#### **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 Rest Home with Nursing Chronic and Convalescent ☐ Supervision only ☐ (Specify) Nursing Home only (CCNH) (RHNS) Report for Year Ending Report for Year Beginning 9/30/2022 10/1/2021 License Numbers: (Specify) Medicare Provider CCNH **RHNS** 07-5278 1057 ICF-IID Medicaid Provider Numbers: **CCNH RHNS** 000009738 For Department Use Only Sequence Number Signed and Date Sequence Number Date Received Signed and Notarized Assigned Assigned Notarized Received

# **Table of Contents**

Gei	neral Information - Administrator's/Owner's Certification	1
Gei	neral Information and Questionnaire - Data Required for Real Wage Adjustment	1A
Gei	neral Information and Questionnaire - Type of Facility - Organization Structure	2
Gei	neral Information and Questionnaire - Partners/Members	3
Ger	neral Information and Questionnaire - Corporate Owners	3A
	neral Information and Questionnaire - Individual Proprietorship	3B
Ger	neral Information and Questionnaire - Related Parties	4
Ger	neral Information and Questionnaire - Basis for Allocation of Costs	5
Ger	neral Information and Questionnaire - Leases	6
Ger	neral Information and Questionnaire - Accounting Basis	7
	edule of Resident Statistics	8
Sch	edule of Resident Statistics (Cont'd)	9
A.	Report of Expenditures - Salaries & Wages	10
	Schedule A1 - Salary Information for Operators/Owners; Administrators, Assistant	
	Administrators and Other Relatives	11
	Schedule A1 - Salary Information for Operators/Owners; Administrators, Assistant	
	Administrators and Other Relatives (Cont'd)	12
В.	Report of Expenditures - Professional Fees	13
-	Report of Expenditures - Schedule B-1 - Information Required for Individual(s) Paid on Fee	
	for Service Basis	14
C.	Expenditures Other than Salaries - Administrative and General	15
C.	Expenditures Other than Salaries (Cont'd) - Administrative and General	16
	Schedule C-1 - Management Services	17
C.	Expenditures Other than Salaries (Cont'd) - Dietary	18
C.	Expenditures Other than Salaries (Cont'd) - Laundry	19
C.	Expenditures Other than Salaries (Cont'd) - Housekeeping and Resident Care	20
	Report of Expenditures - Schedule C-2 - Individuals or Firms Providing Services by Contract	21
C.	Expenditures Other than Salaries (Cont'd) - Maintenance and Property	22
	Depreciation Schedule	23
	Amortization Schedule	24
C.	Expenditures Other than Salaries (Cont'd) - Property Questionnaire	25
C.	Expenditures Other than Salaries (Cont'd) - Interest	26
C.	Expenditures Other than Salaries (Cont'd) - Interest and Insurance	27
D.	Adjustments to Statement of Expenditures	28
D.	Adjustments to Statement of Expenditures (Cont'd)	29
F. G.	Statement of Revenue	30
G.	Balance Sheet	31
G.	Balance Sheet (Cont'd)	32
G.	Balance Sheet (Cont'd)	33
G.	Balance Sheet (Cont'd)	34
G.	Balance Sheet (Cont'd) - Reserves and Net Worth	35
H.	Changes in Total Net Worth	36
I.	Preparer's/Reviewer's Certification	37

# State of Connecticut **Department of Social Services**

55 Farmington Avenue, Hartford, Connecticut 06105

Data Required for Real Wage Adjus	Page 1A	of 37		
Name of Facility	 Period Cov	ered:	From	То
Brookview Corporation d/b/a West Hartford Health & Rehabilitat	10/1/2021	9/30/2022		
Address of Facility 130 Loomis Drive, West Hartford, CT 06107				
Report Prepared By	Phone Num		Date	
Marcum LLP	203-781-96	00	1/19/2023	
Item	Total	CCNH	RHNS	(Specify)
1. Dietary wages paid	\$			
2. Laundry wages paid	\$			
3. Housekeeping wages paid	\$			
4. Nursing wages paid	\$			
5. All other wages paid	\$			
6. Total Wages Paid	\$			
7. Total salaries paid	\$			
8. Total Wages and Salaries Paid (As per page 10 of Report)	\$			

Wages - Compensation computed on an hourly wage rate.

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

DO NOT include Fringe Benefit Costs.

#### General Information and Questionnaire Type of Facility - Organization Structure

	-							
		one No. of Fac 0-521-8700	cility	Report for Y 9/30/2022	ear Ended	Page 2		of
Name of Facility (as shown on license)	1000		~ e-	Street, City, S	tata 7in )			37
Brookview Corporation d/b/a West Hartford Health &	Rehah					6107		
CCNH	XCIIao.	RHNS	I	(Specify)	oru, er oc	Medicare F	Provid	ler No
License Numbers:	57	Killyo		(opening)		07-5278	TOVIC	ICI INU.
Type of Facility (Check appropriate box(es))	-					07 5270		
Chronic and Convalescent	Res	st Home with	Nursi	ino				
Nursing Home only (CCNH)		pervision only			l (Specify)	)		
Type of Ownership (Check appropriate box)	~,	7	(*	110)				
	_		_		_			
O Proprietorship O LLC O Partnership	<u> </u>	Profit Corp.	0	Non-Profit Co	эгр. О	Government	0	Trust
			Date	Opened	Date Clo	sed		
If this facility opened or closed during report year provi	de:							
Has there been any change in ownership	-		_					
or operation during this report year? N/A		Yes	<u> </u>	No	If "Yes,"	explain fully	y.	
IN/A								
Administrator								
Name of Administrator				Nursing H				
Theresa Sanderson				Administra		001457		
				License	No.:			
Other Operators/Owners who are assistant administrator	s (full	or part time)	of th		T			
Name				License	No.:			
N/A								

### General Information and Questionnaire Partners/Members

Name of Facility		License No.	Report for Y	ear Ended	Page of
Brookview Corporation d/b/a	West Hartford Health &	1057	9/30/2022		3   37
				State(s) and/	or Town(s) in
Legal Name of Part	nership/LLC	Business A	Address		Registered
N/A					
Name of Partners/Members	Business Ac	ldress	7	Title	% Owned
N/A					
					1
	Į.				

## General Information and Questionnaire Corporate Owners

Name of Facility	License No.	Report for Year E	nded	Page of	
Brookview Corporation d/b/a West Hartford I	1057	9/30/2022		3A 37	
If this facility is owned or operated as a corpo	ration, provide the	following informa	tion:		
Legal Name of Corporation	Busines	s Address	State(s) in Which Incorpora		
Brookview Corporation	130 Loomis Drive CT 06107	30 Loomis Drive, West Hartford, CT 06107			
Name of Directors, Officers	Business Address		Title	No. Shares Held by Each	
Freda Schwartz	130 Loomis Drive CT 06107	e, West Hartford,	older / Pres / Se	100	
Russell Schwartz	130 Loomis Drive CT 06107	e, West Hartford,	VP/ Treasurer		
Names of Stockholders Owning at Least 10% of Shares					
Freda Schwartz	130 Loomis Drive CT 06107	, West Hartford,	Stockholder	100	
	_				

State of Connecticut

Annual Report of Long-Term Care Facility
CSP-3B Rev. 10/2005

## General Information and Questionnaire Individual Proprietorship

Name of Facility	License No.	Report for Year Ended	Page	of
Brookview Corporation d/b/a West Hartford Healt	1057	9/30/2022	3B	37
If this facility is owned or operated as an individua	al proprietorship, p	rovide the following information	tion:	
Ow	ner(s) of Facility			
NI/A				
N/A				
			2.15	
				- 1

#### General Information and Questionnaire Related Parties\*

Name of Facility		License	No.		Report for Year Ended		Page	of
Brookview Corporation	d/b/a West Hartford Health & l		1057		9/30/2022		4	37
Are any individuals rece	eiving compensation from the fa	cility re	elated th	rough		If "Yes," provide th	e Name/Ad	dress and
marriage, ability to cont	rol, ownership, family or busing	ess asso	ciation?	0	Yes • No	complete the inform	nation on Pa	ge 11 of the report.
						•		
Are any individuals or c	ompanies which provide goods	or serv	ices,					
including the rental of p	roperty or the loaning of funds	to this f	acility,					
-	ssociation, common ownership,			iness	⊙ Yes ○ No			
I /	owners, operators, or officials					If "Yes," provide th	e following	information:
		Als	so Provi	des		Indicate Where		
		Good	ds/Servi	ces to		Costs are Included		
Name of Related	Business	Non-F	Related 1	Parties	Description of Goods/Services	in Annual Report	Cost	Actual Cost to the
Individual or Company	Address	Yes	No	%**	Provided	Page # / Line #	Reported	Related Party
	130 Loomis Drive, West Hartford,	0	0					
Russell Schwartz	CT 06107				Administrative Support and Assoc Exp.	Pg 16 / Line M11	122,779	122,779
Brookview Manor Associates, LLC	130 Loomis Drive, West Hartford, CT 06107	0	•		Depreciation (Non-movable Equipment)	Pg 22 / Line 7c	12.002	12.002
Brookview Manor	130 Loomis Drive, West Hartford,	_			Depreciation (Non-movable Equipment)	rg 22 / Lille /C	13,002	13,002
Associates, LLC	CT 06107	0	0		Depreciation (Movable Equipment)	Pg 22 / Line 7d	37,206	37,206
Brookview Manor	130 Loomis Drive, West Hartford,	0	0					
Associates, LLC Brookview Manor	CT 06107 130 Loomis Drive, West Hartford,				Depreciation (Leasehold Equipment)	Pg 22 / Line 8c	84,408	84,408
Associates, LLC	CT 06107	0	0		Rental of Real Property	Various see attached	839,541	839,541
		0	0		Treat of treat 1 opens	, arroad see arranted	037,311	037,311
Due to Avon Health Care	N/A		U U		Balance Sheet Note	P34 Line B3	620,756	620,756
Avon Health Care Center	652 West Avon Road, CT 06001	0	•		Property & Liability Insurance (Shared Polis	Page 27 / Line 14a	137,326	137,326
		0	0		-E3 Zisamij manane (Silana i Oli		137,320	.57,520
Avon Health Care Center	652 West Avon Road, CT 06001				Worker's Compensation Policy (Shared Poli	Page 15 / Line 1al	134,081	134,081
		0	•					

<sup>\*</sup> Use additional sheets if necessary.

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

	Cost Reported	Actual Cost to Provider	Page on Cost 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	531,341	531,341	22	9
Total	839,541	839,541		

### General Information and Questionnaire Basis for Allocation of Costs

	License No	).	Report for Year Ended	Page of					
Brookview Corporation d/b/a West Hartford Hea			9/30/2022	5 37					
If the facility is licensed as CDH and/or RCH or		IDS or TBI	services with special Medicaid	rates, costs					
must be allocated to CCNH and RHNS as follow			·						
Item			Method of Allocation		- 1				
Dietary		Number of	meals served to residents						
Laundry		Number of	pounds processed						
Housekeeping		Number of	square feet serviced						
		Number of hours of routine care provided by EACH							
Nursing		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					
			(See listing page 13 )						
Maintenance and operation of plant		Square feet							
Property costs (depreciation)		Square feet							
Employee health and welfare		Gross salar							
Management services		Appropriate cost center involved							
All other General Administrative expenses			rect and Allocated Costs						
The preparer of this report must answer the follow	ving questic	ons applicab	le to the cost information provide	ded.					
1. In the preparation of this Report, were all	• Yes		If "No," explain fully why such		no				
costs allocated as required?	0 105	0 100	made.						
N/A									
2. Explain the allocation of related company expe	enses and at	ttach copy o	of appropriate supporting data.						
3. Did the Facility appropriately allocate and self-	-disallow d	irect and ind	lirect costs to non-nursing home	cost centers?					
(e.g., Assisted Living, Home Health, Outpatien				0000 - 0.1.1012 -					
		,	If "No," explain fully why such	allocation was	200				
	O Yes	0 110	made.	allocation was	Ш				
N/A			mace.		_				
7 7 2									

### General Information and Questionnaire **Leases (Excluding Real Property)**

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

Name of Facility	·		License No.	Report for Y	ear Ended		Page of
Brookview Corporation d/b/a West Hartford	l Health	& Reha	1057	9/30/2022	6 37		
	Relat	ed * to					
	Ow	ners,		1			
	Oper	ators,				Annual	
	Off	icers		Date of	Term of	Amount	Amount
Name and Address of Lessor	Yes	No	Description of Items Leased	Lease**	Lease	of Lease	Claimed
Advanced Copy	0	0	Copier	05/27/15	63 Months	230	230
Quadient Lease	0	0	Postage Machine	07/22/15		655	655
US Bank Equipment Financing	0	0	Copier	08/18/20	63 Months	8,209	8,209
	0	•					
	0	0					
	0	•					
	0	0					
	0	0					
	0	0					
	0	0					

<sup>\*</sup> Refer to Page 4 for definition of related. If "Yes," transaction should be reported on Page 4 also.

<sup>\*\*</sup> Attach copies of newly acquired leases.

<sup>\*\*\*</sup> Amount should agree to Page 22, Line 6e.

#### CSP-7 Rev. 6/95

# General Information and Questionnaire Accounting Basis

Name of Facility	License No.	Report for Year Ended		Page	of
Brookview Corporation d/b/a West	1057	9/30/2022		7	37
The records of this facility for the p	period covered by this report v	were maintained on the following basis:			
	Modified Cash				
Is the accounting basis for this	**	TCHAT H 1 '			
I	Yes	If "No," explain.			
1 1	No				
N/A					
Independent Accounting Firm					
Name of Accounting Firm		Address (No. & Street, City, State, Zip Code)			
1 Marcum LLP		555 Long Wharf Drive, 8th Floor, New I-	laven, CT	06511	
2 Cohn Reznick		180 Glastonbury Blvd, Glastonbury, CT	06003		
3 LTC Consulting Services		100 Boulevard Of Americas, Lakewood 1	NJ		
4					
Services Provided by This Firm (de.	scribe 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 fo	r Services P	ovided
			\$	51,028	
Are These Charges Reflected in the Expend	liture Portion of This Report? If Ye	s, Specify Expense Classification and Line No			
	Page 15 Line 1d	<u></u>			
Legal Services Information					
Name of Legal Firm or Independent	t Attorney		Telephone	Number	
1 Jackson & Lewis	-		914-328-0		
2 Murtha Cullina Richter			860-240-6	5000	
3 SB2 Inc.			717-858-7	7186	
4 Murtha Cullina Richter			860-240-6		
5 Probate Court					
Address (No. & Street, City, State, 2	Zip Code )				
I One North Broadway, White Pl					
2 185 Asylum St, Hartford, CT 0	6106				
3 1426 N 3rd St, Harrisburg, PA	17102				
4 185 Asylum St, Hartford, CT 0	6106				
5					
Services Provided by This Firm (de.	scribe fully )				
l labor attorney			\$	23,925	
2 General matters			\$	786	
3 Regulatory advisory services (Medicar	re/Medicaid)		\$	15,760	
4 collections (Disallow Page 28)			\$	24,549	
5 collections (Disallow Page 28)			\$	1,430	
			Charge fo	r Services Pr	ovided
			\$	66,450	
Are These Charges Reflected in the Expend	iture Portion of This Report? If Yes	s, Specify Expense Classification and Line No.			
O Vos	Page 15 le				
O Yes O No					

#### **Schedule of Resident Statistics**

Name of Facility			License N	No.			Report fo	r Year Ende	ed		Page	of
Brookview Corporation d/b/a West Hartford Health &	& Rehabili	tation Ce	1	057			9/30/2022	2			. 8	37
						Period 10/	1 Thru 6/.	30		Period 7/	1 Thru 9/3	0
	Total All Levels	Total CCNH Level	Total RHNS Level	Total (Specify)	Total	CCNH	RHNS	(Specify)	Total	CCNH	RHNS	(Specify)
Certified Bed Capacity												
A. On last day of PREVIOUS report period	160	160			160	160						
B. On last day of THIS report period	160	160							160	160		
Number of Residents     A. As of midnight of PREVIOUS report period	119	119			119	119						
B. As of midnight of THIS report period	136	136							136	136		
3. Total Number of Days Care Provided During Period												
A. Medicare	8,807	8,807			6,738	6,738			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		
Total Number of Days Not Included in Figures in 4. 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		

Schedule of Resident Statistics (Cont'd)

Name of Faci	lity			Lice	nse No.				Report	for Year	Ended	<u> </u>	Page	of
Brookview Co	orporatio	on d/b/a	West Hartford I		1057					9/30/202	2		9	37
		-	in the certified b		pacity du	ring th	ne repo	rt year	?	0	Yes	•	No	
11 113			f Change	1011.	CI	20200	in Bed			Ca	pacity Afte	er Change		
D						lange			.1	Ca	pacity Atto	of Change		
Date of	CCNH	RHNS	(Specify)	-	Lost			Gaine	1					
Change	(1)	(2)	(2)	(1)	(2)	(3)	(1)	(2)	(3)	CCNH	RHNS	(Specify)	Reason f	or Change
	(1)	(2)	(3)	(1)	(2)	(3)	(1)	(2)	(3)	CCIVII	KIINS	(Specify)	Reason i	or Change
						-		-	_					
5. If there v	vas any	change i	in certified bed	apaci	ty during	the re	port ye	ar (as	reporte	ed in item	4 above) p	provide the num	ber of	
RESIDI	ENT DA	YS for 9	90 days followin	g the	change.									
			Change in R	esider	nt Days					CC	CNH	RHNS	(Spe	ecify)
1st chang	ge		- 8											
	2nd change													
3rd chan	ge													
4th chan	ge													
6. Number	of Resid	dents and	Rates on Septe	mber			ır	_			1C D		O41 C4-	ta Anninted
			Medicare		Medi	caid				1 56	elf-Pay		Other Sta	te Assisted
								l						
								_,		D.	D IO	(0 10)	D C II	TOTE A CO
), CD	Item		CCNH		CNH	KI	HNS	CC	CNH	-	INS	(Specify)	R.C.H.	ICF-MR
No. of R Per Dien			20	Section 1	98	DOD IV	Seguina	HIGHE	18				(III 331 a II 33	
a. One b			Var	(Inches	294.40			RIVERS!	520.00		SI OI VI			
b. Two			Var		294,40				500.00					
c. Three								İ						
bed r								l						
Ded 1	1110.					Y								
7. Total Nu	ımber of	Physica	ll Therapy Treat	ments						TO	TAL	CCNH	RHNS	(Specify)
	Medica										826	826		
B.			usive of Part B)											
			Treatments								814	814		
- 0		torative	Treatments								12.075	12.975		
	Other	Physical	Therapy Treatn	10nts							12,875 14,515	12,875 14,515		
			Therapy Treatm								14,515	14,515		
	Medica			iciits						NUMBER OF STREET	493	493		
			usive of Part B)									USBE SHEET	FOR STATE OF	19 S. F & S.
			Treatments								96	96		
			Treatments											
	Other										1,074	1,074		
			herapy Treatme								1,663	1,663		
			tional Therapy	Γreatn	nents					200				
	Medica									and the same	2,726	2,726	PODE JE	THE ASSESSMENT
В.			usive of Part B)							201111111	001	001		
			Treatments				_			-	991	991		
C	Other	orauve	Treatments								12,916	12,916		
		occupati.	onal Therapy T	reatm	ents						16,633	16,633		
			F./											

Report of Expenditures - Salaries & Wages

Name of Facility	License No.	Salaric			Dean	~f
Name of Facility Brookview Corporation d/b/a West Hartford Health & Reha			Report for Year 9/30/2022	n Ended	Page 10	of 37
Are time records maintained by all individuals receiving cor			Yes	0	No No	37
are time records maintained by an individuals receiving cor	inpensation:				110	
	1		Total Cost	and Hours		
Item	CCNH	Hours	RHNS	Hours	(Specify)	Hours
A. Salaries and Wages*		THE STATE OF		AND DESCRIPTION OF THE PARTY OF		
1. Operators/Owners (Complete also Sec. I						
of Schedule A1)						_
2. Administrator(s) (Complete also Sec. III			IN THE PERSON			Mark Control
of Schedule A1)	145,523	2,080				
3. Assistant Administrator (Complete also Sec. IV						
of Schedule A1)				ļ		
4. Other Administrative Salaries (telephone						
operator, clerks, receptionists, etc.)	392,804	12,742				
5. Dietary Service	The second second	THE PARTY	Of the same of		20 10 020	
a. Head Dietitian						
b. Food Service Supervisor	603,418	28,163				
c. Dietary Workers  6. Housekeeping Service	003,418	20,103	THE RESERVE			Official Control
a. Head Housekeeper						1100
b. Other Housekeeping Workers						
7. Repairs & Maintenance Services		SHEET, ST			Silesomiau	HOUR THE
a. Engineer or Chief of Maintenance	64,367	2,748				
b. Other Maintenance Workers	63,065	2,272				
8. Laundry Service	191920/6100					
a. Supervisor						
b. Other Laundry Workers						
Barber and Beautician Services						
10. Protective Services	AND DESCRIPTION OF THE PARTY OF				Market Control	***********
11. Accounting Services		ALC: NO PERSONS IN COLUMN TWO IS NOT THE PERSONS IN THE PERSONS IN COLUMN TWO IS NOT THE PERSONS IN THE PERSONS IN THE PERSONS IN TH		Z III ESH		
a. Head Accountant b. Other Accountants						
12. Professional Care of Residents						
	206,273	4,151				
a. Directors and Assistant Director of Nurses     b. RN	200,273	4,131			30-11-113111	Setting
Direct Care	942,406	17,764		dimental man		
2. Administrative**	373,062	11,251				
c, LPN			THE RESERVE OF THE PERSON NAMED IN	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		A COLUMN
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	207.207	11.601				
h. Recreation Workers i. Physicians	226,396	11,601	au =====			
Physicians     Medical Director			Junilla III a E E E			Jacob Hills
Wedical Director     Utilization Review						
3. Resident Care***						
4. Other (Specify)	CHILD LAND			THE RESERVE	a Section	100
(						
j. Dentists						
k. Pharmacists						
l. Podiatrists						
m. Social Workers/Case Management	202,872	5,665				
n. Marketing						
o. Other (Specify)						
See Attached Schedule	7.704.040	270 550				
A-13. Total Salary Expenditures	7,736,969	270,558		W		

<sup>\*</sup> 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.

<sup>\*\*</sup> 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.

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

#### Schedule of Other Salaries and Wages (Page 10)

	CC	NH	RI	INS	(Specify)		
Position	\$	Hours	\$	Hours	S	Hours	
	-						
				17 Y LSEL			
			Yes Transaction			S. 1	
		TW SEE					
		11 . 8					
Total	\$ -		\$ -		\$ -		

#### Schedule of Other Fees (Page 13)

		CC	CNH		RHNS	(Spe	(Specify)		
Service		S	Hours	\$	Hours	\$	Hours		
				5 50 13			N N		
			0 = 11 3						
	7 27 5 5 7								
			-				and willing		
				100 1431					
				- u 26 =		The second second			
	1								
	4								
			1 2						
Total	\$	- 2		\$ -		\$ -			

State of Connecticut

Annual Report of Long-Term Care Facility

CSP-11 Rev. 10/2005

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

Name of Facility				License No.	ators and Other		Year Ended		Page	of
Brookview Corporation d/b/a West	Hartford H	ealth & Reh	abilitation Ce	1057		9/30/2022			11	37
		Salary Pai	d	Fringe Benefits and/or Other Payments	Full Description of	Total Hours	Line Where Claimed on	Name and Address of All	Total Hours	Compensation
Name	CCNH	RHNS	(Specify)	(describe fully)	Services Rendered	Worked	Page 10	Other Employment**	Worked	Received
Section I - Operators/Owners										
Freda Schwartz					President			Avon Convalescent, 652 West Avon Rd Avon	N/A	
Section II - Other related parties of Operators/Owners employed in and paid by facility (EXCEPT those who may be the Administrator or Assistant Administrators who are identified on Page 12).										

<sup>\*</sup> No allowance for salaries will be considered unless full information is provided. Use additional sheets if required.

<sup>\*\*</sup> Include all employment worked during the cost year.

State of Connecticut

Annual Report of Long-Term Care Facility

CSP-12 Rev. 10/2005

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

Name of Facility (as licensed)				License No.	tions and Other	Report for Y			Page	of
Brookview Corporation d/b/a West	Hartford H	lealth & Re	habilitation (	1		9/30/2022	our Brided		1 agc	37
		Salary Pai				7/30/2022			12	31
Name	CCNH	RHNS	(Specify)	Fringe Benefits and/or Other Payments (describe fully)	Full Description of Services Rendered	Total Hours Worked	Line Where Claimed on Page 10	Name and Address of All Other Employment**	Total Hours Worked	Compensation Received
Section III - Administrators***										
Theresa Sanderson	145,523			Non Discriminatory	Administrator	2,080	a2			
Section IV - Assistant Administrators										

<sup>\*</sup>No allowance for salaries will be considered unless full information is provided. Use additional sheets if required.

<sup>\*\*</sup> Include <u>all</u> other employment worked during the cost year.

<sup>\*\*\*</sup> If more than one Administrator is reported, include dates of employment for each.

B. Report of Expenditures - Professional Fees

Brookview Corporation d/b/a West Hartford Health	License No.	57	9/30/2022	Year Ended	Page 13	of 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			120 30 6					
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)								
Pharmaceutical Committee     (Quarterly meetings)								
3. Staff Development Committee								
(Once annually)								
e. Other (Specify)	100000000		E . C . M. C.		15 - Stall 1/4			
Nursing Dept Consultant	55,997	96						
9. Speech Therapist	88-11-0.5 -S9		323 005	Diversión.		DECEMBER OF		
a. Resident Care	88,124	1,134	**					
b. Other		- 1,101						
10. Occupational Therapist				Mark Williams		SUI SUSSE		
a. Resident Care	291,196	4,898						
b. Other	251,150	1,070						
11. Nurses and aides and attendants	Name and the last				HOUSE WHEN SHE	AND SHEET		
a. RN								
1. Direct Care	1 22 THE 10 IN		Harten Hilliams			E SUSTILL		
2. Administrative***								
b. LPN	SOUR DESIGNATION OF		THE SECOND STATES			DEX. E.		
1. Direct Care	2 722	A1		STATE OF THE PARTY				
2. Administrative***	2,732	41						
	27.951	501						
c. Aides d. Other	27,851	591						
	CALLED TAILED IN				Survey II and			
12. Other (Specify) See Attached Schedule		all'all'all				SEL SIMILIE		
See Attached Schedule								

<sup>\*</sup> 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

<sup>\*\*</sup> 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

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

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

Name of Facility	License No.		Report for	Year Ended	Page	of
Brookview Corporation d/b/a West Hartfor	d Health & R 1057		9/30/2022		14	37
Name & Address of Individual	Full Explanation of Service		* to Owners, ors, Officers No			lationship
Healthcare Services, 3220 Tillman Drive, Bensalem, PA 19020	Dietician	0	0	N/A		
Geri Dent, PO Box 290539, Wethersfield, CT, 06129-0539	Dentist	0	0	N/A		
Value Rx, 54 Tuttle Place, Middletown, CT 06457	Pharmacist	0	0	N/A		
Symbria Rehabilitation, 28100 Torch Parkway, Warrenville, IL 60555	Physical, Speech and Occupational Therapy	0	0	N/A		
Matthew Colliton, 20 Isham Road, West Hartford, CT 06107	Medical Director	0	0	N/A		
Shatya Chittoori 80 Seymour St, Hartford, CT 06102	Sub-Acute Medical Director	0	0	N/A		
Procaire, PO Box 801 Tolland, CT 06084	Bedside Eval (Resp Therapist)	0	0	N/A		
Celtic Consulting 507 East Main Street Suite 308, Torrington, CT 06790	Nursing Department Consultants	0	0	N/A		
IntelyCare	LPNs and Aides	0	0	N/A		
MassTex Imaging 3 Electronics Ave, Suite 201, Danvers CT 01923	ST	0	0	N/A		
		0	0			
		0	0			
		0	•			
		0	0			
		0	•			
	^	0	•			
		0	•			
		0	•			
		0	•			
		0	•			
		0	•			
		0	0			

<sup>\*</sup> Use additional sheets if necessary.

<sup>\*\*</sup> Refer to Page 4 for definition of related.

### C. Expenditures Other Than Salaries - Administrative and General

Name of Facility License No.		Report for Yo	ear Ended	Page	of
Brookview Corporation d/b/a West Hartford Hea 1057		9/30/2022		15	37
Itama		Total	CCNH	RHNS	(Chaoife)
Item  1. Administrative and General		Total	CCNH	KHN3	(Specify)
a. Employee Health & Welfare Benefits					
	•	124 091	124 091		
<ol> <li>Workmen's Compensation</li> <li>Disability Insurance</li> </ol>	\$ \$	134,081	134,081		
Unemployment Insurance	\$	54,980	54.090		
4. Social Security (F.I.C.A.)	\$		54,980		
	_	505,708	505,708		
5. Health Insurance	\$	1,235,822	1,235,822		
6. Life Insurance (employees only)					
(not-owners and not-operators)	\$	222.242	222.242		
7. Pensions (Non-Discriminatory)	\$	338,248	338,248		IDEARTS INVESTIG
(not-owners and not-operators)	Φ.		many R. H. S. S.		
8. Uniform Allowance	\$				
9. Other (Specify)	\$	37,234	37,234	THE PROPERTY OF	Total Hall Coll
See Attached Schedule		n wed			
b. Personal Retirement Plans, Pensions, and	\$				
Profit Sharing Plans for Owners and					
Operators (Discriminatory)*					
c. Bad Debts*	\$	180,000	180,000	Control of the Contro	
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)*			OF STATE		The Common
g. Office Supplies	\$	32,398	32,398		
h. Telephone and Cellular Phones					BANKS IN
1. Telephone & Pagers	\$	10,015	10,015		
2. Cellular Phones	\$	1,152	1,152		
i. Appraisal (Specify purpose and	\$				
attach copy)*				162 310 321	
		in all the state of			
j. Corporation Business Taxes (franchise tax)	\$				
k. Other Taxes (Not related to property - See Page 22)	-				
1. Income*	\$				MINISTRA
2. Other ( <i>Specify</i> )	\$	292	292		
See Attached Schedule	<b>"</b>				
3. Resident Day User Fee	\$	787,094	787,094		
Subtotal	\$	3,434,502	3,434,502		
* Equility should salf disallow the symposo on Dogo 20 of the Cost Donat	Ψ		Carry Subtot		

<sup>\*</sup> Facility should self-disallow the expense on Page 28 of the Cost Report.

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

Attachment Page 15

#### Schedule of Other Employee Benefits

Description	CCNH	RHNS	(Specify)
	<u> </u>		
Union Training Fund and Dues	\$ 24,655		
Tuition Expense	1,913		
New Hire Expense	7,241		
Employee Physicals/Medication	3,425		
	H H		
		E III Washiil	
Total	\$ 37,234	\$ -	\$ -

#### **Schedule of Other Taxes**

Description	C	CNH	RHI	NS	(Spe	cify)
		ye.				
Sales & Use Tax	\$	292	V.J. H			
Total	\$	292	\$		\$	7.2

### 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)
Subtotals Brought For	ward:	3,434,502	3,434,502		
l. Travel and Entertainment					
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 (not purchase or depreciation)	\$				
7. Other (Specify)	\$				
See Attached Schedule				No. P.	
m. Other Administrative and General Expenses			EUL DES TIL		
1. Advertising Help Wanted (all such expenses)	\$	2,704	2,704		
2. Advertising Telephone Directory (all such expenses )***	\$				
3. Advertising Other (Specify)***	\$	47,837	47,837		
See Attached Schedule			The San P		
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	\$	11,002	11,002		
Associations (Specify)					
See Attached Schedule					
8a. Dues to Chamber of Commerce & Other Non-Allowable Org.***	\$				
9. Subscriptions	\$	470	470		
10. Contributions***	\$	400	400		
See Attached Schedule					
11. Services Provided by Contract Specify and Complete	\$	271,445	271,445		
Schedule C-2, Page 21 for each firm or individual)		10 To			
12. Administrative Management Services**	\$				
13. Other (Specify)	\$	4,281	4,281		
See Attached Schedule					
C-14 Total Administrative & General Expenditures	\$	3,799,798	3,799,798		

<sup>\*</sup> Do not include Subscriptions, which should go in item 9.

<sup>\*\*</sup> Schedule C-1, Page 17 must be fully completed or this expenditure will not be allowed.

<sup>\*\*\*</sup> Facility should self-disallow the expense on Page 28 of the Cost Report.

#### Schedule of Other Travel and Entertainment

Description	CCNH	R	HNS	(S	pecify)
				William	
		1000	MILE.		
بندائل والماري أراوان الراوي المواد			182	LUL I	
	50 10 00 000 500			0.0	
		119310		100	6115
Total Other Travel and Entertainment	\$ -	\$	2	\$	

Schedule of Other Advertising

Description	CCNH		RHNS	(S	pecify)
	este india		100	1000	450
Business Promotion	\$ 47,83	7			
Total Other Advertising	\$ 47,83	7 \$		S	

Schedule of Dues

Description	CCNH	RHNS	(Specify)
	militari enplotosisini		
CAHCF	\$ 10,402		THE TE
ACHCA	310	OLD TO	100
ALTCF	85		orobien.
APIC	205		
		VI-SUE	
		5/4/20	
Total Dues	\$ 11,002	\$	s -

Schedule of Contributions

Description	CCN	H	RI	INS	(Spe	cify)
		4	30013	(AB21)	7	
Donation Expense	S	400				
Total Contributions	S S	400	\$		s	

Schedule of Other Administrative and General

Description	CCNH	RHNS	(Specify)
		The State of	
Licenses	\$ 3,377	DIRECTOR	1900
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	s -	s -

### Schedule C-1 - Management Services\*

Name of Facility Brookview Corporation d/b/a West Hartfo	License No. 1057	Report for Year Ended 9/30/2022	Page of 17   37
Name & Address of Individual or Company Supplying Service	Cost of Management Service	Full Description of Mgmt. Service Provided	Indicate Where Costs
N/A			

<sup>\*</sup> 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)

		11		rage 5)					
	ne of Facility		License				ear Ended	Page	of
Bro	okview Corporation d/b/a West Hartford Healt	h &		1057	9/3	0/2022		18	] 37
	Item			Total	CC	NH	RHNS	(S	pecify)
2.	Dietary a. In-House Preparation & Service								
	1. Raw Food		\$	400,573	40	00,573			
	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	4	58,425			
	c. Other (Specify)		\$						
2D.	Total Dietary Expenditures (2a + b + c + d)		\$	468,605	46	68,605	Name of Street, Street	11111	Jugan April
2E.	Dietary Questionnaire			Total	CC	NH	RHNS	(S	pecify)
F.	Resident Meals: Total no. of meals served per	r day	/:*						
G.	Is cost of employee meals included in 2D?	0	Yes	•	No				
H.	Did you receive revenue from employees?	0	Yes	•	No		If yes, specify amt.		
I.	Where is the revenue received reported in the	Cos	t 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?	0	Yes	•	No		If yes, specify cost.		
K.	Is any revenue collected from these people?	0	Yes	•	No		If yes, specify amt.		
L.	Where is the revenue received reported in the	Cos	t Report	? (Page/Line	Item)				
М.	Is cost of food (other than meals, e.g., snacks at monthly staff meetings, board meetings) provided to employees included in 2D?	0	Yes	•	No		If yes, specify cost.		
N.	Is any revenue collected from employees?	0	Yes	•	No		If yes, specify amt.		
O.	Where is the revenue received reported in the	Cos	t Report	? (Page/Line	Item)				

<sup>\*</sup> 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)

	ne of Facility	License		Report for Y	ear Ended	Page	of
Bro	okview Corporation d/b/a West Hartford Health & R		1057	9/30/2022		19	37
	Item		Total	CCNH	RHNS	(S	pecify)
3.	Laundry a. In-House Processing* 1. Bed linens, cubicle curtains, draperies,	Lbs.					
	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	Lbs.					
	processed.***						
	3. Personal clothing of residents	Lbs.					
	washed, ironed, and/or processed.***	Amt. \$					
	4. Repair and/or purchase of linens.***	Lbs.					_
	b. Purchased Services (by contract other	Amt. \$	403,489	403,489			
	than through Management Services) (Complete Schedule C-2 att. Page 21)		103,107				
	c. Other (Specify)	\$	1,144	1,144	Par bos Lis		
3D.	Total Laundry Expenditures (3a + b + c)	\$	419,899	419,899			
3E. F.	Laundry Questionnaire  Is cost of employee laundry included in 3D? O	Yes	•	No	If yes, specify cost.		
G.	Did you receive revenue from employees?	Yes	•	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?	Yes	•	No	If yes, specify cost.		
J.	Did you receive revenue from these people? O	Yes	•	No	If yes, specify amt.		
K.	Where is the revenue received reported in the Cost	Report?		(Page/Line	Item)		

<sup>\*</sup> 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.

<sup>\*\*\*</sup> Pounds of Laundry only required for multi-level facilities.

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

Name of Facility		Repo	ort for Year E	nded	Page	of
Brookview Corporation d/b/a West Hartford I	16 1057		9/30/2022		20	37
Item			Total	CCNH	RHNS	(Specify)
4. Housekeeping	Sq. Ft. Serviced					
a. In-House Care	by Personnel					
1. Supplies - Cleaning (Mops,	Amt.	\$	48,021	48,021		
pails, brooms, etc.)						
b. Purchased Services (by contract other	Sq. Ft. Serviced					
than through Management Services)	by Personnel					
(Complete Schedule C-2 att.	Amt.	\$	627,799	627,799		
Page 21)						
C. Other (Specify)		\$				
4D. Total Housekeeping Expenditures (4a	+ b + c )	\$	675,820	675,820		
5. Resident Care (Supplies)**						
a. Prescription Drugs***		- 1				
1. Own Pharmacy		\$				
2. Purchased from		\$	329,545	329,545		
Value RX						
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			OF THE REAL PROPERTY.	
1. For Emergency Use		\$				
2. Other***		\$	4,278	4,278		
f. X-rays and Related Radiological		\$	6,758	6,758		
Procedures***						
g. Dental (Not dentists who should be in	cluded under	\$				
salaries or fees)			THE STATE OF THE S			
h. Laboratory***		\$	81,647	81,647		
i. Recreation		\$	18,714	18,714		
j. Direct Management Services*		\$				
k. Indirect Management Services*		\$				
1. Other (Specify)****		\$	252,497	252,497		
See Attached Schedule				TO SO SI		
5M. Total Resident Care Expenditures (5a -	5j)	\$	966,538	966,538		

<sup>\*</sup> Schedule C-1, Page 17 must be fully completed or this expenditure will not be allowed.

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

<sup>\*\*\*</sup> Facility should self-disallow the expense on Page 29 of the Cost Report.

<sup>\*\*\*\*</sup> ICFMR's should provide a detailed schedule of all Day Program Costs.

