	1,434	-
eMarkTec Software	8/2/2011	13,510	3	-	13,510	-
eMarkTec Software Interf	8/2/2011	727	3	-	727	-
Dryer Part	8/1/2011	787	10	-	787	-
Actuator for Hover Lift	8/16/2011	647	10	-	647	-
5 Transmitters	8/18/2011	507	3	-	507	-
Over Bed Night Tables	9/30/2011	1,010	15	67	806	204
2011 TOTAL		\$ 76,791		\$ 515	\$ 75,243	\$ 1,547
2012 Additions						
Lateral Drawers	10/3/2011	\$ 620	15	41	453	167
Over Bed Night Tables	10/7/2011	1,010	15	67	739	271
Bariatric Bed	10/18/2011	1,895	15	126	1,388	508
Hamper Bags	10/27/2011	680	5	-	680	-
Heavy Duty Linen Blender	11/1/2011	979	10	-	980	-
Trash Container	11/1/2011	617	5	-	617	-
Over Bed Night Tables	11/23/2011	957	15	64	703	254
12 Bed Alarms	11/29/2011	4,490	3	-	4,490	-
21 Nursing Station Chairs	11/2/2011	2,602	15	173	1,905	697
Microwave	12/8/2011	562	5	-	562	-
Over Bed Night Tables	12/1/2011	957	15	64	703	254
Hall ID Signage	1/4/2012	673	10	-	672	-
5 Transmitters	1/5/2012	508	3	-	508	-
15 Chair Alarms	1/24/2012	526	5	-	526	-

WEST HARTFORD HEATH AND REHAB CENTER
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Description	Date of Acquisitions	Historical Cost	Useful Life (in years)	2022 Depreciation	2022 Acc Dep	Net Book Value
2 Rosebud Oscillators	1/27/2012	3,593	10	2	3,594	-
Dishes	2/7/2012	920	3	-	920	-
Nurse Call System Harmony	2/15/2012	2,044	10	2	2,044	-
2 22' Flat Screen TV Res Room	2/22/2012	574	5	-	574	-
3 Recl/MDS/Med Rec & Scann	2/29/2012	3,853	3	-	3,853	-
3 Shelf Cart	3/5/2012	770	10	-	770	-
Bariatric Bed	3/9/2012	1,787	13	119	1,310	477
Hoyer Lift w/Seale	3/14/2012	2,150	10	-	2,150	-
Bulletin Board	3/14/2012	1,038	10	-	1,038	-
Ultrasonic Cleaner	3/19/2012	522	10	1	522	-
10 Mattresses	3/21/2012	2,630	7	-	2,631	-
Computer - Recreation	3/30/2012	1,121	5	-	1,121	-
Tuttnauer Sterilizing Unit-Dent	4/1/2012	1,000	12	83	915	85
6 Isolation Carts	4/4/2012	1,448	10	-	1,448	-
10 Mattresses	4/7/2012	2,801	7	-	2,801	-
Mini Desktop Inf Control	4/30/2012	1,146	5	-	1,146	-
NOVA Fingertip Reader for Timetclock	5/3/2012	1,372	5	-	1,372	-
2 Bedside Mats	5/2/2012	721	3	-	721	-
4 Hamper Bags	5/2/2012	632	5	-	632	-
Staff/Lounge Fridge	5/2/2012	533	10	-	532	-
6 Transmitters	5/22/2012	655	3	-	635	-
2 24" Acer Flat Monitors	5/22/2012	530	5	-	530	-
42" Flat HammSpree - Tranquilit	6/1/2012	617	5	-	617	-
Outdoor Love Seats	6/7/2012	684	5	-	684	-
Pulse Oximeter	6/10/2012	585	5	-	585	-
42" LCD Sanyo	6/14/2012	1,164	7	-	1,164	-
Warming Blanket	6/15/2012	1,797	10	-	1,797	-
Rosebud Oximeter	6/15/2012	638	10	-	638	-
Whirlpool Frid/Freezer - Nursing	6/20/2012	606	5	-	606	-
42" Plasma Sanyo	6/30/2012	2,319	5	-	2,319	-
AP Office Computer	6/30/2012	2,168	5	-	2,168	-
Paging Server	6/30/2012	2,383	3	-	2,383	-
Inf Control Laptop	6/30/2012	1,269	5	-	1,269	-
Reer Color/AR Multi Printers	6/7/2012	957	10	-	958	-
Slicer-Medium Duty	7/20/2012	2,630	7	-	2,631	-
10 Mattresses	7/16/2012	743	15	50	548	195
STG Cabinet Cherry	7/26/2012	638	10	-	638	-
Mesh Back Chair	8/1/2012	585	10	-	584	-
Floor Scale	8/1/2012	586	3	-	586	-
Gluten Free Items	8/1/2012	777	5	-	777	-
Monitor for Reception	8/12/2012	1,762	3	-	1,762	-
4 Mini Computers Rehab	8/22/2012	2,023	5	-	2,023	-
Lounge Blinds	8/31/2012	1,947	5	-	1,947	-
Computer - Bookkeeping	8/31/2012	729	3	-	729	-
2 Spare Laptops	9/1/2012	1,702	10	-	1,701	-
Food Truck Doors	9/14/2012	2,432	5	-	2,432	-
SLC-16 Phone Card for Fax	9/14/2012	635	3	-	635	-
6 Transmitters	9/30/2012	1,455	5	-	1,455	-
Rehab Mini Desktop	9/30/2012	729	3	-	729	-
Tranquility 11P NB 4330s						
2012 TOTAL		\$ 85,073		\$ 903	\$ 81,734	\$ 3,339
2013 Additions						
Oral Thermometer	10/5/2012	622	5	-	622	-
Reception Desk	10/8/2012	1,323	20	66	661	662
EMR Software	10/9/2012	16,352	5	-	16,352	-
Amunicator Panels	10/11/2012	657	10	64	657	-
Copy Room Mailboxes	10/17/2012	536	5	-	536	-
7 Office Chairs	10/26/2012	1,936	15	129	1,290	645
Bookcases	11/9/2012	1,084	20	54	341	544
Bariatric Footstool	11/19/2012	603	20	30	301	303
Paging System	11/30/2012	1,622	10	162	1,621	1
2 Mesh Chairs	12/17/2012	596	15	40	399	197
Stair Treads	1/7/2013	1,947	20	97	971	976
Weather Proof Camera EE Ent	1/21/2013	760	5	-	760	-
Fax Machine Kristen's office	1/23/2013	558	3	-	558	-
7 Transmitters/12 Chair Mats	1/24/2013	558	3	-	558	-
10 Overhead Bed Parts	1/31/2013	968	15	65	648	320
Bariatric Bed Parts	2/1/2013	612	15	41	409	203
Staff/Lounge Chairs	2/1/2013	978	15	65	651	327
HR Desktop	2/13/2013	1,750	5	-	1,750	-
Patio Keypad	3/27/2013	938	10	93	938	-
HP Tablet for Dietary	3/31/2013	558	3	-	558	-
15 Side Arm Chairs	3/18/2013	1,467	15	98	979	488
Scheduler/PR Desks	3/25/2013	1,996	20	100	999	996
Kaivac Dispense & Vac	5/1/2013	862	8	-	863	(1)
20 Overbed Tables	6/19/2013	2,054	15	137	1,370	684
2 Bedside Mats	6/18/2013	1,231	3	-	1,231	-
20 Outdoor Stacking Chairs	6/3/2013	1,938	10	193	1,938	-
5 Patio Umbrellas	6/5/2013	1,923	3	-	1,923	-
Tranquility Lockers 30	6/30/2013	2,567	12	214	2,140	427
Battery Server	6/30/2013	616	5	-	616	-
15 Side Arm Chairs	6/17/2013	1,467	15	98	979	488
Outdoor Umbrellas	7/22/2013	1,675	3	-	1,675	-
Spring Platforms for Ldy	7/3/2013	638	5	-	638	-
Hands Free Wireless Headsets	7/3/2013	1,536	5	-	1,536	-
Admiss PC	8/15/2013	2,139	5	-	2,139	-
1/2 of Clinical Liason Laptop	8/15/2013	915	3	-	915	-
Cisco Wireless Network	8/15/2013	637	5	-	637	-
2 Bedside Mats	8/6/2013	1,305	3	-	1,305	-
2 37" LED Flat Screen TV's	8/14/2013	1,000	5	-	1,000	-
2 Patio Umbrellas w/stands	9/6/2013	753	3	-	753	-
2 Mesh Chairs DNS/ADNS	9/18/2013	638	15	43	428	210
Total 2013		\$ 62,315		\$ 1,789	\$ 54,945	\$ 7,470
2013 Disposals						
Admiss PC	2/1/2009	\$ (1,501)	5	-	(1,501)	-
	9/30/1986	(406,445)	-	-	(406,445)	-
10 Alarms	5/7/2008	(534)	5	-	(534)	-
12 Sensors	5/7/2008	(507)	5	-	(507)	-
40 Informer Plus	9/22/2008	(9,451)	10	-	(4,804)	(4,646)
6 Transmitters	10/23/2008	(620)	3	-	(620)	-
10 Alarms	3/13/2009	(973)	5	-	(973)	-
Wall Mounted Spray Hose	8/17/2009	(951)	5	-	(951)	-
6 Bed Alarms	6/13/2011	(760)	3	-	(760)	-
12 Bed Alarms	11/29/2011	(4,490)	3	-	(2,993)	(1,497)
15 Chair Arms	1/24/2012	(526)	5	-	(211)	(316)
Total 2013		\$ (426,758)		\$ (420,299)	\$ (6,459)	

