# **State of Connecticut**



# **Annual Report of Long-Term Care Facility**

Cost Year 2023

Name of Facility (as licensed)				
Advanced Center for Nursing & Re	habilitation, LLC			
Address (No. & Street, City, State,	Zip Code)			
169 Davenport Ave, New Haven, C	T 06519			
Type of Facility				
Chronic and Convalescent ☑ Nursing Home (CCNH) & RHNS Combined	0	(Specify)	_	(Specify)
Report for Year Beginning 10/1/2022		Report for Year Ending 9/30/2023		
License Numbers:	CCNH / RHNS 2434	(Specify)	(Specify)	Medicare Provider 07-5348
				*
Medicaid Provider Numbers:		CCNH / RHNS	(Specify)	(Specify)
	323			

### **General Information**

Name of Facility (as licensed)	License No.	Report for Year Ended	Page	of
Advanced Center for Nursing & Rehabilitation, LLC	2434	9/30/2023	1	37

### Administrator's/Owner's Certification

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

I HEREBY CERTIFY that I have read the above statement and that I have examined the accompanying Cost Report and supporting schedules prepared for Advanced Center for Nursing & Rehabilitation, LLC [facility name], for the cost report period beginning October 1, 2022 and ending September 30, 2023, and that to the best of my knowledge and belief, it is a true, correct, and complete statement prepared from the books and records of the provider(s) in accordance with applicable instructions.

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

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

<u> </u>		Date	lat 1/0	In .	
Signed (Administrator)			Signed (Owner)	Date	
Printed Name (Administrator)	)		Printed Name (Owner)		
r 'r'			· · · · · · · · · · · · · · · · · · ·		
Francis Fritz			Menajem Salamon		
Subscribed and Sworn	State of	Date	Signed (Notary Public)	Comm. Expires	
				1	
to before me:					
				/ /	
Address of Notary Public	•	•	·	·	

(Notary Seal)

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# State of Connecticut

# **Department of Social Services**

55 Farmington Avenue, Hartford, Connecticut 06105

Data Required for Real Wage Adjus	Page 1A	of 37		
Name of Facility	Period Cov	ered:	From	То
Advanced Center for Nursing & Rehabilitation, LLC			10/1/2022	9/30/2023
Address of Facility				
169 Davenport Ave, New Haven, CT 06519				
Report Prepared By	Phone Num		Date	
Zella Healthcare Consulting, LLC	203-808-81	97	2/4/2024	
Item	Total	CCNH / RHNS	(Specify)	(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**

				ne No. of Facility -789-1650		Report for Yes 9/30/2023	ar Ended	Page 2	of 37
Name of Facility (as shown on lic				Address (No. & S			. ,		
Advanced Center for Nursing & Rehabilitation, LLC				169 Davenport A	ve, N		06519		
		CCNH / RHNS		(Specify)		(Specify)		Medicare I	Provider No.
License Numbers:		2434						07-5348	
Type of Facility (Check appropriation of Chronic and Convales  ✓ Nursing Home (CCN)  RHNS Combined	ecent H) &		(Sp	ecify)			(Specify	y)	
Type of Ownership (Check appro	priate box	<b>x</b> )							
O Proprietorship • LLC	0	Partnership	0	Profit Corp.	0	Non-Profit Cor	р. О	Government	O Trust
If this facility opened or closed do	aring repo	rt year provide:			Date	e Opened	Date Clo	osed	
Has there been any change in own	nership				!	<u> </u>			
or operation during this report year	ar?		0	Yes	•	No	If "Yes,	" explain ful	ly.
Administrator									
Name of Administrator						Nursing H	Iome		
Francis Fritz						Administra License		1250	
Other Operators/Owners who are	assistant	administrators (f	ull o	r part time) of this	facili	•			
Name N/A						License	No.:		

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# **General Information and Questionnaire Partners/Members**

Name of Facility		License No.	Report for '	Year Ended	Page	of
Advanced Center for Nursing	& Rehabilitation, LLC	2434	9/30/2023		3	37
Legal Name of Partnership/LLC		Business A	Address	` ′	and/or Town(s) in nich Registered	
Advanced Center for Nursing & Rehabilitation, LLC		169 Davenport . Haven, CT 065		Connecticut		
Name of Partners/Members	Business Ac		Title	% Ov	vned	
Menajem Salamon	169 Davenport Ave, No 06519	Owner		40	%	
Mordejai Salamon	169 Davenport Ave, No 06519	Owner		10	%	
Sari Landa	169 Davenport Ave, No 06519	Owner		10	%	
Esther Gewirtz	169 Davenport Ave, No 06519	Owner		15	%	
Joseph Landa	169 Davenport Ave, No 06519	ew Haven, CT	Owner		12.:	5%
Joshua Landa	169 Davenport Ave, No 06519	ew Haven, CT	Owner		12.:	5%

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# **General Information and Questionnaire Corporate Owners**

Name of Facility	License No.	Report for Year Er	ided	Page of
Advanced Center for Nursing & Rehabilitati	2434	9/30/2023		3A 37
If this facility is owned or operated as a corp	oration, provide the	e following informa	ition:	
Legal Name of Corporation	Busines	ss Address	State(s) in Whi	ch Incorporated
N/A				-
	1			
Name of Directors, Officers	Busines	s Address	Title	No. Shares
r value of Birocious, Clinocio	Busines	,5 1 <b>1441 0</b> 55	11110	Held by Each
N/A	<del> </del>			
IV/A				
Names of Stockholders Owning at Least				
10% of Shares				
N/A				
IN/A				

## **Annual Report of Long-Term Care Facility**

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# General Information and Questionnaire Individual Proprietorship

Name of Facility		Report for Year Ended	Page	of
Advanced Center for Nursing & Rehabilitation, LL	2434	9/30/2023	3B	37
If this facility is owned or operated as an individua	l proprietorship, pi	rovide the following informat	ion:	
	ner(s) of Facility	-		
	•			
N/A				
17/1				

### General Information and Questionnaire Related Parties\*

Name of Facility		License	e No.		Report for Year Ended		Page	of
Advanced Center for No	ursing & Rehabilitation, LLC		2434		9/30/2023		4	37
Are any individuals reco	eiving compensation from the f	acility r	elated tl	hrough		If "Yes," provide th	ne Name/Ad	ldress and
marriage, ability to cont	trol, ownership, family or busin	ess asso	ciation	•	Yes O No	complete the inform	nation on P	age 11 of the report.
Are any individuals or o	companies which provide goods	or serv	ices,					
including the rental of p	property or the loaning of funds	to this i	facility,					
related through family a	association, common ownership	o, contro	ol, or bus	siness	Yes O No			
association to any of the	e owners, operators, or officials	of this	facility?	?		If "Yes," provide the	ne following	ginformation:
		Al	so Provi	des				
		1	ds/Servi			Indicate Where		
N CD 1 4 1	D .		Related		Description of Conductor	Costs are Included		A -41 C44-41-
Name of Related	Business		<u> </u>	I	Description of Goods/Services	in Annual Report	Cost	Actual Cost to the
Individual or Company	Address	Yes	No	%**	Provided	Page # / Line #	Reported	Related Party
169 Davenport Ave Realty, LLC	169 Davenport Ave, New Haven, CT 06519	0	•		Rent***	p. 22/Line 9	5,714,924	1,286,245
169 Davenport Ave Realty, LLC	169 Davenport Ave, New Haven, CT 06519	0	•		Real Estate Taxes	p. 22/Line 10b	118,667	118,667
		0	0			F::	110,007	,
		0	•					
		0	•					
		0	•					
		0	0					
		0	•					
		<del> </del>	-					
		0	●					

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

<sup>\*\*</sup> Provide the percentage amount of revenue received from non-related parties.

<sup>\*\*\*</sup>Rent is replaced by Fair Rent. Therefore, no disallowance was deemed necessary.

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

Name of Facility	License No	·.	Report for Year Ended	Page of	,	
Advanced Center for Nursing & Rehabilitation,	n, 2434		9/30/2023	5 37	,	
If the facility is licensed as CDH and/or RCH or provides AIDS or TBI services with special Medicaid rates						
must be allocated to CCNH and RHNS as followers	ws:					
Item			Method of Allocation			
Dietary			meals served to residents			
Laundry			pounds processed			
Housekeeping			square feet serviced			
			hours of routine care provided	•		
Nursing			classification, i.e., Director (or			
		_	Nurses, Licensed Practical Nu	rses, Aides and	1	
		Attendants				
Direct Resident Care Consultants			hours of resident care provided	d by EACH		
			(See listing page 13)			
Maintenance and operation of plant		Square fee				
Property costs (depreciation)		Square fee				
Employee health and welfare		Gross salaı				
Management services			te cost center involved			
All other General Administrative expenses		Total of Di	irect and Allocated Costs			
The preparer of this report must answer the foll	owing quest	ions applic	able to the cost information pro	vided.		
1. In the preparation of this Report, were all	• Yes	O No	If "No," explain fully why suc	h allocation wa	as	
costs allocated as required?	<u> </u>	<u> </u>	not made.			
N/A- only one level of care						
2. Explain the allocation of related company ex	xpenses and	attach copy	of appropriate supporting data	•		
3. Did the Facility appropriately allocate and se	elf-disallow	direct and i	ndirect costs to non-nursing ho	me cost centers	s?	
(e.g., Assisted Living, Home Health, Outpati	ient Services	s, Adult Da	y Care Services, etc.)			
	If "No " explain fully why eyeb allocation was					
	• Yes	O No	not made.			
N/A- no other lines of business						

## General Information and Questionnaire Other Lines of Business

Name of Facili			Report for Year Ended	Page of
Advanced Cen	ter for Nursing & Reha 2434	1	9/30/2023	6 37
Square footage	of entire facility. 86,939			
Outpatient Th	nerapy			
Does the Facili	ty provide outpatient therapy services?	No		
If ves, please c	omplete the following:		-	
	Square footage of therapy space.			
Meals on Who	eels			
Does the facil	ity provide Meals on Wheels?	No		
If ves please c	omplete the following:			
ij yes, preuse e	Square footage of kitchen			
	Number of meals served per week			
No	Are meals included in meals served	on page 18	of the Annual Report?	
No	Are direct costs included in the Ann		<u> </u>	
	If yes, please state where costs are i			
No	Are drivers for the program include	d in the faci	ility's payroll?	
	If yes, please complete the following			
	Amount Repo			
	Annual Repor			
	Please state the salary amounts of sp Please state where the cooks and/or			ort
	Trease state where the cooks and/or	dictary and	es are reported in the Aimaar Kep	ort
Anartments, I	ndependent Living, Assisted Living			
_	ty have apartments, independent living,	and/or	No	
assisted living?		and/or	INO	
	omplete the following:			
	Square footage of apartments			
	Square footage of independent livin	g g		
	Square footage of assisted living	]		
	Please identify the services provided	⊐ d:		
	L			
I				

## General Information and Questionnaire Other Lines of Business (Continued)

Name of Fa	cility	License No.	Report for Year Ended	Page	of
Advanced (	Center for	2434	9/30/2023	7	37
Child Day	Care				
Does the Fa	acility prov	vide Child Day Care? No			
If yes, pleas	se complet	e the following:			
	Square foo	tage of child day care space.			
1	Average n	umber of daily participants.	1		
1	Number of	meals per day provided to child day care.	_		
]	Nature of	services provided:			
Adult Day	Care				
Does the Fa	acility prov	ride Adult Day Care? No			
If yes, pleas	se complet	e the following:			
!	Square foo	stage of adult day care space.			
]	Please stat	e where it is located in relation to the facilit	ty.		
	Average n	umber of daily participants.			
]	Number of	meals per day provided to adult day care.			
]	Nature of	services provided:	]		

# **Schedule of Resident Statistics**

Name of Facility		License No	o.			Report for Year Ended				Page	of	
Advanced Center for Nursing & Rehabilitation, LLC	1		24	434			9/30/2023				8	37
						Period 10	0/1 Thru 6/3	30		Period 7	/1 Thru 9/3	0
		Total										
	Total All	CCNH / RHNS		Т-4-1		CCNH /				CCNH /		
	Levels	Level	Total	Total (Specify)	Total	RHNS	(Specify)	(Specify)	Total	RHNS	(Specify)	(Specify)
Certified Bed Capacity	20,010	20101	10001	(Specify)	10001	Turito	(Specify)	(Specify)	10001	Turns	(Speens)	(Specify)
A. On last day of PREVIOUS report period	226	226			226	226						
B. On last day of THIS report period	226	226							226	226		
2. Number of Residents												
A. As of midnight of PREVIOUS report period	213	213			213	213						
B. As of midnight of THIS report period	207	207							207	207		
3. Total Number of Days Care Provided During Period												
A. Medicare	6,582	6,582			4,888	4,888			1,694	1,694		
B. Medicaid (Conn.)	65,588	65,588			48,630	48,630			16,958	16,958		
C. Medicaid (other states)												
D. Private Pay	668	668			491	491			177	177		
E. State SSI for RCH												
F. Other (Specify) Hospice/HMO	2,369	2,369			1,813	1,813			556	556		
G. Total Care Days During Period (3A thru F)	75,207	75,207			55,822	55,822			19,385	19,385		
Total Number of Days Not Included in Figures in 3G 4. for Which Revenue Was Received for Reserved Beds												
A. Medicaid Bed Reserve Days	303	303			55	55			248	248		
B. Other Bed Reserve Days	20	20			20	20						
5. Total Resident Days (3G + 4A + 4B)	75,530	75,530			55,897	55,897			19,633	19,633		

# **Annual Report of Long-Term Care Facility**

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**Schedule of Resident Statistics (Cont'd)** 

Name of Faci	ility	License No. Report for Year Ended								Page	of			
Advanced Ce	enter for N	Jursing & Re	es in the certified bed capacifollowing information: ace of Change  Decify) (Specify)  (2) (3) (  Change in certified bed capacity or 90 days following the change in Resident  Change in Resident  And Rates on September 30  Medicare  CCNH / RHNS  18  PDPM  PD		134					9/30/202	.3		9	37
	-	-	-	pacity	durin	g the	report	year?		0	Yes	•	No	
II "YES	", provide									· -			1	
		Place of C	hange		(	Chang	e in Bo	eds		C	apacity After	r Change	1	
	CCNH													
	/													
Date of	RHNS	(Specify)	(Specify)		Lost			Gaine	d					
Change										CCNH /				
Change	(1)	(2)	(3)	(1)	(2)	(3)	(1)	(2)	(3)	RHNS	(Specify)	(Specify)	Reason for	or Change
	-	-	-	-	_	e repo	ort yea	r (as r	eported	l in item 4	above) pro	vide the number	r of	
			<i>.</i>		,									
		(	hange in Reside	nt Da	V/C					CCNIE	I / RHNS	(Specify)	(Spe	ecify)
1st chan	uce		mange in Keside	ш Да	ys					CCNI	I / KIINS	(Specify)	(Spc	ciry)
2nd char														
3rd char														
4th char														
		ents and Rate	es on September	30 of	Cost \	Year							ļ	
o. Ivallioei	or resid	ents and ran		0001		licaid				S	elf-Pay		Other Stat	te Assisted
			Tyrodrodro		11100					Ī	en ruj		o ther sta	ie i issisted
				CC	NH /			CC	NH /					
	Itama		CCNII / DIING		ING /	(0	(. <del></del> ;			(5	·acie.)	(Specify)	D C II	ICE MD
No. of D	Item Residents			KI		(Spe	ecify)	KI	HNS	(5)	ecify)	R.C.H.	ICF-MR	
Per Dier			18		182				/					
a. One l			DDDM		340.47				420.00					
	bed rms.			<u> </u>	340.47				395.00					
	e or more		I DI W		340.47				393.00					
bed	rms.					<u> </u>								
7 Total No	umber of	Physical The	erany Treatments						TAL	CCNIE	I / RHNS	(Specify)	Outpatient	(Specify)
		e - Part B	rapy Treatments					10	3,461	CCIVI	3,461	(Specify)	Outpatient	(Specify)
			of Part B)						3,401		5,401			
В.		*	,						12,937		12,937			
									12,757		12,737			
C.	. Other								7,823		7,823			
		hvsical Ther	apv Treatments						24,221		24,221			
											,			
		e - Part B	13						703		703			
			of Part B)											
									1,441		1,441			
											,			
C.	Other								2,038		2,038			
		peech Thera	py Treatments						4,182		4,182			
				nents										
		e - Part B	1 7 ===						5,926		5,926			
			of Part B)						, <del>-</del> -		- ,- = 0			
						12,353		12,353						
		orative Treat									,			
C.	Other								7,984		7,984			
D.	. Total O	ccupational	Therapy Treatm	ents					26,263		26,263			

### **Annual Report of Long-Term Care Facility**

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## Report of Expenditures - Salaries & Wages

Name of Facility	License No.			Report for Yea				Page	of
Advanced Center for Nursing & Rehabilitation, LLC	2434			9/30/2023				10	37
Are time records maintained by all individuals receiving co	ompensation?		•	Yes		0	No		
				Total C	Cost and Hours	;			
Item	CCNH / RHNS	Adjustment	Hours	(Specify)	Adjustment	Hours	(Specify)	Adjustment	Hours
A. Salaries and Wages*									
Operators/Owners (Complete also Sec. I     of Schedule A1)									
2. Administrator(s) (Complete also Sec. III									
of Schedule A1)	200,773		2,080						
3. Assistant Administrator (Complete also Sec. IV	,		,						
of Schedule A1)									
4. Other Administrative Salaries (telephone									
operator, clerks, receptionists, etc.)	357,303	(150,000)	9,223						
5. Dietary Service									
a. Head Dietitian									-
b. Food Service Supervisor c. Dietary Workers	849,244		35,293						
6. Housekeeping Service	049,244		33,493						
a. Head Housekeeper									
b. Other Housekeeping Workers	696,293		28,223						
7. Repairs & Maintenance Services									
a. Engineer or Chief of Maintenance									
b. Other Maintenance Workers	225,735		8,766						
8. Laundry Service									
Supervisor     Other Laundry Workers	178,901		10,662						
9. Barber and Beautician Services	170,501		10,002						
10. Protective Services	200,111		10,659						
11. Accounting Services									
a. Head Accountant									
b. Other Accountants									
12. Professional Care of Residents	102.200		2.160						
a. Directors and Assistant Director of Nurses     b. RN	182,299		3,160						
1. Direct Care	1,658,036		27,200						
2. Administrative**	1,030,030		27,200						
c. LPN									
1. Direct Care	3,083,565		69,758						
2. Administrative**									
d. Aides and Attendants	5,078,011		181,003						-
e. Physical Therapists f. Speech Therapists	415,118 144,108		8,106 2,762						
g. Occupational Therapists	250,078	(250,078)	6,095						
h. Recreation Workers	108,529	(230,070)	5,235						
i. Physicians	,								
Medical Director									
2. Utilization Review									
3. Resident Care***									
4. Other (Specify)									
j. Dentists	_								
k. Pharmacists									
1. Podiatrists									
m. Social Workers/Case Management	210,356		6,834						
n. Marketing									
o. Other (Specify)									
See Attached Schedule	I								<b>.</b>

<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 in the Adjustment column.

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

	CCNH / RHNS				(Specify)		(Specify)		
Position	\$	Adjustment	Hours	\$	Adjustment	Hours	\$	Adjustment	Hours
Total	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	\$ -	-

### Schedule of Other Fees (Page 13)

		CCNH / RHNS			(Specify)			(Specify)	
Service	\$	Adjustment	Hours	\$	Adjustment	Hours	\$	Adjustment	Hours
Total	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	\$ -	-

### **Annual Report of Long-Term Care Facility**

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

Name of Facility				License No.	Report for	Year Ended		Page	of	
Advanced Center for Nursing & R	Lehabilitatio	n, LLC		2434		9/30/2023			11	37
		Salary Paid	1	Fringe Benefits						
Name	CCNH / RHNS	(Specify)	(Specify)	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 I - Operators/Owners										
Mordejai Salamon	29,066			Fiscal	Non Discrim	520	A4			
Menajem Salamon (Disallowed)	150,000			Fiscal	Non Discrim	2,080	A4			
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.

### **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.	Report for Y			Page	of	
Advanced Center for Nursing & R	ehabilitatio	n, LLC		2434		9/30/2023			12	37
-		Salary Paid	1	Fringe Benefits						
Name	CCNH / RHNS	(Specify)	(Specify)	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***		(=F)	(=Fy)	(			1 182 1			
See attachment page 12a										
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.

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.	Report for Y	Year Ended		Page	of	
Advanced Center for Nursing & Rehabilitat	ion, LLC			2434	9/30/2023			12a	37	
		Salary Paid								
N.	COM	DIDIC	(G : C)	Fringe Benefits and/or Other Payments	Full Description of	Total Hours	Line Where Claimed on	Name and Address of All Other	Total Hours	Compensation
Name	CCNH	RHNS	(Specify)	(describe fully)	Services Rendered	Worked	Page 10	Employment**	Worked	Received
Section III - Administrators***										
Katerina Zhao (10/1/2022-4/29/2023)	75,003			Non Discrim	Administrator	840	A2			
Kimberly Phulgence (2/22/23-6/30/2023)	76,154			Non Discrim	Administrator	720	A2			
Michael Bell (6/26/2023-7/28/2023)	21,154			Non Discrim	Administrator	200	A2			
Francis Fritz (7/31/2023-9/30/2023)	28,462			Non Discrim	Administrator	320	A2			

<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.

State of Connecticut

### **Annual Report of Long-Term Care Facility**

CSP-13 Rev. 3/2023

**B.** Report of Expenditures - Professional Fees

		of Expend							
Name of Facility	License No.			Report for Y	ear Ended			Page	of
Advanced Center for Nursing & Rehabilitation, LLC		2434		9/30/2023				13	37
				Total	Cost and Ho	ırs			
	CCNH /								
Item	RHNS	Adjustment	Hours	(Specify)	Adjustment	Hours	(Specify)	Adjustment	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	164,516		3,203						
2. Dentist	12,120	(12,120)	101						
3. Pharmacist	38,265		429						
4. Podiatrist									
5. Physical Therapy									
a. Resident Care	63,862		747						
b. Other									
6. Social Worker									
7. Recreation Worker									
8. Physicians									
a. Medical Director (entire facility)	63,000		371						
b. Utilization Review									
(Title 18 and 19 only) monthly meeting									
c. Resident Care**									
d. Administrative Services facility									
Infection Control Committee									
(Quarterly meetings)									
2. Pharmaceutical Committee									
(Quarterly meetings) 3. Staff Development Committee									
(Once annually)									
e. Other (Specify)									
(-F1112))									
9. Speech Therapist									
a. Resident Care									
b. Other									
10. Occupational Therapist									
a. Resident Care									
b. Other									
11. Nurses and aides and attendants									
a. RN									
1. Direct Care	270,740		3,370						
2. Administrative***	=. 0,7 .0		3,570						
b. LPN									
1. Direct Care									
2. Administrative***									
c. Aides									
d. Other									
12. Other (Specify)									
See Attached Schedule									
B-13 Total Fees Paid in Lieu of Salaries	612,503	(12,120)	8,221				<del>                                     </del>		
* Do not include in this section management consultants or services which		( ) ')		raquired information	Page 17		<u> </u>	1	

<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 in the Adjustment column.

<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 Advanced Center for Nursing & Rehabilitati	License No. 2434		Report for Y 9/30/2023	Year Ended	Page of 14 37
Name & Address of Individual	Full Explanation of Service		* to Owners, rs, Officers No		nation of Relationship
NutraCo, 5691 Brookfield Cir W, Ft. Lauderdale, FL 33312	Dietician	0	•	N/A	
LTC Management, 174 Scott Rd, Propspect CT 06712	Dentist	0	•	N/A	
Guardian Consulting Services, Inc, 3333 New Hyde Park Rd, Suite 202, New Hyde Park, NY	Pharmacist	0	•	N/A	
Lazaros Lazarides, 31 Heavenly Lane, Trumbull, CT 06611	Medical Director	0	•	N/A	
Zella Staffing Solutions LLC, 7 Eastview Dr, Simsbury, CT 06070	RN Staffing	0	•	N/A	
Dynamic Reimbursement Services, 10 Lancaster Way, Jackson NY 08527	MDS Consultant	0	•	N/A	
QRM, 5057 Keller Springs Rd, Suite 150, Addison TX 75001	MDS Consultant	0	•	N/A	
Hershi Bauer, 156 Beach St, Apt 4G, Far Rockaway NY 11691	Infection Control	0	•	N/A	
Joan Raymond-Jeudi, 48 Cobbler Lane East, Setauket, NY 11733	MDS Consultant	0	•	N/A	
Vanessa Brogden, 76 Brookstone Dr, Colchester, CT 06415	MDS Consultant	0	•	N/A	
QRM, 5057 Keller Springs Rd, Suite 150, Addison TX 75001	PT, OT, ST	0	•	N/A	
Grandison Management, 1413 38th St, Brooklyn, NY 11218	PT	0	•	N/A	
Golden Managing Services, 10110 220 St., Queens Village, NY 11429	Dietician	0	•	N/A	
		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

Advanced Center for Nursing & Rehabilitation, L 2434		Report for Y 9/30/2023	ear Ended				Page 15	of 37
Item		Total	CCNH / RHNS	Adjustment	(Specify)	Adjustment	(Specify)	Adjustment
Administrative and General				,	1 7/	, i	(1 3/	,
a. Employee Health & Welfare Benefits								
Workmen's Compensation	\$	579,952	579,952					
Disability Insurance	\$		,					
Unemployment Insurance	\$	101,694	101,694					
4. Social Security (F.I.C.A.)	\$	1,047,652	1,047,652					
5. Health Insurance	\$	2,479,326	2,479,326					
6. Life Insurance (employees only)								
(not-owners and not-operators)	\$							
7. Pensions (Non-Discriminatory)	\$	880,394	880,394					
(not-owners and not-operators)	l							
8. Uniform Allowance	\$	277	277					
9. Other (Specify)	\$	173,363	173,363					
See Attached Schedule								
b. Personal Retirement Plans, Pensions, and	\$							
Profit Sharing Plans for Owners and								
Operators (Discriminatory)*								
c. Bad Debts*	\$		340,116	(340,116)				
d. Accounting and Auditing	\$	45,700	45,700					
e. Legal (Services should be fully described on Page 15b)	\$	52,869	313,060	(260,191)				
f. Insurance on Lives of Owners and	\$							
Operators (Specify)*								
g. Office Supplies	\$	40,851	40,851					
h. Telephone and Cellular Phones								
1. Telephone & Pagers	\$	14,570	14,570					
2. Cellular Phones	\$	3,800	4,147	(347)				
i. Appraisal (Specify purpose and	\$							
attach copy)*								
j. Corporation Business Taxes (franchise tax)	\$							
k. Other Taxes (Not related to property - See Page 22)	<b>—</b>							
1. Income*	\$							
2. Other (Specify )	\$	7,733	7,733					
See Attached Schedule	Ψ	1,133	1,133					
3. Resident Day User Fee	\$	1,450,653	1,450,653					
Subtotal	\$	6,878,834	7,479,488	(600,654)				

<sup>\*</sup> Facility should self-disallow the expense in the Adjustment column.

(Carry Subtotals forward to next page)

Attachment Page 15

### Schedule of Other Employee Benefits

Description	CCN	H/RHNS	Adjustment	(Specify)	Adjustment	(Specify)	Adjustment
Union Training Fund	\$	95,825					
Bonus - Direct Care	\$	63,311					
Bonus - A&G	\$	14,227					
Total	\$	173,363	\$ -	\$ -	\$ -	\$ -	\$ -

#### Schedule of Other Taxes

Description	CCNI	H / RHNS	Adjustment	(Sp	ecify)	Adjustmen	t (	(Specify)	Adjustmen	ıt
		-								
Sales Tax	\$	7,733								
Total	\$	7,733	\$ -	\$	-	\$ -	\$	-	\$ -	

### **Annual Report of Long-Term Care Facility**

CSP-15b Rev. 3/2023

## General Information and Questionnaire Accounting Basis

Name of Facility License No.	Report for Year Ended	Pag		01
Advanced Center for Nursing & Re 2434	9/30/2023	15	b	37
The records of this facility for the period covered by this report	were maintained on the following basis:			
⊙ Accrual O Cash O Modified Cash				
Is the accounting basis for this				
period the same as for the • Yes	If "No," explain.			
previous period? O No				
Independent Accounting Firm				
Name of Accounting Firm	Address (No. & Street, City, State, Zip Code)			
1 STEPHEN ONEILL, CPA	30 Newbridge Road, Suite 104, East Mead	ow, NY 11554		
2 Marcum LLP	PO Box 95000-2288, Philidelphia, PA 191	95-0001		
3				
4				
Services Provided by This Firm (describe fully)				
1 Accounting Services		\$ 3	6,950	
2 Medicaid/Medicare Cost Reporting		\$	8,750	
3		\$		
4		\$		
		Charge for Servi	ices Pr	ovided
		_	5,700	
Are These Charges Reflected in the Expenditure Portion of This Report? If Y	Ves. Specify Expense Classification and Line No.	φ τ	3,700	
• Yes O No Page 15, Line 1d	es, specify Expense classification and Ellie 140.			
Legal Services Information				
Name of Legal Firm or Independent Attorney	ľ	Telephone Num	her	
1 NY Rytes		914-232-1005		
2 Murtha Cullina		203-772-7700		
3 Jackson Lewis		360-552-0404		
4 Rosenbaum& Associates		,00 002 0.0.		
5 Various				
Address (No. & Street, City, State, Zip Code)				
1 4 Canaan Circle, South Salem, NY 10590				
2 265 Church St., New Haven, CT 06510				
3 90 State House Sq, Hartford, CT 06103				
4 Canaan Circle, South Salem, NY 10590				
5 Various				
Services Provided by This Firm (describe fully)				
1 Compliance Program		\$ 1	2,288	
2 General Legal Advise		\$ 3	3,966	
3 Employee Related Legal Advise & Counsel			1,115	
4 General Legal Advise			5,500	
5 Other (Disallowed)			0,191	
5 Outer (Disanowed)	T			
		Charge for Serv		ovided
		\$ 31	3,060	
Are These Charges Reflected in the Expenditure Portion of This Report? If Y	es, Specify Expense Classification and Line No.			
⊙ Yes O No Page 15, Line 1e				
© 10s				

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

Name of Facility License No.		Report for Ye	ar Ended				Page	of
Advanced Center for Nursing & Rehabilitation, LLC 2434	9	0/30/2023					16	37
Item		Total	CCNH / RHNS	Adjustment	(Specify)	Adjustment	(Specify)	Adjustment
Subtotals Brought Forwa	ard:	6,878,834	7,479,488	(600,654)	(-F5)		(-F)	
Travel and Entertainment		-,-,-,-	.,,	(creyer)				
Resident Travel and Entertainment	\$							
Holiday Parties for Staff	\$	2,000	2,000					
Gifts to Staff and Residents	\$	1,260	1,260					
4. Employee Travel	\$		57,081	(57,081)				
Education Expenses Related to Seminars and Conventions	\$	1,961	1,961					
6. Automobile Expense (not purchase or depreciation)	\$							
7. Other (Specify)	\$							
See Attached Schedule								
m. Other Administrative and General Expenses								
1. Advertising Help Wanted (all such expenses)	\$	19,404	19,404					
2. Advertising Telephone Directory (all such expenses )***	\$							
3. Advertising Other (Specify)***	\$		20,106	(20,106)				
See Attached Schedule								
4. Fund-Raising***	\$							
5. Medical Records	\$							
Barber and Beauty Supplies (if this service is supplied	\$							
directly and not by contract or fee for service)***								
7. Postage	\$	23,552	23,552					
* 8. Dues and Membership Fees to Professional	\$	15,403	15,403					
Associations (Specify)	- 1							
See Attached Schedule								
8a. Dues to Chamber of Commerce & Other Non-Allowable Org.***	\$	4,831	4,831					
9. Subscriptions	\$							
10. Contributions***	\$							
See Attached Schedule								
11. Services Provided by Contract (Specify and Complete	\$	215,130	215,130					
Schedule C-2, Page 21 for each firm or individual)								
12. Administrative Management Services**	\$							
13. Other (Specify)	\$	20,086	96,735	(76,649)				
See Attached Schedule								
C-14 Total Administrative & General Expenditures	\$	7,182,461	7,936,951	(754,490)				

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

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

\*\*\* Facility should self-disallow the expensein the Adjustment column.

#### Schedule of Other Travel and Entertainment

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

#### Schedule of Other Advertising

Description	CCNI	I / RHNS	Ad	justment	(Specify)	Adjustn	nent	(Speci	fy)	Adjus	stment
Other Advertising	\$	20,106	\$	(20,106)							
Total Other Advertising	\$	20,106	\$	(20,106)	\$ -	\$	-	\$	-	\$	-

#### Schedule of Dues

CCN	H / RHNS	Adjustment	(Specify	)	Adjustment	(Specify)	Adjustm	nent
\$	15,403							
\$	15,403	\$ -	\$	-	\$ -	\$ -	\$	-
	\$	\$ 15,403	\$ 15,403	\$ 15,403	\$ 15,403	\$ 15,403	\$ 15,403	\$ 15,403

#### Schedule of Contributions

Description	CCNH / RHN	S Adjı	ıstment	(Spe	ecify)	Adju	stment	(Spe	ecify)	Adju	stment
Total Contributions	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-

### Schedule of Other Administrative and General

Description	CCN	H / RHNS	1	Adjustment	(Specify)	Adjustment	(Specify)	Adjustment
Medical Records Revenue (Disallowed pg. 16)			\$	(15)				
Employee Meals/Gifts	\$	1,403	\$	(1,403)				
Bank Charges (Disallow Nonroutine \$10,014)	\$	19,514	\$	(10,014)				
Licenses & Permits and License Renewals	\$	1,219						
Criminal Background	\$	9,382						
Donations	\$	18,000	\$	(18,000)				
Penalties	\$	2,598	\$	(2,598)				
Other Benefits- Employee Travel Allowance	\$	3,675	\$	(3,675)				
Employee Medical Bills	\$	194	\$	(194)				
Administrative Consulting Fee	\$	40,750	\$	(40,750)				
Total Other Administrative and General	\$	96,735	\$	(76,649)	\$ -	\$ -	\$ -	\$ -

\_\_\_\_\_

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

Name of Facility	License No.	Report for Year Ended	Page of
Advanced Center for Nursing & Rehabilit	2434	9/30/2023	17   37
	Cost of		Indicate Where Costs
Name & Address of Individual or	Management	Full Description of Mgmt. Service	are Included in Annual
Company Supplying Service	Service	Provided	Report Page #/Line #
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)

Nar	ne of Facility	License		Report for Ye		nocution of	costs (Sec 1	Page	of
	vanced Center for Nursing & Rehabilitation, LLC	Livens	2434	9/30/2023	our Bridge			18	37
	-			CCNH/					
	Item		Total	RHNS	Adjustment	(Specify)	Adjustment	(Specify)	Adjustment
2.	Dietary								
	a. In-House Preparation & Service								
	1. Raw Food	\$	535,355	535,355					
	2. Non-Food Supplies	\$							
	3. Other (Specify)	_ \$	13,271	13,271					
	Dietary Cleaning Supplies								
	b. Purchased Services (by contract other	\$	824	824					
	than through Management Services)								
	(Complete Schedule C-2 att. Page 21)								
	c. Other (Specify)	\$	49,449	49,449					
	Dietary Supplies								
2D.	Total Dietary Expenditures (2a + b + c + d)	\$	598,899	598,899					
		*	Total	CCNH	/ RHNS	(Spec	cify)	(Spe	cify)
F.	Resident Meals: Total no. of meals served per da	•				l			
G.	Is cost of employee meals included in 2D?	) Yes	•	No					
H.	Did you receive revenue from employees?	Yes Yes	•	No		If yes, specify amt.			
I.	Where is the revenue received reported in the Co	ost Repor	t? (Page/Line	Item)					
	Is cost of meals provided to persons other					10 :0			
J.		) Yes	•	No		If yes, specify			
	Members, Guests) included in 2D?					cost.			
K.	Is any revenue collected from these people?	Yes	•	No		If yes, specify amt.			
L.	Where is the revenue received reported in the Co	ost Repor	t? (Page/Line	Item)					
М.	Is cost of food (other than meals, e.g.,	) Yes		No		If yes, specify cost.			
N.	Is any revenue collected from employees?	) Yes	•	No		If yes, specify amt.			
O.	Where is the revenue received reported in the Co	ost Repor	t? (Page/Line	Item)					
	<del>_</del>								

<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)

Name of Facility	License		Report for Yea	ar Ended			Page	of
Advanced Center for Nursing & Rehabilitation, LLC	1	2434	9/30/2023				19	37
Item		Total	CCNH / RHNS	Adjustment	(Specify)	Adjustment	(Specify)	Adjustment
Laundry     a. In-House Processing*     1. Bed linens, cubicle curtains, draperies, gowns and other resident care items washed, ironed, and/or processed.***	Lbs.							
Employee items including uniforms, gowns, etc. washed, ironed and/or processed.***	Lbs.							
processed.***	Amt. \$							
3. Personal clothing of residents	Lbs.							
washed, ironed, and/or processed.***	Amt. \$							
4. Repair and/or purchase of linens.***	Lbs.							
	Amt. \$							
b. Purchased Services (by contract other than through Management Services) (Complete Schedule C-2 att. Page 21)	\$	4,853	4,853					
c. Other ( <i>Specify</i> )  Laundry Supplies	\$	1,741	1,741					
3D. Total Laundry Expenditures (3a + b + c)	\$	6,594	6,594					
3E. Laundry Questionnaire								
F. 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 It	em)				
I. Is Cost of laundry provided to persons other than employees or residents included in 3D?	Yes	•	No		If yes, specify cost.			
7 1 1	Yes		No		If yes, specify amt.			
K. Where is the revenue received reported in the Cost	Report?		(Page/Line It	em)				

<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	License No.	Repo	ort for Year E	nded				Page	of
Advanced Center for Nursing & Rehabilitation	2434		9/30/2023					20	37
Item			Total	CCNH / RHNS	Adjustment	(Specify)	Adjustment	(Specify)	Adjustment
4. Housekeeping	Sq. Ft. Serviced								
a. In-House Care	by Personnel								
<ol> <li>Supplies - Cleaning (Mops,</li> </ol>	Amt.	\$	120,373	120,373					
pails, brooms, etc.)									
b. Purchased Services (by contract other	Sq. Ft. Serviced								
than through Management Services)	by Personnel								
(Complete Schedule C-2 att.	Amt.	\$							
Page 21)									
C. Other (Specify)	•	\$							
4D. Total Housekeeping Expenditures (4a +	- b + c)	\$	120,373	120,373					
5. Resident Care (Supplies)**									
a. Prescription Drugs***		- 1							
Own Pharmacy		\$							
2. Purchased from		\$		540,128	(540,128)				
ProCare									
b. Medicine Cabinet Drugs		\$							
c. Medical and Therapeutic Supplies		\$	246,097	246,097					
d. Ambulance/Limousine***		\$		25,806	(25,806)				
e. Oxygen									
For Emergency Use		\$							
2. Other***		\$		21,779	(21,779)				
f. X-rays and Related Radiological		\$		4,244	(4,244)				
Procedures***									
g. Dental (Not dentists who should be inc	cluded under	\$							
salaries or fees)									
h. Laboratory***		\$		22,739	(22,739)				
i. Recreation		\$	14,639	14,639					
j. Direct Management Services*		\$							
k. Indirect Management Services*		\$							
1. Cable TV		\$	7,200	18,250	(11,050)				
m. Other (Specify)****		\$	(0)	57,408	(57,408)				
See Attached Schedule									
n. Physical Therapy Expense		\$							
o. Speech Therapy Expense		\$							
5P. Total Resident Care Expenditures (5a -	50)	\$	267,936	951,090	(683,154)				

<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 in the Adjustment column.

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

### Schedule of Other Resident Care

Description	CCN	H / RHNS	Ad	justment	(Specify)	Adjustment	(Specify)	Adjustment
Resident Personal Items-nonreimbursable	\$	4,200	\$	(4,200)				
Medical Supplies - Resident Specific	\$	28,378	\$	(28,378)				
Equipment Rental	\$	24,830	\$	(24,830)				
Total Other Resident Care	\$	57,408	\$	(57,408)	\$ -	\$ -	\$ -	\$ -

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

Name of Facility				License No.	Report for Year Ende	d			Page	
Advanced Center for Nursing	& Rehabilitation, LLC	2		2434	9/30/2023				21	37
		Related *** Operators	,				Total Cost/P	age Ref.***		
Name of Individual or Company	Address	Yes	No	Explanation of Relationship	Full Explanation of Service Provided*	CCNH / RHNS	(Specify)	(Specify)	Pg	Line
AK Mechanice	1163 East 32nd St, Brooklyn, NY 11210	0	• • • • • • • • • • • • • • • • • • •	Relationship	Building Maintenance	16,591	(Specify)	(Specify)		Var
All American Waste, LLC	PO Box 1308, East Windsor, CT 06083 42 Robin Hill Lane,	0	•		Waste Removal IT Consulting, Computer	69,392			22	6f
ASantino Consulting	Hamden, CT 06518	0	•		Purchases	52,234			Var	Var
Automatic Door Doctor	Wallingford, CT 06492 100 Bridgeport Ave,	0	•		Building Maintenance	23,663			22	Var
Bismark Construction Company	Milford, CT 06460 12638 Claremont, Wright	0	•		Building Maintenance	129,110			22	Var
BML Droste Consulting LLC	City, MO 63390 40 Hathaway Dr,	0	•		Contacted AR Services	60,000			16	m11
Coastal Mechanical Services Inc.	Stratford, CT 06615 unit 13, Southbury, CT	0	•		Building Maintenance  Maintenance/Plumbing	82,505			22	Var
Cordova Plumbing & Heating LLC Facilities Compliance Fire	06488 1492 Berlin Turnpike,	0	• •		Services  Maintenance/Compliance				1	Var
Protection  GAM Exterminating Inc.	Berlin, CT 06037 133 North Hamilton Ave, Lindenhurst, NY 11757	0			Services Building Maintenance- Pest Control	67,380 12,826				Var 6f
Hartford Elevator LLC	1275 Cromwell Ave, Rocky Hill, CT 06067	0	•		Elevator Maintenance	58,474				Var
Klee Properties LLC	91 Shelton Ave, New Haven CT 06511	0	•		Building Maintenance	125,057			22	8c
Matrixcare	South, Minneapolis, MN 55480	0	•		AP/Payroll/Nursing Software	65,791			16	m11
MBH Architecture	Architectural Services	0	•		Architectural Services	54,400			22	Var

<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).

#### Page 21 a

		Related to Owner				Total Cos	t/Page Ref.		
Name of Individual/Company	Address	Operators, Officers	Explanation of Relationship	Full Explanation of Services Provided	CCNH / RHNS	(Specify)	(Specify)	Page	Line
New Goldland Purchasing	263 N Main Street, Spring Valley, NY 10977			Purchasing Software	18,000			16	ml1
Raintech Sound and Communication	250 Sheldon Rd, Manchester, CT 06042			Building Maintenance	58,475			22	Var
Robear MP LLC	PO Box 118, New York, NY 10029			Phone/ Camera Maintenance	16,079			22	6f
S&S Alarm Systems	24 Twilight Dr, Granby, CT 06035			Building Maintenance	33,607			22	8C
S&S Wired Systems	24 Twilight Dr, Granby, CT 06035			Building Maintenance	46,703			22	Var
SAUCIER MECHANICALS SERVICES, INC	148 Norton Street, Plantville, CT 06479			Building Maintenance	86,692			Var	Var
SCHMIDT ELECTRIC	66 Naugatuck Dr, Naugatuck, CT 06770			Building Maintenance	13,759			22	Var
SCHOLAR PAINTING & RESTORATION	682 South Main Street, Seymour, CT 06483			Building Maintenance	17,888			22	8C
THE WINTERBERRY GROUP	2070 West Street, Southington, CT 06489			Landscaping Service	14,813			22	6f
Y&D Cooling	1025 East 32nd Street, Brooklyn, NY 11210			Building Maintenance	47,150			22	8C
				-					

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

Name of Facility License No		Report for Yea	r Ended				Page	of
Advanced Center for Nursing & Rehabilitation 2434		9/30/2023					22	37
Item		Total	CCNH / RHNS	Adjustment	(Specify)	Adjustment	(Specify)	Adjustment
6. Maintenance & Operation of Plant		Total	KIINS	Adjustilient	(Specify)	Aujustinent	(Specify)	Adjustificit
a. Repairs & Maintenance	\$	188,885	188,885					
b. Heat	\$	107,093	107,093					
c. Light & Power	\$	400,411	400,411					
d. Water	<u> </u>							
e. Equipment Lease ( <i>Provide detail on page 22b</i> )	\$	88,936	88,936	(21,128)				
f. Other (itemize)	\$	39,130	60,258	(21,128)				
See Attached Schedule	Ф	164,430	164,430		_			
6g. Total Maint. & Operating Expense (6a - 6f)	\$	988,885	1,010,013	(21,128)				
7. Depreciation (complete schedule page 23*)	ψ	988,883	1,010,013	(21,126)				
a. Land Improvements	\$							
b. Building & Building Improvements	\$							
c. Non-Movable Equipment	\$							
d. Movable Equipment	\$	89,057	89,057					
*7e. Total Depreciation Costs (7a + b + c + d)	\$	89,057	89,057					
8. Amortization (Complete att. Schedule Page 24*)	φ	89,037	69,037					
a. Organization Expense	\$							
b. Mortgage Expense	\$							
c. Leasehold Improvements	\$	322,606	322,606					
d. Other (Specify)	\$	322,000	322,000					
*8e. Total Amortization Costs (8a + b + c + d)	\$	322,606	322,606					
9. Rental payments on leased real property less	Ψ	322,300	322,000					
real estate taxes included in item 10b	\$	5,714,924	5,714,924					
10. Property Taxes	Ψ	5,717,727	5,717,727					
a. Real estate taxes paid by owner	\$							
b. Real estate taxes paid by lessor	\$	118,667	118,667					
c. Personal property taxes	\$	15,085	15,085					
11. <i>Total Property Expenses</i> (7e + 8e + 9 + 10)	\$	6,260,339	6,260,339					

<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

Description	CCNH / RHNS	Adjustment	(Specify)	Adjustment	(Specify)	Adjustment
Waste Removal	\$ 69,611					
Pest Control	\$ 22,611					
Landscaping	\$ 14,813					
Snow Removal	\$ 8,641					
Building Maintenance and Compliance	\$ 13,622					
Elevator Maintenance	\$ 30,031					
Maintenane Purchased Services	\$ 5,101					
Total Other Repairs and Maintenance	\$ 164,430	\$ -	\$ -	\$ -	\$ -	\$ -

\_\_\_\_\_

# **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
Advanced Center for Nursing & Rehabilitation, LLC		2434	9/30/2023	22b	37			
	Relate	ed * to						
		ners,						
	1 *	ators,				Annual		
		icers		Date of	Term of	Amount		ount
Name and Address of Lessor	Yes	No	Description of Items Leased	Lease**	Lease	of Lease	Clai	med
Leaf	0	•	Copier	02/11/21	and then month to	20,039	20,039	
Pitney Bowes Global Financial, 2225 American Dr, Neenah, WI 54956	0	•	Postage Meter	04/10/16	and then month to	1,091	1,091	
New Goldland Purchasing LLC, 263 N. Main St., Spring Valley, NY 10977	0	•	Software	09/15/17	Automatic Renewal	18,000	18,000	
Volvo and oher leases (Disallow)	0	•	Auto	Various	Various	21,128	21,128	
	0	•						
	0	•						
	0	•						
	0	•						
	0	•						
	0	•						
Is a Mileage Log Book Maintained for All L	eased V	ehicles	? O Yes	0	No	Total ***	60,258	

<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.