#### Schedule of Other Resident Care

Description	CCNH	RHNS	(Specify)
Therapy Equipment Rental (Disallow Page 29)	\$ 13,448		
IV Therapy Expense (Disallow Page 29)	17,890		
Supplies Patient Personal	1,968		
Nursing Equipment Rental (Disallow Page 29)	49,202	Bur 1875 La	
Nursing Equipment Med A	8,190		
COVID SUPPLIES	81,555	90, 010	
Medical Software Subscriptions	72,671		
Physical Therapy Supplies	7,573		
Up property and a second secon		Water State	
الأراج بالجريع وتتعارف المستدين			
Total Other Resident Care	\$ 252,497	\$	\$ -

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

Name of Facility				License No.	Report for Year Ende	d			Page	of
Brookview Corporation d/b/a	a West Hartford Health	& Rehabilita	tion Center	1057	9/30/2022				21	37
		Related *** Operators	,				Total Cost	/Page Ref.**	*	
Name of Individual or Company	Address	Yes	No	Explanation of Relationship	Full Explanation of Service Provided*	CCNH	RHNS	(Specify)	Pg	Line
Aegis Energy Service	PO Box 2511, Springfield, MA 01101	0	•	N/A	Co-generation maintenance	17,705	Tanto	(Specify)	Var	Var
Saucier Mechanical Services	148 Norton St, Plantsville, CT 06479 60 High Hill Road.	0	0	N/A	HVAC IT installation.	26,803			Var	Var
TM Technology	Wallingford, CT 06492 floor, New York, NY	0	0	N/A	maintenance and support	98,610				
Matrix/SigmaCare/Ehealth	10018 3220 Tillman Drive,	0	•	N/A	system maintenance and support	53,891			16	m13
Healthcare Services	Bensalem, PA 19020 114 Woodland St,	0	0	N/A	Housekeeping, Laundry and Dietary Services	1,573,335			20	51
Collaborative Lab Service	Hartford, CT P.O. Box 307, Simsbury,	0	•	N/A	Laboratory services	32,723			Var	Var
Paine's Recycling	CT  806 Hillstown Rd,	0	0	N/A	Rubbish Removal	29,016			20	5h
Peter's Landscaping	Manchester, CT 06040	0	0	N/A	Groundskeeping	10,480			22	6f
Relias Learning	250, Cary, NC 27518 344 West Main Street,	0	•	N/A	software  Health and related	11,287			22	6f
Marsh & Mclennan	Milford, CT 06460	0	0	N/A	benefits broker	22,800			16	L5
Accelerated Care Plus	Drive, Chicago, IL 60693 PO Box 96, Berlin, CT	0	•	N/A	Therapy Equipment & Training	13,699			16	1a5
The Niro Company	06037	0	0	N/A	Snow Removal	17,867			Var	Var
Comcast	1085 Andrews Dr, West Chester PA 19380	0	0	N/A	Cable and Phone Services	14,146			20	51
See Attached	See Attached	0	•	N/A					VAR	VAR

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

\*\* Refer to Page 4 for definition of related.

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

State of Connecticut

Annual Report of Long-Term Care Facility
CSP-21 Rev. 10/2001

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

ame of Facility				License No.	Report for Year Ended				Page	of
rookview Corporation d/b/a	West Hartford Health & Rehabilitation Cent	er		1057-C	1057-C 9/30/2022					37
		Relate	d ** to				Total Co	st/Page Ref.***		
Name of Individual or Company	Address	Yes	No	Explanation of Relationship	Full Explanation of Service	CCNH	RHNS	(Specify)	Pg	Line
Paylocity	3850 N Wilke Rd, Arlington Heights, IL 60004	0	0	N/A	Payroll Processing	25,626			16	mli
ValueRx	54Tuttle Place, Middletown, Ct 06457	0	•	N/A	Pharmacist	347,435			20	5a2
Russell Schwartz	130 Loomis Drive, West Hartford, CT 06107	•	0	N/A	Administrative Support and Assoc. Exp	122,779			16	mll
		0	•							
		0								

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

<sup>\*\*</sup> Refer to Page 4 for definition of related.

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

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

Name of Facility License No.	).	Report for Y	ear 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 (Provide detail on page 6)	\$	9,094	9,094		
f. Other (itemize)	\$	132,689	132,689		
See Attached Schedule				181 2	
6g. Total Maint. & Operating Expense (6a - 6f)	\$	499,383	499,383		
7. Depreciation (complete schedule page 23*)					
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 (Complete att. Schedule Page 24*)	Φ.				
a. Organization Expense	\$				
b. Mortgage Expense	\$				
c. Leasehold Improvements	\$	147,334	147,334		
d. Other (Specify)	\$				
*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. <i>Total Property Expenses</i> (7e + 8e + 9 + 10)	\$	974,164	974,164		

<sup>\*</sup> 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

CCNH	RHNS	(Specify)
-		
\$ 11,74	45	
33,63	58	
22,50	67	
	I WELFE M	
¢ 122.69	20 6	\$ -
	\$ 11,74 33,65 22,56 64,7	\$ 11,745 33,658 22,567 64,719

**Depreciation Schedule** 

Name of Facility		_				nation Sc	neaute					
	I TT141	0.05	00/CONTRACTOR	Liver Carrier	License No.	_		Report for Year E	nded		Page	of
Brookview Corporation d/b/a West Hartford Health & Rehabilitation Cer		105	57		9/30/2022			23	37			
Property Item					Historical Cost Exclusive of Land	Less Salvage Value	Cost to Be Depreciated	Accumulated Depreciation to Beginning of Year's Operations	Method of Computing Depreciation	Useful Life	Depreciation for This Year	Totals
A. Land Improvements							Depreciated	Operations	Depreciation	Life	Tot Tills Fear	Totals
Acquired prior to this report period											1 1	
2 Disposals (attach schedule)												
<ol><li>Acquired during this report period (atta</li></ol>	ch sche	dule)										
A-4. Subtotal						AND INTERIOR		Hall Million Co.			Maria I	
B. Building and Building Improvements												CONTRACTOR OF THE PARTY OF THE
<ol> <li>Acquired prior to this report period</li> </ol>							l					
Disposals (attach schedule)												
<ol><li>Acquired during this report period (atta</li></ol>	ch sche	dule)										
B-4. Subtotal						/_F =25=111	VALUE OF REAL PROPERTY.	DRIEN NIEGER	310-319			
C. Non-Movable Equipment												
<ol> <li>Acquired prior to this report period</li> </ol>					332,657		332,657	179,108	S/L	Various	13,061	
<ol><li>Disposals (attach schedule)</li></ol>												
<ol> <li>Acquired during this report period (atta</li> </ol>	ch sche	dule)										
C-4. Subtotal										10 EU		13,061
	log	nileage book tained?		Acquisition Year	Historical Cost Exclusive of Land	Less Salvage Value	Cost to Be	Accumulated Depreciation to Beginning of Year's Operations	Method of Computing Depreciation	Useful Life	Depreciation	Totals
Movable Equipment     Motor Vehicles (Specify name, model and year of each vehicle)     a.						1.2%						7,003
b,	1											
C.										-		
d.												
Movable Equipment	OHE	600		150								
a Acquired prior to this report period	<b>F</b>	Dill:	Var	Var	1,365,566		1,365,566	1,146,362	S/L	Various	63,607	
b. Disposals (attach schedule)			Var	Var	(69,973)			(69,973)				
Acquired during this report period (attach schedule):												
c. Administrative			Var	Var	65,829		65,829		S/L	Various	10,306	
d. Standard Resident		78 1	Var	Var	28,944		28,944		S/L	Various	4,999	
e. Specialized Resident	(B)KS	100	Var	Var	2,767		2,767		S/L	Various	553	
Total Acquired during this report period					97,541		97,541			1 4 1 4 1	15,858	
D-3. Subtotal		1000			BIRGH BING		STATE OF THE PARTY OF	OUR PROPERTY.	Later Physics	O DESCRIPTION	15,056	79,465
E. Total Depreciation	THE			REF. N				E PONTE IN THE		2.48.2		92,526

Schedule of Land Improvements Acquired during this report period

The state of the s	Cont	Useful	***
Description of Item	Cost	Life	Depreciation
	فتناك كالتناك الماليات الماليات الماليات		
emen(	\$		5 -
ement	\$		S -
	ement	emení \$ -	Description of Item Cost Life

<sup>\*</sup>Ties to Page 23, Line A3

Schedule of Building Improvements Acquired during this report period

			Useful	
Acquisition Date	Description of Item	Cost	Life	Depreciation
Additions:				
SPACES ALL III				
THE STATE OF			111 -	
Total additions for Building Imp	rovement	\$ -		\$
Deletions:				
THE RESERVE OF THE PERSON OF T				
Total deletions for Building Impi	rovement	\$ -		S -
Total deletions for building impi	ovement	2 Declination		3 -

<sup>\*</sup>Ties to Page 23, Line B3

Schedule of Non-Movable Equipment Acquired during this report period

			Useful	
Acquisition Date	Description of Item	Cost	Life	Depreciation
Additions:				
				177
				+
Total additions for Non-Movable	Fauinman	\$ -		-
	e Equipmen	3		s -
Deletions:				
				_
Total deletions for Non-Movable	Equipmen	\$ -		\$ -
	e-denlamen.	The state of the s		4

<sup>\*</sup>Ties to Page 23, Line C3

<sup>\*\*</sup>Ties to Page 23, Line A2

<sup>\*\*</sup>Ties to Page 23, Line B2

<sup>\*\*</sup>Ties to Page 23, Line C2

Schedule of Movable Equipment Acquired during this report peric

Acquisition Date	Description of Item	Pick One Movable Category	Cost	Useful Life	Depreciation
Additions:	accessories for hover and sara lifts	Standard Resident	\$ 12,412	5	\$ 2,482
	kitchen make up unit-replaced inducer control board	Administrative	2,085	7	298
	wireless access points	Administrative	10,316	7	1,474
	reflection nuc dt	Administrative	2,978	5	596
	in housety nuc	Administrative	2,188	5	438
	maxi move scale	Administrative	1,917	5	383
	20 black armchairs	Administrative	2,191	5	438
	chair scale, utility cart	Standard Resident	2,042	5	408
	18 bedside safety mats	Standard Resident	2,469	5	494
	16 floor safety mats	Standard Resident	2,195	5	439
	28 outdoor chairs	Standard Resident	1,936	. 5	387
	copier taskalfa 7002 mfp	Administrative	14,564	5	2,913
	3 bin kitchen sink	Administrative	3,040	15	203
	2 HP notebooks- mds coordinator and spare	Administrative	3,315	5	663
	5 pan electric counter convection steamer	Administrative	11,744	10	1,174
	covid 70 slim jim garbage step on cans for rooms	Standard Resident	2,630	10	263
	4 replacement doors for food trucks	Administrative	1,975	10	198
		Administrative	3,403	5	681
	4 training computers, nuc bliss b covid 70 slim jim step on garbage cans	Standard Resident	5,261	10	526
		Administrative	3,754	10	375
	dish racks, food delivery doors	Administrative	2,361	5	472
	2 laptops (staff dev & infection prevention)		2,767	5	553
Total additions for 1	bariatric bed	Specialized Resident	\$ 97,541	3	\$ 15,858
	viovable Equipineii		37,541		15,650
Deletions:	THE STATE OF THE S		6 (010)		
	TVs for Tranq & Harm		\$ (816)	- 1	
	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 1	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 Themometers		(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)		
	Oerbed Tables		(2.071)		
	coagucheck meter		(733)		
	6 wanderguards		(659)		
	5 mattresses		(798)		
	wanderguards		(659)		
	camel power lifting aide		(2,006)		
	2 refurbushed nurserosie vital signs monitor		(2,800)		
	Housekeeping Equipment		(515)		
	Housekeeping Equipment		(515)		
	Housekeeping Equipment		(347)		

	Housekeeping Equipment Coaucheck Machine	(720)	
	Coaucheck Machine 5 Patio Umbrellas		
	Outdoor Umbrellas	(1,923)	
	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 delet	tions for Movable Equipmen	\$ (69,973)	\$

<sup>\*</sup>Ties to Page 23, Line D2c
\*\*Ties to Page 23, Line D2b

Schedule of Leasehold Improvements Acquired during this report periods

			Useful		
Acquisition Date			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 Improvemen	\$ 31,400		\$ 2,860	
Deletions:					
11/29/2012	Digital Card for Phone System	\$ (812)			
Tatal dalada a fa a		6 (010)		ē.	
i otal deletions for	Leasehold Improvemen	\$ (812)		\$ -	

<sup>\*</sup>Ties to Page 24, Line C3
\*\*Ties to Page 24, Line C2

<del> </del>	September 30, 2022	Historical	Useful Life	2022	2022	Net Book
Description	Acquisitions	Cost	(in years)	Depreclaiton	Acc. Dep	Value
MOVABLE EQUIPMENT - VEHICLE						
Acquisitions 2010 Disposals	7/1/2001	\$ 24,645 (24,645)	3	(#) (#)	24,645 (24,645)	
Grand Total		S -		5 .	5 . 5	- :
LEASEHOLD IMPROVMENTS	9/30/89	\$34,789	5		34,789	
	9/30/89 9/30/89	\$18,876 \$202,875	10 15		18,876 202,875	
	9/30/90 9/30/90	\$16,592 \$12,388	10 15	*	16,592 12,388	
	9/30/91 9/30/21	\$10,327 \$32,449	5 10		10,327 32,449	20
	9/30/91 9/30/92	\$11,054 \$4,535	15 5		11,054 4,535	- 1
	9/30/92 9/30/93	\$31,910 \$1,272	10 5	T.	31,910 1,272	5
	9/30/93 9/30/94	\$38,561 \$9,738	10 5	· *	38,561 9,738	3
	9/30/94 9/30/95	\$32,381 \$8,072	10 10		32,381 8,072	** **
	9/30/00 9/30/89	\$1,350 \$42,874	5 17	*	1,350 42,874	- 5
	9/30/94 9/30/96	\$56,232 \$5,171	12 10	7	56,232 5,171	2
	9/30/02 9/30/89	\$929 \$2,668	5 20		929 2,668	8
	9/30/89	\$2,800	25	*	2,800	52
	9/30/91 9/30/92	\$4,472 \$3,299	17 15		4,472 3,299	*1
	9/30/93 9/30/94	\$2,921 \$18,479	20 15		2,921 18,479	
	9/30/94 9/30/95	\$14,570 \$117,082	15 20	\$	14,570   17,082	3
	9/30/95 9/30/96	\$716 \$12,975	15 20	2	716 12,975	T)
	9/30/97 9/30/97	\$7,123 \$21,294	20 10	Š	7,123 21,294	2)
	9/30/98 9/30/98	\$4,058 \$4,600	15 10	100	4,058 4,600	*
	9/30/98 9/30/99	\$19,551 \$1,357	15 20	<u> </u>	19,551 1,357	
	9/30/99 9/30/99	\$3,003 \$15,446	10 15	3	3,003 15,446	1
	9/30/00	\$13,200	25	528	12,408	792
	9/30/00 9/30/00	\$12,182 \$27,902	12	Š	12,182 27,902	1
	10/31/00 2/28/01	\$1,246 \$9,520	10		1,246 9,520	-
	9/30/02 9/30/03	\$15,571 \$17,133	10 5	į.	15,571 17_133	
	9/30/04 9/30/04	\$5,064 \$8,369	5 5		5,064 8,369	2
	9/30/05 9/30/05	\$26,467 \$57,814	10 10	2	26,467 57,814	- 5
	9/30/05 9/30/05	\$405,372 \$5,088	20 15	20,269	354,705 5,088	50,668
	9/30/05 10/31/05	1,007 8,933	5 20	447	1,007 7,560	1,373
	10/31/05 10/31/05	6,159 4,375	20 20	308 219	5,210 3,941	945 434
	11/30/05 12/31/05	3,494 68,205	20 20	175 3,410	2,944 57,403	550 10,802
	12/31/05 2/28/05	6,940 661	20 20	347 33	5,841 547	1,099
	3/3 1/06	6,200	20 20 20	310 123	5,115 2,031	1,085
	3/3 1/06 3/3 1/06	2,463 49,500	20	2,475	40,838	433 8,662
	3/3 1/06 3/3 1/06	3,229 4,774	20 20	239	2,659 3,942	832
	11/30/05 11/30/05	10,558 4,900	20 20	528 245	8,888 4,124	1,671
	1/3 1/06 1/3 1/06	2,263 1,349	20 20	113 67	1,884 1,119	371
	3/3 1/06 3/3 1/06	2,832 3,922	20 20	142 196	2,341 3,234	49 68
	4/30/06 4/30/06	1,160 1,780	20 20	58 89	952 1,461	200 315
	4/30/06 4/30/06	4,223 3,017	20 20	211	3,465 2,479	759
	5/31/06 5/31/06	3,154 1,948	20 20	158 97	2,579 1,586	575 362
	7/3 1/06	16,113	20	806	13,029	3,084
	7/31/06 8/31/06	1,000 56,392	20 20	50 2,820	45,353	192 11,039
	9/30/06 9/30/06	24,714 25,088	20	1,236 1,254	19,774 20,066	4,940 5,022
Prjor Years Totals	9/30/06	25,088 <b>S1,789,153</b>	20	1,254 \$ 38,519	20,066 S 1,674,499 S	5,022
GENERATOR REPLACEMENT	11/30/06		20	133	2,060	591
GENERATOR REPLACEMENT RENOVATE 2 BATHROOMS	11/30/06   1/30/06	8,331 10,000	20 20	4   7 500	6,462 7,750	1,869 2,250
RENOVATE 2 BATHROOMS RENOVATE 2 BATHROOMS	11/30/06 10/30/06	10,000	20 20	500 400	7,750 6,200	2,250
RENOVATE 2 BATHROOMS	11/1/06 11/30/06	7,200 2,353	20 20 20	360 118	5,580 1,827	1,620
ELEVATOR ELECTRICAL ELEVATOR ELECTRICAL	11/30/06	2,353	20	118	1,827	526
ELEVATOR ELECTRICAL ELEVATOR ELECTRICAL	11/30/06 11/30/06	2,353 2,352	20 20	118 118	1,827 1,827	526 525
ELECTRICAL WORK ELECTRICAL WORK	11/30/06 11/30/06	614 204	20 20	31 10	479 156	134 48
ELECTRICAL WORK ELECTRICAL WORK	11/30/06 11/30/06	548 274	20 20	27 14	420 248	127 26
WLLPARER & PAINT ON UNITS ELEVATOR MECHANICAL	11/30/06 12/31/06	11,288 8,340	10 10	200	11,288 8,340	- 2

Description	Date of Acquisitions	Historical Cost	Useful Life (in years)	2022 Depreciation	2022 Acc. Dep	Net Book Value
AIR CONDITIONING	1/3 1/07	1,072	10		1,072	
ELECTRICAL WORK ELECTRICAL WORK	1/31/07 1/31/07	53,000 3,392	10 10	-	53,000 3,392	-
ELECTRICAL WORK	1/3 1/07	825	20	41	643	182
ALARM SYSTEM WATERPROOFING ELEVATOR PIT	1/3 1/07 1/3 1/07	1,557 1,476	20 20	78 74	1,209 1,146	349 330
WATERPROOFING ELEVATOR PIT	1/3 1/07	1,476	20	74	1,146	330
ELECTRICAL WORK AIR CONDITIONING	2/28/07 3/31/07	734 1,670	10 10		734 1,670	-
BATHROOM RENOVATIONS	3/31/07	1,865	10	-	1,865	-
ELEVATOR ELECTRICAL HANDRAILS	3/31/07 3/31/07	545 2,717	10 10	-	545 2,717	•
HANDRAILS	3/31/07	2,717	10		2,717	
FIRE ALARM SYSTEM FIRE ALARM SYSTEM	3/31/07	1,116	10		1,116	-
MISCELLANEOUS SIGNAGE	3/3 1/07 3/3 1/07	2,154 2,230	10 10		2,154 2,230	
FRONT DOOR AWNING	4/30/07	950	10	-	950	-
FRONT DOOR AWNING WATERPROOFING ELEVATOR PIT	4/30/07 4/30/07	1,000 1,267	10 10		1,000 1,267	-
WATERPROOFING ELEVATOR PIT	4/30/07	1,267	10		1,267	
WATERPROOFING ELEVATOR PIT AIR CONDITIONING	4/30/07 5/31/07	1,267 9,816	10 10	-	1,267 9,816	-
RENOVATE 2 BATHROOMS	5/3 1/07	7,970	10	-	7,970	-
RENOVATE 2 BATHROOMS HANDRAILS	5/3 1/07	5,781	10	-	5,781	-
HANDRAILS	5/3 1/07 5/3 1/07	310 282	10		310 282	-
AIR CONDITIONING	5/31/07	3,003	10		3,003	-
AIR CONDITIONING AIR CONDITIONING	5/3 1/07 5/3 1/07	3,003 3,003	10 10		3,003 3,003	-
LOBY CARPET	6/30/07	2,300	10	-	2,300	-
REPLACE 15 INTERIOR DOORS LOBY CARPET	6/30/07	4,756	10		4,756	-
	8/30/07	2,759	10		2,759	<u> </u>
2007 TOTALS		\$ 204,136		S 3,131 S	190,128 S	14,008
2007 AND PRIOR YEARS TOTALS		\$ 1,993,289		S 41,650 S	1,864,627 S	128,662
2008 Additions				220		
ELECTRIC WORK AIR CONDITIONER	11/30/07	5,000	20 10	30	450 5,000	151
REPLACE WINDOW GLASS	12/31/07	578	10		578	
PAINTING ELECTRIC WORK	1/3 1/08 2/29/08	12,000	5 20	33	12,000 440	219
ELECTRIC WORK	3/31/08	557	20	28	359	198
STAIR WELLS EXHAUST FAN ON ROOF	5/30/08	645	15	43	520	125
CONDENSOR FAN MOTER	5/30/08 6/30/08	2,491 951	10 10	*	2,491 951	-
STAIR TREADS	7/2/08	3,055	5		3,055	-
RANGE GUARD CONTROL ELEC FOR EXHAUST FAN	7/24/08 7/30/08	1,466 991	20 20	73 50	82 I 558	644 433
BEARING ON HOOD EXH FAN	7/1/08	4,546	20	227	2,556	1,990
STAIRS TREADS	8/21/08	572	5		572	
90 DUAL ALARM JACKS LINE EXHAUST AIR FAN	9/19/08 9/24/08	8,014 5,038	20 20	401 252	4,174 2,625	3,840 2,413
2008 Adjustment		1,212		3	*	1,212
2008 TOTALS	- 3	8 48,375		S 1,137 S	37,152 S	11,225
2009 Additions Reept Glass Enclosure	10/2/2008	s 1,749	10	-	1,749	
Buck Door DE Panel	12/31/2008	738	10		738	- 3
Lighting Standard World	1/3 1/2009	60,333	15	4,022	56,310	4,024
Electrical Work Repairs to Freezer	2/27/2009 2/25/2009	1,829 684	20 10	91	1,278 684	551
Cogeneration System	3/1/2009	171,428	20	8,571	119,997	51,431
Security System Tranquility Room Closet & Wall	3/2G/2009 3/G/2009	21,134 2,800	5 15	187	21,134	185
Septic Floats	4/14/2009	873	15	58	814	60
Shower Valves 10 light Remote Annuciator	4/2/2009 5/12/2009	560 2,293	10 20	115	560	686
Kitchen Freezer Work	5/1/2009	586	10	0	1,607 586	-
Security System Elect for Generator Panel	5/29/2009	5,939	5		5,939	-
Painting	5/29/2009 5/8/2009	1,307 1,000	20 5	65	913 1,000	394
Linsys Wiring	6/17/2009	5,793	5	•	5,793	-
Cable Install Basement Handrail Caps	6/1/2009 6/18/2009	1,325 1,498	5 15	100	1,325 1,399	99
Programmable Thermostat	6/23/2009	3,850	10		3,850	
Permit Fees Cogen System Roof top AC Electrical Work	6/22/2009 6/30/2009	2,231 3,117	15 20	149 156	2,084 2,183	147 934
Exterior Lighting	6/30/2009	5,798	10	-	5,799	-
Paint Resident Rooms & Bathroom Wiring	7/1/2009	17,000	5 5	1	17,000	-
Wining 11 Signs	7/1/2009 7/9/2009	15,232 1,420	5		15,232 1,420	:
Misc	7/9/2009	5,000	15	333	4,677	323
Not Total		2,674		· · · · · · · · · · · · · · · · · · ·		2,674
1909 TOTAL	S	338,192		S 13,847 S	276,696 S	61,508
2010 Additions Bead board for Trang Lounge	12/8/2009 \$	635	5		635	
Paint Resident Rooms & Bathrooms	12/18/2009	5,052	5	- 8	5,052	鬟
Valk in Freezer Work	1/29/2010	4,329	10	8	4,329	55
Ceiling Tiles Steamer Part in Kitchen	2/1/2010 2/18/2010	787 958	10 10	20	787 958	
Blass in Trang Wing	3/5/2010	1,200	10	\$	1,200	
Ceypad Entry Lock Rebuild on 55lb Washer	4/23/2010 4/30/2010	597 1,099	10 10	퓛	597 1,099	
Citchen Exhaust Hood Exten	5/5/2010	827	20	41	535	292
Conomizer Actuator & Control		1,090	10	200	1,090	453
	5/12/2010	3.415				453
Compressor #6 Motors for Exhaust Fans	5/12/2010 5/17/2010 5/24/2010	3,415 1,736	61 01	228	2,962 1,736	
Motors for Exhaust Fans Gas Pipe New Dryer	5/17/2010 5/24/2010 6/3/2010	1,736 1,268	10 20	63	1,736 822	446
Moiors for Exhaust Fans ias Pipe New Dryer ceqire Washers & Dryer	5/17/2010 5/24/2010 6/3/2010 6/30/2010	1,736 1,268 3,323	10 20 20		1,736 822 2,159	
Motors for Exhaust Fans las Pipe New Dyger teqire Washers & Dryer Linen Chute Doors Opier Outlet Upgrade	5/17/2010 5/24/2010 6/3/2010 6/30/2010 7/28/2010 8/31/2010	1,736 1,268 3,323 1,261 600	10 20 20 5 20	63 166	1,736 822 2,159 1,261 390	446
Motors for Exhaust Fans Jasa Pipe New Dryer tequire Washers & Dryer Linen Chute Doors  Opier Outlet Upgrade disc Interior Painting	5/17/2010 5/24/2010 6/3/2010 6/30/2010 7/28/2010 8/31/2010 8/23/2010	1,736 1,268 3,323 1,261 600 3,275	10 20 20 5 20 5	63 166	1,736 822 2,159 1,261 390 3,275	446 1,164 210
Motors for Exhaust Fans ians Pipe New Dryer keqire Washers & Dryer Linen Chute Doors opier Outlet Upgrade dise Interior Painting Parin Pan for AC in MDS hopper Pump for Sewen	5/17/2010 5/24/2010 6/3/2010 6/30/2010 7/28/2010 8/31/2010 8/23/2010 8/1/2010 8/6/2010	1,736 1,268 3,323 1,261 600 3,275 1,706 2,262	10 20 20 5 20 5 10 5	63 166 - 30 -	1,736 822 2,159 1,261 390 3,275 1,706 2,262	446 1,164 210
Motors for Exhaust Fans lase Pips New Dryer teqire Washers & Dryer Linen Chute Doors piper Outlet Upgrade disc Interior Painting Asia Piper Outlet Office Notes Asia Pine for & Ci in MDS	5/17/2010 5/24/2010 6/3/2010 6/30/2010 7/28/2010 8/31/2010 8/23/2010 8/1/2010	1,736 1,268 3,323 1,261 600 3,275 1,706	10 20 20 5 20 5 10	63 166 -	1,736 822 2,159 1,261 390 3,275 1,706	446 1,164 210

Date of	Historical	Useful Life	2022	2022	Net Book
Acquisitions	Cost	(in years)	Depreciation	Acc. Dep	Value 3,040
12/6/2010 12/6/2010 12/30/2010 4/18/2011 4/20/2011 9/19/2011	918 1,183 1,676 1,531 2,014 4,951	20 20 20 10 25	46 59 84 81	551 709 1,007 1,532 969 4,952	367 474 669 - 1,045
	\$ 12,274		S 270 S	9,720 S	2,555
12/5/2011 12/23/2011 3/19/2012 4/17/2012 4/20/2012 4/23/2012 5/17/2012 9/27/2012	820 886 1,759 978 1,780 2,375 589 3,983	10 10 10 10 10 10 10 3	80 400 400 400 8	820 886 1,760 978 1,780 2,375 589 3,984	10 10 10 10 10 10 10 10 10 10 10 10 10 1
	S 13,170		S = 3	13,171 8	*(
10/31/2012 10/1/2012 11/20/2012 41/17/2013 57/6/2013 57/20/2013 67/1/2013 77/3/2013 9/30/2013	\$ 606 990 812 1,193 1,050 1,059 675 2,045 1,253 1,714 2,504	10 20 5 20 3 20 20 20 20 20 10	59 49 - 60 - 53 34 102 125 86 250	606 492 812 599 1,050 530 339 1,021 1,251 859 2,502	498 - 595 - 529 336 1,024 2 855 3
	S 13,902	S 158	S 818 S	10,060 \$	3,842
6/30/2007	<b>s</b> (2,300)	10	*	(2,300)	
	S (2,300)		s - s	(2,300) S	
10/18/2013 1/30/2014 6/3/2014 7/31/2014 8/4/2014 8/25/2014	\$ 1,755 915 945 1,595 1,413 670	2 15 15 8 10 7	61 63 2 141	1,755 549 567 1,595 1,270 670	366 378 - 143
	S 7,293		S 267 S	6,406 5	887
10/1/2014 3/17/2015 3/23/2015 6/30/2015 6/4/2015 7/15/2015 7/15/2015 8/19/2015	\$ 1,339 1,784 1,005 1,679 1,249 2,139 600 1,486	15 10 20 20 20 20 20 20 20	89 178 50 84 62 107 30 74	712 1,424 400 672 496 856 240 592	627 360 605 1,007 753 1,283 360 894
	S 11,282		S 674 S	5,394 S	5,889
4/12/2016 6/9/2016 7/8/2016 7/12/2016 8/17/2016 8/17/2016	\$ 1,315 2,364 1,375 1,680 1,375 1,680	20 20 20 20 20 20 20	66 118 69 84 69 84	462 826 483 588 483 588	853 1,538 892 1,092 892 1,092
	\$ 9,789		S 490 S	3,429 S	6,359
= 11/11/2016 11/23/2016 1/12/2017 5/31/2017 9/30/2017 9/30/2017	3,201 816 1,362 1,390 1,182 3,205	15 20 10 10 10 10	213 41 136 139 118 321	1,278 246 816 834 708 1,926	1.923 570 546 556 474 1,279
	S 11,156		S 968 S	5,808 S	5,348
10/31/2017 1/31/2018 1/31/2018 1/31/2018 3/31/2018 7/31/2018 7/31/2018 8/31/2018 8/31/2018	1,619 1,591 677 62,999 1,014 715 1,111 914 2,024 5,849	15 10 10 20 3 10 10 10 10	108 159 68 3,150 - 72 111 91 202 390	540 795 340 15,750 1,014 360 555 455 1,010 1,950	1,079 796 337 47,249 = 355 556 459 1,014 3,899
Various 9/30/1997 9/30/1994 9/30/1994 9/30/1994 9/30/2000 9/30/1994	(485,790) (3,053) (865) (4,336) (1,236) (3,987) (3,300)			(485,790) (3,053) (865) (4,336) (1,236) (3,987) (3,300)	7,000 EGB 10. 10.
	12/6/2010 12/6/2010 12/6/2010 12/6/2010 12/30/2010 4/1/8/2011 4/20/2011 4/20/2011 12/23/2011 3/19/2012 4/17/2012 4/17/2012 4/17/2012 5/17/2012 10/12/2012 10/12/2012 11/29/2012 11/29/2012 5/17/2012 5/17/2012 5/17/2013 5/20/2013	12/6/2010	12/6/2010	Acquisitions	Acquebrine   Cost

	Date of	Historical	Useful Life	2022	2022	Net Bunk
Compressor and Crankcase Heater Disposed 10/1/17	9/30/1999	(1,945)	(in years)	Depreciation	(1.9.15)	Value
Vertical window blinds Disposed 10/1/17 Block Heater, Battery Charger, Emergency Standby disposed 10/1/1	9/30/2000 9/30/2002	(10,982) (1,406)		-	(10,982) (1,406)	
Generatordisposed   10/1/17 Rebuild on 551b Washer - disposed 10/1/17	9/30/2005 4/30/2010	(30,000) (1,099)		-	(30,000)	
018 Total		S (479,688)		8 4,351 S	(535,434) 5	55,744
019 Additions		and the state of t	- 1	media- All	110000000000000000000000000000000000000	
ower pipe repairs installment 1 of 2	12/31/2018	2,835 8,720	20	142 1,744	568 6,976	2,267 L744
tient rooms shaust fans (two rooftop exhaust fans)	3/3  /20   9 5/3  /20   9	1,755	.5 10	176	704	1,051
cavate and replace sewer outside Bliss E evator repair	6/30/2019 6/30/2019	2,875 6,913	20 15	144 461	576 J <sub>1</sub> 844	2,299 5,069
of 2 installments for 2 rooftop fans wer repair job j2284	7/31/2019 7/31/2019	2,140 3,470	10 20	214 174	856 696	1,284 2,774
arren stripe cottonseed	8/31/2019 8/31/2019	1,844	15	123 270	492 1,080	1,352 2,970
placed fde line one sprinkler aterproof Elevator pit	8/31/2019	4,050 2,552	15 15	170	680	1,872
allpaper ground floor hallway /aterproof Elevator pit	9/30/2019 9/30/2019	2,127 2,552	10 15	213 170	852 680	1,275 1,872
19 Disposals						÷
pairs to roof indicap Door Operations	9/30/1993 9/30/1993	(1,272) (2,640)		8	(1,272) (2,640)	
om #1 Patient Plaques	9/30/1993	(1,537)		3	(1,537)	
at Exchanger rises Station	9/30/1995 9/30/1996	(4,818) (5,523)		2	(4,818) (5,523)	-
rrses Station of Replacement	9/30/1996 9/30/1997	(1,600) (2,067)		1	(1,600) (2,067)	
of Replacement	9/30/1997	(1,654) (413)		8	(1,65d) (413)	2
of Replacement	9/30/1997 9/30/1997	(2,717)			(2,717)	- 3
of Replacement	9/30/1997 9/30/1997	(2,717) (2,864)		32	(2,717) (2,864)	
A/C compressors apery Track	9/30/1998 9/30/1998	(4,058) (4,000)		2	(4,058) (4,000)	- E
at Exchanger/Limit Switch	9/30/1998	(2,132)		3	(2,132)	
mers/Motor for Boilet draulic Motors for Boilet	9/30/1999 9/30/1999	(1,495) (1,166)		200	(1,495) (1,166)	-
is Valve for Boiler ow Switch/Gas Valve for H20 heat	9/30/1999 9/30/1999	(991) (889)		5	(991)	
ntrol Valve for Elevator	9/30/1999 9/30/1999	(2,650) (3,710)		3	(2,650) (3,710)	*
stereooled Unit ster Range Guard System	9/30/1999	(1,772)			(1,772)	8
in to Elec conv-kit-flex rpet & Vinyl flooring	9/30/2000 9/30/2004	(965) (3,508)			(965) (3,508)	
ooring Special Care Unit condensing unit	9/30/2005 9/30/2005	(9,177) (1,007)		Ş	(9,177) (1,007)	3
nkaya waring	6/17/2009	(5,793)			(5,793)	9
9 Total		S (31,302)		5 4,001 5	(57,132) \$	25,829
20 Additions at exchanger #3 rtu (inv 1 of 2)	10/31/2019	2,433	10	243	729	1,704
follow metal rated doors inless steel trough for laundry	10/31/2019 12/31/2019	2,522 2,223	10 10	252 222	756 666	1,766 1,557
tallation of stainless steel trough for laundry	12/31/2019 1/31/2020	744 2,065	10 10	74 207	222 621	522 1,444
ipler assembly on pump: dace dishwasher exhaust far.	1/31/2020	1,620	5	324	972	648
it exchangei SHWASHER EXHAUST FAN	1/31/2020 4/30/2020	2,433 1,615	10 5	243 323	729 969	1,704 646
tchen blower andry water cooled ac	4/30/2020 6/30/2020	2,020 4,160	10 5	202 832	606 2.496	1,414
20 Total		S 21,835		S 2,922 S	8,766 S	13,069
21 Additions						
vid- air purifier installation vid- air purifier installation	10/31/2020 1/31/2021	7,220 8,820	10 10	722 882	L444 L764	5,776 7,056
draulic oil change and replacement of starte place bearing assembly, motor and coupler on hot water pump upper unit	6/1/2021 7/1/2021	14,896 3,022	10	1,490 604	2,980 1,208	11,916 1,814
place module and heat detector in elevato	7/31/2021	1,631	10	163	326	1,305
4 deposite to replace concrete slab & waterproof membrane outside employee entranc 4 deposite to replace concrete slab & waterproof membrane outside employée entranc	8/31/2021 9/30/2021	4,173 4,173	15 15	278 278	556 556	3,617 3,617
1 Total		S 43,934	V	\$ 4,417 S	8,834 S	35,101
2 Additions rings for drye	11/30/2021	2,518	10	252	252	2,266
suppression system	12/31/2021	2,384	15	159	159	2,225
lace dryer #3 blower motor lace window in harmony ty lounge	12/31/2021 12/31/2021	1,979	15 15	132 73	132 73	1,847
tor hot water pump tion sensor	1/31/2022 4/30/2022	2,909 2,230	10 10	291 223	291 223	2,618 2,007
ion sensor air exterior retaining wall	5/31/2022	2,978	15	199	199	2,779
2 Disposals ital Card for Phone System	11/29/2012	(812)			(812)	5
2 Total		5 15,280		5 1,329 5	517 S	14,763
sschold Improvements Grand Total		\$ 2,963,251		8 77,736 S	1,689,434 S	373,920
evable Equipment						
QUISITIONS	30-Sep-86	\$406,445.14				
QUISITIONS QUISITIONS	30-Sep-87 30-Sep-88	\$13,751,26 \$11,139.85	5 10			
QUISITIONS QUISITIONS	30-Sep-88 30-Sep-89	\$12,605.55 \$9,476,10	15 5			
QUISITIONS	30-Sep-89	\$7,132 67	10			
OUISITIONS QUISITIONS	30-Sep-89 30-Sep-90	\$7,712.86 \$1,283.32	15			
QUISITIONS QUISITIONS	30-Sep-90 30-Sep-90	\$1,619.65 \$702.00	12 10			
QUISITIONS QUISITIONS	30-Sep-90 30-Sep-90	\$2,550.00 \$29,960.36	15 5			
CQUISITIONS	30-Sep-91	\$5,129.68	5			
EQUISITIONS	30-Sep-91	\$2,378.44	10			