WEST HARTFORD HEATH AND REHAB CENTER
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Description	Date of Acquisitions	Historical Cost	Useful Life (in years)	2022 Depreciation	2022 Acc. Dep	Net Book Value
2014 Additions						
2 Bedside Mats	10/15/2013	\$ 1,239	3	~	1,239	~
2 Tablet Chair w/lockable casters	10/22/2013	1,117	15	74	667	449
2 24" LED TVs for Residents	10/1/2013	656	5	~	656	~
3 Printers	10/3/2013	1,801	5	~	1,800	~
2 Laptops & Monitor Harmony	10/3/2013	2,759	3	~	2,759	~
5 24" LED TVs for Residents	11/4/2013	1,640	5	~	1,640	~
2 Credenza Shower Chairs	11/7/2013	10,014	10	1,001	9,010	1,004
10 Over Bed Tables	11/14/2013	1,018	15	68	612	407
4 Table Chair w/lockable casters	11/12/2013	2,127	15	142	1,277	850
2 Swivel Oversized Chairs TrnQ	11/25/2013	1,043	15	70	629	414
Bedside mattress	12/1/2013	615	7	~	616	~
Reception Desktop Computer	12/3/2013	1,042	5	~	1,042	~
Lift & Scale	1/17/2014	2,199	5	~	2,200	~
Mattresses	1/24/2014	4,216	7	~	4,215	1
Mobile Tablet Chair	1/6/2014	2,984	15	199	1,791	1,193
WAP Harmony A/Bliss B	1/31/2014	3,035	5	~	3,035	~
Mesh Back Chair	1/13/2014	723	15	48	433	290
Bedside mattress	2/6/2014	653	7	~	652	1
Desks for Marilyn & Mary	2/14/2014	1,839	20	92	828	1,011
Cubicle space for Tally Clerk	2/20/2014	1,743	10	174	1,567	176
Kitchen Dishwasher Motor	2/25/2014	1,681	10	168	1,512	169
4 Lateral File Drawers	3/7/2014	3,973	15	265	2,385	1,589
Metal Desk for MDS	4/4/2014	1,504	20	75	676	828
QuickBooks Server	4/30/2014	1,822	5	~	1,822	~
Harmony B Laptop	4/30/2014	637	3	~	637	~
Recreation Laptop	4/30/2014	637	3	~	637	~
Cogen Router	4/30/2014	1,081	5	~	1,081	~
Monitors/Mouse	4/30/2014	1,938	5	~	1,938	~
Wood Desk for Infec Control	5/19/2014	1,131	20	57	512	620
5 Mattresses	5/29/2014	1,430	5	~	1,430	~
6 Transmitters	5/29/2014	614	3	~	614	~
New Timetclock Installation	5/3/2014	3,116	10	312	2,807	309
3 Bariatric Mattresses	6/4/2014	657	5	~	657	~
10 Over Bed Night Tables	6/30/2014	976	15	65	585	391
DNS HP Laptop	6/30/2014	896	3	~	896	~
Russell Laptop Share	6/30/2014	1,318	3	~	1,318	~
Laminate Desk/Bookcase	7/22/2014	1,599	20	80	720	879
Bariatric Mattresses	7/1/2014	1,039	5	~	1,038	~
7 ER 2-Nvy Radios	7/23/2014	1,672	5	~	1,672	~
14 MS Office 2013 copies & install	7/31/2014	4,356	3	~	4,356	~
Hoyer Lift w/Scale	8/27/2014	3,341	10	334	3,006	335
5 Mattresses	9/4/2014	657	5	~	657	~
Bliss A Laptop	9/30/2014	637	3	~	637	~
Total 2014		\$ 79,177		\$ 3,224	\$ 68,261	\$ 10,916
Disposals 2014						
Mopnitors	5/31/2005	\$ (772)	\$	~	(772)	~
Hoyer Lift	12/31/2006	(2,327)	\$	~	(2,327)	~
6 Transmitters	12/4/2009	(606)	\$	~	(606)	~
Total 2014		\$ (3,705)		\$ ~	\$ (3,705)	\$ ~
2015 Additions						
Pill Shredder for Nursing	10/22/2014	\$ 2,938	5	~	2,939	~
Stainless Bowls for Robo Cupe	10/23/2014	660	3	~	660	~
Server Cabinet	10/31/2014	3,172	5	~	3,170	1
Bedside mattress	11/7/2014	657	7	~	658	(1)
Memory Boxes for Dementia Uni	12/17/2014	2,753	10	275	2,200	552
Administrator Laptop	12/30/2014	1,042	3	~	1,042	~
Cisco Router & 3Yr License	12/30/2014	4,924	3	~	4,924	~
TV for Annex	1/1/2015	915	5	~	915	~
Fin-HIP Copy/Trnq HP Desktop/Adm NB350	1/31/2015	4,926	5	~	4,925	1
Housekeeping Linen Carts	2/11/2015	583	5	~	583	~
Mattresses	2/24/2015	862	5	~	860	2
Hoyer Scale	3/6/2015	619	10	62	496	123
Sara Lift	3/16/2015	1,033	10	105	840	213
Laundry Cart	3/30/2015	520	10	52	416	104
2 Training Computers/SS 2 Monitors	3/30/2015	2,748	5	~	2,749	~
Automated External Defibrillator	4/8/2015	1,528	5	~	1,529	~
Hoyer Lift	5/18/2015	909	10	91	728	181
6 Transmitters	5/31/2015	614	3	~	614	~
Heli Cushion Float	6/2/2015	711	3	~	711	~
Cloud Heel	6/4/2015	1,078	3	~	1,078	~
Admin Office Chairs	6/4/2015	966	15	64	512	453
Heel Boots	6/23/2015	966	3	~	966	~
Phone System Card	6/24/2015	667	10	67	536	131
Mattresses	6/24/2015	923	5	~	924	~
2 Laptops Bliss B and SS	6/30/2015	2,434	3	~	2,434	~
Finance Office chairs	7/9/2015	744	15	50	400	345
Mattresses	7/9/2015	1,324	5	~	1,324	~
6 Transmitters	8/1/2015	614	3	~	614	~
Harmony Printer	8/1/2015	1,829	5	~	1,829	~
Trash Containers	8/5/2015	915	5	~	915	~
Generator Battery	8/23/2015	1,144	5	~	1,144	~
Washing Machine Inverter	8/26/2015	3,178	10	318	2,544	634
Bariatric Reclining Shower Chair	8/31/2015	861	10	86	688	173
20 Overbed Tables	9/10/2015	1,863	15	124	992	871
Battery and Battery Charger	9/2/2015	1,778	5	~	1,778	~
Complete Dish Set	9/24/2015	3,175	3	~	3,175	~
Server	9/30/2015	13,412	5	~	13,410	2
Total 2015		\$ 70,005		\$ 1,294	\$ 66,221	\$ 3,785
2016 Additions						
Staff Dv Pro Book/ Rec TM15 Machine	11/30/2015	\$ 3,063	3	~	3,063	~
Overbed Tables	12/16/2015	992	15	66	462	529
Fire Door for Laundry	1/8/2016	582	20	29	203	379
HP ProBook	1/15/2016	2,632	3	~	2,632	~
Lateral file cabinet	2/2/2016	596	5	~	595	~
Wanderguards	2/29/2016	646	5	~	645	1
Food Truck Doors	3/31/2016	1,410	20	71	497	914
Generator starter	4/29/2016	1,415	20	71	497	918
Kitchen equipment	5/3/2016	1,872	20	94	658	1,215
wanderguards	4/30/2016	646	5	~	645	1
Kitchen trucks/wanderguards	4/30/2016	1,268	20	63	441	826
mattresses	6/29/2016	599	5	~	600	(1)
mattresses	6/30/2016	599	5	~	600	(1)
Kiosk	6/30/2016	3,235	3	~	3,235	~

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Description	Date of Acquisitions	Historical Cost	Useful Life (in years)	2022 Depreciation	2022 Acc. Dep.	Net Book Value
Kitchen equipment	6/30/2016	2,482	10	248	1,736	746
Floor mats	7/6/2016	2,013	3	-	2,013	-
Library Wall Art	1/8/2016	1,125	15	75	525	600
Social Services Laptop	7/25/2016	6,289	3	-	6,288	-
Call Lights	7/31/2016	626	3	-	626	-
Oral Thermometers	8/31/2016	1,077	3	-	1,077	-
Credits-festaware expensed line 864		(3,175)	3	-	(1,058)	(2,117)
Overbed Tables	9/7/2016	2,071	15	138	966	1,105
library bookcase	9/30/2016	834	15	56	392	442
wanderguards	9/30/2016	658	5	-	660	(1)
Total 2016		\$ 33,554		\$ 911	\$ 27,997	\$ 5,556
2017 Additions						
Edward Don-3 Tray cart doors	10/31/2016	1,258	10	126	756	502
Home Depot-3 code carts	10/31/2016	820	10	82	492	328
digital scale	11/30/2016	761	10	76	456	305
digital chain scale w/ lift	11/30/2016	1,144	10	114	684	460
Wanderguards (6) Secure Care	12/31/2016	659	5	-	660	(1)
Model 7 Digital EzPress	1/9/2017	770	10	77	462	308
OS-114 Sales & Use Tax (wanderguards/ secure care	1/24/2017	124	5	-	125	(1)
recreation director laptop	1/31/2017	3,979	3	-	3,978	1
desk- Jenny APRN	2/16/2017	936	20	47	282	654
carts for kitchen- fire ratec	3/7/2017	1,055	10	106	636	419
rosebud vital signs cart	3/10/2017	1,422	10	142	852	570
hoyer slings	3/23/2017	1,769	10	177	1,062	707
enoughcheck metes	3/29/2017	733	5	-	735	(2)
conveyor toaster for kitchen- edward doo	3/31/2017	1,381	10	138	828	553
surface pro 4 tablet for admissions- microsoft store	3/31/2017	1,201	3	-	1,200	1
HP probebook 450 Harmony B	3/31/2017	638	3	-	638	-
sitting resident scale on rollers	4/30/2017	1,332	10	133	798	534
6 double hampers	4/30/2017	1,790	5	-	1,790	-
2 laptops- 1 for MDS and 1 for Harmony A nurses	5/31/2017	3,401	3	-	3,401	-
6 wanderguards	5/31/2017	659	5	-	660	(1)
Inverter for washing machine #2	6/30/2017	3,577	10	358	2,148	1,429
Storage cabinets for supplies in Annex (2)	6/30/2017	617	15	41	246	371
Desk for new APRN office	6/30/2017	1,311	20	66	396	915
6 double bin laundry hampers	7/31/2017	1,790	5	-	1,790	-
Refrigerator Harmony Conference Room	7/31/2017	638	10	64	384	254
5 mattresses	7/31/2017	798	7	114	684	114
Cisco 52 port SG500 series switch	7/31/2017	1,064	2	-	1,064	-
wireless router- capital lease	8/31/2017	14,554	5	-	14,555	(1)
30 gal hamper	8/31/2017	581	5	4	581	-
bookkeeper replacement computer	9/30/2017	1,010	5	-	1,010	-
Total 2017		\$ 51,772		\$ 1,862	\$ 43,353	\$ 8,419
2018 Additions						
3 drawer isolation cart	10/31/2017	562	10	56	280	282
wanderguards	10/31/2017	659	5	132	660	(1)
laptop, touch screen kiosk	10/31/2017	2,443	3	-	2,442	1
Hall chairs	11/30/2017	2,984	15	199	995	1,989
repair washer	11/30/2017	9,990	10	999	4,995	4,995
10 ComforTask chairs nurses station	12/31/2017	1,560	10	156	780	780
bariatric electric bed	12/31/2017	1,065	15	71	355	710
sit to stand rehab equip	12/31/2017	8,635	5	1,727	8,635	(1)
credits for above	12/31/2017	(3,059)	5	(612)	(3,060)	1
14 mattress extenders	12/31/2017	560	5	112	560	-
10 overbed tables	1/31/2018	1,032	15	69	345	687
Full sized refrigerator- bliss nourishment room	1/31/2018	638	10	64	320	318
600 lb lift digital scale	1/31/2018	606	10	61	305	301
snowblower	1/31/2018	1,275	10	128	640	635
2 kangaroo feeding pumps	2/28/2018	1,687	10	169	845	842
credit for kangaroo pumps	2/28/2018	(602)	10	(60)	(300)	(302)
2 span america bariatric mattress	2/28/2018	1,091	5	218	1,090	1
6 IV poles	3/31/2018	964	5	193	965	(1)
36 thermal pellets	3/31/2018	904	5	181	905	(1)
2 laptops (dns and bliss b)	3/31/2018	1,563	3	-	1,563	-
clinical liaison laptop	4/30/2018	788	3	-	789	(1)
secure care 6 wanderguards	4/30/2018	659	5	132	660	(1)
admin laptop	5/31/2018	2,424	3	-	2,424	-
2 bariatric trapeze	7/31/2018	2,146	5	429	2,145	1
camel power lifting aide	8/31/2018	2,006	5	401	2,005	1
truck doors- 4	8/31/2018	1,569	10	157	785	784
sara study	9/30/2018	1,569	10	157	785	784
maxi move hoyer & scale	9/30/2018	5,992	10	599	2,995	2,997
maxi move hoyer & scale	9/30/2018	5,992	10	599	2,995	2,997
25 gallon capacity blender	9/30/2018	827	10	83	415	412
2018 Disposals						
Disposals - No Description Available		Var	(448,474)	-	(448,474)	-
Mixer and Food processor - disposed 10/1/17	11/30/2004	(1,669)	-	-	(1,669)	-
Dryer Motor - disposed 10/1/17	1/31/2005	(697)	-	-	(697)	-
Satellite TV	8/31/2005	(4,190)	-	-	(4,190)	-
install computers	5/31/2006	(731)	-	-	(731)	-
Maintenance - disposed 10/1/17	10/19/2006	(719)	-	-	(719)	-
Server	12/31/2006	(3,540)	-	-	(3,540)	-
Dish Disposal - disposed 10/1/17	1/31/2007	(612)	-	-	(612)	-
Server	3/31/2007	(807)	-	-	(807)	-
Computers	3/31/2007	(26,461)	-	-	(26,461)	-
Computers	3/31/2007	(4,10)	-	-	(4,10)	-
Computers	6/30/2007	(1,141)	-	-	(1,141)	-
Computers	7/31/2007	(4,146)	-	-	(4,146)	-
Computers	8/31/2007	(829)	-	-	(829)	-
Computers	9/30/2007	(3,234)	-	-	(3,234)	-
Computers	10/31/2007	(2,425)	-	-	(2,425)	-
Computers	10/31/2007	(2,228)	-	-	(2,228)	-
Medical Cart disposed 10/1/17	11/30/2007	(5,438)	-	-	(5,438)	-
Computer Server	12/31/2007	(3,266)	-	-	(3,266)	-
5 TV's - disposed 10/1/17	12/31/2007	(948)	-	-	(948)	-
Computers	1/1/2008	(1,583)	-	-	(1,583)	-
Window Treatments disposed 10/1/17	1/3/2008	(586)	-	-	(586)	-
Mattress - disposed 10/1/17	3/11/2008	(335)	-	-	(335)	-
Computers	4/1/2008	(3,593)	-	-	(3,593)	-
Timeclock	10/1/2008	(7,899)	-	-	(7,899)	-
2 Monitors	12/30/2008	(4,471)	-	-	(4,471)	-
Server	1/1/2009	(7,155)	-	-	(7,155)	-
10 Mattresses - disposed 10/1/17	1/8/2009	(2,793)	-	-	(2,793)	-
3 Transmitters - disposed 10/1/17	1/16/2009	(564)	-	-	(564)	-
Dell computer	6/1/2009	(1,346)	-	-	(1,346)	-
Piano - disposed 10/1/17	6/10/2009	(832)	-	-	(832)	-