# Annual Report of Long-Term Care Facility CSP-23 Rev. 10/2022

**Depreciation Schedule** 

N. CE W.						iation Sc		lp . c xz =	1 1		I 5	C
Name of Facility		. ~			License No.			Report for Year E	inded	Page	of	
Advanced Center for Nursing & Rehabilitati	ion, LI	LC			243	4		9/30/2023			23	37
					Historical Cost	Less		Accumulated Depreciation to	Method of			
					Exclusive of	Salvage	Cost to Be	Beginning of	Computing	Useful	Depreciation	
Property Item					Land	Value	Depreciated	Year's Operations	Depreciation	Life	for This Year	Totals
A. Land Improvements							1		•			
Acquired prior to this report period												
Disposals (attach schedule)												
3. Acquired during this report period (atta	ch sche	dule)										
A-4. Subtotal	en sene	duicj										
B. Building and Building Improvements												
Acquired prior to this report period												
Disposals (attach schedule)												
Acquired during this report period (atta	ch sobo	dula										
B-4. Subtotal	CII SCIIC	auic)										
C. Non-Movable Equipment												
Acquired prior to this report period												
Disposals (attach schedule)												
Acquired during this report period (atta	ماده ماده	اداداد										
C-4. Subtotal	en sene	edule)										
C-4. Subtotal												
	logb	iileage oook ained?		e of	Historical Cost	Less		Accumulated Depreciation to	Method of			
	Yes	No	Month	Year	Exclusive of Land	Salvage Value	Cost to Be Depreciated	Beginning of Year's Operations	Computing Depreciation	Useful Life	Depreciation for This Year	Totals
D. Movable Equipment												
1. Motor Vehicles (Specify name, model												
and year of each vehicle)												
a. b.											$\vdash$	
c.											<del>                                     </del>	
d.												
2. Movable Equipment												
a. Acquired prior to this report period			Var	Var	1,612,294		1,612,294	1,362,037	S/L	Var	75,726	
b. Disposals (attach schedule)			,		1,012,274		1,012,274	1,502,057		1	73,720	
Acquired during this report period												
(attach schedule):												
c. Administrative				Var	23,954		23,954		S/L	Var	2,370	
d. Standard Resident			Var	Var	70,482		70,798		S/L	Var	10,961	
e. Specialized Resident												
Total Acquired during this report												
period					94,436		94,752				13,331	
D-3. Subtotal												89,057
E. Total Depreciation												89,057

#### Schedule of Land Improvements Acquired during this report period

			Useful	
<b>Acquisition Date</b>	Description of Item	Cost	Life	Depreciation
Additions:				
Total additions for	Land Improvements	\$ -		\$ -
Deletions:				
Total deletions for	Land Improvements	\$ -		\$ -

<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:				
Total additions for Build	ding Improvements	\$ -		\$ -
	ung improvements	3 -		ъ -
Deletions:				
				_
Total deletions for Build	ding Improvements	\$ -		\$ -

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

Schedule of Non-Movable Equipment Acquired during this report period

		Useful	
Description of Item	Cost	Life	Depreciation
•			
n-Movable Equipment	\$ -		\$ - *
n-Movable Equipment	\$ -		\$ - *
	n-Movable Equipment	n-Movable Equipment \$ -	Description of Item  Cost Life

<sup>\*</sup>Ties to Page 23, Line C3
\*\*Ties to Page 23, Line C2

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

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

#### Schedule of Movable Equipment Acquired during this report period

A THE DAY	Pick One						
<b>Acquisition Date</b>	Description of Item	Movable Category	Cost	Life	Der	oreciation	
Additions:							ĺ
See attached	See attached schedules	Administrative	23,954	Various	\$	2,370	ĺ
See attached	See attached schedules	Standard Resident	70,482	Various	\$	10,961	ĺ
		PICK A CATEGORY					
		PICK A CATEGORY					
		PICK A CATEGORY					ĺ
		PICK A CATEGORY					ĺ
Total additions fo	r Movable Equipment		\$ 94,436		\$	13,331	*
Deletions:							ĺ
							ĺ
							ĺ
							ĺ
							ĺ
							ĺ
Total deletions for	Movable Equipment		\$ -		\$	-	**

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

#### Schedule of Leasehold Improvements Acquired during this report period

			Useful		
<b>Acquisition Date</b>	Description of Item	Cost	Life	Depreciatio	n
Additions:					
See attached	See attached schedules	\$ 1,410,335	Various	\$ 22,18	31
Total additions for	r Leasehold Improvement	\$ 1,410,335		\$ 22,18	31 *
Deletions:					
Total deletions for	Leasehold Improvement	\$ -		\$ -	**

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

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

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

9/30/2023										Net
Acquisition Date	Description	Historical Costs	Life	Method Life	End of 2021 A/D	2022 Deprec.	End of 2022 A/D	2023 Deprec.	End of 2023 A/D	Book Value
	·		Life	LEASEHOLD IMPROVEMENTS		·				
Total 2011 Leasehold Impre 9/1/11	ovement Additions  LHI from 2011 (Roof/Oil Tank Testing)	<b>321,315</b> 14,693	10	S/L	249,110 14,693	14,568	263,678 14,693	14,567	<b>278,243</b> 14,693	43,072
10/3/11 10/8/11	Custom Doors for Walk-ins Replace Piping, Wiring Compressor for Walk-in	3,244 8,158	15 15	S/L S/L	1,946 4,908	216 544	2,162 5,452	216 544	2,378 5,996	866 2,162
10/18/11 12/15/11	Replace Piping, Wiring Compressor for Walk-in Jeron Pro-Alert 640 Communication System	5,296 1,351	15 10	S/L	3,195 1,243	353 108	3,548 1,351	353	3,901 1,351	1,395
12/16/11	Jeron Pro-Alert 640 Communication System	10,563	10	S/L S/L	9,727	835	10,563		10,563	
12/18/11 12/22/11	Remove and Pave 1,768 sq ft, Line Stripe Jeron Pro-Alert 640 Communication System	13,198 10,563	8 10	S/L S/L	13,198 9,745	- 818	13,198 10,563		13,198 10,563	-
2/14/12 5/14/12	Additional Billing on Replacing Boilers Boilers - Commerical Mixing Valve	87,000 5.242	15 15	S/L S/L	54,377 3.359	5,800 349	60,177 3.708	5,800 349	65,977 4.057	21,023 1.185
5/15/12	Removal & Install of Fuel/Oil Tank	26,613	20	S/L	12,809	1,331	14,140	1,331	15,471	11,142
6/12/12 7/1/12	Boilers - Circulators and Aquastat Control Install Combustion Air Fan in Boiler Room	4,800 24,707	15 12	S/L S/L	3,104 20,082	320 2,059	3,424 22,141	320 2,059	3,744 24,200	1,056 507
6/9/12 8/17/12	Remove and Replace 2 Boilers New Tandem Compressor for Air Unit	181,675 9,650	15 12	S/L S/L	117,403 7,946	12,112 804	129,515 8,750	12,112 804	141,627 9,554	40,048 96
8/16/12	Materials for New Boiler Installation	3,906	15	S/L	2,570	260	2,830	260	3,090	816
Total 2012 Leasehold Impre 2/18/2013	8 - ClimateMaster water source heat pumps	<b>410,657</b> 16,732	10	S/L	280,305 14,416	25,909 1,673	306,214 16,089	<b>24,148</b> 644	330,363 16,733	80,294
4/17/2013 3/20/2013	Progress #1: Nurse call system (Jeron Pro-Alert) 4 - Climate Master water source heat numps	11,679 8,366	10 10	S/L S/L	9,878 7,143	1,168 837	11,046 7.980	633 387	11,679 8,367	
3/25/2013	25% - New freight elevator (new machine assembly) Progress #2: Nurse call system (Jeron Pro-Alert)	11,679	15 10	S/L	9,878	1,168	11,046	633	11,679	-
4/17/2013 5/21/2013	Installed rubber roofing on section of roof	2,659	10	S/L S/L	2,225	266	2,491	168	2,659	
6/4/2013 6/12/2013	Proposal - Installed new motor on elevator New tile in elevators	1,296	15 10	S/L S/L	1,079	130	1,209	87	1,296	
Total 2013 Leasehold Impre 3/25/2013	ovement Additions 25% - New freight elevator (new machine assembly)	52,412 14.971	20	S/L	44,619 5.992	<b>5,242</b> 749	<b>49,861</b> 6.741	<b>2,552</b> 749	<b>52,412</b> 7.490	7.481
6/4/2013	Proposal - Installed new motor on elevator	12,941	15	S/L	6,904	863	7,767	863	8,630	4,311
10/15/2013 11/6/2013	25% - New freight elevator (Second Payment) 50% - New freight elevator	14,971 29,942	20 20	S/L S/L	5,992 11,976	749 1,497	6,741 13,473	749 1,497	7,490 14,970	7,481 14,972
12/4/2013 2/6/2014	Dwn Pmt - Grease trap work in kitchens (105,000 total) New governor for elevator	40,000 7,500	15 10	S/L S/L	21,336 6,000	2,667 750	24,003 6,750	2,667 750	26,670 7,500	13,330
3/26/2014	Elevator project	27,948	7	S/L	27,948		27,948		27,948	
4/1/2014 5/1/2014	Kitchen Upgrade Kitchen Upgrade	10,000 10,000	10 10	S/L S/L	8,000 8,000	1,000 1,000	9,000 9,000	1,000 1,000	10,000 10,000	
6/1/2014 6/5/2014	Kitchen Upgrade Invacare adjustable bed	10,000 5,097	10 5	S/L S/L	8,000 5,096	1,000	9,000 5,097	1,000	10,000 5,097	
7/1/2014	Kitchen Upgrade	10,000	10	S/L	8,000	1,000	9,000	1,000	10,000	-
8/1/2014 9/1/2014	Kitchen Upgrade Kitchen Upgrade	10,000 10,000	10 10	S/L S/L	8,000 8,000	1,000 1,000	9,000 9,000	1,000 1,000	10,000 10,000	
Total 2014 Leasehold Impro 10/1/2014	ovement Additions Kitchen Upgrade	213,370 5.000	10	S/L	139,243 3.500	13,275 500	152,518 4.000	13,274 500	165,794 4.500	<b>47,576</b> 500
1/9/2015	Water Source Heat Pumps	15,525	15	S/L	7,245	1,035	8,280	1,035	9,315	6,210
1/30/2015 3/12/2015	Water Source Heat Pumps 50% Deposit on rubberized base roof coating	15,525 3,500	15 5	S/L S/L	7,245 3,500	1,035	8,280 3,500	1,035	9,315 3,500	6,210
3/31/2015 4/28/2015	Ceiling Tiles Rubberized base roof coating	4,650 3,945	5 5	S/L S/L	4,650 3,945	-	4,650 3,945		4,650 3,945	-
10/22/2014	Elevator Repairs	7,459	15	S/L	3,479	497	3,976	497	4,473	2,986
5/7/2015 9/21/2015	Elevator Repairs Elevator Repairs	2,574 2,552	15 15	S/L S/L	1,204 1,190	172 170	1,376 1,360	172 170	1,548 1,530	1,026 1,022
9/21/2015 Total 2015 Leasehold Impre	Elevator Repairs	2,552 <b>63.281</b>	15	S/L	1,190 37.148	170 3.578	1,360 40.726	170 3,579	1,530 44,306	1,022
10/2/15	New motor and condensing unit for air conditioner	7,994	7	S/L	6,852	1,142	7,994	-	7,994	-
10/3/15 10/3/15	Rebuilt blower and new condenser fan on air conditioner New evaporator coil for air conditioner	19,087 15,554	7	S/L S/L	16,362 13,332	2,725 2,222	19,087 15,554	-	19,087 15,554	
11/2/15 1/5/2016	Steam Boiler and Boiler Feed Pump Boiler Motor Actuator	3,000 1,096	7 5	S/L S/L	2,574 1,096	426	3,000 1,096	-	3,000 1,096	-
1/12/2016	(1st) 50% deposit Water Source Heat Pumps	8,072	7	S/L	6,918	1,154	8,072	-	8,072	-
1/12/2016 1/14/2016	Change Sprinkler Head and replace with 6 butterfly Valve 117 Gallon Steel Receiver Boiler	6,683 12,641	5 7	S/L S/L	6,683 10,836	1,805	6,683 12,641		6,683 12,641	
1/18/2016 1/23/2016	Security System  Complete pump for ModCon boiler room	30,000 8,243	5 7	S/L S/L	30,000 7,068	1,175	30,000 8,243	-	30,000 8,243	
1/23/2016	Complete pump for ModCon boiler room	7,757	7	S/L	6,648	1,109	7,757	-	7,757	-
1/29/2016 2/1/2016	Elevator door replacements Front Entrance Stucco	88,354 2,500	7 5	S/L S/L	75,732 2,500	12,622	88,354 2,500	-	88,354 2,500	
2/4/2016 2/6/2016	Install new fire communicator Heat Pump Condensing Units	1,057 8,400	3 5	S/L S/L	1,057 8,400	-	1,057 8,400	-	1,057 8.400	
2/8/2016	Mold Inspection	1,150	5	S/L	1,150	-	1,150	-	1,150	-
2/9/2016 2/11/2016	Mold Remediation 3 alarm locks and 3 cylinders	7,500 925	5 3	S/L S/L	7,500 925	-	7,500 925		7,500 925	
2/15/2016 2/19/2016	(2nd) 50% Payment Water Source Heat Pumps Replaced two smoke detectors/ installed Pilfergard on kitchen doo	8,072 1,438	7	S/L S/L	6,918 1,438	1,154	8,072 1,438	-	8,072 1,438	
2/22/2016	8 Water heaters	21,525 2.050	7	S/L	18,450 2.050	3,075	21,525 2.050	-	21,525 2.050	-
2/23/2016 2/26/2016	HD Camera System Part Pay Replacement of 4 sprinkler heads	2,129	3	S/L S/L	2,129	-	2,129		2,129	
2/29/2016 3/2/2016	HD Camera System New Boiler Pilot ignitor	13,000 2.032	5	S/L S/L	13,000 2.032	-	13,000 2.032	-	13,000 2.032	
3/7/2016 3/7/2016	Glass Replacement Interior Design Contract	14,500 70,000	5 5	S/L S/L	14,500 70,000	-	14,500 70,000	-	14,500 70,000	-
3/9/2016	Replace 4th Floor Ceiling	19,575	7	S/L	16,776	2,799	19,575	-	19,575	
3/10/2016 3/10/2016	Flushometer Climate Compressor	1,496 1,607	5	S/L S/L	1,496 1,607	-	1,496 1,607	-	1,496 1,607	
3/14/2016 3/20/2016	Kitchen pipe and flushometer Materials for new roof	1,676 13.324	5 7	S/L S/L	1,676 11.418	1.906	1,676 13.324	-	1,676 13,324	
3/21/2016	Update Wet Sprinkler System	2,014	5	S/L	2,014	-	2,014	-	2,014	
3/22/2016 3/24/2016	Flat Roof Partical Payment Replaced Bearing assembly in heating unit	26,500 2,341	7 5	S/L S/L	22,716 2,341	3,784	26,500 2,341	-	26,500 2,341	
3/27/2016 4/5/2016	Drywall repair and insulation on 4th floor HVAC System	25,000 2,400	7	S/L S/L	21,426 2,058	3,574 342	25,000 2,400	-	25,000 2,400	-
4/7/2016	Wired Heaters and Thermostats	2,207	7	S/L	1,890	317	2,207	-	2,207	-
4/21/2016 4/21/2016	Roofing Materials Installation of 4 new doors related relays for freight elevator	872 3,573	7	S/L S/L	750 3,060	122 513	872 3,573	-	872 3,573	
4/26/2016 4/29/2016	Work performed on 500KW emegency generator 50% Downpayment New Duct, connectors and damper	2,425 5,470	7	S/L S/L	2,076 4,686	349 784	2,425 5,470	-	2,425 5,470	-
5/2/2016	Stairwell Wall Insulation	15,000	7	S/L	12,858	2,142	15,000		15,000	
5/4/2016 5/4/2016	Magnetic lock and door strike Fire Alarm Service	4,451 5,668	5 7	S/L S/L	4,451 4,860	808	4,451 5,668	-	4,451 5,668	-
5/10/2016 5/17/2016	Locate all shut-off valves 2nd and 3rd floor - Replace faucet New 8.000 soft Roof	5,000	5 7	S/L S/L	5,000 3.426	- 574	5,000	-	5,000	÷
5/20/2016	Definity Console	1,426	5	S/L	1,426	-	1,426		1,426	
5/24/2016 5/24/2016	HVAC System Roofing Materials	20,000 11,986	7	S/L S/L	17,142 10,272	2,858 1,714	20,000 11,986	-	20,000 11,986	
5/31/2016 6/7/2016	Exterior Power Washing Update Elevator 6 key switches, button and jewels/light	6,328 4,903	5 7	S/L S/L	6,328 4,200	703	6,328 4,903	-	6,328 4,903	-
6/7/2016	Robear MP LLC	5,000	5	S/L	5,000	- 703	5,000		5,000	
6/9/2016 6/19/2016	Landscape Contract Materials for projects	1,800 4,886	3 5	S/L S/L	1,800 4,886	-	1,800 4,886	-	1,800 4,886	
6/19/2016 6/22/2016	Repair 7500 sq feet of flat roof HD Camera System Project	22,500 11.450	7 5	S/L S/L	19,284 11.450	3,216	22,500 11.450	-	22,500 11,450	-
6/23/2016	HVAC System	20,000	7	S/L	17,142	2,858	20,000		20,000	-
6/24/2016 6/24/2016	Repair Exhaust Fans Repair Chiller Condensser 1 and 2	3,382 14,812	7	S/L S/L	2,898 12,696	484 2,116	3,382 14,812		3,382 14,812	
6/28/2016	New Capacitot and Motor Landscape Contract 3rd Installment	2,213 1,800	7	S/L S/L	1,896 1,800	317	2,213 1,800	-	2,213 1,800	-
7/1/2016 7/7/2016	Terminal package - replace terminal for telephone system	1,275	3	S/L	1,275	-	1,275		1,275	-
7/11/2016 7/14/2016	Lobby Rending New Breaker Installation	2,000 6,250	5 5	S/L S/L	2,000 6,250	-	2,000 6,250	-	2,000 6,250	
7/15/2016	Sketch Deposit	1,000	3	S/L	1,000	- 2225	1,000	-	1,000	-
7/19/2016 7/21/2016	Repair ceiling and drywall due to leak 3rd floor 3 rooms Security Doors	22,670 3,100	7	S/L S/L	19,434 2,658	3,236 442	22,670 3,100	-	22,670 3,100	-
7/22/2016 7/26/2016	Removal and replacement of A/C Units and Heat Pumps Loading Dock Doors	2,856 4,676	7	S/L S/L	2,448 4,008	408 668	2,856 4,676	-	2,856 4,676	-
7/27/2016	Interior Design Fee	22,500	5	S/L	22,500	-	22,500	-	22,500	•
8/2/2016 8/9/2016	Exterior Signage Water Cource Heat Pumps x3	45,000 8,072	5 7	S/L S/L	45,000 6,918	1,154	45,000 8,072		45,000 8,072	-
8/18/2016 8/31/2016	Roof Repair Plumbing faucets	35,014 2.316	10 3	S/L S/L	21,006 2,316	3,501	24,507 2.316	3,501	28,008 2,316	7,006
9/2/2016	Processor Voicemail System	3,700	3	S/L	3,700	-	3,700	-	3,700	=
9/10/2016 9/16/2016	Ceiling and wall replacement on 1st Floor Plumbing Water Heater and Aquastat	58,330 3,280	7 5	S/L S/L	49,998 3,280	8,332	58,330 3,280	-	58,330 3,280	-
9/19/2016 9/20/2016	Mounting all purchased TV's Site Measurements and floor plans	2,550 5,120	3 7	S/L S/L	2,550 4,386	734	2,550 5,120	-	2,550 5,120	-
9/21/2016	25 LED TV	3,200	3	S/L	3,200	-	3,200	-	3,200	-
9/21/2016	25 LED HDTV	3,000	3	S/L	3,000	-	3,000	-	3,000	

9/21/2016 9/22/2016	invoices that are outstanding for flat roof due to materials paid f Interior Design Fee	(24,002) 12,500	7	S/L S/L	(20,574) 10,716	(3,428) 1,784	(24,002) 12,500	-	(24,002) 12,500	-
9/26/2016 9/30/2016	Design (Purchase Hours)  Evaco Cooling Tower Replacement	3,510 134,006	5	S/L S/L	3,510 114,864	19,142	3,510 134,006	-	3,510 134,006	-
9/30/2016 Total 2016 Leasehold Improve	A/C Roof Top Unit	38,355 1,042,123	7	S/L	32,874 929,272	5,481 102,343	38,355 1,031,616	3,501	38,355 1,035,116	7,007
12/29/2016	Remove Buttons	2,691	20	S/L	675	135	810	135	945	1,746
12/8/2016	Extend Power	3,400	20	S/L	850	170	1,020	170	1,190	2,210
11/22/2016	Balancing Heat	15,155	20	S/L	3,790	758	4,548	758	5,306	9,849
12/16/2016	New Photo Eye	3,105	20	S/L	775	155	930	155	1,085	2,020
12/20/2016	Boiler Repairs	5,760	20	S/L	1,440	288	1,728	288	2,016	3,744
10/31/2016	Firestop Survey	6,300	20	S/L	1,575	315	1,890	315	2,205	4,095
12/6/2016	Elder Wing Piping	14,771	20	S/L	3,695	739	4,434	739	5,173	9,598
12/28/2016	Boiler Repairs	4.257	20	S/L	1.065	213	1.278	213	1.491	2.766
12/28/2016	Boiler Repairs	10,527	20	S/L	2,630	526	3,156	526	3,682	6,845
12/8/2016	Boiler Repairs	11,697	20	S/L	2,925	585	3,510	585	4,095	7,602
12/16/2016	Install 2nd Co	5,566	20	S/L	1,390	278	1,668	278	1,946	3,620
6/30/2017	Ll	2.577.154	20	S/L	644.290	128.858	773.148	128.858	902.006	1,675,148
43008 Total 2017 Leasehold Improve	Deduction of Assets from Insurance Proceeds	(499,803) 2,160,580	20	S/L	(124,950) 540,150	(24,990) 108,030	(149,940) 648,180	(24,990) 108,029	(174,930) <b>756,209</b>	(324,873) 1,404,371
43281 42916	U U	189,783 (308,902)	20 20	S/L S/L	37,956 (61,780)	9,489	47,445 (77,225)	9,489	56,934 (92,670)	132,849 (216,232)
Total 2018 Leasehold Improve 10/1/2018	ement Additions  ACCRUAL	(119,119) (3,150)	20	S/L	(23,824) (474)	(5,956) (158)	(29,780) (632)	(5,956) (158)	(35,736) (790)	(83,383) (2,361)
10/18/2018 11/7/2018	DEMO BRICK WALLS REPLACE NON COMPLIANT CABLES	7,500 21,000	20	S/L S/L	1,125 3,150	375 1,050	1,500 4,200	375 1,050	1,875 5,250	5,625 15,750
11/7/2018	CEILING GRID OUTLETS FOR KIOSKS	18,200	20	S/L	2,730	910	3,640	910	4,550	13,650
3/1/2018		3.150	20	S/L	474	158	632	158	790	2.361
9/28/2018	INSTALL SUMP PUMP	851	20	S/L	129	43	172	43	215	636
12/1/2018	DEMO LAUNDRY WALL	1,000		S/L	150	50	200	50	250	750
10/31/2018 12/10/2018	FENCE REMOUNT SMOKE DETECTORS TO NEW CEILING	3,600 444	15 20	S/L S/L	720 66	240	960 88	240	1,200 110	2,400
10/5/2018 11/13/2018	AIR HANDLER CREDIT FOR SAUCIER	11,000 (968)	15 20	S/L S/L	2,199 (144)	733	2,932 (192)	733	3,665 (240)	7,335 (728)
11/21/2018 12/31/2018	DIFFUSERS 8c RETURN GRILLS CREDIT FOR SAUCIER	2,030 (770)	20	S/L S/L	306 (114)	102	408 (152)	102	510 (191)	1,521 (580)
11/25/2018 11/25/2018 12/10/2018	COVE BASE, DOOR LEVERS STAINLESS STEEL KICKPLATES	1,470 1,560	20 20 20	S/L S/L S/L	222 234	74 78	296 312	74 78	370 390	1,101 1,170
12/19/2018	ROOM SIGNS	2,107 1,530	20	S/L	315	105 77	420 308	105	525 385	1,170 1,582 1,146
12/27/2018 10/5/2018	COVE BASE, DOOR LEVERS HEAT PUMPS OF THE PROPERTY OF THE PROPE	4,900	20 15	S/L S/L	231 981	327	1,308	77 327	1,635	3,265
10/18/2018	RELOCATE FRONT DESK TO TEMPORARY LOCATION	750	20	S/L	114	38	152	38	190	561
10/9/2018	RELOCATE SECURITY PANELS	742	20	S/L	111	37	148	37	185	557
10/18/2018	BACKFLOW PREVENTER	4,944	20	S/L	741	247	988	247	1,235	3,709
11/13/2018	COOL STUFF	968	20	S/L	144	48	192	48	240	728
12/4/2018	STEAM BOILER BLOW DOWN VALVES NEW OUTLETS	2,495	20	S/L	375	125	500	125	625	1,870
10/31/2018		2,156	15	S/L	432	144	576	144	720	1,436
12/13/2018	NEW OUTLETS	1,270	15	S/L	255	85	340	85	425	845
5/9/2019	SKYLIGHT FLASHING	7,000	20	S/L	1,050	350	1,400	350	1,750	5,250
5/9/2019	SKYLIGHT FLASHING	(667)	20	S/L	(99)	(33)	(132)	(33)	(165)	(502)
5/13/2019	SKYLIGHT GLASS	980	20	S/L	147	49	196	49	245	735
7/31/2019	DEPOSIT ON ELEVATOR DOOR	3,056	20	S/L	459	153	612	153	765	2,291
6/19/2019	FLOORING &C COVE BASE	5,481	20	S/L	822	274	1,096	274	1,370	4,111
9/12/2019	WALL IN PARKING LOT	6,000	20	S/L	900	300	1,200	300	1,500	4,500
5/14/2019	REWIRE ELEVATOR, DETECTOR, SMOKE DETECTORS	9,321	20	S/L	1,398	466	1,864	466	2,330	6,991
5/14/2019	DUCT DETECTOR 8c LINES TEST FIRE ALARM DEVICES	3,222	20	S/L	483	161	644	161	805	2,417
5/21/2019		5,911	20	S/L	888	296	1,184	296	1,480	4,431
8/23/2019	REMOUNT SMOKES AFTER RENOVATION	1,607	20	S/L	240	80	320	80	400	1,207
1/25/2019	FROM ASCENTIUM CAPITAL - BSD	(21,571)	20	S/L	(3,237)	(1,079)	(4,316)	(1,079)	(5,395)	(16,176)
02120/19	FROM ASCENTIUM CAPITAL - GATEWAY	(80,457)	20	S/L	(12,069)	(4,023)	(16,092)	(4,023)	(20,115)	(60,342)
4/15/2019	FROM ASCENTIUM CAPITAL - GATEWAY	(160,914)	20	S/L	(24,138)	(8,046)	(32,184)	(8,046)	(40,230)	(120,684)
7/3/2019	REIMBURSED FROM ASCENTIUM	(65,000)	20	S/L	(9,750)	(3,250)	(13,000)	(3,250)	(16,250)	(48,750)
7/12/2019	REIMBURSED FROM ASCENTIUM	(80,000)	20	S/L	(12,000)	(4,000)	(16,000)		(20,000)	(60,000)
3/31/2019	EXIT DEVICES	2,850	20	S/L	429	143	572	143	715	2,136
3/28/2019	ROOF DRAINS	2,250	20	S/L	339	113	452	113	565	1,686
9/5/2019	ROOF (DEPOSIT??) HEAT PUMPS DEPOSIT	64,773	20	S/L	9,717	3,239	12,956	3,239	16,195	48,578
3/20/2019		21,144	15	S/L	4,230	1,410	5,640	1,410	7,050	14,094
2/14/2019	GFCI OUTLETS, OC SENSORS REIMBURSED FROM ASCENTIUM	2,800	20	S/L	420	140	560	140	700	2,100
2/14/2019		80,457	20	S/L	12,069	4,023	16,092	4,023	20,115	60,342
4/18/2019	QUAD OUTLETS, DEDICATED LINE	1,900	20	S/L	285	95	380	95	475	1,425
5/6/2019	EMERGENCY LIGHTING BACKUP	10,104		S/L	1,515	505	2,020	505	2.525	7.579
5/6/2019	BASEBOARD HEATER COVERS RENOVATION COMPLETION	1,400	20	S/L	210	70	280	70	350	1,050
6/30/2019		80,000	20	S/L	12,000	4,000	16,000	4,000	20,000	60,000
7/2/2019 5/22/2019	RENOVATION COMPLETION RENOVATION 90% TILES FOR SHOWER ROOM	65,000 1.100	20 20	S/L S/L	9,750 165	3,250 55	13,000	3,250 55	16,250 275	48,750 825
5/24/2019	TILES FOR SHOWER ROOM	290 18,806	20 20 20	S/L	42 2,820	14 940	56 3,760	15 940	71 4,700	220 14,106
4/11/2019 8/9/2019	ELEVATOR MODERNIZATION ELEVATOR MODERNIZATION	18,806	20	S/L S/L	2,820	940	3,760	940	4,700	14,106
8/22/2019	ELEVATOR MODERNIZATION	18,806	20	S/L	2,820	940	3,760	940	4,700	14,106
9/5/2019	ELEVATOR MODERNIZATION	4,703	20	S/L	705	235	940	235	1,175	3,528
6/13/2019	KEY DOOR LEVERS	450	20	S/L	69	23	92	23	115	336
6/12/2019	NEW KEYPAD	815	20	S/L	123	41	164	41	205	610
5/28/2019	EGRESS LOCK SYSTEM	3,658	20	S/L	549	183	732	183	915	2,743
6/12/2019	NEW KEYPAD	815	20	S/L	123	41	164	41	205	610
5/1/2019	REPLACE CONDENSOR FAN MOTOR	879	20	S/L	132	44	176	44	220	659
5/14/2019	BOILER OVERHAUL	9,500	20	S/L	1,425	475	1,900	475	2,375	7,125
6/24/2019	DEPOSIT ON MINI SPLIT ELEVATOR ROOM	2,565	20	S/L	384	128	512	128	640	1,925
8/2/2019	DEPOSIT INSULATE GENERATOR EXHAUST	2,825	20	S/L	423	141	564	141	705	2,120
8/7/2019	DEPOSIT MAIN DUCT TO GENERTOR CONDUIT 8c WIRE FOR ELEVATOR ROOM	6,800	20	S/L	1,020	340	1,360	340	1,700	5,100
5/31/2019		9,018	20	S/L	1,353	451	1,804	451	2,255	6,763
7/15/2019	REPLACE BROKEN GLASS	890	20	S/L	135	45	180	45	225	666
7/15/2019	FINAL PAYMENT ON GLASS	5,849	20	S/L	876	292	1,168	292	1,460	4,389
9/10/2019	WINDOW HARDWARE	7,264	20	S/L	1,089	363	1,452	363	1,815	5,449
3/18/2019	THERAPY ENTRANCE DOOR	6,562	20	S/L	984	328	1,312	328	1,640	4,922
3/20/2019	DESIGN WORK	2,065	20	S/L	309	103	412	103	515	1,550
1/30/2019	NEW SPRINKLER HEADS	1,669	20	S/L	249	83	332	83	415	1,254
8/28/2019	Cool Stuff Inc	21,144	20	S/L	3,171	1,057	4,228	1,057	5,285	15,859
3/21/2019	BALANCE OF HEAT PUMPS	(380)	20	S/L	(57)	(19)	(76)	(19)	(95)	(285)
4/8/2019	REIMBURSED FROM ASCENTIUM	160,914	20	S/L	24,138	8,046	32,184	8,046	40,230	120,684
1/10/2019	PTRAP COVERS	569	20	S/L	84	28	112	28	140	429
2/5/2019	FAUCETS, SINKS	890	15	S/L	177	59	236	59	295	595
3/6/2019	FLOORING	235	10	S/L	69	23	92	24	116	120
1/4/2019	PHOTO EYES ELEVATOR MODERNIZATION	5,840	20	S/L	876	292	1,168	292	1,460	4,380
1/24/2019		23,507	20	S/L	3,525	1,175	4,700	1,175	5,875	17,632
1/23/2019	DOOR EQUIPMENT CIRCULATOR PUMP	2,500 2,257	20	S/L S/L	375 339	125 113	500 452	125 113	625 565	1,875 1,692
1/10/2019	FLUE PIPING	745	20	S/L	111	37	148	37	185	560
1/10/2019	DISH MACHINE EXHAUST	3,400	10	S/L	1,020	340	1,360	340	1,700	1,700
1/15/2019	REPIPE KITCHEN SINK	645	10	S/L	192	64	256	65	321	325
	RADIATOR VALVE	703	10	S/L	210	70	280	70	350	353
1/28/2019	NEW WIRING	959	15	S/L	192	64	256	64	320	639
1/31/2019	NEW WIRING	1,454	15	S/L	291	97	388	97	485	969
2/5/2019 2/5/2019 2/19/2019	NEW WIKING CONDENSATE TRAP HOT WATER TANK	1,454 770 5,813	20 20	S/L S/L S/L	291 114 873	38 291	152 1.164	39 291	485 191 1.455	580 4.358
2/19/2019 2/26/2019 3/11/2019	HOI WATER JANK EXHAUST FANS BURNER FOR BOILER	5,813 6,000 3,365	20 20 20	S/L S/L S/L	900 504	300 168	1,164 1,200 672	300 168	1,455 1,500 840	4,558 4,500 2,525
3/13/2019 3/13/2019 3/19/2019	NEW POWER FEED  NEW BEARING 8: PRESSURE REDUCING VALVE	3,365 888 2,905	20 20 20	S/L S/L S/L	132 435	44 145	176 580	44 145	220 725	2,525 668 2.180
3/19/2019	BLOWER MOTOR	760	20	S/L	114	38	152	38	190	570
3/20/2019	AUTO FEEDER	498	20	S/L	75	25	100	25	125	373
3/21/2019	MOTOR FOR PUMP	4,939	10	S/L	1,482	494	1,976	494	2,470	2,469
4/19/2019	EXHAUST FANS	7,685	20	S/L	1,152	384	1,536	384	1,920	5,765
9/11/2019	MIXING VALVES	1,573	20	S/L	237	79	316	79	395	1,178
1/24/2019	REPLACE ELEVATOR TRANSFORMERS	4,800	20	S/L	720	240	960	240	1,200	3,600
	NEW FAX LINE, VOICE LINE	557	20	S/L	84	28	112	28	140	417
9/30/2019	FROMCIP	741,187	20	S/L	111,177	37,059	148,236	37,059	185,295	555,892
3/20/2019	LOAD BANK	2,499	20	S/L	375	125	500	125	625	1,874
8/21/2019	NEW CABLE RUNS	851	15	S/L	171	57	228	57	285	566
8/12/2019	SHORTENED DUCTS	680	20	S/L	102	34	136	34	170	510
		765	20 20	S/L S/L	114 471	38 157	152 628	38 157	190 785	575 2,355
8/12/2019 8/13/2019	REPLACE DRAIN PANS MINI SPLIT FOR MACHINE ROOM	3,140				159	636	159		
		3,140 3,188 765	20 10	S/L S/L	477 231	77	308	77	795 385	2,393 381
8/13/2019 8/23/2019	MINI SPLIT FOR MACHINE ROOM WIRE MINI SPLIT	3,188								
8/13/2019 8/23/2019 9/3/2019 4/11/2019 6/12/2019 8/5/2019	MINI SPLIT FOR MACHINE ROOM WIRE MINI SPLIT REPLACE DRAIN PANS RESELECTIONS RESELECTIONS SIGHT GUARDS	3,188 765 706	10 20	S/L S/L	231 105 87 180	77 35	308 140	77 35	385 175	381 531
8/13/2019 8/23/2019 9/3/2019 4/11/2019 6/12/2019	MINI SPLIT FOR MACHINE ROOM WIRE MINI SPLIT REPLACE DRAIL PANS RESLECTIONS RESELECTIONS	3,188 765 706 578 1,200	10 20 20 20	S/L S/L S/L S/L	231 105 87	77 35 29 60	308 140 116 240	77 35 29 60	385 175 145 300	381 531 433 900
8/13/2019 8/23/2019 9/3/2019 4/11/2019 6/12/2019 8/5/2019 9/30/2019	MINI SPLIT FOR MACHINE ROOM WERE MINI SPLIT REPLACE DRAIN PANS RESELECTIONS RESELECTIONS SIGNATE GUARANTE SIGNATE GUARANTE ACERUAL ACCURATE COMMERCIAL DOOR ACCRUAL SALUERT ECCHANICAL ACCRUAL SALUER MECHANICAL ACCRUAL SALUER MECHANICAL	3,188 765 706 578 1,200 84,555 3,250	10 20 20 20 20 20 20	S/L S/L S/L S/L S/L S/L	231 105 87 180 12,684 489	77 35 29 60 4,228 163	308 140 116 240 16,912 652	77 35 29 60 4,228 163	385 175 145 300 21,140 815	381 531 433 900 63,415 2,436