	Descriptina	Date of Acquisitions	Historical Cost	Useful Life (in years)	2022 Depreciation	2022 Acc. Dep	Net Book Value
ACQUISITIONS	9.30,700	30-Sep-92	\$4,830.00	3 5			
ACQUISITIONS ACQUISITIONS		30-Sep-92 30-Sep-92	\$4,934 04 \$16,372 77	10			
ACQUISITIONS		30-Sep-92	\$736.70	12			
ACQUISITIONS ACQUISITIONS		30-Sep-93 30-Sep-93	\$2,169 22 \$15,126 68	5 10			
ACQUISITIONS		30-Sep-94	\$44,807.21	10			
ACQUISITIONS		30-Sep-95	\$5,194.00	5			
ACQUISITIONS ACQUISITIONS		30-Sep-96 30-Sep-97	\$12,874.35 \$688.95	5 8			
ACQUISITIONS		30-Sep-98	\$11,968.80	5			
ACQUISITIONS ACQUISITIONS		30-Sep-00 30-Sep-99	\$12,099 92 \$6,224 64	5			
ACQUISITIONS		30-Sep-02	\$4,599.23	5 2			
ACQUISITIONS		30-Sep-91	\$689.58	15			
ACQUISITIONS ACQUISITIONS		30-Sep-95 30-Sep-96	\$11,493.58 \$22,806.17	10 10			
ACQUISITIONS		30-Sep-97	\$2,308.28	5			
ACQUISITIONS		30-Sep-95	\$23,759 73	10			
ACQUISITIONS ACQUISITIONS		30-Sep-01 30-Sep-94	\$17,123_12 \$3,919.77	5 15			
ACQUISITIONS		30-Sep-95	\$108,108.44	15			
ACQUISITIONS ACQUISITIONS		30-Sep-96 30-Sep-97	\$2,798.29 \$22,849.66	15 10			
ACQUISITIONS		30-Sep-97	\$382.66	12			
ACQUISITIONS		30-Sep-97	\$1,853.61	15			
ACQUISITIONS ACQUISITIONS		30-Sep-98 30-Sep-98	\$6,151 93 \$6,151 78	10 15			
ACQUISITIONS		30-Sep-99	\$15,292.71	10			
ACQUISITIONS		30-Sep-99	\$8,976 64	15			
ACQUISITIONS ACQUISITIONS		30-Sep-00 30-Sep-01	\$5,096.88 \$7,262.57	10			
ACQUISITIONS		30-Sep-02	\$13,627.08	10 5			
ACQUISITIONS		30-Sep-03	\$9,186,76	5			
ACQUISITIONS ACQUISITIONS		30-Sep-03 30-Sep-03	\$6,392,08 \$5,484.59	7 10			
ACQUISITIONS		30-Sep-03	\$1,590.00	5			
ACQUISITIONS		30-Sep-04	\$769.55	5			
ACQUISITIONS ACQUISITIONS		30-Sep-04 30-Sep-05	\$2,465.84 \$19,249.53	7 5			
ACQUISITIONS		30-Sep-05	\$601 18	7			
ACQUISITIONS		30-Sep-05	\$10,325.63	10			
ACQUISITIONS Makesson		30-Sep-05 30-Nov-05	\$40,007  3 \$705 60	15 5			
Heritage		30-Nov-05	\$648.08	15			
Mckesson Air Temp		30-Dec-05	\$676.86	10			
Mckesson		30-Dec-05 31-Jan-06	\$2,528.10 \$689.00	10 5			
Heritage		31-Jan-06	\$938.37	10			
Kurt Hamel Romax		31-Jan-06 28-Feb-06	\$2,240.00 \$649.32	10 10			
Vickesson		31-Mar-06	(\$2,14   19)	10			
Steve Dulton		31-May-06	\$73   37	5			
Harbor Sales Heritage		30-Jun-06 30-Jun-06	\$3,577 50	5			
Heritage		31-Jul-06	\$2,072.30 \$653.59	5 7			
fartford Stamps		31-Aug-06	\$725.70	5			
Prior Years Totals			\$1,045,933				
		5-Oct-06	\$1,442.02	5			
		19-Oct-06	\$718.65	5			
		30-Nov-06 30-Nov-08	\$618.64 \$540.00	5 5			
		30-Nov-06	\$4,414,43	5			
		31-Dec-06	(\$6,000.00)	5			
		31-Dec-08 31-Dec-06	\$3,539 50 \$2,327.40	5			
		31-Jan-07	\$612,40	7			
		31-Jan-07 31-Mar-07	\$650.58 \$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 31-Mar-07	\$1,231.61	7			
		31-Mar-07	\$26,461 17	7			
		30-Apr-07 30-Apr-07	\$4,107,50 \$4,107,50	7			
		30-Apr-07	\$514.67	7			
		30-Apr-07	\$514 67	7			
		30-Арг-07 31-Мау-07	\$8,724.68 \$346.52	5 7			
		31-May-07	\$246.52	7			
		31-May-07	\$717.42	7			
		30-Jun-07 30-Jun-07	\$890.36 \$1,094.00	7			
		30-Jun-07	\$625 00	7			
		30-Jun-07	\$1,232.00	7			
		30-Jun-07 31-Jul-07	\$1,141,00 \$1,335,00	7			
		31-Jul-07	\$4,146.00	7			
		31-Aug-07	\$829 24	7			
		31-Aug-07 31-Aug-07	\$943,39 \$620,08	7 7			
		31-Aug-07	\$720 24	7			
		31-Aug-07	\$441.71	7			
		30-Sep-07 30-Sep-07	\$3,234 00 \$1,369,00	7 7			
		30-Sep-07	\$634.00	7			
007 Totals		30-Sep-07	\$826.00 \$85,455.78	7			
rior Years & 2007 Totals		3			s	1,131,389 5	
008 Additions							
erkins-Trays /B Mason Table		31-Oct-07 \$ 31-Oct-07	301 803	10 15	51	30 I 803	- 5
fedline Industries Wheelchau		31-Oct-07	585	5	.10	585	
uild'Nserve Computers		31-Oct-07	2.425	5	100	2,425	2.
rtromick Medical Chart erkins-Trays		31-Oct-07 30-Nov-07	2,228 654	10 10		2,228 654	3
uild'Nserve Computers Serves		30-Nov-07	5,438	5	2.53	5,438	25

	Date of 1	Historical	Useful Life	2022	2022	Net Book
Description  Bother Power Equipment-Lawn Equipment	Acquisitions 30-Nov-07	Cost 2,522	(in years)	Depreciation	Ave. Dep 2,522	Vafor
Build 'N Serve Computers	31-Dec-07	3,266	4	- 2	3,266 948	2
Romax Romax	31-Dec-07 31-Dec-07	948 659	5	-	659	71 84
Build 'N Serve Computers	01-Jan-08 03-Jan-08	1,583 586	5 5	÷	1,583 586	33
Carlsen's Window Treatments Romax	04-Jan-08	541	7	75	541	±1
Artromick Procedure Chart	07-Jan-08 08-Jan-08	1,188 1,821	7		1,188 1,821	
Perkins-Dishes Alimed-Merry Walker	10-Jan-08	795	72	8	795	- 1
WB Mason Table	21-Jan-08 23-Jan-08	485 996	15 8	32	441 996	44
Romax Medline-Wheelchaii	24-Jan-08	585	5	*	585	*0
Romax	28-Jan-08 31-Jan-08	583 1,022	7	39	534 1,022	48
Raintech-4 chair sensors Medline Wheelchair	24-Jan-08	585	:5		585	27
WB Mason 7 Chairs	11-Feh-08 14-Feh-08	816 795	15	54	722 795	94
Alimed-Merry Walker Mckesson Medical- Nursing Equipment	21-Feb-08	593	5	\$	593	
Medline-Nursing Equipment	22-Mar-08	740 335	7		740 335	\$
Medline-Mattress Romax-3 TV's, 5 night talbes	19-Mar-08	1,152	5		1,152	20
Mckesson Medical - 3 Matts	20-Mar-08 31-Mar-08	791 1,527	7		791 1,527	**
Cartsen's -Medication Divder Sets Medline - Mattress	3  -Mar-08	378	- 4		378	33
Build N Serve Computers	01-Apr-08 01-May-08	3,593 650	7		3,593 650	- 5
Hudson Home Health-Walkers with Wheels Medline-Shower Garney	01-Mny-08	926	10	*	926	*1
Medline-2 Wheelchairs	22-May-08 20-May-08	1,222	5		1,222 1,306	¥2
Rimitech-4 bed Seniora BKM Total Office -5 files Cabinets	19-May-08	1,325	15	88	1,066	259
Mckesson Medical-10 Alarms	07-May-08 07-May-08	534 507	5	-	534 507	*
Medesson Medienl-12 Sensors Medline -2 Wheelchairs	20-Jun-08	819	3	-	819	*2
Gram-Field-Bariatric Bed	12-Jun-08	1,592	15	106	1,235 1,723	356
Sexuuer-Smoke Alarms sexuuer-Grab Burs	30-Jul-08 31-Jul-08	1,724 4,444	10 15	296	3,331	1,113
Trimark United East-Heated Pellet Dispenser	27-Aug-08	5,849	10	99 35	5,849 592	80
Perkins-3 Utility Carts Romax Room Service Table	15-Sep-08 04-Sep-08	592 889	10	59	616	273
Romax 5 OTB Nite Tables	20-Sep-08	635	15		635	2
Arjo Sara Light Lift Raintech 40 Informer Plus	23-Sep-08 22-Sep-08	9,481 9,451	10	553	9,480 9,451	*
2008 Adjustment		95		13	F	95
2008 Totals	5	83,359		S 1,412 S	81,075 \$	2,282
2009 Additions	8/26/2008 \$	1,059	10		1,059	
Utility Cart 2 Mattresses	9/25/2008	679	7	8	679	£
12 SHOWER CHAIRS	10/27/2008 10/23/2008	3,406 620	10 5	2	3,406 620	**
6 TRANSMITTERS 2 CRANBERRY PELLTS	10/28/2008	829	10		829	- 2
TIMECLOCK	10/1/2008	9,590 742	10 5	*	9,590 742	- 1
20 BEDMATE SENSORS BAL OF 3 SARA LITE LIFTS	12/8/2008	1,563	10		1,564	8
2 MONITORS	12/30/2008	4,471 77,632	5 15	5,175	4,471 72,454	5,178
SOFTWARE SERVER	1/1/2009	7,155	5	2	7,155	2.5
10 BED SENSORS	1/5/2009	2,432 2,793	5 7	ğ	2,432 2,793	100
10 MATTRESSES 10 ALARMS	1/8/2009	973	5	9	973	*
5 CHAIRS 3 TRANSMITTERS	1/15/2009 1/16/2009	1,286 564	1 S 5	86	1,202 564	84
3 FLAT SCREE TV'S	1/16/2009	934	5	5	934	3
4 TELEPHONES 2 WHEELCHAIRS	1/21/2009 1/29/2009	1,251 409	7 5	36	1,251 409	
WHEELCHAIR	1/29/2009	409	5	2	409	*
ADMISS PC, SS & FETTE 8 MATTRESSES	2/1/2009 2/3/2009	2,240 745	5 7	ž	2,240 745	3
5 NITE TABLES	2/9/2009	583	15	39	545	38 38
5 NITE TABLES TRAYS	2/9/2009 2/26/2009	583 720	15 10	.39	545 720	38
INVERTER ON WASHER #3	2/26/2009	2,138	10	3	2,138	2
7 WALKERS FILING CABINET	2/24/2009 2/19/2009	2,076 786	7 15	52	2,076 731	55
10 SMALL FILING CABINET	2/25/2009	2,493	15	166	2,326 809	167
DRYER #2 4 DESKS	2/28/2009 3/20/2009	808 1,421	10 20	71	994	426
2 TELEPHONES	3/16/2009	625	7	9	625	8
3 WHEELCHAIRS 10 NITE TABLES	3/31/2009 3/17/2009	614 1,166	5 15	78	614 1,090	76
10 ALARMS	3/13/2009	973	5	w."	973	
DRYER REBUILD #3 10 ROUND TABLES	3/26/2009 4/2/2009	666 1,897	10 15	126	666 1,768	129
5 ALARMS	4/8/2009	573	5		573	2
10 BED SENSORS	4/9/2009 4/1/2009	2,525 824	5 5		2,525 824	
TV BRACKETS 3 WHEELCHAIRS	4/7/2009	690	5	2	690	
DESK	4/24/2009 5/1/2009	907 1,218	20 20	45 61	633 853	274 365
3 DESKS 2 CAMERAS, 2 MONITORS	5/8/2009	649	5	-	649	
7 MATS	5/11/2009 5/20/2009	2,616 614	7		2,616 614	2 0
3 WHEELCHAIRS 2 DESKS	5/21/2009	718	20	36	503	215
OFFICE FURNITURE	5/26/2009 5/29/2009	2,987 5,396	15 15	199 360	2,787 5,038	200 358
DOOR LEVERS FOOD PROCESSOR	6/15/2009	739	10	-	739	31
DELL COMPUTER	6/1/2009 6/10/2009	1,346 832	5 20	42	1,346 585	247
PIANO 2 TELEPHONES	6/15/2009	625	7	-	625	5
CHAIR MATS	6/18/2009	644 700	7 15	- 47	644 655	44
6 NIGHT TABLES 10 NIGHT TABLE	6/1/2009 6/12/2009	1,166	15	78	1,090	76
CREDENZA	6/2/2009	1,400	15	93 40	1,305 563	95 244
DESK 25 CAST IRON TABLES	6/1/2009 7/24/2009	807 1,261	20 15	84	1,176	84
25 DINING ROOM TABLES	7/29/2009	2,833	15	189	2,645	198
3 LAPTOPS & INSTALL SCALE DIG CHAIR	8/1/2009 7/14/2009	9,255 1,474	5	Ž.	9,255 1,474	7
6 ADULT TRANSMITTERS	7/2/2009	606	5		606	*

	September 30, 2022					
Description	Date of Acquisitions	Historical Cost	Useful Life (în years)	Depreciaiton	2022 Acc. Dep	Net Book Value
45 ARM CHAIRS	8/26/2009 8/9/2009	13,122 1,497	15 5	875	12,248	874
10 HAMPER BAGS WALL MOUNTED SPRAY	8/17/2009	951	5		951	22
JUICE DISPENSER 2 CARTS 3 SHELF W COVER	8/24/2009 9/14/2009	727 676	10 10	8	727 676	
PILL SHREDDER 225 2CR	9/14/2009	1,640	5	Ē.,	1,640	22
2 LATERAL 5 DRW FILE CABINET	9/25/2009	1,656	15	110	1,543	Ļ13
2009 End Totals		S 203,003		\$ 8,091	S 193,434	5 9,568
2010 Additions	10/1/2000	\$ 1,015	5		1,015	
Computer Accessories Coaucheek Machine	10/1/2009 10/6/2009	1,152	5	2	1,152	2
10 Walkers	10/16/2009	874 914	5 5	3	874 914	Ş
Reclining Chair 10 Overbed Tables	10/19/2009 11/4/2009	1,166	15	78	1,012	154
Food Processor	11/5/2009 11/20/2009	739 793	10 7	-	739 793	*:
5 Mattresses 6 Transmitters	12/4/2009	606	5	2	606	1
Flat Screen TV Tranq	12/18/2009 1/12/2010	602 696	5 5		602 696	- 1
Rollators/Wheelshair Mattress	1/15/2010	996	7	35	996	*2
Business Office Printer	2/2/2010 2/4/2010	1,166	5 15	78	614 1,012	154
Night Tables Single Shelf Leving Tra	2/8/2010	1,641	10		1,641	70
2 Computer	2/10/2010 3/10/2010	1,010	5 15	78	1,010 1,012	154
Night Tables Admin Printer & Install	3/14/2010	1,189	5		1,189	*
5 Wheelchairs	3/20/2010 3/31/2010	670 503	5 5		670 503	2
2 Antiroll Back Devices 6 Transmitters	4/27/2010	606	5		606	- 5
2 Computers	4/30/2010 5/5/2010	2,723 951	5 15	63	2,723 822	129
2 Fire Rated Cabinets 2 Antiroll Back Devices	5/11/2010	503	5	1395	503	23
Bedside Mattress	5/14/2010 5/14/2010	1,246 816	7 5		1,246 816	1
TVs for Trang & Harm 2 Printers & Install	5/17/2010	1,460	5	*	1,460	
Telephone	5/19/2010	625 1,166	7 15	78	625 1,012	154
Night Tables Washer	6/7/2010 6/30/2010	625	10		626	-
Laptop	6/30/2010	2,597 1,166	3 15	78	2,597 1,012	154
Night Tables TVs and Wall Mounts	7/1/2010 7/19/2010	1,693	5		1,693	
Lateral Drawers	7/19/2010	2,092	15	139	1,810 73,349	282
Software LCD TV	7/31/2010 8/2/2010	73,349 1,837	3 5		1,837	
19" LCD TV	9/21/2010	933	5		933 427	227
Salon Sink Wanderguards	9/15/2010 9/15/2010	653 606	20 5	33	606	221
2 HP Mini Notebsokx	9/30/2010	1,701	3	(2)	1,701	~
2010 TOTAL		5 114,859		S 625	\$ 113,453	5 1,40%
2011 Additions						
3 Love Seat Benches	10/8/2010 10/13/2010	1,134 1,030	10		1,133 1,030	
Wanderguard Tester 5 High Speed Hand Divers	10/15/2010	1,855	5		1,855	
55" LCD TV	11/1/2010 11/9/2010	1,696 2,035	5 15	136	1,696 1,630	405
Office Furniture Bladder Scanner	11/12/2010	13,640	5		13,640	-
2 Wheelchairs	11/16/2010	565	5		565 518	8
Projector Office Furniture	11/17/2010 12/3/2010	518 1,602	3 15	107	1,283	319
Storage Cabinet	12/8/2010	678	15	45	541 1,227	137
Mattress Office Chair	12/28/2010 1/1/2011	1,227 509	15	34	408	101
Food Processor	2/18/2011	1,125	10	87	1,125	*
4 Mattress 2 Steeper Chairs	2/24/2011 3/1/2011	1,172 1,469	5		1,172 1,469	
Care Plan Library	3/1/2011	1,961	3	8	1,961	-
Hall ID Signage 6 Transmitters	3/11/2011 3/21/2011	720 634	10	\$	720 634	8
1 Laser & 1 Color Printer	3/31/2011	2,747	5	•	2,747	<b>#</b>
Heated Pellets Dishes	4/12/2011 4/25/2011	6,142 3,888	10		6,142 3,888	
4 Water Coolers	5/9/2011	2,120	10		2,120 827	- 1
3 Flat Screen TVs Grill	5/11/2011 5/24/2011	827 582	3		582	-
Blood Pressure Cuffs	5/25/2011	655	3 5	₩.	655 619	90
4 Wheelchairs Scale Dig Chair	6/1/2011 6/2/2011	619 1,312	10	-	1,312	5
6 Bed Alarms	6/13/2011	760	3.		760	
8 Phones Banatne Bed	6/22/2011 6/24/2011	1,542 1,895	10 15	126	1,542 1,514	381
Water Cooler	6/6/2011	693	10	¥**	693	
Blood Pressure Cuffs	7/1/2011 7/31/2011	819 1,434	3	Š	819 1,434	9
2 Mini Laptops eMar/eTar Software	8/2/2011	13,510	3		13,510	× .
eMarieTar Software Interf Dryer Part	8/2/2011 8/11/2011	727 787	10		727 787	
Actuator for Hover Lift	8/16/2011	647	10	8	647	- 3
5 Transmitters Over Bed Night Tables	8/18/2011 9/30/2011	507 1,010	3 15	67	507 806	204
		S 76,791	- 10.	\$ 515		(v)
2011 TOTAL		w meet				
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 Hamper Bags	10/18/2011 10/27/2011	1,895	15 5	126	1,388 680	508
Heavy Duty Imen Blender	11/1/2011	979	10		980	-
Trash Container Over Bed Night Tables	11/11/2011 11/23/2011	617 957	5 15	64	617 703	254
12 Bed Alarms	11/29/2011	4,490	3	*	4,490	-
21 Nursing Station Chairs	11/2/2011 12/8/2011	2,602 562	15 5	173	1,905 562	697
Microwave Over Bed Night Tables	12/1/2011	957	15	64	703	254
Hall ID Signage 5 Transmitters	1/4/2012 1/5/2012	673 508	10 3	*	672 508	*1 *2
15 Chair Alarms	1/24/2012	526	5	ŵ	526	*

	Description	Date of Acquisitions	Historical Cost	(in years)	2022 Depreciaiton	2022 Acc. Dep	Net Book Value
Rosebud Oximeters ishes		1/27/2012 2/7/2012	3,593 920	3	. 2	3,594 920	
urse Call System Harmony		2/15/2012	2,044 574	10 5	, a	2,044 574	
22' Flat Screen TV Res Room Ree/MDS/Med Ree & Scann		2/22/2012 2/29/2012	3,853	3		3,853	
Shelf Cart		3/5/2012	770	10		770	
printric Bed		3/9/2012 3/14/2012	1,787 2,150	15 10	119	1,310 2,150	
oyer Lift w/Seale ulletin Board		3/14/2012	1,038	10		1,038	
Itrasonie Cleaner		3/19/2012	522	10	4	522	
Mattresses		3/21/2012	2,630 1,121	7 5	9.7	2,63 l 1,12 l	
omputer - Recreation		3/30/2012 4/1/2012	1,121	12	83	915	
uttnauer Sterlizing Unit-Dent Isolation Carts		4/4/2012	1,448	10	Ų.	1,448	
) Mattresses		4/27/2012	2,801	7	9	2,801	
lini Desktop Inf Control		4/30/2012 5/31/2012	1,146 1,372	5	3	1,146 1,372	
OVA time Fingerprint Reader for Timecloc) Bedside Mats		5/2/2012	721	3		721	
Hamper Bags		5/21/2012	632	5	<u> </u>	632	
aff Lounge Fridge		5/23/2012	533	10	1	532	
Transmitters		5/22/2012 5/22/2012	635 530	3 5		635 530	
24" Acer Flat Monitors 2' Flat Hannspree - Tranquilit		6/1/2012	617	5	E	617	
utdoor Love Sents		6/1/2012	1,616	15	108	1,187	
ilse Oximeter		6/7/2012	684	5	-	684 585	
2' LCD Sanyo		6/10/2012 6/14/2012	585 1,164	5 7	å	1,164	
/arming Blanket osebud Oximeter		6/15/2012	1,797	10	*	1,797	
hirlpool Frid/Freezer - Nursing		6/15/2012	638	10	\$	638	
2" Plasma Sanyo		6/20/2012	606	5		606	
P Office Computer		6/30/2012 6/30/2012	2,319 2,168	5 5	\$	2,319 2,168	
nging Server of Control Laptop		6/30/2012	2,383	3	2	2,383	
eer Color/AR Multi Printers		6/30/2012	1,269	5	3	1,269	
icer-Medium Duty		6/7/2012 7/20/2012	957	10	\$	958	
) Mattresses		7/20/2012 7/16/2012	2,630 743	7	50	2,63   548	
IG Cabinet Cherry lesh Back Chair		7/26/2012	638	10	\$00 m	638	
oor Scale		8/1/2012	585	10	2	584	
luten Free Items		8/1/2012	586	3		586 777	
onitor for Reception		8/10/2012 8/12/2012	777 1,762	5	7	1,762	
Mini Computers Rehab nunge Blinds		8/22/2012	2,023	5	-	2,023	
omputer - Bookkeeping		8/31/2012	1,947	5	- 2	1,947	
Spare Laptops		8/31/2012	729	3		729	
od Truck Doors		9/11/2012 9/14/2012	1,702 2,432	10 5	į.	1,701 2,432	
.C-16 Phone Card for Fax Transmitters		9/14/2012	635	3	8	635	
ehab Mini Desktop		9/30/2012	1,455	5	3	1,455	
ranquility 11P NB 4530s		9/30/2012	729	3		729	
12 TOTAL	*		S 85,073		5 903	S 81,734 S	3
013 Additions ral Thermometer		10/5/2012		5	- 2	622	
eception Desk		10/8/2012	1,323	20	66	661	
and in the same							
MR Software		10/9/2012	16,352	5	64	16,352	
MR Software municator Panels		10/9/2012 10/11/2012	16,352 657	5 10 5	64	16,352 657 536	
MR Software		10/9/2012 10/11/2012 10/17/2012 10/26/2012	16,352 657 536 1,936	10 5 15	129	657 536 1,290	
MR Software municator Panels opy Room Mailboxes		10/9/2012 10/11/2012 10/17/2012 10/26/2012 11/9/2012	16,352 657 536 1,936 1,084	10 5 15 20	129 54	657 536 1,290 541	
MR Software musteriator Panels ppy Room Mailboxes Office Chairs solkcases ariatric Footstool		10/9/2012 10/11/2012 10/17/2012 10/26/2012 11/9/2012 11/19/2012	16,352 657 536 1,936 1,084 603	10 5 15 20 20	129 54 30	657 536 1,290 541 301	
MR Software unuineator Panels spy Room Mailboxes Office Chairs solicases ariatric Footstool igung System		10/9/2012 10/11/2012 10/17/2012 10/26/2012 11/9/2012 11/19/2012 11/19/2012	16,352 657 536 1,936 1,084 603 1,622	10 5 15 20 20	129 54 30 162	657 536 1,290 541 301 1,621	
MR Software nunicator Panels ppy Room Mailboxes Office Chairs solicases ariatric Footstool gung System Mesti Chairs		10/9/2012 10/11/2012 10/17/2012 10/26/2012 11/9/2012 11/19/2012 11/30/2012 12/17/2012	16,352 657 536 1,936 1,084 603 1,622 596	10 5 15 20 20	129 54 30	657 536 1,290 541 301	
MR Software musteriator Panels ppy Room Mailboxes Office Chairs solkcases ariatric Footstool		10/9/2012 10/1/2012 10/17/2012 10/26/2012 11/9/2012 11/9/2012 11/3/2012 12/17/2012 17/2013 12/1/2013	16,352 657 536 1,936 1,084 603 1,622 596 1,947 760	10 5 15 20 20 10 15 20 5	129 54 30 162 40	657 536 1,290 541 301 1,621 399 971 760	
MR Software nunicator Panels ppy Room Mailboxes Office Chairs soliceases ritatric Footstool gung System Mesh Chairs air Treads eather Proof Camera EE Ent x Machine Kristen's office		10/9/2012 10/11/2012 10/17/2012 10/26/2012 11/9/2012 11/19/2012 11/19/2012 12/17/2013 1/21/2013 1/23/2013	16,352 657 536 1,936 1,084 603 1,622 596 1,947 760 558	10 5 15 20 20 10 15 20 5	129 54 30 162 40 97	657 536 1,290 541 301 1,621 399 971 760 558	
MR Software unuineator Panels spy Room Mailboxes Office Chairs sokeases ritatrie Footstool ging System Mesh Chairs aiir Treads eather Proof Camera EE Ent x Machine Kristen's office Transmitters/12 Chair Mats		10/9/2012 10/1/2012 10/1/2012 10/26/2012 11/9/2012 11/19/2012 11/30/2012 12/17/2012 17/2013 1/21/2013 1/23/2013 1/24/2013	16,352 657 536 1,936 1,084 603 1,622 596 1,947 760 558 558	10 5 15 20 20 10 15 20 5 3	129 54 30 162 40 97	657 536 1,290 541 301 1,621 399 971 760 558	
MR Software unuicator Panels ppy Room Mailboxes Office Chairs soliceases vitatrie Footstool gung System Mesh Chairs ir Treads cather Proof Comera EE Ent x Machine Kristen's office Transmitters/12 Chair Mats Overhead Bed Parts		10/9/2012 10/11/2012 10/17/2012 10/26/2012 11/9/2012 11/19/2012 11/19/2012 11/17/2013 12/12/013 12/12/013 12/12/013 1/3/12/013	16,352 657 536 1,936 1,084 603 1,622 596 1,947 760 558 558	10 5 15 20 20 10 15 20 5 3 3	129 54 30 162 40 97	657 536 1,290 541 301 1,621 399 971 760 558	
MR Software ununicator Panels spy Room Mailboxes Office Chairs sokeases riature Footstool ging System Mesh Chairs air Treads eather Proof Comera EE En eather Proof Camera EE En ry Machine Kristen's office Transmitters/12 Chair Mats Overhead Bed Parts		10/9/2012 10/1/2012 10/1/2012 10/26/2012 11/9/2012 11/19/2012 11/30/2012 12/17/2012 17/2013 1/21/2013 1/23/2013 1/24/2013	16,352 657 536 1,936 1,084 603 1,622 596 1,947 760 558 968 612	10 5 15 20 20 10 15 20 5 3 3 15 15	129 54 30 162 40 97	657 536 1,290 541 301 1,621 399 971 760 558 558 648 409 651	
MR Software nunicator Panels ppy Room Mailboxes Office Chairs sokecases ritatric Footstool gung System Wesla Chairs sir Treads eather Proof Camera EE Ent x Machine Kristen's office Fransmitters/12 Chair Mats Overhead Bed Parts ritatric Bed Parts stattes Bed Parts stattes Bed Parts st Deaktop		10/9/2012 10/11/2012 10/17/2012 10/26/2012 11/9/2012 11/19/2012 11/19/2012 11/19/2012 11/19/2013 12/19/2013 12/19/2013 12/19/2013 21/19/2013 21/19/2013 21/19/2013	16,352 657 536 1,936 1,084 603 1,622 596 1,947 760 558 968 612 978	10 5 15 20 20 10 15 20 5 3 3 15 15 15	129 54 30 162 40 97	657 536 1,290 541 301 1,621 399 971 760 558 558 648 409 651 1,750	
AR Software uniticator Panels py Room Mailboxes )Titice Chairs okcases riatric Footstool gang System desh Chairs ir Treads ther Proof Camera EE Ent k Machine Kristen's office Transmitters/12 Chair Mats Overhead Bed Parts riatric Bed Parts iff Lounge Chairs tDesktop tio Keypad		10/9/2012 10/11/2012 10/17/2012 10/26/2012 11/9/2012 11/9/2012 11/30/2012 11/30/2012 11/7/2013 12/17/2013 12/3/2013 12/4/2013 12/1/2013 21/2013 21/2013 21/3/2013 3/3/7/2013	16,352 657 536 1,936 1,084 603 1,622 596 1,947 760 558 968 612 978 1,750	10 5 15 20 20 10 15 20 5 3 3 15 15 15	129 54 30 162 40 97	657 536 1,290 541 301 1,621 399 971 760 558 648 409 651 1,750 938	
MR Software nunicator Panels ppv Room Mailboxes Office Chairs sokcases riattire Footstool gung System Mesti Chairs sir Treads sir Treads setther Proof Camera EE Ent x Machine Kristen's office Fransmittery'12 Chair Mats Overhead Bed Parts riattire Bed Parts aff Lounge Chairs R Desktop tio Keypad		10/9/2012 10/11/2012 10/17/2012 10/26/2012 11/9/2012 11/19/2012 11/19/2012 11/17/2013 12/12/013 12/12/013 12/12/013 12/1/2013 21/12/013 21/12/013 32/13/2013 33/12/013	16,352 657 536 1,936 1,084 603 1,622 596 1,947 760 558 968 612 978 1,750	10 5 15 20 20 10 15 20 5 3 3 15 15 15 5 3	129 54 30 162 40 97 65 41 65	657 536 1,290 541 301 1,621 399 971 760 558 558 648 409 651 1,750	
AR Software numicator Panels py Room Mailboxes )The Chairs okecases riatric Footstool gung System desh Chairs it Treads eather Proof Camera EE Enl v Machine Kristen's office 'ransmitters/12 Chair Mats Overhead Bed Parts riatric Bed Parts iff Lounge Chairs R Desktop tio Keypad 'Tablet for Dietary Side Arm Chairs Side Arm Chairs		10/9/2012 10/11/2012 10/17/2012 10/26/2012 11/9/2012 11/9/2012 11/30/2012 11/30/2012 11/7/2013 12/17/2013 12/3/2013 12/4/2013 12/1/2013 21/2013 21/2013 21/3/2013 3/3/7/2013	16,352 657 536 1,936 1,084 603 1,622 596 1,947 760 558 968 612 978 1,750	10 5 15 20 20 10 15 20 5 3 3 15 15 15	129 54 30 162 40 97	657 536 1,290 541 301 1,621 399 971 760 558 648 409 651 1,750 938 558 979	
AR Software numicator Panels py Room Mailboxes )Thee Chairs okeases riatire Footstool gung System dealt Chairs it Treads eather Proof Camera EE Ent schafter Footstool gung Footstool gung Footstool gung System dealt Chairs it Treads eather Proof Camera EE Ent schafter Footstool gung System A Machine Kristeris office Transmittery1 2 Chair Mats Overhead Bed Parts riatire Bed Parts riatire Bed Parts riatire Bed Parts riatire Bed Parts Footstool gung Chairs T Dealter T Pablet for Dietary T Side Arm Chairs beduler/PR Deakts view Disparse & Vae		10/9/2012 10/11/2012 10/11/2012 10/26/2012 11/9/2012 11/9/2012 11/9/2012 11/9/2012 11/9/2012 12/17/2013 12/17/2013 12/1/2013 12/1/2013 12/1/2013 21/1/2013 21/1/2013 21/1/2013 32/1/2013 33/1/2013 33/1/2013 33/1/2013 33/1/2013 33/1/2013 33/1/2013 33/1/2013 33/1/2013 33/1/2013 33/1/2013 33/1/2013	16,352 6577 336 1,936 1,084 603 1,622 596 1,947 760 558 968 612 978 1,750 938 1,467 1,996 862	10 5 15 20 20 10 15 20 5 3 3 15 15 15 15 20 8	129 54 30 162 40 97 65 41 65 93	657 536 1,290 541 301 1,621 399 971 760 558 558 648 409 651 1,750 938 558	
MR Software municator Panels ppy Room Mailboxes Office Chairs okceases riatrice Footstool gung System Mesh Chairs ir Treads suther Proof Camera EE Ent s Machine Kristen's office Fransmitters/12 Chair Mats Overhead Bed Parts riatrice Bed Parts off Lounge Chairs st Deaktop tio Keypad Tablet for Dictary Side Arm Chairs heduler/PR Desks vivae Disperse & Vae Overbed Tables		10/9/2012 10/11/2012 10/11/2012 10/12/2012 10/26/2012 11/9/2012 11/9/2012 11/3/2012 11/3/2013 12/17/2013	16,352 657 536 1,936 603 1,622 596 1,947 760 558 968 612 978 1,750 938 558 8,467 1,996	10 5 15 20 20 10 15 20 5 3 3 15 15 15 20 8 8 15	129 54 30 162 40 97 65 41 65	657 536 1,290 541 301 1,621 399 971 760 558 648 409 651 1,750 938 558 979 999 863 1,370	
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MR Software numicator Panels ppy Room Mailboxes )Thee Chairs sokeases ritative Footstool gung System desh Chairs it Treads eather Proof Camera EE Ent s Machine Kristeris office Transmitters/12 Chair Mais Overhead Bed Parts ritative Bed Parts Pastel of Dietary Side Arm Chairs beduler/PR Desks rivae Disperse & Vae Overbed Tables Sedside Mats Outdoor Stacking Chairs Partic Umbrellas anoquility Lockers 30 ttery Server Side Arm Chairs ridoor Umbrellas ritation Free Wireless Headsets lamirs PC of Clinical Liason Laptop see Wireless Network Sedside Mats 177 LED Flat Sereen TV's Pailo Umbrellas vistands Mesh Chairs DNS/ADNS Hall 2013  13 Disposats Informer Plus Transmitters Alarms Sensors Lalformer Plus Transmitters		10/9/2012 10/1/2012 10/1/2012 10/1/2012 10/26/2012 11/9/2012 11/9/2012 11/9/2012 11/9/2012 11/9/2012 11/9/2012 11/9/2013 12/1/2013 12/1/2013 12/1/2013 12/1/2013 12/1/2013 12/1/2013 12/1/2013 12/1/2013 12/1/2013 12/1/2013 12/1/2013 12/1/2013 13/1/2013	16,352 657 536 1,936 1,936 1,936 1,936 1,947 760 558 968 1,750 938 558 968 1,750 938 1,933	10 5 15 20 10 10 15 20 15 5 15 15 15 5 10 10 15 15 15 15 15 10 15 15 15 15 15 15 15 15 15 15 15 15 15	129 54 30 162 40 97 65 41 65 93 98 100 137 193 214 98	657 536 1,290 541 301 1,621 399 971 760 558 648 409 651 1,750 938 558 979 999 863 1,370 1,231 1,923 2,140 616 979 1,675 638 1,536 2,139 915 637 1,305 1,305 1,305 1,000 753 428 8 \$4,845 \$8 (1,501) (406,445) (534) (406,445)	
MR Software numicator Panels ppy Room Mailboxes )Thee Chairs sokeases ritative Footstool gung System Mesh Chairs sir Treads eather Proof Camera EE Ent s Machine Kristen's office Transmitters/12 Chair Mals Overhead Bed Parts ritative Bed Parts sift Lounge Chairs R Desktop tio Keypad 'Tablet for Dictary Side Arm Chairs heduler/PR Desks rivae Dispense & Vae Overbed Tables Redside Mats Outdoor Stacking Chairs ratio Umbrellas anquility Lockers 30 ttery Server Side Arm Chairs sideor Umbrellas ringip Platforms for Ldy mds Free Wireless Headsets Imise PC of Chinical Liason Laptop seo Wireless Network Sedside Mats Ord Chinical Liason Laptop seo Wireless Network Sedside Mats Jo Chinical Liason Captop seo Wireless Network Sedside Mats Jo Chairs Jo Liason Laptop Seo Wireless Network Sedside Mats Jo Liason Laptop Seo Wireles		109/2012   109/2012   109/2012   101/1/2012   101/1/2012   101/1/2012   101/26/2012   11/9/2012   11/9/2012   11/9/2012   11/9/2012   11/9/2012   11/9/2012   11/9/2013   12	16,352 657 657 336 1,084 603 1,084 603 1,622 596 619 760 558 968 612 978 1,750 938 558 1,467 1,996 662 2,054 1,231 1,938 1,938 1,938 1,938 1,938 1,938 1,938 1,536 62 1,39 1,536 637 1,536 1	10	129 54 30 162 40 97 65 41 65 93 98 100 137 193 214 98	657 536 1,290 541 301 1,621 399 971 760 558 558 648 409 651 1,750 938 558 979 999 863 1,370 1,231 1,938 1,223 2,140 616 979 1,675 638 1,536 2,139 915 637 1,305 1,000 753 428  \$\$ \$\$4,845 \$\$  (1,501) (406,445) (534) (507) (4,804) (620) (973) (951) (766)	(4
AR Software numicator Panels py Room Mailboxes )Thee Chairs okcases inairie Footstool gang System deals Chairs it Treads gang System deals Chairs it Treads eather Proof Camera EE Ent (Machine Kristen's office Transmitter/2 Chair Mats Overhead Bed Parts miarie Bed Parts miarie Bed Parts miarie Bed Parts miarie Bed Parts inf Lounge Chairs the Constancy it Counge Chairs the Chestop it Keypad 'Tablet for Dietary Side Arm Chairs heduler/PR Desks view Dispense & Vac Overbed Tables deside Mats Outdoor Stacking Chairs alio Umbrellas ming Platforms for Ldy ands Free Wireless Headsets mins PC of Chinical Lisson Laptop toe Wireless Network bedside Mats Col Chinical Lisson Laptop toe Wireless Network bedside Mats P LED Flat Screen TV's alio Umbrellas vistands desh Chairs DNS/ADNS tal 2013  13 Disposals miss PC  Alarms Sensors Informer Plus transmitters Alarms Sensors Informer Plus transmitters Alarms Sensors		10/9/2012 10/1/2012 10/1/2012 10/1/2012 10/1/2012 10/26/2012 11/19/2012 11/19/2012 11/19/2012 11/19/2012 11/19/2012 11/19/2012 11/19/2013 12/1/2013 12/1/2013 12/1/2013 12/1/2013 12/1/2013 12/1/2013 12/1/2013 12/1/2013 12/1/2013 12/1/2013 12/1/2013 12/1/2013 13/1/2008 13/1/2008 13/1/2008 13/1/2008 13/1/2008 13/1/2008 13/1/2008 13/1/2008 13/1/2008 13/1/2008 13/1/2008 13/1/2008	16,352	10 5 15 20 10 10 15 20 15 15 15 15 15 15 15 15 15 15 15 15 15	129 54 30 162 40 97 65 41 65 93 98 100 137 193 214 98	657 536 1,290 541 301 1,621 399 971 760 558 558 648 409 651 1,750 938 558 979 999 863 1,370 1,231 1,923 2,140 616 979 1,675 638 1,536 2,139 915 637 1,305 1,000 753 428 8 \$\$\$\$4,845 \$\$\$\$\$ (1,501) (406,445) (507) (4,804) (620) (973) (951)	(4