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Description	Date of Acquisitions	Historical Cost	Useful Life (in years)	2022 Depreciation	2022 Acc. Dep.	Net Book Value
3 Laptops & install	8/1/2009	(9,255)	-	-	(9,255)	-
Computer Accessories	10/1/2009	(1,015)	-	-	(1,015)	-
2 Computers- Admissions/Document off	2/10/2010	(1,040)	-	-	(1,040)	-
6 Transmitters - disposed 10/1/17	4/27/2010	(606)	-	-	(606)	-
2 Computers	4/30/2010	(2,723)	-	-	(2,723)	-
1 Printer & install	5/17/2010	(814)	-	-	(814)	-
Laptop	6/30/2010	(2,397)	-	-	(2,397)	-
Transmitters -disposed 10/1/17	9/15/2010	(606)	-	-	(606)	-
2 HP Mini Notebooks	9/30/2010	(1,701)	-	-	(1,701)	-
6 Transmitters - disposed 10/1/17	3/21/2011	(634)	-	-	(634)	-
2 Mini Laptops - disposed 10/1/17	7/31/2011	(1,434)	-	-	(1,434)	-
5 Transmitters -disposed 10/1/17	8/18/2011	(507)	-	-	(507)	-
10 Nursing Station Chairs - disposed of 10 chairs 10/1/17	11/2/2011	(1,239)	-	-	(1,239)	-
5 Transmitters -disposed 10/1/17	1/5/2012	(508)	-	-	(508)	-
Computer - Recreation	3/30/2012	(1,121)	-	-	(1,121)	-
6 Transmitters - disposed 10/1/17	5/22/2012	(635)	-	-	(635)	-
Paging Server - disposed 10/1/17	6/30/2012	(2,168)	-	-	(2,168)	-
4 Mini Computers Rehab	8/12/2012	(1,762)	-	-	(1,762)	-
Computer - Bookkeeping	8/31/2012	(1,947)	-	-	(1,947)	-
2 Spare Laptops	8/31/2012	(729)	-	-	(729)	-
Rehab Mini Desktop	9/30/2012	(1,455)	-	-	(1,455)	-
Tranquility HP NB 4530s	9/30/2012	(728)	-	-	(728)	-
Fax Machine Kristen's office	1/23/2013	(558)	-	-	(558)	-
WAP Harmony A/B/Bliss B	1/31/2014	(3,035)	-	-	(3,035)	-
Office Furniture	10/5/2006	(1,442)	-	-	(1,442)	-
Office Furniture	11/30/2006	(619)	-	-	(619)	-
Walker	11/30/2005	(706)	-	-	(706)	-
Medical Cart - disposed 10/1/17	11/30/2006	(4,414)	-	-	(4,414)	-
Lawn Equipment disposed 10/1/17	11/30/2007	(2,522)	-	-	(2,522)	-
Procedure cart - disposed 10/1/17	1/7/2008	(1,188)	-	-	(1,188)	-
Merry Walker - disposed 10/1/17	1/10/2008	(795)	-	-	(795)	-
Merry Walker - disposed 10/1/17	2/14/2008	(795)	-	-	(795)	-
3 Mats -disposed 10/1/17	3/20/2008	(791)	-	-	(791)	-
Nursing Equipment - disposed 10/1/17	3/22/2008	(740)	-	-	(740)	-
Mattress - disposed 10/1/17	3/31/2008	(378)	-	-	(378)	-
2 Mattresses - disposed 10/1/17	9/25/2008	(679)	-	-	(679)	-
8 Mattresses - disposed 10/1/17	2/3/2009	(745)	-	-	(745)	-
5 Mattresses - disposed 10/1/17	11/20/2009	(793)	-	-	(793)	-
Mattress - disposed 10/1/17	1/15/2010	(996)	-	-	(996)	-
Trash Container -disposed 10/1/17	11/1/2011	(617)	-	-	(617)	-
Microwave - disposed 10/1/17	12/8/2011	(562)	-	-	(562)	-
Inf Control Laptop - disposed 10/1/17	6/30/2012	(2,383)	-	-	(2,383)	-
Gluten Free Items -disposed 10/1/17	8/1/2012	(586)	-	-	(586)	-
6 Transmitters - disposed 10/1/17	9/14/2012	(635)	-	-	(635)	-
7 Transmitters/12 Chair Mats -disposed 10/1/17	1/24/2013	(558)	-	-	(558)	-
2 Bedside Mats - disposed 10/1/17	6/19/2013	(1,231)	-	-	(1,231)	-
2 Bedside Mats - disposed 10/1/17	8/6/2013	(1,305)	-	-	(1,305)	-
2 Swivel Oversized Chairs Trunk 1 chair disposed 10/1/17	11/25/2013	(522)	-	-	(522)	-
Software "Previously reported-item exempt from taxation, not included in current year filing"	7/31/2010	(73,349)	-	-	(73,349)	-
Care Plan Library "Previously reported-item exempt from taxation, not included in current year filing"	3/1/2011	(1,961)	-	-	(1,961)	-
eMark/Tar Software "Previously reported-item exempt from taxation, not included in current year filing"	8/2/2011	(13,510)	-	-	(13,510)	-
eMark/Tar Software Interface "Previously reported-item exempt from taxation, not included in current year filing"	8/2/2011	(727)	-	-	(727)	-
EMR Software "Previously reported-item exempt from taxation, not included in current year filing"	10/9/2012	(16,352)	-	-	(16,352)	-
Total 2018		\$ (655,310)		\$ 6,420	\$ (674,520)	\$ 19,210
2019 Additions						
15 black conference room chair	10/31/2018	1,515	15	101	404	1,111
digital chair scale	10/31/2018	1,215	10	121	484	731
1 bariatric bed	11/30/2018	1,832	15	122	488	1,344
window blinds	1/30/2018	4,766	15	318	1,272	3,494
adus hp probok	12/31/2018	2,197	5	439	1,756	441
3 NUC computers- finance, payroll, scheduling	12/31/2018	2,974	5	595	2,380	594
12 raised edge mattresses	1/31/2019	1,717	5	343	1,372	345
wanderguards	1/31/2019	42	5	8	32	10
2 refurbished nurserosie vital signs monitor	1/31/2019	2,800	5	560	2,240	560
2 ELO touch kiosks	2/28/2019	3,171	5	634	2,536	635
bariatric bed	3/31/2019	1,959	15	131	524	1,435
Maxi move hoyer lift	3/31/2019	5,428	10	543	2,172	3,256
4 chairs with wheels and brakes, resident tranquility halvor	4/30/2019	2,423	10	242	968	1,455
Purchase & Install of 4 surveillance cameras	5/31/2019	2,196	5	439	1,736	440
strike reimbursement for cameras	8/31/2019	(1,781)	5	(356)	(1,424)	(357)
replacement cafeteria tray	5/31/2019	1,988	10	199	796	1,192
100 resident room screens	7/31/2019	4,222	15	281	1,124	3,098
HR computer	7/31/2019	1,635	5	327	1,308	327
clinical liaison laptop & hr desktop replacement	8/31/2019	2,021	5	404	1,616	405
dishes	8/31/2019	4,802	10	480	1,920	2,882
2019 Disposals						
Food Truck Doors	3/31/2006	(1,410)	-	-	(1,410)	-
Office Furniture	1/31/2007	(651)	-	-	(651)	-
Wheelchair	10/31/2007	(585)	-	-	(585)	-
Wheelchair	1/24/2008	(585)	-	-	(585)	-
Wheelchair	1/24/2008	(585)	-	-	(585)	-
5 Nite Tables	1/28/2008	(583)	-	-	(583)	-
2 Wheelchairs	5/22/2008	(1,222)	-	-	(1,222)	-
Bariatric Bed	6/12/2008	(1,592)	-	-	(1,592)	-
2 Wheelchairs	6/20/2008	(819)	-	-	(819)	-
4 Telephones	1/21/2009	(1,251)	-	-	(1,251)	-
2 Wheelchairs	1/29/2009	(409)	-	-	(409)	-
Wheelchair	1/29/2009	(409)	-	-	(409)	-
SS & Fete Monitors	2/1/2009	(739)	-	-	(739)	-
2 Telephones	3/16/2009	(625)	-	-	(625)	-
10 Nite Tables	3/17/2009	(1,166)	-	-	(1,166)	-
2 Cameras, 2 Monitors	5/8/2009	(649)	-	-	(649)	-
3 Wheelchairs	5/20/2009	(614)	-	-	(614)	-
6 night tables	6/1/2009	(700)	-	-	(700)	-
10 night tables	6/12/2009	(1,166)	-	-	(1,166)	-
2 Telephones	6/15/2009	(625)	-	-	(625)	-
Scale Dig Chair	7/14/2009	(1,474)	-	-	(1,474)	-
Night Tables	2/4/2010	(1,166)	-	-	(1,166)	-
Night Tables	3/10/2010	(1,166)	-	-	(1,166)	-
Bedside mattress	5/14/2010	(1,246)	-	-	(1,246)	-
Night Tables	7/1/2010	(1,166)	-	-	(1,166)	-
Mattress	12/28/2010	(1,227)	-	-	(1,227)	-
4 Mattress	2/24/2011	(1,172)	-	-	(1,172)	-
8 Phones	6/22/2011	(1,542)	-	-	(1,542)	-
Bariatric Bed	6/24/2011	(1,895)	-	-	(1,895)	-
Over Bed Night Tables	9/30/2011	(1,010)	-	-	(1,010)	-
Over Bed Night Tables	10/7/2011	(1,010)	-	-	(1,010)	-
Heavy Duty Imm Blender	11/1/2011	(979)	-	-	(979)	-