10/1/2019										
	ACCRUAL	(2,825)	20	S/L	(282)	(141)	(423)	(141)	(564)	(2,261)
10/1/2019	ACCRUAL	(13,200)	20	S/L	(1,320)	(660)	(1,980)	(660)	(2,640)	(10,560)
12/12/2019	REIMBURSED FROM ASCENTIUM	(24,689)	20	S/L	(2,468)	(1,234)	(3,702)	(1,234)	(4,936)	(19,753)
11/8/2019	COVE BASE BALANCE OF ELEVATOR DOOR	1,230 3,250	20 20	S/L	124 326	62 163	186 489	62 163	248 652	983 2,599
10/4/2019 10/25/2019	NEW STROBES	2,401	20	S/L S/L	240	120	360	120	480	1,921
11/30/2019	WALKWAY	1,800	20	S/L	180	90	270	90	360	1,440
11/25/2019	FINAL BALANCE OF RENOVATIONS	15,914	20	S/L	1,592	796	2,388	796	3,184	12,730
11/25/2019	LIGHTS KITCHEN DOOR	1,700	20	S/L	170	85	255	85	340	1,360
11/25/2019 11/26/2019	BASEBOARD HEATER COVERS	1,375 1,400	20 20	S/L S/L	138 140	69 70	207 210	69 70	276 280	1,099 1,120
12/5/2019	STARIGHTEN STRIKE JAM, PHOTO EYE	6,300	20	S/L	630	315	945	315	1,260	5,040
12/27/2019	HEAT PUMPS	5,150	20	S/L	516	258	774	258	1,032	4,119
12/31/2019	CABLING FOR GYM	4,126	20	S/L	412	206	618	206	824	3,302
10/1/2019	CONDENSOR FAN MOTOR	3,160 2,800	20	S/L	316	158 140	474 420	158 140	632 560	2,528 2,240
10/1/2019 10/7/2019	CONDENSOR FAN MOTOR ELEVATOR LIGHT, CONDUIT 8c WIRE	1,636	20 20	S/L S/L	280 164	82	246	82	328	1,308
11/25/2019	NEW DOORWAY	875	20	S/L	88	44	132	44	176	699
10/4/2019	EXTRA VENT	961	20	S/L	96	48	144	48	192	769
10/4/2019	MIXING VALVE	1,186	20	S/L	118	59	177	59	236	950
10/4/2019	GENERATOR MUFFLER INSULATION	2,825	20	S/L	282	141 660	423 1,980	141 660	564 2,640	2,261
10/4/2019 10/4/2019	COOLING TOWER MAIN DUCT SPRAY PUMP MOTOR	13,200 4,570	20 20	S/L S/L	1,320 458	229	1,980	229	916	10,560 3,655
12/4/2019	EXPAND SPRINKLERS	2,671	20	S/L	268	134	402	134	536	2,135
9/2/2020	ELEVATOR RECALL INSTALLED	3,500	20	S/L	350	175	525	175	700	2,800
9/30/2020	WALL PROTECTOR	10,750	20	S/L	1,076	538	1,614	538	2,152	8,599
7/14/2020 7/21/2020	ELEVATOR MODERNIZATION  DOOR OPERATOR	22,500 9.496	20 20	S/L S/L	2,250 950	1,125 475	3,375 1.425	1,125 475	4,500 1.900	18,000 7,596
7/24/2020	EXPANSION TANK	4,895	20	S/L	490	245	735	245	980	3,915
9/11/2020	1ST INSTALLMENT OF HOT WATER TANK	5,930	20	S/L	594	297	891	297	1,188	4,743
9/17/2020	BASEMENT SUMP PUMP	1,640	20	S/L	164	82	246	82	328	1,312
1/2/2018 1/15/2018	SEE PRIOR PERIOD LIST SEE PRIOR PERIOD LIST	408 1,670	20 20	S/L S/L	40 168	20 84	60 252	20 84	80 336	328 1,335
1/26/2018	SEE PRIOR PERIOD LIST	3,000	20	S/L	300	150	450	150	600	2,400
1/26/2018	SEE PRIOR PERIOD LIST	340	20	S/L	34	17	51	17	68	272
4/27/2018	SEE PRIOR PERIOD LIST	6,706	20	S/L	670	335	1,005	335	1,340	5,366
1/20/2020	INSTALL PTACS	4,678	20	S/L	468	234	702	234	936	3,742
1/31/2020 1/31/2020	NEW ROOF NEW ROOF	43,182 43.182	20 20	S/L S/L	4,318 4.318	2,159 2,159	6,477 6.477	2,159 2.159	8,636 8.636	34,546 34,546
1/31/2020 2/28/2020	NEW ROOF	43,182 43,182	20	S/L S/L	4,318 4,318	2,159 2,159	6,477	2,159 2,159	8,636	34,546 34,546
7/20/2020	NEW ANSUL COMPRESSED CYLINDERS	5,800	20	S/L	580	290	870	290	1,160	4,640
4/22/2020	PHOTOEYE	5,460	20	S/L	546	273	819	273	1,092	4,368
5/8/2020	ELEVATOR MODERNIZATION	45,000	20	S/L	4,500	2,250	6,750	2,250	9,000	36,000
1/7/2020 1/13/2020	COVE BASE WALL GUARD	1,305 3,650	20 20	S/L S/L	130 366	65 183	195 549	65 183	260 732	1,045 2,919
2/19/2020	WALL GUARD	4,400	20	S/L S/L	366 440	183 220	549 660	183 220	732 880	2,919 3,520
3/31/2020	HEAT PUMPS	7,725	20	S/L	772	386	1,158	386	1,544	6,181
1/6/2020	REPLACE BEARING ASSEMBLY	3,031	20	S/L	304	152	456	152	608	2,423
1/7/2020	MOP SINK FAUCETS  REPLACE DRAINAGE PIPE	1,700	20 20	S/L S/I	170 354	85 177	255 531	85 177	340 708	1,360 2.833
1/16/2020 1/21/2020	REPLACE DRAINAGE PIPE REPLACE GAS VALVES	3,541 2,650	20 20	S/L S/L	354 266	177 133	531 399	177 133	708 532	2,833 2,119
2/7/2020	REPLACE CIRCULATOR PUMPS	2,945	20	S/L	294	147	441	147	588	2,357
1/15/2020	TRACE/LABEL CIRCUITS IN RENOVATION	8,681	20	S/L	868	434	1,302	434	1,736	6,945
5/6/2020	REPAIR MAIN BREAKER	6,452	20	S/L	646	323	969	323	1,292	5,160
12/27/2017 3/3/2020	SEE PRIOR PERIOD LIST NEW WINDOW	(5,801) 850	20 20	S/L S/L	(580) 86	(290) 43	(870) 129	(290) 43	(1,160) 172	(4,641) 679
8/19/2020	METAL DOOR	651	20	S/L	66	43 33	99	43 33	172	519
9/30/2020	ACCRUAL	29,500	20	S/L	2,950	1,475	4,425	1,475	5,900	23,600
9/30/2020	ACCRUAL	5,930	20	S/L	594	297	891	297	1,188	4,743
Total 2020 Leasehold Improv		373,095	20	5.0	37,322	18,661 200	55,983 400	18,655	<b>74,638</b> 600	298,457
12/8/2020 12/4/2020	Gutters Elevator inspection	4,000 1,061	20 3	S/L S/L	200 354	354	708	200 353	1,061	3,400
10/26/2020	Steam converter reset	1,310	10	S/L	131	131	262	131	393	917
11/24/2020	Storage tank	1,320	20	S/L	66	66	132	66	198	1,122
10/12/2020	New line & receptacle	1,014	15	S/L	68	68	136	68	204	810
12/31/2020 8/5/2021	Steam converter reset  Drywall replacement	1,605 3,669	10 20	S/L S/L	161 183	161 183	322 366	161 183	483 549	1,123 3,120
7/7/2021	Install carpet	8,699	5	S/L	1,740	1,740	3,480	1,740	5,220	3,479
4/29/2021	Boiler	25,917	20	S/L	1,296	1,296	2,592	1,296	3,888	22,029
1/18/2021	Final inspection	1,557	3	S/L	519	519	1,038	519	1,557	-
6/1/2021	Replace mixing valve	1,075	10 10	S/L	108 210	108 210	216 420	108 210	324 630	752 1,470
5/15/2021 1/13/2021	Install roof drain system Piston packing	2,100 4,740	20	S/L S/L	237	237	474	237	711	4,029
3/4/2021	Piston packing	4,740	20	S/L	237	237	474	237	711	4,029
4/29/2021	Hinge rollers	9,048	20	S/L	452	452	904	452	1,356	7,692
3/4/2021	Wall guards	4,435	20	S/L	222	222	444	222	666	3,769
5/11/2021 3/1/2021	Tiles Heat pumps	8,835 5.390	20 10	S/L S/L	442 539	442 539	884 1.078	442 539	1,326 1.617	7,509 3,773
5/20/2021	Parking lot sealing	5,775	8	S/L	722	722	1,444	722	2,166	3,609
6/30/2021	Parking lot sealing	10,725	8	S/L	1,341	1,341	2,682	1,341	4,023	6,702
3/12/2021	Replace boiler head mechanism		20							
5/14/2021		2,751		S/L	138	138	276	138	414	2,337
7/15/2021	Replace seals on pump	1,934	10	S/L	193	193	386	138 193	579	2,337 1,355
	Expansion tank - 1st Pmt	1,934 2,735	10 20	S/L S/L	193 137	193 137	386 274	138 193 137	579 411	2,337 1,355 2,324
8/9/2021 1/7/2021		1,934	10	S/L	193	193	386	138 193	579	2,337 1,355
	Expansion tank - 1st Pmt Expansion tank - 2nd Pmt	1,934 2,735 3,345	10 20 20	S/L S/L S/L	193 137 167	193 137 167	386 274 334	138 193 137 167	579 411 501	2,337 1,355 2,324 2,844
1/7/2021 11/1/2020 9/30/2020	Expansion tank - 1st Pmt Expansion tank - 2nd Pmt New lines for elevator Install of new phone line in building ACCRUAL REVERSAL	1,934 2,735 3,345 5,910 1,508 (4,500)	10 20 20 20	S/L S/L S/L S/L	193 137 167 296 151 (225)	193 137 167 296 151 (225)	386 274 334 592 302 (450)	138 193 137 167 296 151 (225)	579 411 501 888 453 (675)	2,337 1,355 2,324 2,844 5,023 1,055 (3,825)
1/7/2021 11/1/2020 9/30/2020 Total 2021 Leasehold Improv	Expansion tank - 1st Pmt Expansion tank - 2nd Pmt New limes for elevator Install of new phone line in building ACCRUAL REVERSAL vement Additions / Disposals	1,934 2,735 3,345 5,910 1,508 (4,500) 120,698	10 20 20 20 20 10 20	S/L S/L S/L S/L S/L S/L	193 137 167 296 151	193 137 167 296 151 (225)	386 274 334 592 302 (450) 20,170	138 193 137 167 296 151 (225)	579 411 501 888 453 (675) <b>30,251</b>	2,337 1,355 2,324 2,844 5,023 1,055 (3,825)
1/7/2021 11/1/2020 9/30/2020	Expansion tank - 1st Pmt Expansion tank - 2nd Pmt New lines for elevator Install of new phone line in building ACCRUAL REVERSAL	1,934 2,735 3,345 5,910 1,508 (4,500)	10 20 20 20 20	S/L S/L S/L S/L S/L	193 137 167 296 151 (225)	193 137 167 296 151 (225)	386 274 334 592 302 (450)	138 193 137 167 296 151 (225)	579 411 501 888 453 (675)	2,337 1,355 2,324 2,844 5,023 1,055 (3,825)
1/7/2021 11/1/2020 9/30/2020 Total 2021 Leasehold Improv 11/26/2021 6/25/2021 10/5/2021	Expansion tank - 1.49 Pmt Expansion tank - 2nd Pmt New lines for elevator New lines for elevator Install of new phone line in building ACCAULA REVERSAL  INSTALL LINE FOR CAR CHARGER INSTALL EGRESS LOCK, KEY PAD ELEVATOR GOVERNOR ROPE, SAFETY INSPECTION	1,934 2,735 3,345 5,910 1,508 (4,500) 120,698 2,875 2,393 9,600	10 20 20 20 10 20 15 10 20	S/L S/L S/L S/L S/L S/L S/L S/L	193 137 167 296 151 (225)	193 137 167 296 151 (225) 10,085 192 239 480	386 274 334 592 302 (450) 20,170 192 239 480	138 193 137 167 296 151 (225) 10,081 192 239 480	579 411 501 888 453 (675) 30,251 384 478 960	2,337 1,355 2,324 2,844 5,023 1,055 (3,825) <b>90,447</b> 2,491 1,915 8,640
1/7/2021 11/1/2020 9/30/2020 Total 2021 Leasehold Improv 11/26/2021 6/25/2021 10/5/2021 4/20/2021	Expansion tank - 14P Pmt Expansion tank - 2nd Pmt New lines for elevator Install of new phone line in building ACCRUAL REVERSAL  WEMENT OF OR CAR CHARGER INSTALL LINE FOR CAR CHARGER INSTALL GRESS LOCK, KEY PAD ELENATOR GOVERNOR ROPE, SAFETY INSPECTION MODEY LAGGE ERBOROMS PROJECT	1,934 2,735 3,345 5,910 1,508 (4,500) 120,698 2,875 2,993 9,660 250,000	10 20 20 20 10 20 15 10 20 20	S/L S/L S/L S/L S/L S/L S/L S/L S/L S/L	193 137 167 296 151 (225)	193 137 167 296 151 (225) 10,085 192 239 480 12,500	386 274 334 592 302 (450) 20,170 192 239 480 12,500	138 193 137 167 296 151 (225) 10,081 192 239 480 12,500	579 411 501 888 453 (675) 30,251 384 478 960 25,000	2,337 1,355 2,324 2,844 5,023 1,055 (3,825) 90,447 2,491 1,915 8,640 225,000
1/7/2021 11/1/2020 9/30/2020 Total 2021 Leasehold Improv 11/26/2021 6/25/2021 10/5/2021 4/20/2021 1/31/2021	Expansion tank - 1.49 Pmt Expansion tank - 2nd Pmt New lines for elevator Install of new phone line in building ACCRUAL REVERSAL  INSTALL LINE FOR CAR CHARGER INSTALL EGRESS LOCK, KEY PAD ELEVATOR GOVERNOR ROPE, SAFETY INSPECTION MODIFY LANGE BERDOOMS PROJECT MERITAL REGULATER MERI	1,934 2,735 3,345 5,910 1,508 (4,500) 120,698 2,875 2,393 9,600 250,000 7,358	10 20 20 20 10 20 15 10 20 20 20	S/L S/L S/L S/L S/L S/L S/L S/L S/L S/L	193 137 167 296 151 (225)	193 137 167 296 151 (225) 10,085 192 239 480 12,500 368	386 274 334 592 302 (450) 20,170 192 239 480 12,500 368	138 193 137 167 296 151 (225) 10,081 192 239 480 12,500 368	579 411 501 888 453 (675) 30,251 384 478 960 25,000 736	2,337 1,355 2,324 2,844 5,023 1,055 (3,825) 90,447 2,491 1,915 8,640 225,000 6,622
1/7/2021 11/1/2020 9/30/2020  Total 2021 Leasehold Improv 11/26/2021 6/25/2021 10/5/2021 4/20/2021 1/31/2021 5/31/2021	Expansion tank - 14P Pmt Expansion tank - 2nd Pmt New lines for elevator Install of new phone line in building ACCRUAL REVERSAL  WEMENT AND	1,934 2,735 3,345 5,910 1,508 (4,500) 120,698 2,875 2,393 9,600 250,000 7,358 1,892	10 20 20 20 10 20 15 10 20 20 20 20	\$/L \$/L \$/L \$/L \$/L \$/L \$/L \$/L \$/L \$/L	193 137 167 296 151 (225)	193 137 167 296 151 (225) 10,085 192 239 480 12,500 368 95	386 274 334 592 302 (450) 20,170 192 239 480 12,500 366 95	138 193 137 167 296 151 (225) 10,081 192 239 480 12,500 368 95	579 411 501 888 453 (675) 30,251 384 478 960 25,000 736	2,337 1,355 2,324 2,844 5,023 1,055 (3,825) 90,447 2,491 1,915 8,640 225,000 6,622 1,702
1/7/2021 11/1/2020 9/30/2020 Total 2021 Leasehold Improv 11/26/2021 6/25/2021 10/5/2021 4/20/2021 1/31/2021	Expansion tank - 1.49 Pmt Expansion tank - 2nd Pmt New lines for elevator Install of new phone line in building ACCRUAL REVERSAL  INSTALL LINE FOR CAR CHARGER INSTALL EGRESS LOCK, KEY PAD ELEVATOR GOVERNOR ROPE, SAFETY INSPECTION MODIFY LANGE BERDOOMS PROJECT MERITAL REGULATER MERI	1,934 2,735 3,345 5,910 1,508 (4,500) 120,698 2,875 2,393 9,600 250,000 7,358	10 20 20 20 10 20 15 10 20 20 20	S/L S/L S/L S/L S/L S/L S/L S/L S/L S/L	193 137 167 296 151 (225)	193 137 167 296 151 (225) 10,085 192 239 480 12,500 368	386 274 334 592 302 (450) 20,170 192 239 480 12,500 368	138 193 137 167 296 151 (225) 10,081 192 239 480 12,500 368	579 411 501 888 453 (675) 30,251 384 478 960 25,000 736	2,337 1,355 2,324 2,844 5,023 1,055 (3,825) 90,447 2,491 1,915 8,640 225,000 6,622
1/7/2021 11/1/2020 9/30/2020 Total 2021 Lessehold Impro- 11/26/2021 10/5/2021 10/5/2021 1/31/2021 5/31/2021 3/11/2021 2/7/2022	Expansion tank - 14 Pmt Expansion tank - 2nd Pmt New lines for elevator Install of new phone line in bulleing ACCRUAL REVERSAL  WEMENT ACRICAL REVERSAL  INSTALL LINE FOR CAR CHARGER INSTALL EGHES LOCK, KET PAD ELEVATIO GOVERNOR ROPE, SAFET INSPECTION MODEY LANGE BEDROOMS PROJECT MEN ARCHITECTURE BED CONVESSION DOCS APPLICATION FEE NEW CERLING IN MACHINE ROOM BRASEDORAD HEATERS	1,934 2,735 3,345 5,910 1,508 (4,500) 120,698 2,875 2,393 9,600 7,358 1,892 565 4,807 3,090	10 20 20 20 10 20 20 15 10 20 20 20 20 20 20 20	\$\(\) \ \$\frac{5}{5}\(\) \ \$\frac{5}{1}\(\) \ \$\frac{5}\(\) \ \$\frac{5}\(\) \ \$\frac{5}{1}\(\) \ \$\frac{5}{1}\(\) \ \$\frac{5}\(\) \ \$\frac{5}{1}\(\) \ \$\frac{5}\(\) \ \$\frac{5}{1}\(\) \ \$\frac{5}\(\) \ \$\frac{5}\(\	193 137 167 296 151 (225)	193 137 167 296 151 (225) 10,085 192 239 480 12,500 368 95 28 240 206	386 274 334 592 302 (450) 20,170 192 239 480 12,500 368 95 28 240 206	138 193 137 167 296 151 (225) 10,081 192 239 480 12,500 368 95 28 240 206	579 411 501 888 453 (675) 30,251 384 478 960 25,000 736 190 56 480	2,337 1,355 2,324 2,844 5,023 1,055 3,825) 90,447 2,491 1,915 8,640 225,000 6,622 1,702 509 4,327 2,678
1/7/2021 1/1/1020 9/30/2020 Total 2021 Lessehold Improv 6/25/2021 10/5/2021 10/5/2021 13/11/2021 13/11/2021 17/1/2022 1/22/2022 1/23/2022	Expansion tank - 14P Pmt Expansion tank - 2nd Pmt New lines for Selvator Install of new phone line in building ACCRUAL REVERSAL  INSTALL LINE FOR ACR CHARGER INSTALL LINE FOR ACR CHARGER INSTALL GRESS LOCK, EVEN FOR THE SELVATOR ELEVATOR GOVERNOR ROPE, SAFETY INSPECTION MORP I MAGE GEROROMS PROJECT MORP AGENTICTURE BED CONVERSION DOCS APPLICATION FEE NOVEELING IN MACHINE ROOM BASEBOARD HEATERS WALL HEATERS  WALL HEATERS	1,934 2,735 3,345 5,910 1,508 (4,500) 120,698 2,875 2,393 9,600 250,000 7,358 1,892 565 4,807 3,000 3,616	10 20 20 20 10 20 15 10 20 20 20 20 20 20 15 15	S/L S/L S/L S/L S/L S/L S/L S/L S/L S/L	193 137 167 296 151 (225)	193 137 157 296 151 (225) 10,085 192 239 480 12,500 388 95 240 206 241	386 274 334 592 302 (450) 20,170 192 239 480 12,500 388 95 28 240 206 241	138 193 137 167 296 151 (225) 10,081 192 239 480 12,500 368 95 28 240 206 241	579 411 501 888 453 (675) 30,251 384 478 960 25,000 736 190 56 480 412 482	2,337 1,355 2,324 2,844 5,023 1,055 3,825) 90,447 2,491 1,915 8,640 225,000 6,622 1,702 509 4,327 2,678
1/7/2021 11/1/2020 9/30/2020 Total 2021 Lessehold Impro- 11/26/2021 10/5/2021 10/5/2021 1/31/2021 5/31/2021 3/11/2021 2/7/2022	Expansion tank - 14 Pmt Expansion tank - 2nd Pmt New lines for elevator Install of new phone line in bulleing ACCRUAL REVERSAL  WEMENT ACRICAL REVERSAL  INSTALL LINE FOR CAR CHARGER INSTALL EGHES LOCK, KET PAD ELEVATIO GOVERNOR ROPE, SAFET INSPECTION MODEY LANGE BEDROOMS PROJECT MEN ARCHITECTURE BED CONVESSION DOCS APPLICATION FEE NEW CERLING IN MACHINE ROOM BRASEDORAD HEATERS	1,934 2,735 3,345 5,910 1,508 (4,500) 120,698 2,875 2,393 9,600 7,358 1,892 565 4,807 3,090	10 20 20 20 10 20 20 15 10 20 20 20 20 20 20 20	\$\(\) \ \$\frac{5}{5}\(\) \ \$\frac{5}{1}\(\) \ \$\frac{5}\(\) \ \$\frac{5}\(\) \ \$\frac{5}{1}\(\) \ \$\frac{5}{1}\(\) \ \$\frac{5}\(\) \ \$\frac{5}{1}\(\) \ \$\frac{5}\(\) \ \$\frac{5}{1}\(\) \ \$\frac{5}\(\) \ \$\frac{5}\(\	193 137 167 296 151 (225)	193 137 167 296 151 (225) 10,085 192 239 480 12,500 368 95 28 240 206	386 274 334 592 302 (450) 20,170 192 239 480 12,500 368 95 28 240 206	138 193 137 167 296 151 (225) 10,081 192 239 480 12,500 368 95 28 240 206	579 411 501 888 453 (675) 30,251 384 478 960 25,000 736 190 56 480	2,337 1,355 2,324 2,844 5,023 1,055 3,825) 90,447 2,491 1,915 8,640 225,000 6,622 1,702 509 4,327 2,678
11/7/2021 11/1/2020 97/30/2020 Total 2021 Leashold improv 11/7/5/021 11/7/5/021 11/7/5/021 11/7/5/021 11/7/5/021 11/7/5/021 11/7/5/021 11/7/5/021 11/7/5/021 11/7/5/021 11/7/5/022 11/7/5/022 11/7/5/022 17/7/5/022 9/7/7/5/022 2/7/8/5/022	Expansion tank - 149 Pmt Expansion tank - 240 Pmt New lines for elevator Install of new phone line in building ACCRUAL REVERSAL  WEMENT ADMINISTRAL LINE FOR CAR CHARGER INSTALL LINE GENEROLOS PROJECT MISH ARCHITECTURE BED OF COMPANION FOR CHARGER INSTALL CHARGER INSTALL CHARGER WALL HEATERS NEW CELING IN MACHINE BOOM BASCAGER INSTALL FERS INSTALL CHARGES INSTALL CHARGER INSTALL CHARGES INSTALL CHARGER INSTALL CHARGE	1,934 2,735 3,345 5,910 1,508 (4,500) 120,698 2,875 2,393 9,600 250,000 7,358 1,892 555 4,807 3,000 3,616 12,795 2,005 6,783	10 20 20 10 20 15 15 12 5 10 10 10 20 10 15 12 15 12 10 10 10 10 10 10 10 10 10 10 10 10 10	5/L	193 137 167 296 151 (225)	193 137 167 296 151 (225) 10,085 239 480 12,500 388 95 240 206 241 1,066 401 678	386 274 334 592 302 (450) 20,170 192 239 480 12,500 388 95 28 240 206 241 1,066 401 678	138 193 137 167 296 151 (225) 10,081 192 239 480 12,500 368 95 28 240 206 401 1,066 401	579 411 501 888 453 (675) 30,251 384 478 960 25,000 736 190 56 480 412 482 2,132 802 1,356	2,337 1,355 2,324 2,844 5,023 1,055 3,825] 90,447 2,491 1,915 8,640 6,622 1,702 509 4,327 2,678 3,134 1,0663 1,203 1,203 5,427
11/7/2021 11/1/2020 9/3/07/2020 Total 2021 teschold improve of test of	Expansion tank - 14P Pmt Expansion tank - 2nd Pmt New lines for Jewator Install of new phone line in building ACCRUAL REVERSAL  WEMENT AND	1,934 2,735 3,345 5,910 1,508 (4,550) 120,668 2,247 2,393 9,600 7,338 1,892 555 4,867 3,090 3,616 12,795 2,005 6,733 4,613	10 20 20 10 20 20 20 20 20 20 20 15 15 12 5 10 15 15 15 15 15 15 15 15 15 15 15 15 15	\$\( \) \$\	193 137 167 296 151 (225)	193 137 167 296 151 (225) 10,085 192 239 480 11,500 368 95 28 240 206 241 1,066 401	386 274 334 592 302 (450) 20,170 192 239 480 480 95 28 20 20 21,000 21,0	138 193 137 167 296 151 (225) 10,081 192 239 480 12,500 368 95 28 240 206 241 1,066 401 678 308	579 411 501 888 453 (675) 90,251 384 478 960 25,000 736 190 56 480 412 482 2,132 802 1,336 616	2,337 1,355 2,324 5,023 1,055 (3,825) 90,447 2,491 1,915 8,640 225,000 6,622 1,702 509 4,327 2,678 3,134 10,663 10,663 10
11/7/2021 11/1/2020 97/30/2020 Total 2021 Leachold Improv 11/7/5/021 11/7/5/021 10/5/021 10/5/021 11/7/5/021 17/7/021 17/7/021 17/7/022 17/7/022 17/7/022 17/7/022 17/7/022 97/7/022 9/1/7/022 9/1/7/022 9/1/7/022 9/1/7/022	Expansion tank - 149 Pmt Expansion tank - 240 Pmt New lines for clevator Install of new phone line in building ACCRUAL REVERSAL  WEMENT ADMINISTRAL LINE FOR ARCHARGER INSTALL LINE FOR CAR CHARGER INSTALL RISES LOCK, KEY PAD ELEVATOR GOVERNOR ROPE, SAFETY INSPECTION MORPH LANGE GERMOONES PROJECT MISH ARCHITECTURE BED CONVESSION DOCS  NEW CERING IN MACHINE BOOM ASSESSION CONVESSION DOCS  NEW CERING IN MACHINE BOOM ASSESSION COMPRESSOR CARPETING REPLACE WATER HOSES NEW STEAM TRAP INSTALL NEW KTCHEN SINK	1,934 2,735 3,345 5,910 1,508 (4,500) 120,698 2,875 2,393 9,600 250,000 7,358 1,892 565 4,807 3,000 3,616 12,795 2,005 6,783 4,613 6,347	10 20 20 10 20 10 20 20 20 20 20 20 20 20 15 15 12 5 10 15 20 20 20 20 20 20 20 20 20 20 20 20 20	5/L	193 137 167 296 151 (225)	193 137 167 296 151 (225) 10,085 11,500 368 9 5 240 240 240 241 1,066 401 678 308	386 274 334 592 302 (4(50) 20,170 192 239 480 12,500 368 95 28 240 206 241 1,066 401 678 308 317	138 193 137 167 296 151 (225) 10,081 192 239 480 12,500 368 95 28 240 240 241 1,066 401 678 308 317	579 411 501 888 453 (675) 30,251 384 478 960 25,000 736 190 56 480 412 482 2,132 802 1,356 616 634	2,337 1,355 2,324 5,023 1,055 (3,825) 99,447 2,491 1,915 8,640 22,5,000 6,622 1,702 509 4,327 2,678 3,134 1,0663 1,203 1,203 5,427 3,997 5,713
11/7/2021 11/1/2020 9/3/07/2020 Total 2021 test-hold Improve 11/7/5/7/2021 11/7/5/7/2021 10/5/7/2021 10/5/7/2021 1/3/1/2021 1/3/1/2021 1/3/1/2021 1/2/1/2022 1/2/3/2022 1/2/3/2022 1/2/3/2022 1/2/3/2022 1/2/3/2022 1/2/3/2022 1/2/3/2022 1/2/3/2022 1/2/3/2022 1/2/3/2022 1/2/3/2022 1/2/3/2022 1/2/3/2022 1/2/3/2022 1/2/3/2022 1/2/3/2022	Expansion tank - 14P Pmt Expansion tank - 2nd Pmt New lines for Jewator Install of new phone line in building ACCRUAL REVERSAL  WEMENT AND	1,934 2,735 3,345 5,910 1,508 (4,500) 120,698 2,875 2,393 9,600 250,000 7,338 1,892 2,875 3,090 3,616 1,2775 2,003 3,616 12,775 2,005 6,783 4,613 6,347 7,1,75	10 20 20 10 20 20 20 20 20 20 20 15 15 12 5 10 15 15 15 15 15 15 15 15 15 15 15 15 15	5/1 5/1 5/1 5/1 5/1 5/1 5/1 5/1 5/1 5/1	193 137 167 296 151 (225)	193 137 167 296 151 (225) 10,085 192 239 480 11,500 368 95 28 240 206 241 1,066 401	386 274 334 592 302 (450) 20,170 192 239 480 480 95 28 20 20 21,000 21,0	138 193 137 167 296 151 (225) 10,081 192 239 480 12,500 368 95 28 240 206 241 1,066 401 678 308	579 411 501 888 453 (675) 90,251 384 478 960 25,000 736 190 56 480 412 482 2,132 802 1,336 616	2,337 1,355 2,324 5,023 1,055 (3,825) 90,447 2,491 1,915 8,640 225,000 6,622 1,702 509 4,327 2,678 3,134 10,663 10,663 10
11/7/2021 11/1/2020 97/30/2020 Total 2021 Leachold Improv 11/7/5/021 11/7/5/021 10/5/021 10/5/021 11/7/5/021 17/7/021 17/7/021 17/7/022 17/7/022 17/7/022 17/7/022 17/7/022 97/7/022 9/1/7/022 9/1/7/022 9/1/7/022 9/1/7/022	Expansion tank - 14P Pmt Expansion tank - 2nd Pmt New lines for Selvator Install of new phone line in building ACCRUAL REVERSAL  NETALL LINE FOR CAR CHARGER INSTALL LINE FOR CAR CHARGER INSTALL LINE FOR CAR CHARGER INSTALL SERS LIOCK, EVEN PROJECT MISH AGENITECTURE BED CONVERSION DOCS APPLICATION FEE RED CONVERSION DOCS APPLICATION FEE NOW CELLINE IN MACHINE ROOM BASEBOARD HEATES WALL HEATES NEW COMPRESSOR CARPETING REPLACE WATER HOSES NEW STEAM TRAP INSTALL NEW KITCHEN SINK DEPOSTO ON NEW MOOF PERMIT FOR ROOF BEALANCE ON ROOF	1,934 2,735 3,345 5,910 1,508 (4,500) 120,698 2,875 2,393 9,600 250,000 7,358 1,892 565 4,807 3,000 3,616 12,795 2,005 6,783 4,613 6,347	10 200 20 100 200 200 200 200 200 200 20	5/L	193 137 167 296 151 (225)	193 137 167 296 151 (225) 10,085 192 239 480 21,500 28,88 9 240 206 241 1,066 4001 678 308 317 3,588	386 274 334 592 302 (455) 20,170 192 239 480 12,500 385 985 217 206 241 1,066 401 678 308 317 3,588	138 193 137 167 296 151 (225) 10,081 192 239 480 12,500 368 28 240 206 401 678 308 317 338	579 411 501 888 453 (675) 30,251 1394 478 960 25,000 736 190 56 480 412 482 2,132 802 1,356 616 634 7,176	2,337 1,355 2,324 5,023 1,055 (3,825) 90,447 2,491 1,915 8,640 6,622 1,702 509 4,327 2,678 3,134 10,663 1,203 5,427 3,997 5,713 5,723 5,733 6,457 5,713
11/7/2021 11/1/2020 9/3/00/2020 Total 2021 Lest-hold Improv 11/7/6/021 11/7/6/021 10/9/2021 10/9/2021 13/3/1/0021 9/3/3/20021 13/3/20021 13/3/20021 13/3/20021 13/3/20021 13/3/20021 13/3/20021 13/3/20022 13/3/20022 13/3/20022 13/3/20022 13/3/20022 13/3/20022 13/3/20022 13/3/20022 11/1/20022 11/1/20022 11/1/20022 11/1/20022 11/1/20022 11/1/20022 11/1/20022	Expansion tank - 149 Pmt Expansion tank - 240 Pmt New lines for elevator Install of new phone line in building ACCRUAL REVERSAL WEMENT AND	1,934 2,735 3,345 5,910 1,508 (4,500) 120,698 2,875 2,393 9,600 250,000 7,358 1,892 5,505 4,807 3,000 3,616 12,795 2,005 6,783 4,613 6,347 71,750 5,449	10 20 20 20 20 20 20 20 20 20 20 20 20 20	5/L	193 137 167 296 151 (225)	193 137 167 296 151 (225) 10,085 1239 480 12,500 388 95 240 240 241 1,066 401 678 308 317 3,588 275 1,939 525	386 274 334 592 302 (4(50) 20,170 192 239 480 12,500 2,500 26,700 20,170 480 11,500 480 12,500 388 95 28 240 206 241 1,066 401 678 308 317 3,588 275 10,939 525	138 193 197 167 296 151 10,081 192 239 480 12,500 368 53 241 1,066 101 1,066 101 1,066 101 1,066 101 1,066 101 1,066 101 1,066 101 1,066 101 1,066 101 1,066 101 1,066 101 1,066 101 1,066 101 1,066 101 101 101 101 101 101 101 101 101	579 411 501 888 453 (673) (673) 80251 80251 900 25,000 25,000 412 482 412 802 2,132 802 1,156 616 634 7,176 634 7,176 634 7,176	2,337 1,355 2,224 2,844 5,023 1,055 90,427 2,491 1,915 8,640 0,022 225,000 6,022 1,100 2,25 1,000 1,10
11/7/2021 11/1/2020 9/3/0/2020 Total 2021 test-hold Improve 11/5/5/021 10/5/5/021 10/5/5/021 10/5/5/021 13/1/2021 13/1/2021 13/1/2021 1/1/2/022 1/1/2/022 1/1/2/022 2/1/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2	Expansion tank - 14P pmt Expansion tank - 2nd pmt New lines for Selvator Install of new phone line in building ACCRUAL REVERSAL  NETALL LINE FOR CAR CHARGER INSTALL LINE FOR CAR CHARGER INSTALL LINE FOR CAR CHARGER INSTALL GRESS LOCK, EVER PROJECT METAL LINE FOR CAR CHARGER INSTALL GRESS LOCK, EVER PROJECT METAL AND CHARGE ERBOROMS PROJECT METAL AND CHARGE ERBOROMS PROJECT METAL ARCHITECTURE BED CONVERSION DOCS APPLICATION FEE NOVE CEILING IN MACHINE ROOM BASEBOARD HEATES WALL HEATES NEW COMPRESSOR CARPETING REPLACE WATER FIOSES NEW STEAM TRAP INSTALL NEW KITCHEN SINK DEPOST ON NEW ROOF PERMIT FOR ROOF BEALANCE ON ROOF BEALANCE ON ROOF REPLACE ROLLERS, HELT FRACES REPLACE ROLLERS, HELT RACKS REPLACE ROLLERS	1,934 2,735 3,345 5,910 1,508 (4,500) 120,698 2,875 2,393 9,600 250,000 250,000 3,0,00 1,392 5,55 4,897 3,0,80 1,2,75 6,783 4,607 1,2,765 6,783 4,613 6,347 7,1,750 5,449 7,7,755 5,249 2,786	10 20 20 20 10 20 20 20 20 20 20 20 20 20 20 20 20 20	50. 50. 50. 50. 50. 50. 50. 50. 50. 50.	193 137 167 296 151 (225)	193 137 167 296 151 (225) 10,085 192 239 480 12,500 588 9 5 28 206 1,066 678 308 117 3,588 275 10,939 525 279	386 274 334 592 302 (455) 20,170 21,97 239 480 12,500 2,888 95 28 240 1,066 678 308 317 3,588 275 10,939 525 279	138 193 137 167 296 151 (225) 10,081 12,500 12,500 12,500 239 480 12,500 206 241 1,066 401 678 308 317 3,158 275 10,039 317 3,158 275	579 411 501 888 453 (673) 0,251 30,251 30,251 900 25,000 1900 480 21,132 412 412 413 414 415 616 616 517 7,176 558	2,337 1,355 2,324 5,023 1,055 5,023 1,055 5,024 2,491 2,491 1,915 8,640 22,5000 6,622 1,702 25,000 4,227 2,678 4,313 1,0663 1,203 5,427 3,997 5,713 6,4575 4,947 196,893 4,197 196,893 4,196
11/7/2021 11/1/2020 3/3/0/2020 Total 2021 Lesschold Improv 11/7/6/021 11/7/6/021 10/5/2021 10/5/2021 13/3/1/021 3/3/1/021 3/3/1/021 3/3/1/022 3/3/1/022 3/3/1/022 3/3/1/022 3/3/1/022 3/3/1/022 3/3/1/022 3/3/1/022 3/3/1/022 3/3/1/022 3/3/1/022 3/3/1/022 3/3/2022	Expansion tank - 149 Pmt Expansion tank - 240 Pmt New lines for elevator Install of new phone line in building ACCRUAL REVERSAL WEMENT AND	1,934 2,735 3,345 5,910 1,508 (4,500) 120,698 2,875 2,393 9,600 250,000 7,358 1,892 5,555 4,807 3,000 3,616 12,795 2,005 6,783 4,613 6,347 71,750 5,249 2,786 2,249 2,786 2,249 2,786 2,249	10 20 20 20 10 10 10 10 10 10 10 10 10 10 10 10 10	5/L	193 137 167 296 151 (225)	193 137 167 296 151 (225) 10,085 1192 239 480 12,500 368 95 240 206 241 1,066 401 678 308 317 3,588 275 10,939 525 279	386 274 334 592 302 (4(50) 20,170 192 239 480 12,500 26,600 26,600 26,600 26,600 26,600 26,600 27,600 28,700 28,700 29,700 206 241 1,066 401 678 308 317 3,588 275 10,939 525 279 1,261	138 193 117 167 296 151 10,081 1192 239 480 12,500 368 53 28 30 041 1,066 101 101 101 101 101 101 101 101 101	579 411 501 888 453 (675) 80251 80251 90251 902 55000 25,000 480 412 482 2,132 802 1,136 664 616 634 7,176 634 7,176 634 7,176 550 11,878 11,878 11,878 12,872	2,337 1,355 2,224 2,844 5,023 1,055 90,447 2,491 1,915 8,640 0,022 225,000 6,022 1,000 1,0
11/7/2021 11/1/2020 9/3/07/2020 Total 2021 teschold Improve January 11/7/5/7/2021 10/5/7/2021 10/5/7/2021 10/5/7/2021 1/3/1/2021 1/3/1/2021 1/3/1/2021 1/3/1/2022	Expansion tank - 14P pmt Expansion tank - 2nd pmt New lines for Selvator Install of new phone line in building ACCRUAL REVERSAL  NETALL LINE FOR CAR CHARGER INSTALL LINE FOR CAR CHARGER INSTALL LINE FOR CAR CHARGER INSTALL GRESS LOCK, EVER PROJECT METAL LINE FOR CAR CHARGER INSTALL GRESS LOCK, EVER PROJECT METAL AND CHARGE ERBOROMS PROJECT METAL AND CHARGE ERBOROMS PROJECT METAL ARCHITECTURE BED CONVERSION DOCS APPLICATION FEE NOVE CEILING IN MACHINE ROOM BASEBOARD HEATES WALL HEATES NEW COMPRESSOR CARPETING REPLACE WATER FIOSES NEW STEAM TRAP INSTALL NEW KITCHEN SINK DEPOST ON NEW ROOF PERMIT FOR ROOF BEALANCE ON ROOF BEALANCE ON ROOF REPLACE ROLLERS, HELT FRACES REPLACE ROLLERS, HELT RACKS REPLACE ROLLERS	1,934 2,735 3,345 5,910 1,508 (4,500) 120,698 2,875 2,393 9,600 250,000 250,000 3,0,00 1,392 5,55 4,897 3,0,81 1,275 6,783 4,613 6,347 7,1,750 5,447 7,1,750 5,449 2,786	10 20 20 20 10 20 20 20 20 20 20 20 20 20 20 20 20 20	50. 50. 50. 50. 50. 50. 50. 50. 50. 50.	193 137 167 296 151 (225)	193 137 167 296 151 (225) 10,085 192 239 480 12,500 588 9 5 28 206 1,066 678 308 117 3,588 275 10,939 525 279	386 274 334 592 302 (455) 20,170 21,97 239 480 12,500 2,888 95 28 240 1,066 678 308 317 3,588 275 10,939 525 279	138 193 137 167 296 151 (225) 10,081 12,500 12,500 12,500 239 480 12,500 206 241 1,066 401 678 308 317 3,158 275 10,039 317 3,158 275	579 411 501 888 453 (673) 0,251 30,251 30,251 900 25,000 1900 480 21,132 412 412 413 414 415 616 616 517 7,176 558	2,337 1,355 2,324 5,023 1,055 5,023 1,055 5,024 2,491 2,491 1,915 8,640 22,5000 6,622 1,702 25,000 4,227 2,678 4,313 1,0663 1,203 5,427 3,997 5,713 6,4575 4,947 196,893 4,197 196,893 4,196
11/7/2021 11/1/2020 9/3/07/2020 Total 2021 teschold Improve January 11/7/5/7/2021 10/5/7/2021 10/5/7/2021 10/5/7/2021 1/3/1/2021 1/3/1/2021 1/3/1/2021 1/3/1/2022 1/3/3/2022	Expansion tank - 14P pmt Expansion tank - 2nd pmt New lines for Selvator Install of new phone line in building ACCRUAL REVERSAL  NETALL LINE FOR ARC ANDREE INSTALL LINE FOR ARC ANDREE IN ANDRE	1,934 2,735 3,345 5,910 1,508 (4,500) 120,698 2,875 2,393 9,600 250,000 3,388 1,892 5,55 4,897 3,080 3,686 3,686 3,686 3,686 3,687 4,877 1,775 5,249 2,786 12,613 3,611 2,260	10 20 20 20 10 20 20 20 20 20 20 20 20 20 20 20 20 20	50. 50. 50. 50. 50. 50. 50. 50. 50. 50.	193 137 167 296 151 (225)	193 137 167 296 151 (225) 10,085 192 239 480 12,500 368 95 28 240 266 211 1,066 607 308 317 3,588 275 10,939 525 279 1,261 361 226 525	386 274 334 592 302 (455) 20,170 21,97 239 480 12,500 368 95 28 240 206 678 317 3,588 275 10,999 525 279 1,261 361 226	138 193 137 167 296 151 10,081 10,081 12,50 480 12,50 239 480 12,50 265 241 1,066 401 678 308 317 3,588 275 10,039 317 3,178 3	579 411 501 888 453 (675) 30,251 30,251 478 960 25,000 25,000 401 21,335 661 614 7,150 603 1,355 614 7,150 603 1,355 615 7,150	2,337 1,355 2,324 5,023 1,055 5,023 1,055 5,024 2,491 1,915 8,640 22,5000 6,622 1,702 25,000 4,327 2,678 4,313 1,066 1,100 5,427 3,997 5,713 6,437 1,6437 1,6439 1,1069 1,229 1,001 1,202 1,002
11/7/2021 11/1/2020 3/3/30/2020 Total 2021 Learnhold improv 11/7/6/021 11/7/6/021 10/5/2021 10/5/2021 10/5/2021 1/3/3/2021 1/3/3/2021 1/3/3/2021 1/3/3/2021 1/3/3/2021 1/3/3/2021 1/3/3/2021 1/3/3/2021 1/3/3/2022 1/3/3/202	Expansion tank - 14P pmt Expansion tank - 24P pmt New lines for elevator Install of new phone line in building ACCRUAL REVERSAL  WEMENT AND	1,934 2,735 3,345 5,910 1,508 120,698 2,875 2,393 9,600 250,000 7,358 1,892 5,555 4,897 3,000 3,616 12,795 2,005 6,783 4,613 6,347 71,750 5,249 2,786 2,260 1,613 3,611 2,260 2,645 4,341	10 20 20 20 10 20 20 20 20 20 20 20 20 20 20 20 20 20	5/1 5/1 5/1 5/1 5/1 5/1 5/1 5/1 5/1 5/1	193 137 167 296 151 (225)	193 137 167 296 151 10.085 151 10.085 192 193 480 12,500 388 95 28 240 206 241 1,066 401 678 308 317 3,588 275 1,0939 525 279 1,261 361 226 265 444	386 274 334 592 302 (4(50) 20,170 192 239 480 12,500 2,500 26,700 20,170 10,500 388 95 28 240 206 241 1,066 401 678 308 317 3,588 275 10,939 525 279 1,761 361 226 265	138 193 117 167 296 151 10,081 1192 239 480 12,200 368 95 248 240 205 240 205 240 21 240 21 250 260 27 27 27 27 3,588 27 27 27 10,999 27 27 10,999 27 27 10,999 26 26 26 26 26 26 26 26 26 26 26 26 26	579 411 501 888 453 (675) 80251 80251 90251 900 25,000 25,000 402 402 402 2,132 802 1,136 644 7,176 654 616 634 7,176 654 7,176 655 558 21,878 1,1878 1,1878 1,1878 1,1878 1,1878 1,1878 1,188 1,522 772 772 452 550 888	2,337 1,355 2,224 2,844 5,023 1,055 90,447 2,491 1,915 8,640 0,22 1,002
11/7/2021 11/1/2020 9/3/07/2020 Total 2021 testheld Improve Info/Se/2021 10/5/5/2021 10/5/5/2021 10/5/5/2021 13/1/3/2021 13/1/3/2021 13/1/3/2021 13/1/3/2021 13/1/3/2021 13/1/3/2022 13/1/3/2022 13/1/3/2022 23/1/3/2022 23/1/3/2022 23/1/3/2022 11/1/2/2022 23/1/3/2022 11/1/2/2022 23/1/3/2022 11/1/2/2022 23/1/3/2022 11/1/2/2022 23/1/3/2022 33/1/4/2022 33/1/4/2022	Expansion tank - 14P pmt Expansion tank - 2nd pmt New lines for Selvator Install of new phone line in building ACCRUAL REVERSAL  NETALL LINE FOR ARC ANAGER INSTALL LINE FOR ARC ANAGER INSTALL SIGNS SLOCK, REVER DO ELEVATOR GOVERNOR ROPE, SAFETY INSPECTION MORP INSERT SIGNS LOCK, REVER DO ELEVATOR GOVERNOR ROPE, SAFETY INSPECTION MORP INSERT SIGNS LOCK, REVER DO MORP INSERT SIGNS LOCK SHEET SIGNS MORP SIGNS SIGNS SHEET SIGNS APPLICATION FEE  RED CONVERSION DOCS APPLICATION FEE  NW CELINE IN MACHINE ROOM BASEDOAD HEATES WALL HEATES NEW COMPRESSOR CARPETING REPLACE WATER HOSES NEW STEAM TRAP INSTALL NEW KITCHEN SINK DEPOST ON NEW BOOF PERMIT FOR BOOF BALANCE ON ROOF REPLACE ROLLERS, FILE TRACS REPLACE ROLLERS HEAT PUMPS REPLACE VOORTROS ON BOILER 15T PMT BEARING ASSEMBLY 15T PMT BEARING ASSEMBLY 15T PMT ON STARTER BEARING ASSEMBLY FRESH AR ACTUATOR	1,934 2,735 3,345 5,910 1,508 (4,500) 120,698 2,875 2,393 9,600 250,000 3,000	10 20 20 20 20 20 20 20 20 20 20 20 20 20	50. 50. 50. 50. 50. 50. 50. 50. 50. 50.	193 137 167 296 151 (225)	193 137 167 296 151 (225) 10,085 192 239 480 12,500 368 95 28 240 206 40 1,066 40 1,066 308 317 3,388 275 10,939 525 279 1,261 361 226 5265 434 218	386 274 334 592 302 (455) 20,170 21,97 239 480 12,500 368 95 28 240 206 401 1,066 401 3,588 317 3,588 275 10,939 5,156 1,661 261 265 434 218	138 193 137 167 296 151 10,081 122 239 480 12,500 206 241 1,066 401 678 308 317 3,588 275 10,039 317 3,17 3,17 3,17 3,17 3,17 3,17 4,17 1,17 1,17 1,17 1,17 1,17 1,17 1	579 411 501 888 453 (673) 0,251 30,251 30,251 478 960 25,000 736 480 190 481 2,133 800 2,136 616 634 7,176 7,176 7,176 7,176 7,177 7	2,337 1,355 2,224 2,844 5,023 1,055 5,223 1,055 1,025
11/7/2021 11/1/2020 3/3/30/2020 Total 2021 Leasthold improv 11/7/6/021 11/7/6/021 10/5/2021 10/5/2021 13/31/2021 13/31/2021 13/31/2021 13/31/2021 13/31/2021 13/31/2021 13/31/2021 13/31/2021 13/31/2021 13/31/2021 13/31/2021 13/31/2021 13/31/2021 13/31/2021 13/31/2022 13/31/2022 13/31/2022 13/31/2022 13/31/2022 13/31/2022 13/31/2022 13/31/2022 13/31/2022 13/31/2022 13/31/2022 13/3/2022 13/31/2022 13/3/202	Expansion tank - 14P pmt Expansion tank - 24P pmt New lines for elevator Install of new phone line in building ACCRUAL REVERSAL  WEMENT AND	1,934 2,735 3,345 5,910 1,508 (4,500) 120,698 2,875 2,393 9,600 250,000 7,358 1,892 565 4,807 3,000 3,616 12,795 2,005 6,783 4,613 6,347 71,750 5,249 2,786 2,786 12,613 3,611 2,260 2,645 4,341 2,175	10 20 20 20 10 15 15 12 20 20 20 20 20 20 20 20 20 20 20 20 20	5/1 5/1 5/1 5/1 5/1 5/1 5/1 5/1 5/1 5/1	193 137 167 296 151 (225)	193 137 167 296 151 (225) 10.085 192 239 480 12,500 368 95 28 240 206 241 1,066 401 678 308 317 3,588 275 1,0939 525 279 1,261 361 226 265 444 218	386 274 334 592 302 (4(50) 20,170 192 239 480 12,500 2,500 26,700 20,170 10,500 388 95 28 240 206 241 1,066 401 678 308 317 3,588 275 10,939 525 279 1,761 361 226 265	138 193 117 167 296 151 10,081 1192 239 480 12,200 368 95 248 240 205 240 205 240 21 240 21 250 260 27 27 27 27 3,588 27 27 27 10,999 27 27 10,999 27 27 10,999 26 26 26 26 26 26 26 26 26 26 26 26 26	579 411 501 888 453 (675) 80251 80251 90251 900 25,000 25,000 402 402 402 2,132 802 1,136 644 7,176 654 616 634 7,176 654 7,176 655 558 21,878 1,1878 1,1878 1,1878 1,1878 1,1878 1,1878 1,188 1,522 772 772 452 550 888	2,337 1,355 2,224 2,844 5,023 1,055 90,447 2,491 1,915 8,640 0,22 1,002