Description	Date of Acquisitions	F	listorical Cost	Useful Life (in years)	2022 Deprecialto	ń	2022 Acc. Dep	Net Book Value
2014 Additions								
2 Bedside Mats	10/15/2013	35	1,239	3 15			1,239	449
2 Tablet Chair w/lockable easters 2 24" LED TVs for Residents	10/22/2013		1,117 656	5		74	656	449
3 Printers	10/31/2013		1,801 2,759	5		2	1,800 2,759	8
2 Laptops & Monitor Harmony 5 24" LED TVs for Residents	11/4/2013		1,640	5			1,640	
2 Carendo Shower Chairs	11/7/2013		10,014	10 15	11,	001 68	9,010	1,004 407
10 Over Bed Tables 4 Tablet Chair w/lockable costers	11/14/2013		1,018 2,127	15		142	612 1,277	850
2 Swival Oversized Chairs TranQ	11/25/2013		1,043	15		70	629	414
Bedside mattress Reception Desktop Computer	12/11/2013 12/31/2013		615 1,042	7 5		-	616 1,042	**
Lift & Scale	1/17/2014		2,199	5		-	2,200	Ξ,
Mairesses Mobile Tablet Cluir	1/24/2014		4,216 2,984	7 15		199	4,215 1,791	1,193
WAP Harmony A/Bliss B	1/3 1/2014		3,035	5		-	3,035	55.
Mesh Back Chair Bedside mattress	1/13/2014 2/6/2014		723 653	15 7		48	433 652	290
Desks for Marylin & Mary	2/14/2014		1,839	20		92	828	1,011
Cubicle space for Tally Clerk Kitchen Dishwasher Motor	2/20/2014		1,743 1,681	10 10		174 168	1,567 1,512	176
4 Lateral File Drawers	3/7/2014		3,973	15		265	2,385	1,589
Metal Desk for MDS	4/4/2014 4/30/2014		1,504 1,822	20 5		75	676 1,822	828
QuickBooks Server Harmony B Laptop	4/30/2014		637	3			637	-
Recreation Laptop	4/30/2014		637	3			637	
Cogen Router Monitors/Mouse	4/30/2014 4/30/2014		1,081	5 5		5	1,081	_
Wood Desk for Infee Control	5/19/2014		1,131	20		57	512	620
5 Muttresses	5/29/2014 5/29/2014		1,430 614	5 3		-	1,430 614	
6 Transmitters New Timeclock 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  DNS HP Laptop	6/30/2014 6/30/2014		976 896	15 3		65	585 896	391
Russell Laptop Share	6/30/2014		1,318	3			1,318	
Laminate Desk/Bookease Bariatrie Matresses	7/22/2014 7/10/2014		1,599	20 5		80	720 1,038	879
7 ER 2-way Radios	7/23/2014		1,672	5		ž.	1,672	-
14 MS Office 2013 copies & install	7/3 1/2014 8/27/2014		4,356 3,341	3 10		334	4,356 3,006	335
Hoyer Lift w/Scale 5 Mattresses	9/4/2014		657	5		*	657	333
Bliss A Laptop	9/30/2014		637	3		-	637	*
Total 2014		S	79,177		S 3,	224 S	68,261 S	10,916
Disposals 2014	5/3  /2005	s	(772)	5		-	(772)	
Mopaitars Hoyer Lift	12/31/2006	- 32	(2,327)	5			(2,327)	- 9
6 Transmitters	12/4/2009		(606)	3		*	(606)	*
Total 2014		S	(3,705)		S	- S	(3,705) S	*
2015 Additions	10/22/2014		2.028				2,939	
Pill Shredder for Nursing Stainless Bowls for Robo Cupe	10/22/2014	\$	2,938 660	5		3	660	1
Server Cabinet	10/31/2014		3,172	5		ă	3,170	1
Bedside mattress Memory Boxes for Dementin Uni	11/7/2014		657 2,753	7 10		275	658 2,200	(I) 552
Administrator Laptop	12/30/2014		1,042	3			1,042	*
Cicso Router & 3Yr License TV for Annex	12/30/2014 1/1/2015		4,924 915	3			4,924 915	-
Fin-HP Copy/Tmnq HP Desktop/Adm NB350	1/31/2015		4,926	5			4,925	~ x
Housekeeping Linen Carts	2/11/2015		583	5		3	583	್ನ
Mairesses Hoyer Seale	2/24/2015 3/6/2015		862 619	10		62	860 496	123
Sara Lift	3/16/2015		1,053	10		105	840	213
Laundry Cart 2 Training Computers/SS 2 Monitors	3/30/2015 3/30/2015		520 2,748	10		52	416 2,749	104
Automated External Defibillator	4/8/2015		1,528	5		-	1,529	-
Hoyer Lift	5/18/2015 5/31/2015		909 614	10		91	728 614	181
5 Transmitters Hell Cushion Float	6/2/2015		711	3			711	-
Cloud Heel	6/4/2015 6/4/2015		1,078	3 15		64	1,078 512	453
Admin Office Chairs Jeel Boots			966	3		-	966	433
thone System Card	6/23/2015		966			17	536	131
∕attreses Laptora Bliss B and SS	6/24/2015		667	20		67		
	6/24/2015 6/24/2015		667 923	10 5		-	924	-
	6/24/2015 6/24/2015 6/30/2015 7/9/2015		667 923 2,434 744	10 5 3 15		-	924 2,434 400	- 345
Finance Office chairs Mattresses	6/24/2015 6/24/2015 6/30/2015 7/9/2015 7/9/2015		667 923 2,434 744 1,324	10 5 3 15 5		- 50	924 2,434 400 1,324	-
inance Office chairs Mattresses - Transmitters	6/24/2015 6/24/2015 6/30/2015 7/9/2015 7/9/2015 8/1/2015		667 923 2,434 744 1,324 614	10 5 3 15		- - 50	924 2,434 400	345
'innee Office chairs Mattresses 'Transmitters Jarmony Printer Jarmony Printer Jarb Containers	6/24/2015 6/24/2015 6/30/2015 7/9/2015 7/9/2015 8/1/2015 8/1/2015 8/5/2015		667 923 2,434 744 1,324 614 1,829 915	10 5 3 15 5 3 5		50	924 2,434 400 1,324 614 1,829 915	345
inance Office chairs  dattresses  Transmitters  Jarmony Printer  Trash Containers  Senerator Battery	6/24/2015 6/24/2015 6/30/2015 7/9/2015 7/9/2015 8/1/2015 8/1/2015 8/5/2015		667 923 2,434 744 1,324 614 1,829 915 1,144	10 5 3 15 5 3 5 5 5		50	924 2,434 400 1,324 614 1,829 915 1,144	345
Cinance Office chairs  Auttresses  Transmilters  Tarmony Printer  Trash Containers  Generator Battery  Washing Machine Inverter	6/24/2015 6/24/2015 6/30/2015 7/9/2015 7/9/2015 8/1/2015 8/1/2015 8/5/2015 8/25/2015 8/26/2015 8/3/1/2015		667 923 2,434 744 1,324 614 1,829 915 1,144 3,178 861	10 5 3 15 5 3 5 5 5 10		50	924 2,434 400 1,324 614 1,829 915 1,144 2,544 688	345 - - - - 634 173
Finance Office chairs  Mattresses  Transmitters  Harmony Printer  Transh Containers  Generator Battery  Washing Machine Inverter  Bariatira Reclining Shower Chair  20 Overbed Tables	6/24/2015 6/24/2015 6/30/2015 7/9/2015 7/9/2015 8/1/2015 8/1/2015 8/25/2015 8/25/2015 8/31/2015 8/31/2015 9/10/2015		667 923 2,434 744 1,324 614 1,829 915 1,144 3,178 861 1,863	10 5 3 15 5 3 5 5 5 10 10 13		50 318 86	924 2,434 400 1,324 614 1,829 915 1,144 2,544 688 992	345 - - - - 634 173 871
Finance Office chairs Mattresses Formsmitters Harmony Printer Trash Containers Generator Battery Washing Machine Inverter Bariatire Reclining Shower Chair 20 Overbed Tables Battery and Battery Charges Complete Dish Set	6/24/2015 6/24/2015 6/30/2015 7/9/2015 7/9/2015 8/1/2015 8/1/2015 8/25/2015 8/25/2015 8/26/2015 8/31/2015 9/10/2015 9/2/2015		667 923 2,434 744 1,324 614 1,829 915 1,144 3,178 861 1,863 1,778 3,175	10 5 3 15 5 5 5 5 10 10 13 5 3		50 50 318 86 124	924 2,434 400 1,324 614 1,829 915 1,144 2,544 688 992 1,778 3,175	345 - - - - 634 173 871
Finance Office chairs  Mattresses Fransmitters Farmony Printer Frash Containers Generator Battery Washing Machine Inverter Barratic Reclining Shower Chair O Overbod Tables Battery and Battery Charges Complete Dish Set	6/24/2015 6/24/2015 6/30/2015 7/9/2015 7/9/2015 8/1/2015 8/1/2015 8/25/2015 8/25/2015 8/31/2015 9/10/2015 9/10/2015		667 923 2,434 744 1,324 614 1,829 915 1,144 3,178 861 1,863 1,778 3,175 13,412	10 5 15 5 5 5 5 10 10 13 5 5		50	924 2,434 400 1,324 614 1,829 915 1,144 2,544 688 992 1,778 3,175 13,410	345 - - - 634 173 871
Finance Office chairs  dattresses  Jarmony Printer  Transmitters  Jarmony Printer  Transh Containers  Jenerator Battery  Vashing Machine Inverter  Jaratic Reclining Shower Chair  O Overbed Tables  Journal of Ov	6/24/2015 6/24/2015 6/30/2015 7/9/2015 7/9/2015 8/1/2015 8/1/2015 8/25/2015 8/25/2015 8/26/2015 8/31/2015 9/10/2015 9/2/2015	S	667 923 2,434 744 1,324 614 1,829 915 1,144 3,178 861 1,863 1,778 3,175	10 5 15 5 5 5 5 10 10 13 5 5		50 50 318 86 124	924 2,434 400 1,324 614 1,829 915 1,144 2,544 688 992 1,778 3,175	345 - - - - - - - - - - - - - - - - - - -
Finance Office chairs  dattresses  Transmitters  Jarmony Printer  Trash Containers  Jenerator Battery  Washing Machine Inverter  Bariatic Reclining Shower Chair  10 Overbed Tables  Battery and Battery Charges  Complete Dish Set  Jenerator Battery  Jenerator Ba	6/24/2015 6/24/2015 6/30/2015 7/9/2015 7/9/2015 8/1/2015 8/1/2015 8/25/2015 8/25/2015 8/26/2015 8/31/2015 9/1/2015 9/24/2015 9/30/2015		667 923 2,434 1,324 614 1,829 915 1,144 3,178 861 1,863 1,778 3,175 13,412	10 5 15 5 3 5 5 10 10 13 5 3	S 12	50 318 86 124	924 2,434 400 1,324 614 1,829 915 1,144 2,544 688 992 1,778 3,175 13,410	345 - - - 634 173 871
Finance Office chairs  Adutresses  5 Transmitters  1 armony Printer  Trash Containers  Senerator Battery  Aushing Machine Inverter  Bariatrie Reclining Shower Chair  O Overbed Tables  attery and Battery Charges  Complete Dish Set  Fereirer  Foral 2015  1016 Additions  total Top Pro Book/ Rec TM15 Machine	6/24/2015 6/24/2015 6/30/2015 7/9/2015 7/9/2015 8/1/2015 8/1/2015 8/25/2015 8/25/2015 8/26/2015 8/31/2015 9/10/2015 9/2/2015	s	967 923 2,434 744 1,329 915 1,144 3,178 861 1,778 3,175 13,412 70,005	10 5 7 15 5 5 5 5 10 10 13 5 5 5	S 1,3	50 50 318 86 124 5	924 2,434 400 1,324 614 1,829 915 1,144 2,544 668 992 1,778 3,175 13,410 66,221 \$ 3,063 462	345 - - - 634 173 871 - - - - - - - - - - - - - - - - - - -
Finance Office chairs  Mattresses  5 Transmitters  1 Transmitters  1 Transh Containers  1 Tra	6/24/2015 6/24/2015 6/30/2015 7/9/2015 7/9/2015 8/1/2015 8/1/2015 8/25/2015 8/25/2015 8/25/2015 8/26/2015 8/26/2015 8/26/2015 8/26/2015 8/26/2015 8/26/2015 8/26/2015 8/26/2015 8/26/2015 9/26/2015 9/26/2015 9/26/2015 11/30/2015		923 2,434 744 1,324 614 1,829 915 861 1,863 1,778 3,175 13,412 78,905	10, 5, 5, 15, 5, 5, 100, 113, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5,	S 1,3	50 50 318 86 1124 5 66 29	924 2,434 400 1,324 614 1,829 915 1,144 2,544 688 992 1,778 3,175 13,410 66,221 \$ 3,063 462 203	345 - - - - - - - - - - - - - - - - - - -
inance Office chairs  Adatresses  Transmitters  Jarmony Printer  Jarh Containers  Jarnony Printer  Jarh Containers  Jarnony Printer  Jarba Containers  Jarnony Printer  Jarba Containers  Jarba Containers  Jarba Containers  Jarba Containers  Jarba Container  Jarb	6/24/2015 6/24/2015 6/30/2015 7/9/2015 8/1/2015 8/1/2015 8/2/2015 8/2/2015 8/2/2015 8/2/2015 9/10/2015 9/2/2015 9/2/2015 9/2/2015 9/2/2015 9/2/2015 9/2/2015 9/2/2015 9/2/2015		667 923 2,434 744 1,324 614 1,829 915 1,144 3,178 861 1,778 3,175 13,412 70,005	10 3 15 3 5 3 5 10 10 13 5 5 5 5 5 5 5 5 5 5 5 5 5	\$ 1,	50 50 318 86 124 5	924 2,434 400 1,324 614 1,829 915 1,144 2,544 688 992 1,778 3,175 13,410 66,221 \$5	345 - - - - 634 173 871 - - - - - - - - - - - - - - - - - - -
inance Office chairs  Adatresses Transmitters Irransmitters Iarmony Printer Tash Containers Senerator Battery Bariatrie Reclining Shower Chair O Overbed Tables Buttery and Battery Charges Complete Dish Set ierver Foral 2015  Office Additions Info Dy Pro Book/ Rec TM15 Machine Nerbed Tables Info Door India Info Door Info Door Info Door India Info Door Info	6/24/2015 6/24/2015 6/30/2015 7/9/2015 8/1/2015 8/1/2015 8/25/2015 8/25/2015 8/25/2015 8/25/2015 8/26/2015 8/26/2015 9/26/2015 9/26/2015 9/26/2015 9/26/2015 11/30/2015 12/16/2015 1/15/2016 1/15/2016 2/29/2016		667 923 2,434 744 1,324 614 1,829 915 1,144 3,178 861 1,863 1,778 3,175 13,412 <b>78,005</b>	10 3 15 5 5 5 5 5 5 5 5 5 5 5 5 5	\$ 1,	50 318 86 124 294 S	924 2,434 400 1,324 614 1,829 915 1,144 2,544 688 992 1,778 3,175 13,410 66,221 \$  3,063 462 203 2,632 505 645	345 - - - - - - - - - - - - - - - - - - -
imance Office chairs  dattresses  dattresses  Transmitters  Jarmony Printer  Transt-Containers  Senerator Battery  Vashing Machine Inverter  Variatric Reclining Shower Chair  O Overbed Tables  Sultery and Battery Charges  Complete Drish Set  erver  Total 2015  Ol 6 Additions  Unifor Pro Book/ Rec TM15 Machine  Verbed Tables  Ital To Pro Book/ Rec TM15 Machine  Verbed Tables  Ire Door for Laundry  IP ProBook  Jarnothine Characteristics  Jarnothine	6/24/2015 6/24/2015 6/30/2015 7/9/2015 7/9/2015 8/1/2015 8/1/2015 8/25/2015 8/25/2015 8/25/2015 8/26/2015 8/26/2015 9/2/2015 9/2/2015 9/2/2015 9/2/2015 11/30/2015 12/16/2015 1/8/2016 1/15/2016 2/29/2016 2/29/2016 2/29/2016		667 923 2,434 744 1,324 614 1,829 915 1,144 3,178 861 1,863 1,778 3,175 13,412 20,905	10 5 3 15 5 3 5 5 5 10 10 113 5 5 5 5 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	\$ 1,	50 318 86 124 5 66 29	924 2,434 400 1,324 614 1,829 1,514 2,514 668 992 1,778 3,175 13,410 66,221 5 3,063 462 203 2,632 595 645	345 - - - 634 173 871 - - - - - - - - - - - - - - - - - - -
inance Office chairs  Adatresses  Transmitters  Transmitters  Transh Containers  Senerator Battery  Vashing Machine Inverter  Variating Reclining Shower Chair  O Overbed Tables  Southery and Battery Charges  Somplete Dish Set  Ferrer  Foral 2015  016 Additions  Laft Dv Pro Book/ Rec TM15 Machine  Verbed Tables  Tie Door for Laundry  IP ProBook  Jetter Laundry  Jetter Door for Laundry  Jetter D	6/24/2015 6/24/2015 6/30/2015 7/9/2015 8/1/2015 8/1/2015 8/25/2015 8/25/2015 8/25/2015 8/25/2015 8/26/2015 8/26/2015 9/26/2015 9/26/2015 9/26/2015 9/26/2015 11/30/2015 12/16/2015 1/15/2016 1/15/2016 2/29/2016		667 923 2,434 744 1,324 614 1,829 915 1,144 3,178 861 1,863 1,778 3,175 13,412 <b>78,005</b>	10 3 15 5 5 5 5 5 5 5 5 5 5 5 5 5	S 1,	50 318 86 124 294 S	924 2,434 400 1,324 614 1,829 915 1,144 2,544 688 992 1,778 3,175 13,410 66,221 \$  3,063 462 203 2,632 505 645	345 
Finance Office chairs  Mattresses  5 Transmitters  5 Transmitters  1 Transh Containers  Sienerator Battery  Washing Machine Inverter  Bariatric Reclining Shower Chair  10 Overbed Tables  Battery and Battery Charges  Complete Drish Set  Ferver  Fortal 2015  1016 Additions  1ataT Dv Pre Book/ Rec TM15 Muchine  Newbody Tables  Tie Door for Laundry  13P ProBook  Lateral file cabinet  Wanderguards  Cond Truck Doors  Generator starter  Litchen equipment  Linderguards	6/24/2015 6/24/2015 6/30/2015 7/9/2015 7/9/2015 8/1/2015 8/1/2015 8/25/2015 8/25/2015 8/25/2015 8/25/2015 8/26/2015 8/26/2015 9/1/2015 9/24/2015 9/24/2015 9/30/2015 11/30/2015 11/30/2015 11/30/2016 11/30/2016 12/2/2016 2/2/2016 2/2/2016 2/3/31/2016 4/3/0/2016		923 2,434 744 1,324 614 1,829 1,15 1,144 3,178 861 1,863 1,778 3,175 13,412 20,005	10 5 3 15 5 5 5 5 5 5 5 5 5 5 5 5 5	S 1,	550 5318 86 86 124 529 71 71 71 94	924 2,434 400 1,324 614 1,829 915 1,144 2,544 688 992 1,778 3,175 13,410 66,221 8 3,063 462 203 2,632 595 645 497 497 497 658	345 
Finance Office chairs Mattresses 5 Transmitters 5 Transmitters 1 Jarmony Printer Trash Containers Science of Battery Machine Inverter Bariatric Reclining Shower Chair 10 Overbed Tables 10 Overbed Tables 10 Overbed Tables Staff Dv Pro Book/ Rec TM15 Machine Dverbed Tables 15ric Door for Laundry 14P ProBook Lateral file cabinet Manderguards 19 Overbed Tables 19 ProBook Lateral file cabinet Manderguards 19 ProBook Lateral file cabinet Manderguards 19 Propose 10 Propose Section	6/24/2015 6/24/2015 6/30/2015 7/9/2015 7/9/2015 8/1/2015 8/1/2015 8/25/2015 8/25/2015 8/25/2015 8/25/2015 8/25/2015 8/26/2015 9/26/2015 9/26/2015 9/26/2015 9/26/2015 11/30/2015 12/16/2015 1/8/2016 2/29/2016		923 2,434 744 1,324 614 1,829 915 1,144 1,183 861 1,788 863 1,775 13,412 78,905 3,063 992 582 2,632 596 646 6410 1,415	10 5 3 15 5 3 5 5 10 10 113 5 3 5 5 5 20 20 20 20 20 20 20 20 20 20 20 20 20	S 1,	50 50 318 86 124 5 66 29	924 2,434 400 1,324 614 1,829 915 1,144 2,544 688 992 1,778 3,175 13,410 66,221 \$ 3,063 462 203 2,632 595 645 497 497	345 - - - - - - - - - - - - - - - - - - -
Finance Office chairs Mattresses 5 Transmitters 5 Transmitters 1 Jarmony Printer Trash Containers Generator Battery Washing Machine Inverter Buriutire Reclining Shower Chait 20 Overbod Tables Burbattery And Battery Charges	6/24/2015 6/24/2015 6/30/2015 7/9/2015 7/9/2015 8/1/2015 8/1/2015 8/1/2015 8/25/2015 8/25/2015 8/25/2015 8/25/2015 8/25/2015 8/26/2015 9/24/2015 9/24/2015 9/24/2015 9/24/2015 1//30/2015 1//30/2016 1//30/2016 3//31/2006 4/20/2016 4/30/2016		667 923 2,434 744 1,324 614 1,829 915 1,144 3,178 861 1,786 3,175 13,412 78,005 3,063 992 582 2,632 596 646 646 1,410 1,	10 15 3 15 5 3 5 10 10 11 15 5 3 5 5 20 20 20 5 20 5 20 20 5 20 20 20 20 20 20 20 20 20 20 20 20 20	S 1,	550 5318 86 86 124 529 71 71 71 94	924 2,434 400 1,324 614 1,829 915 1,144 2,544 688 992 1,778 3,175 13,410 66,221 \$  \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	345 

	Date of	Histori	ical I	lveful Life	200	22	2022	Net Bunk
Description kitchen equipment	Acquisitions 6/30/2016	Cent		(in years)	Depres		Acc. Drp.	Value 746
Floor mats	7/6/2016		2,013	3		**	2,013	
Library Wall Art Social Services Laptop	1/8/2016 7/25/2016		1,125 6,289	15 3		75	525 6,288	600
Call Lights	7/31/2016		626	3		30	626	5
Oral Themometers Credits-fiestaware expensed line 864	8/31/2016		1,077 (3,175)	3		20	1,077 (1,058)	(2,117)
Oerhed Tables	9/7/2016		2,071	15		138	966	1,105
library bookease wanderguards	9/30/2016 9/30/2016		834 658	15 5		56	392 660	442
Total 2016		5 3.	3,554		5	911 \$	27,997 S	5,556
2017 Additions								
Edward Don-3 Tray eart doors	10/31/2016 10/31/2016	3	1,258 820	10 10		126 82	756 492	502 328
Home Depot-5 code carts digital scale	11/30/2016		761	10		76	456	305
digital chain scale w/lift	11/30/2016 12/31/2016		659	10 5		114	684 680	460 (1)
Wanderguards (6) Secure Care/ Model 7 Digital EzPress	1/9/2017		770	10		77	462	308
OS-114 Sales & Use Tax (wanderguards/ secure care recreation director lapton	1/24/2017		124 3,979	5 3		-	125 3,978	(1)
desk- Jenny APRN	2/16/2017		936	20		47	282	654
carts for kitchen- fire ratec rosebud vital signs cart	3/1/2017 3/10/2017		1,055 1,422	10 10		106 142	636 852	419 570
hoyer slings	3/23/2017		1,769	10		177	1,062	707
eoagucheck meter conveyor toaster for kitchen- edward dor	3/29/2017 3/31/2017		733 1,381	5 10		138	735 828	(2) 553
surface pro 4 tablet for admissions- microsoft store	3/31/2017		1,201	3		-	1,200	1
HP probook 450 Harmony B sitting resident scale on rollers	3/31/2017 4/30/2017		638 1,332	3 10		133	638 798	534
6 double hampers	4/30/2017		1,790	5		-	1,790 3,401	11
2 laptops- 1 for MDS and 1 for Harmony A nurses 6 wanderguards	5/31/2017 5/31/2017	,	3,401 659	3			660	(1)
Inverter for washing machine #3	6/30/2017		3,577 617	10 15		358 41	2,148 246	1,429
Storage cabinets for supplies in Annex (2)  Deak for new APRN office	6/30/2017 6/30/2017		1,311	20		66	396	915
6 double bin laundry hampers	7/31/2017		1,790 638	5 10		64	1,790 384	254
Refrigerator Harmony Conference Roon 5 mattresses	7/31/2017 7/31/2017		798	7		114	684	114
Cisco 52 port SG500 series switch	7/31/2017 8/31/2017		1,064 14,554	2 5		8	1,064 14,555	(1)
wireless router- capital lease 30 gal hamper	8/31/2017		581	5		- 1	581	*
bookkepper replacement computer	9/30/2017		1,010	5		5	1,010	2)
Total 2017		\$ 5	51,772		5	1,862 S	43,353 S	8,419
2018 Additions 3 drawer isolation eart	10/31/2017		562	10		56	280	282
wanderguards	10/31/2017		659 2,443	5 3		132	660 2,442	(1)
laptop, touch screen kiosk Hall chairs	10/31/2017 11/30/2017		2,984	15		199	995	1,989
repair washer	11/30/2017 12/31/2017		9,990 1,560	10 10		999 156	4,995 780	4,995 780
10 Comfortask chairs nurses station bariatric electric bed	12/31/2017		1,065	15		71	355	710
sit to stand rehab equip credits for above	12/31/2017 12/31/2017		8,635 (3,059)	5		1,727 (612)	8,635 (3,060)	(1)
4 mattress extenders	12/31/2017		560	5		112	560	**
10 overbed tables Full sized refrigerator- bliss nourishment room	1/31/2018		1,032 638	15 10		69 64	345 320	687 318
600 lb lift digital scale	1/31/2018		606	10		61	305 640	301 635
snowhlower 2 kangaroo feeding pumps	1/31/2018 2/28/2018		1,275	10		128  69	845	842
eredit for kungaroo pumps	3/31/2018		(602) 1,091	10		(60) 218	(300) 1,090	(302)
2 span america bariatric mattress 6 IV poles	2/28/2018 3/31/2018		964	5		193	965	(1)
36 thermal pellets 2 laptops (dns and bliss b)	3/31/2018 3/31/2018		904 1,563	5		181	905 1,563	(l)
clinical liason laptop	4/30/2018		788	3		*	789	(1)
secure care 6 wanderguards admin laptop	4/30/2018 5/31/2018		659 2,424	5		132	660 2,424	(1)
2 banatric trapeze	7/31/2018		2,146	5		429	2,145	1
camel power lifting aide truck doors- 4	8/31/2018 8/31/2018		2,006 1,569	5 10		401 157	2,005 785	784
sara stedy	9/30/2018		1,569	10		157 599	785 2,995	784 2,997
maxi move hoyer & scale maxi move hoyer & scale	9/30/2018 9/30/2018		5,992 5,992	10 10		599	2,995	2_997
25 gallon capacity blender	9/3 0/20 18		827	10		83	415	412
2018 Disposals Disposals - No Description Available	Var	(44)	18,474)			6	(448,474)	***
Mixer and Food process - disposed 10/1/17 robocoupe	11/30/2004	(	(1,669)			*	(1,669)	3
Dryer Motor - disposed 10/1/17 Satellite TV	1/31/2005 8/31/2005		(697) (4,190)			8	(697) (4,190)	
install computers	5/31/2006	,	(731)			8	(731)	20
Maintenance - disposed 10/1/17 Server	10/19/2006 12/31/2006	(	(719) (3,540)			*	(719) (3,540)	\$
Dish Disposal - disposed 10/1/17	1/3 1/2007	,	(612)			*	(612)	*(
Server Computers	3/31/2007 3/31/2007	(24	(807) 26,461)			<u> </u>	(807) (26,461)	2
Computers	3/3 1/2007		(410)				(410) (1,141)	2
Computers Computers	6/30/2007 7/31/2007		(1,141) (4,146)			32	(4,146)	20
Computers	8/3 1/2007 9/30/2007		(829) (3,234)			-	(829) (3,234)	41
Computers Computers	10/31/2007	(	(2,425)			2	(2,425)	-
Medical Cart disposed 10/1/17	10/31/2007 11/30/2007		(2,228) (5,438)			*	(2,228) (5,438)	7
Computer Server Computers	12/31/2007		(3,266)			*	(3,266)	5
5 TV's - disposed 10/1/17 Computers	12/31/2007 1/1/2008	(	(948) (1,583)			-	(948) (1,583)	6
Window Treatments disposed 10/1/17	1/3/2008		(586)			ij.	(586)	20
Mattress -disposed 10/1/17 Computers	3/11/2008 4/1/2008		(335) (3,593)			8	(335) (3,593)	1
Timeelock	10/1/2008	(	(7,899)			92	(7,899)	-
2 Monitors Server	12/30/2008 1/1/2009		(4,471) (7,155)			\$	(4,471) (7,155)	- 10 - 10 - 10
10 Mattresses -disposed 10/1/17								
	1/8/2009		(2,793)			- 5	(2,793)	27
3 Transmitters - disposed 10/1/17 Dell computer	1/16/2009 6/1/2009		(564) (1,346)			2	(564) (1,346)	1
	1/16/2009		(564)			22	(564)	100