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Description	Date of Acquisitions	Historical Cost	Useful Life (in years)	2022 Depreciation	2022 Acc. Dep	Net Book Value
Over Bed Night Tables	11/2/2011	(937)		(937)		
Over Bed Night Tables	12/1/2011	(957)		(957)		
10 Mattresses	3/21/2012	(2,630)		(2,630)		
10 Mattresses	4/27/2012	(2,801)		(2,801)		
Mini Desktop Inf Control	4/30/2012	(1,146)		(1,146)		
Rec Color/AR Multi Printers	6/30/2012	(1,269)		(1,269)		
10 Mattresses	7/20/2012	(2,630)		(2,630)		
Lounge Blinds	8/22/2012	(2,023)		(2,023)		
Food Truck Doors	9/1/2012	(1,702)		(1,702)		
Oral Thermometer	10/5/2012	(622)		(622)		
HP Tablet for Dietary	3/31/2013	(558)		(558)		
Hands Free Wireless Headsets	7/31/2013	(1,536)		(1,536)		
1/2 of Clinical Liason Laptop	8/15/2013	(915)		(915)		
2 Laptops & Monitor Harmony	10/3/2013	(2,759)		(2,759)		
4 Tablet Chair w/lockable casters	11/1/2013	(2,127)		(2,127)		
2 Swivel Oversized Chairs TranQ chair disposed 10/1/17	11/25/2013	(522)		(522)		
DNS HP Laptop	6/30/2014	(896)		(896)		
Administrator Laptop 450 G2	12/30/2014	(1,042)		(1,042)		
Cisco Router & 3Yr License	12/30/2014	(4,924)		(4,924)		
Total 2019		\$ (16,334)		\$ 5,931	\$ (39,731)	\$ 23,398
2020 Additions						
boyer lift	3/31/2020	6,918	10	692	2,076	4,842
bedside risk mattress	3/3/2020	1,744	5	349	1,047	697
bariatric bed	4/30/2020	1,723	5	345	1,035	688
10 isolation carts-covid	5/31/2020	5,355	5	1,107	3,321	2,214
covid supplies	5/31/2020	2,106	5	421	1,263	843
covid supplies	5/31/2020	4,956	5	991	2,973	1,983
robo coupe food processor	6/30/2020	3,073	10	307	921	2,152
purchase & installation of 4 new network switches+ 2 fiber runs+ 4 SFP module	8/31/2020	11,449	10	1,145	3,435	8,014
bedside mats	9/30/2020	2,710	5	542	1,626	1,084
2020 Disposals						
Pump Motor	1/31/2005	(2,675)			(2,675)	
Assey	3/31/2005	(936)			(936)	
Solar Lens - window tinting	4/30/2005	(898)			(898)	
Stretcher Shower	4/30/2005	(601)			(601)	
Door	5/31/2005	(315)			(315)	
Blower Motor	7/31/2005	(932)			(932)	
Sign	8/31/2005	(901)			(901)	
Misc Furniture	9/30/2005	(40,007)			(40,007)	
Hugger Boltom	6/30/2006	(3,578)			(3,578)	
Wheelchair	11/30/2006	(540)			(540)	
Wheelchair	3/31/2007	(610)			(610)	
Furniture	3/31/2007	(874)			(874)	
Carpet Extractor	12/31/2007	(659)			(659)	
Bucket Wringer/ Janitor Carts	1/4/2008	(541)			(541)	
Vacuum & Step On Cans	1/23/2008	(996)			(996)	
Nursing Equipment	2/21/2008	(593)			(593)	
Medication Divider Set	3/31/2008	(1,527)			(1,527)	
Walker with wheels	5/1/2008	(650)			(650)	
7 Walkers	2/24/2009	(2,076)			(2,076)	
Dryer #2	2/28/2009	(808)			(808)	
3 Wheelchairs	3/31/2009	(614)			(614)	
3 Wheelchairs	4/7/2009	(690)			(690)	
10 Walkers	10/1/2009	(874)			(874)	
10 Overbed Tables	11/1/2009	(1,166)			(1,166)	
Rollators/Wheelchair	1/12/2010	(696)			(696)	
Admin Printer & Install	3/14/2010	(1,189)			(1,189)	
5 Wheelchairs	3/20/2010	(670)			(670)	
2 Antiroll Back Devices	3/31/2010	(503)			(503)	
2 Antiroll Back Devices	5/1/2010	(503)			(503)	
Night Tables	6/7/2010	(1,166)			(1,166)	
2 Wheelchairs	11/1/2010	(565)			(565)	
1 Laser & 1 Color Printer	3/31/2011	(2,747)			(2,747)	
4 Wheelchairs?	6/1/2011	(619)			(619)	
Scale Dig Chair	6/2/2011	(1,312)			(1,312)	
3 Rec/MDS/Med Rec & Scanne	2/29/2012	(3,853)			(3,853)	
2 24" Acer Flat Monitors	5/22/2012	(530)			(530)	
NOVAtime Fingerprint Reader for Timeclock	5/31/2012	(1,372)			(1,372)	
AP Office Computer	6/30/2012	(2,319)			(2,319)	
Monitor for Reception	8/10/2012	(777)			(777)	
10 Overbed Tables	1/31/2013	(968)			(968)	
HR Desktop	2/13/2013	(1,750)			(1,750)	
Battery Server	6/30/2013	(616)			(616)	
Admissions Director NUC Computer and accessories	8/15/2013	(2,139)			(2,139)	
Cisco Wireless Network	8/15/2013	(637)			(637)	
2 Bedside Mats	10/1/2013	(1,239)			(1,239)	
3 Printers	10/31/2013	(1,801)			(1,801)	
Bedside mattress	12/1/2013	(615)			(615)	
Reception Desktop Computer	12/31/2013	(1,042)			(1,042)	
Bedside mattress	2/6/2014	(653)			(653)	
QuickBooks Server	4/30/2014	(1,822)			(1,822)	
Harmony B Laptop	4/30/2014	(637)			(637)	
Recreation Laptop	4/30/2014	(637)			(637)	
5 Mattresses	5/29/2014	(1,430)			(1,430)	
6 Transmitters	5/29/2014	(614)			(614)	
3 Bariatric Mattresses	6/4/2014	(657)			(657)	
14 MS Office 2013 copies & install	7/31/2014	(4,356)			(4,356)	
5 Mattresses	9/4/2014	(657)			(657)	
Bliss A Laptop	9/30/2014	(637)			(637)	
Fin-HP Copy/Tranq HP Desktop/Admin NB350	1/31/2015	(4,926)			(4,926)	
6 Transmitters	5/31/2015	(614)			(614)	
Cloud Heel	6/4/2015	(1,078)			(1,078)	
Heel Boots	6/23/2015	(966)			(966)	
2 Laptops Bliss B and SS	6/30/2015	(2,434)			(2,434)	
6 Transmitters	8/1/2015	(614)			(614)	
Wanderguards	2/29/2016	(646)			(646)	
wanderguards	4/30/2016	(646)			(646)	
Kiosk	6/30/2016	(3,235)			(3,235)	
Floor mats	7/6/2016	(2,013)			(2,013)	
wanderguards	9/30/2016	(658)			(658)	
Hall chairs	11/30/2017	(2,984)			(2,984)	
clinical liaison laptop	4/30/2018	(788)			(788)	
Total 2020		\$ (87,891)		\$ 7,899	\$ (109,897)	\$ 22,517
2021 Additions						
chairs	10/1/2020	3,418	15	228	456	2,962
2digital chair scales	10/1/2020	2,887	10	289	578	2,309