11/7/2021 11/1/2020 3/3/30/2020 Total 2021 Learnhold improv 11/7/6/021 11/7/6/021 10/5/2021 10/5/2021 13/1/2021 13/1/2021 13/1/2021 17/1/2022 1/1/2022 1/	Expansion tank - 14P pmt Expansion tank - 14P pmt New lines for elevator Install of new phone line in building ACCRUAL REVERSAL  Verment Additions / Disposals  INSTALL LINE FOR ARCHARGER INSTALL EMESS LOCK, KEY PAD ELEVATOR GOVERNOR ROPE, SAFEY HISSPECTION MONDEY LANGE GEROCOMS PROBLECT MESH ARCHITECTURE BED CONVESSION DOCS APPLICATION FEE RED CONVESSION DOCS APPLICATION FEE REVECTION IN MACHINE BOOM BASEBOADD HATTES WALL HATTES NEW COMPRISSOR COMPETING REPLACE WALTER DOSS REPLACE WALTER DOSS REPLACE WALTER DOSS REPLACE TO BUS MOOF PERSON TO NEW HOOF PERSON FOR PERSON FOR PERSON FRANCE REPLACE ROLLERS, FILE TRACS REPLACE ROLLERS REPLACE ROLLERS REPLACE FOR LERS FILE TRACS REPLACE ROLLERS REPLACE TO BUS BUS BEFARE 15T PMT GRAND SO BULBE 15T PMT REARNON ASSEMBLY FRESH AR ACTUATION FINAL BAL ON STARTER PERSON FOR PERSON FOR PERSON FOR PERSON PERSO	1,934 2,735 3,345 5,910 1,508 (4,500) 120,698 2,875 2,393 5,600 25,000 1,508 3,500 1,508 1	100 200 200 200 200 200 200 200 200 200	50. 50. 50. 50. 50. 50. 50. 50. 50. 50.	193 137 167 296 151 (225)	193 137 167 296 151 16,085 151 10,085 152 239 480 11,200 12,200 240 206 241 1,066 401 678 308 317 3,588 275 10,939 515 275 10,939 525 444 218 265 226 226	386 274 334 592 302 (455) 20,170 21,250 23,24 480 12,508 9 5 78 26 26 26 401 678 308 317 3,588 275 310,693 371 3,588 275 373 371 371 371 371 371 371 371 371 371	138 193 117 167 296 151 10,061 151 10,061 192 239 480 180 268 95 28 240 206 201 201 368 307 201 368 317 358 275 10,939 325 275 10,939 325 279 1,261 361 266 265 434 218 265 229	579 411 501 888 453 (673) 30,251 866 478 478 586 480 412 482 2,1132 802 1,1366 616 634 7,176 550 82 1,137 1,138 1,158 1,	2,337 1,355 2,324 5,023 1,055 5,023 1,055 5,023 1,055 5,023 1,055 8,640 225,000 6,022 1,002 5,000 4,277 2,491 1,015 1,01
11/7/2021 11/7/2021 11/7/2020 9/3/03/2020 Total 2021 Leachold Improv 11/7/5/021 10/5/2021 10/5/2021 10/5/2021 11/3/1/2021 1/3/1/2021 1/3/1/2022	Expansion tank - 149 Pmt Peaparsion tank - 240 Pmt New lines for clevator Install of new phone line in building ACCRUAL REVERSAL  WEMMENT AND THE PROPERTY OF	1,934 2,735 3,345 5,910 1,508 120,698 2,875 2,393 9,600 250,000 7,3358 1,892 5,555 4,807 3,000 3,616 12,795 2,003 3,616 12,795 2,005 1,812 2,005 1,812 1,795 1,000	100 200 200 200 200 200 200 200 200 200	50. 50. 50. 50. 50. 50. 50. 50. 50. 50.	193 137 167 296 151 (225)	193 137 167 296 151 (225) 10,085 192 239 480 12,500 368 95 240 206 401 1,066 401 1,066 401 3,528 3,75 3,538 3,77 10,398 225 227 1,261 266 265 434 218 266 226 246 247 247 248 248 248 248 258 249 258 249 258 249 258 258 258 258 258 258 258 258 258 258	386 274 334 592 302 (455) 20,170 21,172 239 480 11,500 368 95 28 240 266 401 1,066 401 678 308 308 318 3187 3,588 5,575 10,989 5,155 1,261 226 434 218 265 434 218 265 229 223	138 193 137 167 296 151 10,081 192 239 480 193 249 240 206 241 1,066 401 678 308 317 3,888 275 308 317 3,888 275 309 241 241 255 259 240 241 241 255 259 265 241 265 265 279 278 284 288 278 278 288 278 278 288 278 278 288 278 27	579 411 501 888 453 (673) (673) 0,251 30,251 44 478 960 25,000 736 480 21,132 800 21,135 664 7,135 664 7,135 664 7,137 800 21,878 2,522 2,530 888 486 530 888 446	2,337 1,355 2,324 2,844 5,023 1,055 5,0323 1,055 5,0323 1,055 1,051 2,051 1,051 2,051 1,05
11/7/2021 11/1/2020 3/3/07/2020 Total 2021 Leashold Improv 11/7/5/07/2021 11/7/5/07/21 10/5/2021 10/5/2021 10/5/2021 13/1/2021 13/1/2021 13/1/2021 1/7/2022	Expansion tank - 14P pmt Expansion tank - 14P pmt New lines for elevator Install of mey phone line in building ACCRUAL REVERSAL  Verment Additions / Disposals  INSTALL LINE FOR ARCHARGER INSTALL SINESS LOCK, KEY PAD ELEVATOR GOVERNOR RODE, SAFETY INSPECTION MONDEY LANGE GEROCOMS PROBLECT MEN ARCHITECTURE BED CONVESSION DOCS APPLICATION FEE REV CEMENT IN MACHINE ROOM BASEDOAD HEATTES  NEW COMPRISSOR CAMPETING REPLACE WATER HOSES NEW STEAM FROSES NEW STEAM FROSES NEW STEAM FROSES NEW STEAM FROSES REPLACE WATER HOSES REPLACE WATER HOSES REPLACE ROLLES, RILL TRACS REPLACE ROLLES REPLACE R	1,934 2,735 3,345 5,940 1,508 1,508 2,875 2,393 3,600 250,000 250,000 3,600 3,	100 200 200 200 200 200 200 200 200 200	50. 50. 50. 50. 50. 50. 50. 50. 50. 50.	193 137 167 296 151 (225)	193 137 167 296 151 16229 10,085 10229 239 4800 12,500 248 240 240 266 241 1,066 401 678 308 317 3,588 275 10,939 525 279 1,261 361 265 265 265 279 223 521 93	386 274 334 592 302 (455) 20,170 21,270 239 480 12,500 286 297 287 280 206 1,066 1,066 317 3,588 275 10,393 525 279 1,261 246 241 246 241 248 248 248 248 248 248 248 248 248 248	138 193 137 167 296 151 10,081 192 239 480 1480 1480 249 269 241 1,066 400 308 317 308 317 308 317 308 317 29 1,261 308 32 32 34 400 206 401 401 401 402 401 402 403 403 403 404 404 406 406 407 407 407 408 408 408 408 408 408 408 408 408 408	579 411 501 888 453 (675) 30,251 30,251 478 478 560 480 480 480 480 480 480 480 480 480 48	2,337 1,355 2,324 5,023 1,055 5,023 1,055 5,023 1,055 5,023 1,055 8,640 225,000 6,022 1,702 2,509 4,277 2,691 1,015 3,134 1,06,30 1,07 3,134 1,06,30 1,07 3,134 1,06,30 1,07 3,09 1,07 3,09 1,07 3,09 1,07 3,09 1,07 3,09 1,07 3,09 1,07 3,09 1,09 1,09 1,09 1,09 1,09 1,09 1,09 1
11/7/2021 11/7/2021 11/7/2020 9/3/03/2020 Total 2021 Leachold Improv 11/7/5/021 10/5/2021 10/5/2021 10/5/2021 11/3/1/2021 1/3/1/2021 1/3/1/2022	Expansion tank - 149 Pmt Peaparsion tank - 240 Pmt New lines for clevator Install of new phone line in building ACCRUAL REVERSAL  WEMMENT AND THE PROPERTY OF	1,934 2,735 3,345 5,910 1,508 120,698 2,875 2,393 9,600 250,000 7,3358 1,892 5,555 4,807 3,000 3,616 12,795 2,003 3,616 12,795 2,005 1,812 2,005 1,812 1,795 1,000	100 200 200 200 200 200 200 200 200 200	50. 50. 50. 50. 50. 50. 50. 50. 50. 50.	193 137 167 296 151 (225)	193 137 167 296 151 (225) 10,085 192 239 480 12,500 368 95 240 206 401 1,066 401 1,066 401 3,528 3,75 3,538 3,77 10,398 225 227 1,261 266 265 434 218 266 226 246 247 247 248 248 248 248 258 249 258 249 258 249 258 258 258 258 258 258 258 258 258 258	386 274 334 592 302 (455) 20,170 21,172 239 480 11,500 368 95 28 240 266 401 1,066 401 678 308 308 318 3187 3,588 5,575 10,989 5,155 1,261 226 434 218 265 434 218 265 229 223	138 193 137 167 296 151 10,081 192 239 480 193 249 240 206 241 1,066 401 678 308 317 3,888 275 308 317 3,888 275 309 241 241 255 259 240 241 241 255 259 265 241 265 265 279 278 284 288 278 278 288 278 278 288 278 278 288 278 27	579 411 501 888 453 (673) (673) 0,251 30,251 44 478 960 25,000 736 480 21,132 800 21,135 664 7,135 664 7,135 664 7,137 800 21,878 2,522 2,530 888 486 530 888 446	2,337 1,355 2,324 2,844 5,023 1,055 5,0323 1,055 5,0323 1,055 1,051 2,051 1,051 2,051 1,05
11/7/2021 11/1/2020 3/3/07/2020 Total 2021 Leashold improv 11/7/5/021 10/5/2021 10/5/2021 10/5/2021 11/3/1/2021 13/1/2021 13/1/2021 13/1/2021 13/1/2021 13/1/2021 13/1/2021 13/1/2021 13/1/2021 13/1/2022	Expansion tank - 149 Pmt Peaparsion tank - 240 Pmt New lines for clevator Install of new phone line in building ACCRUAL REVERSAL WEMENT OF THE PROPERTY OF THE	1,934 2,735 3,345 5,940 1,508 1,508 2,875 2,393 3,600 250,000 250,000 3,600 3,	100 200 200 200 200 200 200 200 200 200	\$\( \) \$\	193 137 167 296 151 (225)	193 137 167 296 151 (225) 10,085 192 239 480 12,500 368 95 240 206 401 1,066 401 1,066 401 3,388 3,377 3,588 3,377 10,398 225 227 1,261 266 265 434 218 266 265 249 228 229 221 93 3,229	386 274 334 592 302 (455) 20,170 21,97 239 480 12,500 26,68 95 28 240 266 401 678 308 317 3.588 81 275 10,099 1,761 265 434 218 265 434 218 265 229 223 221 93 3,229	138 193 137 167 296 151 10,081 192 239 480 95 249 240 206 241 1,066 401 678 308 317 3,888 275 10,993 27 10,993 28 29 244 242 244 248 265 229 23 244 248 265 229 23 33,229	579 411 501 888 453 (673) (673) 0,251 30,251 4478 990 25,000 736 480 21,132 801 21,135 616 7,176 190 11,878 1,050 11,878 2,522 72 72 72 72 72 72 72 72 72 72 72 72 7	2,337 1,355 2,324 2,844 5,023 1,055 5,023 1,055 90,447 2,491 1,915 8,640 6,022 1,702 2,500 4,277 2,491 1,191 5,131 1,191 5,131
11/7/2021 11/1/2020 3/3/0/2020 Total 2021 Lesshold improv 11/7/5/0/21 10/5/2021 10/5/2021 10/5/2021 10/5/2021 13/1/2021 13/1/2021 13/1/2021 1/2/2022 1/2/2022 1/2/2022 1/2/2022 1/2/3/2022	Expansion tank - 14P pmt Expansion tank - 14P pmt New lines for elevator Install of mey phone line in building ACCRUAL REVERSAL  WEMENT AND	1,934 2,735 3,345 5,910 1,508 (4,500) 120,698 2,875 2,393 9,600 250,000 7,358 1,892 2,875 4,070 4,070 3,606 1,275 2,005 6,783 4,613 6,347 7,1,750 5,467 1,216,770 5,249 2,786 12,613 3,611 2,250 4,341 4,341 4,341 4,341 4,341 4,341 4,341 4,341 4,341 4,341 2,105 4,347 4,341 4,441 4,444 4,444	100 200 200 200 200 200 200 200 200 200	SN SN SN SN SN SN SN SN SN SN SN SN SN S	193 137 167 296 151 (225)	193 137 167 296 151 (222) 10,085 152 239 480 20,588 8 9 233 240 206 241 1,066 401 678 308 317 3,588 275 10,939 525 279 1,261 361 266 241 261 275 430 275 1,261 365 431 365 275 279 1,261 365 431 365 275 431 365 276 277 1,261 378 378 378 378 378 378 378 378 378 378	386 274 334 592 302 (455) 20,170 21,250 388 938 12,500 26,171 388 985 387 240 266 1,066 678 308 317 3,588 275 10,939 5,156 246 444 444 484 484 485 285 285 299 1,261 285 299 3,229 298	138 193 137 167 296 151 10,081	579 411 501 888 453 (675) 30,251 90,251 90,250 90,2	2,337 1,355 2,324 2,844 5,023 1,055 5,023 1,055 90,447 2,491 1,915 8,640 225,000 6,022 1,702 2,509 4,327 2,691 1,031 1,033 1,0
11/7/2021 11/7/2021 11/7/2020 13/30/2020 Total 2021 Learhold Improv 11/7/6/021 10/5/2021 10/5/2021 10/5/2021 10/5/2021 11/5/7/2021 11/5/7/2021 11/5/7/2021 11/5/7/2022 11/5/5/2022 11/5/5/2022 11/5/5/2022	Expansion tank - 14P pmt  Expansion tank - 24P pmt  New lines for elevator  Install of new phone line in building  ACCRUAL REVERSAL  WEMENT AND THE PMT ACCRUAL SEVERAL  WEMENT AND THE SEVERAL  WEMENT AND THE SEVERAL  WEST AND THE SEVERAL  BED CONVESSON DOCS  APPLICATION THE BOOM  BED CONVESSON DOCS  CAPPETING  REPLACE WATER HOSS  NEW STEAM TRAP  NISTAL NEW KTCHEN SIK  DEPOST ON NEW BOOF  PERMIT FOR BOOF  BALANKE ON BOOF  REPLACE BOLLERS, FILE TRACS  REPLACE BOLLERS, FILE TRACS  REPLACE BOLLERS  HEAT TUMPS  REPLACE HOLLERS  REPLACE H	1,934 2,735 3,345 5,910 1,508 120,698 2,875 2,393 9,600 250,000 7,338 1,892 5,55 4,897 3,000 3,616 12,795 2,005 3,616 12,795 2,005 3,616 12,795 1,200 12,617 11,750 12,750	100 200 200 200 100 100 100 100 100 100	SN SN SN SN SN SN SN SN SN SN SN SN SN S	193 137 167 296 151 (225)	193 137 167 296 151 1(225) 10,085 192 239 480 12,500 368 95 240 206 241 1,066 401 3,588 337 3,588 245 246 241 241 241 241 241 241 241 241 241 241	386 274 334 592 302 (455) 20,170 21,239 480 12,500 28,240 206 241 1,066 401 678 308 317 3,588 317 3,588 317 3,588 327 1,787 1,781 321 226 248 249 258 249 259 251 298 229	138 193 117 167 296 151 10,081 192 239 480 12,500 368 55 240 240 240 241 1,066 241 1,066 241 1,066 241 2,500 246 240 240 240 240 240 240 240 240 240 240	579 411 501 888 453 (673) (673) 30,251 30,251 40,278 900 25,000 7306 480 412 482 2,132 807 2,1356 6164 6314 7,176 634 7,176 635 552 2,132 80 22,132 80 21,1356 6165 634 617 634 617 618 618 618 618 618 618 618 618 618 618	2,337 1,355 2,124 5,023 1,165 5,023 1,165 5,023 1,165 5,023 1,165
11/7/2021 11/1/2020 3/3/30/2020 Total 2021 Lesshold improv 11/7/5/021 10/5/2021 10/5/2021 10/5/2021 11/3/1/2021 13/1/2021 13/1/2021 12/2/2022 13/1/2021 12/2/2022 13/1/2021 12/2/2022 13/1/2021 13/1/2021 13/1/2021 13/1/2021 13/1/2022 13/1	Expansion tank - 14P pmt Expansion tank - 14P pmt New lines for elevator Install of new phone line in building ACCRUAL REVERSAL  WEMENT AND	1,934 2,735 3,345 5,910 1,508 (4,500) 120,698 2,875 2,393 3,600 250,000 250,000 3,600 3,601 3,60	100 200 200 200 200 200 200 200 200 200	SN SN SN SN SN SN SN SN SN SN SN SN SN S	193 137 167 296 151 (225)	193 137 167 296 151 (225) 10,085 152 239 480 24,500 24,500 241 1,066 401 678 308 317 3,588 275 10,939 5,25 279 1,261 361 226 434 288 285 434 286 385 295 297 1,261 361 226 265 444 288 293 221 298 228	386 274 334 592 302 (455) 20,170 21,279 480 12,500 286 9 52 287 280 206 1,066 1,066 678 308 317 3,588 275 10,939 5,255 279 1,261 266 434 218 266 434 218 265 434 218 265 279 279 279 279 279 279 279 279 279 279	138 193 197 167 296 151 10,081	579 411 501 888 453 (673) 30,251 30,2	2,337 1,355 2,324 2,844 5,023 1,055 5,023 1,055 90,447 2,491 1,915 8,640 225,000 6,022 1,702 2,509 4,327 2,678 4,327 2,678 4,327 2,678 4,327 2,678 4,327 2,678 4,327 2,678 4,327 2,678 4,327 2,678 4,327 2,678 4,327 2,678 4,327 2,678 4,327 4,198 4,1
11/7/2021 11/7/2021 11/7/2020 13/30/2020 Total 2021 Learhold Improv 11/7/6/021 10/5/2021 10/5/2021 10/5/2021 10/5/2021 11/5/7/2021 11/5/7/2021 11/5/7/2021 11/5/7/2022 11/5/5/2022 11/5/5/2022 11/5/5/2022	Expansion tank - 14P pmt Expansion tank - 14P pmt New lines for elevator Install of new phone line in building ACCRUAL REVERSAL  WEMENT AND	1,934 2,735 3,345 5,910 1,508 120,698 2,875 2,393 9,600 250,000 7,338 1,892 5,55 4,897 3,000 3,616 12,795 2,005 3,616 12,795 2,005 3,616 12,795 1,200 12,617 11,750 12,750	100 200 200 200 100 100 100 100 100 100	SN SN SN SN SN SN SN SN SN SN SN SN SN S	193 137 167 296 151 (225)	193 137 167 296 151 (225) 10,085 192 239 480 12,500 368 95 240 206 241 1,066 401 3,588 337 3,588 245 246 241 241 256 241 256 241 266 279 1,761 266 279 1,761 266 279 1,761 266 279 1,761 2	386 274 334 592 302 (455) 20,170 21,239 480 12,500 28,240 206 241 1,066 401 678 308 317 3,588 317 3,588 317 3,588 327 1,787 1,781 321 226 248 249 258 249 259 251 298 229	138 193 117 167 296 151 1625 110,681 10,681 10,681 12,500 368 95 28 240 206 241 1,066 401 678 308 317 308 317 308 317 308 279 1,101 341 348 279 1,201 361 379 1,201 381 381 381 381 382 279 383 279 383 383 382 383 383 383 383 383 383 383	579 411 501 888 453 (673) (673) 30,251 30,251 40,278 900 25,000 7306 480 412 482 2,132 807 2,1356 6164 6314 7,176 634 7,176 635 552 2,132 80 22,132 80 21,1356 6165 634 617 634 617 618 618 618 618 618 618 618 618 618 618	2,337 1,355 2,124 5,023 1,165 5,023 1,165 5,023 1,165 5,023 1,165
11/7/2021 11/7/2020 3/3/02/020 Total 2021 Learnhold Improv 11/7/6/021 10/5/2021 10/5/2021 10/5/2021 10/5/2021 10/5/2021 11/5/7/2021 11/5/7/2021 11/5/7/2021 11/5/7/2021 11/5/7/2022	Expansion tank - 14P pmt Expansion tank - 14P pmt New lines for elevator New lines for elevator Install of new phone line in building ACCRUAL REVERSAL  WEMENT AND THE PMT ACCRUAL SEVERAL  WEMENT AND THE SEVERAL  WEMENT AND THE SEVERAL  WESTALL LINE FOR ACT CHARGER INSTALL LINE FOR ACT CHARGER INSTALL LINE FOR ACT CHARGER INSTALL LINE FOR ACT CHARGES LOCK, KEY PAD ELEVATOR GOVERNOR ROPE, SAFEY INSPECTION MORPI FAME BEDROOMS PROJECT MEN ACCRUTECTURE BED CONVESSION DOCS APPLICATION FEE ENV CELINION IN MACINE BOOM BASEDOAD THE BOOM CARPETING REPLACE WATER HOSS NEW STEAM TRAP  NISTAL NEW KTCHEN SINK DEPOSIT ON NEW ROOF PERMIT FOR ROOF BAJANKE ON ROOF REPLACE ROCLERS, FILE TRACS REPLACE ROCLERS REPLACE ROCLERS HEAT TUMPS REPLACE TOU CONTROLS ON BOILER 15T PMT BASING ASSEMBLY 15T PMT ON STAMER BEARING ASSEMBLY 15T PMT BEARING ASSEMBLY FRESH AR ACCULATOR FINAL BAL ON BEARING ON PUMP REPLACE HOUSES ON HEAT PUMPS HEAT HOUSES ON HE	1,934 2,735 3,345 5,940 1,508 120,698 2,875 2,393 9,600 250,000 3,616 12,735 4,807 3,000 3,616 12,735 4,807 1,735 4,613 4,613 1,735 4,613 1,735	100 200 200 200 100 100 100 100 100 100	SN SN SN SN SN SN SN SN SN SN SN SN SN S	193 137 167 296 151 (225)	193 137 167 296 151 (225) 10,085 152 239 480 24,500 24,500 241 1,066 401 678 308 317 3,588 275 10,939 5,25 279 1,261 361 226 434 288 285 434 286 385 295 297 1,261 361 226 265 444 288 293 221 298 228	386 274 334 592 302 (455) 20,170 21,279 480 12,500 286 9 52 287 280 206 1,066 1,066 678 308 317 3,588 275 10,939 5,255 279 1,261 266 434 218 266 434 218 265 434 218 265 279 279 279 279 279 279 279 279 279 279	138 193 117 167 296 151 16,081 192 239 480 10,081 12,500 268 55 239 260 266 27 281 282 283 281 282 283 283 283 283 283 283 283 283 283	579 411 501 888 453 (673) 0,251 90,251 90,251 90,252 90,252 90,252 90,252 1,355 616 634 7,176 63	2,337 1,355 2,124 4,502 3,044 5,023 1,055 5,023 1,055 5,024 7 2,491 1,015 8,640 1,015 1,020 1,02
11/7/2021 11/1/2020 3/3/30/2020 Total 2021 Lesschold Improv 16/1/5/0021 16/1/5/0021 16/1/5/0021 16/1/5/0021 16/1/5/0021 16/1/5/0021 1/3/1/0021 1/3/1/0021 1/3/1/0021 1/3/1/0022 1/3/3/0022 1/3/3/0022 1/3/3/0022 1/3/3/0022 1/3/3/0022 1/3/3/0022 1/3/3/0022 1/3/3/0022 1/3/3/3/2022 1/3/3/3/3/3/3/3/3/3/3/3/3/3/3/3/3/3/3/3	Expansion tank - 14P Pmt Expansion tank - 14P Pmt New lines for elevator Install of new phone line in building ACCRUAL REVERSAL  WEMENT AND	1,934 2,735 3,345 5,910 1,508 (4,500) 120,698 2,875 2,393 9,600 250,000 250,000 1,392 5,55 4,897 3,089 1,275 6,783 4,681 12,785 6,783 4,613 6,347 71,750 5,249 12,785 1,261 1,	100 200 200 200 200 200 200 200 200 200	Sh.	193 137 167 296 151 (225)	193 137 167 296 151 (225) 10,085 152 239 480 24,500 24,500 241 1,066 401 678 308 317 3,588 275 10,939 5,25 279 1,261 361 226 434 288 285 434 286 385 295 297 1,261 361 226 265 444 288 293 221 298 228	386 274 334 592 302 (455) 20,170 21,279 480 12,500 286 9 52 287 280 206 1,066 1,066 678 308 317 3,588 275 10,939 5,255 279 1,261 266 434 218 266 434 218 265 434 218 265 279 279 279 279 279 279 279 279 279 279	138 193 117 167 296 151 1625 110,681 10,681 10,681 12,500 368 95 28 240 206 241 1,666 401 678 310 327 311 343 328 279 1,130 345 279 1,130 345 279 1,250 265 279 1,250 279 279 279 279 279 279 279 279 279 279	579 411 501 888 453 (673) 0,251 30,25	2,337 1,355 2,324 2,844 5,023 1,055 1,325 1,055 1,325 1,055 1,325 1,055 1,021 2,047
11/7/2021 11/7/2020 3/3/30/2020 Total 2021 Lesschold improv 11/7/6/021 11/7/6/021 11/7/6/021 10/5/2021 10/5/2021 11/3/3/2021 13/3/3/2021 13/3/3/2021 13/3/3/2021 13/3/3/2021 13/3/3/2021 13/3/3/2021 13/3/3/2022 13/3/3/3/2022 13/3/3/2022 13/3/3/2022 13/3/3/3/3/2022 13/3/3/3/3/3/3/3/3/3/3/3/3/3/3/3/3/3/3/	Expansion tank - 14P pmt Expansion tank - 14P pmt New lines for elevator New lines for elevator Install drew phone line in building ACCRUAL REVERSAL  WEMENT AND THE PMT ACCRUAL SERVERSAL  INSTALL LINE FOR ACR CHARGER INSTALL ENESS LOCK, KEY PAD ELEVATOR GOVERNOR RODE, SAFEY HISSPECTION MONDPY LANGE GERDONAS PROJECT MEN ARCHITECTURE BED CONVESSION DOCS APPLICATION FEE RED CONVESSION DOCS APPLICATION FEE REVECTION IN MACHINE BOOM BASEBOARD HAZERS WALL HAZERS IN HAZERS REVECTION OF THE SERVERS OF TH	1,934 2,735 3,345 5,940 1,508 120,698 2,875 2,393 5,600 250,000 1,508 1,508 1,508 1,508 1,508 1,508 1,508 1,508 1,508 1,508 1,508 1,508 1,508 1,508 1,508 1,508 1,508 1,508 1,508 1,709 1,	100 200 200 200 115 115 115 115 115 115 115 115 115 1	SN SN SN SN SN SN SN SN SN SN SN SN SN S	193 137 167 296 151 (225)	193 137 167 296 151 (225) 10,085 152 239 480 24,500 24,500 241 1,066 401 678 308 317 3,588 275 10,939 5,25 279 1,261 361 226 434 288 285 434 286 385 295 297 1,261 361 226 265 444 288 293 221 298 228	386 274 334 592 302 (455) 20,170 21,279 480 12,500 286 9 52 287 280 206 1,066 1,066 678 308 317 3,588 275 10,939 5,255 279 1,261 266 434 218 266 434 218 265 434 218 265 279 279 279 279 279 279 279 279 279 279	138 193 117 167 296 151 10,081 1192 239 480 12,200 368 55 240 240 240 251 240 251 251 251 251 252 279 1,261 361 361 226 265 434 218 265 229 221 317 329 326 41,412 328	579 411 501 888 453 (673) 30,251 30,2	2,337 1,355 2,224 5,023 1,055 9,047 2,491 1,055 9,047 2,491 1,015 8,640 6,02 1,02 1,02 1,02 1,02 1,02 1,02 1,02 1
11/7/2021 11/1/2020 3/3/30/2020 Total 2021 Lesschold Improv 16/1/5/0021 16/1/5/0021 16/1/5/0021 16/1/5/0021 16/1/5/0021 16/1/5/0021 1/3/1/0021 1/3/1/0021 1/3/1/0021 1/3/1/0022 1/3/3/0022 1/3/3/0022 1/3/3/0022 1/3/3/0022 1/3/3/0022 1/3/3/0022 1/3/3/0022 1/3/3/0022 1/3/3/3/2022 1/3/3/3/3/3/3/3/3/3/3/3/3/3/3/3/3/3/3/3	Expansion tank - 14P Pmt Expansion tank - 14P Pmt New lines for elevator Install of new phone line in building ACCRUAL REVERSAL  WEMENT AND	1,934 2,735 3,345 5,910 1,508 (4,500) 120,698 2,875 2,393 9,600 250,000 250,000 1,392 5,55 4,897 3,089 1,275 6,783 4,681 12,785 6,783 4,613 6,347 71,750 5,249 12,785 1,261 1,	100 200 200 200 200 200 200 200 200 200	Sh.	193 137 167 296 151 (225)	193 137 167 296 151 (225) 10,085 152 239 480 24,500 24,500 241 1,066 401 678 308 317 3,588 275 10,939 5,25 279 1,261 361 226 434 288 285 434 286 385 295 297 1,261 361 226 265 444 288 293 221 298 228	386 274 334 592 302 (455) 20,170 21,279 480 12,500 286 9 52 287 280 206 1,066 678 308 317 3,588 275 10,939 5,255 279 1,261 266 434 218 286 285 293 3,229 212 288 298 229	138 193 117 167 296 151 1625 110,681 10,681 10,681 12,500 368 95 28 240 206 241 1,666 401 678 310 327 311 343 328 279 1,130 345 279 1,130 345 279 1,250 265 279 1,250 279 279 279 279 279 279 279 279 279 279	579 411 501 888 453 (673) 0,251 30,25	2,337 1,355 2,324 2,844 5,023 1,055 1,325 1,055 1,325 1,055 1,325 1,055 1,021 2,047
11/7/2021 11/7/2021 11/7/2021 11/7/2020 11/7/2021 11/7/2021 11/7/2021 11/7/2021 11/7/2021 11/7/2022	Expansion tank - 149 Pmt Paparison tank - 149 Pmt New lines for elevator New lines for elevator New lines for elevator Natall one whome line in building ACCRUAL REVERSAL NET HAVE AND	1,934 2,735 3,345 5,940 1,508 (4,500) 120,698 2,875 2,393 9,600 250,000 3,0,001 3,601 1,892 5,55 4,897 3,0,01 3,6,01 1,2,05 2,7,3,06 1,2,07 1,	100 200 200 200 100 200 200 200 200 200	SA SA SA SA SA SA SA SA SA SA	193 137 167 296 151 (225)	193 137 167 296 151 (225) 10,085 152 239 480 24,500 24,500 241 1,066 401 678 308 317 3,588 275 10,939 5,25 279 1,261 361 226 434 288 285 434 286 385 295 297 1,261 361 226 265 444 288 293 221 298 228	386 274 334 592 302 (455) 20,170 21,279 480 12,500 286 9 52 287 280 206 1,066 678 308 317 3,588 275 10,939 5,255 279 1,261 266 434 218 286 285 293 3,229 212 288 298 229	138 193 137 167 296 151 16081 192 239 1809 192 240 266 241 1,066 601 1,066 601 1,066 601 1,066 601 1,066 241 1,066 241 1,066 241 1,066 241 1,066 241 1,066 241 1,066 241 1,066 241 1,066 241 1,066 241 1,066 241 1,066 241 241 245 245 245 245 245 245 245 245 245 245	579 411 501 888 453 (675) 30,251 30,2	2,337 1,355 2,324 2,844 5,023 1,055 5,022 1,070 2,051 2,051 2,051 2,051 2,051 2,051 2,051 2,051 2,051 2,051 2,051 2,051 2,070 2,077 2,077 3,134 4,072 4,077
11/7/2021 11/1/2020 3/3/30/2020 Total 2021 Leasthold improv 11/7/6/021 10/5/2021 10/5/2021 10/5/2021 11/3/3/2021 1/3/3/2021 1/3/3/2021 1/3/3/2021 1/3/3/2021 1/3/3/2021 1/3/3/2021 1/3/3/2021 1/3/3/2022 1/3/3/20	Expansion tank - 14P pmt Expansion tank - 14P pmt New lines for elevator Install of new phone line in building ACCRUAL REVERSAL  WEMENT AND THE PMT ACCRUAL SELECTION MINTALL LINE FOR ACT CHARGER INSTALL LINE FOR CHARGE EURODONS APPLICATION FOR EVERY MALE GENOOMS PROJECT MEN ACCRUTE FOR MINTER IN THE FORM IN MACHINE BOOM BASEBOARD HATERS WHAT HATERS WHAT HATERS WHAT HATERS WHAT WATER HOSS IN WE STEAM TRAP INSTALL NOW KTCHEN SINK DEPOSIT ON NEW HOOP PERMIT FOR BOOF BALANCE ON ROOF REPLACE ROCLLERS, FILE TRACS REPLACE NOLLERS REPLACE WOORTHON SON BOILER 13T PMT BEARNIA ASSEMBLY 13T PMT BEARNIA ASSEMBLY 13T PMT BEARNIA ASSEMBLY 13T PMT BEARNIA CASEMBLY 13T PMT BEARNIA CASEMBLY 13T PMT BEARNIA CASEMBLY 13T PMT BEARNIA CASEMBLY 13T PMT ON STAMER BEARNIA ON BEARNIN OF PLUMP REMARKANT SOFFTS, WITH PMPS REPLACE HOLD ON BEARNING ON PUMP REMARKANT SOFFTS, WITH PMPS REPLACE HOLD ON BEARNING ON PUMP REMARKANT SOFFTS, WITH PMPS REPLACE HOLD ON THE FILE FRANCE REMARKANT SOFFTS, WITH PMPS REPLACE HOLD ON THE FILE FILE FILE FILE FILE FILE FILE FIL	1,934 2,735 3,345 5,940 1,508 1,508 2,875 2,393 5,600 25,000 27,382 3,92 3,92 3,93 3,000 3,616 12,795 2,005 6,783 3,616 6,347 7,1,750 5,497 7,1,750 1,2,150 1,	100 200 200 200 100 100 100 100 100 100	SN SN SN SN SN SN SN SN SN SN SN SN SN S	193 137 167 296 151 (225)	193 137 167 296 151 (225) 10,085 152 239 480 24,500 24,500 241 1,066 401 678 308 317 3,588 275 10,939 5,25 279 1,261 361 226 434 288 285 434 286 385 295 297 1,261 361 226 265 444 288 293 221 298 228	386 274 334 592 302 (455) 20,170 21,279 480 12,500 286 9 52 287 280 206 1,066 678 308 317 3,588 275 10,939 5,255 279 1,261 266 434 218 286 285 293 3,229 212 288 298 229	138 193 197 167 296 151 10,081 192 239 480 12,200 368 55 240 240 240 240 251 240 251 251 251 251 252 279 265 265 265 279 278 278 278 278 278 278 278 278 278 278	579 411 501 888 453 (675) 30,251 478 478 560 480 480 480 480 480 480 480 480 480 48	2,337 1,355 2,224 5,023 1,055 90,447 2,491 1,015 8,640 0,622 1,020
11/7/2021 11/7/2021 11/7/2021 11/7/2021 11/7/2021 11/7/2021 11/7/2021 11/7/2021 11/7/2021 11/7/2022	Expansion tank - 149 Pmt Paparison tank - 149 Pmt New lines for clevator New lines for clevator New lines for clevator New lines for clevator Natall one whome line in building ACCRUAL REVERSAL NISTALL LINE FOR CAR CLARGER INSTALL LINE GENDOLOS PROJECT MISH ARCHITECTURE BED COUNTSION DOCS  NEW CERNIN IN MACHINE ROOM BACKET LINE RED COUNTSION DOCS  NEW CERNIN IN MACHINE ROOM GREACE WATER FOR SO  CAPPETING REPLACE WATER FORSS  NEW STEAM TRAP  INSTALL INFW KTOCHE SINK DEPOST ON NEW ROOF PERMIT FOR ROOF BALANEC ON ROOF REPLACE ROCLLES, RIE TRACS REPLACE ROLLES, RIE ROLLES,	1,934 2,735 3,345 5,940 1,508 (4,500) 120,698 2,875 2,393 9,600 250,000 3,000 1,892 5,55 4,897 3,000 3	100 200 200 200 100 200 200 200 200 200	SA SA SA SA SA SA SA SA SA SA	193 137 167 296 151 (225)	193 137 167 296 151 (225) 10,085 152 239 480 24,500 24,500 241 1,066 401 678 308 317 3,588 275 10,939 5,25 279 1,261 361 226 434 288 285 434 286 385 295 297 1,261 361 226 265 444 288 293 221 298 228	386 274 334 592 302 (455) 20,170 21,279 480 12,500 286 9 52 287 280 206 1,066 678 308 317 3,588 275 10,939 5,255 279 1,261 266 434 218 286 285 293 3,229 212 288 298 229	138 193 137 167 296 151 16081 192 239 480 95 249 240 240 240 241 1,066 401 678 308 317 3,888 275 10,999 241 242 244 248 245 245 249 240 240 241 241 248 248 248 248 248 248 248 248 248 248	579 411 501 888 453 (675) 30,251 30,2	2,337 1,355 2,324 2,844 5,023 1,055 5,322 1,055 5,322 1,055
11/7/2021 11/1/2020 3/3/30/2020 Total 2021 Leasthold improv 11/7/6/021 10/5/2021 10/5/2021 10/5/2021 11/3/3/2021 1/3/3/2021 1/3/3/2021 1/3/3/2021 1/3/3/2021 1/3/3/2021 1/3/3/2021 1/3/3/2021 1/3/3/2022 1/3/3/20	Expansion tank - 14P pmt Expansion tank - 14P pmt New lines for elevator Install of new phone line in building ACCRUAL REVERSAL  WEMENT AND THE PMT ACCRUAL SELECTION MINTALL LINE FOR ACT CHARGER INSTALL LINE FOR CHARGE EURODONS APPLICATION FOR EVERY MALE GENOOMS PROJECT MEN ACCRUTE FOR MINTER IN THE FORM IN MACHINE BOOM BASEBOARD HATERS WHAT HATERS WHAT HATERS WHAT HATERS WHAT WATER HOSS IN WE STEAM TRAP INSTALL NOW KTCHEN SINK DEPOSIT ON NEW HOOP PERMIT FOR BOOF BALANCE ON ROOF REPLACE ROCLLERS, FILE TRACS REPLACE NOLLERS REPLACE WOORTHON SON BOILER 13T PMT BEARNIA ASSEMBLY 13T PMT BEARNIA ASSEMBLY 13T PMT BEARNIA ASSEMBLY 13T PMT BEARNIA CASEMBLY 13T PMT BEARNIA CASEMBLY 13T PMT BEARNIA CASEMBLY 13T PMT BEARNIA CASEMBLY 13T PMT ON STAMER BEARNIA ON BEARNIN OF PLUMP REMARKANT SOFFTS, WITH PMPS REPLACE HOLD ON BEARNING ON PUMP REMARKANT SOFFTS, WITH PMPS REPLACE HOLD ON BEARNING ON PUMP REMARKANT SOFFTS, WITH PMPS REPLACE HOLD ON THE FILE FRANCE REMARKANT SOFFTS, WITH PMPS REPLACE HOLD ON THE FILE FILE FILE FILE FILE FILE FILE FIL	1,934 2,735 3,345 5,940 1,508 1,508 2,875 2,393 5,600 25,000 27,382 3,92 3,92 3,93 3,000 3,616 12,795 2,005 6,783 3,616 6,347 7,1,750 5,497 7,1,750 1,2,150 1,	100 200 200 200 100 100 100 100 100 100	SN SN SN SN SN SN SN SN SN SN SN SN SN S	193 137 167 296 151 (225)	193 137 167 296 151 (225) 10,085 152 239 480 24,500 24,500 241 1,066 401 678 308 317 3,588 275 10,939 5,25 279 1,261 361 226 434 288 285 434 286 385 295 297 1,261 361 226 265 444 288 293 221 298 228	386 274 334 592 302 (455) 20,170 21,279 480 12,500 286 9 52 287 280 206 1,066 678 308 317 3,588 275 10,939 5,255 279 1,261 266 434 218 286 285 293 3,229 212 288 298 229	138 193 197 167 296 151 10,081 192 239 480 12,200 368 55 240 240 240 240 251 240 251 251 251 251 252 279 265 265 265 279 278 278 278 278 278 278 278 278 278 278	579 411 501 888 453 (675) 30,251 478 478 560 480 480 480 480 480 480 480 480 480 48	2,337 1,355 2,224 5,023 1,055 90,447 2,491 1,015 8,640 0,622 1,020
11/7/2021 11/1/2020 3/3/30/2020 Total 2021 Lesschold Improv 11/7/6/021 10/5/2021 10/5/2021 10/5/2021 11/3/3/2021 13/3/2021 13/3/2021 13/3/2021 13/3/2021 13/3/2021 13/3/2021 13/3/2021 13/3/2021 13/3/2022 13/3/2022 13/3/2022 13/3/2022 13/3/2022 13/3/2022 13/3/2022 13/3/2022 13/3/2022 13/3/2022 13/3/2022 13/3/3/3/2022 13/3/3/2022 13/3/3/3/2022 13/3/3/3/3/3/2022 13/3/3/3/3/3/3/3/3/3/3/3/3/3/3/3/3/3/3/	Expansion tank - 149 Pmt Expansion tank - 149 Pmt New lines for elevator New lines for elevator Natal of mey phone line in building ACCRUAL REVERSAL  NETALL LINE FOR AR CHARGER NISTALL RIGHT SHOULD COME TO THE SECOND OCS APPLICATION FOR THE SECOND OCS APPLICATION OCS	1,934 2,735 3,345 5,940 1,508 1,508 2,875 2,393 3,600 250,000 250,000 3,600 3,	100 200 200 200 200 200 200 200 200 200	SN SN SN SN SN SN SN SN SN SN SN SN SN S	193 137 167 296 151 (225)	193 137 167 296 151 (225) 10,085 152 239 480 24,500 24,500 241 1,066 401 678 308 317 3,588 275 10,939 5,25 279 1,261 361 226 434 288 285 434 286 385 295 297 1,261 361 226 265 444 288 293 221 298 228	386 274 334 592 302 (455) 20,170 21,279 480 12,500 286 9 52 287 280 206 1,066 678 308 317 3,588 275 10,939 5,255 279 1,261 266 434 218 286 285 293 3,229 212 288 298 229	138 193 197 167 296 151 10,081 110,081	579 411 501 888 453 (675) 30,251 30,251 30,251 366 478 4078 4078 408 409 409 409 409 409 409 409 409 409 409	2,337 1,355 2,324 2,844 5,023 1,055 90,447 2,491 1,015 8,640 0,225 0,000 1,015
11/7/2021 11/7/2021 11/7/2020 17/7/2021 11/7/2020 11/7/2021 11/7/2020 11/7/2021 11/7/2022	Expansion tank - 149 Pmt Deparison tank - 149 Pmt New lines for elevator New lines for elevator Natal of new phone line in building ACCRUAL REVIEWAL ACCRUAL REVIEWAL ACCRUAL REVIEWAL MISTALL LINE FOR ACT CHARGER INSTALL GRESS LOCK, KEY PAD ELEVATOR GOVERNOR ROPE, SAFETY INSPECTION MONEY LAKE GESSLOCK, KEY PAD ELEVATOR GOVERNOR ROPE, SAFETY INSPECTION MONEY LAKE GEBROOMS PROJECT MISTAL ROBER SERVICE MAY BORDER BED CONVESSION DOCS  NEW CERRICH MONEY BOOM BASEDOR HATTES NEW COMPRESSOR CAPPETING REPLACE WATER HOSS NEW STEAM TRAP NISTAL NEW KTCHEN SINK DEPOSIT ON NEW ROOF PERMIT FOR ROOF BALANKE ON ROOF REPLACE ROCLERS, FILE TRACS REPLACE ROCLERS REPLACE TRACS REPLACE ROCLERS REPLACE TO CLIERS HER FRANCE SOLUENS FIRE BARNON ASSEMBLY LIST PMT ON STATER FINAL BAL ON TRATETE FINAL BAL ON BEARING ON PLUMP REPARAPHANT SOFFTS, VENT PIPES REPLACE FROLES ON PLUMP REPLACE FROLES ON PLUMP REPLACE FROLES ON PLUMP PIPES REPLACE FROMES ON P	1,934 2,735 3,345 5,940 1,508 120,698 2,875 2,393 9,600 250,000 350,000 3,000	100 200 200 200 100 100 100 100 100 100	Sh.	193 137 167 296 151 (225)	193 137 167 296 151 (225) 10,085 152 239 480 24,500 24,500 241 1,066 401 678 308 317 3,588 275 10,939 5,25 279 1,261 361 226 434 288 285 434 286 385 295 297 1,261 361 226 265 444 288 293 221 298 228	386 274 334 592 302 (455) 20,170 21,279 480 12,500 286 9 52 287 280 206 1,066 678 308 317 3,588 275 10,939 5,255 279 1,261 266 434 218 286 285 293 3,229 212 288 298 229	138 193 137 167 296 151 16225) 1696 151 192 239 480 55 249 249 240 266 241 1,666 666 666 666 667 8317 3,888 275 57 10,939 522 276 1,261 361 361 362 284 284 295 295 292 212 288 229 221 228 224 244 244 245 245 245 247 248 248 248 248 248 248 248 248 248 248	579 411 501 888 453 (673) 0,251 30,25	2,337 1,355 2,124 4,244 5,023 1,105 5,023 1,105 5,023 1,105 2,500 6,022 1,102 2,500 6,022 1,102 2,500 6,022 1,102 2,500 6,022 1,102 2,500 6,022 1,102 2,500 6,022 1,102 2,500 6,022 1,102 2,500 6,022 1,102 2,500 6,022 1,102 2,003 1,003
11/7/2021 11/1/2020 3/3/30/2020 Total 2021 Lesschold Improv 11/7/6/021 10/5/2021 10/5/2021 10/5/2021 11/3/3/2021 13/3/2021 13/3/2021 13/3/2021 13/3/2021 13/3/2021 13/3/2021 13/3/2021 13/3/2021 13/3/2022 13/3/2022 13/3/2022 13/3/2022 13/3/2022 13/3/2022 13/3/2022 13/3/2022 13/3/2022 13/3/2022 13/3/2022 13/3/3/3/2022 13/3/3/2022 13/3/3/2022 13/3/3/3/2022 13/3/3/3/2022 13/3/3/3/2022 13/3/3/3/2022 13/3/3/3/2022 13/3/3/3/2022 13/3/3/3/2022 13/3/3/3/2022 13/3/3/3/2022 13/3/3/3/2022 13/3/3/3/2022 13/3/3/3/2022 13/3/3/3/3/2022 13/3/3/3/3/2022 13/3/3/3/3/2022 13/3/3/3/3/3/3/2022 13/3/3/3/3/3/3/3/3/3/3/3/3/3/3/3/3/3/3/	Expansion tank - 14P pmt Expansion tank - 14P pmt New lines for elevator New lines for elevator Natal of mey phone line in building ACCRUAL REVERSAL  Verment Additions / Disposals  INSTALL LINE FOR AR CHARGER INSTALL EMESS LOCK, KEY PAD ELEVATOR GOVERNOR ROPE, SAFEY HISPECTION MONDPY LANGE GEROCOMS PROJECT MESH ARCHITECTURE BED CONVESSION DOCS APPLICATION FEE REVE CELLING IN MACHINE BOOM BASEBOADD HATTES WALL HATTES NEW COMPRISSOR COMPETING REVEALED IN MACHINE BOOM BASEBOADD HATTES WALL HATTES NEW COMPRISSOR COMPETING REVEALED IN MEN HOOF PERSON IN MEN HOOF PERSON ON THE STANK TOPP NISTAL MEN HOOF REPLACE ROLLERS, FILE TRACS REPLACE ROLLERS, FILE TRACS REPLACE ROLLERS REPLACE ROLLERS HAT PUMPS REPLACE HOLLERS HAT PUMPS REPLACE HOLLERS HER PRANCE ASSEMBLY 1ST PMT ON STANTER BEARING ASSEMBLY FRESH AR ACTUATION FINAL BAL ON STANTER FINAL BAL ON STANTER FINAL BAL ON STANTER REPLACE HOLSS ON HELP FUMPS REPLACE HOUSE ON HELP FUMPS REPLACE HOUSES ON HELP FUMPS REPLACE FOR SEMENT SHEET SHEET READER READER REPLACE FOR SEMENT SHEET REA	1,934 2,735 3,345 5,940 1,508 1,508 2,875 2,393 3,600 2,50,000 2,50,000 3,600 1,308 1,892 2,735 3,600 3,600 1,308 1,892 2,735 4,657 4,613	100 200 200 200 200 200 200 200 200 200	SN SN SN SN SN SN SN SN SN SN SN SN SN S	193 137 167 296 151 (225)	193 137 167 296 151 (225) 10,085 152 239 480 24,500 24,500 241 1,066 401 678 308 317 3,588 275 10,939 5,25 279 1,261 361 226 434 288 285 434 286 285 434 286 285 434 286 285 436 296 221 226 2288 2298 2288	386 274 334 592 302 (455) 20,170 21,279 480 12,500 286 9 52 287 280 206 1,066 678 308 317 3,588 275 10,939 5,255 279 1,261 266 434 218 286 285 293 3,229 212 288 298 229	138 193 197 167 296 151 10,081 110,081	579 411 501 888 453 (675) 30,251 90,251 90,251 90,250 90,2	2,337 1,355 2,324 2,844 5,023 1,055 9,0427 2,491 1,055 8,640 0,225 0,007 1,007
11/7/2021 11/7/2021 11/7/2020 17/7/2021 11/7/2020 11/7/2021 11/7/2020 11/7/2021 11/7/2022	Expansion tank - 149 Pmt Deparison tank - 149 Pmt New lines for elevator New lines for elevator Natal of new phone line in building ACCRUAL REVIEWAL ACCRUAL REVIEWAL ACCRUAL REVIEWAL MISTALL LINE FOR ACT CHARGER INSTALL GRESS LOCK, KEY PAD ELEVATOR GOVERNOR ROPE, SAFETY INSPECTION MONEY LAKE GESSLOCK, KEY PAD ELEVATOR GOVERNOR ROPE, SAFETY INSPECTION MONEY LAKE GEBROOMS PROJECT MISTAL ROBER SERVICE MAY BORDER BED CONVESSION DOCS  NEW CERRICH MONEY BOOM BASEDOR HATTES NEW COMPRESSOR CAPPETING REPLACE WATER HOSS NEW STEAM TRAP NISTAL NEW KTCHEN SINK DEPOSIT ON NEW ROOF PERMIT FOR ROOF BALANKE ON ROOF REPLACE ROCLERS, FILE TRACS REPLACE ROCLERS REPLACE TRACS REPLACE ROCLERS REPLACE TO CLIERS HER FRANCE SOLUENS FIRE BARNON ASSEMBLY LIST PMT ON STATER FINAL BAL ON TRATETE FINAL BAL ON BEARING ON PLUMP REPARAPHANT SOFFTS, VENT PIPES REPLACE FROLES ON PLUMP REPLACE FROLES ON PLUMP REPLACE FROLES ON PLUMP PIPES REPLACE FROMES ON P	1,934 2,735 3,345 5,940 1,508 120,698 2,875 2,393 9,600 250,000 350,000 3,000	100 200 200 200 100 100 100 100 100 100	Sh.	193 137 167 296 151 (225)	193 137 167 296 151 (225) 10,085 152 239 480 24,500 24,500 241 1,066 401 678 308 317 3,588 275 10,939 5,25 279 1,261 361 226 434 288 285 434 286 285 434 286 285 434 286 285 436 296 221 226 2288 2298 2288	386 274 334 592 302 (455) 20,170 21,279 480 12,500 286 9 52 287 280 206 1,066 678 308 317 3,588 275 10,939 5,255 279 1,261 266 434 218 286 285 293 3,229 212 288 298 229	138 193 137 167 296 151 16225) 1696 151 192 239 480 55 249 249 240 266 241 1,666 666 666 666 667 8317 3,888 275 57 10,939 522 276 1,261 361 361 362 284 284 295 295 292 212 288 229 221 228 224 244 244 245 245 245 247 248 248 248 248 248 248 248 248 248 248	579 411 501 888 453 (673) 0,251 30,25	2,337 1,355 2,124 4,244 5,023 1,105 5,023 1,105 5,023 1,105 2,500 6,022 1,102 2,500 6,022 1,102 2,500 6,022 1,102 2,500 6,022 1,102 2,500 6,022 1,102 2,500 6,022 1,102 2,500 6,022 1,102 2,500 6,022 1,102 2,500 6,022 1,102 2,003 1,003