September	r 30, 2022					
Description	Date of Acquisitions	Historical Cost	Useful Life (in years)	2022 Depreciation	2022 Acc. Dep	Nei Book Value
3 Laptops & install	8/1/2009	(9,255)	,,,,,,,		(9,255)	
Computer Accessories	10/1/2009 2/10/2010	(1,015)			(1,015) (1,040)	-
2 Computers- Admissions/Document off 6 Transmitters - disposed 10/1/17	4/27/2010	(606)			(606)	-
2 Computers	4/30/2010	(2,723)			(2,723)	-
Printer & Install	5/17/2010	(814)		-	(814)	
Laptop	6/30/2010 9/15/2010	(2,597) (606)			(2,597) (606)	-
Transmitters -disposed 10/1/17 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   0/1/17	8/18/2011 11/2/2011	(507) (1,239)			(507) (1,239)	-
10 Nursing Station Chairs - disposed of 10 chairs 10/1/17 5 Transmitters - disposed 10/1/17	1/5/2012	(508)			(508)	
Computer • Recreation	3/30/2012	(1,121)		W.	(1,121)	<del>+</del> }
6 Transmitters - disposed 10/1/17	5/22/2012	(635)			(635)	83
Paging Server - disposed 10/1/17	6/30/2012 8/12/2012	(2,168) (1,762)		*	(2,168) (1,762)	**
4 Mini Computers Rehab Computer - Bookkeeping	8/31/2012	(1,947)		<u> </u>	(1,947)	¥3
2 Spare Laptops	8/3 1/2012	(729)		5	(729)	±.1
Rehab Mini Desktop	9/30/2012	(1.455)		-	(1,455)	*1
Tranquility HP NB 4530s	9/30/2012 1/23/2013	(728) (558)		ě	(728) (558)	2)
Fax Machine Kristen's office WAP Harmony A/Bliss B	1/3 1/2014	(3,035)			(3,035)	
Office Furniture	10/5/2006	(1,442)		23	(1,442)	27
Office Furniture	11/30/2006	(619)			(619)	#3
Walker	11/30/2005	(706)			(706)	27
Medical Cart disposed 10/1/17	11/30/2006	(4,414)			(4,414) (2,522)	75
Lawn Equipment disposed 10/1/17 Procedure cart - disposed 10/1/17	11/30/2007 1/7/2008	(2,522) (1,188)		2	(1,188)	- 2
Merry Walker - disposed 10/1/17	1/10/2008	(795)		-	(795)	- 2
Merry Walker - disposed 10/1/17	2/14/2008	(795)		70	(795)	
3 Matts -disposed 10/1/17	3/20/2008	(791)		**	(791)	33
Nursing Equipment - disposed 10/1/17	3/22/2008	(740) (378)		=	(740) (378)	40
Mattress -disposed 10/1/17 2 Mattresses -disposed 10/1/17	3/31/2008 9/25/2008	(378)		- 5	(378)	3
2 Mattresses -disposed 10/1/1/ 8 Mattresses -disposed 10/1/17	2/3/2009	(745)			(745)	**
5 Mattresses -disposed 10/1/17	11/20/2009	(793)			(793)	*5
Mattress -disposed 10/1/17	1/15/2010	(996)		*	(996)	1.0
Trash Container -disposed 10/1/17	11/11/2011	(617)			(617)	+-
Microwave - disposed 10/1/17	12/8/2011 6/30/2012	(562) (2,383)		- 5	(562) (2,383)	- 5
Inf Control Laptop - disposed 10/1/17 Gluten Free Items -disposed 10/1/17	8/1/2012	(586)		*	(586)	*1
6 Transmitters - disposed 10/1/17	9/14/2012	(635)		Ş	(635)	25
7 Transmitters/12 Chair Muts -disposed 10/1/17	1/24/2013	(558)		*	(55B)	*5
2 Bedside Mals -disposed 10/1/17	6/18/2013	(1,231)		*	(1,231)	21
2 Bedside Mats -disposed 10/1/17 2 Servicel Oversignal Chairs TorrO. Labors disposed 10/1/17	8/6/2013 11/25/2013	(1,305) (522)			(1,305) (522)	20
2 Swival Oversized Chairs TranQ 1 chair disposed 10/1/17 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)	
eMar/eTar Software 'Previously reported-item exempt from taxation, not included in current year filing	8/2/2011	(13,510)		- 2	(13,510)	**
eMar/eTar Software Interface "Previously reported-item exempt from taxation, not included in current year filing	8/2/2011 10/9/2012	(727) (16,352)		8	(727) (16,352)	2
EMR Software "Previously reported-item exempt from taxation, not included in current year filing'	10/9/2012	(10,332)				
# / TABLE					(674,520) S	
Total 2018		\$ (655,310)		S 6,420 S	[074,520] 3	19,210
		\$ (655,310)		S 6,420 S	[074,510] 3	19,210
Total 2018 2019 Additions 15 black conference room chair:	10/31/2018	1,515	15	101	404	1,111
2019 Additions 15 black conference room chair: digital chair scale	10/31/2018	1,515 1,215	15 10	101 121	404 484	1,111 731
2019 Additions 15 black conference room chain digital chair scale 1 bariatric bed	10/31/2018 11/30/2018	1,515 1,215 1,832	15 10 15	101 121 122	404 484 488	1,111 731 1,344
2019 Additions 15 black conference room chair: digital chair scale 1 bariatric bed window blinds	0/3 /20 8  1/30/20 8   /30/20 8	1,515 1,215 1,832 4,766	15 10 15 13	101 121 122 318	404 484 488 1,272	1,111 731 1,344 3,494
2019 Additions 15 black conference room chair: digital chair scale 1 bariatric bed window blinds adas hp probook	10/31/2018 11/30/2018	1,515 1,215 1,832	15 10 15	101 121 122	404 484 488	1,111 731 1,344 3,494 441
2019 Additions 15 black conference room chair: digital chair scale 1 bariatric bed window blinds	10/31/2018 11/30/2018 11/30/2018 12/31/2018 12/31/2018 1/31/2019	1,515 1,215 1,832 4,766 2,197 2,974 1,717	15 10 15 13 5 5	101 121 122 318 439 595 343	404 484 488 1,272 1,756 2,380 1,372	1,111 731 1,344 3,494 441 594 345
2019 Additions 13 black conference room chair: digital chair scale 1 bariatric bed window blinds adas hip probook 3 NUC computers-finance, payroll, scheduling 12 raised edge mattresses wanderguards	10/31/2018 11/30/2018 11/30/2018 12/31/2018 12/31/2018 1/31/2019 1/31/2019	1,515 1,215 1,832 4,766 2,197 2,974 1,717	15 10 15 13 5 5 5	101 121 122 318 439 595 343 8	404 484 488 1,272 1,756 2,380 1,372 32	1,111 731 1,344 3,494 441 594 345
2019 Additions 15 black conference room chair: digital chair scale 1 bariatric bed window blinds adns hip probook 3 NUC computers-finance, payroll, scheduling 12 mised edge mattresses wanderguards 2 refurbushed nurserosie vital signs monitor	10/31/2018 11/30/2018 11/30/2018 12/31/2018 12/31/2018 1/31/2019 1/31/2019 1/31/2019	1,515 1,215 1,832 4,766 2,197 2,974 1,717 42 2,800	15 10 15 13 5 5 5 5	101 121 122 318 439 595 343 8	404 484 488 1,272 1,756 2,380 1,372 32 2,240	1,111 731 1,344 3,494 441 594 345 10
2019 Additions 15 black conference room chair: digital chair scale 1 barnatric bed window blinds ands hip probook 3 NUC computers- finance, payroll, scheduling 12 raised edge mattresses wanderguards 2 refurbushed nurserosie vital signs monitot 2 ELO touch kiosiks	10/31/2018 11/30/2018 11/30/2018 12/31/2018 12/31/2018 1/31/2019 1/31/2019 2/28/2019	1,515 1,215 1,832 4,766 2,197 2,974 1,717 42 2,800 3,171	15 10 15 15 5 5 5 5	101 121 122 318 439 595 343 8 560 634	404 484 488 1,272 1,756 2,380 1,372 32 2,240 2,536	1,111 731 1,344 3,494 441 594 345 10 560 635
2019 Additions 15 black conference room chair: digital chair scale 1 bariatric bed window blinds adas hip probook 3 NUC computers-finance, payroll, scheduling 12 mised edge mattresses wanderguards 2 refurbushed nurserosie vital signs monitor 2 ELO touch kiosks buriatric bed	10/31/2018 11/30/2018 11/30/2018 12/31/2018 12/31/2019 1/31/2019 1/31/2019 2/28/2019 3/31/2019	1,515 1,215 1,832 4,766 2,197 2,974 1,717 42 2,800 3,171 1,959	15 10 15 15 5 5 5 5 5	101 121 122 318 439 595 343 8	404 484 488 1,272 1,756 2,380 1,372 32 2,240	1,111 731 1,344 3,494 441 594 345 10
2019 Additions 15 black conference room chair: digital chair scale 1 bariatric bed window blinds adns hip probook 3 NUC computers-finance, payroll, scheduling 12 raised edge mattresses wanderguards 2 Fefurbushed nurserosie vital signs monitor 2 ELO tuuch kiosks bariatric bed Maxi move hoyer lift	10/31/2018 11/30/2018 11/30/2018 12/31/2018 12/31/2018 1/31/2019 1/31/2019 2/28/2019	1,515 1,215 1,832 4,766 2,197 2,974 1,717 42 2,800 3,171	15 10 15 15 5 5 5 5	101 121 122 318 439 595 343 8 560 634 131 543 242	404 484 488 1,272 1,756 2,380 1,372 32 2,240 2,536 524 2,172 968	1,111 731 1,344 3,494 441 594 345 10 663 1,435 3,256 1,455
2019 Additions 15 black conference room chair: digital chair scale 1 bariatric bed window blinds adns hip probook 3 NUC computers-finance, payroll, scheduling 12 mised edge mattresses wanderguards 2 refurbushed nurserosie vital signs monitot 2 ELO touch kiosic bariatric bed Maxi move hoyer lift 4 chairs with wheels and brakes, resident tranquility hallway. Purchase & Install of 4 surveillance cameras	10/31/2018 11/30/2018 11/30/2018 12/31/2018 12/31/2018 12/31/2019 1/31/2019 1/31/2019 2/2/8/2019 3/31/2019 4/30/2019 5/31/2019	1,515 1,215 1,832 4,766 2,197 1,717 42 2,800 3,171 1,959 5,428 2,423 2,196	15 10 15 15 5 5 5 5 5 5 5 15 10 10	101 121 122 318 439 595 343 8 560 634 131 543 242	404 484 488 1,272 1,756 2,380 1,372 32 2,240 2,536 524 2,172 968 1,756	1,111 731 1,3444 3,494 441 594 345 10 560 635 1,435 3,256 1,455
2019 Additions 15 black conference room chain digital chair scale 1 bariatric bed window blinds adus hip probook 3 NUC computers- finance, payroll, scheduling 12 raised edge mattresses wanderguards 2 refurbushed nurserosie vital signs monitor 2 ELO touch kioosis bariatric bed Maxi move hoyer lift 4 chairs with wheels and brakes, resident tranquility hallway Purchase & Install of 4 surveillance camerus	10/31/2018 11/30/2018 11/30/2018 12/31/2018 12/31/2018 12/31/2019 1/31/2019 1/31/2019 2/2/8/2019 3/31/2019 4/30/2019 5/31/2019 8/31/2019 8/31/2019	1,515 1,215 1,832 4,766 2,197 2,974 1,717 42 2,800 3,171 1,959 5,428 2,423 2,196 (1,781)	15 10 15 15 5 5 5 5 5 5 15 10 10	101 121 122 318 439 595 343 8 560 634 131 543 242 439 (356)	404 484 488 1,272 1,756 2,380 1,372 32 2,240 2,536 524 2,172 968 1,756 (1,424)	1,111 731 1,344 3,494 441 594 345 10 560 635 1,435 3,226 1,455 440 (357
2019 Additions 15 black conference room chairs digital chair scale 1 bariartic bed window blinds adisk hip probook 3 NUC computers-finance, payroll, scheduling 12 raised edge mattresses wanderguards 2 refurbushed nurserosie vital signs monitor 2 ELO touch kiosts bariartic bed Maxi move hoyer lift 4 chairs with wheels and brakes, resident tranquility hallway Purchase & Install of 4 surveillance cameras strike reimbursement for camerar replacement collection tray;	10/31/2018 11/30/2018 11/30/2018 12/31/2018 12/31/2018 12/31/2019 1/31/2019 1/31/2019 3/31/2019 3/31/2019 3/31/2019 3/31/2019 3/31/2019 5/31/2019 5/31/2019 5/31/2019 5/31/2019	1,515 1,215 1,832 4,766 2,197 2,974 1,717 42 2,800 3,171 1,959 5,428 2,423 2,196 (1,781)	15 10 15 15 5 5 5 5 5 5 15 10 10 5	101 121 122 318 439 595 343 8 560 634 131 543 242 439 (356) 199	404 484 488 1,272 1,756 2,380 1,372 32 2,240 2,536 524 2,172 968 1,756 (1,424) 796	1,111 731 1,344 3,494 441 594 345 10 560 633 1,435 3,256 1,455 440 (357 1,192
2019 Additions 15 black conference room chain digital chair scale 1 bariarite bed window blinds adus hip probook 3 NUC computers- finance, payroll, scheduling 12 raised edge mattresses wanderguards 2 refurbushed nurserosie vital signs monitor 2 ELO touch kiosiks buriatric bed Maxi move hoyer lift 4 chairs with wheels and brakes, resident tranquility hallway Purchase & Install of 4 surveillance camerae strike reimbursement for camerae replacement cafetria tray: 100 resident room screens	10/31/2018 11/30/2018 11/30/2018 12/31/2018 12/31/2018 12/31/2019 13/1/2019 13/1/2019 2/28/2019 3/31/2019 4/30/2019 5/31/2019 8/31/2019 5/31/2019 5/31/2019 5/31/2019 5/31/2019	1,515 1,215 1,832 4,766 2,197 2,974 1,717 42 2,800 3,171 1,959 5,428 2,423 2,196 (1,781) 1,988	15 10 15 15 5 5 5 5 5 5 15 10 10	101 121 122 318 439 595 343 8 560 634 131 543 242 439 (356)	404 484 488 1,272 1,756 2,380 1,372 32 2,240 2,536 524 2,172 968 1,756 (1,424)	1,111 731 1,344 3,494 441 594 3455 10 663 635 1,435 3,256 1,455 440 (357 1,192 3,098
2019 Additions 15 black conference room chain digital chair scale 1 bariatric bed window blinds adus hip probook 3 NUC computers- finance, payroll, scheduling 12 tristed edge mattresses wanderguards 2 refurbushed nurserosie vital signs monitor 2 ELO touch kiosiks bariatric bed Maxi move hoyer lift J chairs with wheels and brakes, resident tranquility hallway Purchase & Install of 4 surveillance cameras strike reimbursement for camera: replacement calcteria trays 100 resident room screens HR computer chinical lisaon laptop & hr desktop replacement	10/31/2018 11/30/2018 11/30/2018 12/31/2018 12/31/2018 12/31/2019 1/31/2019 1/31/2019 2/28/2019 3/31/2019 4/30/2019 5/31/2019 8/31/2019 7/31/2019 7/31/2019 7/31/2019 7/31/2019 7/31/2019 7/31/2019 7/31/2019 7/31/2019 7/31/2019	1,515 1,215 1,832 4,766 2,197 2,974 1,717 42 2,800 3,171 1,959 5,428 2,423 2,196 (1,781) 1,988 4,222 1,635 2,602	15 10 15 15 5 5 5 5 5 5 5 5 10 10 10 5 5 5	101 121 122 318 439 595 343 8 560 634 131 543 242 439 (356) 199 281 327 404	404 484 488 1,272 1,756 2,380 1,372 32 2,240 2,536 524 2,172 968 1,756 (1,424) 796 1,124 1,308	1,111 731 1,344 3,494 441 594 345 10 663 1,435 3,256 1,455 440 (357 1,192 3,098
2019 Additions 15 black conference room chair: digital chair scale 1 bariatric bed window blinds adrix hip probook 3 NUC computers-finance, payroll, scheduling 12 raised edge mattresses wanderguards 2 refurbushed nurserosie vital signs monitor 2 ELO touch kiosks a bariatric bed Maxi move hoyer lift 4 chairs with wheels and brakes, resident tranquility hallway Purchase & Install of 4 surveillance cameras strike reimbur sement for camera; replacement collection tray: 100 resident room screens HR computer	10/31/2018 11/30/2018 11/30/2018 12/31/2018 12/31/2018 12/31/2019 1/31/2019 1/31/2019 3/31/2019 3/31/2019 3/31/2019 5/31/2019 5/31/2019 5/31/2019 7/31/2019 7/31/2019	1,515 1,215 1,832 4,766 2,197 2,974 1,717 42 2,800 3,171 1,959 5,428 2,423 2,196 (1,781) 1,988 4,222 1,635	15 10 15 15 15 5 5 5 5 5 5 15 10 10 5 5	101 121 122 318 439 595 343 8 560 634 131 543 242 439 (356) 199 281 327	404 484 488 1,272 1,756 2,380 1,372 32 2,240 2,536 524 2,172 968 1,756 (1,424) 796 1,124 1,308	1,111 731 1,344 3,494 441 594 345 10 560 635 1,435 3,236 1,435 440 (357)
2019 Additions 13 black conference room chair: digital chair scale 1 bariatric bed window blinds addish probook 3 NUC computers-finance, payroll, scheduling 12 raised edge mattresses wanderguards 2 refurbushed nurserosie vital signs monitor 2 ELO touch kiosiks buriatric bed Maxi move hoyer lift 4 chairs with wheels and brakes, resident tranquility hallway Purchase & Install of 4 surveillance cameras writes erumbarus mement for cameran replacement cafeteria tray: 100 resident room screens HR computer clinical liason laptop & hr desktop replacement dishes 2019 Disposals	10/31/2018 11/30/2018 11/30/2018 12/31/2018 12/31/2018 12/31/2018 1/31/2019 1/31/2019 1/31/2019 3/31/2019 3/31/2019 3/31/2019 3/31/2019 5/31/2019 5/31/2019 5/31/2019 5/31/2019 5/31/2019 5/31/2019 5/31/2019 5/31/2019 5/31/2019 5/31/2019	1,515 1,215 1,832 4,766 2,197 2,974 1,717 42 2,800 3,171 1,959 5,428 2,423 2,196 (1,781) 1,988 4,222 1,635 2,021 4,802	15 10 15 15 5 5 5 5 5 5 5 5 10 10 10 5 5 5	101 121 122 318 439 595 343 8 560 634 131 543 242 439 (356) 199 281 327 404 480	404 484 488 1,272 1,756 2,380 1,372 52 2,240 2,536 524 2,172 968 1,756 (1,424) 796 1,124 1,308 1,616	1,111 731 1,344 3,494 441 594 345 10 6635 1,435 3,236 1,455 440 (357; 1,192 3,098
2019 Additions 15 black conference room chain: digital chair scale 1 bariatric bed window blinds adris hip probook 3 NUC computers-finance, payroll, scheduling 12 raised edge mattresses wanderguards 2 refurbashed nurserosie vital signs monitos 2 ELO touch kiosks bariatric bed Maxi move hoyer lift 4 chairs with wheels and brakes, resident tranquility hallway Purchase & Install of 4 surveillance cameras strike reimbursement for cametar, replacement cafeteria tray: 100 resident room screens HR computer clinical liason laptop & hr desktop replacement dishes 2019 Disposals Food Truck Doors	10/31/2018 11/30/2018 11/30/2018 12/31/2018 12/31/2018 12/31/2019 1/31/2019 1/31/2019 3/31/2019 3/31/2019 3/31/2019 3/31/2019 3/31/2019 3/31/2019 3/31/2019 3/31/2019 3/31/2019 3/31/2019 3/31/2019 3/31/2019 3/31/2019 3/31/2019	1,515 1,215 1,832 4,766 2,197 2,974 1,717 42 2,800 3,171 1,959 5,428 2,423 2,196 (1,781) 1,988 4,222 1,635 2,021 4,802	15 10 15 15 5 5 5 5 5 5 5 5 10 10 10 5 5 5	101 121 122 318 439 595 343 8 560 634 131 543 242 439 (356) 199 281 327 404 480	404 484 488 1,272 1,756 2,380 1,372 32 2,240 2,536 524 2,172 968 1,756 (1,424) 796 1,124 1,308 1,616 1,920	1,111 731 1,344 3,494 441 599 345 10 60 635 1,435 3,256 1,435 400 (377 1,192 3,098 327 405 2,882
2019 Additions 15 black conference room chain digital chair scale 1 bariatric bed window blinds adas hip probook 3 NUC computers—finance, payroll, scheduling 12 raised edge mattresses wanderguards 2 refurbushed nurserosie vital signs monitor 2 ELO touch kioosie bariatric bed Maxi move hoyer lift 4 chairs with wheels and brakes, resident tranquility hallway Purchase & Install of 4 surveillance camerae strike enumbarisement for camerae replacement cofferior tray: 100 resident room screens HR computer clinical liason laptop & hr desktop replacement dishes 2019 Disposals Food Truck Doors Office Furniture	10/31/2018 11/30/2018 11/30/2018 12/31/2018 12/31/2018 12/31/2018 1/31/2019 1/31/2019 1/31/2019 3/31/2019 3/31/2019 3/31/2019 3/31/2019 5/31/2019 5/31/2019 5/31/2019 5/31/2019 5/31/2019 5/31/2019 5/31/2019 5/31/2019 5/31/2019 5/31/2019 5/31/2019 5/31/2019	1,515 1,215 1,215 1,832 4,766 2,197 4,717 42 2,800 3,171 1,959 5,428 2,423 2,196 (1,781) 1,988 4,222 1,635 2,021 4,802	15 10 15 15 5 5 5 5 5 5 5 5 10 10 10 5 5 5	101 121 122 318 439 595 343 8 560 634 131 543 242 439 (356) 199 281 327 404 480	404 484 488 1,272 1,756 2,380 1,372 32 2,240 2,536 524 2,172 968 1,756 (1,424) 796 1,124 1,308 1,616 1,920 (1,410) (651)	1,111 731 1,344 3,494 441 594 345 10 635 1,435 3,256 1,455 404 (357 1,192 3,098 327 405 2,882
2019 Additions 13 black conference room chair: digital chair scale 1 bariatric bed window blinds adas hip probook 3 NUC computers-finance, payroll, scheduling 12 raised edge mattresses wanderguards 2 refurbushed nurserosie vital signs monitot 2 ELO touch kiosek bariatric bed Maxi move hoyer lift 4 chairs with wheels and brokes, resident tranquility hallway Purchase & Install of 4 surveillance cameras strike rumburs meinten for cameran replacement cafeteria tray: 100 resident room screens HR computer chinical liason laptop & hr desktop replacement dishes 2019 Disposals Food Truck Doors Office Furniture Wheelchair	10/31/2018 11/30/2018 11/30/2018 12/31/2018 12/31/2018 12/31/2019 1/31/2019 1/31/2019 1/31/2019 3/31/2019 3/31/2019 3/31/2019 3/31/2019 5/31/2019 5/31/2019 5/31/2019 5/31/2019 5/31/2019 3/31/2019 3/31/2019 8/31/2019 8/31/2019	1,515 1,215 1,215 1,832 4,766 2,197 2,974 1,717 42 2,800 3,171 1,959 5,428 2,423 2,196 (1,781) 1,988 4,222 1,635 2,021 4,802 (1,410) (651) (651) (585)	15 10 15 15 5 5 5 5 5 5 5 5 10 10 10 5 5 5	101 121 122 318 439 595 343 8 560 634 131 543 242 439 (356) 199 281 327 404 480	404 484 488 1,272 1,756 2,380 1,372 32 2,240 2,536 524 2,172 968 1,756 (1,424) 796 1,124 1,308 1,616 1,920	1,111 731 1,344 3,494 441 594 345 10 560 635 1,435 3,256 1,455 440 (377 1,192 3,098 3277 405 2,882
2019 Additions 15 black conference room chain digital chair scale 1 bariatric bed window blinds adas hip probook 3 NUC computers—finance, payroll, scheduling 12 raised edge mattresses wanderguards 2 refurbushed nurserosie vital signs monitor 2 ELO touch kioosie bariatric bed Maxi move hoyer lift 4 chairs with wheels and brakes, resident tranquility hallway Purchase & Install of 4 surveillance camerae strike enumbarisement for camerae replacement cofferior tray: 100 resident room screens HR computer clinical liason laptop & hr desktop replacement dishes 2019 Disposals Food Truck Doors Office Furniture	10/31/2018 11/30/2018 11/30/2018 12/31/2018 12/31/2018 12/31/2018 1/31/2019 1/31/2019 1/31/2019 3/31/2019 3/31/2019 3/31/2019 3/31/2019 5/31/2019 5/31/2019 5/31/2019 5/31/2019 5/31/2019 5/31/2019 5/31/2019 5/31/2019 5/31/2019 5/31/2019 5/31/2019 5/31/2019	1,515 1,215 1,215 1,832 4,766 2,197 2,974 1,717 42 2,800 3,171 1,959 5,428 2,423 2,196 (1,781) 1,988 4,222 1,635 2,021 4,802 (1,410) (651) (658) (585) (585)	15 10 15 15 5 5 5 5 5 5 5 5 10 10 10 5 5 5	101 121 122 318 439 595 343 8 560 634 131 543 242 439 (356) 199 281 327 404 480	404 484 488 1,272 1,756 2,380 1,372 32 2,240 2,536 524 2,172 968 1,756 (1,424) 796 1,124 1,308 1,616 1,920 (1,410) (651) (585) (585)	1,111 731 1,344 3,494 441 594 3454 10 500 635 1,435 3,256 1,455 440 (357 1,192 3,098 327 405 2,882
2019 Additions 15 black conference room chair digital chair scale 1 baraintre bed window blinds adats hip probook 3 NUC computers-finance, payroll, scheduling 12 mised odge mattesses wanderguards 2 refurbushed nurserosie vital signs monitor 2 ELO touch kiosiks bariatrie bed Maxi move hoyer lift J chairs with wheels and brakes, resident tranquility hallway Purchase & Install of 4 surveillance cameras strike rumbur sentent for camerar replacement coferin lrays 100 resident room screens HR computer chinical liason laptop & hr desktop replacement dishes 2019 Disposals Food Truck Doors Office Furniture Wheelchair Wheelchair Wheelchair Wheelchair S Nice Tables	10/31/2018 11/30/2018 11/30/2018 12/31/2018 12/31/2018 12/31/2019 1/31/2019 1/31/2019 3/31/2019 3/31/2019 3/31/2019 5/31/2019 5/31/2019 5/31/2019 5/31/2019 5/31/2019 5/31/2019 5/31/2019 5/31/2019 5/31/2019 1/31/2007 1/31/2007 1/31/2007 1/31/2007 1/31/2007 1/31/2007 1/31/2007 1/31/2008 1/24/2008 1/24/2008	1,515 1,215 1,215 1,832 4,766 2,197 2,974 1,717 42 2,800 3,171 1,959 5,428 2,423 2,196 (1,781) 1,988 4,222 1,635 2,021 4,802 (1,410) (651) (855) (885) (885)	15 10 15 15 5 5 5 5 5 5 5 5 10 10 10 5 5 5	101 121 122 318 439 595 343 8 560 634 131 543 242 439 (356) 199 281 327 404 480	404 484 488 1,272 1,756 2,380 1,372 32 2,240 2,536 524 2,172 968 1,756 (1,424) 796 1,124 1,308 1,616 1,920 (1,410) (651) (585) (585) (585) (585)	1,111 731 1,344 3,494 441 599 345 10 665 53,256 1,435 3,256 1,435 400 (357 1,192 3,098 327 405 2,882
2019 Additions 13 black conference room chairs digital chair scale 1 bariatric bed window blinds adusts hip probook 3 NUC computers-finance, payroll, scheduling 12 raised edge mattresses wanderguards 2 refurbushed nurserosie vital signs monitos 2 ELO touch kiosics buriatric bed Maxi move hoyer lift 4 chairs with wheels and brakes, resident tranquility hallway Purchase & Install of 4 surveillance carners strike reimbursement for carneren replacement cofferin tray; 100 resident room screens HR computer clinical liason laptop & hr desktop replacement dishes. 2019 Disposals Food Truck Doors Office Furniture Wheelchair Wheelchair Wheelchair Wheelchair S Nile Tables 2 Wheelchlairs	10/31/2018 11/30/2018 11/30/2018 12/31/2018 12/31/2018 12/31/2018 13/31/2019 13/31/2019 3/31/2019 3/31/2019 3/31/2019 3/31/2019 5/31/2019 5/31/2019 5/31/2019 5/31/2019 5/31/2019 5/31/2019 13/31/2019 13/31/2019 13/31/2007 10/31/2007 10/31/2007 11/24/2008 12/24/2008 12/24/2008	1,515 1,215 1,215 1,832 4,766 2,197 2,974 1,717 42 2,800 3,171 1,959 5,428 2,423 2,196 (1,781) 1,988 4,222 1,635 2,021 4,802 (1,410) (651) (585) (585) (585) (585) (585) (585)	15 10 15 15 5 5 5 5 5 5 5 5 10 10 10 5 5 5	101 121 122 318 439 595 343 8 560 634 131 543 242 439 (356) 199 281 327 404 480	404 484 488 1,272 1,756 2,380 1,372 32 2,240 2,536 524 2,172 968 1,756 (1,424) 796 1,124 1,308 1,616 1,920 (1,410) (651) (585) (585) (585) (585) (583) (583) (1,222)	1,111 731 1,344 3,494 441 594 345 10 500 635 1,435 3,256 635 1,455 440 (357 1,192 3,098
2019 Additions 15 black conference room chain: digital chair scale 1 bariatric bed window blinds adus hip probook 3 NUC computers-finance, payroll, scheduling 12 raised edge mattresses wanderguards 2 refurbushed nurserosie vital signs monitor 2 ELO touch kiosks bariatric bed Maxi move hoyer lift 4 chairs with wheels and brokes, resident tranquility hallway Purchase & Install of 4 surveillance cameras strike rumbars menten for cameran replacement cofeteria tray; 100 resident room screens HR computer chinical liason laptop & hr desktop replacement dishes 2019 Disposals Food Truck Doors Office Furniture Wheelchair Wheelchair Wheelchair Wheelchair 5 Nite Tables 2 Wheelchair Boriatric Bed	10/31/2018 11/30/2018 11/30/2018 12/31/2018 12/31/2018 12/31/2018 13/31/2019 13/31/2019 13/31/2019 3/31/2019 3/31/2019 3/31/2019 3/31/2019 3/31/2019 3/31/2019 3/31/2019 3/31/2019 3/31/2019 3/31/2019 3/31/2019 3/31/2019 3/31/2007 1/31/2019 3/31/2007 1/31/2007 1/31/2007 1/31/2008 1/31/2007 1/31/2008 1/31/2008 1/31/2008 1/31/2008	1,515 1,215 1,215 1,832 4,766 2,197 2,974 1,717 42 2,800 3,171 1,959 5,428 2,423 2,196 (1,781) 1,988 4,222 1,635 2,021 4,802 (1,410) (651) (585) (585) (585) (585) (583) (1,222) (1,592)	15 10 15 15 5 5 5 5 5 5 5 5 10 10 10 5 5 5	101 121 122 318 439 595 343 8 560 634 131 543 242 439 (356) 199 281 327 404 480	404 484 488 1,272 1,756 2,380 1,372 32 2,240 2,536 524 2,172 968 1,756 (1,424) 796 1,124 1,308 1,616 1,920 (1,410) (651) (885) (885) (885) (583) (1,222) (1,592)	1,111 731 1,344 3,494 441 594 3454 10 500 635 1,435 3,256 1,435 3,256 2,882
2019 Additions 15 black conference room chain digital chair scale 1 bariatric bed window blinds adas hip probook 3 NUC computers- finance, payroll, scheduling 12 raised edge mattresses wanderguards 2 refurbushed nurserosie vital signs monitor 2 ELO touch kioosie bariatric bed Maxi move hoyer lift 4 chairs with wheels and brakes, resident tranquility hallway Purchase & Install of 4 surveillance camerae strike reimbarisement for camerae replacement cofferia tray: 100 resident room screens HR computer clinical liason laptop & hr desktop replacement dishes 2019 Disposals Food Truck Doors Office Furniture Wheelchair Wheelchair Wheelchair Wheelchair Wheelchair Wheelchair Buriatric Bed 2 Wheelchuirs Buriatric Bed 2 Wheelchuirs	10/31/2018 11/30/2018 11/30/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2019 1/31/2019 1/31/2019 3/31/2019 3/31/2019 3/31/2019 5/31/2019	1,515 1,215 1,215 1,832 4,766 2,197 2,974 1,717 42 2,800 3,171 1,959 5,428 2,423 2,196 (1,781) 1,988 4,222 1,635 2,021 4,802 (1,410) (651) (383) (383) (383) (383) (383) (1,222) (1,592)	15 10 15 15 5 5 5 5 5 5 5 5 10 10 10 5 5 5	101 121 122 318 439 595 343 8 560 634 131 543 242 439 (356) 199 281 327 404 480	404 484 488 1,272 1,756 2,380 1,372 32 2,240 2,536 524 2,172 968 1,756 (1,424) 796 1,124 1,308 1,616 1,920 (1,410) (651) (585)	1,111 731 1,344 3,494 441 594 345 10 500 635 1,435 3,256 635 1,455 440 (357 1,192 3,098
2019 Additions 15 black conference room chair: digital chair scale 1 bariatric bed window blinds adas high probook 3 NUC computers-finance, payroll, scheduling 12 raised edge mattresses wanderguards 2 refurbushed nurserosie vital signs monitot 2 ELO touch kiosiks bariatric bed Maxi move hoyer lift 4 chairs with wheels and brakes, resident tranquility hallway Purchase & Install of 4 surveillance cameras states rumburs menten for cameras replacement cafectria tray; 100 resident room screens HR computer clinical liason laptop & hr desktop replacement dishes 2019 Disposals Food Truck Doors Office Furniture Wheelchair Wheelchair 5 Nite Tables 2 Wheelchairs Bariatric Bed 2 Wheelchairs Bariatric Bed 2 Wheelchairs Bariatric Bed 2 Wheelchairs Bariatric Bed 2 Heelcphones	10/31/2018 11/30/2018 11/30/2018 12/31/2018 12/31/2018 12/31/2018 13/31/2019 13/31/2019 13/31/2019 3/31/2019 3/31/2019 3/31/2019 3/31/2019 3/31/2019 3/31/2019 3/31/2019 3/31/2019 3/31/2019 3/31/2019 3/31/2019 3/31/2019 3/31/2007 1/31/2019 3/31/2007 1/31/2007 1/31/2007 1/31/2008 1/31/2007 1/31/2008 1/31/2008 1/31/2008 1/31/2008	1,515 1,215 1,215 1,832 4,766 2,197 2,974 1,717 42 2,800 3,171 1,959 5,428 2,423 2,196 (1,781) 1,988 4,222 1,635 2,021 4,802 (1,410) (651) (585) (585) (585) (585) (583) (1,222) (1,592)	15 10 15 15 5 5 5 5 5 5 5 5 10 10 10 5 5 5	101 121 122 318 439 595 343 8 560 634 131 543 242 439 (356) 199 281 327 404 480	404 484 488 1,272 1,756 2,380 1,372 32 2,240 2,536 524 2,172 968 1,756 (1,424) 796 1,124 1,308 1,616 1,920 (1,410) (651) (885) (885) (885) (583) (1,222) (1,592)	1,111 731 1,344 3,494 441 594 3455 100 6635 1,435 3,256 1,455 440 (357 1,192 3,098 327 405 2,882
2019 Additions 15 black conference room chair: digital chair scale 1 bariatric bed window blinds adus hip probook 3 NUC computers-finance, payroll, scheduling 12 raised edge mattresses wanderguards 2 rafurbushed nurserosie vital signs monitor 2 ELO touch kioosks bariatric bed Maxi move hoyer lift 4 chairs with wheels and brakes, resident tranquility hallway Purchase & Install of 4 surveillance cameras stakes rumburement for cameran replacement cafetria tray; 100 resident room sercens HR computer elinical liason laptop & hr desktop replacement dishes 2019 Disposals Food Truck Doors Office Furniture Wheelchair 5 Niic Tables 2 Wheelchair Bariatric Bed 2 Wheelchairs 4 Telephones 2 Wheelchairs 4 Telephones 2 Wheelchair	10/31/2018 11/30/2018 11/30/2018 12/31/2018 12/31/2018 12/31/2018 13/31/2019 13/31/2019 13/31/2019 3/31/2019 3/31/2019 3/31/2019 5/31/2019 5/31/2019 5/31/2019 5/31/2019 5/31/2019 5/31/2019 5/31/2019 5/31/2019 5/31/2019 5/31/2019 5/31/2019 5/31/2019 5/31/2019 5/31/2019 5/31/2019 5/31/2019 5/31/2009 1/31/2007 1/24/2008 1/24/2008 1/24/2008 1/24/2008 1/21/2009 1/29/2009 1/29/2009 1/29/2009 1/29/2009	1,515 1,215 1,215 1,832 4,766 2,197 2,974 1,717 42 2,800 3,171 1,959 5,428 2,423 2,196 (1,781) 1,988 4,222 1,635 2,021 4,802 (1,410) (651) (655) (585)	15 10 15 15 5 5 5 5 5 5 5 5 10 10 10 5 5 5	101 121 122 318 439 595 343 8 560 634 131 543 242 439 (356) 199 281 327 404 480	404 484 488 1,272 1,756 2,380 1,372 32 2,240 2,536 524 2,172 968 1,756 (1,424) 796 1,124 1,308 1,616 1,920 (1,410) (651) (585) (585) (585) (585) (585) (585) (585) (585) (585) (585) (585) (585) (587) (1,222) (1,592) (1,291) (409) (409)	1,111 731 1,344 3,494 441 594 345 10 566 633 1,435 3,256 1,455 440 (357 1,192 3,098 3,27 4,055 2,882
2019 Additions 15 black conference room chair digital chair scale 1 bariatric bed window blinds adus hip probook 3 NUC computers- finance, payroll, scheduling 12 mised edge mattresses wanderguards 2 refurbushed nurserosie vital signs monitor 2 ELO touch kiosts buriatric bed Maxi move hoyer lift 4 chairs with wheels and brakes, resident tranquility hallway Purchase & Install of 4 surveillance cameras winke reimbursement for cameras replacement enfectia in tays 100 resident proom screens HR computer chinical liason laptop & hr desktop replacement dishes 2019 Disposals Food Truck Doors Office Furniture Wheelchair Wheelchair Wheelchair Wheelchair Wheelchair Bed 2 Wheelchairs Bed 2 Wheelchairs 4 Telephones 2 Wheelchairs Wheelchairs Wheelchairs Universidated Search and Search	10/31/2018 11/30/2018 11/30/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2019 13/12/019 13/12/019 3/31/2019 3/31/2019 3/31/2019 5/31/2019 5/31/2019 5/31/2019 5/31/2019 5/31/2019 5/31/2019 5/31/2019 5/31/2019 1/31/2019 1/31/2019 1/31/2019 1/31/2019 1/31/2019 1/31/2019 1/31/2019 1/31/2019 1/31/2019 1/31/2019 1/31/2019 1/31/2019 1/31/2019 1/31/2008 1/31/2008 1/31/2008 1/31/2008 1/31/2008 1/31/2008 1/31/2008 1/31/2008 1/31/2008 1/31/2008 1/31/2008 1/31/2008 1/31/2008 1/31/2009 1/31/2009 1/31/2009 1/31/2009 1/31/2009 1/31/2009 1/31/2009 1/31/2009 1/31/2009 1/31/2009 1/31/2009 1/31/2009 1/31/2009	1,515 1,215 1,215 1,832 4,766 2,197 2,974 1,717 42 2,800 3,171 1,959 5,428 2,423 2,196 (1,781) 1,988 4,222 1,635 2,021 4,802 (1,410) (651) (383) (383) (1,222) (1,592) (1,592) (1,592) (1,592) (1,991) (409) (409)	15 10 15 15 5 5 5 5 5 5 5 5 10 10 10 5 5 5	101 121 122 318 439 595 343 8 560 634 131 543 242 439 (356) 199 281 327 404 480	404 484 488 1,272 1,756 2,380 1,372 32 2,240 2,536 524 2,172 968 1,756 (1,424) 796 1,124 1,308 1,616 1,920 (1,410) (651) (585) (585) (583) (1,222) (1,592) (1,592) (1,592) (1,592) (1,699) (109) (109) (109) (109) (109)	1,111 731 1,344 3,494 441 594 345 10 635 1,435 3,236 1,455 440 (357 1,192 3,098 327 405 2,882
2019 Additions 15 black conference room chair: digital chair scale 1 bariatric bed window blinds adus hip probook 3 NUC computers- finance, payroll, scheduling 12 raised edge mattresses wanderguards 2 refurbushed nurserosie vital signs monitor 2 ELO touch kioosks bariatric bed Maxi move hoyer lift 4 chairs with wheels and brakes, resident tranquility hallway Purchase & Install of 4 surveillance cameras strikes reumbursement for cameras replacement cafeteria tray: 100 resident room screens HR computer clinical liason laptop & hr desktop replacement disbes 2019 Disposals Food Truck Doors Office Furniture Wheelchair Wheelchair Wheelchair Wheelchair Bariatric Bed 2 Wheelchairs 1 Telephones 2 Wheelchairs 4 Telephones 3 Telephones 4 Telephones 5 Telephones	10/31/2018 11/30/2018 11/30/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 13/31/2019 13/31/2019 13/31/2019 3/31/2019 3/31/2019 3/31/2019 5/31/2009 1/31/2009 1/29/2009 1/29/2009 2/1/2009 2/1/2009 2/1/2009 2/1/2009	1,515 1,215 1,215 1,832 4,766 2,197 2,974 1,717 42 2,800 3,171 1,959 5,428 2,423 2,196 (1,781) 1,988 4,222 1,635 2,021 4,802 (1,410) (651) (585)	15 10 15 15 5 5 5 5 5 5 5 5 10 10 10 5 5 5	101 121 122 318 439 595 343 8 560 634 131 543 242 439 (356) 199 281 327 404 480	404 484 488 1,272 1,756 2,380 1,372 32 2,240 2,536 524 2,172 968 1,756 (1,424) 796 1,124 1,308 1,616 1,920 (1,410) (651) (585) (585) (585) (585) (585) (585) (585) (585) (585) (585) (585) (585) (585) (585) (585) (585) (587) (1,922) (1	1,111 731 1,344 3,494 441 594 345 10 566 633 1,435 3,256 1,455 440 (357 1,192 3,098
2019 Additions 15 black conference room chair: digital chair scale 1 bariatric bed window blinds adas high probook 3 NUC computers-finance, payroll, scheduling 12 raised edge mattresses wanderguards 2 refurbished nurserosie vital signs monitot 2 ELO touch kiosik bariatric bed Maxi move hoyer lift 4 chairs with wheels and brakes, resident tranquility hallway Purchase & Install of 4 surveillance cameras stakes rumbure menten for cameras replacement cafectria tray; 100 resident room screens HR computer clinical liason laptop & hr desktop replacement dishes 2019 Disposals Food Truck Doors Office Furniture Wheelchair Wheelchair Wheelchair S Nie Tables 2 Wheelchairs Bariatric Bed 2 Wheelchairs Bariatric Bed 2 Wheelchair S & Fette Monitors 1 Telephones 1 Oktic Tables 1 Wheelchair S & Fette Monitors 1 Telephones 1 Oktic Tables	10/31/2018 11/30/2018 11/30/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2019 1/31/2019 1/31/2019 3/31/2019 3/31/2019 3/31/2019 3/31/2019 3/31/2019 3/31/2019 3/31/2019 3/31/2019 3/31/2019 3/31/2019 3/31/2019 3/31/2019 3/31/2007 10/31/2007 10/31/2007 10/31/2007 10/31/2007 10/31/2007 10/31/2007 10/31/2007 10/31/2007 10/31/2007 10/31/2007 10/31/2007 10/31/2007 10/31/2007 10/31/2009 1/2/3/2008 6/20/2008 6/20/2008 6/20/2008 6/20/2008 1/21/2009 1/2/3/2009 1/2/3/2009 1/2/3/2009 1/2/3/2009 3/1/2009 3/1/2009 3/1/2009 3/1/2009	1,515 1,215 1,215 1,832 4,766 2,197 2,974 1,717 42 2,800 3,171 1,959 5,428 2,423 2,196 (1,781) 1,852 2,423 2,196 (1,781) 1,635	15 10 15 15 5 5 5 5 5 5 5 5 10 10 10 5 5 5	101 121 122 318 439 595 343 8 560 634 131 543 242 439 (356) 199 281 327 404 480	404 484 488 1,272 1,756 2,380 1,372 32 2,240 2,536 524 2,172 968 1,756 (1,424) 796 1,124 1,308 1,616 1,920 (1,410) (651) (585)	1,111 731 1,344 3,494 41 594 345 10 566 633 1,435 3,256 1,455 440 (357 1,192 3,098 327 40 2,882
2019 Additions 15 black conference room chair digital chair scale 1 bariatric bed window blinds adus hip probook 3 NUC computers- finance, payroll, scheduling 12 raised edge mattresses wanderguards 2 refurbushed nurserosie vital signs monitor 2 ELO touch kiosics bariatric bed Maxi move hoyer lift 4 chairs with wheels and brakes, resident tranquility hallway Purchase & Install of 4 surveillance cameras withe rumbursement for cameras replacement calcieria tray; 100 resident room screens HR computer clinical liason laptop & hr desktop replacement dishes 2019 Disposals Food Truck Doors Office Furniture Wheelchair Wheelchair Wheelchair Wheelchair Wheelchair Bariatric Bed 2 Wheelchairs Bariatric Bed 2 Wheelchairs 4 Telephones 2 Telephones 10 Nite Tables 2 Telephones 10 Nite Tables 1 Telephones	10/31/2018 11/30/2018 11/30/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 13/31/2019 13/31/2019 13/31/2019 3/31/2019 3/31/2019 3/31/2019 5/31/2009 1/31/2009 1/29/2009 1/29/2009 2/1/2009 2/1/2009 2/1/2009 2/1/2009	1,515 1,215 1,215 1,832 4,766 2,197 2,974 1,717 42 2,800 3,171 1,959 5,428 2,423 2,196 (1,781) 1,988 4,222 1,635 2,021 4,802 (1,410) (651) (585)	15 10 15 15 5 5 5 5 5 5 5 5 10 10 10 5 5 5	101 121 122 318 439 595 343 8 560 634 131 543 242 439 (356) 199 281 327 404 480	404 484 488 1,272 1,756 2,380 1,372 32 2,240 2,536 524 2,172 968 1,756 (1,424) 796 1,124 1,308 1,616 1,920 (1,410) (651) (585) (585) (585) (585) (585) (585) (585) (585) (585) (585) (585) (585) (585) (585) (585) (585) (587) (1,922) (1	1,111 731 1,344 3,494 441 594 345 10 566 633 1,435 3,256 1,455 440 (357 1,192 3,098
2019 Additions 15 black conference room chair: digital chair scale 1 bariatric bed window blinds adus hip probook 3 NUC computers—finance, payroll, scheduling 12 raised edge mattresses wanderguards 2 refurbushed nurserosie vital signs monitos 2 ELO touch kiosiks bariatric bed Maxi move hoyer lift 4 chairs with wheels and brakes, resident tranquility hallway Purchase & Install of 4 surveillance cameras withse rumburs enterent for cameras replacement cafetria tray; 100 resident room screens HR computer elinical liason laptop & hr desktop replacement dishes 2019 Disposals Food Truck Doors Office Furniture Wheelchair Wheelchair 5 Nite Tables 2 Wheelchairs Bariatric Bed 2 Wheelchairs Bariatric Bed 2 Wheelchairs S & Fette Monitors 2 Telephones 2 Wheelchair S & Cetter Monitors 3 Wheelchair S & Cetter Homitors 5 Telephones 1 Chief Tobles 2 Telephones 1 O Nite Tobles 2 Cameras, 2 Monitors 3 Wheelchairs	10/31/2018 11/30/2018 11/30/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 13/31/2019 13/12/019 3/31/2019 3/31/2019 3/31/2019 3/31/2019 5/31/2019 5/31/2019 5/31/2019 3/31/2019 3/31/2019 3/31/2019 3/31/2019 3/31/2019 3/31/2019 3/31/2019 3/31/2019 3/31/2019 3/31/2019 3/31/2019 3/31/2009 1/31/2007 10/31/2007 10/31/2007 10/31/2008 1/24/2008 1/24/2008 1/24/2008 1/21/2008 1/21/2009 1/29/2009 1/29/2009 1/29/2009 1/29/2009 3/11/2009 3/11/2009 3/11/2009 3/11/2009 3/11/2009	1,515 1,215 1,215 1,215 1,832 4,766 2,197 2,974 1,717 42 2,800 3,171 1,959 5,428 2,423 2,196 (1,781) 1,988 4,222 1,635 2,021 4,802 (1,410) (651) (385) (383) (383) (383) (1,222) (1,592) (1,592) (1,592) (1,592) (1,69) (409)	15 10 15 15 5 5 5 5 5 5 5 5 10 10 10 5 5 5	101 121 122 318 439 595 343 8 560 634 131 543 242 439 (356) 199 281 327 404 480	404 484 488 1,272 1,756 2,380 1,372 32 2,240 2,536 524 2,172 968 1,756 (1,424) 796 (1,424) 1,308 1,616 1,920 (1,410) (651) (585) (585) (585) (585) (583) (1,222) (1,592) (1,592) (1,592) (1,592) (1,690) (1,	1,111 731 1,344 3,494 441 594 3455 100 6635 1,435 3,226 1,455 4405 2,3098 3,277 405 2,882
2019 Additions 15 black conference room chair digital chair scale 1 bariatric bed window blinds adus hip probook 3 NUC computers- finance, payroll, scheduling 12 raised edge mattresses wanderguards 2 refurbushed nurserosie vital signs monitor 2 ELO touch kiosics bariatric bed Maxi move hoyer lift 4 chairs with wheels and brakes, resident tranquility hallway Purchase & Install of 4 surveillance cameras withe rumbursement for cameras replacement calcieria tray; 100 resident room screens HR computer clinical liason laptop & hr desktop replacement dishes 2019 Disposals Food Truck Doors Office Furniture Wheelchair Wheelchair Wheelchair Wheelchair Wheelchair Bariatric Bed 2 Wheelchairs Bariatric Bed 2 Wheelchairs 4 Telephones 2 Telephones 10 Nite Tables 2 Telephones 10 Nite Tables 1 Telephones	10/31/2018 11/30/2018 11/30/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 13/31/2019 13/31/2019 13/31/2019 3/31/2019 3/31/2019 3/31/2019 5/31/2019 5/31/2019 5/31/2019 5/31/2019 5/31/2019 5/31/2019 5/31/2019 5/31/2019 5/31/2019 5/31/2019 5/31/2019 5/31/2019 5/31/2019 5/31/2019 5/31/2019 5/31/2019 5/31/2019 5/31/2019 5/31/2009 12/3/2008 12/4/2008 12/4/2008 12/2009 12/3/2009 12/3/2009 21/2009 21/2009 3/11/2009 3/11/2009 5/8/2009 5/8/2009 6/1/2009 6/1/2009 6/1/2009 6/1/2009	1,515 1,215 1,215 1,832 4,766 2,197 2,974 1,717 42 2,800 3,171 1,959 5,428 2,423 2,196 (1,781) 1,988 4,222 1,635 2,021 4,802 (1,410) (651) (383) (383) (385) (383) (385) (383) (1,222) (1,592) (1,592) (1,592) (1,592) (1,592) (1,592) (1,696) (409) (739) (625) (1,166) (644) (700) (1,166)	15 10 15 15 5 5 5 5 5 5 5 5 10 10 10 5 5 5	101 121 122 318 439 595 343 8 560 634 131 543 242 439 (356) 199 281 327 404 480	404 484 488 1,272 1,756 2,380 1,372 32 2,240 2,536 524 2,172 968 1,756 (1,424) 796 1,124 1,308 1,616 1,920  (1,410) (651) (655) (585) (585) (585) (583) (1,222) (1,592) (1,592) (1,592) (1,69) (409) (739) (625) (1,166) (649) (614) (700) (1,166)	1,111 731 1,344 3,494 411 566 633 1,433 3,256 1,435 3,256 1,455 446 (357) 1,192 3,098
2019 Additions 15 black conference room chair digital chair scale 1 bariatric bed window blinds ands hy probook 3 NUC computers- finance, payroll, scheduling 12 mised edge mattresses wanderguards 2 refurbushed nurserosie vital signs monitor 2 ELO touch kiosts buriatric bed Maxi move hoyer lift J chairs with wheels and brakes, resident tranquility hallway Purchase & Install of 4 surveillance cameras winke reimbursement for cameras replacement caleteria trays 100 resident room screens HR computer chinical liason laptop & hr desktop replacement dishes 2019 Dispasals Food Truck Doors Office Furniture Wheelchair Wheelchair Wheelchair Wheelchair Bariatric Bed 2 Wheelchairs Bariatric Bed 2 Wheelchairs Wheelchair	10/31/2018 11/30/2018 11/30/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 13/3/2018 13/3/2019 13/3/2019 13/3/2019 33/3/2019 33/3/2019 33/3/2019 33/3/2019 33/3/2019 33/3/2019 33/3/2019 33/3/2019 33/3/2019 33/3/2019 33/3/2019 33/3/2007 10/3/3/2007 10/3/2009 1/2/2008 6/20/2008 6/20/2008 6/20/2008 1/2/2009 1/2/2009 1/2/2009 1/2/2009 5/8/2009 5/8/2009 6/1/2009 6/1/2009 6/1/2009 6/1/2009 6/1/2009 6/1/2009 6/1/2009 6/1/2009 6/1/2009	1,515 1,215 1,215 1,832 4,766 2,197 2,974 1,717 42 2,800 3,171 1,959 5,428 2,423 2,196 (1,781) 1,988 4,222 1,635 2,021 4,802 (1,410) (651) (383) (383) (1,222) (1,592) (819) (1,251) (409) (409) (409) (409) (409) (409) (629) (1,166) (649) (614) (700) (1,166) (625)	15 10 15 15 5 5 5 5 5 5 5 5 10 10 10 5 5 5	101 121 122 318 439 595 343 8 560 634 131 543 242 439 (356) 199 281 327 404 480	404 484 488 1,272 1,756 2,380 1,372 32 2,240 2,536 524 2,172 968 1,756 (1,424) 796 1,124 1,308 1,616 1,920  (1,410) (651) (585) (585) (585) (585) (583) (1,222) (1,592) (1,592) (409) (409) (409) (625) (1,166) (649) (614) (700) (1,166) (625)	1,111 731 1,344 3,494 41 594 343 110 566 633 1,433 3,256 1,455 446 (357 1,192 3,098 3,277 40 2,882
2019 Additions 15 black conference room chair: digital chair scale 1 bariatric bed window blinds adus hip probook 3 NUC computers- finance, payroll, scheduling 12 raised edge mattresses wanderguards 2 refurbushed nurserosie vital signs monitot 2 ELO touch kioosie bariatric bed Maxi move hoyer lift 4 chairs with wheels and brakes, resident tranquility hallway Purchase & Install of 4 surveillance carners strikes reumbursement for carners replacement cafeteria tray: 100 resident room screens HR computer chinical liason laptop & hr desktop replacement disbes 2019 Disposals Food Truck Doors Office Furniture Wheelchair Wheelchair Wheelchair Wheelchair Bariatric Bed 2 Wheelchuirs Bariatric Bed 2 Wheelchairs 4 Telephones 10 Nite Tables 2 Wheelchairs Wheelchair Wheelchair Wheelchair Telephones 10 Nite Tables 2 Cameras, 2 Monitors 3 Wheelchairs 6 night tables 10 night tables	10/31/2018 11/30/2018 11/30/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 13/31/2019 13/31/2019 13/31/2019 3/31/2019 3/31/2019 3/31/2019 3/31/2019 5/31/2019 5/31/2019 3/31/2019 3/31/2019 3/31/2019 3/31/2019 3/31/2019 3/31/2019 3/31/2019 3/31/2019 3/31/2019 3/31/2019 3/31/2019 3/31/2009 1/21/2009 1/21/2009 1/21/2009 1/21/2009 3/11/2009 3/17/2009 5/20/2009 6/1/2009	1,515 1,215 1,215 1,215 1,832 4,766 2,197 2,974 1,717 42 2,800 3,171 1,959 5,428 2,423 2,196 (1,781) 1,988 4,222 1,635 2,021 4,802 (1,410) (651) (585)	15 10 15 15 5 5 5 5 5 5 5 5 10 10 10 5 5 5	101 121 122 318 439 595 343 8 560 634 131 543 242 439 (356) 199 281 327 404 480	404 484 488 1,272 1,736 2,380 1,372 32 2,240 2,536 524 2,172 968 1,756 (1,424) 796 1,124 1,308 1,616 1,920 (1,410) (651) (585) (649) (614) (700) (1,166) (625) (1,166) (625) (1,174)	1,111 731 1,344 3,494 41 41 506 633 1,435 3,256 1,455 446 (357 1,192 3,098 3,272 400 2,882
2019 Additions 15 black conference room chair: digital chair scale 1 baratire bed window blinds adus his probook 3 NUC computers: finance, payroll, scheduling 12 raised edge mattresses wanderguards 2 refurbushed miserosis vital signs monitor 2 ELO touch kiosks tauriarie bed Maxi move hoyer fill 4 chairs with wheels and brokes, resident tranquility hallway Purchase & Install of 4 surveillance cameras strake reimbursement for cameras replacement cafeteria trays 100 resident room sorecus HR computer clinical liason laptop & hr desktop replacement dishes 2019 Disposals Food Truck Doors Office Furniture Wheelchair Wheelchair Wheelchair Wheelchair Wheelchair Wheelchair Wheelchair Shiic Tables 2 Wheelchairs 4 Telephones 2 Wheelchairs 4 Telephones 5 & Fette Monitors 5 Wheelchairs Wheelchair Wheelchair Wheelchair Wheelchair Wheelchair Shie Tables 6 Disposals 7 Telephones 7 Telephones 8 A Fette Monitors 8 Wheelchairs 9 Wheelchairs 9 Wheelchairs 9 Telephones 10 Nic Tables 10 Nic Tables 10 Nic Tables 10 Nic Tables 10 Right Tables	10/31/2018 11/30/2018 11/30/2018 12/31/2018 12/31/2018 12/31/2018 13/3/2018 13/3/2019 13/3/2019 13/3/2019 3/3/1/2019 3/3/1/2019 3/3/1/2019 3/3/1/2019 3/3/1/2019 5/3/1/2019 5/3/1/2019 8/3/1/2019 8/3/1/2019 8/3/1/2019 8/3/1/2019 8/3/1/2019 8/3/1/2019 8/3/1/2019 8/3/1/2019 8/3/1/2019 1/3/1/2009 1/3/1/2009 1/2/1/2008 6/20/2008 6/20/2008 6/20/2008 6/20/2008 6/20/2008 6/20/2009 1/2/9/2009 1/2/2009 1/2/2/2009	1,515 1,215 1,215 1,832 4,766 2,197 2,974 1,717 42 2,800 3,171 1,959 5,428 2,423 2,196 (1,781) 1,988 4,222 1,635 2,021 4,802 (1,410) (651) (855) (855) (855) (855) (855) (855) (855) (855) (855) (855) (855) (855) (855) (855) (867) (739) (620) (1,166) (644) (614) (614) (614) (614) (614) (614) (614) (614) (614) (614) (614) (614) (614) (614) (614)	15 10 15 15 5 5 5 5 5 5 5 5 10 10 10 5 5 5	101 121 122 318 439 595 343 8 560 634 131 543 242 439 (356) 199 281 327 404 480	404 484 488 1,272 1,756 2,380 1,372 32 2,240 2,536 524 2,172 968 1,756 (1,424) 796 (1,424) 1,308 1,616 1,920 (1,410) (651) (583) (583) (583) (583) (583) (1,222) (1,592) (1,592) (1,592) (1,109) (1,21) (409) (409) (709) (1,166) (649) (641) (641) (641) (641) (641) (641) (642) (642) (643) (643) (644) (644) (644) (644) (645) (646) (647) (647) (647) (648) (649) (649) (641) (641) (641) (642) (642) (643) (644) (644) (644) (645) (645) (646) (646) (647) (647) (647) (648) (649) (649) (641) (649) (641) (649) (641) (641) (641) (642) (643) (643) (644) (644) (644) (645) (645) (646) (646) (647) (647) (647) (648) (648) (649)	1,111 731 1,344 3,494 441 599 341 11 566 633 1,433 3,255 1,455 440 (357 1,199 3,299 3,209 2,882
2019 Additions 15 black conference room chair: digital chair scale 1 bariative bed window blinds adms hip probook 3 NUC computers- finance, payroll, scheduling 12 raised odge mattresses wanderguards 2 refurbashed nurserosie vital signs monitor 2 ELO touch kioosts bariative bed Maxi move hoyer lift 4 chairs with wheels and brakes, resident tranquility hallway Purchase & Install of 4 surveillance cameras strike reimbarisment for cumeras replacement cafeteria tray; 100 resident room screens HR computer clinical liason laptop & hr desktop replacement dishes 2019 Disposals Food Truck Doors Office Furniture Wheelchair Wheelchair Wheelchair Wheelchair Bariatic Bed 2 Wheelchairs Bariatic Bed 2 Wheelchairs Bariatic Bed 2 Wheelchairs Bariatic Bed 3 Wheelchairs Bariatic Bed 5 Wheelchairs Bariatic Bed 6 Telephones 7 Telephones 7 Telephones 8 Fette Monitors 7 Telephones 9 Telephones 10 Nite Tables 10 Tables	10/31/2018 11/30/2018 11/30/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2019 13/12/019 13/12/019 13/31/2019 13/31/2019 13/31/2019 13/31/2019 13/31/2019 13/31/2019 13/31/2019 13/31/2019 13/31/2019 13/31/2019 13/31/2019 13/31/2009 13/31/2009 13/31/2009 12/3/2009	1,515 1,215 1,215 1,215 1,832 4,766 2,197 2,974 1,717 42 2,800 3,171 1,959 5,428 2,423 2,196 (1,781) 1,988 4,222 1,635 2,021 4,802 (1,410) (651) (383) (383) (383) (383) (383) (383) (1,222) (1,592) (4,166) (649) (614) (700) (1,166) (649) (1,166) (641) (700)	15 10 15 15 5 5 5 5 5 5 5 5 10 10 10 5 5 5	101 121 122 318 439 595 343 8 560 634 131 543 242 439 (356) 199 281 327 404 480	404 484 488 1,272 1,756 2,380 1,372 32 2,240 2,536 524 2,172 968 1,756 (1,424) 796 1,124 1,308 1,616 1,920  (1,410) (651) (585)	1,111 731 1,344 3,494 441 599 344 166 633 1,433 3,256 1,455 1,455 1,455 2,446 2,282
2019 Additions 15 black conference room chairs digital chair scale 1 bariatric bed window blinds adors hip probook 3 NUC computers- finance, payroll, scheduling 12 raised edge mattresses wanderguards 2 refurbushed nurserosie vital signs monitos 2 ELO touch kiosaks bariatric bed Maxi move hoyer lift 4 chairs with wheels and brakes, resident tranquility hallway Purchase & Install of 4 surveillance cameras sitike reimbursement for cameran replacement cafetria tray; 100 resident room screens HR computer elinical liason laptop & hr desktop replacement dishes 2019 Disposals Food Truck Doors Office Furniture Wheelchair Wheelchair Wheelchair Wheelchair 5 Niic Tables 2 Wheelchairs Bariatric Bed 2 Wheelchairs 5 & Fette Monitors 2 Telephones 10 Niie Tables 2 Cameras, 2 Monitors 3 Meelchairs 6 inght tables 10 right	10/31/2018 11/30/2018 11/30/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 13/3/2018 13/3/2019 13/3/2019 13/3/2019 3/3/1/2019 3/3/1/2019 3/3/1/2019 5/3/1/2019 5/3/1/2019 5/3/1/2019 5/3/1/2019 3/3/1/2019 3/3/1/2019 3/3/1/2019 3/3/1/2019 3/3/1/2019 3/3/1/2019 3/3/1/2019 3/3/1/2019 3/3/1/2009 1/2/2/2008 6/2/2/2008 6/2/2/2008 6/2/2/2008 6/2/2/2008 6/2/2/2008 6/2/2/2008 6/2/2/2009 6/1/2/2009 5/8/2/2009 5/8/2/2009 6/1/2/2009	1,515 1,215 1,215 1,215 1,832 4,766 2,197 2,974 1,717 42 2,800 3,171 1,959 5,428 2,423 2,196 (1,781) 1,988 4,222 1,635 2,021 4,802 (1,410) (651) (655) (685) (585) (585) (583) (1,222) (1,592) (819) (1,251) (409) (739) (625) (1,166) (644) (700) (1,166) (625) (1,174) (1,176) (1,166) (1,166) (1,166) (1,166) (1,166) (1,166) (1,166) (1,166) (1,166) (1,166) (1,166) (1,166) (1,166)	15 10 15 15 5 5 5 5 5 5 5 5 10 10 10 5 5 5	101 121 122 318 439 595 343 8 560 634 131 543 242 439 (356) 199 281 327 404 480	404 484 488 1,272 1,756 2,380 1,372 32 2,240 2,536 524 2,172 968 1,756 (1,424) 796 1,124 1,308 1,616 1,920 (1,410) (651) (583) (583) (585) (583) (1,222) (1,592) (1,192) (1,21) (409) (739) (649)	1,111 731 1,344 3,494 441 599 341 11 566 633 1,433 3,256 1,453 440 (357 1,1)29 3,098 3,27 40 2,882
2019 Additions 15 black conference room chair: digital chair scale 1 baraitric bed window blinds adus his probook 3 NUC computers: finance, payroll, scheduling 12 raised edge mattresses wanderguards 2 refurbushed nurserosie vital signs monitor 2 ELO touch kioosts bariatric bed Maxi move hoyer lift 4 chairs with wheels and brakes, resident tranquility hallway Purchase & Install of 4 surveillance cameras winks reimbursement for cameras replacement cafetria tray; 100 resident room screens HR computer chincial histon laptop & hr desktop replacement dishes 2019 Disposals Food Truck Doors Office Furniture Wheelchair Wheelchair Wheelchair Wheelchair Wheelchair Shile Tables 2 Wheelchairs 4 Telephones 2 Wheelchairs Wheelchairs Wheelchairs Wheelchairs Wheelchairs Wheelchairs Wheelchairs 4 Telephones 5 Wheelchairs Wheelchairs 4 Telephones 7 United Boors 8 O Nite Tables 9 Tables 1 Cameras, 2 Monitors 1 Telephones 1 O Nite Tables 1 Telephones 2 Cameras, 2 Monitors 1 Telephones 8 Cale Dig Chair Night Tables Night Tables Night Tables Belside mattress Night Tables	10/31/2018 11/30/2018 11/30/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 13/31/2019 13/12/019 13/12/019 13/31/2019 13/31/2019 13/31/2019 13/31/2019 13/31/2019 13/31/2019 13/31/2019 13/31/2019 13/31/2019 13/31/2019 13/31/2019 13/31/2019 13/31/2019 13/31/2019 13/31/2019 13/31/2019 13/31/2019 13/31/2019 13/31/2009 13/31/2009 12/3/2008 12/3/2008 12/3/2009 12/3/2009 12/3/2009 12/3/2009 12/3/2009 13/31/2009	1,515 1,215 1,215 1,215 1,832 4,766 2,197 2,974 1,717 42 2,800 3,171 1,959 5,428 2,423 2,196 (1,781) 1,988 4,222 1,635 2,021 4,802 (1,410) (655) (383) (383) (383) (383) (1,222) (1,592) (1,592) (1,592) (1,592) (1,592) (1,696) (409)	15 10 15 15 5 5 5 5 5 5 5 5 10 10 10 5 5 5	101 121 122 318 439 595 343 8 560 634 131 543 242 439 (356) 199 281 327 404 480	404 484 488 1,272 1,756 2,380 1,372 32 2,240 2,536 524 2,172 968 1,756 (1,424) 796 1,124 1,308 1,616 1,920  (1,410) (651) (585)	1,111 731 1,344 3,494 411 566 633 1,435 3,256 1,455 446 (357) 1,192 3,098 2,882
2019 Additions 15 black conference room chair: digital chair scale 1 bariative bed window blinds adus his probook 3 NUC computers- finance, payroll, scheduling 12 raised edge mattresses wanderguards 2 refurbushed nurserosie vital signs monitor 2 ELO touch kiosate bariative bed Maxi move hoyer lift 4 chairs with wheels and brakes, resident tranquility hallway Purchase & Install of 4 surveillance camerus stake remburement for camerus replacement cafeteria tray: 100 resident poom screens HR computer clinical liason laptop & hr desktop replacement dishes 2019 Dispoxals Food Truck Doors Office Furniture Wheelchair Wheelchair Wheelchair Wheelchair S Nite Tables 2 Wheelchairs Bariatic Bed 2 Wheelchairs S & Fette Monitors 2 Telephones 10 Nite Tables 2 Wheelchairs 10 railed to the state of the st	10/31/2018 11/30/2018 11/30/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2019 13/12/019 13/12/019 33/12/019 33/12/019 33/12/019 33/12/019 33/12/019 33/12/019 33/12/019 33/12/019 33/12/019 33/12/019 33/12/019 33/12/019 33/12/019 33/12/019 33/12/019 33/12/019 33/12/009 12/3/2009 12/3/2008 12/4/2008 12/4/2008 12/4/2008 12/4/2008 12/4/2008 12/4/2008 12/4/2008 12/4/2009 12/3/2009 3/13/2009	1,515 1,215 1,215 1,215 1,832 4,766 2,197 2,974 1,717 42 2,800 3,171 1,959 5,428 2,423 2,196 (1,781) 1,988 4,222 1,635 2,021 4,802 (1,410) (651) (383) (383) (1,222) (1,592) (1,592) (819) (409)	15 10 15 15 5 5 5 5 5 5 5 5 10 10 10 5 5 5	101 121 122 318 439 595 343 8 560 634 131 543 242 439 (356) 199 281 327 404 480	404 484 488 1,272 1,756 2,380 1,372 32 2,240 2,536 524 2,172 968 1,756 (1,424) 796 1,124 1,308 1,616 1,920  (1,410) (651) (585) (585) (585) (585) (583) (1,222) (1,592) (409) (409) (409) (409) (409) (625) (1,166) (649) (614) (700) (1,166) (1,172)	1,111 731 1,344 2,494 441 509 3455 100 6635 1,435 3,226 1,455 440 357 1,192 3,098 327 405 2,882
2019 Additions 15 black conference room chair: digital chair scale 1 bariatric bed window blinds adus hy probook 3 NUC computers- finance, payroll, scheduling 12 raised edge mattresses wanderguards 2 refurbushed nurserosie vital signs monitor 2 ELO touch kiosics bariatric bed Maxi move hoyer lift 4 chairs with wheels and brakes, resident tranquility hallway Purchase & Install of 4 surveillance camerus strikes reumbarement for camerus replacement cafeteria tray; 100 resident room screens HR computer chinical liason laptop & hr desktop replacement dishes 2019 Disposals Food Truck Doors Office Furniture Wheelshair Wheelchair Wheelchair Wheelchair S Niie Tables 2 Wheelchuirs Bariatric Bed 2 Wheelchairs Bariatric Bed 2 Wheelchairs Wheelchairs Wheelchairs 4 Telephones 10 Niie Tables 2 Cameras, 2 Monitors 3 Wheelchairs 6 night tables 10 light Tables	10/31/2018 11/30/2018 11/30/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2019 13/12/009 12/12/009 13/14/20/009	1,515 1,215 1,215 1,215 1,832 4,766 2,197 2,974 1,717 42 2,800 3,171 1,959 5,428 2,423 2,196 (1,781) 1,988 4,222 1,635 2,021 4,802 (1,410) (651) (585)	15 10 15 15 5 5 5 5 5 5 5 5 10 10 10 5 5 5	101 121 122 318 439 595 343 8 560 634 131 543 242 439 (356) 199 281 327 404 480	404 484 488 1,272 1,736 2,380 1,372 32 2,240 2,536 524 2,172 968 1,756 (1,424) 796 1,124 1,308 1,616 1,920  (1,410) (651) (685) (585	1,111 731 1,344 3,494 441 594 3455 100 6635 1,435 3,256 1,455 440 (357 1,192 3,098 3,027 40 5,882
2019 Additions 15 black conference room chair digital chair scale 1 bariatric bed window blinds ands hy probook 3 NUC computers- finance, payroll, scheduling 12 mised edge matresses wanderguards 2 refurbushed nurserosie vital signs monitor 2 ELO touch kiosks buriatric bed Maxi move hoyer lift 9 chairs with wheels and brakes, resident tranquility hallway Purchase & Install of 4 surveillance cameras windse reimbursement for cameras replacement caferia in tays 100 resident room screens HR computer chinical liason laptop & hr desktop replacement dishes  2019 Disposals Food Truck Doors Office Furniture Wheelchair Wheelchair Wheelchair Wheelchair Bed 2 Wheelchairs Bed 2 Wheelchairs Telphones 10 Nite Tables 2 Cameras, 2 Monitors 3 Wheelebuirs 4 Telephones 5 Can Dig Chair Night Tables Bariatric Bed 4 Muttress 8 Phones Bariatric Bed	10/31/2018 11/30/2018 11/30/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2019 13/31/2019 13/31/2019 13/31/2019 3/31/2019 3/31/2019 3/31/2019 5/31/2019 5/31/2019 5/31/2019 8/31/2019 8/31/2019 8/31/2019 8/31/2019 8/31/2019 8/31/2019 8/31/2019 8/31/2019 8/31/2019 1/31/2007 1/24/2008 1/24/2008 1/24/2008 1/24/2008 1/24/2008 1/24/2008 1/24/2009 1/29/2009 1/2/2009	1,515 1,215 1,215 1,832 4,766 2,197 2,974 1,717 4,22 2,800 3,171 1,959 5,428 2,423 2,196 (1,781) 1,988 4,222 1,635 2,021 4,802 (1,781) (385) (383) (1,222) (819) (1,251) (409)	15 10 15 15 5 5 5 5 5 5 5 5 10 10 10 5 5 5	101 121 122 318 439 595 343 8 5634 131 543 242 439 (356) 199 281 327 404 480	404 484 488 1,272 1,756 2,380 1,372 32 2,240 2,536 524 2,172 968 1,756 (1,424) 796 1,124 1,308 1,616 1,920  (1,410) (651) (585) (585) (585) (585) (583) (1,222) (1,592) (409) (409) (409) (409) (409) (409) (409) (409) (409) (525) (1,166) (649) (649) (641) (700) (1,166) (625) (1,474) (1,166) (1,246) (1,166) (1,246) (1,166) (1,227) (1,172) (1,1542) (1,1895)	1,111 731 1,344 3,494 441 594 345 10 560 635 1,435 3,256 1,455 400 (357 1,192 3,098 3,277 405 2,882
2019 Additions 15 black conference room chair: digital chair scale 1 bariatric bed window blinds adus hy probook 3 NUC computers: finance, payroll, scheduling 12 raised edge mattresses wanderguards 2 refurbushed nurserosie vital signs monitor 2 ELO touch kiosks buriatric bed Maxi move hoyer lift 4 chairs with wheels and brakes, resident tranquility hallway Purchase & Install of 4 surveillance cameras strikes rumbur sentent for cameran replacement calecteria tray: 100 resident room sercens HR computer elinical liason laptop & hr desktop replacement adjected tray dishes  2019 Disposals Food Truck Doors Office Furniture Wheelchair Wheelchair Wheelchair Wheelchair Wheelchair Shier Tables 2 Wheelchairs Bariatric Bed 2 Wheelchairs St. & Fette Monitors 2 Telephones 3 Wheelchairs St. & Fette Monitors 3 Wheelchairs 10 night tables 8 Release 10 Nigh Tables 10 night Tables 10 night Tables 10 sight Tables 10	10/31/2018 11/30/2018 11/30/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2019 13/12/019 13/12/019 13/12/019 13/31/2019 13/31/2019 13/31/2019 13/31/2019 13/31/2019 13/31/2019 13/31/2019 13/31/2019 13/31/2019 13/31/2019 13/31/2019 13/31/2019 13/31/2019 13/31/2019 13/31/2019 13/31/2009 13/31/2009 12/3/2009 12/3/2009 12/3/2009 12/3/2009 12/3/2009 12/3/2009 12/3/2009 13/13/2009	1,515 1,215 1,215 1,215 1,832 4,766 2,197 2,974 1,717 42 2,800 3,171 1,959 5,428 2,423 2,196 (1,781) 1,988 4,222 1,635 2,021 4,802 (1,410) (651) (383) (383) (383) (383) (383) (383) (1,222) (1,592) (409) (409) (409) (709) (409) (709) (625) (1,166) (644) (700) (1,166) (649) (614) (700) (1,166) (1,27) (1,172) (1,172) (1,172) (1,172) (1,172) (1,172) (1,172) (1,172) (1,172) (1,172) (1,172) (1,172) (1,172) (1,172) (1,172) (1,172) (1,173)	15 10 15 15 5 5 5 5 5 5 5 5 10 10 10 5 5 5	101 121 122 318 439 595 343 8 560 634 131 543 242 439 (356) 199 281 327 404 480	404 484 488 1,272 1,756 2,380 1,372 32 2,240 2,536 524 2,172 968 1,756 (1,424) 796 1,124 1,308 1,616 1,920  (1,410) (651) (585	1,111 731 1,344 3,494 441 4594 345 10 560 635 1,435 3,256 1,455 440 (337; 1,192 3,098 3,27 40 5,2882
2019 Additions 15 black conference room chair: digital chair scale 1 bariatric bed window blinds adus hy probook 3 NUC computers: finance, payroll, scheduling 12 mised edge mattresses wanderguards 2 refurbushed misersosic vital signs monitor 2 ELO touch kiosks bariatric bed Maxi move hoyer lift J chairs with wheels and brakes, resident tranquility hallway Purchase & Install of 4 surveillance cameras strike reimbursement for cameras replacement calectial truly; 100 resident room screens HR computer clinical liason laptop & hr desktop replacement disbes  2019 Disposals Food Truek Doors Office Furniture Wheelchair Wheelchair Wheelchair Wheelchair Bed 2 Wheelchairs Wheelchair Wheelchairs Wheelchairs Wheelchairs Wheelchairs Wheelchairs Wheelchairs Wheelchairs Wheelchairs Wheelchairs 1 Telephones 2 Wheelchairs Wheelchairs Wheelchairs Wheelchairs Totales 2 Cameras, 2 Monitors 3 Wheelchairs Wheelchair Totales 1 Cameras, 2 Monitors 3 Wheelchairs Negla Tables 10 night tables 10 night tables 10 right Tables 11 Right Tables 11 Right T	10/31/2018 11/30/2018 11/30/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2019 13/31/2019 13/31/2019 13/31/2019 3/31/2019 3/31/2019 3/31/2019 5/31/2019 5/31/2019 5/31/2019 8/31/2019 8/31/2019 8/31/2019 8/31/2019 8/31/2019 8/31/2019 8/31/2019 8/31/2019 8/31/2019 1/31/2007 1/24/2008 1/24/2008 1/24/2008 1/24/2008 1/24/2008 1/24/2008 1/24/2009 1/29/2009 1/2/2009	1,515 1,215 1,215 1,832 4,766 2,197 2,974 1,717 4,22 2,800 3,171 1,959 5,428 2,423 2,196 (1,781) 1,988 4,222 1,635 2,021 4,802 (1,781) (385) (383) (1,222) (819) (1,251) (409)	15 10 15 15 5 5 5 5 5 5 5 5 10 10 10 5 5 5	101 121 122 318 439 595 343 8 560 634 131 543 242 439 (356) 199 281 327 404 480	404 484 488 1,272 1,756 2,380 1,372 32 2,240 2,536 524 2,172 968 1,756 (1,424) 796 1,124 1,308 1,616 1,920  (1,410) (651) (585) (585) (585) (585) (583) (1,222) (1,592) (409) (409) (409) (409) (409) (409) (409) (409) (409) (525) (1,166) (649) (649) (641) (700) (1,166) (625) (1,474) (1,166) (1,246) (1,166) (1,246) (1,166) (1,227) (1,172) (1,1542) (1,1895)	1,111 731 1,344 3,494 441 594 3435 115 566 633 1,435 3,256 1,455 440 (357 1,192 3,098 3,27 40 2,882