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maxi move	6/1/2021	6,068	10	607	1,214	4,854
3 HP laptops 1 NUC 3 monitors and cable accessories	6/1/2021	4,343	5	869	1,738	2,605
3 laptops (maintenance, harmony a, spare a'	7/31/2021	1,978	5	396	792	1,186
refrigerator midea top freeze	8/31/2021	1,595	7	228	456	1,139
entry screening kioskthermaco big dippe	8/31/2021	3,375	5	675	1,350	2,025
grease trap for dish machine	8/31/2021	2,412	7	345	690	1,722
carendo mechanical shower chair	9/30/2021	6,147	5	1,229	2,458	3,689
Total 2021 Additions		\$ 32,523		\$ 4,866	\$ 9,732	\$ 22,494
2021 Disposals						
Office Furniture	6/30/2007	(1,094)			(1,094)	
Telephones	6/30/2007	(625)			(625)	
Office Furniture	7/31/2007	(1,335)			(1,335)	
7 Chairs	2/1/2008	(816)			(816)	
Utility Cart	8/26/2008	(1,059)			(1,059)	
2 Carts 3 shelf w/cover	9/14/2009	(676)			(676)	
Flat Screen TV Tranz	12/18/2009	(602)			(602)	
Telephone	5/19/2010	(625)			(625)	
Grill	5/24/2011	(582)			(582)	
Blood Pressure Cuffs	5/25/2011	(655)			(655)	
Water Cooler	6/6/2011	(693)			(693)	
Blood Pressure Cuffs	7/1/2011	(819)			(819)	
Actuator for Hoyer Lift	8/16/2011	(647)			(647)	
Hoyer Lift w/Scale	3/14/2012	(2,150)			(2,150)	
SLC-16 Phone Card for Fax	9/14/2012	(2,432)			(2,432)	
Lift & Scale	1/17/2014	(2,199)			(2,199)	
Matresses	1/24/2014	(4,216)			(4,216)	
Bariatric Matresses	7/10/2014	(1,039)			(1,039)	
Hoyer Lift w/Scale	8/27/2014	(3,341)			(3,341)	
Pill Shredder for Nursing	10/22/2014	(2,938)			(2,938)	
Matresses	2/24/2015	(862)			(862)	
Hoyer Scale	3/6/2015	(619)			(619)	
Phone System Card	6/24/2015	(667)			(667)	
Matresses	6/24/2015	(923)			(923)	
Matresses	7/9/2015	(1,324)			(1,324)	
Harmony Printer	8/1/2015	(1,829)			(1,829)	
Server	9/30/2015	(13,412)			(13,412)	
Staff Dv Pro Book/ Rec TM15 Machine	11/30/2015	(3,063)			(3,063)	
HP ProBook Infection Control	1/15/2016	(2,632)			(2,632)	
Wanderguards (6) Secure Care	12/31/2016	(659)			(659)	
OS-114 Sales & Use Tax (wanderguards/ secure care	1/24/2017	(124)			(124)	
Recreation director laptop	1/31/2017	(3,979)			(3,979)	
Hoyer slings	3/23/2017	(1,769)			(1,769)	
HP probook 450 Harmony B	3/31/2017	(638)			(638)	
2 laptops 1 for MDS and 1 for Harmony A nurses	5/31/2017	(3,401)			(3,401)	
Cisco 52 port SG300 series switch	7/31/2017	(1,064)			(1,064)	
Bookkeeper replacement compute	9/30/2017	(1,010)			(1,010)	
Laptop, touch screen kiosk	10/31/2017	(2,443)			(2,443)	
Asset Reclass	12/31/2020	(15,943)			(15,943)	
Total 2021		\$ (84,904)		\$ -	\$ (84,904)	\$ -
2022 Additions						
accessories for hooyer and sara lift	10/31/2021	12,412	5	2,482	2,482	9,930
kitchen make up uni-replaced inducer control board	12/31/2021	2,085	7	298	298	1,787
wireless access points	12/31/2021	10,316	7	1,474	1,474	8,842
reflection nuc dt	1/3/2022	2,978	5	596	596	2,382
in house nuc	2/28/2022	2,188	5	438	438	1,750
bariatric bed	3/3/2022	2,767	5	553	553	2,214
maxi move scale	3/3/2022	1,917	5	383	383	1,534
20 black armchairs	4/30/2022	2,191	5	438	438	1,753
chair scale, utility cart	4/30/2022	2,042	5	408	408	1,634
18 bedside safety mats	4/30/2022	2,469	5	494	494	1,975
16 floor safety mats	4/30/2022	2,195	5	439	439	1,756
28 outdoor chairs	4/30/2022	1,936	5	387	387	1,549
copier taskalfa 7002 mfp	5/3/2022	14,564	5	2,913	2,913	11,651
3 bin kitchen sink	5/3/2022	3,040	15	203	203	2,837
2 HP notebooks- mds coordinator and spare	6/30/2022	3,315	5	663	663	2,652
5 pan electric counter convection steame	7/3/2022	11,744	10	1,174	1,174	10,570
covid 70 slim jim garbage step on cans for rooms	8/31/2022	2,630	10	263	263	2,367
4 replacement doors for food truck	8/31/2022	1,975	10	198	198	1,777
4 training computers, nuc bliss b	8/31/2022	3,403	5	681	681	2,722
covid 70 slim jim step on garbage cans	9/30/2022	5,261	10	526	526	4,735
dish racks, food delivery doors	9/30/2022	3,754	10	375	375	3,379
2 laptops (staff dev & infection prevention	9/30/2022	2,361	5	472	472	1,889
2022 Disposals						
TVs for Tranz & Harm	5/14/2010	(816)	5		(816)	
KaiVue Dispense & Vac	5/31/2013	(862)	8		(862)	
7 Mats	5/1/2009	(2,616)	7		(2,616)	
Reclining Chair	10/19/2009	(914)	5		(914)	
TVs and Wall Mounts	7/19/2010	(1,693)	5		(1,693)	
LCD TV	8/2/2010	(1,837)	5		(1,837)	
Bariatric Bed	10/18/2011	(1,895)	15		(1,895)	
21 Nursing Station Chairs - disposed of 10 chairs 10/1/17, this is remaining 11 chairs	11/2/2011	(1,363)	15		(1,363)	
2 Rosebud Oximeters	1/27/2012	(3,593)	10		(3,593)	
2 Bedside Mats	5/2/2012	(721)	3		(721)	
Pulse Oximeter	6/7/2012	(684)	5		(684)	
Warning Blanket	6/14/2012	(1,164)	7		(1,164)	
Rosebud Oximeter	6/15/2012	(1,797)	10		(1,797)	
Bariatric Bed Parts	7/1/2013	(612)	15		(612)	
20 Overbed Tables	6/19/2013	(2,054)	15		(2,054)	
2 Tablet Chair w/lockable casters	10/22/2013	(1,117)	15		(1,117)	
10 Over Bed Tables	11/14/2013	(1,018)	15		(1,018)	
Mobile Tablet Chair	1/6/2014	(2,984)	15		(2,984)	
Bedside mattress	1/7/2014	(657)	7		(657)	
TV for Annex	1/1/2015	(915)	5		(915)	
20 Overbed Tables	9/10/2015	(1,863)	15		(1,863)	
Overbed Tables	12/16/2015	(992)	15		(992)	
mattresses	6/29/2016	(599)	5		(599)	
mattresses	6/30/2016	(599)	5		(599)	
Oral Thermometers	8/31/2016	(1,077)	3		(1,077)	
Model 7 Digital EzPress	1/9/2017	(770)	10		(770)	
rosebud vital signs cart	3/1/2017	(1,422)	10		(1,422)	
10 overbed tables	1/31/2018	(1,032)	15		(1,032)	
Monitors/Mouse	4/30/2014	(1,938)	5		(1,938)	
10 Over Bed Night Tables	6/30/2014	(976)	15		(976)	
Heal Cushion Float	6/2/2015	(711)	3		(711)	
Overbed Tables	9/7/2016	(2,071)	15		(2,071)	
coaguchek meter	3/29/2017	(733)	5		(733)	