02/19/23	BALANCE ON MAIN DRAIN REPIPE	3,942	15	S/L				175	175	3,767
02/22/23	REPAIR PHONE LINES	3,201	15	S/L				142	142	3,059
02/27/23	FINAL PMT COOLER CONDENSING UNIT	7,480	15	S/L S/L				332	332	7,148
03/16/23 03/21/23	RENOVATION AIA PAYMENT - 3RD FLOOR LOBBY HOT WATER STORAGE TANK	50,750 13,680	15 15	S/L S/L				1,974 532	1,974 532	48,776 13,148
03/27/23	NEW FIRE PANEL	13,773	15	S/L				536	536	13,237
03/28/23	REPLACE MAIN LINE	4,926	15	S/L				192	192	4,734
03/30/23	RENOVATION AIA PAYMENT PAINTING DIALYSIS HALLWAY	17,055	15 15	S/L				663 58	663 58	16,392 1,442
03/30/23 04/20/23	REFILL REFRIGERANT ON CHILLERS	1,500 9,245	15	S/L S/L				308	308	8,937
05/04/23	MAIN ENTRANCE DOOR	23,663	15	S/L				657	657	23,006
05/10/23	NEW NURSE CALL SYSTEM	17,157	15	S/L				477	477	16,680
05/18/23 06/01/23	REWIRED WANDERGUARD REPLACE BOARDS	2,510 2.545	15 15	S/L S/L				70 57	70 57	2,440 2.489
06/01/23	REPLACE SOFT STARTER	2,545 6,158	15	S/L S/L				137	137	6,021
06/09/23	NEW SIDEWALKS, STAIRS, REPAIR LOT	120,590	15	S/L				2,680	2,680	117,910
06/20/23	REPLACE VALVES	2,559	15	S/L				57	57	2,502
06/22/23 06/26/23	REPAIR CHILLERS, INSTALL PTACS REPAIR PARKING LOT LIGHTS	3,278 2,744	15 15	S/L S/L				73 61	73 61	3,205 2,683
06/27/23	INSTALL WANDERGUARD, REPLACE PHONE	17,230	15	S/L				383	383	16,847
07/16/23	NEW MAG LOCK SYSTEM	2,606	15	S/L				43	43	2,562
07/31/23	ENHANCE ALARM SOUNDERS & KEYPADS NURSE CALL SYSTEM	3,898 33,607	15 15	S/L				65 373	65 373	3,833
08/11/23 08/31/23	NEW MAG LOCK SYSTEM	3,007	15	S/L S/L				3/3	3/3	33,233 2,971
09/07/23	NEW FENCE	4,467	15	S/L				25	25	4,442
09/11/23	WIRING FOR MINISPLITS	5,100	15	S/L				28	28	5,072
09/13/23 09/13/23	INDIRECT WATER HEATER MINI SPLITS	17,071 47.150	15 15	S/L S/L				95 262	95 262	16,976 46.888
09/25/23	INSTALL PTAC UNIT	4,273	15	S/L				24	24	4,249
09/30/23	COASTAL SETTLEMENT OVERAUL CIRCULATOR SYSTEM	4,739	15	S/L				26	26	4,713
09/30/23 Total 2023 Leasehold Improvement Addi	RECLASSED FROM CIP	832,538 1,410,335	15	S/L				4,625 22,181	4,625 22,181	827,912 1,388,154
Total 2023 Leasenoid Improvement Addi	uons	1,410,333						22,161	22,101	1,300,134
Total Leasehold Improvements		8,070,768			2,443,176	403,731	2,846,908	322,606	3,169,514	4,901,254
				MOVEABLE EQUIPMENT						
				MOVEABLE EQUI MEN						
7/29/2011	Accounting Software	20,423	3	S/L	20,423	-	20,423	-	20,423	-
8/17/2011	5 - Timeclocks Labeling Machine for Clothes	17,183	10 10	S/L S/L	17,183	-	17,183	-	17,183	-
8/19/2011 8/26/2011	Labeling Machine for Clothes 5 - Beds	1,626 6,580	10	S/L S/L	1,626 5,534	548	1,626 6,082	498	1,626 6,580	
8/29/2011	6 - Washers	47,538	10	S/L	47,538		47,538	-	47,538	-
8/30/2011	Various Equipment for Dietary	24,492	10	S/L	24,492	-	24,492		24,492	-
8/30/2011 8/11/2011	5 - Bedside Tables 4 - Beds	791 5,264	10 12	S/L S/L	791 4,449	439	791 4,888	376	791 5,264	
8/11/2011	1 - Bed	1,316	12	S/L	1,113	110	1,223	93	1,316	
Total 2011 Equipment Additions		125,214			123,150	1,097	124,247	967	125,214	-
9/1/2011	Equip from 2011 that s/b LHI	(5,990)	10	S/L	(5,990)		(5,990)	-	(5,990)	-
10/27/2011	Camduction Base Charger Fire Extinguishers	8,971 2,242	5 10	S/L S/L	7,177 2.049	1,794 193	8,971 2.242	-	8,971 2.242	-
11/30/2011	1 - Stepper 1 - Swivel Set	8,050	10	S/L	7,380	670	8,050	-	8,050	-
12/12/2011	1 - Electric Bed	1,405	12	S/L	1,077	328	1,405	-	1,405	-
12/15/2011	Heavy-Duty Griddle - 6 Burners	3,618	10 10	S/L	3,332	285 726	3,618 9,304	-	3,618	-
12/20/2011 12/20/2011	4 - Patient Lifts, 2 - Digital Scales 1 - Milnor 95-100 lb Tumble Dryer	9,304 7,960	10	S/L S/L	8,578 7,341	620	7,960	-	9,304 7,960	-
12/21/2011	3 - Computers	1,950	3	S/L	1,950	-	1,950	-	1,950	-
3/3/2012	Floor Buffer, Utlra Speed 1500DC	1,258	5	S/L	1,258		1,258	-	1,258	-
3/1/2012 1/28/2012	Returned Dishwasher purchased in 2011 Wood Chest and Nightstand	(3,000) 1,787	10 10	S/L S/L	(2,826) 1,669	(174) 118	(3,000) 1,787	-	(3,000) 1,787	-
4/24/2012	1 - Electric Bed w/ Side Rails	1,650	12	S/L	1,318	138	1,456	138	1,594	57
4/24/2012	10 - Electric Beds w/ Side Rails	10,685	12	S/L	8,517	890	9,407	890	10,297	388
8/22/2012	Security Equipment, Cameras, Monitor, Recorder	5,248	5	S/L	5,248		5,248		5,248	-
Total 2012 Equipment Additions 12/31/2012	10 - Electric Beds	55,138 12.985	12	S/L	48,077 9,469	5,588 1.082	53,665 10.551	1,028	54,694 11.633	1,352
5/30/2013	36 Oxygen Concentrators	17,245	10	S/L	14,379	1,724	16,103	1,142	17,245	-
6/25/2013	Meal Delivery Cart	2,798	10	S/L	2,315	280	2,595	203	2,798	-
4/22/2013 5/16/2013	Office Furniture  6 - Bedside cabinets	3,434 1.248	10 10	S/L S/L	2,898 1.047	343 125	3,241 1.172	193 76	3,434 1.248	-
9/30/2013	2 Bariatric beds and mattresses	2,174	12	S/L S/L	1,449	181	1,630	181	1,811	363
Total 2013 Equipment Additions		39,884		7-	31,555	3,735	35,290	2,877	38,167	1,717
10/8/2013	Smart Therm Base	2,233	5	S/L	2,233	-	2,233	-	2,233	-
12/19/2013 1/9/2014	2 - Bariatric Bed Package Compact Knike Slicer	6,656 1,044	5	S/L S/L	6,656 1,044	-	6,656 1,044	-	6,656 1,044	
8/28/2014	Induction Charger	6,667	5	S/L	6,667	-	6,667	-	6,667	-
Total 2014 Equipment Additions	-	16,600		·	6,667 16,600	-	16,600	-	16,600	
Total 2014 Equipment Additions 10/11/2014	2 - Bariatric Beds	16,600 8,095	12	S/L	6,667 16,600 4,725	- 675	16,600 5,400	675	16,600 6,075	2,020
Total 2014 Equipment Additions 10/11/2014 2/17/2015	-	16,600		S/L S/L	6,667 16,600	675	16,600 5,400 3,382	675	16,600 6,075 3,382	2,020
Total 2014 Equipment Additions 10/11/2014 2/17/2015 3/27/2015 4/20/2015	2 - Bariatric Beds Low air loss Mattress	16,600 8,095 3,382 4,126 8,320	12 3	S/L	6,667 16,600 4,725 3,382 4,126 8,320	-	16,600 5,400	- 675 - -	16,600 6,075	2,020 - - -
Total 2014 Equipment Additions 10/11/2014 2/17/2015 3/27/2015 4/20/2015 8/25/2015	2 - Bariatric Beds Low air loss Mattress Refrigerator swing doors 12 shelf	16,600 8,095 3,382 4,126 8,320 5,583	12 3 5	S/L S/L S/L	6,667 16,600 4,725 3,382 4,126 8,320 5,583	- - - -	16,600 5,400 3,382 4,126 8,320 5,583	- - -	16,600 6,075 3,382 4,126 8,320 5,583	- - -
Total 2014 Equipment Additions 10/11/2014 2/17/2015 3/27/2015 4/20/2015 8/25/2015 Total 2015 Equipment Additions	2 - Bariatric Beds Low air loss Mattress Refrigerator swing doors 12 shelf Drive Bari Hi/Low LTC Bed	16,600 8,095 3,382 4,126 8,320	12 3 5 5 5	5/L 5/L 5/L 5/L 5/L 5/L	6,667 16,600 4,725 3,382 4,126 8,320	-	16,600 5,400 3,382 4,126 8,320	675	16,600 6,075 3,382 4,126 8,320	2,020
Total 2014 Equipment Additions 10/11/2014 2/11/2015 3/27/2015 4/20/2015 Total 2015 Equipment Additions 10/29/2001 11/13/2001	2 - Baristric Beds Low air loss Mattress Refrigerator swing doors 12 shelf Drive Bari Hill Low UT C Bed Convection Oven Silicer 14" With Guard Nurse Call Management System	16,600 8,095 3,382 4,126 8,320 5,583 29,507 2,181 20,875	12 3 5 5 5 5	\$/L \$/L \$/L \$/L \$/L \$/L	6,667 16,600 4,725 3,382 4,126 8,320 5,583 26,137 2,181 20,875	- - - -	16,600 5,400 3,382 4,126 8,320 5,583 26,812 2,181 20,875	- - -	16,600 6,075 3,382 4,126 8,320 5,583 27,486 2,181 20,875	- - -
Total 2014 Equipment Additions 10/11/2014 2/17/7015 3/27/7015 4/20/2015 8/25/2015 Total 2015 Equipment Additions 10/29/2001 11/13/2001	2 - Baristric Beds Low air loss Mattress Refrigerator swing doors 12 shelf Drive Bari Hil/Low TC Bed Convection Oven Slicer 14" With Guard Nurse Call Management System Battery Powered Lift with Low Base	16,600 8,095 3,382 4,126 8,320 5,583 29,507 2,181 20,875 1,328	12 3 5 5 5 5	\$/L \$/L \$/L \$/L \$/L \$/L \$/L \$/L	6,667 16,600 4,725 3,382 4,126 8,320 5,583 26,137 2,181 20,875 1,328	- - - -	16,600 5,400 3,382 4,126 8,320 5,583 26,812 2,181 20,875 1,328	- - -	16,600 6,075 3,382 4,126 8,320 5,583 27,486 2,181 20,875 1,328	- - -
Total 2014 Equipment Additions 10/11/2014 2/11/2015 3/27/2015 4/20/2015 8/25/2015 Total 2015 Equipment Additions 10/29/2001 11/13/2001 1/13/2016 1/27/2016	2 - Baristric Beds Low air foss Mattress Refrigerator swing doors 12 shelf Drive Ban Hill, Dut TC Bed Convection Oven Silicer 14" With Guard Nurse Call Management System Battery Powered Lift with Low Base Reland 450 Batter Powered Lift	16,600 8,095 3,382 4,126 8,320 5,583 29,507 2,181 20,875 1,328 1,363	12 3 5 5 5 5 3 3	\$/L \$/L \$/L \$/L \$/L \$/L \$/L \$/L \$/L	6,667 16,600 4,725 3,382 4,126 8,320 5,583 26,137 2,181 20,875 1,328 1,363	- - - -	16,600 5,400 3,382 4,126 8,320 5,583 26,812 2,181 20,875 1,328 1,363	- - -	16,600 6,075 3,382 4,126 8,320 5,583 27,486 2,181 20,875 1,363	- - -
Total 2014 Equipment Additions 10/11/2014 2/17/2015 3/17/2015 4/20/2015 4/20/2015 Total 2015 Equipment Additions 10/29/2001 11/13/2001 11/13/2016 1/27/2016	2 - Baristric Beds Low air loss Mattress Refrigerator swing doors 12 shelf Drive Bari Hil/Low TC Bed Convection Oven Silicer 14" With Guard Nurse Call Management System Battery Powered Lift with Low Base Reliant 450 Battery Powered Lift Implementation and subscription	16,600 8,995 3,382 4,126 8,320 5,583 29,507 2,181 20,875 1,328 1,363 6,364	12 3 5 5 5 5	\$/L \$/L \$/L \$/L \$/L \$/L \$/L \$/L	6,667 16,600 4,725 3,382 4,126 8,320 5,583 26,137 2,181 20,875 1,328	- - - -	16,600 5,400 3,382 4,126 8,320 5,583 26,812 2,181 20,875 1,328	- - -	16,600 6,075 3,382 4,126 8,320 5,583 27,486 2,181 20,875 1,328	- - -
Total 2014 Equipment Additions 10/11/2014 2/17/2015 3/27/2015 4/20/2015 Total 2015 Equipment Additions 10/29/2001 11/13/2001 11/13/2016 1/27/2016 2/1/2016 2/1/2016 2/1/2016	2 - Baristric Beds Low air loss Mattress Refrigerator swing doors 12 shelf Drive Bari Hil/Low TC Bed Convection Oven Slicer 14" With Guard Nurse Call Management System Battery Powered Lift with Low Base Reliant 450 Battery Powered Lift Implementation and subscription Zoll AED Plus Counter Top Steamers	16,600 8,095 3,382 4,126 8,320 5,583 29,507 2,181 20,875 1,328 1,363 6,364 4,390 7,590	12 3 5 5 5 5 3 3 3	\$/L \$/L \$/L \$/L \$/L \$/L \$/L \$/L \$/L \$/L	6,667 16,600 4,725 3,382 4,126 8,320 5,583 26,137 2,181 20,875 1,328 1,363 6,364	- - - -	16,600 5,400 3,382 4,126 8,320 5,583 26,812 2,181 20,875 1,328 1,363 6,364	- - -	16,600 6,075 3,382 4,126 8,320 5,583 27,486 2,181 20,875 1,328 1,363 6,364	- - -
Total 2014 Equipment Additions 10/11/2014 2/17/2015 3/17/2015 4/20/2015 4/20/2015 10/29/2001 11/13/2001 11/13/2001 11/13/2006 1/27/2016 1/29/2016 2/1/2016 2/1/2016 2/1/2016	2 - Baristric Beds Low air loss Mattress Refrigerator swing door 13 zhelf Drive Bari Hyl Low LTC Bed Convection Oven  Slicer 14" With Guard Nurse Call Management System Battery Powered Lift with Low Base Reliant 450 Battery Powered Lift Implementation and subscription Zoll AED Plus Counter Top Steamers Direct TV Analog Head Grystem	16,600 8,095 3,382 4,126 8,320 5,583 29,507 2,181 20,875 1,328 1,363 6,364 4,390 7,590 8,500	12 3 5 5 5 5 3 3 3	\$/L \$/L \$/L \$/L \$/L \$/L \$/L \$/L \$/L \$/L	6,667 11,600 4,725 3,382 4,126 8,320 5,583 26,137 2,181 20,875 1,328 1,363 6,364 4,390 7,590 8,500	- - - -	16,600 5,400 3,382 4,126 8,320 5,583 26,812 2,181 20,875 1,363 6,364 4,390 7,590 8,500	- - -	16,600 6,075 3,382 4,126 8,320 5,583 27,486 2,181 20,875 1,328 1,363 6,364 4,390 7,590 8,500	- - -
Total 2014 Equipment Additions 10/11/2014 2/17/2015 3/27/2015 4/20/2015 4/20/2015 Total 2015 Equipment Additions 10/29/2001 11/13/2001 11/13/2016 1/27/2016 2/1/2016 2/1/2016 2/12/2016 2/12/2016 2/12/2016 2/12/2016	2 - Baristric Beds Low air loss Mattress Refrigerator swing doors 12 shelf Drive Bari Hil/Low TC Bed Convection Oven  Silicer 14" With Guard Nurse Call Management System Battery Powered Lift with Low Base Reliant 450 Battery Powered Lift Implementation and subscription Zoll AED Plus Counter Top Steamers Direct TV Analog Head End System 50% Downpayment Dish Machine	16,600 8,095 3,382 4,126 8,320 5,583 29,507 2,181 20,875 1,328 1,363 6,364 4,390 7,790 8,500 16,915	12 3 5 5 5 5 3 3 3 3 3 3 5	\$\hat{\chi}\$ \$\hat	6,667 11,600 4,725 3,382 4,126 8,323 26,137 2,187 20,87 1,368 4,390 7,590 8,500 16,915	- - - -	16,600 5,400 3,382 4,126 8,320 5,583 26,812 2,181 20,875 1,328 1,363 6,364 4,390 7,590 8,500 16,915	- - -	16,600 6,075 3,382 4,126 8,320 5,583 27,486 2,181 20,875 1,363 6,364 4,390 7,590 8,500	- - -
Total 2014 Equipment Additions 10/11/2014 2/17/2015 3/27/2015 4/20/2015 Total 2015 Equipment Additions 10/29/2001 11/13/2001 11/13/2016 1/27/2016 2/1/2016 2/1/2016 2/12/2016 2/12/2016 2/12/2016 2/24/2016 2/24/2016 2/24/2016 2/24/2016	2 - Baristric Beds Low air loss Mattress Refrigerator swing door 13 zhelf Drive Bari Hyl Low LTC Bed Convection Oven  Slicer 14" With Guard Nurse Call Management System Battery Powered Lift with Low Base Reliant 450 Battery Powered Lift Implementation and subscription Zoll AED Plus Counter Top Steamers Direct TV Analog Head Grystem	16,900 8,095 3,382 4,126 8,320 5,583 29,507 2,181 1,363 6,364 4,390 7,590 8,500 1,991 1,991 1,394 1,394 1,395 1,396 1,397 1,590 1,591 1,392 1,393 1,394 1,395 1,394 1,395 1,39	12 3 5 5 5 5 5 3 3 3 3	\$/L \$/L \$/L \$/L \$/L \$/L \$/L \$/L \$/L \$/L	6,667 11,600 4,725 3,382 4,126 8,320 5,583 26,137 2,181 20,875 1,328 1,363 6,364 4,390 7,590 8,500	- - - -	16,600 5,400 3,382 4,126 8,320 5,583 26,812 2,181 20,875 1,363 6,364 4,390 7,590 8,500	- - -	16,600 6,075 3,382 4,126 8,320 5,583 27,486 2,181 20,875 1,328 1,363 6,364 4,390 7,590 8,500 16,915 1,394 2,790	- - -
Total 2014 Equipment Additions 10/11/2014 2/17/2015 3/17/2015 4/10/2015 4/10/2015 4/10/2015 Total 2015 Equipment Additions 10/19/2010 11/13/2010 11/13/2016 11/19/2016 2/19/2016 2/11/2016 2/14/2016 2/14/2016 2/14/2016 2/14/2016 2/14/2016 2/14/2016 2/14/2016 2/14/2016 2/14/2016 2/14/2016	2 - Bariatric Beds Low air loss Mattress Refrigerator swing doors 13 shelf Drive Bant Hil/Low ITC Bed Convection Oven  Silicer 14" With Guard Nurse Call Management System Battery Powered III with Low Base Reliant 450 Battery Powered III in Implementation and aubscription Counter Top Steamers Direct TV Analog Head End System 50% Downpayment Dish Machine Computer Laptop 6 - Mattresses Electric Bed	16,600 8,095 3,382 4,126 8,320 5,583 22,507 2,181 1,363 6,364 4,390 7,590 16,915 1,394 2,790 1,394 2,790	12 3 5 5 5 5 5 5 3 3 3 3 3 3 3 3 3 3 3 5	\$A.	6,667 11,600 4,725 3,382 4,126 8,320 5,583 26,137 2,181 20,875 1,328 1,363 6,364 4,390 7,590 8,500 16,915 1,394 2,790	- - - -	16,600 5,600 3,382 4,126 8,320 5,583 26,612 2,181 2,0875 1,363 6,364 4,390 7,590 8,500 16,915 1,394 2,790	- - -	16,600 6,075 3,382 4,126 8,220 5,583 27,486 2,181 20,875 1,363 6,364 4,390 7,590 8,500 16,915 1,394 2,790	- - -
Total 2014 Equipment Additions 10/11/2014 2/17/2015 3/17/2015 4/20/2015 4/20/2015 Total 2015 Equipment Additions 10/29/2001 11/13/2001 11/13/2016 1/27/2016 2/1/2016 2/1/2016 2/12/2016 2/12/2016 2/24/2016 2/24/2016 2/24/2016 2/24/2016 2/23/2016 2/23/2016 2/23/2016	2 - Baristric Beds Low air loss Mattress Refrigerator swing doors 12 shelf Drive Bari Hil/Low LTC Bed Convection Oven  Silcer Ja* "With Guard Nurse Call Management System Battery Powered Lift with Low Base Reliant 450 Battery Powered Lift Implementation and subscription Zoll AED Plus Counter Top Steamers Direct TV Analog Head End System 50% Downpayment Dish Machine Computer Laptop 6 - Mattresses Electric Bed 6-Electric Bed 6-Electric Beds	16,600 8,095 3,382 4,126 8,320 5,583 29,507 2,181 20,875 1,328 1,363 6,364 4,390 8,500 8,500 1,394 1,3	12 3 5 5 5 5 5 3 3 3 3 3 3 3 3 3 5 5 5 5	\$\hat{\chi}\$ \$\hat	6,667 16,600 4,725 3,382 4,126 8,320 5,563 26,137 2,181 10,878 1,328 4,350 6,350 8,500 16,915 1,334 2,750 1,349 4,440	- - - -	16,600 3,182 4,126 8,320 1,126 8,320 1,126 1,131 20,875 1,132 1,140 1,501 1,140 1,501 1,394 1,440 4,440	- - -	16,600 6,075 3,382 4,126 8,220 5,583 27,486 2,181 20,875 1,328 1,363 6,364 4,390 7,590 8,500 16,915 1,394 2,790 1,349 4,440	- - -
Total 2014 Equipment Additions 10/11/2014 2/17/2015 3/17/2015 4/10/2015 4/10/2015 4/10/2015 Total 2015 Equipment Additions 10/19/2010 11/13/2010 11/13/2016 11/19/2016 2/19/2016 2/11/2016 2/14/2016 2/14/2016 2/14/2016 2/14/2016 2/14/2016 2/14/2016 2/14/2016 2/14/2016 2/14/2016 2/14/2016	2 - Bariatric Beds Low air loss Mattress Refrigerator swing doors 13 shelf Drive Bant Hil/Low ITC Bed Convection Oven  Silicer 14" With Guard Nurse Call Management System Battery Powered III with Low Base Reliant 450 Battery Powered III in Implementation and aubscription Counter Top Steamers Direct TV Analog Head End System 50% Downpayment Dish Machine Computer Laptop 6 - Mattresses Electric Bed	16,600 8,095 3,382 4,126 8,320 5,583 22,507 2,181 1,363 6,364 4,390 7,590 16,915 1,394 2,790 1,394 2,790	12 3 5 5 5 5 5 5 3 3 3 3 3 3 3 3 3 3 3 5	\$A.	6,667 11,600 4,725 3,382 4,126 8,320 5,583 26,137 2,181 20,875 1,328 1,363 6,364 4,390 7,590 8,500 16,915 1,394 2,790	- - - -	16,600 5,600 3,382 4,126 8,320 5,583 26,612 2,181 2,0875 1,363 6,364 4,390 7,590 8,500 16,915 1,394 2,790	- - -	16,600 6,075 3,382 4,126 8,220 5,583 27,486 2,181 20,875 1,363 6,364 4,390 7,590 8,500 16,915 1,394 2,790	- - -
Total 2014 Equipment Additions 10/11/2014 2/17/2015 3/17/2015 4/20/2015 4/20/2015 Total 2015 Equipment Additions 10/15/2010 11/13/2001 11/13/2001 11/13/2016 1/27/2016 1/27/2016 2/13/2016 2/13/2016 2/13/2016 2/13/2016 2/13/2016 2/13/2016 2/13/2016 2/13/2016 2/13/2016 2/13/2016 3/13/2016 3/1/2016 3/1/2016 3/1/2016 3/1/2016	2 - Bariatric Beds Low air loss Mattress Refrigerator swing doors 13 shelf Drive Bant Hill, row 11 C Bed Convection Oven  Silicer 14" With Guard Nurse Call Management System Battery Powered Lift with Low Base Relaint 450 Battery Powered Lift Implementation and subscription Zool ALD Plus Drive 17 Maning Head and System Soft Downspurnet Dish Machine Computer Laplop 6 - Mattresses Electric Bed 6 - Betcric Bed 5 Call AED Plus Defibilator Nurse Call Management System Security System	16,600 8,095 3,382 4,126 8,320 5,583 29,507 2,181 20,875 1,328 1,363 6,364 4,300 4,300 1,315 2,790 1,349 4,440 4,340 4,340 1,326 1,262	12 3 5 5 5 5 3 3 3 3 3 3 5 5 5 5 5 5 5 5	\$\hat{\sqrt{\sq}\sqrt{\sq}}\sqrt{\sq}}}}}\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sq}}\sqrt{\sqrt{\sq}}}}\sqrt{\sqrt{\sq}\sqrt{\sqrt{\sqrt{\sq}\sq}\sqrt{\sqrt{\sqrt{\sqrt{\sq}\sq}}\sqrt{\sq}\sq\sintity}}\sqrt{\sq}\sign{\sint\exiingseq}\si	6,667 11,600 4,725 3,382 4,126 8,320 5,583 26,137 2,181 20,875 1,328 1,363 6,364 4,390 7,590 16,915 1,394 2,790 1,349 4,440 4,390 1,326 1,326 1,326 1,326	- - - -	16,500 5,400 3,382 4,126 8,320 5,583 26,612 2,181 20,875 1,328 1,363 6,364 4,350 16,915 1,994 2,790 1,144 4,440 4,450 1,146 4,440 4,490 1,146	- - -	16,600 6,075 3,382 4,126 8,320 5,583 27,486 2,181 20,875 1,328 1,363 6,364 4,390 7,590 8,500 16,915 1,394 2,790 1,349 4,440 4,390 1,326 1,226 1,226	- - -
Total 2014 Equipment Additions 10/11/2014 2/17/2015 3/17/2015 4/20/2015 4/20/2015 Total 2015 Equipment Additions 10/19/2001 11/13/2001 11/13/2001 11/13/2016 1/27/2016 2/1/2016 2/1/2016 2/1/2016 2/14/2016 2/24/2016 2/24/2016 2/24/2016 2/24/2016 2/24/2016 2/24/2016 2/24/2016 2/24/2016 2/24/2016 2/24/2016 2/24/2016 2/24/2016 3/1/2016 3/1/2016 3/1/2016 3/1/2016 3/1/2016	2 - Baristric Beds Low air loss Mattress Refrigerator swing doors 12 shelf Drive Bari Hill, Low TC Bed Convection Oven  Silcer Ja* "With Guard Nurse Call Management System Battery Powered Lift with Low Base Reliant 450 Battery Powered Lift Implementation and subscription Zoll AED Plus Counter Top Steamers Direct TV Analog Head End System 50% Downpayment Disk Machine Computer Laptop 6 - Mattresses Electric Bed 6-Electric Bed 501 IAED Plus Defibilator Nurse Call Management System Security System Nurse Call Management System	1,6,600 8,095 3,382 4,126 8,320 5,583 29,507 2,181 20,875 1,328 1,363 6,364 4,390 8,500 8,500 1,394 4,400 4,390 1,326 1,202 1,202 2,244	12 3 5 5 5 5 3 3 3 3 3 3 5 5 5 3 3 3 3 3	\$\hat{\chi}\$ \$\hat	6,667 16,600 4,725 3,382 4,126 8,320 5,583 26,137 2,181 2,0875 1,328 1,603 6,304 4,300 1,304 2,780 1,349 4,400 4,390 1,346 4,390 1,346 4,390 1,346 1,349 4,390 1,349 4,440 4,390 1,326 1,002 3,245	- - - -	16.600 3.182 4.126 8.320 5.583 26.6812 20.875 1.128 1.363 6.664 4.390 8.500 1.915 1.394 2.790 1.349 4.440 4.390 1.326 1.202 2.3245	- - -	16,600 6,075 3,382 4,176 8,320 5,583 27,486 2,181 20,875 1,328 1,363 6,364 4,390 7,590 8,500 16,915 1,394 2,790 1,349 4,440 4,390 1,326 1,202 3,245	- - -
Total 2014 Equipment Additions 10/11/2014 2/17/2015 3/17/2015 4/20/2015 4/20/2015 Total 2015 Equipment Additions 10/15/2010 11/13/2001 11/13/2001 11/13/2016 1/27/2016 1/27/2016 2/13/2016 2/13/2016 2/13/2016 2/13/2016 2/13/2016 2/13/2016 2/13/2016 2/13/2016 2/13/2016 2/13/2016 3/13/2016 3/1/2016 3/1/2016 3/1/2016 3/1/2016	2 - Bariatric Beds Low air loss Mattress Refrigerator swing doors 13 shelf Drive Bant Hill, row 11 C Bed Convection Oven  Silicer 14" With Guard Nurse Call Management System Battery Powered Lift with Low Base Relaint 450 Battery Powered Lift Implementation and subscription Zool ALD Plus Drive 17 Maning Head and System Soft Downspurnet Dish Machine Computer Laplop 6 - Mattresses Electric Bed 6 - Betcric Bed 5 Call AED Plus Defibilator Nurse Call Management System Security System	16,600 8,095 3,382 4,126 8,320 5,583 29,507 2,181 20,875 1,328 1,363 6,364 4,300 4,300 1,315 2,790 1,349 4,440 4,340 4,340 1,326 1,262	12 3 5 5 5 5 3 3 3 3 3 3 5 5 5 5 5 5 5 5	\$\hat{\sqrt{\sq}\sqrt{\sq}}\sqrt{\sq}}}}}\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sq}}\sqrt{\sqrt{\sq}}}}\sqrt{\sqrt{\sq}\sqrt{\sqrt{\sqrt{\sq}\sq}\sqrt{\sqrt{\sqrt{\sqrt{\sq}\sq}}\sqrt{\sq}\sq\sintity}}\sqrt{\sq}\sign{\sint\exiingseq}\si	6,667 11,600 4,725 3,382 4,126 8,320 5,583 26,137 2,181 20,875 1,328 1,363 6,364 4,390 7,590 16,915 1,394 2,790 1,349 4,440 4,390 1,326 1,326 1,326 1,326	675	16,500 5,400 3,382 4,126 8,320 5,583 26,612 2,181 20,875 1,328 1,363 6,364 4,350 16,915 1,994 2,790 1,144 4,440 4,450 1,146 4,440 4,490 1,146	- - -	16,600 6,075 3,382 4,126 8,320 5,583 27,486 2,181 20,875 1,328 1,363 6,364 4,390 7,590 8,500 16,915 1,394 2,790 1,349 4,440 4,390 1,326 1,226 1,226	- - -
Total 2014 Equipment Additions 10/11/2014 2/17/2015 3/17/2015 4/20/2015 4/20/2015 Total 2015 Equipment Additions 10/13/2001 11/13/2001 11/13/2001 11/13/2001 11/13/2001 1/13/20016 1/17/2016 1/17/2016 2/17/2016 2/17/2016 2/17/2016 2/17/2016 2/17/2016 3/17/2016	2 - Baristric Beds Low air loss Mattress Refrigerator swing doors 13 shelf Drive Bant HI/Low LTC Bed Convection Oven  Silcer 14" With Guard Nurse Call Management System Battery Powered Lift with Low Base Relaint 450 Battery Powered Lift Implementation and subscription Zoll AED Plus Counter Top Steamers Direct TV Analog Head find System 50% Downpayment Dish Machine Comparter Laptop Bed Comparter Laptop Bed Comparter Laptop Bed Comparter Laptop Bed Comparter Laptop Security System Nurse Call Management System Sucurity System Nurse Call Management System Socurity System Nurse Call Management System Socurity System Soft Final Payment Dish Machine Direct TV Analog Head field System - Cancelled	16,600 8,095 3,382 4,126 8,320 1,126 8,320 2,5583 29,507 2,181 20,875 1,328 1,363 6,364 4,390 8,500 2,7590 8,500 2,799 4,440 4,340 4,340 4,340 4,340 4,340 4,320 1,262 3,245 30,211 12,656 8,500)	12 3 5 5 5 5 3 3 3 3 3 3 5 5 5 5 5 5 5 5	\$\hat{\sqrt{\sq}\sqrt{\sq}}\sqrt{\sq}}}}}\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sq}}\sqrt{\sqrt{\sqrt{\sq}}\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sq}\sq}\sqrt{\sqrt{\sqrt{\sqrt{\sq}\sq}}\sqrt{\sq}\sq\sint\signgta\sqrt{\sq}\signgta\sqrt{\siniti}	6,667 11,600 4,725 3,382 4,126 8,320 5,583 26,137 2,181 20,875 1,328 1,363 6,364 4,390 7,590 8,500 16,915 1,334 2,790 1,349 4,440 4,390 1,326 1,326 3,245 3,245 30,211 12,656 (8,500)		16,500 5,400 3,382 4,126 8,320 8,320 2,6,812 2,181 20,875 1,328 1,363 6,364 4,390 6,500 1,393 1,394 4,440 4,390 1,326 1,326 1,326 1,327 3,345 1,328 1,328 1,349 1,326 1,	- - -	16,000 6,075 3,382 4,126 6,075 3,382 4,126 8,320 5,583 27,486 2,181 1,208 7,590 6,59	- - -
Total 2014 Equipment Additions 10/11/2014 2/17/2015 3/17/2015 4/20/2015 4/20/2015 Total 2015 Equipment Additions 10/29/2001 11/13/2001 11/13/2016 1/27/2016 2/1/2016 2/1/2016 2/1/2016 2/1/2016 2/1/2016 2/1/2016 2/1/2016 2/1/2016 2/1/2016 2/1/2016 3/1/2016	2 - Baristric Beds Low air loss Mattress Refrigerator swing doors 12 shelf Drive Bari Hil/Low TC Bed Convection Oven  Silcer La* "With Guard Nurse Call Management System Battery Powered Lift with Low Base Reliant 450 Battery Powered Lift Implementation and subscription Zoll AED Plus Counter Top Steamers Direct TV Analog Head End System 50% Downpyment Dish Machine Computer Laptop 6 - Mattresses Electric Bed 6-Electric Bed 6-Electric Bed 5-Electric Bed Soul AED Plus Defibilator Nurse Call Management System Security System Nurse Call Management System Security System Nurse Call Management System Soul Machine Direct TV Analog Head End System - Cancelled Motorola UHF Radio Maskine Talkie Direct TV Analog Head End System - Cancelled Motorola UHF Radio Malkie Talkie	16,600 6,095 3,382 4,126 8,320 5,583 29,507 2,181 20,875 1,328 1,363 6,364 4,390 8,500 8,500 1,394 4,440 4,390 1,326 1,202 2,790 1,326 1,202 3,245 30,211 2,656 (6,500) 1,080	12 3 5 5 5 5 3 3 3 3 3 5 5 5 5 5 5 5 5 5	\$\hat{\frac{5}{1}}\$ \$\hat{\hat{\frac{5}{1}}}\$ \$\hat{\hat{\hat{\hat{\hat{\hat{\hat{	6,667 16,600 4,725 3,382 4,126 8,320 5,583 26,137 2,181 2,0875 1,328 1,634 4,390 1,354 1,364 4,390 1,349 4,340 4,390 1,349 4,340 4,390 1,326 1,002 1,349 4,400 4,390 1,326 1,002 3,245 30,211 12,656 (8,500) 1,080	675	16.600 3.182 4.126 8.320 4.126 8.320 5.583 26.6812 21.81 20.875 1.328 1.363 6.564 4.390 6.564 4.390 1.591 1.394 4.390 1.326 1.326 1.349 4.390 1.326 1.202 3.245 30.211 2.656 (8.500) 1.680	- - -	15,600 1,500	- - -
Total 2014 Equipment Additions 10/11/2014 2/17/2015 3/17/2015 4/20/2015 4/20/2015 Total 2015 Equipment Additions 10/13/2001 11/13/2001 11/13/2001 11/13/2001 11/13/2001 1/13/20016 1/17/2016 1/17/2016 2/17/2016 2/17/2016 2/17/2016 2/17/2016 2/17/2016 3/17/2016	2 - Bariatric Beds Low air loss Mattress Refrigerator swing doors 13 shelf Drive Bant HI/Low 1TC Bed Convection Oven  Silcer 14" With Guard Nurse Call Management System Battery Powered Lift with Low Base Relaint 450 Battery Powered Lift Implementation and subscription Zoll AED Plus Counter Top Steamers Direct TV Analog Head find System 50% Downpayment Dish Machine Computer Laptop 6 - Mattresses - February Computer Computer Computer Computer Laptop 6 - Mattresses - Steamers South System Nurse Call Management System South	16,600 8,095 3,382 4,126 8,320 1,126 8,320 2,5583 29,507 2,181 20,875 1,328 1,363 6,364 4,390 8,500 2,7590 8,500 2,799 4,440 4,340 4,340 4,340 4,340 4,340 4,320 1,262 3,245 30,211 12,656 8,500)	12 3 5 5 5 5 3 3 3 3 3 3 5 5 5 5 5 5 5 5	\$\hat{\sqrt{\sq}\sqrt{\sq}}\sqrt{\sq}}}}}\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sq}}\sqrt{\sqrt{\sqrt{\sq}}\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sq}\sq}\sqrt{\sqrt{\sqrt{\sqrt{\sq}\sq}}\sqrt{\sq}\sq\sint\signgta\sqrt{\sq}\signgta\sqrt{\siniti}	6,667 11,600 4,725 3,382 4,126 8,320 5,583 26,137 2,181 20,875 1,328 1,363 6,364 4,390 7,590 8,500 16,915 1,334 2,790 1,349 4,440 4,390 1,326 1,326 3,245 3,245 30,211 12,656 (8,500)		16,500 5,400 3,382 4,126 8,320 8,320 2,6,812 2,181 20,875 1,328 1,363 6,364 4,390 6,500 1,393 1,394 4,440 4,390 1,326 1,326 1,326 1,327 3,345 1,328 1,328 1,349 1,326 1,	- - -	16,000 6,075 3,382 4,126 6,075 3,382 4,126 8,320 5,583 27,486 2,181 1,208 7,590 6,59	- - -
Total 2014 Equipment Additions 10/11/2014 2/17/2015 3/17/2015 4/20/2015 4/20/2015 4/20/2015 Total 2015 Equipment Additions 10/13/2001 11/13/2001 11/13/2001 11/13/2001 11/13/2006 1/27/2016 2/17/2016 2/17/2016 2/17/2016 2/17/2016 2/17/2016 2/17/2016 3/17/2016	2 - Bariatric Beds Low air loss Mattress Refrigerator swing doors 12 shelf Drive Bant HI/Low TC Bed Convection Oven  Silcer 14" With Guard Nurse Call Management System Battery Powered Lift with Low Base Reliant 450 Battery Powered Lift Implementation and subscription Zoll AED Plus Counter Top Steamers Direct TV Analog Head End System 50% Downpayment Dish Machine Computer Laptop 6 - Mattresses Exercit Bed Exerci	16,600 8,095 3,382 4,126 8,320 5,583 29,507 2,181 20,875 1,328 1,363 6,364 4,390 8,500 1,991 1,324 2,790 1,324 1,325 1,325 1,324 1,325 1,325 1,324 1,325 1,3	12 3 5 5 5 5 3 3 3 3 3 5 5 3 3 3 5 5 3 3 3 3 3 3 5 5 3 3 3 5 5 5 3 3 5 5 5 3 3 5 5 5 3 3 5	\$\hat{S}\	6,667 11,600 4,725 3,382 4,126 8,320 5,583 26,137 2,181 20,875 1,328 1,363 6,364 4,390 7,590 8,500 16,915 1,394 2,790 1,349 4,440 4,390 1,326 1,326 1,202 3,245 30,211 12,656 (8,500) 1,080 2,790 930 927	675	16,600 3,382 4,126 8,320 3,588 26,6812 2,181 20,875 1,328 1,363 6,364 4,390 8,500 1,394 2,799 4,440 4,440 1,326 1,326 1,326 1,326 1,327 1,328 1,341 1,341 1,341 1,342 1,344 1,	- - -	16,600 6,075 3,882 4,126 8,320 5,583 27,486 2,181 20,875 1,328 1,363 6,364 4,390 8,000 1,000 1,326 4,440 4,340 4,340 4,340 1,326 1,3	- - -