Description	Date of Acquisitions	Historical Cost	Useful Life (in years)	2022 Depreciation	2022 Acc. Dep	Net Book Value
Over Bed Night Tables	11/23/2011	(957)	7.7.7.7		(957)	
Over Bed Night Tables	12/1/2011 3/21/2012	(957) (2,630)			(957) (2,630)	
0 Mattresses 0 Mattresses	4/27/2012	(2,801)		8	(2,801)	
fin Desktop Inf Control	4/30/2012	(1,146)			(1,146)	
eer Color/AR Multi Printers	6/30/2012	(1,269)		Ħ	(1,269)	
D Maltresses	7/20/2012 8/22/2012	(2,630) (2,023)		į.	(2,630) (2,023)	
ounge Blinds ood Truck Doors	9/11/2012	(1,702)		2	(1,702)	
ral Thermometer	10/5/2012	(622)		171	(622)	
IP Tablet for Dietary	3/31/2013	(558)		*	(558) (1,536)	
fands Free Wireless Headsets	7/31/2013 8/15/2013	(1,536) (915)		2	(915)	
/2 of Clinical Liason Laptop Laptops & Monitor Harmony	10/31/2013	(2,759)		*	(2,759)	
Tablet Chair w/lockable casters	11/12/2013	(2,127)		¥	(2,127)	
Swival Oversized Chairs TranQ   chair disposed 10/1/17	11/25/2013	(522)			(522)	
NS HP Laplop	6/30/2014 12/30/2014	(896) (1,042)			(896) (1,042)	
dministrator Laptop 450 G2 Cieso Router & 3Yr License	12/30/2014	(4,924)		3	(4,924)	
oral 2019		\$ (16,334)	-	S 5,931 S	(39,731) S	23,
020 Additions						
oyer lift	3/3 1/2020 3/3 1/2020	6,918 1,744	10	692 349	2,076 1,047	4,8
edside risk mattress srintrie bed	4/30/2020	1,723	5	345	1,035	
anaure oed 0 isolation carts-covid	5/31/2020	5,535	3	1,107	3,321	2,3
ovid supplies	5/3 1/2020	2,106	5	421	1,263	1
ovid supplies	5/31/2020	4,956	5	991	2,973	1,5
blo coupe food processor urchase & installation of 4 new network switches+ 2 fiber runs+ 4 SFP module	6/30/2020 8/31/2020	3,073 11,449	10	307 1,145	921 3,435	2,
edside mats 020 Disposals	9/30/2020	2,710	-5	542	1,626	1,0
ump Motor	1/31/2005 3/31/2005	(2,675) (936)		2	(2,675) (936)	
ssey olar Lens - window tinting	4/30/2005	(898)			(898)	
nar Lens - window thiting	4/30/2005	(601)			(601)	
000	5/31/2005	(515)		*	(515)	
lower Motor	7/31/2005 8/31/2005	(932) (901)			(932) (901)	
gn lise Fumilure	9/30/2005	(40,007)		\$	(40,007)	
ugger Boltom	6/30/2006	(3,578)		**	(3,578)	
Theelehair	11/30/2006	(540)		©	(540)	
/heelchair	3/31/2007	(610)		2	(610) (874)	
umiture	3/3 1/2007 12/3 1/2007	(874) (659)		9	(659)	
arpet Extractor ucket Wringer/ Janitor Corts	1/4/2008	(541)			(541)	
neuum & Step On Cans	1/23/2008	(996)		*	(996)	
ursing Equipment	2/21/2008	(593)		8	(593)	
fedication Divider Set	3/31/2008 5/1/2008	(1,527) (650)		₩	(1,527) (650)	
/alker with wheels Walkers	2/24/2009	(2,076)			(2,076)	
ryer #2	2/28/2009	(808)		3	(808)	
Wheelchairs	3/31/2009	(614)			(614)	
Wheelchairs	4/7/2009	(690)		*	(690) (874)	
0 Walkers 0 Overbed Tables	10/16/2009 11/4/2009	(874) (1,166)			(1,166)	
ollators/Wheelchair	1/12/2010	(696)		3	(696)	
dmin Printer & Install	3/14/2010	(1,189)		8	(1,189)	
Wheelchairs	3/20/2010	(670)		-	(670)	
Antiroll Back Devices	3/31/2010 5/11/2010	(503) (503)			(503) (503)	
Antiroll Back Devices ight Tables	6/7/2010	(1,166)		·	(1,166)	
Wheelchairs	11/16/2010	(565)		- 2	(565)	
Laser & 1 Color Printer	3/31/2011	(2,747)			(2,747)	
Wheelchairs?"	6/1/2011	(619)			(619)	
ale Dig Chair	6/2/2011	(1,312) (3,853)			(1,312) (3,853)	
Rec/MDS/Med Rec & Scanner 24" Acer Flat Monitors	2/29/2012 5/22/2012	(530)		9	(530)	
OVAtime Fingerprint Reader for Timeclock	5/31/2012	(1,372)			(1,372)	
P Office Computer	6/30/2012	(2,319)			(2,319)	
onitor for Reception	8/10/2012	(777)			(777)	
Overbed Tables	1/3 1/20 13 2/13/20 13	(968) (1,750)			(968) (1,750)	
R Desktop	6/30/2013	(616)			(616)	
attery Server  Jmissions Director NUC Computer and accessorie:	8/15/2013	(2,139)			(2,139)	
eso Wireless Network	8/15/2013	(637)		~	(637)	
Bedside Mats	10/15/2013	(1,239)			(1,239)	
Printers edside mattress	10/31/2013 12/11/2013	(1,801) (615)			(1,801) (615)	
edside mattress eception Desktop Computer	12/31/2013	(1,042)		-	(1,042)	
edside mattress	2/6/2014	(653)		8	(653)	
uickBooks Server	4/30/2014	(1,822)		8	(1,822)	
rmony B Laptop	4/30/2014	(637)			(637) (637)	
rereation Laptop Mattresses	4/30/2014 5/29/2014	(637) (1,430)		<u> </u>	(1,430)	
ransmitters	5/29/2014	(614)		=	(614)	
Boriatric Mattresses	6/4/2014	(657)			(657)	
MS Office 2013 copies & install  fattresses	7/31/2014 9/4/2014	(4,356) (657)		2	(4,356) (657)	
natiresses as A Laptop	9/30/2014	(637)			(637)	
n-HP Copy/Tranq HP Desktop/Adm NB350	1/31/2015	(4,926)			(4,926)	
ransmitters	5/31/2015	(614)		8	(614)	
oud Heel	6/4/2015 6/23/2015	(1,078) (966)			(1,078) (966)	
el Boots aptops Bliss B and SS	6/30/2015	(2,434)			(2,434)	
ronsmitters	8/1/2015	(614)			(614)	
inderguards	2/29/2016	(646)			(646)	
nderguards	4/30/2016	(646)		*	(646)	
osk	6/30/2016 7/6/2016	(3,235) (2,013)		-	(3,235) (2,013)	
oor mats nderguards	9/30/2016	(658)			(2,013) (658)	
nderguards Il chairs	11/30/2017	(2,984)		2	(2,984)	
nical liason laptop	4/30/2018	(788)		20	(788)	
tal 2020		5 (87,391)		S 5,599 S	(109,897) S	22,
21 Additions					,	2,
irs oitaí chair scales	10/1/2020 10/1/2020	3,418 2,887	15 10	228 289	456 578	2
ligital chair scoles	10/1/2020	4,007	10	207	370	

607 869 396 228 675 345	1,214 1,738 792	4,854
228 675	797	2,605
675	456	1,186 1,139
2.15	1,350	2,025
	690	1,722
1,229	2,458	3,689
4,866 S	9,732 S	22,491
8	(1,094)	
3	(625) (1,335)	45
8	(816)	1
\$	(1,059) (676)	- 1
8	(602)	*5
8	(625) (582)	- 5
	(655)	i.
*	(693) (819)	**
2	(647)	2
	(2,150) (2,432)	5
9	(2,199)	
£	(4,216)	27
- 5	(1,039) (3,341)	2
8	(2,938) (862)	33
-	(619)	- 5
8	(667)	2
ž	(923) (1,324)	\$
ş	(1,829)	
2	(13,412) (3,063)	**
2	(2,632)	- 6
*	(659) (124)	20
Ž	(3,979)	3
- 5	(1,769) (638)	2
8	(3,401)	*1
*	(1,064) (1,010)	**
ŝ	(2,443)	£
*	(15,943)	- 17
· 5	(84,904) \$	
2,482	2,482	9,930
298	298	1,787
1,474	1,474 596	8,842 2,382
438	438	1,750
553	553	2,214
383 438	383 438	1,534 1,753
408	408	1,634
494 439	494 439	1,975 1,756
387	387	1,549
2,913 203	2,913 203	11,651
663	663	2,652
1,174 263	1,174 263	10,570 2,367
198	198	1,777
681 526	681 526	2,722 4,735
375	375	3,379
472	472	1,889
27	(816)	- 2
裁	(862)	10
- 8	(2,616) (914)	2) 30
50	(1,693)	27
- 5	(1,837)	
- 5	(1,895) (1,363)	- 5
55	(3,593)	71
**	(721) (684)	
*1	(1,164)	27
2	(1,797)	\$
**	(2,054)	製
20	(1,117) (1,018)	- V
2	(2,984)	2
- 8	(657)	
50 83	(1,863)	-
50	(992)	- 5
K.	(599) (599)	**
2	(1,077)	8
<u>\$</u>		- 5
5	(1,032)	
	(1,938)	2
29	(711) (2,071)	
	化多分类 医乳球	(2,984) (657) (915) (1,863) (992) (599) (599) (1,077) (770) (1,422) (1,032) (1,938) (976)