WEST HARTFORD HEATH AND REHAB CENTER
DEPRECIATION SCHEDULES
September 30, 2022

Description	Date of Acquisitions	Historical Cost	Useful Life (in years)	2022 Depreciation	2022 Acc. Dep	Net Book Value
6 wardenguards	5/1/2017	(659)	5	13	(659)	1
5 matresses	7/5/2017	(798)	7	11	(798)	1
wardenguards	10/5/2017	(659)	5	13	(659)	1
camel power lifting aide	8/1/2018	(2,006)	5	40	(2,006)	1
2 refurbished nonrescive vital signs monitor	1/1/2019	(2,800)	5	56	(2,800)	1
Housekeeping Equipment	4/5/2007	(515)	7	7	(515)	1
Housekeeping Equipment	4/5/2007	(515)	7	7	(515)	1
Housekeeping Equipment	5/31/2007	(347)	7	5	(347)	1
Housekeeping Equipment	5/31/2007	(347)	7	5	(347)	1
Housekeeping Equipment	5/31/2007	(717)	7	10	(717)	1
Housekeeping Equipment	6/30/2007	(890)	7	12	(890)	1
Housekeeping Equipment	8/1/2007	(943)	7	13	(943)	1
Housekeeping Equipment	8/1/2007	(720)	7	10	(720)	1
Couachek Machine	10/6/2009	(1,152)	5	28	(1,152)	1
5 Patio Umbrellas	6/5/2013	(1,923)	3	64	(1,923)	1
Outdoor Umbrellas	7/22/2013	(1,675)	3	55	(1,675)	1
4 chairs with wheels and brakes, resident tranquility hallway	4/30/2019	(2,423)	10	24	(2,423)	1
Total 2022		\$ 34,362		\$ 15,858	\$ (47,321)	\$ 81,685
Movable Equipment Grand Total		\$ 783,487		\$ 59,600	\$ 566,357	\$ 217,132
Non-Movable Equipment						
2005						
Acquisitions	9/30/2005	\$ 2,365	5	1	2,365	1
Acquisitions	9/30/2005	2,986	10	298	2,986	1
Acquisitions	9/30/2005	64,342	15	4,295	64,342	1
Acquisitions	9/30/2005	509	12	42	509	1
Allegiant-Satellite Dish	11/30/2005	11,301	10	1,130	11,301	1
SBC-Phone Lines	12/31/2005	1,505	10	151	1,505	1
2005 TOTAL		\$ 83,208		\$ 1	\$ 83,208	\$ 1
2012 Additions						
Hot Water #1 Ignitor	12/24/2011	644	10	64	644	1
Hot Water #2 Motor	12/27/2011	1,654	10	165	1,654	1
Hot Water #1 Gas Valve	12/27/2011	877	10	87	879	(1)
Recharged Cylinder/New Hook	12/27/2011	1,018	10	102	1,019	(1)
2012 TOTAL		\$ 4,193		\$ 4	\$ 4,196	\$ (2)
2018 Disposals						
Acquisitions -no description available	9/30/2005	(2,565)	1	1	(2,565)	1
Acquisitions -no description available	9/30/2005	(2,986)	1	1	(2,986)	1
Acquisitions	9/30/2005	(509)	1	1	(509)	1
Allegiant- Satellite Dish	11/30/2005	(11,301)	1	1	(11,301)	1
2018 TOTAL		\$ (17,360)		\$ 1	\$ (17,360)	\$ 1
2021 Additions						
Phone System Install	10/31/2020	\$ 6,128	10	613	1,226	4,902
2021 TOTAL		\$ 6,128		\$ 613	\$ 1,226	\$ 4,902
Non-Movable Equipment Grand Total		\$ 76,169		\$ 617	\$ 71,269	\$ 4,900
Total Non-Related Party Assets		\$ 2,922,907		\$ 137,953	\$ 2,327,061	\$ 595,852
Related Party Asset Additions						
1400 Building						
Wood Shed	10/20/2008	\$ 5,566	20	278	3,824	1,742
Total for (Building)		\$ 5,566		\$ 278	\$ 3,824	\$ 1,742
Building Improvements						
Exterior Painting	1/1/2008	\$ 38,700	5	1	38,700	1
Ceiling Tiles	12/18/2008	45,914	8	57	45,914	1
Corridor Handrails	01/31/2009	17,946	15	1,196	15,433	2,513
Wall in Dining Room	2/28/2009	1,000	20	50	628	372
160 Resident Room Closets	3/24/2009	153,977	15	10,265	125,744	28,233
Shower Curb Renovation	5/4/2009	42,537	20	2,127	24,785	17,752
Aerovyn in Resident Room/Hallway	5/31/2009	50,855	10	5	50,856	1
Corridor Flooring	06/30/2009	114,424	10	11	114,424	1
4 Condensing Units	6/30/2009	16,300	15	1,100	12,290	4,210
Door Replacement	06/30/2009	107,879	15	7,192	80,356	27,524
Elevator Panels & Flooring	6/30/2009	5,822	10	582	5,822	1
Boiler	7/1/2009	102,000	20	5,100	55,680	46,320
Ambulance Glass Doors & Window	7/1/2009	11,109	20	555	6,061	5,047
7.5 ton Roof Top AC Unit	8/15/2009	12,950	10	563	12,950	1
Stainless Steel in Kitchen	8/28/2009	1,780	15	119	1,242	538
Carpeting in Tranq Lounge	2/28/2010	4,309	5	265	4,309	1
Basement Flooring	11/30/2010	19,009	5	1	19,009	1
Basement Renovations	11/30/2010	34,478	20	1,724	20,687	13,791
Rooftop AC & Electrical	11/22/2010	37,704	20	1,885	22,621	15,083
Cabinet for Beauty Salon	12/24/2010	2,045	15	136	1,634	411
Painting	12/24/2010	2,650	5	133	2,650	1
Metal doors for Elevator Vestib	12/17/2010	1,488	10	148	1,488	1
3 Automatic door openers & devic	6/20/2011	6,251	10	625	6,251	1
Addl electrical for AC Rooftop	1/31/2011	1,195	20	69	719	477
Automatic grease trap system	5/18/2011	4,023	10	402	4,022	1
Electrical for Steam Table	3/20/2011	897	20	45	539	358
Vinyl wallboard/dividers/comer	5/5/2011	3,160	10	168	3,160	1
telephone system upgrade?	6/29/2011	11,344	10	1134	11,342	2
Acoustic Ceiling Tiles-resident	5/12/2012	13,087	8	1308	13,087	1
Cabinets for 4 med, 2 nourishme	5/21/2012	18,878	15	1,259	13,847	5,031
Electrical outlets in patient rooms	9/12/2012	8,808	15	587	6,458	2,350
Wall Protection	7/25/2012	11,334	10	2	11,334	1
Wallpaper of Resident Rooms	12/17/2012	24,632	5	1231	24,632	1
Vinyl flooring for rehab gyn	12/31/2013	9,341	10	934	8,406	935
Carpet for admin/nursing	9/8/2014	3,026	5	151	3,025	1
Replace floor in shower stall on	2/16/2015	2,263	10	226	1,808	455
Resident Bathroom Floors	4/21/2015	41,131	10	4,113	32,904	8,227
VCT for resident floor repairs	4/21/2015	1,870	10	187	1,496	374
Painting resident room bathroom	5/27/2015	10,210	5	510	10,210	1
Shower rooms flooring replacement	9/13/2015	16,683	10	1,668	13,344	3,339

WEST HARTFORD HEATH AND REHAB CENTER
DEPRECIATION SCHEDULES
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Description	Date of Acquisition	Historical Cost	Useful Life (in years)	2022 Depreciation	2022 Acc. Dep.	Net Book Value
Wallcovering Bliss Library	6/9/2015	2,993	5	-	2,993	-
Condensing unit walk-in cooler	11/30/2015	3,965	15	398	2,786	3,179
Front Entrance doors/LowerPatt	12/1/2015	8,450	10	845	5,915	2,555
Prep on Bliss shower stalls	11/1/2015	2,956	10	296	2,072	884
Cabinet fronts & backsplashes in A/C System 12 Airhandling Unit	12/30/2015	1,370	15	91	637	733
2 Exterior Doors - Front entrance	4/1/2016	81,590	15	5,573	39,011	44,579
4 pairs metal smoke doors	2/1/2016	380	10	38	266	114
Insulated Glass Replacement	3/3/2018	6,146	20	307	1,535	4,611
Replacement of 2- 325 gallon hot water tank	6/30/2018	34,475	20	724	3,620	10,855
New Electronic Mixing Valve	9/30/2018	11,125	20	556	2,780	8,345
building exterior cleaning & painting of window frame	9/30/2019	62,500	20	3,125	12,500	50,000
Repairs/Replacements of Rubber Membrane Roof & Insulator	7/6/2020	19,460	10	1,946	5,838	13,622
Elevator Doors Upgrade	12/9/2020	60,631	10	6,063	12,126	48,505
Replace 8 Interior Doors	5/24/2021	8,977	10	898	1,796	7,181
Telephone System Upgrade	10/1/2020	(11,344)	-	-	(11,344)	-
Door Replacement	10/1/2020	(5,400)	-	-	(5,400)	-
roof upgrades/repairs- elevator shaft roofing, gutter system on elevator sha	6/29/22	12,826	10	1,283	1,283	11,543
deposit on exterior front & rear canopy softit replacement	9/13/22	2,482	10	248	248	2,234
Total for (Building Improvements)		\$ 135,565		\$ 65,225	\$ 917,224	\$ 418,343
Fixed Equipment						
300 KW Diesel Generator	12/28/2011	\$ 71,304	20	3,565	39,216	32,088
Blinds	7/25/2012	23,045	5	-	23,045	-
Vulcan gas range	5/25/2012	5,580	10	-	5,580	-
Zone Valve Replacement Heat	8/31/2013	13,735	15	916	9,159	4,576
Zoning for 3 AC Units	3/7/2013	8,100	10	810	8,100	-
Resident bathroom light fixtures	5/21/2014	4,562	10	456	4,105	458
5 replacement toilets & tanks for new radiator coil	2/16/2015	1,119	20	56	448	671
Res room window shades + 3 offi	11/30/2018	31,132	15	2,075	8,300	22,832
Replace RTU #6	2/28/2019	24,865	15	1,658	6,632	18,233
New HVAC Water Cooler - Laundry Room	7/6/2020	7,555	15	504	1,512	6,043
NEC Phone System	3/16/2021	36,065	15	2,404	4,808	31,257
Total for (Fixed Equipment)		\$ 230,732		\$ 12,444	\$ 114,574	\$ 116,158
Land Improvements						
Split Rail/Chain Link Fencing	4/30/2009	\$ 7,927	15	528	6,274	1,653
Repair Patio and Sidewalk	6/18/2009	29,215	15	1,948	21,901	7,314
Trenching for Exterior Lighting	6/26/2009	6,006	15	400	4,481	1,525
Demo and Rebuild South Wall	6/30/2009	6,106	20	305	3,409	2,696
Driveway	6/30/2009	54,060	8	-	54,060	-
Facility Sign	11/7/2011	3,911	10	-	5,910	-
Sidewalks Concrete Replacement	5/12/2012	6,137	15	409	4,500	1,637
Patio Expansion Caulking	10/31/2012	1,154	15	77	770	384
Exterior Signs	6/9/2015	4,281	10	428	3,424	857
Total for (Land Improvements)		\$ 120,797		\$ 4,095	\$ 104,730	\$ 16,066
Movable Equipment						
80 Beds	12/8/2008	\$ 101,641	12	70	101,641	-
80 Beds	01/19/09	99,916	12	506	99,917	-
160 Resident Room Chairs	2/26/2009	72,992	15	4,866	61,191	11,801
160 Bedside Cabinets	3/24/2009	50,543	15	3,370	41,279	9,264
Kitchen Equipment	7/31/2009	13,924	10	273	13,924	-
2 100lb washers & 2 75 lb Dryers	6/30/2010	49,401	10	-	49,401	-
Food Carts	12/31/2009	17,996	10	-	17,996	-
5 tilt tables for tranquility	6/21/2011	2,935	15	196	2,350	585
Ice machines	6/1/2011	8,748	10	(1)	8,748	-
steam table	3/21/2011	2,330	10	-	2,330	-
therapy mat (blue)	3/29/2011	4,621	10	-	4,621	-
therapy table (blue)	12/7/2010	8,930	15	595	7,142	1,788
weight rack	1/10/2011	1,093	15	73	875	218
EMAR/ETAR Computer Equip	8/3/2011	28,744	5	-	28,744	-
Computer Equipment EMAR/ETAR	10/1/2011	24,097	5	-	24,097	-
Lounge furniture for 3 residents	8/27/2012	9,183	15	612	6,733	2,450
13 Elo touch screen computers	9/21/2012	16,328	5	-	16,328	-
Install 13 ELO Touch Computers	10/31/2012	3,597	5	-	3,597	-
24 Dining Room Chairs Harmony	8/29/2013	5,611	15	374	3,740	1,871
New Plate Warming for Kitchen	2/20/2013	3,479	10	347	3,478	-
Recumbent Stepper Machine	6/20/2013	4,694	10	469	4,692	2
\$ New timeclock & software	4/30/2014	19,262	10	1,926	17,335	1,927
Convection Oven	9/8/2014	3,855	10	385	3,466	388
10 Sleeper Sofa Chairs Bliss	12/23/2014	10,533	15	702	5,616	4,917
2-75lb. Unimac gas dryers and 1	4/21/2015	27,979	10	2,798	22,384	5,595
61 resident bathroom mirrors	2/16/2015	1,811	10	181	1,448	363
Cameras Rear Parking Lot	5/27/2015	4,035	5	-	4,035	-
Recover 158 resident room chairs	7/23/2015	14,581	10	1,458	11,664	2,917
5 Pan Electric steamer Kitchen	3/1/2016	6,646	10	665	4,655	1,992
2019 Disposals	09/21/12	(2,512)	-	-	(2,512)	-
2 Elo touch screen computers	10/31/12	(553)	-	-	(553)	-
Install 2 ELO Touch Computers	12/08/08	(3,812)	-	-	(3,812)	-
80 Beds, disposed 3 10/1/21	02/26/09	(2,281)	-	-	(2,281)	-
160 Resident Room Chairs, disposed 5	08/29/13	(701)	-	-	(701)	-
Total for (Movable Equipment)		\$ 609,645		\$ 19,865	\$ 563,565	\$ 46,078
Total Related Party Assets		\$ 2,302,305		\$ 101,907	\$ 1,703,917	\$ 598,287
Total Assets		\$ 5,225,212		\$ 239,860	\$ 4,030,978	\$ 1,194,234
PY Variance Roll Forward - Non-Mov. Equip		\$ 25,756		\$ -	\$ 6,326	\$ 19,430
PY Variance Roll Forward - Mov. Equip		\$ 2		\$ -	\$ 25,931	\$ (25,929)
PY Variance Roll Forward - Leaschold		\$ (2)		\$ -	\$ 4,988	\$ (4,990)
Cost Report Total		\$ 5,250,968		\$ 239,860	\$ 4,068,223	\$ 1,192,745
Leaschold Improvements		\$ 2,047,971		\$ 76,407	\$ 1,688,917	\$ 359,054
Additions		16,092		1,329	1,329	14,763
Disposals		(812)		-	(812)	-
Related Party Leaschold improvements		1,446,620		68,067	1,024,247	422,373
Related Party Additions		15,308		1,531	1,531	13,777
Related Party Disposals		-		-	-	-
Historical Variance		-		-	-	-
Total		\$ 3,525,179		\$ 147,334	\$ 2,715,212	\$ 809,967