Total 2014 Equipment Additions 10/11/2014 2/17/2015 3/17/2015 4/20/2015 Total 2015 Equipment Additions 10/29/2001 11/13/2001 11/13/2001 11/13/2006 1/27/2016 2/1/2016 2/1/2016 2/1/2016 2/1/2016 2/1/2016 2/1/2016 2/1/2016 2/1/2016 3/1/2016	2 - Baristric Beds Low air loss Mattress Refrigerator swing doors 12 shelf Drive Bari Hill, Low TC Bed Convection Oven  Slicer Ja* With Guard Nurse Call Management System Battery Powered Lift with Low Base Reliant 450 Battery Powered Lift Implementation and subscription Zoll AED Plus Counter Top Steamers Direct TV Analog Head End System 50% Downpayment Dist Machine Computer Laptop 6 - Mattresses Electric Bed 6-Electric Bed 6-Electric Beds Zoll AED Plus Defibiliator Nurse Call Management System Security System Nurse Call Management System Socurity System Nurse Call Management System Socurity System Nurse Call Management System Socurity System Nurse Call Management System Socurity System Socurit	16,600 6,095 3,382 4,126 8,320 5,583 29,507 2,181 20,875 1,328 1,363 6,364 4,390 8,500 1,591 1,344 4,390 1,326 1,202 2,790 1,349 4,440 4,390 1,326 1,202 3,245 30,211 2,656 (6,500) 1,080 2,790 930 927 2,1,155	12 3 5 5 5 5 3 3 3 3 3 3 3 5 5 5 5 5 3 3 3 3 3 3 3 3 3 3 3 3 5	\$\hat{\}_{\begin{subarray}{c} \\$\hat{\}_{\begin{subarray}{c} \\$\hat{\}_{\begin{subarray}{c} \\ \hat{\}_{\begin{subarray}{c} \\	6,667 1,600 4,725 3,382 4,126 8,320 5,583 26,137 2,181 2,0875 1,328 1,863 6,864 4,300 7,500 10,305 1,349 4,340 4,340 1,326 1,202 3,245 30,211 12,656 (8,500) 1,080 2,790 930 937 2,3,155	675	16.600 3.182 4.126 8.320 4.126 8.320 5.583 26.612 2.181 20.875 1.328 1.363 6.564 4.390 8.500 1.915 1.394 4.400 4.390 1.326 1.202 3.245 30.211 2.656 (8.500) 1.990 9.30	- - -	15,600 6,075 3,382 4,126 8,320 5,583 27,486 2,181 20,875 1,328 1,363 6,364 4,390 7,590 8,500 1,591 1,394 2,790 1,390 1,326 1,3	- - -
Total 2014 Equipment Additions 10/11/2014 2/17/2015 3/17/2015 4/20/2015 4/20/2015 4/20/2015 Total 2015 Equipment Additions 10/13/2001 11/13/2001 11/13/2001 11/13/2001 11/13/2006 1/27/2016 2/17/2016 2/17/2016 2/17/2016 2/17/2016 2/17/2016 2/17/2016 2/17/2016 3/17/2016 5/9/2016	2 - Bariatric Beds Low air loss Mattress Refrigerator swing doors 12 shelf Drive Bant HI/Low 1TC Bed Convection Oven  Silcer 14" With Guard Nurse Call Management System Battery Powered Lift with Low Base Reliant 450 Battery Powered Lift Implementation and subscription Zoll AED Plus Counter Top Steamers Direct TV Analog Head End System 50% Downpayment Dist Machine Computer Laptop 6 - Mattresses Electric Bed Zoll AED Steamers Soll Final Payment Dist Machine Direct TV Analog Head End Steamers Soll Steamers Soll Final Payment Dist Machine Direct TV Analog Head End Steamers Soll AED Ste	16,600 8,095 3,382 4,126 8,320 5,583 29,507 2,181 20,875 1,328 1,363 6,364 4,390 8,500 1,394 1,396 1,394 1,3	12 3 5 5 5 5 5 5 5 3 3 3 3 3 3 5 5 5 5 5	\$A.	6,667 1,650 4,725 3,382 4,126 8,320 5,563 26,137 2,187 2,187 1,363 6,364 4,330 7,530 8,500 16,915 1,349 4,440 4,390 1,326 1,102 3,324 1,102 3,324 1,102 3,324 1,100 1,50	675	16,600 3,382 4,126 8,320 3,382 26,812 2,181 20,875 1,328 1,363 6,364 4,390 8,500 1,394 2,790 1,349 1,349 1,340 1,345 1,3	- - -	15,600 6,075 3,382 4,126 8,230 5,583 7,7,486 2,181 1,283 1,363 6,364 4,390 7,590 8,500 1,393 6,300 1,393 6,300 1,393 6,300 1,393 6,300 1,393 6,300 1,393 6,300 1,393 6,300 1,393 6,300 1,393 6,300 1,393 6,300 1,393 6,300 1,393 6,300 1,393 6,300 1,393 6,300 1,393 6,300 1,393 6,300 1,393 6,300 1,395 6,300 1,300 1,300 1,3	- - -
Total 2014 Equipment Additions 10/11/2014 2/17/2015 3/17/2015 4/20/2015 4/20/2015 4/20/2015 Total 2015 Equipment Additions 10/13/2001 11/13/2001 11/13/2001 11/13/2006 1/17/2016 2/17/2016 2/17/2016 2/17/2016 2/17/2016 2/17/2016 2/17/2016 2/17/2016 2/17/2016 2/17/2016 2/17/2016 3/17/2016 5/17/2016 5/17/2016 5/17/2016 5/17/2016 5/17/2016 5/17/2016 5/17/2016 5/17/2016 5/17/2016 5/17/2016 5/17/2016 5/17/2016	2 - Baristric Beds Low air loss Mattress Refrigerator swing door 13 shelf Drive Bant HI/Low 1Tc Bed Convection Oven  Slicer 14" With Guard Nurse Call Management System Battery Powered Lift with Low Base Relaint 450 Battery Powered Lift Implementation and subscription Zoll AED Plus Counter Top Steamers Direct TV Analog Head End System 50% Downpayment Disk Machine Computer Liptop 6 - Mattresses Electric Bed 6-Electric Bed 50/LOW Lord Holds Lift System Sound Lift System Sound System S	16,600 8,095 3,382 4,126 8,320 2,5583 29,507 2,181 20,875 1,328 1,363 6,364 4,390 8,500 1,591 1,394 2,790 1,394 4,490 1,126 3,245 3,245 3,245 3,245 3,245 3,245 3,245 3,279 9,90 9,90 9,90 9,90 9,90 9,90	12 3 5 5 5 5 3 3 3 3 3 3 3 5 5 5 5 5 3 3 3 3 3 3 3 3 3 3 3 3 5	\$A.	6,667 1,660 4,725 3,382 4,126 8,320 5,563 26,137 2,187 1,187	675	16,600 3,382 4,126 8,320 8,320 8,320 8,320 8,320 8,320 1,328 1,363 6,364 4,390 8,500 1,394 2,790 1,349 1,370 1,349 1,370 1,345 1,370 1,345 1,370 1,345 1,370 1,370 1,370 1,380	- - -	16,600 6,075 3,882 4,126 8,230 5,583 27,486 2,181 20,975 1,128 1,636 4,430 8,500 8,500 1,5	- - -
Total 2014 Equipment Additions 10/11/2014 2/17/2015 3/17/2015 4/10/2015 4/10/2015 4/10/2015 4/10/2015 4/10/2015 Total 2015 Equipment Additions 10/13/2010 1/13/2010	2 - Bariatric Beds Low a'r loss Mattress Refrigerator swing doors 13 shelf Drive Bant Hill, Dow 1TC Bed Convection Oven  Silicer 14" With Guard Nurse Call Management System Battery Powered Iff with Low Base Refland 450 Battery Powered Uff Implementation and aubscription Counter Top Steamers Direct TV Analog Head End System 50% Downpayment Dish Machine Computer Laphopo 6 - Mattresses Electric Bed 6-Electric Bed 6-Electric Bed 6-Electric Bed 5-Security System Nurse Call Management System Society System Society System Nurse Call Management System Society System Society System 10 Society System Society System 10 Society	1,6,000 8,095 3,382 4,126 8,320 3,583 22,507 2,181 20,875 1,322 1,323 1,324 1,326 1,	12 3 5 5 5 5 5 3 3 3 3 3 3 3 3 5 5 5 3 3 3 3 3 3 3 3 3 3 3 3 5 5 5 3 3 3 5 5 3 3 3 3 3 3 3 3 3 5 5 5 5 3 3 3 3 3 3 3 3 3 3 5	\$A.	6,667 16,600 4,725 3,382 4,126 8,320 5,583 26,137 2,181 20,875 1,328 1,863 6,364 4,390 7,590 16,915 1,299 1,499 4,440 4,390 1,376 1,376 1,376 1,080 2,790 9,045 2,790 9,045 2,374 1,750	675	16,600 3,382 4,126 8,320 3,588 76,6112 2,181 20,875 1,328 1,316 6,44 1,326 1,326 1,327 1,328 1,3	- - -	16,000 6,075 3,882 4,126 8,220 4,126 8,220 1,281 1,20,275 1,281 1,20,275 1,281 1,20,275 1,20,	- - -
Total 2014 Equipment Additions 10/11/2014 2/17/2015 3/17/2015 4/20/2015 4/20/2015 4/20/2015 Total 2015 Equipment Additions 10/13/2001 11/13/2001 11/13/2001 11/13/2006 1/17/2016 2/17/2016 2/17/2016 2/17/2016 2/17/2016 2/17/2016 2/17/2016 2/17/2016 2/17/2016 2/17/2016 2/17/2016 3/17/2016 5/17/2016 5/17/2016 5/17/2016 5/17/2016 5/17/2016 5/17/2016 5/17/2016 5/17/2016 5/17/2016 5/17/2016 5/17/2016 5/17/2016 5/17/2016 5/17/2016 5/17/2016 5/17/2016 5/3/17/2016	2 - Baristric Beds Low air loss Mattress Refrigerator swing door 13 shelf Drive Bant HI/Low 1Tc Bed Convection Oven  Slicer 14" With Guard Nurse Call Management System Battery Powered Lift with Low Base Reliant 450 Battery Powered Lift Implementation and subscription Zoll AED Plus Counter Top Steamers Direct TV Analog Head End System 50% Downpayment Disk Machine Computer Liptop 6 - Mattresses Electric Bed 5-Electric Bed 5-Electric Bed Coll AED Plus Defibilator Nurse Call Management System Solfs Final Payment Disk Machine Drect TV Analog Head End System Solfs Final Payment Disk Machine Drect TV Analog Head End System Solfs Final Payment Disk Machine Drect TV Analog Head End System Solfs Final Payment Disk Machine Direct TV Analog Head End System - Cancelled Motoroid UHF Radio Walike Talkie 6 - Alterpeutic Mattress with pump Templementation Project Mahangement New servers/PC's and Implementation S electric bed Mal delivery carts Implementation Project Management Low 3 function Electric Bed Computer Remote Support Setup	1,6,600 8,095 3,382 4,126 8,320 2,5583 29,507 2,181 20,875 1,328 1,363 6,364 4,390 8,500 1,591 1,342 2,790 1,342 1,342 1,344 4,390 1,344 1	12 3 5 5 5 5 3 3 3 3 3 3 3 3 3 3 3 5 5 5 3 3 3 3 3 3 3 3 3 3 3 3 5	\$A.	6,667 1,660 4,725 3,382 4,126 8,320 5,563 26,137 2,187 1,188 1,188	675	16,600 3,382 4,126 8,320 8,320 8,320 8,320 8,320 8,320 1,363 1,363 6,364 4,390 8,500 1,394 2,790 1,349 1,310 1,349 1,310 1,345 1,345	- - -	15,600 6,075 3,882 4,126 8,230 5,583 27,486 2,181 20,075 1,28 1,363 6,364 4,390 8,500 8,500 1,090 1,00	- - -
Total 2014 Equipment Additions 10/11/2014 2/17/2015 3/17/2015 4/10/2015 4/10/2015 4/10/2015 4/10/2015 Total 2015 Equipment Additions 10/13/2001 11/13/13/2001 11/13/2001	2 - Bariatric Beds Low air Joss Mattress Refrigerator swing doors 12 shelf Drive Bant Hill, Dow 17C Bed Convection Oven  Silcer 14" With Guard Nurse Call Management System Battery Powered Lift with Low Base Reliant 430 Battery Powered Lift Implementation and subscription Court Age States of Court of	1,6,000 8,095 3,382 4,126 8,320 3,583 22,507 2,181 20,875 1,322 1,323 1,324 1,326 1,	12 3 5 5 5 5 5 3 3 3 3 3 3 3 3 5 5 5 3 3 3 3 3 3 3 3 3 3 3 3 5 5 5 3 3 3 5 5 3 3 3 3 3 3 3 3 3 5 5 5 5 3 3 3 3 3 3 3 3 3 3 5	\$A.	6,667 16,600 4,725 3,382 4,126 8,320 5,583 26,137 2,181 20,875 1,328 1,863 6,364 4,390 7,590 16,915 1,299 1,499 4,440 4,390 1,376 1,376 1,376 1,080 2,790 9,045 2,790 9,045 2,374 1,750	675	16,600 3,382 4,126 8,320 3,588 76,6112 2,181 20,875 1,328 1,316 6,44 1,326 1,326 1,327 1,328 1,3	- - -	16,000 6,075 3,882 4,126 8,220 4,126 8,220 1,281 1,20,275 1,281 1,20,275 1,281 1,20,275 1,20,	- - -
Total 2014 Equipment Additions 10/11/2014 2/17/2015 3/17/2015 4/10/2015 4/10/2015 4/10/2015 4/10/2015 Total 2015 Equipment Additions 10/13/2001 11/13/13/2001 11/13/2001	2 - Bariatric Beds Low air Joss Mattress Refrigerator swing doors 12 shelf Drive Bant Hill you YLT Bed Convection Oven  Silcer 14" With Guard Nurse Call Management System Battery Powered Lift With Low Base Relaint 450 Battery Powered Lift Implementation and subscription Low Battery Powered Lift Implementation and subscription Low Battery Powered Lift Implementation and subscription Low Battery Powered Lift Implementation on Subscription Low Battery Powered Lift Implementation on Subscription Low Battery Low Battery Sow Downpayment Dish Machine Computer Laplop 6 - Mattresses Electric Bed 6 - Electric Bed 6 - Electric Bed 6 - Electric Bed 5 - Subscription Nurse Call Management System Socurity System Socurity System Socurity System Socurity System Low Subscription Electric Bed Computer Remote Support Setup 6 Electric Low Be Bariatric Bedtries Bariatric Bedtries	16,600 8,095 3,382 4,126 8,320 4,126 8,320 2,5583 20,507 2,181 20,875 1,328 1,363 6,364 4,360 6,364 4,360 1,326 1,364 1,364 1,365 1,364 1,365 1,364 1,365 1,370 1,365 1,370 1,	12 3 5 5 5 5 5 5 3 3 3 3 3 3 3 3 3 5	\$\hat{S}\	6,667 11,600 4,725 3,382 4,126 8,320 5,583 26,137 2,181 20,875 1,328 1,363 6,364 4,390 7,590 8,500 1,6,915 1,394 2,790 1,349 4,440 1,326 1,566 (8,500) 1,080 2,790 9,045 2,374 1,750 7,046 4,440 1,349 970	675	16,600 3,382 4,126 8,320 3,382 4,126 8,320 3,588 26,6812 2,181 20,875 1,128 1,363 4,369 4,369 1,364 4,369 1,364 4,440 1,369 1,370 1,	- - -	15,000 (6,075 ) 3,882 (4,126 ) 6,075	- - -
Total 2014 Equipment Additions 10/11/2014 2/17/2015 3/17/2015 4/20/2015 4/20/2015 4/20/2015 Total 2015 Equipment Additions 10/12/2010 11/13/2001 11/13/2001 11/13/2006 1/12/2016 2/11/2016 2/11/2016 2/11/2016 2/11/2016 2/11/2016 2/11/2016 2/11/2016 2/11/2016 2/11/2016 2/11/2016 3/11/2016 3/11/2016 3/11/2016 3/11/2016 3/11/2016 3/11/2016 3/11/2016 3/11/2016 3/11/2016 3/11/2016 3/11/2016 3/11/2016 3/11/2016 3/11/2016 3/11/2016 3/11/2016 3/11/2016 3/11/2016 5/11/2016	2 - Baristric Beds Low air loss Mattress Refrigerator swing doors 12 shelf Drive Bant HI/Low 1TC Bed Convection Oven  Silcer 14" With Guard Nurse Call Management System Battery Powered Lift with Low Base Relaint 450 Battery Powered Lift Implementation and subscription Zoll AED Plus Counter Top Steamers Direct TV Analog Head End System SOW Downpayment Disk Machine Computer Leptop 6 - Mattresses Electric Bed 5-Electric Bed 5-Electric Beds Zoll AED Plus Derbillator Nurse Call Management System Sown System Sown System Some System Some System Cancelled Motorola UHF Radio Walker Talkie 6 - Alterpeutic Mattress with pump 2 - Alterpeutic Mattress with pump 3 - Beletric Ded Mal Bellevery carts Implementation Project Management New servers/PC's and Implementation New servers/PC's and Implementation Selectric Ded Management Low 3 function Electric Bed Computer Remote Support Setup 6 Electric Low Beds Bariatric Electric Bed Bariatric Mattress Booster Heater	1,6,000 8,095 3,382 4,126 8,320 2,5583 22,507 2,181 20,875 1,328 1,363 6,364 4,390 8,500 1,591 1,349 1,340 4,340 1	12 3 5 5 5 5 3 3 3 3 3 3 3 3 3 3 3 5 5 5 3 3 3 3 3 3 3 3 3 3 3 5 5 5 5 3 3 3 5	\$A.	6,667 11,600 4,725 3,382 4,126 8,320 5,583 26,137 2,181 2,087 1,328 6,648 6,380 7,590 1,394 2,790 1,394 4,440 4,390 1,326 1,202 3,245 30,211 12,656 (8,500) 1,080 2,790 930 1,180 2,790 930 1,180 2,790 930 1,180 2,790 930 1,180 2,790 930 1,180 2,790 930 1,180 2,790 930 7,046 4,440 4,440 1,349 970 5,219	675	16,600 3,382 4,126 8,320 3,382 26,812 2,181 20,875 1,328 1,363 6,364 4,390 8,500 16,915 1,394 4,440 4,390 1,326 1,326 1,326 1,326 1,327 1,328 1,328 1,349 1,326 1,327 1,328 1,	- - -	16,600 3,882 4,126 8,230 5,583 27,486 2,181 20,975 1,128 1,63 6,164 4,390 7,590 8,500 1,090 1,449 4,490 1,270 1,480 4,190 1,27	- - -
Total 2014 Equipment Additions 10/11/2014 2/17/2015 3/17/2015 4/10/2015 4/10/2015 4/10/2015 Total 2015 Equipment Additions 10/13/2001 11/13/13/2001 11/13/13/2001 11/13/2001 11/13/2001 11/13/2001 11/13/2001 11/13/2001 11/13/2001 11/13/2001 11/13/2001 11/13/2001 11/13/2001 11/13/2001 11/13/2001 11/13/2001 11/13/2001 11/13/2001	2 - Bariatric Beds Low air Joss Mattress Refrigerator swing doors 13 shelf Drive Bant Hill Low TIC Bed Convection Oven  Slicer 14" With Guard Nurse Call Management System Battery Powered Lift with Low Base Relaint 450 Battery Powered Lift Implementation and subscription Zool Act Drius Tourier Top Steating System Six Courter Top Steating System Six Courter Top Steating System Six Courter Top Steating System Six De Computer Laplacy 6 - Mattresses Electric Bed 6 - Electric Bed 6 - Electric Bed 7 - Electric Bed 8 - Electric Bed 9 - Electric Bed 9 - Electric Bed 1 - Electric Bed 2 - Electric Bed 3 - Electric Bed 4 - Electric Bed 5 - Electric Bed 5 - Electric Bed 6 - Electric Bed Motorola UHF Radio Walike Talike 6 - Alterpeutic Mattress with pump 1 - Alterpeutic Mattress with pump 2 - Alterpeutic Mattress with pump 2 - Electric Bed Implementation Project Management New servers/PC 3 and Implementation 5 - Selectric Bed Bariatric Mattress Booster Heater De X for Computers and Diplays	16,600 8,095 3,382 4,126 8,320 1,126 8,320 2,558 22,567 2,181 20,875 1,328 1,363 6,364 4,390 1,326 6,364 4,390 1,326 1,202 3,245 30,211 12,656 (5,500) 1,080 2,790 930 2,890 2,790 930 2,890 2,790 930 2,890 2,890 2,890 2,890 2,890 2,890 2,890 2,890	12 3 5 5 5 5 5 5 3 3 3 3 3 3 3 3 3 3 3 3	\$A.	6,667 16,600 4,725 3,382 4,126 8,320 5,583 26,137 2,181 20,875 1,328 1,363 6,364 4,390 7,590 16,915 1,394 2,790 1,395 1,394 4,440 4,390 1,396 1,396 1,396 1,397 3,201 1,398 4,440 1,396 1,397 3,211 1,2566 (6,500) 1,080 2,790 9,045 2,374 1,750 7,046 4,440 1,349 9,045 2,374 1,750 7,046 4,440 1,349 9,905 2,217 2,1,155 3,700 9,045 2,374 1,750 7,046 4,440 1,349 9,905 5,219	675	16,500 3,382 4,126 8,320 3,588 26,6812 2,181 20,875 1,328 1,363 6,364 4,350 1,6915 1,394 2,790 1,349 4,440 1,306 1,080 2,790 9,20 2,314 1,080 2,790 9,20 2,314 1,750 1,080 2,790 9,20 2,314 1,750 1,080 2,790 9,20 2,314 1,750 1,080 2,790 9,20 2,314 1,750 1,080 2,790 9,20 2,314 1,750 1,080 2,790 9,20 2,314 1,750 1,080 2,790 9,20 2,314 1,750 1,080 2,790 9,20 2,314 1,750 1,080 2,790 9,20 2,314 1,750 1,080 2,790 9,20 2,314 1,750 1,086 2,390 2,390 2,314 1,750 2,314 1,750 2,314 1,750 2,314 1,349 9,70 5,319 2,880	- - -	15,000 6,075 3,382 4,126 8,230 4,126 8,230 5,283 77,486 4,120 6,120 1,128 1,12	- - -
Total 2014 Equipment Additions 10/11/2014 2/17/2015 3/17/2015 4/20/2015 4/20/2015 4/20/2015 Total 2015 Equipment Additions 10/12/2010 11/13/2001 11/13/2001 11/13/2006 1/12/2016 2/11/2016 2/11/2016 2/11/2016 2/11/2016 2/11/2016 2/11/2016 2/11/2016 2/11/2016 2/11/2016 2/11/2016 3/11/2016 3/11/2016 3/11/2016 3/11/2016 3/11/2016 3/11/2016 3/11/2016 3/11/2016 3/11/2016 3/11/2016 3/11/2016 3/11/2016 3/11/2016 3/11/2016 3/11/2016 3/11/2016 3/11/2016 3/11/2016 5/11/2016	2 - Baristric Beds Low air loss Mattress Refrigerator swing doors 12 shelf Drive Bant HI/Low 1TC Bed Convection Oven  Silcer 14" With Guard Nurse Call Management System Battery Powered Lift with Low Base Relaint 450 Battery Powered Lift Implementation and subscription Zoll AED Plus Counter Top Steamers Direct TV Analog Head End System SOW Downpayment Disk Machine Computer Leptop 6 - Mattresses Electric Bed 5-Electric Bed 5-Electric Beds Zoll AED Plus Derbillator Nurse Call Management System Sown System Sown System Some System Some System Cancelled Motorola UHF Radio Walker Talkie 6 - Alterpeutic Mattress with pump 2 - Alterpeutic Mattress with pump 3 - Beletric Ded Mal Bellevery carts Implementation Project Management New servers/PC's and Implementation New servers/PC's and Implementation Selectric Ded Management Low 3 function Electric Bed Computer Remote Support Setup 6 Electric Low Beds Bariatric Electric Bed Bariatric Mattress Booster Heater	1,6,000 8,095 3,382 4,126 8,320 2,5583 22,507 2,181 20,875 1,328 1,363 6,364 4,390 8,500 1,591 1,349 1,340 4,340 1	12 3 5 5 5 5 3 3 3 3 3 3 3 3 3 3 3 5 5 5 3 3 3 3 3 3 3 3 3 3 3 5 5 5 5 3 3 3 5	\$A.	6,667 11,600 4,725 3,382 4,126 8,320 5,583 26,137 2,181 2,087 1,328 6,648 6,380 7,590 1,394 2,790 1,394 4,440 4,390 1,326 1,202 3,245 30,211 12,656 (8,500) 1,080 2,790 930 1,390 930 1,395 1,394 4,440 4,390 1,326 1,002 3,245 30,211 1,002 3,245 30,245	675	16,600 3,382 4,126 8,320 3,382 26,812 2,181 20,875 1,328 1,363 6,364 4,390 8,500 16,915 1,394 4,440 4,390 1,326 1,326 1,326 1,326 1,327 1,328 1,328 1,349 1,326 1,327 1,328 1,	- - -	16,600 3,882 4,126 8,230 5,583 27,486 2,181 20,975 1,128 1,63 6,164 4,390 7,590 8,500 1,090 1,449 4,490 1,270 1,480 4,190 1,27	- - -
Total 2014 Equipment Additions 10/11/2014 2/17/2015 3/17/2015 4/20/2015 4/20/2015 4/20/2015 Total 2015 Equipment Additions 10/13/2001 11/13/2001 11/13/2001 11/13/2006 1/17/2016 2/11/2016 2/11/2016 2/11/2016 2/11/2016 2/11/2016 2/11/2016 2/11/2016 2/11/2016 2/11/2016 2/11/2016 3/11/2016 3/11/2016 3/11/2016 3/11/2016 3/11/2016 3/11/2016 3/11/2016 3/11/2016 3/11/2016 3/11/2016 3/11/2016 3/11/2016 3/11/2016 3/11/2016 3/11/2016 3/11/2016 3/11/2016 3/11/2016 5/11/2016	2 - Baristric Beds Low air loss Mattress Refrigerator swing door 12 shelf Drive Bant HI/Low TC Bed Convection Oven  Silcer 14" With Guard Nurse Call Management System Battery Powered Lift with Low Base Reland 450 Battery Powered Lift Implementation and subscription Zoll AED Plus Counter Top Steamers Direct TV Analog Head End System SON Downpayment Disk Machine Computer Laptop 6 - Mattresses Electric Bed 6 - Electric Bed 6 - Electric Bed 6 - Electric Bed 5 - Electric Bed 5 - Electric Bed 5 - Electric Bed 5 - Electric Bed 6 - Electric Bed 6 - Electric Bed 5 - Electric Bed 6 - Electric Bed 8 - Ele	1,6,000 8,095 3,382 4,126 8,320 5,583 29,507 2,181 20,875 1,328 1,363 6,364 4,390 6,364 4,390 1,326 1,327 1,328 1,328 1,363 1,363 1,370 1,389 1,389 1,399 1,	12 3 5 5 5 5 3 3 3 3 3 3 3 3 3 3 3 5 5 5 3 3 3 3 3 3 3 3 3 3 3 5	\$A.	6,667 11,600 4,725 3,382 4,126 8,320 5,583 26,137 2,181 2,087 1,328 1,384 6,384 6,384 2,780 1,394 2,780 1,394 2,780 1,349 4,440 4,390 1,326 1,002 3,245 30,211 12,656 (8,500) 1,080 2,790 937 23,155 3,700 937 24,150 937 24,150 937 25,190 970 5,219 2,805 2,960 1,200 1,280	675	16,600 3,382 4,126 8,320 3,382 4,126 8,320 8,320 8,583 26,812 2,181 20,875 1,328 1,363 6,364 4,390 8,500 16,915 1,394 4,490 1,326 1,200 3,045 1,326 1,200 3,045 1,327 2,790 9,045 1,328 1,	- - -	16,600 6,075 3,882 4,126 8,230 5,583 27,486 2,181 20,975 1,128 1,63 6,54 4,390 7,590 8,500 8,500 8,500 1,139 4,490 4,390 1,449 4,490 1,270 1,449 4,390 1,270	- - -
Total 2014 Equipment Additions 10/11/2014 2/17/2015 3/17/2015 4/20/2015 4/20/2015 4/20/2015 Total 2015 Equipment Additions 10/13/2001 11/13/13/2001 13/13/2001	2 - Bariatric Beds Low air loss Mattress Refrigerator swing doors 13 shelf Drive Bant Hill Low LTC Bed Convection Oven  Silcer 14" With Guard Nurse Call Management System Battery Powered Lift with Low Base Relaint 450 Battery Powered Lift Implementation and subscription Zoin ALD Plus Counter Top Steamers Direct TV Analog fread for dystem SON Do Steamers Direct TV Analog fread for dystem Computer Laplach Computer Laplach Computer Laplach Relaint Son Battery Powered Lift Red 6-Electric Bed 6-Electric Bed 6-Electric Bed Son Management System Soccurity System Nurse Call Management System Soccurity System Nurse Call Management System Soccurity System—Cancelled Motororlo Lift Radio Walike Talkie 6-Alterpeutic Mattress with pump 12. Alterpeutic Mattress with pump 2. Alterpeutic Mattress with pump Implementation Project Management New servers/PC: and implementation Selectric Leeds Med Idelevery carts Implementation Project Management Implementation Project Management Med Idelevery carts Implementation Project Management Med Bariatric Mattress Booster Heater Bestric Des Top Computer and Displays 4 Electric Deds Bariatric Mattress Booster Heater Des Top Computers and Displays 4 Electric Deds 8 Laptops LED TV 25 LED HOTV	16,600 8,095 3,382 4,126 8,320 1,126 8,320 2,5583 29,507 2,181 20,875 1,328 1,363 6,364 4,390 1,364 4,390 1,315 1,315 1,349 4,440 4,390 1,326 1,202 3,245 30,211 12,656 (6,500) 1,080 2,790 930 927 22,155 3,700 1,380 1	12 3 5 5 5 5 5 3 3 3 3 3 3 3 3 3 5 5 5 5	\$A.	6,667 11,600 4,725 3,382 4,126 8,320 5,583 26,137 2,181 20,875 1,328 1,363 6,364 4,390 7,590 16,915 1,394 2,790 1,395 1,394 2,790 1,395 1,		16,600 3,382 4,126 8,320 3,588 26,6812 2,181 20,875 1,328 1,363 6,364 4,390 8,000 1,591 1,394 2,790 1,394 4,440 1,396 2,790 9,70 2,110 1,680 2,790 9,70 2,110 1,680 2,790 9,70 2,110 1,680 2,790 9,70 2,110 1,750 1,766 1,760	- - -	15,000 1,000	- - -
Total 2014 Equipment Additions 10/11/2014 2/17/2015 3/17/2015 4/20/2015 4/20/2015 4/20/2015 Total 2015 Equipment Additions 10/13/2001 11/13/2001 11/13/2001 11/13/2006 1/17/2016 2/11/2016 2/11/2016 2/11/2016 2/11/2016 2/11/2016 2/11/2016 2/11/2016 2/11/2016 2/11/2016 2/11/2016 3/11/2016 3/11/2016 3/11/2016 3/11/2016 3/11/2016 3/11/2016 3/11/2016 3/11/2016 3/11/2016 3/11/2016 3/11/2016 3/11/2016 3/11/2016 3/11/2016 3/11/2016 3/11/2016 3/11/2016 3/11/2016 5/11/2016	2 - Baristric Beds Low air loss Mattress Refrigerator swing door 12 shelf Drive Bant HI/Low TC Bed Convection Oven  Silcer 14" With Guard Nurse Call Management System Battery Powered Lift with Low Base Relaint 450 Battery Powered Lift Implementation and subscription Zoll AED Plus Counter Top Steamers Direct TV Analog Head End System SON Downpayment Disk Machine Computer Laptop 6 - Mattresses Electric Bed 6 - Electric Bed 6 - Electric Bed 5 Zoll AED Plus Defibiliator Nurse Call Management System Socurity System Nurse Call Management System Socurity System Socurity System Socurity System Socurity System Socurity System Socurity System Solf Final Payment Disk Machine Direct Tohnolog Need End System Concolled Model Lift Mattress with pump Socurity System Concolled Model Lift Mattress with pump Implementation Project Mahagement New seners/PC's and Implementation New Seners/C's and Implementation New Seners/C's and Implementation Selectric Ded Maid Aller Mattress Maid Aller Computers and Displays 6 Electric Low Beds Bariatric Electric Bed Bariatric Mattress Booster Healster Desk Top Computers and Displays 4 Electric Ded 8 Laptops LED TV 25 LED HDTV	1,6,000 8,095 3,382 4,126 8,320 5,583 29,507 2,181 20,875 1,328 1,363 6,364 4,390 8,500 1,591 1,328 1,363 1,364 1,390 1,394 1,365 1,202 1,394 1,306 1,202 1,200 1,	12 3 5 5 5 5 3 3 3 3 3 3 3 3 3 3 3 3 5 5 5 3 3 3 3 3 3 3 3 3 5	\$\hat{S}_1\$ \$	6,667 11,600 4,725 3,382 4,126 8,320 5,583 26,137 2,181 2,087 1,328 1,363 6,364 6,364 4,360 1,364 4,360 1,364 4,360 1,365 1,002 3,245 30,211 12,656 (8,500) 1,000 2,790 927 2,31,55 3,700 9,044 1,750 9,045 2,790 2,790	675	16,600 3,382 4,126 8,320 3,382 4,126 8,320 8,320 8,320 8,320 8,320 1,328 1,363 6,364 4,390 8,500 16,915 1,394 4,490 1,326 1,200 1,326 1,200 1,326 1,327 1,328 1,328 1,349 1,328 1,320 1,328 1,32	- - -	16,600 6,075 3,882 4,126 8,230 4,126 8,230 5,583 72,486 2,181 2,0875 1,28 1,636 6,64 4,390 6,564 4,390 1,128 1,636 6,64 4,390 1,128 1,636 1,6915 1,394 1,396 1,396 1,396 1,396 1,396 1,396 1,396 1,396 1,397 1,397 1,397 1,398	- - -
Total 2014 Equipment Additions 10/11/2014 2/17/2015 3/17/2015 4/20/2015 4/20/2015 4/20/2015 Total 2015 Equipment Additions 10/13/2001 11/13/2001 11/13/2001 11/13/2006 1/17/2016 2/11/2016 2/11/2016 2/11/2016 2/11/2016 2/11/2016 2/11/2016 2/11/2016 2/11/2016 2/11/2016 2/11/2016 3/11/2016 5/11/2016	2 - Bariatric Beds Low air loss Mattress Refrigerator swing doors 13 shelf Drive Bant Hill Low LTC Bed Convection Oven  Silcer 14" With Guard Nurse Call Management System Battery Powered Lift with Low Base Relaint 450 Battery Powered Lift Implementation and subscription Zoin ALD Plus Counter Top Steamers Direct TV Analog fread for dystem SON Do Steamers Direct TV Analog fread for dystem Computer Laplach Computer Laplach Computer Laplach Relaint Son Battery Powered Lift Red 6-Electric Bed 6-Electric Bed 6-Electric Bed Son Management System Soccurity System Nurse Call Management System Soccurity System Nurse Call Management System Soccurity System—Cancelled Motororlo Lift Radio Walike Talkie 6-Alterpeutic Mattress with pump 12. Alterpeutic Mattress with pump 2. Alterpeutic Mattress with pump Implementation Project Management New servers/PC: and implementation Selectric Leeds Med Idelevery carts Implementation Project Management Implementation Project Management Med Idelevery carts Implementation Project Management Med Bariatric Mattress Booster Heater Bestric Des Top Computer and Displays 4 Electric Deds Bariatric Mattress Booster Heater Des Top Computers and Displays 4 Electric Deds 8 Laptops LED TV 25 LED HOTV	1,6,600 8,095 3,382 4,126 8,320 5,583 29,507 2,181 20,875 1,328 1,363 6,364 4,390 8,500 1,591 1,324 1,363 1,364 1,390 1,394 1,340 1,390 1,	12 3 5 5 5 5 5 3 3 3 3 3 3 3 3 3 5 5 5 5	\$A.	6,667 11,600 4,725 3,382 4,126 8,320 5,583 26,137 2,181 2,0875 1,328 1,603 6,504 4,300 1,349 4,400 4,300 1,326 1,002 1,000 1,0	675	16,500 3,382 4,126 8,320 3,382 4,126 8,320 5,583 26,811 2,181 20,875 1,328 1,363 6,364 4,390 8,500 16,915 1,394 2,790 1,349 4,440 4,390 1,326 1,200 3,245 30,211 2,665 (6,500) 2,790 9,307 2,790 2,31,750 3,045 1,31,750 3,045 1,31,750 3,045 1,31,750 3,045 1,31,750 3,045 1,31,750 1,060 2,790 9,790 1,31,349 9,790 1,31,349 9,70 1,30,00 1,30,00 1,30,00 1,30,00 1,30,00 1,30,00 1,00,0	- - -	16,600 6,075 3,382 4,126 8,320 4,126 8,320 5,583 27,486 2,181 20,875 1,328 1,636 4,390 1,590 1,3	- - -
Total 2014 Equipment Additions 10/11/2014 2/17/2015 3/17/2015 4/20/2015 4/20/2015 4/20/2015 Total 2015 Equipment Additions 10/13/2001 11/13/13/2001 13/13/	2 - Bariatric Beds Low air loss Mattress Refrigerator swing door 13 shelf Drive Bant HILLOW TIC Bed Convection Oven  Slicer 14" With Guard Nurse Call Management System Battery Powered Lift with Low Base Relainst 450 Battery Powered Lift Implementation and subscription Zold AED Plus Courter Top Steamers Direct TV Analog Head End System 500 Downpyment Dish Machine Coc. Mattress Electric Red 6-Electric Red 6-Electric Red 6-Electric Red 6-Security System Nurse Call Management System Socurity System Nurse Call Management System Socurity System Socurity System Socurity System Analog Head End System-Cancelled Motororla UFF Radio Walike Talkie 6- Alterpeutic Mattress with pump 12 - Alterpeutic Mattress with pump 2 - Alterpeutic Mattress with pump 1 Implementation Project Mahagement New serves/PC's and Implementation Selectric Ded Mail delivery carts Implementation Project Management Low 3 furction Electric Bed Computer Remote Support Setup 6 Electric Ded Banatric Electric Ded Computer Remote Support Setup 6 Electric Low Bed 8 Banatric Electric Ded 8 Banatric Electric Ded 8 Banatric Electric Ded 9 Bester Low Sels 8 Banatric Electric Ded 8 Banatric Electric Ded 9 Bester Low Sels 8 Banatric Electric Ded 9 Bester Low Sels 9 Banatric Electri	16,000 8,095 3,382 4,126 8,320 1,126 8,320 20,5583 20,507 2,181 20,875 1,328 1,363 6,364 4,390 8,500 8,500 1,080 1,326 1,202 3,245 30,211 12,656 (6,500) 1,080 2,790 930 9,275 2,155 2,790 9,045 4,440 4,440 4,490 4,390 1,326 1,202 3,245 30,211 1,265 2,790 9,045 1,790 9,104 4,490 1,790 9,104 1,790 9,104 1,790 9,104 1,790 9,104 1,790 1,79	12 3 5 5 5 5 5 3 3 3 3 3 3 3 3 3 3 3 3 3	\$A.	6,667 1,650 4,725 3,382 4,126 8,320 26,137 2,137 2,137 3,382 1,383 6,384 4,330 7,530 8,500 16,915 1,349 4,440 4,390 1,326 1,702 3,324 1,702 3,424 1,702 3,703 9,045 1,700 9,045 2,730 9,045 2,737 1,750 7,046 4,440 1,480 9,77 7,046 4,440 1,490 9,77 7,046 4,440 1,490 9,77 7,046 4,440 1,490 9,77 7,046 4,440 1,490 9,77 7,046 4,440 1,490 9,77 7,046 4,440 1,490 9,77 7,046 4,440 1,490 9,77 7,046 4,400 1,280 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,700 7,0000 7,0000 7,0000	675	16,600 3,182 4,126 8,320 3,182 2,6812 2,181 20,875 1,328 1,363 6,364 4,390 6,590 1,363 1,3	- - -	15,000 1,000	- - -