Description  5 mattresses wanderguands 5 mattresses wanderguands cannel power lifting nide 2 refurbushed nurserosis vital signs monito Housekeeping Equipment Housekeeping Equipment Housekeeping Equipment Housekeeping Equipment	Date of Acquisitions 5/31/2017	Historical Cost	Useful Life	2022	19 11 1 19 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
5 mattresses wanderguards camel power lifting aide 2 refurbushed nurserosie vital signs monitor Housekeeping Equipment Housekeeping Equipment Housekeeping Equipment		(659)	(in years)	Depreciation	Acc. Dep. (659)	Value
camel power lifting aide 2. refurbushed numerosie vital signs monitos Housekeeping Equipment Housekeeping Equipment Housekeeping Equipment	7/31/2017	(798)	7	15	(798)	
2 refurbushed nursensie vital signs monitoi Housekeeping Equipment Housekeeping Equipment Housekeeping Equipment	10/31/2017 8/31/2018	(659) (2,006)	5	12	(659) (2,006)	7
Housekeeping Equipment Housekeeping Equipment	1/31/2019	(2,800)	3	58	(2,800)	25
Houseke ping Equipment	4/30/2007	(515) (515)	7	1	(515) (515)	19
Housekeeping Fairment	5/31/2007	(347)	7	- 2	(347)	- 3
Housekeeping Equipment	5/31/2007 5/31/2007	(347) (717)	7		(347) (717)	
Housekeeping Equipment	6/30/2007	(890)	3	読	(890)	- 2
Housekeeping Equipment Housekeeping Equipment	8/31/2007 8/31/2007	(943) (720)	7	12	(943) (720)	2
Coaucheck Machine	10/6/2009	(1,152)	5		(1,152)	15
5 Patro Umbrellas Outdoor Umbrellas	6/5/2013 7/22/2013	(1,923)	3		(1,923) (1,675)	
4 chairs with wheels and brakes, resident tranquility hallway	4/30/2019	(2,423)	10	2	(2,423)	2
Total 2022		34,362		\$ 15,858	§ (47,321) S	81,68
Movable Equipment Grand Total	5	783,487		\$ 59,600	S 566,357 S	217,13
Non-Movable Equipment						- Jeans
1005						
Acquisitions Acquisitions	9/30/2005 \$ 9/30/2005	2,565 2,986	5 10		2,565 2,986	
Acquisitions	9/30/2005	64,342	15	9	64,342	- 2
tequisitions	9/30/2005 11/30/2005	509 11,301	12 10	65	509 11,301	3
Allegiant-Satellite Dish sBC-Phone Lines	12/31/2005	1,505	10	29	1,505	
005 TOTAL	S	N3,20N		S .	S 83,208 S	- 4
2012 Additions						
lot Water #1 Ignitor	12/24/2011	644	10	2	6-14	
Jot Water #2 Motor Tot Water #1 Gas Value	12/27/2011 12/27/2011	1,654 877	10	2	1,654 879	-
Recharged Cylinder/New Hook	12/27/2011	1,018	10		1,019	
012 TOTAL	S		-	5 4	S 4,196 S	-
				***		
018 Disposals Acquisitions -no description available	9/30/2005	(2,565)			(2,565)	9
Acquisitions -no description available	9/30/2005	(2,986)		2.	(2,986)	2
equisitions Illegiant- Satellite Dish	9/30/2005 11/30/2005	(509) (11,301)			(509) (11,301)	
#18 TOTAL	S	(17,360)		\$ .	S (17,360) S	***
021 Additions hone System Install	10/31/2020 S	6,128	10	613	1,226	4,90
many operate account						
	S	6,128		5 613	S 1,226 S	4,90
2021 TOTAL						- ONE NO
2021 TOTAL Non-Movable Equipment Grand Total	S	76,169		\$ 617	S 71,269 S	4,90
Son-Movable Equipment Grand Total	S			S 617 S 137,953		4,900 595,85
		- Laurens A				
Non-Movable Equipment Grand Total  Total Non-Related Party Assets		- Laurens A	20			
Non-Mossible Equipment Grand Total  Total Non-Related Party Assets  Related Party Asset Additions  1400 Building	S	2,922,987	20	\$ 137,953	8 2,327,661 S	595,85
Non-Movable Equipment Grand Total  Fotal Non-Related Party Assets  Related Party Asset Additions  1400 Building  Wood Shud  Fotal for (Building)	10/20/2008 \$	1,921,987 5,566	20	\$ 137,953 278	\$ 2,327,661 S	595,85.
Cotal Non-Related Party Assets  Celated Party Asset Additions  488 Building Vised Shed  Ostal for (Building)  Building Improvements	10/20/2008 \$	2,922,987 5,566 5,566 38,700	20	\$ 137,953 278	\$ 2,327,961 \$ 3,824 \$ 38,700	595,85.
ion-Mosable Equipment Grand Total  otal Nnn-Related Party Assets  clasted Party Asset Additions  100 Building  rand Shad  otal for (Building)  uilding Improvements  tetrior Painting  eliting Tiles	10/20/2008 \$ \$ 11/7/2008 \$ 12/18/2008	2,922,987  5,566  5,566  38,700  45,914	5 8	S 137,953	\$ 2,327,661 S  3,824  \$ 3,824 S  38,700 45,914	595,85 1,74 1,74
ion-Movable Equipment Grand Total  iotal Non-Related Party Assets  iclated Party Asset Additions  400 Building  road Shed  otal for (Building)  uilding Improvements  sterior Painting eiling Tiles  orridor Handrails  All to Dining Room	10/20/2008 \$ 11/7/2008 \$ 12/18/2008 01/31/09 2/28/2009	2,922,987 5,566 5,566 38,700 45,914 17,946 1,000	5 8 15 20	\$ 137,953 278 \$ 278	\$ 2,327,661 S  3,824 S  38,700 45,914 15,433 628	1,74 1,74 2,51 37
clated Party Asset Additions  clated Party Asset Additions  109 Building  food Shad  ofal for (Building)  uilding Improvements  station Painting  eliting Tiles  viridor Handrails  all in Dining Room  O Resident Room Closets	10/20/2008 \$ 11/7/2008 \$ \$ 11/7/2008 \$ 12/18/2008  01/31/09  2/28/2009  3/24/2009	2,922,997  5,566  5,566  38,700  45,214  17,246  1,000  153,977	5 8 15 20	\$ 137,953 278 \$ 278 1,196 30 10,265	\$ 2,327,861 \$ 3,824 \$ 38,700 45,914 15,433 628 125,744	1,74 1,74 1,74 2,51 37 28,33
otal Non-Related Party Assets  clated Party Asset Additions  100 Building Asset Shad  otal for (Building)  uilding Improvements sterior Painting cling Tiles oyndor Handrails // All in Dining Room // Resident Room Closets hower Core Renovation  recyyn in Resident Room Hallwy	10/20/2008 \$ 11/7/2008 \$ 21/18/2008 \$ (1/18/2009 \$ 2/28/2009 \$ 3/24/2009 \$ 5/4/2009 \$ 5/4/2009 \$	2.922.907 5,566 5,566 38,700 45,914 17,946 1,000 151,977 42,537 50,855	5 8 15 20 15 20 10	\$ 137,953 278 \$ 278	\$ 2,327,861 \$  3,824 \$  \$ 3,824 \$  3,824 \$  38,700 65,914 15,433 628 125,744 24,785 50,856	1,74 1,74 1,74 2,51 37 28,33
clated Party Asset Additions  clated Party Asset Additions  life Building and Shad  ofal for (Building)  uilding Improvements  sterior Painting  cling Tiles  overdor Handraits  All in Dining Room  OR esident Room Clasets  nover Core Renovation  erosyn in Resident Room/Hallwy  order Plandraits	10/20/2008 \$ 11/7/2008 \$ 12/18/2008 \$ 12/18/2009 \$ 3/24/2009 \$ 3/4/2009 \$ 5/4/2000 \$ 5/4/2000 \$ 5/4/2000 \$ 5/4/2000 \$ 5/4/2000 \$ 5/4/2000 \$ 5/4/2000 \$ 5/4/2000 \$ 5/4	2,922,907 5,566 5,566 38,700 45,914 17,946 1,000 153,977 50,855 114,423	5 8 15 20 15 20 10	\$ 137,953 278 \$ 278 1,196 50 10,265 2,127	\$ 2,327,961 \$ 3,824 \$ 3,824 \$ \$ 38,700 45,914 15,433 628 125,744 24,785 50,856 114,421	595,84 1,74 1,74 2,51 3,7 28,23,2 17,7,5
clated Party Asset Additions  clated Party Asset Additions  clated Party Asset Additions  in Building  ond Shed  otal for (Building)  uilding Improvements  ketrion Painting  cling Tiles  order Plandraits  virder Plandraits  data to come and the second of	10/20/2008 \$ 11/7/2008 \$ 21/18/2008 \$ (1/18/2009 \$ 2/28/2009 \$ 3/24/2009 \$ 5/4/2009 \$ 5/4/2009 \$	2.922.907 5,566 5,566 38,700 45,914 17,946 1,000 151,977 42,537 50,855	5 8 15 20 15 20 10	\$ 137,953 278 \$ 278 1,196 50 10,265 2,127	\$ 2,327,861 \$  3,824 \$  \$ 3,824 \$  3,824 \$  38,700 65,914 15,433 628 125,744 24,785 50,856	1,74 1,74 1,74 2,5,1 3,3 28,22 17,73
icelated Party Assets  icelated Party Asset Additions  defined Shed  out of for (Building)  uilding Improvements  sterior Painting  ciling Tiles  overfor Handrails  fall in Dining Room  O Resident Room Closets  hower Gore Renovation  croxyn in Resident Room/Hallwy  orridor Flandrails  corridor Flandrails  Condensing Units  over Replacement	10/20/2008 \$ 11/7/2008 \$ 12/18/2008 01/31/09 2/28/2009 3/24/2009 06/30/09 06/30/09 06/30/09 06/30/09	2,922,907 5,566 5,566 38,700 45,914 1,000 153,977 42,537 50,855 114,424 16,500 107,879 5,822	5 8 15 20 15 20 10 10 10 15 15	\$ 137,953 278 \$ 278 1,196 50 10,265 2,127 1,100 7,192	\$ 2,327,661 \$  3,824 \$  3,824 \$  38,700 45,914 15,433 628 125,744 24,785 50,856 114,424 12,200 80,356 5,822	1,74 1,74 1,74 2,5,1 3,3 2,8,2 1,7,7,5 4,2,1
celated Party Asset Additions  celated Party Asset Additions  109 Building  109	10/20/2008 \$ 11/7/2008 \$ 11/7/2008 \$ 12/18/2008  01/31/09  2/28/2009  5/4/2009  5/4/2009  6/30/2009  6/30/2009  6/30/2009  7/15/2009  7/15/2009	2,922,907  5,566  5,566  38,700 45,914 17,946 1,000 153,977 42,537 50,855 114,424 16,300 107,879 5,822 102,000	5 8 15 20 15 20 10 10 15 15 10 20	\$ 137,953 278 \$ 278 1,196 30 10,265 2,127 1,100 7,192 5,100	\$ 2,327,861 \$  3,824 \$  \$ 38,700   45,914   15,433   628   125,744   24,785   50,856   114,424   12,290   80,356   5,812   55,680	595,M1  1,74  1,74  2,51 33 32,22 17,73  4,21 27,51  46,33
clasted Party Asset Additions  clasted Party Asset Additions  tip Building  and Shud  ofal for (Building)  uilding Improvements  kterior Painting  elling Tiles  order Handrails  fall Dining Room  10 Resident Room Closets  nower Core Renovation  rectyon in Resident Room/Hallwy  orridor Flooring  Condensing Units  oor Replacement  levator Panels & Flooring  levator Panels & Flooring  oor Replacement  levator Panels & Flooring  levator Panels & Floorin	\$\$ 10/20/2008 \$ 11/7/2008 \$ 21/18/2008 \$ 11/17/2008 \$ 12/18/2009 \$ 3/24/2009 \$ 3/24/2009 \$ 3/4/2009 \$ 6/30/2009 \$ 6/30/2009 \$ 6/30/2009 \$ 7/15/2009 \$ 7/15/2009 \$ 8/15/2009 \$ 8/15/2009 \$	2.922.907 5,566 5,566 5,566 38,700 45,914 17,946 1,090 151,977 42,537 50,855 114,424 16,500 107,879 5,825 102,000 11,109 12,950 11,109 12,950	5 8 15 20 15 20 10 10 15 15 15 20 10 10 15 15 10 10 10 15 15 10 10 10 10 10 10 10 10 10 10 10 10 10	\$ 137,953 278 \$ 278 1,196 50 10,265 2,127 1,100 7,192 5,100 555 565	\$ 2,327,061 \$  3,824 \$  3,824 \$  3,824 \$  38,700 45,914 15,433 628 125,744 24,785 50,856 114,424 12,290 80,356 5,822 55,680 6,061 12,950	1,7- 1,7- 2,5; 3,3,2,8,2,1,7,7,7,7,7,7,7,7,7,7,7,7,7,7,7,7,7,7
clated Party Asset Additions  clated Party Asset Additions  District Building and Shad  otal for (Building)  uilding Improvements  (ctaine Painting  (iling Tiles  worder Handrails  all in Dining Room  On Resident Room Closets  nover Core Renovation  rrowyn in Resident Room/Hallwy  critider Floring  Condensing Units  corrected Ploring  Condensing Units  ore Replacement  evatur Panels & Flooring  siler  notulance Glass Doors & Window  5 ion Roof Top AC Unit  miles Steel in Kischen	10/20/2008 \$ 11/7/2008 \$ 12/18/2008 \$ 12/18/2009 \$ 12/18/2009 \$ 13/4/2009 \$ 13/4/2009 \$ 13/4/2009 \$ 13/4/2009 \$ 13/4/2009 \$ 11/5/2009 \$ 11	2,922,907  5,566  5,566  38,700 45,914 17,946 1,000 153,977 42,537 50,855 114,423 16,500 107,879 5,822 102,000 11,109 12,950 1,780	5 8 15 20 15 20 10 10 15 15 10 20 20 10 15	\$ 137,953 278 \$ 278 1,196 50 10,265 2,127 1,100 7,192 5,100 555 565 119	\$ 2,327,861 \$  3,824 \$  \$ 3,824 \$  \$ 3,824 \$  \$ 38,700 \$  45,914 \$  15,433 \$  628 \$  125,744 \$  24,785 \$  50,856 \$  114,424 \$  12,290 \$  80,356 \$  5,822 \$  55,680 \$  6,661 \$  12,950 \$  1,242	1,7- 1,7- 1,7- 2,5,3 3,28,2; 17,7,7- 4,2,27,5;,5,0- 46,3,3,6,5,0- 5,0-
clated Party Asset Additions  clated Party Asset Additions  this Building food Shad  offil for (Building)  uilding Improvements  sterior Painting  cling Tiles  wrider Handrails  all in Dining Room  for Resident Room Closets  nower Core Renovation  croyn in Resident Room/Hallsty  sorridor Floring  Condensing Units  oor Replacement  levator Panels & Floring  oiler  minutance Glass Doors & Window  5 to Reof Top AC Unit  ainless Sited in Kitchen  street Floring  in Tranq Lounge	10/20/2008 \$ 11/1/2008 \$ 12/18/2008  01/31/09  27/8/2009  5/31/2009  6/30/2009  6/30/2009  6/30/2009  6/30/2009  8/38/2009  8/38/2009  8/38/2009  2/28/2010  11/30/2010  11/30/2010	2,922,907  5,566  5,566  5,566  38,700  45,914  17,946  1,000  153,977  42,537  50,855  114,424  16,500  107,879  5,822  102,000  11,100  12,950  1,780  4,309  19,009	5 8 15 20 15 20 10 10 10 20 20 15 5 5 5	\$ 137,953 278 \$ 278 1,196 30 10,265 2,127 1,100 7,192 5,100 555 565 119	\$ 2,327,861 \$  3,824 \$  \$ 38,700   45,914   15,433   628   125,744   24,785   50,856   114,424   12,290   80,356   5,822   55,680   6,061   12,950   1,242   4,309   19,009	1,7- 1,7- 2,5; 3; 28,2; 17,7; 4,2; 27,5; 5,0- 5;
con-Mossable Equipment Grand Total  otal Non-Related Party Assets  clated Party Asset Additions  100 Building 200 d Shid  otal for (Building)  uilding Improvements  kterior Painting citing Tiles orridor Handrails  vall in Dining Room  O Resident Room Closets nower Core Renovation crosyn in Resident Room/Hallwy orridor Flandrails  Condensing Units oor Replacement evator Panels & Flooring  iller invaluance Glass Doors & Window  5 ion Roof Top AC Unit aniless Steel in Kitchen superling in Tranq Lounge seement Flooring seement Roovations	10/20/2008 \$ 11/7/2008 \$ 12/18/2008 01/31/09 2/28/2009 3/24/2009 06/30/09 6/30/2009 7/15/2009 8/15/2009	2,922,907  5,566  5,566  38,700  45,914  17,946  1,000  153,977  42,237  50,855  114,424  16,500  107,879  5,822  102,000  11,100  12,950  1,780  4,309  19,009  34,478	5 8 15 20 10 10 15 15 15 15 15 10 20 10 15 5 5 5 20 10 15 5 5 5 20 10 15 5 5 5 20 10 10 15 5 5 5 20 10 10 15 5 5 5 20 10 10 15 5 5 5 20 10 10 15 5 5 5 20 10 10 15 5 5 5 20 10 10 15 5 5 5 20 10 10 15 5 5 5 20 10 10 10 15 5 5 5 20 10 10 10 10 10 10 10 10 10 10 10 10 10	\$ 137,953 278 \$ 278 1,196 50 10,265 2,127 1,100 7,192 5,100 555 565 119	\$ 2,327,661 \$  3,824 \$  38,700 45,914 15,433 628 125,744 24,785 50,856 114,424 12,200 80,356 5,822 55,680 6,061 12,950 1,242 4,309 19,009 20,687	1,7-1 1,7-2 2,5; 3; 2,8,2: 17,7: 4,2; 27,5; 5,0,0
icea-Movable Equipment Grand Total  otal Non-Related Party Assets  clated Party Asset Additions  109 Building Asset Shad  otal for (Building)  uilding Improvements  sterior Painting  eiting Tiles  ourder Handrails  vall in Daining Room  OR Resident Room Closets  hower Core Renovation  rozyn in Resident Room/Hallwy  orridor Flooring  Condensing Units  oor Replacement  levator Panels & Flooring  oiler  mbulance Ghas Doors & Window  5 to Roof Top AC Unit  nainless Steel in Kitchen  streeting in Tranq Lounge  streeting in Tranq Loun	10/20/2008 \$ 11/7/2008 \$ 12/18/2008 01/31/09 2/28/2009 3/24/2009 06/30/2009 6/30/2009 7/15/2009 8/15/2009 8/15/2009 2/28/2010 11/30/2010 11/30/2010 11/30/2010 11/2/2/2010	2,922,907 5,566 5,566 38,700 45,914 17,946 1,000 153,977 50,855 114,4237 50,855 114,630 107,879 5,822 102,000 11,100 12,950 1,780 4,309 12,047 34,478 37,704 2,045	5 8 15 20 10 10 15 15 15 5 20 20 20 20 15 15 15 15 15 15 15 15 15 15 15 15 15	\$ 137,953 278 \$ 278 1,196 30 10,265 2,127 1,100 7,192 5,100 555 565 119	\$ 2,327,861 \$  3,824 \$  38,700 45,914 15,433 628 125,744 24,785 50,836 114,424 12,290 80,336 5,822 55,680 6,061 12,930 1,242 4,309 19,009 20,687 22,621 1,634	1,7- 1,7- 2,5 3 3 28,2; 17,7; 46,3; 5,0 5;
clated Party Asset Additions  total Non-Related Party Assets  clated Party Asset Additions  total Ron-Related Party Assets  total Party Asset Additions  total for (Building)  additing Improvements  tetrior Painting tiling Tiles  total Pandrails  all in Dining Room  to Resident Room Closets  tower Core Renovation  roxym Resident Room/Hallwy  peridor Flooring Condensing Units  toor Replacement  ventor Panels & Flooring  tiler  total Panels & Flooring  to no Roof Top AC Unit  timless Steel in Kitchen  typeling in Tranq Lounge  tsement Flooring  soment Renovations  floop AC & Electrical  binnt for Beauty Salon  inting	10/20/2008 \$ 11/7/2008 \$ 21/18/2008 \$ 12/18/2008 \$ 12/18/2009 \$ 21/28/2009 \$ 3/24/2009 \$ 5/31/2009 \$ 6/30/2009 \$ 6/30/2009 \$ 6/30/2009 \$ 6/30/2009 \$ 11/5/2009 \$ 7/15/2009 \$ 7/15/2009 \$ 11/30/2010 \$ 11/30/2010 \$ 11/30/2010 \$ 11/30/2010 \$ 11/22/2010 \$ 12/24/2010 \$ 12	2.922.907 5,566 5,566 5,566 5,566 5,566 5,566 10,000 153,977 42,537 50,855 114,424 16,500 107,879 5,825 102,000 11,109 12,950 1,780 4,309 19,009 34,478 4,778 4,778 2,656	5 8 8 15 20 10 10 10 15 15 5 5 20 20 20 15 5 5 5	\$ 137.953 278 \$ 278 1,196 50 10,265 2,127 1,100 7,192 5,100 555 565 119 1,724 1,885 136	\$ 2,327,861 \$  3,824 \$  \$ 38,700   45,914   15,433   62,8   125,744   24,785   50,856   114,424   12,290   80,356   5,822   55,680   6,061   12,950   1,242   4,309   19,009   20,687   22,621   1,634   2,650	595,M 1,7- 1,7- 2,5 3,3 28,2: 17,7: 46,3: 5,0- 5: 13,7: 15,0: 14,1:
clated Party Asset Additions  clated Party Asset Additions  In Building and Shad  of all for (Building)  uilding Improvements  (tet for Painting  (ling Tiles  wrider Handrails  fall in Dining Room  for Resident Room Closets  nover Core Renovation  room on Resident Room/Hallwy  orridor Flooring  Condensing Units  orr Replacement  levator Panel: & Flooring  oiler  midulance Glass Doors & Window  5 ion Roof Top AC Unit  aniless Steel in Kitchen  supering in Tranq Lounge  seement Renovations  postion Resources  postion Resident Renovations  postion Resident R	10/20/2008 \$ 11/7/2008 \$ 12/18/2008 01/31/09 2/28/2009 3/24/2009 06/30/2009 6/30/2009 7/15/2009 8/15/2009 8/15/2009 2/28/2010 11/30/2010 11/30/2010 11/30/2010 11/2/2/2010	2,922,907 5,566 5,566 38,700 45,914 17,946 1,000 153,977 50,855 114,4237 50,855 114,630 107,879 5,822 102,000 11,100 12,950 1,780 4,309 12,047 34,478 37,704 2,045	5 8 15 20 10 10 15 15 15 5 20 20 20 20 15 15 15 15 15 15 15 15 15 15 15 15 15	\$ 137,953  278  \$ 278  1,196 500 10,265 2,127	\$ 2,327,861 \$  3,824 \$  38,700 45,914 15,433 628 125,744 24,785 50,836 114,424 12,290 80,336 5,822 55,680 6,061 12,930 1,242 4,309 19,009 20,687 22,621 1,634	1,7- 1,7- 1,7- 2,5 3, 2,8,2- 17,7, 46,3: 5,0- 5; 13,7- 15,00 4,1- 4,2- 1,1- 1,1- 1,1- 1,1- 1,1- 1,1- 1,1- 1
clated Party Asset Additions  clated Party Asset Additions  this Building and Shad  otal for (Building)  uilding Improvements  sterior Painting  cling Tiles  wridor Handrails  all in Dining Room  O Resident Room Closets  nower Core Renovation  croyn in Resident Room/Hallwy  orridor Flooring  Condensing Units  oor Replacement  evator Panels & Flooring  iller  inbulance Glass Doors & Window  5 to Roof Top AC Unit  ainless Sited in Kitchen  rapeling in Tranq Lounge  seement Flooring  seement Flor	10/20/2008 \$ 11/7/2008 \$ 12/18/2008  01/31/00  27/8/2009  5/31/2009  6/30/2009  6/30/2009  6/30/2009  6/30/2009  1/15/2009  8/15/2009  8/15/2009  2/28/2010  11/30/2010  11/30/2010  11/30/2010  11/30/2010  11/30/2010  11/30/2010  11/22/2010  12/24	2,922,907  5,566  5,566  5,566  5,566  5,566  5,566  5,566  17,946 1,000 153,977 42,537 50,855 114,424 16,300 11,100 12,950 1,780 4,309 19,009 34,478 37,704 2,045 2,650 1,488 6,251 1,195	5 8 15 20 115 20 10 10 15 5 5 20 15 5 5 10 10 10 120 20 115 5 5 20 20 20 20 20 20 20 20 20 20 20 20 20	\$ 137,953 278 \$ 278 1,196 300 10,265 2,127 1,100 7,192 5,100 555 565 119 1,724 1,885 136	\$ 2,327,861 \$  3,824 \$  \$ 38,700 45,914 15,433 628 125,744 24,785 50,836 114,424 12,290 80,336 5,812 55,680 6,061 12,950 1,242 4,309 19,009 20,687 22,621 1,634 2,650 1,488 6,231 719	1,7- 1,7- 1,7- 2,5 3, 2,8,2- 17,7, 46,3: 5,0- 5; 13,7- 15,00 4,1- 4,2- 1,1- 1,1- 1,1- 1,1- 1,1- 1,1- 1,1- 1
clated Party Asset Additions  clated Party Asset Additions  in Building  and Shed  otal for (Building)  uilding Improvements  sterior Painting  cling Tiles  orrador Handrails  value In Dining Room  in Resident Room Closets  nover Core Renovation  rowyn in Resident Room/Hallwy  orridor Flooring  Condensing Units  oor Replacement  selvator Panels & Flooring  oiler  multinance Glass Doors & Window  5 ion Roof Top AC Unit  ainless Siteel in Kitchen  rapeting in Tranq Lounge  seement Flooring  seement Renovations  hoftop AC & Electrical  bilmet for Beauty Salon  dinting  etal doors for Elevator Vestih  Automatic door openers & devic  did electrical for AC Roofor	10/20/2008 \$ 11/7/2008 \$ 12/18/2008 01/31/09 2/28/2009 3/24/2009 6/30/2009 6/30/2009 7/15/2009 8/25/2009 8/25/2009 8/25/2009 11/30/2010 11/30/2010 11/22/2010 11/22/2010 12/24/2010 12/24/2010 12/24/2010 12/14/2010 12/14/2010 13/12/2011 13/12/011 13/12/011 13/12/011	2,922,907  5,566  5,566  38,700  45,914 17,946 1,090 153,977 42,337 50,855 114,423 16,500 107,879 5,822 202,000 11,109 12,950 1,780 4,309 12,950 1,400 2,045 34,478 37,704 2,045 6,650 1,480 6,251 1,195	5 8 8 15 20 10 10 15 15 15 20 20 10 10 15 15 15 10 20 20 10 15 5 5 20 20 15 5 10 10 10 10 10 10 10 10 10 10 10 10 10	\$ 137,953 278 \$ 278 1,196 50 10,265 2,127 1,100 7,192 5,100 555 565 119 1,724 1,885 136	\$ 2,327,661 \$  3,824 \$  38,700 45,914 15,433 628 125,744 24,785 50,856 114,424 12,200 80,356 5,822 55,680 6,061 12,950 1,242 4,309 19,009 20,687 22,621 1,634 2,650 1,488 6,251 719 4,022	1,7-1 1,7-1 1,7-1 2,5,5 3,2,8,2:17,7:15,0,0 4,2,2,7,5;5,0,0 5,0,0 13,7-7;15,0,0
icelated Party Asset Additions  data Non-Related Party Assets  celated Party Asset Additions  diling Building  and Shad  otal for (Building)  uilding Improvements  sterior Painting ciling Tiles  orndor Handrails  vall in Dining Room  OR Resident Room Closets  hover Core Renovation  crosyn in Resident Room/Hallwy  orridor Flooring  Condensing Units  oon Replacement  levator Panels & Flooring oiler  inhulance Glass Doors & Window  5 ton Roof Top AC Unit  sinkess Steel in Kitchen  apeting in Tranq Lounge  assenent Flooring	10/20/2008 \$ 11/7/2008 \$ 12/18/2008 01/31/09 2/28/2009 3/24/2009 06/30/09 6/30/09 7/15/2009 8/28/2009 8/28/2009 8/28/2009 11/30/2010 11/30/2010 11/30/2010 11/22/2010 11/30/2010 11/22/2010 11/30/2010 11/22/2010 11/22/2010 11/22/2010 11/30/2010 11/22/2010 11/22/2010 11/30/2010 11/22/2010 11/30/2010 11/22/2010 11/22/2010 11/30/2010 11/22/2010 11/22/2010 11/30/2010 11/22/2010 11/30/2010 11/22/2010 11/30/2010 11/22/2010 11/30/2010 11/22/2010 11/30/2010 11/22/2010 11/30/2010 11/22/2010 11/30/2010 11/30/2010 11/22/2010 11/30/2010	2,922,907  5,566  5,566  38,700 45,914 17,946 1,000 153,977 42,537 50,855 114,420 105,000 11,100 12,950 1,780 4,309 12,000 11,100 12,950 1,780 4,309 12,001 1,487 37,704 2,045 2,650 1,487 4,704 2,045 2,650 1,487 4,704 2,045 2,650 1,487 4,704 2,045 2,650 1,487 4,704 2,045 2,650 1,487 3,160 2,51 1,105	5 8 8 15 20 10 10 10 10 10 20 10 10 10 20 10 10 10 10 20 10 10 10 10 10 10 10 10 10 10 10 10 10	\$ 137,953 278 \$ 278 1,196 50 10,265 2,127 1,100 7,192 5,100 555 565 119 1,724 1,885 136	\$ 2,327,861 \$  3,824 \$  38,700 45,914 15,433 628 125,744 24,785 50,836 114,424 12,290 80,356 5,822 55,680 6,061 12,950 1,242 4,309 19,009 19,009 20,687 22,621 1,634 2,630 1,188 6,251 719 4,022 539 3,160	1,7-1 1,7-1 1,7-1 2,5; 33; 28,2; 17,7: 4,2; 27,5; 5,0,0; 13,7:; 15,06; 44,2; 44,2; 45,4; 46,3; 46,3; 46,3; 46,4; 47,4; 4
clated Party Asset Additions  clated Party Asset Additions  109 Building  and Shud  ofal for (Building)  uilding Improvements  kterior Painting  elling Tiles  orndor Handrails  all in Dining Room  70 Resident Room Closets  nower Core Renovation  rocyn in Resident Room/Hallwy  orridor Flooring  Condensing Units  oor Replacement  evator Panek & Flooring  siler  mbulance Class Doors & Window  5 to Roof Top AC Unit  ainless Steel in Kitchen  appeling in Tran Lounge  seement Flooring  seement Renovations  holtop AC & Electrical  binet for Beauty Salon  inting  etal doors for Electrical  binet for Beauty Salon  inting  etal doors for Electrical  binet for Beauty Salon  inting  etal doors for Electrical  control or AC Roofter  uttomatic greese trap system  cercal for Steam Toble  not volume to appear to the control  control of AC Roofter  uttomatic greese trap system  cercal for Steam Toble  not volume to greese trap system  cercal for Steam Toble  not volume to greese trap system  cercal for Steam Toble  not volume to greese trap system  cercal for Steam Toble  not volume to greese trap system  cercal for Steam Toble  not volume to greese trap system  cercal for Steam Toble  not volume to greese trap system  cercal for Steam Toble  not volume to greese trap system  cercal for Steam Toble  not volume to greese trap system  cercal for Steam Toble  not volume to greese trap system  cercal for Steam Toble  not volume to greese trap system  cercal for Steam Toble  not volume trap system  cercal for Steam Toble	10/20/2008 \$ 11/7/2008 \$ 12/18/2008  01/31/09  2/28/2009  3/24/2009  5/31/2009  6/30/2009  6/30/2009  6/30/2009  6/30/2009  1/15/2009  7/15/2009  7/15/2009  8/28/2000  11/30/2010  13/30/2011  5/3	2.922.907 38,700 45,914 17,946 1,090 151,977 42,537 50,855 114,423 16,500 107,879 5,822 102,000 11,195 12,950 1,780 4,309 19,009 34,478 37,704 2,045 2,656 1,488 6,251 1,195 4,023 8,77 3,160 11,344	5 8 8 15 20 10 10 10 10 15 5 5 20 20 15 5 5 10 20 20 10 10 15 5 5 10 20 20 10 10 10 20 10 10 10 20 10 10 10 10 10 10 10 10 10 10 10 10 10	\$ 137,953 278 \$ 278 1,196 50 10,265 2,127 1,100 7,192 5,100 555 565 119 1,724 1,885 136	\$ 2,327,861 \$  3,824 \$  3,824 \$  3,824 \$  3,824 \$  3,824 \$  3,824 \$  3,824 \$  3,824 \$  3,824 \$  3,824 \$  3,824 \$  3,824 \$  3,824 \$  3,824 \$  3,824 \$  3,824 \$  3,824 \$  3,826 \$  3,826 \$  12,744 \$  24,785 \$  5,822 \$  5,680 \$  6,061 \$  12,242 \$  4,309 \$  19,009 \$  20,687 \$  22,621 \$  1,634 \$  2,650 \$  1,488 \$  6,251 \$  719 \$  4,022 \$  539 \$  3,160 \$  11,342 \$	1,7-1 1,7-1
clated Party Asset Additions  clated Party Asset Additions  fill Building food Shad  offild for (Building)  uilding Improvements  Neterior Painting  cling Tiles  windor Handrails  fall in Dining Room  for Resident Room/Hallwy  orridor Hording  Condensing Units  oor Replacement  levator Panels & Flooring  condensing Units  oor Replacement  evator Panels & Flooring  iller  mbulance Glass Doors & Window 5  5 on Roof Top AC Unit  ainless Sited in Kitchen  supering in Tranq Lounge  seement Flooring  seement Room/oring  seement Room/oring  seement Room/oring  seement Flooring  seement Fl	10/20/2008 \$  11/1/2008 \$  12/18/2008 12/18/2008 01/31/09 27/8/2009 6/30/09 6/30/2009 6/30/2009 6/30/2009 17/15/2009 7/15/2009 2/28/2010 17/30/2010 11/30/2010 11/22/2010 12/24/	2,922,907  5,566  5,566  38,700 45,914 17,946 1,000 153,977 42,537 50,855 114,420 105,000 11,100 12,950 1,780 4,309 12,000 11,100 12,950 1,780 4,309 12,001 1,487 37,704 2,045 2,650 1,487 4,704 2,045 2,650 1,487 4,704 2,045 2,650 1,487 4,704 2,045 2,650 1,487 4,704 2,045 2,650 1,487 3,160 2,51 1,105	5 8 8 15 20 10 10 15 5 10 20 20 10 15 5 5 20 20 15 5 5 10 10 20 20 10 10 10 20 10 10 20 10 8 8	\$ 137,953 278 \$ 278 1,196 50 10,265 2,127 1,100 7,192 5,100 555 565 119 1,724 1,885 136 43	\$ 2,327,861 \$  3,824 \$  38,700 45,914 15,433 628 125,744 24,785 50,836 114,424 12,290 80,356 5,822 55,680 6,061 12,950 1,242 4,309 19,009 19,009 20,687 22,621 1,634 2,630 1,188 6,251 719 4,022 539 3,160	1,7 1,7 1,7 1,7 2,5, 3, 28,2 17,7, 4,2 27,5, 5,0, 5,0, 4,3,7 1,5,0,1 4,4,4,4,4,4,4,4,4,4,4,4,4,4,4,4,4,4,4
clated Party Asset Additions  total Non-Related Party Assets  clated Party Asset Additions  this Building food Shad  offal for (Building)  uilding Improvements  sterior Painting  cling Tiles  wridor Handrails  all in Dining Room  On Resident Room Closets  nower Core Renovation  croyn in Resident Room/Hallwy  orridor Flooring  Condensing Units  over Replacement  evatur Panels & Flooring  iller  inbulance Glass Doors & Window  5 on Roof Top AC Unit  ainless Sited in Kitchen  specing in Tranq Lounge  seement Flooring  soment Room/ing  soment Room/ing  soment Flooring  soment Room/ing  soment Flooring  soment Floring  flooring  soment Floring  soment Flooring  some	10/20/2008 \$  11/7/2008 \$  12/18/2008  01/31/09  2/2/8/2009  5/4/2009  6/30/2009  6/30/2009  6/30/2009  6/30/2009  1/15/2009  8/2/8/2009  2/2/8/2009  1/3/2001  1/3/2001  1/3/2001  1/3/2001  1/2/2/2010  6/20/2011  5/18/2012  5/21/2012  5/21/2012  5/21/2012  5/21/2012  5/21/2012	2,922,907  5,566  5,566  5,566  38,700 15,914 17,946 1,000 153,977 42,537 50,855 114,424 16,500 107,879 5,822 102,000 11,780 4,309 12,950 1,780 4,309 12,951 2,650 1,488 6,251 1,195 2,650 1,1884 6,251 1,195 4,023 8,977 3,160 11,344 13,087 18,878	5 8 8 15 20 10 10 10 15 5 10 20 20 10 15 5 5 20 20 15 5 5 10 10 20 20 10 10 10 10 20 10 10 10 10 10 10 10 10 10 10 10 10 10	\$ 137,953 278 \$ 278 1,196 30 10,265 2,127 1,100 7,192 5,100 555 565 119 1,724 1,845 1,845 136	\$ 2,327,861 \$  3,824 \$  3,824 \$  3,824 \$  3,824 \$  3,824 \$  3,824 \$  3,824 \$  3,824 \$  3,824 \$  3,824 \$  3,824 \$  3,824 \$  3,824 \$  3,824 \$  3,824 \$  3,824 \$  3,825 \$  6,861 \$  12,290 \$  80,356 \$  6,061 \$  12,290 \$  9,036 \$  6,061 \$  12,290 \$  1,644 \$  4,309 \$  19,009 \$  20,687 \$  22,621 \$  1,634 \$  2,650 \$  1,488 \$  6,251 \$  719 \$  4,022 \$  539 \$  3,160 \$  11,342 \$  13,847 \$  6,458 \$	1,7 1,7 1,7 2,5 3,2 2,2,2,17,7,1,0,0,1 4,2,2,1,5,0,1 5,0,1 4,3,1 4,3,1 4,3,1 4,3,1 4,3,1 4,3,1 4,3,1 4,3,1 4,3,1 4,4,4,1 4,4,4
clared Party Asset Additions  clared Party Asset Additions  clared Party Asset Additions  clared Party Asset Additions  contain the contained of the contained	10/20/2008 \$ 11/7/2008 \$ 12/18/2008 01/31/09 2/28/2009 3/24/2009 6/30/2009 7/15/2009 6/30/2009 7/15/2009 8/25/2009 8/25/2009 8/25/2009 11/30/2010 11/30/2010 11/22/2010 12/24/2010	2,922,907  5,566  5,566  5,566  38,700 15,914 17,946 1,946 16,500 102,879 5,822 102,000 11,109 12,950 1,780 1,430 12,950 1,430 12,950 1,43	5 8 8 15 20 10 10 10 20 10 15 5 5 10 10 20 10 10 10 10 10 10 10 10 10 10 10 15 15 15 15 15 15 15 15 15 15 15 15 15	\$ 137,953 278 \$ 278 1,196 50 10,265 2,127 1,100 7,192 5,100 555 565 119 1,724 1,885 136 69 44 1,259 587 2	\$ 2,327,661 \$  3,824 \$  38,700 45,914 15,433 62,8 125,744 24,785 50,856 114,424 12,290 80,356 5,822 55,680 6,061 12,950 1,242 4,309 19,009 20,687 22,621 1,634 2,630 1,488 6,251 719 4,022 539 3,160 11,342 13,887 13,847 6,458	1,7- 1,7- 1,7- 2,5 3 3,28,2; 17,7,7- 4,2,27,5; 46,3; 5,0,0 5; 13,7- 15,00 4,1 4,2 4,2 4,2 4,2 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5
clated Party Asset Additions  clated Party Asset Additions  dip Building  and Shad  ofal for (Building)  uilding Improvements  ktation Painting  eiting Tiles  tyriden Plandrails  all in Dining Room  O Resident Room Closets  nower Core Renovation  sovern Resident Room/Hallwy  orridor Plooring  Condensing Units  oor Replacement  evator Panels & Flooring  iiler  inbulance Class Doors & Window  5 ion Roof Top AC Unit  ainless Steel in Kitchen  angeling in Tranq Lounge  soment Ronovations  ontop AC & Electrical  binnet for Beauty Salon  initing  etal doors for Elevator Vestic  Automatic door openers & devict  did electrical for AC Rooflog  utomatic greene trap system  certical for Steem Table  nay wallboard/dividers/comen  eppolone system Tobe  etal electrical for Steem Table  nayl wallboard/dividers/comen  eppolone system Tupades  couste Celling Tiles-resident  binets for 4 med, 2 nourishme  certical on Steem Table in Stinete in patient rooms  all Protection  all protection  all protection  all protection	\$10/20/2008 \$ \$11/7/2008 \$ \$12/18/2008 \$11/18/2008 \$11/18/2008 \$11/18/2009 \$2/18/2009 \$3/24/2009 \$6/30/2009 \$6/30/2009 \$6/30/2009 \$7/15/2009 \$8	2,922,907  5,566  5,566  38,700  45,914  17,946  1,000  153,977  42,337  5,832  102,000  11,109  12,950  1,780  1,478  37,704  2,015  2,650  1,488  37,704  1,050  1,189  1,195	5 8 8 15 20 10 10 10 10 10 10 10 10 5 15 15 15 10 10 10 10 10 10 10 10 10 10 10 10 10	\$ 137,953 278 \$ 278 1,196 30 10,265 2,127 1,100 7,192 5,100 555 565 119 1,724 1,845 1,845 136	\$ 2,327,661 \$  3,824 \$  38,700 45,914 15,433 62,8 125,744 24,785 50,856 114,424 12,290 80,356 5,822 55,680 6,061 12,950 1,242 4,309 19,009 20,687 22,621 1,634 2,650 1,488 6,251 719 4,022 539 3,160 11,342 13,087 13,847 6,458 11,334 24,632 8,406	595,M 1,7- 1,7- 2,5, 3,3,28,2,2,17,7,7,7,7,7,7,7,7,7,7,7,7,7,7,7,7,
celated Party Asset Additions  total Non-Related Party Assets  celated Party Asset Additions  109 Building  Asset Shad  of all for (Building)  uilding Improvements  sterior Painting  eiling Tiles  orridor Handrails  vali to Dining Room  O Resident Room Closets  hower Core Renovation  O Resident Room Closets  hower Core Renovation  orridor Flooring  Condensing Units  oor Replacement  levator Panels & Flooring  oiler  mbulance Class Doors & Window  5 to Roof Top AC Unit  nainless Steel in Kitchen  appeling in Tran Lounge  assement Flooring  usement Renovations  ootlop AC & Electrical  abinet for Beauty Salon  initing  letal doors for Elevator Vestifi  Automatic door openers & devit  did electrical for AC Rooftor  utomatic greene trap system  electracel for Salon  inity wallboard/dividers/connec leptones was trap system  electracel for Steem Table  injyl wallboard/dividers/connec leptones was trap system  electrical for Steem Table  injyl wallboard/dividers/connec leptones was trap system  electrical outlets in patient rooms  all Protection	10/20/2008 \$ 11/7/2008 \$ 12/18/2008  01/31/09  2/28/2009  3/24/2009  5/31/2009  6/30/2009  6/30/2009  6/30/2009  6/30/2009  1/3/2009  8/15/2009  8/15/2009  8/15/2009  8/15/2009  11/30/2010  11/30/20	2.922.907  5.566  38,700 45,914 17,946 1,090 151,977 42,537 50,855 114,424 16,500 107,879 5,822 102,000 11,109 12,950 1,780 4,309 19,009 34,4784 3,026 1,488 6,251 1,195 4,023 8,97 3,160 11,344 13,087 18,878 8,808 11,334 24,652 9,341	5 8 8 15 200 100 101 15 15 15 200 200 105 5 5 100 200 105 5 5 100 200 100 105 5 5 100 200 100 8 15 15 15 15 100 5 100 5 100 5	\$ 137.953 278 \$ 278 1,196 50 10,265 2,127 1,100 7,192 5,100 555 565 119 1,724 1,885 136 43 43 1,259 587 2 2 934	\$ 2,327,861 \$  3,824 \$  3,824 \$  3,824 \$  3,824 \$  3,824 \$  3,824 \$  3,824 \$  3,824 \$  3,824 \$  3,824 \$  3,824 \$  3,824 \$  3,824 \$  3,826 \$  3,826 \$  3,826 \$  3,826 \$  3,826 \$  3,826 \$  3,826 \$  3,826 \$  3,826 \$  3,826 \$  3,826 \$  3,826 \$  3,826 \$  3,826 \$  3,827 \$  3,827 \$  3,847 \$  4,329 \$  3,160 \$  11,342 \$  13,847 \$  4,358 \$  11,344 \$  24,632 \$  8,406 \$  3,025 \$  3,025	1,7- 1,7- 1,7- 1,7- 1,7- 1,7- 1,7- 1,7-
Colat Non-Related Party Assets  Colated Party Asset Additions  Colat for (Building)  Wood Shad  Colat for (Building)  Building Improvements  Nation Painting  Colling Tiles  Corndor Handrails  Vall in Dining Room  60 Resident Room Closets  chower Core Renovation  coroyn in Resident Room/Hallwy  corridor Flooring  Condensing Units  Abor Replacement  Lievator Panel, & Flooring  Lielator Lielator Panel  Lielator Lielator Lielator  Lielator Lielator  Lielator Lielator  Lielator Lielator  Lielator Lielator  Li	\$10/20/2008 \$ \$11/7/2008 \$ \$12/18/2008 \$11/18/2008 \$11/18/2008 \$11/18/2009 \$2/18/2009 \$3/24/2009 \$6/30/2009 \$6/30/2009 \$6/30/2009 \$7/15/2009 \$8	2,922,907  5,566  5,566  38,700  45,914  17,946  1,000  153,977  42,337  5,832  102,000  11,109  12,950  1,700  12,950  1,700  1,000  1,100  1	5 8 8 15 20 10 10 10 10 10 10 10 10 5 15 15 15 10 10 10 10 10 10 10 10 10 10 10 10 10	\$ 137,953 278 \$ 278 1,196 50 10,265 2,127 1,100 7,192 5,100 555 565 119 1,724 1,885 136 43 45 1,259 587 2	\$ 2,327,661 \$  3,824 \$  38,700 45,914 15,433 62,8 125,744 24,785 50,856 114,424 12,290 80,356 5,822 55,680 6,061 12,950 1,242 4,309 19,009 20,687 22,621 1,634 2,650 1,488 6,251 719 4,022 539 3,160 11,342 13,087 13,847 6,458 11,334 24,632 8,406	1,74 1,74 1,74 1,74 2,51 37 28,23 17,75 4,21 27,52 46,32 5,03 13,79 15,08 47 47 47 47 47 47 47 47 47 47 47 47 47
Celated Party Asset Additions  Lelated Party Asset Additions  Light Building  Vised Shad  Joint for (Building)  Luilding Improvements  Station Painting  Luilding Improvements  Luilding Improvemen	10/20/2008 \$ 11/7/2008 \$ 12/18/2008 01/31/09 2/28/2009 3/24/2009 06/30/2009 06/30/2009 7/15/2009 8/38/2009 8/38/2009 1/35/2009 8/38/2009 1/35/2009	2,922,907  5,566  5,566  38,700 45,914 17,946 1,000 153,977 42,537 50,855 114,420 16,500 107,879 5,822 102,000 11,100 12,950 1,780 4,309 12,001 13,007 14,003 14,788 6,251 1,103 1,1	5 8 8 15 20 10 10 10 15 5 5 20 20 10 10 15 5 5 20 20 10 10 15 5 5 20 20 10 15 5 5 10 10 20 10 10 10 10 10 10 10 10 10 10 10 10 10	\$ 137,953 278 \$ 278 1,196 50 10,265 2,127 1,100 7,192 5,100 555 565 119 1,724 1,885 136 43 1,259 587 2 2 2,125 587 2 2 2,266 2,278	\$ 2,327,861 \$  3,824 \$  38,700 45,914 15,433 62,8 125,744 24,785 50,856 114,424 12,290 80,356 5,822 55,680 6,061 12,950 19,009 19,009 20,687 22,621 1,634 2,650 1,188 6,251 7,19 4,022 539 3,160 11,342 13,087 13,847 6,458 11,334 24,632 8,406 3,025 1,808	1,74: 1,74:

Septemi	her 30, 2022					
Description	Date of Acquisitions	Historical Cost	Useful Life (in years)	2022 Depreciation	2022 Acr. Dep	Net Book Value
Wallcovering Bliss Library	6/9/2015	2,993	3		2,993	
Condensing unit walk-in cooler	11/30/2015 12/10/2015	5,965 8,450	15 10	398 845	2,786 5,915	3,179 2,535
Front Entrance doors/LowerPati Prep on Bliss shower stalls	11/11/2015	2,956		296	2,072	884
Cabinet fronts & backsplashes in	12/30/2015	1,370		91	637	733
A/C System 12 Airhandling Units 2 Exterior Doors - Front entrance	4/1/2016 2/1/2016	83,590 380	15 10	5,573 38	39,011 266	44,579 114
4 pairs metal smoke doors	3/31/2018	6,146	20	307	1,535	4,611
Insulated Glass Replacement	3/31/2018	14,475	20	724	3,620	10,855
Replacement of 2- 325 gallon hot water tank New Electronic Mixing Valve	6/30/2018 9/30/2018	34,775 11,125	20 20	1,739 556	8,695 2,780	26,080 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 & Insulation	7/6/2020	19,460 60,631	10	1,946	5,838 12,126	13,622 48,505
Elevator Doors Upgrade Replace 8 Interior Doors	12/9/2020 5/24/2021	8,977	10	898	1,796	7,181
Telephone System Upgrades	10/1/2020	(11,344)		· ·	(11,344)	47
Door Replacement	10/1/2020 6/29/22	(5,400) 12,826	10	1,283	(5,400) 1,283	11,543
roof upgrades/repairs- elevator shaft roofing, gutter system on elevator sha deposit on exterior front & rear canopy soffit replacemen	9/12/22	2,482	10	248	248	2,234
Total for (Building Improvements)		8 1,335,565		S 65,225	S 917,224 S	418,343
Company of the compan						
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 8/31/2013	5,580 13,735	10 15	916	5,580 9,159	4,576
Zone Valve Replacement Heat S 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	2/16/2015 4/28/2016	1,119 3,670	20 5	56	448 3,670	671
new radiator coil Res room window shades + 3 offi	11/30/2018	31,132	15	2,075	R,300	22,832
Replace RTU #6	2/28/2019	24,865	1.5	1,658	6,632	18,233
New HVAC Water Cooler - Laundry Rooπ NEC Phone System	7/6/2020 3/16/2021	7,555 36,065	15 15	504 2,404	1,512 4,808	6,043 31,257
				S 12,444		116,158
Total for (Fixed Equipment)		S 230,732		3 16444	5 114,574 5	110,120
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 Driveway	6/30/2009 6/30/2009	6,106 54,060	20 8	305	3,409 54,060	2,696
Facility Sign	11/7/2011	5,911	10	_	5,910	
Sidewalk Concrete Replacemen	5/12/2012	6,137	15	409	4,500	1,637
Patio Expansion Caulking Exterior Signs	10/31/2012 6/9/2015	1,154 4,281	15 10	77 428	770 3,424	384 857
						16,066
Total for (Land Improvements)		S 120,797		3 4,033	S 104,730 S	19,000
Movemble Equipment 80 Beds	12/8/2008	<b>s</b> 101,641	12	70	101,641	1/2
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 7/31/2009	50,543 13,924	15 10	3,370 273	41,279 13,924	9,264
Kitchen Equipment 2 100lb washers & 2 75 lb Dryers	6/30/2010	49,401	10	-	49,401	<u></u>
Food Carts	12/31/2009	17,996	10	-	17,996	5)
5 tilt tables for tranquility	6/21/2011 6/1/2011	2,935 8,748	15 10	196	2,350 8,748	585
Ice machines steam table	3/21/2011	2,330	10	- (1)	2,330	<u> </u>
therapy mat tbale	3/29/2011	4,621	10	-	4,621	
therapy table w/lift	12/7/2010 1/10/2011	8,930 1,093	15 15	595 73	7,142 875	1,788
weight rack EMAR/ETAR Computer Equip	8/3/2011	28,744	5		28,744	210
Computer Equipment EMAR/ETAR	10/1/2011	24,097	5	-	24,097	56
Lounge furniture for 3 residen	8/27/2012	9,183	15	612	6,733	2,450
13 Elo touch screen computers Install 13 ELO Touch Computers	9/21/2012 10/31/2012	16,328 3,597	5	-	16,328 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	2
Recumbent Stepper Machine 5 New timecloock & software:	6/20/2013 4/30/2014	4,694 19,262	10	469 1,926	4,692 17,335	1,927
Convection Oven	9/8/2014	3,855	10	385	3,466	388
10 Sleeper Sofa Chairs Bliss	12/22/2014	10,533	15	702	5,616	4,917
2-75lb, Unimae gas dryers and 1 61 resident bathroom mirrors	4/21/2015 2/16/2015	27,979 1,811	10 10	2,798 181	22,384 1,448	5,595 363
Carnera Rear Parking Lot	5/27/2015	4,035	5	-	4,035	₩;
Recover 158 resident room chair	7/23/2015	14,581	10	1,458	11,664	2,917
5 Pan Electric steamer Kitcher	3/1/2016	6,646	10	665	4,655	1,992
2019 Disposals 2 Elo touch screen computers	09/21/12	(2,512)		\$	(2,512)	2)
Install 2 ELO Touch Computers	10/31/12	(553)		*	(553)	5
80 Beds, disposed 3 10/1/21	12/08/08	(3,812)			(3,812) (2,281)	21
160 Resident Room Chairs, disposed 5 24 Dining Room Chairs Harmony, disposed 3	02/26/09 08/29/13	(2,281) (701)			(701)	
Total for (Movcable Equipment)		S 609,645		S 19,865	S 563,565 S	46,078
		5 2,302,305		3 101,907		598,387
Total Related Party Assets		3 4,302,305		2 101/201	17/05/51/1 2	330,001
Total Assets		S 5,225,212		S 239,860		1,194,234
PY Variance Roll Forward - Non-Mov. Equip		25,756		45	6,326 \$	19,430
PY Variance Roll Forward - Mov. Equip		(2)		<u> </u>	25,931 \$ 4,988 \$	(25,929) (4,990)
PY Variance Roll Forward - Leasehold  Cost Report Total	:-	S 5,250,968	=} :	\$ 239,860		1,182,745
Son Expert 2001				207,000	- Tourista 3	*1**********
Leasehold Improvements		\$ 2,047,971 16,092		\$ 76,407 1,329	\$ 1,688,917 \$ 1,329 \$	359,054 14,763
Additions Dispusals		(812)		1,329	(812) \$	14,703
		1,446,620		68,067	1,024,247 \$	422,373
Related Party Leusehold improvements						
Related Party Additions		15,308		1,531	1,531	13,777
Related Party Additions Related Party Disposals					1,531 <b>\$</b> • <b>\$</b> • <b>\$</b>	72
Related Party Additions	Tetal			1,531 - S 147,334	1,531 <b>\$</b> • <b>\$</b> • <b>\$</b>	13,777 809,967

Description	Date of Acquisitions	1	listorical Cost	Useful Life (in years)	į	2022 Depreciation		2022 Acc. Dep	Net Book Value
Movable Equipment Additions Disposals		3	749,125 97,541 (63,179)		S	43,742 15,858	5	613,678 15,858 (63,179)	135,447 81,683
Related Party Movable Equipment Related Party Disposals	Total	s	616,439 (6,794) 1,393,132		5	19,865 79,465	s	\$70,359 (6,794) 1,129,923 S	46.080 263,209
Non-movable Equipment Additions Related Party Non-movable Equipment		s	76,169 230,732		S	617 12,444	S	71,260 S	4,900 116,358
Related Party Additions	Total	s	306,901		\$	13,061	\$	185,843 S	121,058
Per Trial Balance Per Cost Report Depreciation Schedulc Related Party Cost Report Schedule to Cost Report Variances			2,554,327 5,225,212 2,302,305 (25,756)			119,674 239,860 101,907		1,964,759 4,030,978 1,703,917 (37,245)	589,568 1,194,234 598,388 11,489
F/S vs C/R Variance Rounding Variance			(394,336)					(399,546.81)	5,211
F/S vs C/R NBV - Page 31, Line 9B	F/S vs 5,21)		Depreciation / 1	NBV Variance		(120,186)			5.211
F/S vs C/R Dep Page 36, Line F2 Reserve for Dep Page 35, Line A3	(120,186 598,388								

### **Amortization Schedule\***

Name of Facility			License No.		Report for Yea	r Ended		Page	of
Brookview Corporation d/b/a West Hartford 1	Health &	Rehab	10:	57	9/30/2022			24	37
	Date of Acquisition				Accumulated Amort. to Beginning of	Basis for			,
Tr.	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	Ψ,	Length of	Cost to Be	Year's	Computing		Amortization	
Item	Month	Year	Amortization	Amortized	Operations	Amortization**	%	for This Year	Totals
A. Organization Expense									
1.									
2.									
3.									
A-4. Subtotal				in the second			581		
B. Mortgage Expense									
1.									
2.									
3.									
B-4. Subtotal				Wage "Legit			W 15 7		
C. Leasehold Improvements and Other									
1. Acquired prior to this report period	Var	Var	Var	3,494,590	2,573,678	S/L	Vario	144,474	
2. Disposals (attach schedule)	Var	Var	Var	(812)					
3. Acquired during this report period		District.		MU CONTRACTOR		MISS OF THE STATE			
(attach schedule)	Var	Var	Var	31,400		S/L	Vario	2,860	
C-4. Subtotal		Henes	E Phase Control				WHAT I	107241111211	147,334
D. Total Amortization	its let						The sale	Washington and the	147,334

<sup>\*</sup> Straight-line method must be used.

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

<sup>\*\*</sup> Specify which of the following bases were used:

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

Name of Facility License No.	Report for Year End	ded		Page of
Brookview Corporation d/b/a West Ha 1057	9/30/2022			25   37
11. Property Questionnaire				
Part A				
Is the property either owned by the Facility	O Yes	0	No	If "Yes," complete Part B.
or leased from a Related Party?*			110	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 whose related party transaction.	m buildings are leased, then it	t is considered a		
Description	Total			
Date Land Purchased				
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	DIEGO DE LO IDADES			
7. Acquisition Cost				
a. Land				
b. Building  Part B - Owner and Related Parties	1st Mortgage	2nd Mortgage	3rd Mortgage	4th Mortgage
	1st Wortgage	Ziid Mortgage	31d Wlortgage	4th Wortgage
<ol> <li>Financing         <ul> <li>a. Type of Financing (e.g., fixed, variable)</li> </ul> </li> </ol>	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	是是美国的			PROPERTY OF THE PARTY OF THE PA
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  1. Principal Outstanding on Note Paid-Off				
Part C - Arms-Length Leases for Real Proper	ty Improvements Only	J		
Name and Address of Lessor		Date of Lease	Term of Lease	Annual Amount of Lease
ramo ana radioso of 200001				

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

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

Name of Facility License No.		Report for Ye	ear Ended		Page of
Brookview Corporation d/b/a West H 1057		9/30/2022			26   37
Item		Total	CCNH	RHNS	(Specify)
12. Interest					
A. Building, Land Improvement & Non-Movable					
Equipment  1. First Mortgage	\$				
Name of Lender	Rate				
Address of Year Land					
Address of Lender					
2. Second Mortgage	\$				
Name of Lender	Rate				
Address of Lender					
3. Third Mortgage	\$		Mindle Trail		
Name of Lender	Rate				
Address of Lender					
4. Fourth Mortgage	\$				
Name of Lender	Rate				
Address of Lender					
B. CHEFA Loan Information					
Original Loan Amount	\$				
Loan Origination Date					
3. Interest Rate %					
4. Term					
5. CHEFA Interest Expense					
12 B7. Total Building Interest Expense (A1 - A4 + B5)	\$				
		(C	Subtotale f		

(Carry Subtotals forward to next page)

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

Name of Facility License N			Report for Y	ear Ended		Page	of
Brookview Corporation d/b/a West 10	57		9/30/2022			27	37
Item			Total	CCNH	RHNS	(Spec	cify)
	totals Bro	ught Forward:	Total	CCIVII	Idino	(Spec	Jily j
12. C. Movable Equipment	JOURN DIO	agnox or mara.					
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 Interes Expense (C1 + 2)	st	\$				INTER FACIOUS	
12. D. Other Interest Expense (Specify)		\$					
1 (1 33)							
13. Total All Interest Expense (12B7 + 12C	3 + 12D)	\$		The state of the s		The same of the last	
14. Insurance							
a. Insurance on Property (buildings onl	y)	\$	137,326	137,326			
b. Insurance on Automobiles		\$					
c. Insurance other than Property (as spe	ecified abo	ove)					
1. Umbrella (Blanket Coverage)		\$ \$					
<ol><li>Fire and Extended Coverage</li></ol>							
3. Other (Specify)		\$		Mach III and			112,1
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			

### D. Adjustments to Statement of Expenditures

	e of Fa		oration d/b/a West Hartford Health & Rehabili		ense No. 1057	Report for Yea 9/30/2022	r Ended	Page 28	of 37
5100	Kview	Corp	oration d/b/a west Haitfold Health & Renabili	<u>_</u>		9/30/2022		28	3/
T+	Door	T :			Total				
	Page				Amount of	CONTA	DIDIG	/0	
	No.		Item Description		Decrease	CCNH	RHNS	(Spe	cify)
	10 - 8	aları	es and Wages						
1.			Outpatient Service Costs	\$		-			-,-
2.			Salaries not related to Resident Care	\$					
3.			Occupational Therapy	\$					- 11
4.			Other - See attached Schedule	\$					
	13 - F	rofes	sional Fees					10011111	
5,			Resident Care Physicians **	\$					
6.	13	B10a	Occupational Therapy	\$	291,196	291,196			
7.			Other - See attached Schedule	\$	1,267	1,267			
	s 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			
$11_{\odot}$			Telephone	\$					
12.			Cellular Telephone	\$					
13.			Life insurance premiums on the life					n ninta	
			of Owners, Partners, Operators	\$					
14.	16	L3	Gifts, flowers and coffee shops	\$	9,553	9,553			
15.			Education expenditures to colleges or		III TO THE REAL PROPERTY.				
			universities for tuition and related costs						
			for owners and employees	\$					
16.			Travel for purposes of attending				We may sure	180 W 18	THE R
			conferences or seminars outside the					Pine Highw	
ı			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	\$	1				
20.	16	m10	Fund Raising / Contributions	\$	400	400	·		
21.			Unallowable Management Fees	\$			11:		
22.			Barber and Beauty	\$					
23.			Other - See attached Schedule	\$	437	437			
	18 - D	ietarı	Expenditures	-		I I MANUAL SERVICE		1()U1	AL DES
24.	Ť		Meals to employees, guests and others	- 1	Hamile II				ilberige
~ ''			who are not residents	\$					
200	19 - I		ry Expenditures	Ψ				8 100	COLUMN TO
25.			Laundry services to employees, guests	-		,		1 page 1 and 1	STILL OF
23.			and others who are not residents	\$			2010 31 3 5		a 5, 18
aga	20 . 10		keeping Expenditures	ψ			TELEBRA SI	III S K	Later
26.	20 - M		Housekeeping services to employees, guests	-					
۷٠.			and others who are not residents	0	1100,000 1000				1100
				\$	EE( ((C	550,000			
			Subtotal (Items 1 - 26)	\$	556,669	556,669			

<sup>\*</sup> All except "Help Wanted"

<sup>(</sup>Carry Subtotal forward to next page)

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

### Schedule of Other Salaries Adjustment

Page Ref	Line Ref	Description		CC	CNH	RI	INS	(Spe	ecify)
Ein			عدياتا إياليها بالأثاث						
1 7 L									
				0.0					
					18	0		0	
otal Othe	r Salaries	djustment		3		13		2	•

Schedule of Fees Adjustments

Page Ref	Line Ref	Description	CCNH	RH	INS	(Spe	cify)
	8c	Respitatory Therapist	\$ 1,267				
			0.1111				
			10/5				
Fotal Othe	r Fees Adj	ustments	\$ 1,267	8	- 7	12	-

Schedule of Other A&G Adjustments

Page Ref	Line Ref	Description	CCNH	RHNS	(Specify)
16	m13	Late Fees & Fines	\$ 271	DEE FE	
16	m13	Penaltics	51		
16	m13	Other Administrative Expense	115		
Total Othe	r A&G Ad	justments	\$ 437	\$ -	\$ -

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

			D. Adjustments to Statemen	1t (	of Expend	nures (co	int a)		
Nam	e of Fa	acility		Lic	ense No.	Report for Y	ear Ended	Page	of
Broo	kview	Corp	oration d/b/a West Hartford Health & Rehab		1057	9/30/2022		29	37
				$\neg$	Total				
Item	Page	Line		- 1	Amount of				
No.	No.	No.	Item Description		Decrease	CCNH	RHNS	(S <sub>1</sub>	pecify)
			Subtotals Brought Forward	\$	556,669	556,669			
Page	20 - 1	Reside	ent Care Supplies***					ustradica	
27.		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			3852
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			
Page	22 - N	Mainte	enance and Property	T)		and the same		4.2	
35.			Excess Movable Equipment Depreciation		10 10 10			100	
			See Attached Schedule	\$					
36.			Depreciation on Unallowable						
			Motor Vehicles	\$					
37.			Unallowable Property and Real						
			Estate Taxes	\$					
38.			Rental of Building Space or Rooms	\$					
39.			Other - See Attached Schedule	\$					
Page	27 - I	nsura	ince						
40.			Mortgage Insurance	\$					
41.			Property Insurance	\$					
Othe	r - Mis	scella	neous					Wisde II	il I miện
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	\$					
Not I	or Pr	ofit P	roviders Only	Ī					
48.			Building/Non Movable Eq. Depreciation		NETTO DOLLAR	E 18 18	1 3 yr o' we		
			Unallowable Building Interest -			1801			
			See Attached Schedule	\$					
49.	Total	Amoi	unt of Decrease (Items 1 - 48)	\$	1,086,576	1,086,576			

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

#### Schedule of Other Ancillary Costs

Page Ref	Line Ref	Description	(	CCNH	RHNS	(Specify)
20	5i	Cable TV (See Attached0	\$	659		
20	51	OT Therapy Disallowance (See Attached)	\$	7,181		
20	51	IV Therapy Expense	\$	17,890	т в п. п. кат	
20	51	Nursing Equipment Rental	\$	49,202		
- 7.1				THE STATE OF		
	i in in	and a Strict Mala Data to the second				
Entry						
<b>Total Othe</b>	r Ancillary	Costs	S	74,932	\$ -	\$ -

#### Schedule of Excess Movable Equipment Depreciation

Page Ref	Line Ref	Description	CCNH	RHNS	(Specify)
	Marin P				
	JOHN TO SERVICE STREET				
	CH THE				
	IIV III				
= 12 m					
				DE LETTER	
100	LEYIST.				
150 (90					
Total Exce	ss Movable	Equipment Depreciation	S	\$ -	\$ -

#### Schedule of Other Property Adjustments

Page Ref	Line Ref	Description	CCNH	RHNS	(Specify)
t van in					
					101
			18 1111 18		
7 (			III WE		
Total Other Property Adjustments		\$ -	\$ -	\$ -	

Page Ref	Line Ref	Description		CCNH	RHNS	(Spe	cify)
						_	
Fotal Othe	r Adjustme	nte	2		\$	\$	- 1
TOTAL OTHE	a Aujustine	1172	D D		J	Ψ	_

### ${\bf Schedule\ of\ Other\ -\ Miscellaneous\ Administrative\ Adjustments}$

Page Ref	Line Ref	Description	(	CCNH	RHNS	(Sp	ecify)
		Miscellaneous Income	\$	488			
	IV 8	Outside Medical Appointments	\$	4,791			= 1
				I E II			3
		NI E TOTAL ELECTRICAL EL ELECTRICAL EL ELECTRICAL EL					
					2 B B B		
Total Other	r Adjustme	ents	\$	5,279	\$ -	\$	-

#### Schedule of Other - Direct Adjustments

Page Ref	Line Ref	Description			CCNH	RHNS	(Specify)
WELL							
					101-		
				19 5 - 19			
			==				
				1000			
51 _ =							
Total Othe	r Adjustme	nts			\$ -	\$ -	\$ -

### Schedule of Unallowable Building Interest

Page Ref	Line Ref	Description	CCNH	RHNS	(Specify)
					200
Fotal Unal	lowable Bui	lding Interest	\$	\$ -	\$ -

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

	# of Treatments Page 9	Percentage
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

### Pg. 29b

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

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

### F. Statement of Revenue

F. Statement of Re	ven		one Endad		Dage of
Name of Facility License No. Brookview Corporation d/b/a West Hartfu1057		Report for Y 9/30/2022	ear Ended		Page of 30   37
Diookylew Corporation arora west Haitto 1037		713012022	-		30 37
Item		Total	CCNH	RHNS	(Specify)
I. Resident Room, Board & Routine Care Revenue					
1. a. Medicaid Residents (CT only)	\$	15,338,920	15,338,920		
b. Medicaid Room and Board Contractual Allowance **	\$	(5.506,220)	(5,506,220)		
2. a. Medicaid (All other states)	\$				
b. Other States Room and Board Contractual Allowance **	\$				
3. a. Medicare Residents (all inclusive)	\$	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					
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 (Specify) - Medicare	\$				
b. Other (Specify) - Non-Medicare	\$	(7,184)	(7,184)		
II. Total Resident Revenue (Section I. thru Section II.)	\$	16,930,492	16,930,492		HORNING SUPERVIOLE
IV. Other Revenue*					
1. Meals sold to guests, employees & others	\$				
2. Rental of rooms to non-residents	\$				
3. Telephone	\$	4			
Rental of Television and Cable Services	\$				
5. Interest Income (Specify)	\$	43	43		
6. Private Duty Nurses' Fees	\$				
7. Barber, Coffee, Beauty and Gift shops	\$				
8. Other (Specify)	\$	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		
	_				

<sup>\*</sup> Facility should off-set the appropriate expense on Page 28 or Page 29 of the Cost Report.

<sup>\*\*</sup> Facility should report all contractual allowances and/or payer discounts.

#### Schedule of Other Resident Revenue - Medicare

#### Related Exp

Page Ref	Description	CCNH		RHNS	(Spe	ecify)
		\$				
					-	
			-		-	_
Total Oth	cr Resident Revenue - Medicare	S S	S		\$	1.00

#### Schedule of Other Non-Medicare Resident Revenue

#### Related Exp

Page Ref	Description		RHNS	(Specify)
30 II 6b L A O R	Lab Insurance Other	\$ 1,23	20	
	Allow Lab Insurance Other	\$ (1,22	20)	
	Optum ISNP Capitated	\$ 3,50	00	
	Retro Ancillaries	\$ (10,68	34)	
Total Oth	r Resident Revenue	\$ (7,1)	34) \$ -	\$ -

### **Interest Income**

#### Account

Account	Balance	C	CNH	R	HNS	(Sp	ecify)
			121				
Interest Income from Optum for claim not paid within 30 days		\$	43				
		-			_	-	
root Income		2	43	9		8	
	Interest Income from Optum for claim not paid within 30 days	Interest Income from Optum for claim not paid within 30 days		Interest Income from Optum for claim not paid within 30 days \$ 43	Interest Income from Optum for claim not paid within 30 days \$ 43	Interest Income from Optum for claim not paid within 30 days \$ 43	Interest Income from Optum for claim not paid within 30 days \$ 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		
_				
_				
	FIGURE 1 A TOTAL BUILDING			
Fotal Oth	er Revenue	\$ 294,036	S ====	\$ -

### G. Balance Sheet

Name of Facility	License No.	Report for Year Ended	Page	
Brookview Corporation d/b/a W	est Har 1057	9/30/2022	31	37
	Account			Amount
Assets				
A. Current Assets				
1. Cash (on hand and in b			\$	2,148,028
<ol><li>Resident Accounts Rec</li></ol>			\$	3,801,631
3. Other Accounts Receiv	able (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 Settlem	ent Receivable		\$	
8. Other Current Assets (i	temize)		\$	
:		100		
25				
See Schedule			E Bouling	Vision Mines
A-9. Total Current Assets (Lin	es A1 thru 8)		\$	6,101,767
B. Fixed Assets				
1. Land			\$	
2. Land Improvements	*Historical Cost		\$	
•	Accum. Deprecia	ntion Net		
3. Buildings	*Historical Cost		\$	
3	Accum. Deprecia	ntion Net		
4. Leasehold Improvement		3,525,178	\$	804,978
	Accum. Deprecia			
5. Non-Movable Equipme		332,657	\$	140,488
	Accum. Deprecia			
6. Movable Equipment	*Historical Cost	1,393,134	\$	237,280
or more Equipment	Accum. Deprecia			,
7. Motor Vehicles	*Historical Cost	1,100,00	\$	
7. Wiotor Vennoies	Accum. Deprecia	tion Net		
8. Minor Equipment-Not		1101	\$	
9. Other Fixed Assets ( <i>ite</i>	mize)		\$	5,210
F/S vs C/R NBV	,	5,210		- 3
See Schedule		3,210		
B-10. Total Fixed Assets (Li	nes R1 thru 0)	*	\$	1,187,956
D-10. I otal I ixell Assets (LI	nes Di unu /)		ĮΨ	1,107,730

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

Schedule of Prepaid	Expenses	Page 31	Line A5
---------------------	----------	---------	---------

	A5	Prepaid Imatance	5	57.35
31/	Λ5	Prepaid Federal Taxes	-3	12,640
31/	A5	Preprid Real/Property Toyes	5	2.15
31 /	A5	Prepaid Other	5	13,62
d Prepa	dd Exp	COMES	3	86,00

Schedule of Other Curren	Assets (itemized)	Page 31	Line A8
--------------------------	-------------------	---------	---------

uge Ref	Line Ref	Description	
HILLE-ALTO	A		2
			_
ital Othe	r Current.	Assets (Hemite)	2 .

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

Seven pentrum tay of the			
		111	
otal Other Other Fixed Assets (Its	nize)	5	1

Schedule of Other Assets Page 32 Line D7

Page Ref	Line Ref	Description		
			131	=
10 =				
				-
I.E	10			
Total Othe	r Assets		5	-

Schedule of Notes Payable (Itemize) Page 33 Line A2

nge Ref Line Ref Descript		
		_
		_
tal Notes Payable		

Schedule of Other Current Liubilities (Itemize) Puge 33 Line A12

33 A12	Crodit Balance Lubilities	S	64,585
33 A12	Due to Cash Resident Fatists	\$	145,405
33 A12	P/R Pension Employee	\$	187
33 A12	Accrued Pennen	5	79,200
33 A12	Accrued Accounting	5	26,250
33 A12	Accrued User Fee	5	II4,866
33 A12	Aremed Instrance Financing	S	29,588
33 A12	Accrued Expense Other	S	227,262
_			
			-
			7
at Other Curren	( Liabilities (Itemize)	5	7K7,3

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

age Ref	Line Ref	Description		
				-
stal Othe	r Current	Liabilities (Itemire)	5:	

## G. Balance Sheet (cont'd)

1		Facility	License No.	Report for Year Ended		Page	-	of
Broo	kvie	ew Corporation d/b/a West Ha		9/30/2022	$\vdash$	32		37
			Account		Δ.	A	mount	00 700
				Total Brought Forward	3		7,2	89,723
C.		asehold or like property record	led for Equity Purpos	es.	_			
		Land			\$			
	2.	Land Improvements	*Historical Cost	<del></del>	Δ.			
		<del></del>	Accum. Depreciation	on Net	\$			
1	3.	Buildings	*Historical Cost		_			
			Accum. Depreciation	on Net	\$			
	4.	Non-Movable Equipment	*Historical Cost					
			Accum. Depreciation	on Net	\$			
	5.	Movable Equipment	*Historical Cost	<del></del>				
			Accum. Depreciation	on Net	\$			
	6.	Motor Vehicles	*Historical Cost					
			Accum. Depreciation	on Net	\$			
		Minor Equipment-Not Depre			\$			
C-8		tal Leasehold or Like Propert	ies (C1 thru 7)		\$			
$D_{i}$	Inv	estment and Other Assets						
	1.	Deferred Deposits			\$			
	2.	Escrow Deposits			\$			
	3.	Organization Expense	*Historical Cost					
			Accum. Depreciation	on Net	\$			
	4.	Goodwill (Purchased Only)			\$			
	5.	Investments Related to Resid	ent Care (temize)		\$			
		11			MA			
	6.	Loans to Owners or Related l	Parties (itemize)		\$			
		Name and Address	Amount	Loan Date				
					in S			
					肥			
					P.			
						0 3100		
	7.	Other Assets (itemize)			\$			
		See Schedule			12			CONTRACTOR OF
		tal Investments and Other As.	,		\$			
D-9.	To	tal All Assets (Lines A9 + B1	0 + C8 + D8		\$		7,2	89,723

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

### G. Balance Sheet (cont'd)

Name of Fac	cility		License No.	Report for Year	Ended	F	Page of
		ration d/b/a West Hartford F	1057	9/30/2022			33   37
	-		Account				Amount
Liabilities							
A.	Cu	rrent Liabilities					
	1.	Trade Accounts Payable				\$	609,773
	2.	Notes Payable (itemize)				\$	myles & reserve
				7 9			
		See Schedule					
	3.	Loans Payable for Equipme	ent Current nortion	) (itemize)		\$	The same of the sa
	٥.	Name of Lender	Purpose	Amount	Date Due		
		Name of Bender	Tarpose	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	7 2		
				0			
			·				
						\$	
	4.						514,749
	5.	Accrued Payroll (Owners a		only)		\$	0.50
	6.	Accrued Payroll Taxes Pay				\$	8,733
	7.	Medicare Final Settlement				\$	
	8.	Medicare Current Financin				\$	
	9.	Mortgage Payable (Current		1 . 10		\$	
		. Interest Payable (Exclusive	of Owner and/or R	elated Parties)		\$	
		Accrued Income Taxes*				\$ \$	707 241
	12.	Other Current Liabilities (in	remize)			D D	787,343
		***			-		
		-					
		=		See Schedule	787,343		
A-13	To	tal Current Liabilities (Line	es A1 thru 12)	Dec Solicatio	, 01,545	\$	1,920,598

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

## G. Balance Sheet (cont'd)

Name of Facility	License No.	Report for Year	Ended	Page	of
Brookview Corporation d/b/a West Hartford		9/30/2022		34	37
	Account	T + 1 D	1.5	A	mount
Liabilities (cout) 1)		I otai Broug	ght Forward:		1,920,598
Liabilities (cont'd)  B. Long-Term Liabilities					
1. Loans Payable-Equipment	\$				
Name of Lender	Date Due	No. of Lot	20148 10		
Name of Lender	Purpose	Amount	Date Due		
			188		
			100		
			150		
2. Mortgages Payable			\$		
3. Loans from Owners or Rela	ated Parties (itemize)		\$		620,756
Name and Address of Lender	Amount	Loan D			020,750
Traine and Address of Lender	7 Hillount	Loan L	, acc		
			200		
Due to Avon Health Care	620,756		10		
			35		
4. Other Long-Term Liabilitie	s (itemize )		\$		64,182
HHS Stimulus	· · · · · · · · · · · · · · · · · · ·	64,182			
\ <del></del>					
See Schedule			E.		
B-5. Total Long-Term Liabilities (I			\$		684,938
C. Total All Liabilities (Lines A-1	3 + B-5)		\$		2,605,536

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

	ne of Facility License No. Report for Year Ended	Page 35	T.	of 37
Bro	okview Corporation d/b/a West Hat 1057 9/30/2022  Account	 	mount	
Α.	Reserves			
	Reserve for value of leased land	\$		
	Reserve for depreciation value of leased buildings and appurtenances     to be amortized	\$		
	3. Reserve for depreciation value of leased personal property (Equity)	\$	59	8,388
	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	\$	59	8,388
B.	Net Worth			
	1. Owner's Capital	\$ 		
	2. Capital Stock	\$	39	1,000
	3. Paid-in Surplus	\$ 		
	4. Treasury Stock	\$ 		
	5. Cumulated Earnings	\$ 	2,91	0,048
	6. Gain or Loss for Period 10/1/2021 thru 9/30/2022	\$	78	34,751
	7. Total Net Worth	\$ 	4,08	35,799
C.	Total Reserves and Net Worth	\$	4,68	34,187
D.	Total Liabilities, Reserves, and Net Worth	\$	7,28	39,723

## 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				mount
A. Balance at End of Prior Period as shown on Report of		\$		3,410,503
B. Total Revenue (From Statement of Revenue Page 30)		\$		17,224,571
C. Total Expenditures (From Statement of Expenditures )	Page 27)	\$		16,439,820
D. Net Income or Deficit		\$		784,751
E. Balance		\$		4,195,254
F. Additions  1. Additional Capital Contributed (itemize)  Total Expense page 27 \$16,560,006  CR vs FS Dep \$(120,186)  Total FS Expenses \$16,439,820  2. Other (itemize)  Reconciliation of Year End Retained Earnings	s (109,455)			
F-3. Total Additions		\$		(109,455)
G. Deductions				(,= , , )
1. Drawings of Owners/Operators/Partners (Specify)		\$		
Name and Address (No., City, State, Zip)	Title	Amount	Sun Oplis	
2. Other Withdrawings (Specify)		\$		
Purpose	Amo	unt		
		i i		
3. Total Deductions		\$		
H. Balance at End of Period 09/30/	/22	\$		4,085,799

### I. Preparer's/Reviewer's Certification

Name of Facility	License No.	Report for Year Ended	Page	of	
Brookview Corporation d/b/a West	1057	9/30/2022	37	37	
	Check appropriate category				
Chronic and Convalescent Nursing Home only (CCNH)  Rest Home with Nursing Supervision only (RHNS)					
	Preparer/Reviewer Certifica	tion			
I have prepared and reviewed this report and am familiar with the applicable regulations governing its preparation. have read the most recent Federal and State issued field audit reports for the Facility and have inquired of appropriate personnel as to the possible inclusion in this report of expenses which are not reimbursable under the applicable regulations. All non-reimbursable expenses of which I am aware (except those expenses known to be automatically removed in the State rate computation system) as a result of reading reports, inquiry or other services performed by me are properly reported as such in this report on Pages 28 and 29 (adjustments to statement of expenditures). Further, the data contained in this report is in agreement with the books and records, as provided to me, by the Facility.					
Signature of Preparer  Title  RINCIPAL  Date Signed  (15/23)					
Printed Name of Preparer  Matthew S Bayolack		'			
Addres Address		Phone Number			
555 Long Wharf Drive, 8th Floor, New Hay	203-781-9600				
Contacted Person Regarding Additional Inf					
Russell Schwartz					
Contact Email Address					
Dissell schwartz@shcglobal net					