WEST HARTFORD HEATH AND REHAB CENTER
DEPRECIATION SCHEDULES
September 30, 2022

Description	Date of Acquisitions	Historical Cost	Useful Life (in years)	2022 Depreciation	2022 Acc. Dep	Net Book Value
Movable Equipment						
Additions		\$ 749,125		\$ 43,742	\$ 613,678	\$ 135,347
Disposals		97,541		15,855	15,858	81,685
Related Party Movable Equipment		(63,179)		-	(63,179)	-
Related Party Disposals		616,439		19,865	570,359	46,080
		(6,794)		-	(6,794)	-
	Total	\$ 1,393,132		\$ 79,465	\$ 1,129,923	\$ 263,209
Non-movable Equipment						
Additions		\$ 76,169		\$ 617	\$ 71,269	\$ 4,900
Related Party Non-movable Equipment		230,732		12,444	114,574	116,158
Related Party Additions		-		-	-	-
	Total	\$ 306,901		\$ 13,061	\$ 185,843	\$ 121,058

Per Trial Balance						
Per Cost Report Depreciation Schedule						
Related Party		2,554,327		119,674	1,964,759	589,568
Cost Report Schedule to Cost Report Variances		5,225,212		239,860	4,030,978	1,194,234
F/S vs C/R Variance		2,302,305		101,907	1,703,917	598,388
Rounding Variance		(25,756)		*	(37,245)	11,489
		(394,336)				
				(399,546,811)	5,211	

F/S vs C/R Dep. - Page 31, Line 9B	5,211					
F/S vs C/R Dep. - Page 36, Line F2	(120,186)					
Reserve for Dep. - Page 35, Line A3	599,388					

Amortization Schedule*

Name of Facility Brookview Corporation d/b/a West Hartford Health & Rehab			License No. 1057		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.									
2.									
3.									
B-4. Subtotal									
C. Leasehold Improvements and Other									
1. Acquired prior to this report period	Var	Var	Var	3,494,590	2,573,678	S/L	Various	144,474	
2. Disposals (attach schedule)	Var	Var	Var	(812)	(812)				
3. Acquired during this report period (attach schedule)	Var	Var	Var	31,400		S/L	Various	2,860	
C-4. Subtotal									147,334
D. Total Amortization									147,334

* 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 Brookview Corporation d/b/a West Ha	License No. 1057	Report for Year Ended 9/30/2022	Page 25	of 37
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11. Property Questionnaire

Part A

Is the property either owned by the Facility
or leased from a Related Party?*

Yes

No

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

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

Description	Total			
1. Date Land Purchased				
2. Date Structure Completed				
3. If NOT Original Owner, Date of Purchase				
4. Date of Initial Licensure				
5. Total Licensed Bed Capacity	160			
6. Square Footage				
7. Acquisition Cost				
a. Land				
b. Building				

Part B - Owner and Related Parties

	1st Mortgage	2nd Mortgage	3rd Mortgage	4th Mortgage
1. Financing				
a. Type of Financing (e.g., fixed, variable)	Fixed			
b. Date Mortgage Obtained	08/26/13			
c. Interest Rate for the Cost Year	3.78%			
d. Term of Mortgage (number of years)	30			
e. Amount of Principal Borrowed	6,811,600			
f. Principal balance outstanding as of 9/30/2022	5,721,978			

Complete if Mortgage was Refinanced

During Current Cost Year

g. Type of Financing (e.g., fixed, variable)				
h. Date of Refinancing				
i. New Interest Rate				
j. Term of Mortgage (number of years)				
k. Amount of Principal Borrowed				
l. Principal Outstanding on Note Paid-Off				

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

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

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

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

Name of Facility	License No.	Report for Year Ended 9/30/2022			Page 26	of 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 9/30/2022			Page 27	of 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)		\$				
13. Total All Interest Expense (12B7 + 12C3 + 12D)		\$				
14. Insurance						
a. Insurance on Property (buildings only)		\$ 137,326	137,326			
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)		\$ 137,326	137,326			
15. Total All Expenditures (A-13 thru C-14)		\$ 16,560,006	16,560,006			

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D. Adjustments to Statement of Expenditures

Name of Facility Brookview Corporation d/b/a West Hartford Health & Rehabili				License No. 1057	Report for Year Ended 9/30/2022		Page of 28 37
Item No.	Page No.	Line No.	Item Description	Total Amount of Decrease	CCNH	RHNS	(Specify)
Page 10 - Salaries and Wages							
1.			Outpatient Service Costs	\$			
2.			Salaries not related to Resident Care	\$			
3.			Occupational Therapy	\$			
4.			Other - See attached Schedule	\$			
Page 13 - Professional Fees							
5.			Resident Care Physicians **	\$			
6.	13	B10a	Occupational Therapy	\$ 291,196	291,196		
7.			Other - See attached Schedule	\$ 1,267	1,267		
Pages 15 & 16 - Administrative and General							
8.			Discriminatory Benefits	\$			
9.	15	1c	Bad Debts	\$ 180,000	180,000		
10.			Accounting	\$			
10a.	7	1	Legal	\$ 25,979	25,979		
11.			Telephone	\$			
12.			Cellular Telephone	\$			
13.			Life insurance premiums on the life of Owners, Partners, Operators	\$			
14.	16	L3	Gifts, flowers and coffee shops	\$ 9,553	9,553		
15.			Education expenditures to colleges or universities for tuition and related costs for owners and employees	\$			
16.			Travel for purposes of attending conferences or seminars outside the continental U.S. Other out-of-state travel in excess of one representative	\$			
17.			Automobile Expense (e.g. personal use)	\$			
18.	16	m2/3	Unallowable Advertising *	\$ 47,837	47,837		
19.			Income Tax / Corporate Business Tax	\$			
20.	16	m10	Fund Raising / Contributions	\$ 400	400		
21.			Unallowable Management Fees	\$			
22.			Barber and Beauty	\$			
23.			Other - See attached Schedule	\$ 437	437		
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)				\$ 556,669	556,669		

* 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

Schedule of Fees Adjustments

Schedule of Other A&G Adjustments

Page Ref	Line Ref	Description	CCNH	RHNS	(Specify)
16	m13	Late Fees & Fines	\$ 271		
16	m13	Penalties	51		
16	m13	Other Administrative Expense	115		
Total Other A&G Adjustments			\$ 437	\$ -	\$ -

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

Name of Facility				License No.	Report for Year Ended		Page of
Brookview Corporation d/b/a West Hartford Health & Rehab				1057	9/30/2022		29 37
Item No.	Page No.	Line No.	Item Description	Total Amount of Decrease	CCNH	RHNS	(Specify)
				Subtotals Brought Forward	\$ 556,669	556,669	
<i>Page 20 - Resident Care Supplies***</i>							
27.	20	5a2	Prescription Drugs	\$ 329,545	329,545		
28.	20	5d	Ambulance/Limousine	\$ 20,915	20,915		
29.	20	5f	X-rays, etc	\$ 6,758	6,758		
30.	20	5h	Laboratory	\$ 42,272	42,272		
31.	20	5c	Medical Supplies	\$ 45,928	45,928		
32.	20	5e2	Oxygen (non emergency)	\$ 4,278	4,278		
33.			Occupational Therapy	\$			
34.			Other - See Attached Schedule	\$ 74,932	74,932		
<i>Page 22 - Maintenance and Property</i>							
35.			Excess Movable Equipment Depreciation See Attached Schedule	\$			
36.			Depreciation on Unallowable Motor Vehicles	\$			
37.			Unallowable Property and Real Estate Taxes	\$			
38.			Rental of Building Space or Rooms	\$			
39.			Other - See Attached Schedule	\$			
<i>Page 27 - Insurance</i>							
40.			Mortgage Insurance	\$			
41.			Property Insurance	\$			
<i>Other - Miscellaneous</i>							
42.			Other - Indirect	\$			
43.			Interest Income on Account Rec.	\$			
44.			Other - Miscellaneous Administrative	\$ 5,279	5,279		
45.			Management Fees Direct	\$			
46.			Management Fees Indirect	\$			
47.			Other - Direct	\$			
<i>Not For Profit Providers Only</i>							
48.			Building/Non Movable Eq. Depreciation Unallowable Building Interest - See Attached Schedule	\$			
49. Total Amount of Decrease (Items 1 - 48)				\$ 1,086,576	1,086,576		

*** 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

Schedule of Excess Movable Equipment Depreciation

Schedule of Other Property Adjustments

Schedule of Other - Indirect Adjustments

Attachment Page 29

Schedule of Other - Miscellaneous Administrative Adjustments

Schedule of Other - Direct Adjustments

Schedule of Unallowable Building Interest

**West Hartford Health Care
OT Therapy Equipment Rental Disallowance
September 30, 2022**

Pg. 29a

	<u># of Treatments Page 9</u>	<u>Percentage</u>
Physical Therapy	14,515	46.60%
Occupational Therapy	16,633	53.40%
	31,148	100.00%