Total 2014 Equipment Additions 10/11/2014 2/17/2015 3/17/2015 4/10/2015 4/10/2015 4/10/2015 4/10/2015 4/10/2015 4/10/2015 1/13/2016 1/13/2016 1/13/2016 1/13/2016 1/13/2016 1/13/2016 2/14/2016 2/14/2016 2/14/2016 2/14/2016 2/14/2016 2/14/2016 2/14/2016 2/14/2016 3/14/2016 5/14	2 - Bariatric Beds Low air Joss Mattress Refrigerator swing doors 13 shelf Drive Bani Hill, Jou YIT Ged Convection Oven  Silcer 14" With Guard Nurse Call Management System Battery Powered If with Low Base Reliant 450 Battery Powered Util Implementation and aubscription Counter Top Steamers Direct TV Analog Head End System 50% Downpayment Dish Machine Computer Laptop 6 - Mattresses Electric Bed 6-Electric Bed 6-Electric Bed 5-Security System Nurse Call Management System Socurity System Socurity System Society Machine Socurity System Socurity System Socurity System Society Machine Direct TV Analog Head End System -Canceled 6 - Alterpetic Mattress with pump 1 - Alterpetic Mattress with pump 2 - Alterpetic Mattress with pump Implementation Project Management New serens/PCs and Implementation 5 electric Deds Meal delivery carts Implementation Project Management Low 3 function Electric Bed Computer Remote Support Setup 6 Electric Low Beds Bariatric Electric Bed Bariatric Mattress Bootenter Heater Des Top Computers and Displays 4 Electric Deds Bariatric Mattress Bootenter Heater Des Top Computers and Displays 4 Electric Deds Seclity Furtiture (Bedrooms and Diring Room) Zol JAED	1,6,000 8,095 3,382 4,126 8,320 3,583 22,507 2,181 20,875 1,328 1,338 1,388 1,388 1,388 1,388 1,388 1,388 1,388 1,388 1,388 1,388 1,388 1,	12 3 5 5 5 5 3 3 3 3 3 3 3 3 3 3 3 3 5 5 5 3 3 3 3 3 3 3 3 3 5	\$A.	6,667 1,660 4,725 3,382 4,126 8,320 5,583 26,137 2,181 2,0875 1,328 1,363 6,364 4,390 2,590 1,394 4,390 1,364 4,390 1,365 6,500 1,365 6,500 1,000 2,790 9,27 2,3,155 3,700 9,045 1,374 1,389 9,27 2,3,155 3,700 9,045 1,374 1,389 9,075 1,374 1,389 9,075 1,374 1,389 9,075 1,374 1,389 9,075 1,374 1,389 9,075 1,374 1,389 9,075 1,389 1,	675	16,600 3,382 4,126 8,320 3,382 4,126 8,320 3,588 26,612 2,181 20,875 1,328 1,316 6,64 1,316 6,75 1,328 1,316	- - -	16,000   6,075   3,882   4,126   6,075   3,882   4,126   8,220   5,583   7,7486   1,323   1,683   4,126   6,584   4,126   6,584   4,126   6,12	- - -
Total 2014 Equipment Additions 10/11/2014 2/17/2015 3/17/2015 4/20/2015 4/20/2015 4/20/2015 Total 2015 Equipment Additions 10/13/2001 11/13/13/2001 13/13/	2 - Bariatric Beds Low air loss Mattress Refrigerator swing door 13 shelf Drive Bant HILLOW TIC Bed Convection Oven  Slicer 14" With Guard Nurse Call Management System Battery Powered Lift with Low Base Relainst 450 Battery Powered Lift Implementation and subscription Zold AED Plus Courter Top Steamers Direct TV Analog Head End System 500 Downpyment Dish Machine Coc. Mattress Electric Red 6-Electric Red 6-Electric Red 6-Electric Red 6-Security System Nurse Call Management System Socurity System Nurse Call Management System Socurity System Socurity System Socurity System Analog Head End System-Cancelled Motororla UFF Radio Walike Talkie 6- Alterpeutic Mattress with pump 12 - Alterpeutic Mattress with pump 2 - Alterpeutic Mattress with pump 1 Implementation Project Mahagement New serves/PC's and Implementation Selectric Ded Mail delivery carts Implementation Project Management Low 3 furction Electric Bed Computer Remote Support Setup 6 Electric Ded Banatric Electric Ded Computer Remote Support Setup 6 Electric Low Bed 8 Banatric Electric Ded 8 Banatric Electric Ded 8 Banatric Electric Ded 9 Bester Low Sels 8 Banatric Electric Ded 8 Banatric Electric Ded 9 Bester Low Sels 8 Banatric Electric Ded 9 Bester Low Sels 9 Banatric Electri	16,000 8,095 3,382 4,126 8,320 1,126 8,320 20,5583 20,507 2,181 20,875 1,328 1,363 6,364 4,390 8,500 8,500 1,080 1,326 1,202 3,245 30,211 12,656 (6,500) 1,080 2,790 930 9,275 2,155 2,790 9,045 4,440 4,440 4,490 4,390 1,326 1,202 3,245 30,211 1,265 2,790 9,045 1,790 9,104 4,490 1,790 9,104 1,790 9,104 1,790 9,104 1,790 9,104 1,790 1,79	12 3 5 5 5 5 5 5 3 3 3 3 3 3 3 3 3 3 3 3	\$A.	6,667 1,650 4,725 3,382 4,126 8,320 26,137 2,137 2,137 3,382 1,383 6,384 4,330 7,530 8,500 16,915 1,349 4,440 4,390 1,326 1,702 3,324 1,702 3,424 1,702 3,703 9,045 1,700 9,045 2,730 9,045 2,737 1,750 7,046 4,440 1,480 9,77 7,046 4,440 1,490 9,77 7,046 4,440 1,490 9,77 7,046 4,440 1,490 9,77 7,046 4,440 1,490 9,77 7,046 4,440 1,490 9,77 7,046 4,440 1,490 9,77 7,046 4,440 1,490 9,77 7,046 4,400 1,280 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,700 7,0000 7,0000 7,0000	675	16,600 3,182 4,126 8,320 3,182 2,6812 2,181 20,875 1,328 1,363 6,364 4,390 6,590 1,363 1,3	- - -	15,000 1,000	- - -
Total 2014 Equipment Additions 10/11/2014 2/17/2015 3/17/2015 4/20/2015 4/20/2015 4/20/2015 Total 2015 Equipment Additions 10/12/2010 11/13/2001 11/13/13/2001 11/13/2001	2 - Bariatric Beds Low air loss Mattress Refrigerator swing door 13 shelf Drive Bant HI/Low ITC Bed Convection Oven  Silcer 14" With Guard Nurse Call Management System Battery Powered Lift with Low Base Relainst 450 Battery Powered Lift Implementation and subscription Zold AED Plus Counter Top Steamers Direct TV Analog Head End System SON Downpayment Dist Machine Comparter Laptop Bed Comparter Liptop Solk Final Payment Dish Machine Direct TV Analog Head End System - Cancelled Motorola UHF Radio Walike Talkine G- Alterpeutic Mattress with pump 2. Alterpeutic Mattress with pump 2. Alterpeutic Mattress with pump Implementation Project Mahagement New servers/PC: and implementation Selectric Mathagement Low 3 function Electric Bed Maid Bellevey carts Implementation Project Management Low 3 function Electric Bed Bariantic Electric Bed Bariantic Mattress Booster Header Bed Computer Remore Support Setup S Electric Deds Bariantic Electric Bed Bariantic Mattress Booster Header Dest Top Counter Dest Displays 4 Electric Deds Bariantic Electric Deds Bariantic Electric Deds S Laptops 1 Electric Deds Facility Furniture (Bedrooms and Dining Room)  Zoll AED Counter Top S Defilibilities	1,6,000 8,095 3,382 4,126 8,320 2,5583 29,507 2,181 20,875 1,328 1,363 6,364 4,390 8,500 1,7590 4,440 4,390 1,326 1,262 3,245 30,211 12,656 (6,500) 1,080 2,780 9,045 1,326 1,750 1,328 1,750 1,	12 3 5 5 5 5 5 3 3 3 3 3 3 3 3 3 3 3 3 3	\$A.	6,667 1,660 4,725 3,382 4,126 8,320 5,563 26,137 2,187 1,189 1,189	675	16,600 3,382 4,126 8,320 3,382 2,6812 2,181 20,875 1,328 1,363 6,364 4,390 8,500 1,393 1,3	- - -	16,000 6,075 3,382 4,126 8,320 4,126 8,320 5,583 27,486 2,181 1,328 1,338 1,388 1,38	- - -
Total 2014 Equipment Additions 10/11/2014 2/17/2015 3/17/2015 4/10/2015 4/10/2015 4/10/2015 4/10/2015 4/10/2015 11/13/2001 11/13/13/2001 11/13/	2 - Bariatric Beds Low air Joss Mattress Refrigerator swing doors 12 shelf Drive Bani Hillow ITC Bed Convection Oven  Silcer 14" With Guard Nurse Call Management System Battery Powered III with Low Base Reliant 450 Battery Powered III implementation and subscription Counter Top Steamers Direct TV Annoig Head End System S0% Downpayment Dish Machine Computer Laptop 6 - Mattresses Electric Bed 6 - Electric Bed 6 - Electric Bed 7 - Battery Powered III implementation and System Soccurity System Nurse Call Management System Soccurity System Soccurity System—Cancelled Motoroda UHF Radio Walsier Talkie 6 - Alterpeate Mattress with pump 1 - Alterpeate Mattress with pump 2 - Alterpeate Mattress with pump 3 - Alterpeate Mattress Mal delivery carts Implementation Project Management Low 3 function Electric Bed Computer Remote Support Setup 6 Electric Low Beds Bariatric Electric Bed Bariatric Flattres Booster Heater Dex Top Computers and Displays 4 Electric Low Beds Bariatric Mattress Bootster Heater Dex Top Computers and Displays 4 Electric Low Beds Bariatric Mattress Bootster Heater Dex Top Computers and Displays 4 Electric Deds Facility Furniture (Bedrooms and Dising Room)  Zoil ALD Counter Top S Defibiliater Meal Delivery Carts Beds - Cooldland	16,600 8,095 3,382 4,126 8,320 1,25,583 20,507 2,181 20,875 1,328 1,326 4,340 4,590 1,590 1,591 1,349 4,440 4,390 1,326 1,202 3,245 1,303 1,328 1,303 1,328 1,303 1,326 1,202 3,241 1,202 1,241 1,252 1,241 1,252 1,241 1,252 1,241 1,252 1,241 1,252 1,253	12 3 5 5 5 5 5 5 3 3 3 3 3 3 3 3 3 3 3 3	\$A.	6,667 11,600 4,725 3,382 4,126 8,320 5,583 26,137 2,181 2,0875 1,328 1,863 6,864 4,300 7,500 16,615 1,304 4,300 1,304 1,306 1,307 1,308 1,508 1,	675	16,600 3,382 4,126 8,320 3,382 4,126 8,320 3,588 26,611 20,875 1,128 1,363 6,364 6,364 6,364 6,364 6,369 1,370 1,369 1,370 1,369 1,370 1,369 1,370 1,369 1,370 1,369 1,370 1,369 1,370 1,369 1,370 1,369 1,370 1,369 1,370 1,369 1,370 1,369 1,370 1,369 1,370 1,369 1,370 1,369 1,370 1,369 1,370 1,369 1,370 1,369 1,370 1,3	- - -	15,000 6,075 3,382 4,126 8,220 4,126 8,220 5,283 7,486 1,283 1,284 1,284 1,284 1,284 1,284 1,284 1,284 1,284 1,284 1,284 1,284 1,286	- - -
Total 2014 Equipment Additions 10/11/2014 2/17/2015 3/17/2015 4/20/2015 4/20/2015 4/20/2015 Total 2015 Equipment Additions 10/12/2010 11/13/2001 11/13/13/2001 11/13/2001	2 - Bariatric Beds Low air loss Mattress Refrigerator swing door 13 shelf Drive Bant HI/Low ITC Bed Convection Oven  Silcer 14" With Guard Nurse Call Management System Battery Powered Lift with Low Base Relainst 450 Battery Powered Lift Implementation and subscription Zold AED Plus Counter Top Steamers Direct TV Analog Head End System SON Downpayment Dist Machine Comparter Laptop Bed Comparter Liptop Solk Final Payment Dish Machine Direct TV Analog Head End System - Cancelled Motorola UHF Radio Walike Talkine G- Alterpeutic Mattress with pump 2. Alterpeutic Mattress with pump 2. Alterpeutic Mattress with pump Implementation Project Mahagement New servers/PC: and implementation Selectric Mathagement Low 3 function Electric Bed Maid Bellevey carts Implementation Project Management Low 3 function Electric Bed Bariantic Electric Bed Bariantic Mattress Booster Header Bed Computer Remore Support Setup S Electric Deds Bariantic Electric Bed Bariantic Mattress Booster Header Dest Top Counter Dest Displays 4 Electric Deds Bariantic Electric Deds Bariantic Electric Deds S Laptops 1 Electric Deds Facility Furniture (Bedrooms and Dining Room)  Zoll AED Counter Top S Defilibilities	1,6,000 8,095 3,382 4,126 8,320 2,5583 29,507 2,181 20,875 1,328 1,363 6,364 4,390 8,500 1,7590 4,440 4,390 1,326 1,262 3,245 30,211 12,656 (6,500) 1,080 2,780 9,045 1,326 1,750 1,328 1,750 1,	12 3 5 5 5 5 5 3 3 3 3 3 3 3 3 3 3 3 3 3	\$A.	6,667 1,660 4,725 3,382 4,126 8,320 5,563 26,137 2,187 1,189 1,189	675	16,600 3,382 4,126 8,320 3,382 2,6812 2,181 20,875 1,328 1,363 6,364 4,390 8,500 1,393 1,3	- - -	16,000 6,075 3,382 4,126 8,320 4,126 8,320 5,583 27,486 2,181 1,328 1,338 1,388 1,38	- - -
Total 2014 Equipment Additions 10/11/2014 2/17/2015 3/17/2015 4/20/2015 4/20/2015 4/20/2015 Total 2015 Equipment Additions 10/12/2010 11/13/2001 11/13/13/2001 11/13/2001	2 - Baristric Beds Low air loss Mattress Refrigerator swing door 13 shelf Drive Bant HI/Low TC Bed Convection Oven  Silcer 14" With Guard Nurse Call Management System Battery Powered Lift with Low Base Relaint 450 Battery Powered Lift Implementation and subscription Zoll AED Plus Counter Top Steamers Direct TV Analog Head End System 50% Downpayment Dish Machine Computer Laptopo 6 - Mattresse - February Computer Liptopo 6 - Mattresse - February Computer Liptopo 6 - Mattresse Scurity System Nurse Call Management System Social Management System Solf Final Payment Dish Machine Direct TV Analog Head End System—Cancelled Motorola UHF Radio Walike Talkie 6 - Alterpeutic Mattress with pump 12 - Alterpeutic Mattress with pump 13 - Alterpeutic Mattress with pump 14 - Management New servers/PC: and implementation Selectric Ded Management System New Servers/PC: and implementation Selectric Ded Management System Selectric Ded Banatric Electric Bed Banatric Mattress Booster Heatic Management Low 3 Lincin Belectric Bed Banatric Mattress Booster Heatic Selectric Ded 8 Banatric Electric Bed 8 Banatric Electric Bed 8 Banatric Mattress Booster Heatic Selectric Ded 8 Banatric Electric Bed 8 Banatric Bed 9 Computer Bed 9 Social Bed 9 Bed 9 Social Bed 9 Bed 9 Social B	16,600 8,095 3,382 4,126 8,320 2,5583 29,507 2,181 20,875 1,338 1,363 6,364 4,390 8,500 1,394 1,326 1,394 1,395 1,	12 3 5 5 5 5 5 3 3 3 3 3 3 3 3 3 3 3 3 3	\$A.	6,667 1,660 4,725 1,382 4,126 8,320 5,563 26,137 2,181 20,875 1,328 4,364 6,380 7,580 8,500 16,915 1,394 4,440 4,390 1,326 1,202 3,245 30,211 1,202 3,245 30,211 1,202 3,245 30,211 1,202 3,245 30,211 1,202 3,245 30,211 1,202 3,245 30,211 1,202 3,245 30,211 1,202 3,245 30,211 1,202 3,245 30,211 1,202 3,245 30,211 1,202 3,245 30,211 1,202 3,245 30,211 1,202 3,245 30,211 1,202 3,245 30,211 1,202 3,245 30,211 1,202 3,245 30,211 1,202 3,245 30,211 1,202 3,245 30,211 1,202 3,245 30,211 1,200 3,		16,600 3,382 4,126 8,320 3,382 4,126 8,320 8,320 8,320 8,320 1,328 1,363 6,364 4,390 8,500 1,391 1,394 1,394 1,395 1,395 1,395 1,395 1,396 1,397 1,399 1,396 1,397 1,399 1,396 1,397 1,399 1,398	- - -	15,000 6,075 3,382 4,126 8,320 4,126 8,320 5,583 77,486 2,181 1,328 1,338 1,388 1,38	- - -
Total 2014 Equipment Additions 10/11/2014 2/17/2015 3/17/2015 4/10/2015 4/10/2015 4/10/2015 4/10/2015 4/10/2015 4/10/2015 Total 2015 Equipment Additions 10/10/2016 1/13/2016 1/13/2016 1/13/2016 1/13/2016 1/13/2016 2/14/2016 2/14/2016 2/14/2016 2/14/2016 2/14/2016 2/14/2016 2/14/2016 3/14/2016 5/	2 - Bariatric Beds Low air Joss Mattress Refrigerator swing doors 12 shelf Drive Bant Hill Ow 1TC Bed Convection Oven  Silcer 14" With Guard Nurse Call Management System Battery Powered Lift With Low Base Relaint 450 Battery Powered Lift Implementation and subscription Did 14D Plus The Computer Light End System Soft Downsymment Dish Machine Computer Light End System Direct TV Availag Head and System Soft Downsymment Dish Machine Computer Light End System Soft Direct Dish Machine Computer Light End System Socurity System Rurse Call Management System Socurity System Nurse Call Management System Socurity System—Cancelled Motoroda UHF Radio Walike Talkine 5 - Alterpeutic Mattress with pump 2 - Afterpeutic Mattress with pump 2 - Afterpeutic Mattress with pump 1 Implementation Project Management New servers/PC - and Implementation Meal delivery cits Implementation Project Management Low 3 function Befertin Bed Computer Remote Support Setup 6 Bectric Low Bed Bariatric Mattress Booster Heater Desk Top Computers and Displays 4 Electric beds Bariatric Relatrics Bariatric Mattress Booster Heater Desk Top Computers and Displays 4 Electric beds Bariatric Relatrics Bed Scolidand Beds - Goldland	16,000 8,095 3,382 4,126 8,320 3,282 4,126 8,320 20,875 2,181 20,875 1,328 1,3	12 3 5 5 5 5 3 3 3 3 3 3 5 5 5 5 3 3 3 3	\$A.	6,667 11,600 4,725 3,382 4,126 8,320 5,583 26,137 2,181 2,0875 1,288 1,863 6,864 4,300 7,500 16,915 1,288 2,780 1,349 4,340 4,350 1,202 3,245 30,211 12,656 (8,500) 1,080 2,790 9,045 2,314 1,750 7,046 4,440 1,349 9,70 5,219 1,280 3,000 1,280 3,000 1,280 3,000 1,280 3,000 1,280 3,000 1,280 3,000 1,280 3,000 1,280 3,000 1,280 3,000 1,280 3,000 1,280 3,000 1,280 3,000 1,000 2,76,726 4,440 1,349 9,70 5,219 2,805 1,000 1,0	675	16,600 3,382 4,126 8,320 3,382 4,126 8,320 3,588 26,612 2,181 20,875 1,128 1,363 6,364 4,360 1,363 1,6915 1,326 1,	- - -	15,000 6,075 3,382 4,126 8,230 4,126 8,230 5,283 77,486 4,120 6,275 1,283 1,283 1,283 1,284 4,290 1,29	- - -
Total 2014 Equipment Additions 10/11/2014 2/17/2015 3/17/2015 4/20/2015 4/20/2015 4/20/2015 Total 2015 Equipment Additions 10/12/2016 1/13/2001 1/	2 - Baristric Beds Low air loss Mattress Refrigerator swing door 13 shelf Drive Bant HI/Low TC Bed Convection Oven  Silcer 14" With Guard Nurse Call Management System Battery Powered Lift with Low Base Relaint 450 Battery Powered Lift Implementation and subscription Zoll AED Plus Counter Top Steamers Direct TV Analog Head End System 50% Downpayment Dish Machine Computer Laptopo 6 - Mattresse - February Computer Liptopo 6 - Mattresse - February Computer Liptopo 6 - Mattresse Scurity System Nurse Call Management System Social Management System Solf Final Payment Dish Machine Direct TV Analog Head End System—Cancelled Motorola UHF Radio Walike Talkie 6 - Alterpeutic Mattress with pump 12 - Alterpeutic Mattress with pump 13 - Alterpeutic Mattress with pump 14 - Management New servers/PC: and implementation Selectric Ded Management System New Servers/PC: and implementation Selectric Ded Management System Selectric Ded Banatric Electric Bed Banatric Mattress Booster Heatic Management Low 3 Lincin Belectric Bed Banatric Mattress Booster Heatic Selectric Ded 8 Banatric Electric Bed 8 Banatric Electric Bed 8 Banatric Mattress Booster Heatic Selectric Ded 8 Banatric Electric Bed 8 Banatric Bed 9 Computer Bed 9 Social Bed 9 Bed 9 Social Bed 9 Bed 9 Social B	1,6,000 8,095 3,382 4,126 8,320 2,558 29,507 2,181 20,875 1,328 1,363 6,364 4,330 8,500 1,591 1,328 1,363 2,780 1,394 2,780 2,780 1,394 4,440 1,326 6,500 1,080 9,045 1,202 1,202 1,203 1,303 1,303 1,303 1,303 1,303 1,303 1,303 1,203 1,	12 3 5 5 5 5 5 3 3 3 3 3 3 3 3 3 3 3 3 3	\$A.	6,667 1,660 4,725 1,382 4,126 8,320 5,563 26,137 2,181 20,875 1,328 4,364 6,380 7,580 8,500 16,915 1,394 4,440 4,390 1,326 1,202 3,245 30,211 1,202 3,245 30,211 1,202 3,245 30,211 1,202 3,245 30,211 1,202 3,245 30,211 1,202 3,245 30,211 1,202 3,245 30,211 1,202 3,245 30,211 1,202 3,245 30,211 1,202 3,245 30,211 1,202 3,245 30,211 1,202 3,245 30,211 1,202 3,245 30,211 1,202 3,245 30,211 1,202 3,245 30,211 1,202 3,245 30,211 1,202 3,245 30,211 1,202 3,245 30,211 1,202 3,245 30,211 1,200 3,		16,600 3,382 4,126 8,320 3,382 4,126 8,320 8,320 8,320 8,320 1,328 1,363 6,364 4,390 8,500 1,391 1,394 1,394 1,395 1,395 1,395 1,395 1,396 1,397 1,399 1,396 1,397 1,399 1,396 1,397 1,399 1,398	- - -	16,600  3,882 4,126 8,230 4,126 8,230 5,583 27,486 2,181 20,075 1,128 1,128 1,1363 6,164 4,390 8,500 1,128 1,1363	- - -
Total 2014 Equipment Additions 10/11/2014 2/17/2015 3/17/2015 4/20/2015 4/20/2015 4/20/2015 4/20/2015 Total 2015 Equipment Additions 10/12/2016 1/17/2016	2 - Baristric Beds Low air loss Mattress Refrigerator swing door 12 shelf Drive Bant HI/Low TC Bed Convection Oven  Silcer 14" With Guard Nurse Call Management System Battery Powered Lift with Low Base Reliant 450 Battery Powered Lift Implementation and subscription Zoll AED Plus Counter Top Steamers Direct TV Analog Head End System S050: Downpayment Dist Machine Computer Laptop 6 - Mattresses Electric Bed Zelectric Bed Zelectric Bed Zelectric Bed Jelectric Be	1,6,000 8,095 3,382 4,126 8,320 2,558 3,205,507 2,181 20,875 1,338 1,363 8,500 8,500 1,394 2,790 1,349 1,340 4,440 1,326 6,5500 1,20	12 3 5 5 5 5 3 3 3 3 3 3 3 3 3 3 3 3 3 3	\$A.	6,667 11,600 4,725 3,382 4,126 8,320 5,583 26,137 2,181 2,087 1,328 1,328 6,344 6,344 6,346 2,750 1,349 1,349 4,440 4,390 1,326 1,002 3,245 3,021 1,100 3,000 3,700 7,046 4,440 1,349 970 5,219 2,805 2,790 1,349 970 5,219 2,805 2,790 1,200 3,700 3,700 3,700 7,7046 4,440 1,349 970 5,219 2,805 2,960 1,200 3,700 3,700 7,7046 4,440 1,349 970 5,219 2,805 2,960 1,200 3,000 3,700 7,7046 4,440 1,349 970 5,219 2,805 2,960 1,200 3,000 3,700 7,7046 4,440 1,349 970 5,219 2,805 2,960 1,200 3,000 3,700 7,7046 4,440 1,349 970 5,219 2,805 2,960 1,200 3,700 2,700 3,700 2,750,756 4,440 1,349 970 5,219 2,805 2,960 1,200 3,700 2,700 3,700 2,750 3,700 2,750 3,700 2,750 3,700 2,750 3,700 2,750 3,700 2,750 3,700 2,750 3,700 2,750 3,700		16,600 3,382 4,126 8,320 3,382 4,126 8,320 8,320 8,320 8,320 1,383 1,363 6,364 4,390 8,500 1,394 1,394 1,395 1,394 1,395 1,395 1,394 1,395 1,394 1,395 1,394 1,395	- - -	15,000 6,075 3,382 4,126 8,230 4,126 8,230 5,583 7,486 1,218	- - -
Total 2014 Equipment Additions 10/11/2014 2/17/2015 3/17/2015 4/20/2015 4/20/2015 4/20/2015 Total 2015 Equipment Additions 10/12/2016 1/13/2001 1/	2 - Bariatric Beds Low air Joss Mattress Refrigerator swing doors 12 shelf Drive Bant Hill Low TLT Bed Convection Oven  Slicer 14" With Guard Nurse Call Management System Battery Powered Lift With Low Base Relainst 430 Battery Powered Lift Implementation and subscription Zool Att Drive Commentation and subscription Zool Att Drive Commentation and subscription Commentation and subscription Compared Laplacy 6 - Mattresses Electric Red 6 - Security System Nurse Call Management System Soccurity System Sock Final Payment Dish Machine Compared Laplacy Soccurity System Oriect TV Analog Head End System - Cancelled Motoroda Urif Radio Walike Talkine 6 - Alterpeutic Mattress with pump 12 - Alterpeutic Mattress with pump 12 - Alterpeutic Mattress with pump 13 - Alterpeutic Mattress with pump 14 - Alterpeutic Mattress Implementation Project Management New serves/PC's and implementation Selectric Red Bariatric Mattress Booster Heater Low 3' function Electric Red Bariatric Rettric Red Bariatric Mattress Booster Heater Dest Top Computers and Diplays 4 Electric Ded Bariatric Mattress Bootster Heater Dest Top Computers and Diplays 4 Electric Ded Facility Furniture (Bederionns and Dining Room)  Zoll AED Counter Top S Definition Machine Processor Voice Nurse Call System Processor Voice Nurse Call System Security System Dibmachine	16,600 8,095 3,382 4,126 8,320 1,126 8,320 2,551 1,328 1,338 1,328 1,338	12 3 5 5 5 5 3 3 3 3 3 3 3 5 5 5 3 3 3 3	\$\hat{S}\	6,667 11,600 4,725 3,382 4,126 8,323 26,137 2,137 2,137 3,382 1,383 6,384 4,390 7,590 8,500 16,915 1,394 4,440 4,390 1,326 1,325 1,326 1,326 1,327 2,321 1,328 1,329 1,329 1,329 1,329 1,329 1,320 1,3		16,600 3,382 4,126 8,320 3,382 4,126 8,320 8,320 8,320 8,320 1,328 1,363 1,364 1,360 1,370 1,360 1,370 1,360 1,370	- - -	15,000 1,000	- - -
Total 2014 Equipment Additions 10/11/2014 2/17/2015 3/17/2015 4/20/2015 4/20/2015 4/20/2015 Total 2015 Equipment Additions 10/12/2016 1/13/2001 1/	2 - Baristric Beds Low air loss Mattress Refrigerator swing door 12 shelf Drive Bant HI/Low 1T Bed Convection Oven  Silcer 14" With Guard Nurse Call Management System Battery Powered Lift with Low Base Reliant 450 Battery Powered Lift Implementation and subscription Zoll AED Plus Counter Top Steamers Direct TV Analog Head End System S050: Downpayment Disk Machine Computer Laptop 6 - Mattresses Electric Bed Gelectric Bed Motorola UHF Radio Waliac Talkie 6 - Alterpeutic Mattress with pump 2 - Alterpeutic Mattress with pump mplementation Project Mahagement New servers/PC: and implementation S selectric Bed Mal delivery carts Implementation Project Management Low 3 function Electric Bed Generative Bed Bariatric Hottric Bed Bar	1,6,000 8,095 3,382 4,126 8,320 2,558 3,205,507 2,181 20,875 1,328 1,363 6,364 4,330 8,500 1,591 1,324 1,326 1,326 1,326 1,327 1,328	12 3 5 5 5 5 3 3 3 3 3 3 3 3 3 3 3 3 3 3	\$A.	6,667 1,660 4,725 3,382 4,126 8,320 5,583 26,137 2,181 2,087 1,323 6,644 6,644 6,380 7,580 1,349 4,440 4,390 1,326 1,302 3,245 30,211 1,265 (8,500) 1,080 2,790 3,245 3,245 3,211 1,256 4,440 4,390 1,326 1,302 1,326 1,302 1,328 1,338 1,328 1,338 1,328 1,338 1,328 1,338 1,328 1,338 1,328 1,338 1,		16,600 3,382 4,126 8,320 3,382 4,126 8,320 8,320 8,320 8,320 1,383 1,363 6,364 4,390 8,500 1,394 1,394 1,393 1,394 1,393 1,394 1,395 1,394 1,395 1,394 1,395	- - -	15,000 6,075 3,382 4,126 8,230 4,126 8,230 5,583 7,486 1,218	- - -
Total 2014 Equipment Additions 10/11/2014 2/17/2015 3/17/2015 4/10/2015 4/10/2015 4/10/2015 4/10/2015 4/10/2015 4/10/2015 1/13/2016 1/13/2016 1/13/2016 1/13/2016 1/13/2016 2/13/2016 2/13/2016 2/13/2016 2/13/2016 2/13/2016 2/13/2016 2/13/2016 2/13/2016 3/13/2016 5/13	2 - Bariatric Beds Low air Joss Mattress Refrigerator swing doors 12 shelf Drive Bant Hill Low TLT Bed Convection Oven  Slicer 14" With Guard Nurse Call Management System Battery Powered Lift With Low Base Relainst 430 Battery Powered Lift Implementation and subscription Zool Att Drive Commentation and subscription Zool Att Drive Commentation and subscription Commentation and subscription Compared Laplacy 6 - Mattresses Electric Red 6 - Security System Nurse Call Management System Soccurity System Sock Final Payment Dish Machine Compared Laplacy Soccurity System Oriect TV Analog Head End System - Cancelled Motoroda Urif Radio Walike Talkine 6 - Alterpeutic Mattress with pump 12 - Alterpeutic Mattress with pump 12 - Alterpeutic Mattress with pump 13 - Alterpeutic Mattress with pump 14 - Alterpeutic Mattress Implementation Project Management New serves/PC's and implementation Selectric Red Bariatric Mattress Booster Heater Low 3' function Electric Red Bariatric Rettric Red Bariatric Mattress Booster Heater Dest Top Computers and Diplays 4 Electric Ded Bariatric Mattress Bootster Heater Dest Top Computers and Diplays 4 Electric Ded Facility Furniture (Bederionns and Dining Room)  Zoll AED Counter Top S Definition Machine Processor Voice Nurse Call System Processor Voice Nurse Call System Security System Dibmachine	16,600 8,095 3,382 4,126 8,320 1,126 8,320 2,551 1,328 1,338 1,328 1,338	12 3 5 5 5 5 3 3 3 3 3 3 3 5 5 5 3 3 3 3	\$\hat{S}\	6,667 11,600 4,725 3,382 4,126 8,323 26,137 2,137 2,137 3,382 1,383 6,384 4,390 7,590 8,500 16,915 1,394 4,440 4,390 1,326 1,325 1,326 1,326 1,327 2,321 1,328 1,329 1,329 1,329 1,329 1,329 1,320 1,3		16,600 3,382 4,126 8,320 3,382 4,126 8,320 8,320 8,320 8,320 1,328 1,363 1,364 1,360 1,370 1,360 1,370 1,360 1,370	- - -	15,000 1,000	- - -
Total 2014 Equipment Additions 10/11/2014 2/17/2015 3/17/2015 4/20/2015 4/20/2015 4/20/2015 Total 2015 Equipment Additions 10/12/2010 11/13/2001 11/13/13/2001 11/13/	2 - Bariatric Beds Low air Joss Mattress Refrigerator swing door 13 shelf Drive Bant Hill Low TIC Bed Convection Oven  Slicer 14" With Guard Nurse Call Management System Battery Powered Lift With Low Base Relaint 450 Battery Powered Lift Implementation and subscription Zold AED Plus Counter Top Steamers Direct TV Analog Head Ed System Office TV Analog Head Ed System Solk Delaint System Solk Delaint System Solk Delaint Delaint System Computer Laplace Electric Bed 6-Electric Bed 6-Electric Bed 6-Electric Bed Solk Bay Bayment Dish Machine Solk Delaint System Nurse Call Management System Socurity System Nurse Call Management System Socurity System Solk Final Payment Dish Machine Jornet TV Analog Head Ed System - Cancelled Motororlo Life Radio Walide Talkie 6-Alterpeutic Mattress with pump 12- Alterpeutic Mattress with pump 2 - Alterpeutic Mattress with pump Implementation Project Management New servers/PC: and implementation Selectric Bed Computer Remote Support Setup 6 Electric Loed Bariatric Mattress Bootster Heater Desk Top Computers and Diplays 4 Electric Bed Sariatric Electric Bed Bariatric Mattress Bootster Heater Desk Top Computers and Diplays 4 Electric Desk Bariatric Mattress Bootster Heater Desk Top Computers and Diplays 4 Electric Desk Bariatric Mattress Bootster Heater Desk Top Computers and Diplays 4 Electric Desk Bariatric Mattress Bootster Heater Desk Top Computers and Diplays 4 Electric Desk Bariatric Mattress Bootster Heater Desk Top Computers and Diplays 4 Electric Desk Bariatric Mattress Bootster Heater Desk Top Computers and Diplays 4 Electric Desk Bariatric Mattress Bootster Heater Desk Top Computers and Diplays 4 Electric Desk Bariatric Mattress Bootster Heater Desk Top Computers and Diplays 5 Electric Desk Bed: Goldland Aller Putters Bed: Goldland Aller Putters Bootster Heater Desk Top Computers and Diplays Security System Debmachine Wall Mounts Frocessor	16,600 8,095 3,382 4,126 8,320 1,126 8,320 2,558 2,2507 2,181 20,875 1,328 1,363 6,364 4,390 8,591 2,790 1,591 1,328 1,363 1,363 1,364 1,300 1,326 1,3	12 3 5 5 5 5 3 3 3 3 3 3 5 5 5 3 3 3 3 5	\$\hat{S}\	6,667 11,650 4,725 3,382 4,126 8,323 26,137 2,137 2,137 2,137 3,138 1,383 6,384 4,390 7,590 8,500 16,915 1,394 4,440 4,390 1,126 1,100 2,790 9,045 1,170 2,181 1,790 9,045 1,790 1,7		16.600 5.400 3.382 4.126 8.320	- - -	15,000 6,075 3,382 4,126 8,320 4,126 8,320 5,583 27,486 2,181 20,075 1,328 1,483 6,494 4,990 6,591 1,329 4,440 4,390 1,326 1,326 1,326 1,328 1,3	- - -