Therapy Equipment Rental	Pg. 20 / Line 5j	13,448
OT Equipment Rental Disallowed	Pg. 29 attachment	7,181

**West Hartford Health Care 2022 Cost Report
Disallowance Schedule for Cable TV
9/30/2022**

Pg. 29b

	<u>Amount</u>
Total Cable TV Expense	4,259 TB Linked
Monthly Allowable amount	\$ 300
Months in Cost Report Year	12
Total Allowable Cost	<u>\$ 3,600</u>
Partial Year Cost Report (365 out of 365 Days)	\$ 365
Days in Cost Report Year	365
Partial Year Allowable %	<u>100.00%</u>
Revised Allowable Cost	3,600
Disallowed Cable TV	<u>\$ 659</u>

F. Statement of Revenue

Name of Facility	License No.	Report for Year Ended 9/30/2022			Page 30	of 37
Item		Total	CCNH	RHNS	(Specify)	
I. Resident Room, Board & Routine Care Revenue						
1. a. Medicaid Residents (<i>CT only</i>)	\$ 15,338,920	15,338,920				
b. Medicaid Room and Board Contractual Allowance **	\$ (5,506,220)	(5,506,220)				
2. a. Medicaid (<i>All other states</i>)	\$					
b. Other States Room and Board Contractual Allowance **	\$					
3. a. Medicare Residents (<i>all inclusive</i>)	\$ 4,377,727	4,377,727				
b. Medicare Room and Board Contractual Allowance **	\$ 499,029	499,029				
4. a. Private-Pay Residents and Other	\$ 2,120,838	2,120,838				
b. Private-Pay Room and Board Contractual Allowance **	\$ (22,105)	(22,105)				
II. Other Resident Revenue						
1. a. Prescription Drugs - Medicare	\$ 390,433	390,433				
b. Prescription Drugs - Medicare Contractual Allowance **	\$ (390,433)	(390,433)				
c. Prescription Drugs - Non-Medicare	\$ 6,862	6,862				
d. Prescription Drugs - Non-Medicare Contractual Allowance **	\$ (7,906)	(7,906)				
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	\$ 503,724	503,724				
b. Physical Therapy - Medicare Contractual Allowance **	\$ (484,093)	(484,093)				
c. Physical Therapy - Non-Medicare	\$ 43,589	43,589				
d. Physical Therapy - Non-Medicare Contractual Allowance **	\$ (42,630)	(42,630)				
4. a. Speech Therapy - Medicare	\$ 144,649	144,649				
b. Speech Therapy - Medicare Contractual Allowance **	\$ (115,561)	(115,561)				
c. Speech Therapy - Non-Medicare	\$ 7,358	7,358				
d. Speech Therapy - Non-Medicare Contractual Allowance **	\$ (7,358)	(7,358)				
5. a. Occupational Therapy - Medicare	\$ 596,710	596,710				
b. Occupational Therapy - Medicare Contractual Allowance **	\$ (547,213)	(547,213)				
c. Occupational Therapy - Non-Medicare	\$ 43,159	43,159				
d. Occupational Therapy - Non-Medicare Contractual Allowance **	\$ (11,803)	(11,803)				
6. a. Other (<i>Specify</i>) - Medicare	\$					
b. Other (<i>Specify</i>) - Non-Medicare	\$ (7,184)	(7,184)				
III. Total Resident Revenue (Section I. thru Section II.)	\$ 16,930,492	16,930,492				
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>)	\$ 43	43				
6. Private Duty Nurses' Fees	\$					
7. Barber, Coffee, Beauty and Gift shops	\$					
8. Other (<i>Specify</i>)	\$ 294,036	294,036				
V. Total Other Revenue (1 thru 8)	\$ 294,079	294,079				
VI. Total All Revenue (III +V)	\$ 17,224,571	17,224,571				

* 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)
30 II 6b	Lab Insurance Other	\$ 1,220		
	Allow Lab Insurance Other	\$ (1,220)		
	Optum ISNP Capitated	\$ 3,500		
	Retro Ancillaries	\$ (10,684)		
	Total Other Resident Revenue	\$ (7,184)	\$ -	\$ -

Interest Income

Account

Page Ref	Account	Balance	CCNH	RHNS	(Specify)
30 IV 5	Interest Income from Optum for claim not paid within 30 days	\$ 43			
	Total Interest Income	\$ 43	\$ -	\$ -	

Schedule of Other Revenue

Page Ref	Description	CCNH	RHNS	(Specify)
30 IV 8	HHS Stimulus	\$ 288,757		
30 IV 8	Miscellaneous Income (Disallow page 29)	\$ 488		
30 IV 8	Outside Medical Appointments (Disallow page 29)	\$ 4,791		
	Total Other Revenue	\$ 294,036	\$ -	\$ -

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G. Balance Sheet

Name of Facility	License No.	Report for Year Ended	Page of
Brookview Corporation d/b/a West Har	1057	9/30/2022	31 37
Account			Amount
Assets			
A. Current Assets			
1. Cash (<i>on hand and in banks</i>)			\$ 2,148,028
2. Resident Accounts Receivable (Less Allowance for Bad Debts)			\$ 3,801,631
3. Other Accounts Receivable (Excluding Owners or Related Parties)			\$
4. Inventories			\$ 66,100
5. Prepaid Expenses			\$ 86,008
a. _____			
b. _____			
c. _____			
d. See Schedule			86,008
6. Interest Receivable			\$
7. Medicare Final Settlement Receivable			\$
8. Other Current Assets (<i>itemize</i>)			\$

See Schedule			
A-9. Total Current Assets (Lines A1 thru 8)			\$ 6,101,767
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	3,525,178	\$ 804,978
	Accum. Depreciation	2,720,200	Net
5. Non-Movable Equipment	*Historical Cost	332,657	\$ 140,488
	Accum. Depreciation	192,169	Net
6. Movable Equipment	*Historical Cost	1,393,134	\$ 237,280
	Accum. Depreciation	1,155,854	Net
7. Motor Vehicles	*Historical Cost	_____	\$
	Accum. Depreciation	_____	Net
8. Minor Equipment-Not Depreciable			\$
9. Other Fixed Assets (<i>itemize</i>)			\$ 5,210
F/S vs C/R NBV			5,210
See Schedule			
B-10. Total Fixed Assets (Lines B1 thru 9)			\$ 1,187,956

* 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

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

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

Schedule of Other Assets Page 32 Line D7

Schedule of Notes Payable (Itemize) Page 33 Line A2

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

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

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G. Balance Sheet (cont'd)

Name of Facility	License No.	Report for Year Ended	Page	of
Brookview Corporation d/b/a West Har	1057	9/30/2022	32	37
Account				Amount
Total Brought Forward:				\$ 7,289,723
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 (itemize)				\$
6. Loans to Owners or Related Parties (itemize)				\$
Name and Address	Amount	Loan Date		
7. Other Assets (itemize)				\$
See Schedule				
D-8. Total Investments and Other Assets (Lines D1 thru 7)				\$
D-9. Total All Assets (Lines A9 + B10 + C8 + D8)				\$ 7,289,723

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

G. Balance Sheet (cont'd)

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

(Carry Total forward to next page)

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G. Balance Sheet (cont'd)

Name of Facility	License No.	Report for Year Ended	Page	of
		9/30/2022	34	37
Account			Amount	
			Total Brought Forward:	
Liabilities (cont'd)			\$ 1,920,598	
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>)			\$ 620,756	
Name and Address of Lender	Amount	Loan Date		
Due to Avon Health Care	620,756			
4. Other Long-Term Liabilities (<i>itemize</i>)			\$ 64,182	
HHS Stimulus			\$ 64,182	
See Schedule				
B-5. Total Long-Term Liabilities (Lines B1 thru 4)			\$ 684,938	
C. Total All Liabilities (Lines A-13 + B-5)			\$ 2,605,536	

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

Name of Facility	License No.	Report for Year Ended	Page	of
Brookview Corporation d/b/a West Har	1057	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>)			\$	598,388
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			\$	598,388
B. Net Worth				
1. Owner's Capital			\$	
2. Capital Stock			\$	391,000
3. Paid-in Surplus			\$	
4. Treasury Stock			\$	
5. Cumulated Earnings			\$	2,910,048
6. Gain or Loss for Period	10/1/2021	thru	9/30/2022	\$ 784,751
7. Total Net Worth			\$	4,085,799
C. Total Reserves and Net Worth				\$ 4,684,187
D. Total Liabilities, Reserves, and Net Worth				\$ 7,289,723

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H. Changes in Total Net Worth

Name of Facility	License No.	Report for Year Ended	Page of
Brookview Corporation d/b/a West Hartf	1057	9/30/2022	36 37
Account			Amount
A. Balance at End of Prior Period as shown on Report of 09/30/2021			\$ 3,410,503
B. Total Revenue (<i>From Statement of Revenue Page 30</i>)			\$ 17,224,571
C. Total Expenditures (<i>From Statement of Expenditures Page 27</i>)			\$ 16,439,820
D. Net Income or Deficit			\$ 784,751
E. Balance			\$ 4,195,254
F. Additions			
1. Additional Capital Contributed (<i>itemize</i>)			
Total Expense page 27 \$16,560,006			
CR vs FS Dep \$(120,186)			
Total FS Expenses \$16,439,820			
2. Other (<i>itemize</i>)			
Reconciliation of Year End Retained Earnings (109,455)			
F-3. Total Additions			\$ (109,455)
G. Deductions			
1. Drawings of Owners/Operators/Partners (<i>Specify</i>)			\$
Name and Address (<i>No., City, State, Zip</i>)			
2. Other Withdrawals (<i>Specify</i>)			\$
Purpose			
3. Total Deductions			\$
H. Balance at End of Period			\$ 4,085,799

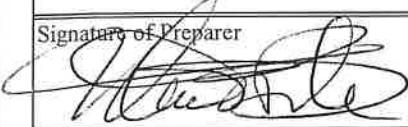
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I. Preparer's/Reviewer's Certification

Name of Facility Brookview Corporation d/b/a West	License No. 1057	Report for Year Ended 9/30/2022	Page of 37 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

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

Signature of Preparer 	Title PRINCIPAL	Date Signed 1/19/23
Printed Name of Preparer Matthew S Bavolack		
Address Address 555 Long Wharf Drive, 8th Floor, New Haven, CT 06511		Phone Number 203-781-9600
Contacted Person Regarding Additional Information Needed Regarding This Report Russell Schwartz		Phone Number
Contact Email Address russell.schwartz@sbcglobal.net		