10/1/2016	TV's	5,550	5	S/L	5,550	-	5,550	-	5,550	-
10/1/2016 11/1/2016	TV's TV's - Amex	300 5.999	5	S/L S/L	300 5,999		300 5.999	-	300 5.999	
6/30/2017	F&F	247,674	5	S/L	247,674	-	247,674	-	247,674	
10/1/2016	Computers	7,046	5	S/L	7,046	-	7,046	-	7,046	•
10/1/2016 10/1/2016	Desk Top Computers Matrix Subscription	2,805 6.364	5	S/L S/L	2,805 6.364	-	2,805 6.364	-	2,805 6.364	-
10/1/2016	Matrix Post Goli	16,630	5	S/L	16,630	-	16,630		16,630	
10/1/2016	Computers	2,805	5	S/L	2,805	-	2,805	-	2,805	-
10/1/2016	Computers	7,046	5	S/L	7,046	-	7,046	-	7,046	-
10/6/2016 10/1/2016	Cisco Meraki Computers, Monitors	3,200 23,155	5	S/L S/L	3,200 23,155		3,200 23,155	-	3,200 23,155	-
12/14/2016	Computers	12,175	5	S/L	12,175	-	12,175	-	12,175	-
6/30/2017	Computers	1,342	5	S/L	1,342	-	1,342	-	1,342	-
Total 2017 Equipment Additions/Disposals 6/30/2018	Computers	563,756 9,081	5	S/L	563,756 7,264	1,817	563,756 9,081	-	563,756 9,081	<del></del>
6/30/2018	MME	20,903	5	S/L	16,724	4,179	20,903	-	20,903	
6/30/2018	F&F	20,042	5	S/L	16,032	4,010	20,042	-	20,042	•
6/30/2017 6/30/2017	Computers Equipment	(1,342) 7,167	5	S/L S/L	(1,342) 5,732	1,435	(1,342) 7,167	-	(1,342) 7,167	
6/30/2017	F&F	4,274	5	S/L	3,420	854	4,274	-	4,274	-
Total 2018 Equipment Additions		60,125			47,830	12,295	60,125	-	60,125	-
11/1/2018 6/30/2019	Computers Computers	1,073 2,495	5	S/L S/L	645 1,497	215 499	860 1,996	213 499	1,073 2,495	
11/1/2018	FFE	34,593	5	S/L	20,757	6,919	27,676	6,916	34,593	
6/30/2019	FFE	133,644	5	S/L	80,187	26,729	106,916	26,729	133,644	-
11/1/2018	Movable Equipment	4,889 21.489	5	S/L	2,934 12.894	978 4.298	3,912	978 4.298	4,889 21.489	
6/30/2019 Total 2019 Equipment Additions	Movable Equipment	198,183		S/L	118,913	39,638	17,192 158,551	39,632	198,183	
11/25/2019	TV FOR THERAPY	1,685	5	S/L	674	337	1,011	337	1,348	337
10/17/2019	DESKS, CHAIRS	4,941	5	S/L	1,976	988	2,964	988	3,952	989
12/2/2019 11/25/2019	DESK, FILE CABINETS, CHAIRS ARTWORK	5,519 4,740	5	S/L S/L	2,208 1,896	1,104 948	3,312 2,844	1,104 948	4,416 3,792	1,103 948
2/28/2020	SAFE	733	5	S/L	293	147	440	147	587	146
1/17/2020	OFFICE FURNITURE	2,836	5	S/L	1,134	567	1,701	567	2,268	568
8/3/2020 7/31/2020	OUTDOOR DINING CHAIRS ASCENTIUM	660 (50,331)	5	S/L S/L	264 (20,132)	132 (10,066)	396 (30,198)	132 (10,066)	528 (40,264)	132 (10,067)
9/24/2020	LAPTOP	1,277	5	S/L	511	255	766	255	1,021	256
1/31/2020	MME=\$2,317.56 NS=\$643.50	2,961	5	S/L	1,184	592	1,776	592	2,368	593
1/31/2020 2/29/2020	ICE MAKER MME=\$7,000.85 NS=\$1,599.69	3,542 8,601	5	S/L S/L	1,417 3,440	708 1,720	2,125 5,160	708 1,720	2,833 6,880	709 1,721
3/31/2020	MME=\$19,200.00 NS=\$357.70	19,558	5	S/L	7,823	3,912	11,735	3,912	15,647	3,911
4/30/2020	MME=\$971.00 NS=\$17,436.49	18,407	5	S/L	7,363	3,681	11,044	3,681	14,725	3,682
4/30/2020 5/31/2020	NURSING SUPPLIES MME=\$1.875.00 NS=\$457.60	125 2,333	5	S/L S/L	50 933	25 467	75 1,400	25 467	100 1,867	25 466
6/30/2020	MME=\$4,770.00 NS=\$1,361.99	6,132	5	S/L	2,453	1,226	3,679	1,226	4,905	1,227
6/30/2020	NURSING SUPPLIES	859	5	S/L	344	172	516	172	688	171
7/31/2020 8/31/2020	MME=\$1,900.00 NS=\$279.00 MME=\$1,410.54 NS=\$99.20	2,179 1,510	5	S/L S/L	872 604	436 302	1,308 906	436 302	1,744 1,208	435 302
9/30/2020	NURSING SUPPLIES	3,184	5	S/L	1,274	637	1,911	637	2,548	636
1/23/2020	METAL TRASH CANS	1,786	5	S/L	714	357	1,071	357	1,428	358
9/30/2020	JE #7	(27,681) 1.946	5	S/L S/L	(11,072) 778	(5,536) 389	(16,608) 1.167	(5,536) 389	(22,144) 1.556	(5,537) 390
10/23/2019 1/31/2020	LAPTOPS COMPUTERS	17,844	5	S/L S/L	7,138	3,569	10,707	3,569	14,276	3,568
9/24/2020	LAPTOP	1,277	5	S/L	511	255	766	255	1,021	256
Total 2020 Equipment Additions	Classic and Control of the Control o	36,623 349	5	S/L	14,650 70	7,324 70	21,974 140	7,325 70	29,299 210	7,324 139
11/1/2020 11/1/2020	Cleaning equipment Overbed table	780	15	S/L S/L	52	52	104	52	156	624
11/1/2020	Label printer	646	10	S/L	65	65	130	65	195	451
								37	111	76
11/1/2020	Thermal printer	187	5	S/L	37	37	74			
11/1/2020	Hand rails	679	15	S/L	45	45	90	45	135	544
11/1/2020 11/1/2020 11/1/2020 6/30/2021	Hand rails Time clock Time clock Wound Vac Pump	679 2,630 2,630 3,720	15 15 15 10	S/L S/L S/L S/L	45 175 175 372	45 175 175 372	90 350 350 744	45 175 175 372	135 525 525 1,116	544 2,105 2,105 2,604
11/1/2020 11/1/2020 11/1/2020 6/30/2021 6/30/2021	Hand rails Time clock Time clock	679 2,630 2,630 3,720 1,122	15 15 15	S/L S/L S/L	45 175 175 372 75	45 175 175	90 350 350 744 150	45 175 175	135 525 525 1,116 225	544 2,105 2,105 2,604 897
11/1/2020 11/1/2020 11/1/2020 6/30/2021 6/30/2021 Total 2021 Equipment Additions 10/21/2021	Hand ralk Time clock Time clock Wound Vac Pump 12 overhed stables BED PACKAGES	679 2,630 2,630 3,720 1,122 12,743 8,151	15 15 15 10 15	S/L S/L S/L S/L S/L S/L	45 175 175 372	45 175 175 372 75 1,066	90 350 350 744 150 2,132 815	45 175 175 372 75 1,067	135 525 525 1,116 225 3,199 1,630	544 2,105 2,105 2,604 897 9,544 6,521
11/1/2020 11/1/2020 11/1/2020 1/1/2020 6/30/2021 Total 2021 Equipment Additions 10/21/2021 1/8/2021	Hand rails Time clock Time clock Time clock Wound Vac Pump 12 overbed tables BED PACKAGES 3 DRAWER CHESTS	679 2,630 2,630 3,720 1,122 12,743 8,151 3,283	15 15 15 10 15	S/L S/L S/L S/L S/L S/L	45 175 175 372 75	45 175 175 372 75 1,066 815 328	90 350 350 744 150 2,132 815 328	45 175 175 372 75 1,067 815 328	135 525 525 1,116 225 3,199 1,630 656	544 2,105 2,105 2,604 897 9,544 6,521 2,627
11/1/2020 11/1/2020 6/30/2021 6/30/2021 Total 2021 Equipment Additions 10/21/2021 12/8/2021 12/8/2021	Hand ralk Time clock Time clock Wound Vac Pump 12 overbed stables BED PACKAGES 3 DRAWER CHESTS FURNITURE	679 2,630 2,630 3,720 1,122 12,743 8,151 3,283 4,859	15 15 15 10 15 10 15	5/L 5/L 5/L 5/L 5/L 5/L 5/L 5/L	45 175 175 372 75	45 175 175 372 75 1,066 815 328 486	90 350 350 744 150 2,132 815 328 486	45 175 175 372 75 1,067 815 328 486	135 525 525 1,116 225 3,199 1,630 656 972	544 2,105 2,105 2,604 897 9,544 6,521 2,627 3,887
11/1/2020 11/1/2020 11/1/2020 6/30/2021 Total 2021 Equipment Additions 12/8/2021 12/8/2021 11/8/2021 11/9/2022 10/5/5/2021	Hand ralk Time clock Time clock Wound Vac Pump 12 overhed stalles  BED PACKAGES 3 DRAWRE CHESTS FURNITURE WARDORGES FURNITURE FURNITURE	679 2,630 2,630 3,720 1,122 12,743 8,151 3,283 4,859 6,811 95,445	15 15 15 10 15 10 10 10 10 10	\$/L \$/L \$/L \$/L \$/L \$/L \$/L \$/L \$/L \$/L	45 175 175 372 75	45 175 175 372 75 1,066 815 328 486 681 9,545	90 350 350 744 150 2,132 815 328 486 681 9,545	45 175 175 372 75 1,067 815 328 486 681 9,545	135 525 525 1,116 225 3,199 1,630 656 972 1,362 19,090	544 2,105 2,105 2,604 897 9,544 6,521 2,627 3,887 5,449 76,356
11/1/2020 11/1/2020 11/1/2020 6/90/2021 6/90/2021 Total 2021 Equipment Additions 10/2/1/2021 12/2/8/2021 11/9/2022 10/7/2021 10/7/2021	Hand rails Time clock Time clock Wound Vac Pump 12 overbed tables  BED PACKAGES 3 DRAWER CHESTS FURNITURE WARDROBES FURNITURE FREZER DOOR (LST INSTALLMENT)	679 2,630 2,630 3,720 1,122 12,743 8,151 3,283 4,859 6,811 95,445 2,921	15 15 15 10 15 10 10 10 10 10 10	\$/L \$/L \$/L \$/L \$/L \$/L \$/L \$/L \$/L \$/L	45 175 175 372 75	45 175 175 372 75 1,066 815 328 486 681 9,545 292	90 350 350 744 150 2,132 815 328 486 681 9,545 292	45 175 175 372 75 1,067 815 328 486 681 9,545 292	135 525 525 1,116 225 3,199 1,630 656 972 1,362 19,090 584	544 2,105 2,604 897 9,544 6,521 2,627 3,887 5,449 76,356
11/1/2020 11/1/2020 11/1/2020 6/30/2021 Total 2021 Equipment Additions 12/8/2021 12/8/2021 11/8/2021 11/9/2022 10/5/5/2021	Hand ralk Time clock Time clock Wound Vac Pump 12 overhed stalles  BED PACKAGES 3 DRAWRE CHESTS FURNITURE WARDORGES FURNITURE FURNITURE	679 2,630 2,630 3,720 1,122 12,743 8,151 3,283 4,859 6,811 95,445	15 15 15 10 15 10 10 10 10 10	\$/L \$/L \$/L \$/L \$/L \$/L \$/L \$/L \$/L \$/L	45 175 175 372 75	45 175 175 372 75 1,066 815 328 486 681 9,545	90 350 350 744 150 2,132 815 328 486 681 9,545	45 175 175 372 75 1,067 815 328 486 681 9,545	135 525 525 1,116 225 3,199 1,630 656 972 1,362 19,090	544 2,105 2,105 2,604 897 9,544 6,521 2,627 3,887 5,449 76,356
11/1/2000 11/1/2000 11/1/2000 6/9/0/2011 6/9/0/2011 Total 2021 Equipment Additions 12/8/2021 12/8/2021 11/9/2022 10/5/2021 10/7/2021 10/7/2021 10/7/2021 10/7/2021 10/7/2021 10/7/2021	Hand ralk Time clock Time clock Time clock Wound Viz Pump 12 owthed tables  BED PACKAGES 3 DRAWRE CHESTS FURNITURE WARDOBES FURNITURE FREZER DOOR (12T INSTALLMENT) FREEZER DOOR (12T INSTALLMENT) BED SPREADS BED PACKAGES	679 2,630 2,630 3,720 1,122 12,743 8,151 3,283 4,859 6,811 95,445 2,921 3,570 19,250 7,789	15 15 15 10 15 10 10 10 10 10 10 10 10 10	\$1. \$1. \$1. \$1. \$1. \$1. \$1. \$1. \$1. \$1.	45 175 175 372 75	45 175 175 372 75 1,066 815 328 486 681 9,545 292 357 1,925 779	90 350 350 744 150 2,132 815 328 486 681 9,545 292 357 1,925 779	45 175 175 372 75 1,067 815 328 486 681 9,545 292 357 1,925	135 525 525 1,116 225 3,199 1,630 656 972 1,362 19,090 584 714 3,850	544 2,105 2,105 2,604 897 9,544 6,521 2,627 3,887 5,449 76,356 2,337 2,856 15,400 6,231
11/1/2020 11/1/2020 11/1/2020 11/1/2020 6/0/2021 6/0/2021  Total 2021 Equipment Additions 10/21/2021 11/2/8/2021 11/2/8/2021 11/9/2022 10/0/5/2021 10/7/2021 6/0/4/2022 10/0/2021 12/6/2021 3/1/1/2022	Hand ralk Time clock Time clock Wound Vac Pump 12 overhed tables  BED PACKAGES 3 DRAWER CHESTS FURNTURE WARDROBES FURNTURE FREZER DOOR (LST INSTALLMENT) FREEZER DOOR (LST INSTALLMENT) FR	679 2,630 2,630 3,720 1,122 12,743 8,151 3,283 4,859 6,811 95,445 2,921 3,570 7,789 3,727	15 15 15 10 15 10 10 10 10 10 10 10 10 10	\$1. \$1. \$1. \$1. \$1. \$1. \$1. \$1. \$1. \$1.	45 175 175 372 75	45 175 175 372 75 1,066 815 328 486 681 9,545 292 357 1,925 779 373	90 350 350 744 150 2,132 815 328 486 681 9,545 292 357 1,925 779 373	45 175 175 372 75 1,067 815 328 486 681 9,545 292 357 1,925 779 373	135 525 1,116 225 3,199 1,630 656 972 1,362 19,990 584 714 3,850 1,558 746	544 2,105 2,105 2,604 887 9,544 6,521 2,627 3,887 5,449 76,356 2,337 2,856 15,400 6,231 2,981
11/1/2000 11/1/2000 11/1/2000 6/9/0/2011 6/9/0/2011 Total 2021 Equipment Additions 12/8/2021 12/8/2021 11/9/2022 10/5/2021 10/7/2021 10/7/2021 10/7/2021 10/7/2021 10/7/2021 10/7/2021	Hand ralk Time clock Time clock Time clock Wound Viz Pump 12 owthed tables  BED PACKAGES 3 DRAWRE CHESTS FURNITURE WARDOBES FURNITURE FREZER DOOR (12T INSTALLMENT) FREEZER DOOR (12T INSTALLMENT) BED SPREADS BED PACKAGES	679 2,630 2,630 3,720 1,122 12,743 8,151 3,283 4,859 6,811 95,445 2,921 3,570 19,250 7,789	15 15 15 10 15 10 10 10 10 10 10 10 10 10	\$1. \$1. \$1. \$1. \$1. \$1. \$1. \$1. \$1. \$1.	45 175 175 372 75	45 175 175 372 75 1,066 815 328 486 681 9,545 292 357 1,925 779	90 350 350 744 150 2,132 815 328 486 681 9,545 292 357 1,925 779	45 175 175 372 75 1,067 815 328 486 681 9,545 292 357 1,925	135 525 525 1,116 225 3,199 1,630 656 972 1,362 19,090 584 714 3,850	544 2,105 2,105 2,604 897 9,544 6,521 2,627 3,887 5,449 76,356 2,337 2,856 15,400 6,231
11/1/2020 11/1/2020 11/1/2020 11/1/2020 6/30/2021 6/30/2021 Total 2021 Equipment Additions 10/2/1/2021 12/2/8/2021 12/2/8/2021 14/9/2022 10/2/5/2021 14/9/2022 10/3/5/2021 13/3/2022 6/30/2022 7/31/2022 8/31/2022	Hand ralk Time clock Time clock Wound Var Pump 12 overbed tables  BED PACCAGES 3 DRAWER CHESTS FURNITURE WARDOBES FURNITURE FREZER DOOR (125 NO ELAST PMT) BED SPREADS BED PACKAGES VARIOUS EQUIPMENT VARIOUS EQUIPMENT VARIOUS EQUIPMENT VARIOUS EQUIPMENT VARIOUS EQUIPMENT VARIOUS EQUIPMENT	679 2,630 2,630 3,720 1,122 12,743 6,151 3,263 4,859 6,811 3,570 19,250 19,250 7,789 3,727 1,099 2,019 13,608	15 15 15 10 15 10 10 10 10 10 10 10 10 10 10 10 10	\$1. \$1. \$1. \$1. \$1. \$1. \$1. \$1. \$1. \$1.	45 175 175 372 75	45 175 175 372 75 1,066 815 328 486 681 9,545 292 357 779 373 110 202 1,361	90 350 350 744 150 2,132 815 3,28 466 681 9,445 292 357 1,925 779 373 110 202 1,361	45 175 175 372 75 1,067 815 228 486 681 9,545 292 357 1,925 779 373 110 202 1,361	135 525 525 1,116 225 3,199 1,630 656 972 1,362 19,090 584 714 3,850 1,558 746 220 404 2,722	544 2,105 2,105 2,105 2,564 897 9,544 6,521 2,627 3,887 5,449 7,5,356 2,337 2,856 15,400 6,231 2,981 8779 1,615 10,886
11/1/2020 11/1/2020 11/1/2020 11/1/2020 6/0/2021 6/0/2021  Total 2021 Equipment Additions 10/21/2021 11/2/8/2021 11/2/8/2021 11/9/2022 10/0/5/2021 10/7/2021 10/7/2021 10/7/2021 10/7/2021 10/7/2021 10/7/2021 10/7/2021 10/7/2021 10/7/2021 10/7/2021 10/7/2021 10/7/2021 10/7/2022 10/7/2022 10/7/2022 10/7/2022 10/7/2022 10/7/2022 10/7/2022 10/7/2022 10/7/2022	Hand rails Time clock Time clock Wound Vac Pump 12 overbed tables  BED PACKAGES 3 DRAWER CHESTS FURNITURE WARDROBES FURNITURE WARDROBES FURNITURE FREZER DOOR (1ST INSTALLMENT) FREEZER DOOR (2RD BE LAST PMT) BED SPREADS BED SPREADS BED SPREADS VARIOUS EQUIPMENT	679 2,680 2,680 3,720 1,122 12,743 8,151 3,283 4,859 6,811 95,445 2,921 3,570 7,789 3,727 1,099 2,019 13,608 1,270	15 15 10 15 10 10 10 10 10 10 10 10 10 10 10 10 10	\$1. \$1. \$1. \$1. \$1. \$1. \$1. \$1. \$1. \$1.	45 175 175 372 75	45 175 175 175 372 75 1,066 815 328 486 681 9,545 292 357 1,925 779 373 110 202 1,361	90 350 350 744 150 2,112 815 328 486 681 9,545 292 357 79 373 110 202 1,361 85	45 175 175 372 75 1.067 815 328 486 681 9,545 292 357 1,925 779 373 110 202 1,361	135 525 525 525 1,116 225 3,199 1,630 656 972 1,362 19,090 584 714 3,850 1,558 746 220 404 2,722	544 2,105 2,105 2,064 897 9,544 6,521 2,627 3,887 5,449 76,356 2,337 2,856 15,400 6,231 2,981 879 1,615 10,886 1,100
11/1/2020 11/1/2020 11/1/2020 11/1/2020 6/30/2021 6/30/2021 Total 2021 Equipment Additions 10/2/1/2021 12/2/8/2021 12/2/8/2021 14/9/2022 10/2/5/2021 14/9/2022 10/3/5/2021 12/6/2021 3/3/1/2022 6/30/2022 7/31/2022 8/31/2022	Hand ralk Time clock Time clock Wound Var Pump 12 overbed tables  BED PACCAGES 3 DRAWER CHESTS FURNITURE WARDOBES FURNITURE FREZER DOOR (125 NO ELAST PMT) BED SPREADS BED PACKAGES VARIOUS EQUIPMENT VARIOUS EQUIPMENT VARIOUS EQUIPMENT VARIOUS EQUIPMENT VARIOUS EQUIPMENT VARIOUS EQUIPMENT	679 2,680 2,680 3,720 1,122 12,743 6,151 3,263 4,859 6,811 3,570 19,250 19,250 7,789 3,727 1,099 2,019 13,608	15 15 15 10 15 10 10 10 10 10 10 10 10 10 10 10 10	\$1. \$1. \$1. \$1. \$1. \$1. \$1. \$1. \$1. \$1.	45 175 175 372 75	45 175 175 372 75 1,066 815 328 486 681 9,545 292 357 779 373 110 202 1,361	90 350 350 744 150 2,132 815 3,28 466 681 9,445 292 357 1,925 779 373 110 202 1,361	45 175 175 372 75 1,067 815 228 486 681 9,545 292 357 1,925 779 373 110 202 1,361	135 525 525 1,116 225 3,199 1,630 656 972 1,362 19,090 584 714 3,850 1,558 746 220 404 2,722	544 2,105 2,105 2,105 2,564 897 9,544 6,521 2,627 3,887 5,449 7,5,356 2,337 2,856 15,400 6,231 2,981 8779 1,615 10,886
11/1/2020 11/1/2020 11/1/2020 11/1/2020 6/30/2021 6/30/2021 Total 2021 Equipment Additions 10/21/2021 12/2/8/2021 12/2/8/2021 11/9/2022 10/2/5/2021 10/7/2021 10/7/2021 10/7/2021 10/7/2021 10/7/2021 10/7/2021 10/7/2021 10/7/2021 10/7/2021 10/7/2021 10/7/2022 10/7/2022 10/7/2022 10/7/2022 10/7/2022 11/0/2022 11/0/2022 11/0/2022	Hand rails Time clock Time clock Wound Vac Pump 12 overbed tables  BED PACKAGES 3 DRAWER CHESTS FURNITURE WARDROBES FURNITURE WARDROBES FURNITURE FREZER DOOR (LST INSTALLMENT) VARIOLS COUPMENT VARIOLS COU	679 2,680 2,680 2,680 3,720 1,122 12,743 8,151 3,283 4,859 6,811 95,445 2,921 3,570 3,570 3,777 1,099 2,019 1,1608 1,270 1,100 7,444 1,272	15 15 10 15 10 10 10 10 10 10 10 10 10 10 10 10 10	\$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0.	45 175 175 372 75	45 175 175 372 75 1,066 815 328 486 681 9,545 292 357 1,925 779 373 110 202 1,361 85 110 1,489	90 350 350 744 150 2,112 815 328 486 681 9,445 202 377 377 377 377 100 202 1,161 85 110 1,489 110	45 175 372 75 1,067 815 328 486 681 9,545 292 357 79 373 110 202 22 1,361 85 110	135 525 525 525 525 1.116 225 3.199 1,630 656 977 1,362 19,990 584 714 3,850 746 220 404 2,722 170 20 2,978	544 2,105 2,105 2,064 897 2,544 6,521 2,627 3,887 5,449 76,156 2,337 2,155 6,013 6,013 6,013 6,013 6,013 6,018 6,018 6,018 6,018 6,018 6,018 6,018 6,018 6,018 6,018 6,018 6,018 6,018 6,018
11/1/2020 11/1/2020 11/1/2020 11/1/2020 11/1/2020 6/0/2021 6/0/2021  Total 2021 Equipment Additions 10/21/2021 12/8/2021 11/8/2021 11/9/2022 10/25/2021 10/7/2021 10/7/2021 10/7/2021 10/7/2021 10/7/2021 10/7/2022 10/7/2022 10/7/2022 10/7/2022 10/7/2022 10/1/2022 10/1/2022 11/1/2022 11/1/2022 11/1/2022	Hand rails Time clock Time clock Wound Vac Pump 12 overhed tables  BED PACKAGES 3 DRAWER CHESTS FURNTURE WARDROBES FURNTURE WARDROBES FURNTURE FREEZER DOOR (1ST INSTALLMENT) FREEZER DOOR (1ST INSTALLMENT) FREEZER DOOR (2ND BL LAST PMT) BED SPREADS BED SPREADS BED SPREADS VARIOUS EQUIPMENT VARIOUS EQ	679 2,680 2,680 3,720 1,122 12,743 8,151 1,283 4,859 6,811 95,445 2,921 3,570 7,789 3,727 1,099 2,019 13,608 1,270 1,100 7,444 1,272 2,284	15 15 10 10 10 10 10 10 10 10 10 10 10 10 10	\$11 \$11 \$11 \$11 \$11 \$11 \$11 \$11 \$11 \$11	45 175 175 372 75	45 175 175 175 172 75 1,066 815 328 486 681 9,545 292 357 1,025 779 373 110 202 1,361 85 110 1,489 127 457	90 350 350 744 150 2,112 815 128 486 681 9,545 292 357 779 373 110 202 1,361 85 110 85 110	45 175 175 175 175 1067 1815 228 486 681 9,545 292 357 1,925 779 373 110 202 1,861 1,889 1,489 1,277 457	135 525 525 525 525 1,116 225 225 1,630 656 972 1,362 15,990 1,588 714 2,090 404 2,722 170 200 2,978 2,54 404 2,722 170 2,978 2,54 4,74 4,74 4,74 4,74 4,74 4,74 4,74 4	544 2,105 2,105 2,604 897 9,544 6,521 2,627 3,887 7,449 76,356 2,337 2,856 15,400 6,231 2,981 879 1,015 10,886 1,100 880 4,466 1,018
11/1/2020 11/1/2020 11/1/2020 11/1/2020 6/30/2021 6/30/2021  Total 2021 Equipment Additions 10/21/2021 12/2/8/2021 11/2/8/2021 11/9/2022 10/2/5/2021 10/7/2021 10/7/2021 10/7/2021 10/7/2021 10/7/2021 10/7/2021 10/7/2022 10/7/2022 10/7/2022 10/7/2022 10/7/2022 10/7/2022 11/7/2022 11/7/2022 11/7/2022 11/7/2022 11/7/2022 11/7/2022 11/7/2022 11/7/2022 11/7/2022 11/7/2022	Hand rails Time clock Time clock Wound Vac Pump 12 overbed tables  BED PACKAGES 3 DRAWER CHESTS FURNITURE WARDROBES FURNITURE WARDROBES FURNITURE FREZER DOOR (LIST INSTALLMENT) VARIOLS COLUMNENT VARIOLS C	679 2,680 2,680 2,680 3,720 1,122 12,743 8,151 3,283 4,859 6,811 95,445 2,921 3,570 3,570 3,777 2,789 1,789 1,789 1,109 2,019 1,109 1,100 7,444 1,272 2,284 4,5693	15 15 10 10 10 10 10 10 10 10 10 10 10 10 10	\$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0.	45 175 175 372 75	45 175 175 175 175 75 1,066 815 328 486 681 9,545 297 357 77 77 10 10 10 10 10 10 10 10 10 10 10 10 10	90 350 350 350 350 744 150 2,112 815 328 486 681 9,545 202 327 307 379 377 110 202 1,861 85 110 1,489 117 457 566	45 175 175 177 75 1,067 815 328 486 681 9,545 292 779 373 110 202 1,361 85 110 1,489 127 457 559	135 525 525 525 525 3,199 1,630 656 972 1,862 13,990 584 714 714 745 200 404 404 2,722 170 20 2,978 24 914 1,138	544 2,105 2,105 2,064 897 2,544 6,521 2,627 3,887 5,449 76,356 2,337 2,450 6,731 6,731 6,731 1,615 1,088 1,100 880 4,466 1,018 1,370 4,555
11/1/2020 11/1/2020 11/1/2020 11/1/2020 6/30/2021 6/30/2021 6/30/2021 10/21/2021 10/21/2021 11/2/8/2021 11/9/2022 10/2/8/2021 10/7/2021 10/7/2021 10/7/2021 10/7/2021 10/7/2021 10/7/2021 10/7/2021 10/7/2021 10/7/2021 10/7/2021 10/7/2021 10/7/2021 10/7/2021 10/7/2021 10/7/2021 10/7/2021 10/7/2021 10/7/2022 10/7/2022 11/7/2022 11/7/2022 11/7/2022 11/7/2022 11/7/2022 11/7/2022	Hand rails Time clock Time clock Wound Vac Pump 12 overbed tables  BED PACKAGES 3 DRAWER CHESTS FURNITURE WARDROBES FURNITURE WARDROBES FURNITURE FREZET DOOR (15T INTALLIMENT) FREZER DOOR (15T INTALLIMENT) VARIOLIS COUPMENT VARIOLIS COUPMEN	679 2,680 2,680 2,680 3,720 1,122 12,743 8,151 3,283 4,859 6,811 95,445 2,921 3,570 7,789 2,192 1,079 2,019 1,100 7,444 1,272 2,284 4,1272 2,284 2,102 1,748	15 15 10 10 10 10 10 10 10 10 10 10 10 10 10	\$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0.	45 175 175 372 75	45 175 175 175 175 1,066 815 328 486 681 9,545 292 357 773 302 1,025 773 302 1,025 1	90 350 350 350 350 744 150 2,112 815 328 486 681 9,545 292 357 779 31 110 1,85 1,89 1,89 1,89 1,89 1,89 1,89 1,89 1,89	45 175 175 177 75 1.067 1815 288 486 681 9,545 292 357 779 9373 110 202 1,861 185 110 1,489 127 457 559 701 125 559 759 159 159 159 159 159 159 159 159 159 1	135 525 525 525 1,116 225 3,199 1,630 656 972 1,362 19,990 1,500 584 714 714 714 714 716 72 72 72 72 72 72 72 72 72 72 72 72 72	544 2,105 2,105 2,064 897 5,544 6,521 2,627 3,887 5,449 76,356 2,337 2,856 6,231 2,893 1,50,000 6,231 1,000 6,231
11/1/2020 11/1/2020 11/1/2020 11/1/2020 6/0/2021 6/0/2021  Total 2021 Equipment Additions 10/21/2021 11/2/8/2021 11/2/8/2021 11/9/2022 10/0/5/2021 10/7/2021 10/7/2021 10/7/2021 10/7/2021 10/7/2021 10/7/2022 10/7/2022 10/7/2022 10/7/2022 10/1/2022 10/1/2022 11/1/2022 11/1/2022 11/1/2022 11/1/2022 11/1/2022 11/1/2022 11/1/2022 11/1/2022 11/1/2022 11/1/2022 11/1/2022 11/1/2022	Hand ralk Time clock Time clock Wound Vac Pump 12 overbed tables  BED PACKAGES 3 DRAWER CHESTS FURNTURE WARDROBES FURNTURE WARDROBES FURNTURE FREZER DOOR (1ST INSTALLMENT) FREEZER DOOR (1ST INSTALLMENT) FREEZER OOR (2ND SL LAST PMT) BED SPREADS BED SPREADS BED SPREADS SED PACKAGES VARIOUS EQUIPMENT NURSE CALL STATIONS KEY MACHINE PORTABLE AC LUNT PHONE LINES FOR ROOMS TV'S BL CABE RUNS (ROOM CONVESION) TIME CLOCK THE STOPP LAPTOP LAPTOP	679 2,680 2,680 3,720 1,122 12,743 8,151 3,283 4,859 6,811 95,445 2,921 3,570 7,789 3,727 1,099 2,019 13,608 1,270 1,100 1,100 7,444 1,272 2,284 5,693 2,102 1,748 990	15 15 15 10 10 10 10 10 10 10 10 10 10 10 10 10	\$11 \$11 \$11 \$11 \$11 \$11 \$11 \$11 \$11 \$11	45 175 175 372 75	45 175 175 175 175 1,066 815 328 486 681 9,545 292 357 1,025 779 373 110 202 1,361 85 110 1,469 127 569 701 583 330	90 350 350 350 744 150 2.1132 815 328 486 681 9.545 292 357 799 373 110 202 1.361 85 110 127 560 701 583 330	45 175 175 177 1815 128 486 681 19,545 292 293 77 1,925 779 202 1,361 85 110 202 1,469 1,469 1,469 1,469 1,469 1,57 5,59 7,59 1,59 1,59 1,59 1,59 1,59 1,59 1,59 1	135 525 525 525 1,116 225 3,199 1,830 656 972 1,362 210,950 554 714 3,850 1,558 7220 404 2,722 1,70 220 2,978 254 1,113 1,140 1,113 1,140	544 2,105 2,105 2,105 2,604 897 9,544 6,521 2,627 3,887 7,449 76,356 2,337 2,856 15,400 6,231 2,981 879 1,015 10,886 1,100 880 4,466 1,018 1,1770 4,555 700 5,82 330
11/1/2020 11/1/2020 11/1/2020 11/1/2020 6/30/2021 6/30/2021 6/30/2021 10/21/2021 10/21/2021 11/2/8/2021 11/9/2022 10/2/8/2021 10/7/2021 10/7/2021 10/7/2021 10/7/2021 10/7/2021 10/7/2021 10/7/2021 10/7/2021 10/7/2021 10/7/2021 10/7/2021 10/7/2021 10/7/2021 10/7/2021 10/7/2021 10/7/2022 10/7/2022 10/7/2022 11/7/2022 11/7/2022 11/7/2022 11/7/2022 11/7/2022 11/7/2022 11/7/2022 11/7/2022 11/7/2022 11/7/2022 11/7/2022 11/7/2022 11/7/2022	Hand rails Time clock Time clock Wound Vac Pump 12 overbed tables  BED PACKAGES 3 DRAWER CHESTS FURNITURE WARDROBES FURNITURE WARDROBES FURNITURE FREZET DOOR (15T INTALLIMENT) FREZER DOOR (15T INTALLIMENT) VARIOLIS COUPMENT VARIOLIS COUPMEN	679 2,680 2,630 3,720 1,122 12,743 8,151 3,283 4,859 6,811 95,445 2,921 3,730 7,780 3,727 1,039 1,030 7,144 1,127 2,284 1,100 7,444 1,274 2,284 1,100 7,444 1,774 2,284 990 1,160 1,160 1,168	15 15 10 10 10 10 10 10 10 10 10 10 10 10 10	\$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0.	45 175 175 372 75	45 175 175 175 175 75 1,066 815 328 486 681 9,545 292 357 773 302 1,225 773 302 1,225 775 1,225 1,25 1,	90 350 350 350 350 744 150 2,112 815 328 486 681 9,545 292 357 779 373 100 10,1861 1861 1889 199 170 1861 189 170 1861 189 170 1861 189 170 189 170 1861 189 170 1861 189 189 180 1889 180 1889 180 180 1889 180 180 180 180 180 180 180 180 180 180	45 175 175 175 172 75 1,067 815 128 486 681 1,9,45 292 293 773 1,102 1,223 1,323 1,102 1,489 1,489 1,489 1,489 1,097 1,597 1,597 1,6	135 525 525 525 1,116 225 3,199 1,630 6,97 1,362 1,369	544 2,105 2,105 2,064 897 2,564 6,521 2,627 3,887 5,449 76,356 2,337 2,856 15,000 6,231 1,015 1,000 6,231 1,015 1,000 6,231 1,015 1,000 6,231 1,000 6,
11/1/2020 11/1/2020 11/1/2020 11/1/2020 11/1/2020 6/30/2021 6/30/2021  Total 2021 Equipment Additions 10/21/2021 12/8/2021 12/8/2021 14/9/2022 14/9/2022 14/9/2023 15/9/2023	Hand rails Time clock Time clock Time clock Wound Vac Pump 12 overbed tables  BED PACKAGES 3 DRAWER CHESTS FURNITURE WARDROBES FURNITURE WARDROBES FURNITURE FREZET DOOR (LIST INSTALLMENT) FREEZER DOOR (LIST MOTALLMENT) FREEZER DOOR (LIST MOTALLMENT) FREEZER DOOR (LIST MOTALLMENT) FREEZER DOOR (LIST MOTALLMENT) VANIOLS CUIPMENT	679 2,680 2,680 2,680 3,720 1,122 12,743 8,151 3,283 4,859 6,811 95,445 2,521 1,570 7,782 1,570 1,725 1,725 1,725 2,721 1,720	15 15 15 10 10 10 10 10 10 10 10 10 10 10 10 10	\$1. \$1. \$1. \$1. \$1. \$1. \$1. \$1. \$1. \$1.	45 175 175 372 75	45 175 175 175 175 1,066 815 328 486 681 9,545 292 357 1,025 779 373 110 202 1,361 85 110 1,469 127 569 701 583 330	90 350 350 350 744 150 2.1132 815 328 486 681 9.545 292 357 799 373 110 202 1.361 85 110 127 560 701 583 330	45 175 175 175 176 1,067 815 128 486 681 9,445 292 187 1,925	135 525 525 525 1,116 225 3,199 1,630 6,630 1,630 6,630 1,63	544 2,105 2,105 2,064 897 9,544 6,521 2,627 3,887 5,449 76,356 2,337 2,856 15,000 6,231 1,015 1,000 6,231 1,015 1,016 1,017 1,000 4,855 700 5,82 330 4,555 700 5,82 330 4,554 1,31,800 6,77
11/1/2020 11/1/2020 11/1/2020 11/1/2020 11/1/2020 6/0/2021 6/0/2021 10/21/2021 10/21/2021 11/2/8/2021 11/2/8/2021 11/2/8/2021 10/7/2021 10/7/2021 10/7/2021 10/7/2021 10/7/2021 10/7/2021 10/7/2021 10/7/2022 10/7/2022 10/7/2022 10/7/2022 10/7/2022 10/7/2022 10/7/2022 11/1/2022	Hand rails Time clock Time clock Wound Vac Pump 12 overbed tables  BED PACKAGES 3 DRAWER CHESTS FURNTURE WARDROBES FURNTURE WARDROBES FURNTURE FREZER DOOR (1ST INSTALLMENT) FREEZER DOOR (1ST INSTALLMENT) FREEZER OOR (2ND SIL LAST PMT) BED SPREADS BED SPREADS BED SPREADS BED SPREADS VARIOUS EQUIPMENT NURSE CALL STATIONS KEY MACHINE PORTABLE AC UNIT PHONE LINES FOR ROOMS TV'S BL CABE RUSK (ROOM CONVESION) TU'S BL CABE RUSK (ROOM CONVESION) TUS BL CABE RUSK (ROOM CONVESION) THE CLOCK PINTER BL LATOP LAFTOP LAFTOP LAFTOP LAFTOP LAFTOP LAFTOP LAFTOP LAFTOP LAFTOP LEVERA REFUND	679 2,680 2,680 3,720 1,122 12,743 8,151 3,283 4,859 6,811 95,445 2,921 3,570 7,789 3,727 1,099 2,019 13,608 1,270 1,100 4,1270 2,284 5,693 2,102 1,748 9,90 1,740 1,795 1,450 1,795 1,450 1,797	15 15 15 10 10 10 10 10 10 10 10 10 10 10 10 10	\$1. \$1. \$1. \$1. \$1. \$1. \$1. \$1. \$1. \$1.	45 175 175 372 75	45 175 175 175 175 75 1,066 815 328 486 681 9,545 292 357 773 302 1,225 773 302 1,225 775 1,225 1,25 1,	90 350 350 350 350 744 150 2,112 815 328 486 681 9,545 292 357 779 373 100 10,1861 1861 1889 199 170 1861 189 170 1861 189 170 1861 189 170 189 170 1861 189 170 1861 189 189 180 1889 180 1889 180 180 1889 180 180 180 180 180 180 180 180 180 180	45 175 175 175 176 1,067	135 525 525 525 1,116 225 3,199 1,630 656 972 1,362 13,62 13,62 13,60 220 404 2,722 1,70 220 2,978 254 1,138 1,402 2,728 1,146 660 906 660 906 44,315 483	544 2,105 2,105 2,604 897 9,544 6,521 2,627 3,887 7,449 76,356 2,337 2,856 15,400 6,231 2,981 879 1,615 10,886 1,108 1,170 4,555 700 5,82 330 4,54 153,480 967 (6,521)
11/1/2020 11/1/2020 11/1/2020 11/1/2020 11/1/2020 6/30/2021 6/30/2021  Total 2021 Equipment Additions 10/21/2021 12/2/8/2021 12/2/8/2021 14/9/2022 10/25/2021 12/6/2021 12/6/2021 12/6/2021 12/6/2021 12/6/2021 12/6/2021 12/6/2021 12/6/2021 12/6/2021 12/6/2022 13/31/2022 43/31/2022 43/31/2022 13/31/2022 13/31/2022 13/31/2022 13/31/2022 13/31/2022 13/31/2022 13/31/2022 13/31/2022 13/31/2022 13/31/2022 13/31/2022 13/31/2022 13/31/2022 13/31/2022 13/31/2022 13/31/2022 13/31/2022 10/31/22 10/31/22 10/31/22	Hand rails Time clock Time clock Time clock Wound Vac Pump 12 overbed tables  BED PACKAGES 3 DRAWER CHESTS FURNITURE WARDROBES FURNITURE WARDROBES FURNITURE FREZET DOOR (LIST INSTALLMENT) FREEZER DOOR (LIST MOTALLMENT) VANIOLS CULIPMENT VAN	679 2,680 2,680 2,680 3,720 1,122 12,743 8,151 3,283 4,859 6,811 95,445 2,921 3,570 1,093 3,772 1,093 1,100 1,740 4,100 1,748 990 1,1748 990 1,1748 1,990 1,1748 1,990 1,1,460 1,1,450 1,450 1	15 15 15 10 10 10 10 10 10 10 10 10 10 10 10 10	\$1. \$1. \$1. \$1. \$1. \$1. \$1. \$1. \$1. \$1.	45 175 175 372 75	45 175 175 175 175 1,066 815 328 486 681 9,545 292 357 773 1,025 773 302 1,261 85 1,489 1,489 1,489 1,1961 85 701 1,569 701 1,569 701 1,569 701 1,569 701 1,569 701 1,569 701 1,569 701 1,569 701 701 703 703 703 703 703 703 703 703 703 703	90 350 350 350 350 744 150 2,112 815 328 486 681 9,545 292 357 779 373 100 10,1861 1861 1889 199 170 1861 189 170 1861 189 170 1861 189 170 189 170 1861 189 170 1861 189 189 180 1889 180 1889 180 180 1889 180 180 180 180 180 180 180 180 180 180	45 175 175 175 176 1,067 815 128 486 681 9,445 292 357 779 373 3110 202 1,501 105 1489 701 1,489 701 1,553 1,553 1,663 1	135 525 525 525 1,116 225 3,199 1,830	544 2,105 2,105 2,064 897 9,544 6,521 2,627 3,887 5,449 76,356 2,337 2,856 15,000 6,231 1,000 6,231 1,0185 1,086 4,466 4,466 4,466 1,370 0,582 330 4,555 700 582 330 4,555 700 582 330 4,544 153,880 6,767 (6,574) 2,880
11/1/2020 11/1/2020 11/1/2020 11/1/2020 11/1/2020 6/30/2021 6/30/2021  Total 2021 Equipment Additions 10/21/2021 12/2/8/2021 12/2/8/2021 14/9/2022 10/25/2021 10/7/2021 10/7/2021 10/7/2021 10/7/2021 10/7/2021 10/7/2021 10/7/2021 10/7/2021 10/7/2021 10/7/2021 10/7/2021 10/7/2021 10/7/2021 10/7/2021 10/7/2021 10/7/2022 10/7/2022 10/7/2022 11/7/2022 11/7/2022 11/7/2022 11/7/2022 11/7/2022 11/7/2022 11/7/2022 11/7/2022 11/7/2022 11/7/2022 11/7/2022 11/7/2022 11/7/2022 11/7/2022 10/1/7/202	Hand rails Time clock Time clock Time clock Wound Vac Pump 12 overbed tables  BED PACKAGES 3 DRAWER CHESTS FURNITURE WARDROBES FURNITURE WARDROBES FURNITURE FREZET DOOR (LIST INSTALLMENT) FREEZER DOOR (LIST MOTALLMENT) VARIOUS EQUIPMENT VAR	679 2,680 2,680 2,680 3,720 1,122 12,743 8,151 3,283 4,859 6,811 95,445 2,921 3,570 7,789 3,779 1,093 1,003	15 15 15 15 15 15 15 15 15 15 15 15 15 1	\$1. \$1. \$1. \$1. \$1. \$1. \$1. \$1. \$1. \$1.	45 175 175 372 75	45 175 175 175 175 1,066 815 328 486 681 9,545 292 357 773 1,025 773 302 1,261 85 1,489 1,489 1,489 1,1961 85 701 1,569 701 1,569 701 1,569 701 1,569 701 1,569 701 1,569 701 1,569 701 1,569 701 701 703 703 703 703 703 703 703 703 703 703	90 350 350 350 350 744 150 2,112 815 328 486 681 9,545 292 357 779 373 100 10,1861 1861 1889 199 170 1861 189 170 1861 189 170 1861 189 170 189 170 1861 189 170 1861 189 189 180 1889 180 1889 180 180 1889 180 180 180 180 180 180 180 180 180 180	45 175 175 175 176 1.067 815 128 486 681 9,445 292 357 779 373 110 202 1.675 1.895 1.489 701 1.489 701 1.489 701 1.553 701 1.653 701 1.653 701 701 701 701 701 701 701 701 701 701	135 525 525 525 1,116 225 3,199 1,630 1,63	544 2,105 2,105 2,064 897 9,544 6,521 2,627 3,887 5,449 76,356 2,337 2,856 15,000 6,231 1,003 873 1,0185 1,086 1,000 4,466 1,1370 4,555 700 582 330 4,564 153,880 901 1,580 907 (6,521) 2,880
11/1/2020 11/1/2020 11/1/2020 11/1/2020 11/1/2020 6/30/2021 Total 2021 Equipment Additions 10/21/2021 12/28/2021 12/28/2021 14/3/2022 10/25/2021 14/3/2022 10/25/2021 12/6/2021 13/3/1/2022 6/30/2022 7/31/2022 7/31/2022 7/31/2022 13/3/2022	Hand rails Time clock Time clock Time clock Wound Var Pump 12 overfed tables  BED PACKAGES 3 DRAWER CHESTS FURNITURE WARDROBES FURNITURE WARDROBES FURNITURE FURNITURE WARDROBES FURNITURE WARDROBES FURNITURE FURNITURE RED PACKAGES VARIOUS CQUIPMENT VARIOUS CQUIPMEN	679 2,630 2,630 2,630 3,720 1,122 12,743 8,151 1,283 4,859 1,5445 2,5445 2,5445 2,5445 2,5445 2,5445 2,5445 2,5445 2,5445 2,5445 2,5445 2,5445 2,5445 2,7789 3,727 1,099 2,019 1,100 7,444 1,272 2,284 1,270 2,102 2,102 2,102 2,102 2,102 2,102 2,103 2,102 2,104 1,1748 2,1748 2,1748 4,127 2,176 4,127 2,176 4,127 2,176 4,127 2,176 4,127 2,176 4,127 2,176 4,127 2,176 4,127 2,176 4,127 2,176 4,127 2,176 4,127 2,176 4,127 2,176 4,127 2,176 4,1870	15 15 15 15 10 10 10 10 10 10 10 10 10 10 10 10 10	\$1. \$1. \$1. \$1. \$1. \$1. \$1. \$1. \$1. \$1.	45 175 175 372 75	45 175 175 175 175 1,066 815 328 486 681 9,545 292 357 773 1,025 773 302 1,261 85 1,489 1,489 1,489 1,1961 85 701 1,569 701 1,569 701 1,569 701 1,569 701 1,569 701 1,569 701 1,569 701 1,569 701 701 703 703 703 703 703 703 703 703 703 703	90 350 350 350 350 744 150 2,112 815 328 486 681 9,545 292 357 779 373 100 10,1861 1861 1889 199 170 1861 189 170 1861 189 170 1861 189 170 189 170 1861 189 170 1861 189 189 180 1889 180 1889 180 180 1889 180 180 180 180 180 180 180 180 180 180	45 175 175 175 176 1815 128 486 881 1 1.925 1.927 1.925 1.925 1.925 1.925 1.925 1.925 1.925 1.925 1.925 1.925 1.925 1.925 1.927 1.925 1.92	135 525 525 525 526 1,116 225 3,199 1,630 656 972 1,620 1,62	544 2,105 2,105 2,064 8,877 2,544 6,521 2,627 3,887 5,446 76,156 1,376 1,376 1,376 1,376 1,376 1,377 1,376 1,377 1,377 1,015 1,088 1,100 8,800 4,466 1,1018 1,177 1,275
11/1/2020 11/1/2020 11/1/2020 11/1/2020 11/1/2020 6/30/2021 6/30/2021 10/21/2021 10/21/2021 11/2/8/2021 11/2/8/2021 11/2/8/2021 11/9/2022 10/2/8/2021 11/9/2021 10/7/2021 10/7/2021 10/7/2021 10/7/2021 10/7/2021 10/7/2021 10/7/2021 10/7/2021 10/7/2021 10/7/2021 10/7/2021 10/7/2022 11/8/0/22 11/8/0/22 11/8/0/22	Hand rails Time clock Time clock Time clock Wound Vac Pump 12 overbed tables  BED PACKAGES 3 DRAWER CHESTS FURNITURE WARDROBES FURNITURE WARDROBES FURNITURE FREZER DOOR (LIST INSTALLMENT) FREEZER DOOR (LIST MOTALLMENT) VARIOUS EQUIPMENT FROM ELIST OR ROOMS TV'S BL CABE FILMS (ROOM CONVERSION) TIME (LOOK PRINTER BL LAFTOP LAFTOR REPARK REFUND BED PACKAGES WANDERGUARD KTPAD INSTALL WANDER SYSTEM COMPUTER VARIOUS EQUIPMENT	679 2,680 2,680 2,680 3,720 1,122 12,743 8,151 3,883 4,859 6,811 95,445 2,921 3,570 1,093 1,779 1,093 1,777 1,093 1,100	155 155 150 100 155 100 101 100 100 100	\$1. \$1. \$1. \$1. \$1. \$1. \$1. \$1. \$1. \$1.	45 175 175 372 75	45 175 175 175 175 1,066 815 328 486 681 9,545 292 357 773 1,025 773 302 1,261 85 1,489 1,489 1,489 1,1961 85 701 1,569 701 1,569 701 1,569 701 1,569 701 1,569 701 1,569 701 1,569 701 1,569 701 701 703 703 703 703 703 703 703 703 703 703	90 350 350 350 350 744 150 2,112 815 328 486 681 9,545 292 357 779 373 100 10,1861 1861 1889 199 170 1861 189 170 1861 189 170 1861 189 170 189 170 1861 189 170 1861 189 189 180 1889 180 1889 180 180 1889 180 180 180 180 180 180 180 180 180 180	45 175 175 175 172 75 1,067 815 128 486 681 9,445 292 357 779 373 110 202 1,875 1,925 1,935 1,489 1,48	135 525 525 525 525 526 1,116 225 3,199 1,830 1,840 1,840 1,140 1,	544 2,105 2,105 2,004 897 9,544 6,521 2,627 3,887 5,449 76,356 2,337 2,856 15,400 6,231 879 1,015 10,886 1,100 8,866 1,1370 4,555 700 5,243 1,1370 4,555 700 5,243 1,1370 4,555 700 6,231 1,170
11/1/2020 11/1/2020 11/1/2020 11/1/2020 11/1/2020 6/30/2021 Total 2021 Equipment Additions 10/21/2021 12/28/2021 12/28/2021 14/3/2022 10/25/2021 14/3/2022 10/25/2021 12/6/2021 13/3/1/2022 6/30/2022 7/31/2022 7/31/2022 7/31/2022 13/3/2022	Hand rails Time clock Time clock Time clock Wound Var Pump 12 overfed tables  BED PACKAGES 3 DRAWER CHESTS FURNITURE WARDROBES FURNITURE WARDROBES FURNITURE FURNITURE WARDROBES FURNITURE WARDROBES FURNITURE FURNITURE RED PACKAGES VARIOUS CQUIPMENT VARIOUS CQUIPMEN	679 2,630 2,630 2,630 3,720 1,122 12,743 8,151 1,283 4,859 1,5445 2,5445 2,5445 2,5445 2,5445 2,5445 2,5445 2,5445 2,5445 2,5445 2,5445 2,5445 2,5445 2,7789 3,727 1,099 2,019 1,100 7,444 1,272 2,284 1,270 2,102 2,102 2,102 2,102 2,102 2,102 2,103 2,102 2,104 1,1748 2,1748 2,1748 4,127 2,176 4,127 2,176 4,127 2,176 4,127 2,176 4,127 2,176 4,127 2,176 4,127 2,176 4,127 2,176 4,127 2,176 4,127 2,176 4,127 2,176 4,127 2,176 4,127 2,176 4,1870	15 15 15 15 10 10 10 10 10 10 10 10 10 10 10 10 10	\$1. \$1. \$1. \$1. \$1. \$1. \$1. \$1. \$1. \$1.	45 175 175 372 75	45 175 175 175 175 1,066 815 328 486 681 9,545 292 357 773 1,025 773 302 1,261 85 1,489 1,489 1,489 1,1961 85 701 1,569 701 1,569 701 1,569 701 1,569 701 1,569 701 1,569 701 1,569 701 1,569 701 701 703 703 703 703 703 703 703 703 703 703	90 350 350 350 350 744 150 2,112 815 328 486 681 9,545 292 357 779 373 100 10,1861 1861 1889 199 170 1861 189 170 189 170 189 170 189 189 189 189 189 189 189 189 189 189	45 175 175 175 176 1815 128 486 881 1 1.925 1.927 1.925 1.925 1.925 1.925 1.925 1.925 1.925 1.925 1.925 1.925 1.925 1.925 1.927 1.925 1.92	135 525 525 525 526 1,116 225 3,199 1,630 656 972 1,620 1,62	544 2,105 2,105 2,064 8,877 2,544 6,521 2,627 3,887 5,446 76,156 1,376 1,376 1,376 1,376 1,376 1,377 1,376 1,377 1,377 1,015 1,088 1,100 8,800 4,466 1,1018 1,177 1,275
11/1/2020 11/1/2020 11/1/2020 11/1/2020 6/30/2021 6/30/2021 6/30/2021 10/21/2021 10/21/2021 11/2/8/2021 11/2/8/2021 11/3/8/2021 11/3/8/2021 11/3/8/2021 11/3/8/2021 11/3/8/2021 11/3/8/2021 11/3/8/202 11/3/8/2 11/	Hand rails Time clock Time clock Time clock Wound Vac Pump 12 overbed tables  BED PACKAGES 3 DRAWER CHESTS FURNITURE WARDROBES FURNITURE WARDROBES FURNITURE FREZER DOOR (LIST INSTALLMENT) FREEZER DOOR (LOW BIL LACT PWIT) REFERE DOOR (LOW BIL LACT PWIT) REFERE DOOR (LOW BIL LACT PWIT) FREEZER DOOR (LOW BIL LACT PWIT) VARIOUS COUPMENT TO BE LACT TO	679 2,680 2,680 2,680 3,720 1,122 12,743 8,151 3,283 4,859 6,811 95,445 1,202	15   15   15   15   15   15   15   15	\$0.50.50.50.50.50.50.50.50.50.50.50.50.50	45 175 175 372 75	45 175 175 175 175 1,066 815 328 486 681 9,545 292 357 773 1,025 773 302 1,261 85 1,489 1,489 1,489 1,1961 85 701 1,569 701 1,569 701 1,569 701 1,569 701 1,569 701 1,569 701 1,569 701 1,569 701 701 703 703 703 703 703 703 703 703 703 703	90 350 350 350 350 744 150 2,112 815 328 486 681 9,545 292 357 779 373 100 10,1861 1861 1889 199 170 1861 189 170 189 170 189 170 189 189 189 189 189 189 189 189 189 189	45 175 175 175 177 1815 128 486 681 1815 1292 175 179 179 179 179 179 179 179 179 179 179	135 525 525 525 525 526 527 528 528 528 528 528 528 528 528 528 528	544 2,105 2,105 2,064 897 2,544 6,521 2,627 3,887 5,449 76,156 2,337 2,457 2,337 2,457 1,615 1,623 1,6
11/1/2020 11/1/2020 11/1/2020 11/1/2020 11/1/2020 6/30/2021 6/30/2021 10/21/2021 10/21/2021 11/2/8/2021 11/2/8/2021 11/2/8/2021 11/9/2022 10/2/5/2021 10/7/2021 10/7/2021 10/7/2021 10/7/2021 10/7/2021 10/7/2021 10/7/2021 10/7/2021 10/7/2021 10/7/2021 10/7/2021 10/7/2022 11/8/0/22	Hand rails Time clock Time clock Time clock Wound Vac Pump 12 overbed tables  BED PACKAGES 3 DRAWER CHESTS FURNITURE WARDROBES FURNITURE WARDROBES FURNITURE FREZER DOOR (LIST INSTALLMENT) FREEZER DOOR (LID SAL LAST PMT) BED SPREADS VARIOUS EQUIPMENT VARIOUS EQUIPMENT VARIOUS EQUIPMENT VARIOUS EQUIPMENT NUMBER CALL STATIONS RET MACHINE POORTABLE AC UNIONS TY'S BLACK RUSS (ROOM CONVERSION) TIME CLOCK PROTEINE RUSS (ROOM CONVERSION) TABLE CLOCK PRINTER NETAR REFUND BED PACKAGES WANDERGLAND KEYPAD INSTALL WANDER SYSTEM COMPUTER VARIOUS EQUIPMENT FURNITURE LAPTOP, COMPUTER EQUIPMENT LAPTOPS NAS BACCUP DEVICE	679 2,680 2,680 2,680 3,720 1,122 12,743 8,151 3,283 4,859 6,811 95,445 2,921 3,570 1,059 1,789 1,100	15 15 15 10 10 10 10 10 10 10 10 10 10 10 10 10	\$1. \$1. \$1. \$1. \$1. \$1. \$1. \$1. \$1. \$1.	45 175 175 372 75	45 175 175 175 175 1,066 815 328 486 681 9,545 292 357 773 1,025 773 302 1,261 85 1,489 1,489 1,489 1,1961 85 701 1,569 701 1,569 701 1,569 701 1,569 701 1,569 701 1,569 701 1,569 701 1,569 701 701 703 703 703 703 703 703 703 703 703 703	90 350 350 350 350 744 150 2,112 815 328 486 681 9,545 292 357 779 373 100 10,1861 1861 1889 199 170 1861 189 170 189 170 189 170 189 189 189 189 189 189 189 189 189 189	45 175 175 175 177 1815 128 486 681 19,545 292 157 779 102 202 1,861 102 1,867 1,975 103 104 105 105 105 105 105 105 105 105 105 105	135 525 525 525 525 525 526 1,116 225 3,199 1,830 656 972 1,362 590 584 714 3,850 1,558 722 0,000 1,00	544 2,105 2,105 2,004 897 9,544 6,521 2,627 3,887 5,449 76,356 2,337 2,856 15,400 6,231 879 1,615 10,886 1,109 886 1,109 1,018 1,179 1,155 1,180 1,180 1,180 1,179 1,155 1,180 1,180 1,179 1,155 1,180 1,180 1,179 1,180
11/1/2020 11/1/2020 11/1/2020 11/1/2020 6/30/2021 6/30/2021 6/30/2021 10/21/2021 10/21/2021 11/2/8/2021 11/2/8/2021 11/3/8/2021 11/3/8/2021 11/3/8/2021 11/3/8/2021 11/3/8/2021 11/3/8/2021 11/3/8/202 11/3/8/2 11/	Hand rails Time clock Time clock Time clock Wound Vac Pump 12 overbed tables  BED PACKAGES 3 DRAWER CHESTS FURNITURE WARDROBES FURNITURE WARDROBES FURNITURE FREZER DOOR (LIST INSTALLMENT) FREEZER DOOR (LIST BEAT INSTALLMENT) FREEZER DOOR (LIST BEAT INSTALLMENT) FREEZER DOOR (LID BEAT INSTALLMENT) FREEZER DOOR (LID BEAT INSTALLMENT) FREEZER DOOR (LID BEAT INSTALLMENT) VARIOUS EQUIPMENT VARIOUS EQUIPMENT VARIOUS EQUIPMENT VARIOUS EQUIPMENT VARIOUS EQUIPMENT NUMBE CALL STATIONS KEY MACHINE POORTABLE AC UNIONS TY'S BLARE RUS (ROOM CONVERSION) TIME CLOCK PROME LINES FOR ROOM CONVERSION LAPTOP LAPTOP LAPTOP FRINTER NETAR REFUND BEEP PACKAGES WANDERGUARD LETPAD INSTALL WANDER SYSTEM COMPUTER VARIOUS EQUIPMENT FURNITURE LAPTOPS NAS BACCUP DEVICE EVISTOR PACKAGE VARIOUS EQUIPMENT	679 2,680 2,680 2,680 3,720 1,122 12,743 8,151 3,283 4,859 6,811 95,445 1,202	15   15   15   15   15   15   15   15	\$0.50.50.50.50.50.50.50.50.50.50.50.50.50	45 175 175 372 75	45 175 175 175 175 1,066 815 328 486 681 9,545 292 357 773 1,025 773 302 1,261 85 1,489 1,489 1,489 1,1961 85 701 1,569 701 1,569 701 1,569 701 1,569 701 1,569 701 1,569 701 1,569 701 1,569 701 701 703 703 703 703 703 703 703 703 703 703	90 350 350 350 350 744 150 2,112 815 328 486 681 9,545 292 357 779 373 100 10,1861 1861 1889 199 170 1861 189 170 189 170 189 170 189 189 189 189 189 189 189 189 189 189	45 175 175 175 177 1815 128 486 681 1815 1292 175 179 179 179 179 179 179 179 179 179 179	135 525 525 525 525 526 527 528 528 528 528 528 528 528 528 528 528	544 2,105 2,105 2,064 897 2,544 6,521 2,627 3,887 5,449 76,156 2,337 2,457 2,337 2,457 1,615 1,623 1,6
11/1/2020 11/1/2020 11/1/2020 11/1/2020 11/1/2020 6/30/2021 6/30/2021 6/30/2021 10/21/2021 10/21/2021 11/2/8/2021 11/2/8/2021 11/9/2022 10/25/2021 10/7/2021 10/7/2021 10/7/2021 10/7/2021 10/7/2021 10/7/2021 10/7/2021 10/7/2021 10/7/2021 10/7/2021 10/7/2021 10/7/2022 10/7/2022 10/7/2022 11/7/2022	Hand rails Time clock Time clock Time clock Wound Vac Pump 12 overbed tables  BED PACKAGES 3 DRAWER CHESTS FURNITURE WARDROBES FURNITURE WARDROBES FURNITURE FREZER DOOR (1ST INSTALLMENT) FREZER DOOR (1ST INSTALLMENT) FREZER DOOR (1ST INSTALLMENT) FREZER DOOR (1ST INSTALLMENT) VARIOLS COLIPMENT PORTABLE AC UNIT PROTEINE AC UNIT ACTOR  PRINTER NETAR REFUND BED PACKAGES WARDERGUARD KEYPAD NISTAL COLIPMENT FURNITURE LAPTOP, COMPUTER EQUIPMENT LAPTOPS  NAS BACKUP DIVICE EVISTOR PACKAGE VARIOLS COLIPMENT RENOVATE FLOOR SCRUBBERS	679 2,680 2,680 2,680 2,680 3,720 1,122 12,743 8,151 3,283 4,859 6,811 95,445 2,921 3,570 3,570 3,777 3,778 3,777 3,778 3,777 3,778 3,777 2,019 1,100 7,444 1,272 2,284 990 2,109 1,100 7,444 1,272 2,284 990 1,100 7,444 1,272 2,284 1,748 1,270 1,10	15   15   15   15   15   15   15   15	\$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0.	45 175 175 372 75	45 175 175 175 175 1,066 815 328 486 681 9,545 292 357 773 1,025 773 302 1,261 85 1,489 1,489 1,489 1,1961 85 701 1,569 701 1,569 701 1,569 701 1,569 701 1,569 701 1,569 701 1,569 701 1,569 701 701 703 703 703 703 703 703 703 703 703 703	90 350 350 350 350 744 150 2,112 815 328 486 681 9,545 292 357 779 373 100 10,1861 1861 1889 199 170 1861 189 170 189 170 189 170 189 189 189 189 189 189 189 189 189 189	45 175 175 175 175 176 1815 128 486 681 1815 1292 1925 1928 1925 1925 1925 1925 1925 1925 1925 1926 1937 1933 1930 1945 1957 1957 1957 1957 1957 1957 1957 195	135 525 525 525 525 526 1,116 225 3,199 1,630 656 972 1,162 584 714 714 716 726 727 727 727 727 727 727 727 727 72	544 2,105 2,105 2,064 897 2,544 6,521 2,627 3,887 5,449 76,356 2,337 2,455 15,600 1,001 1,000 1,
11/1/2020 11/1/2020 11/1/2020 11/1/2020 11/1/2020 6/30/2021 6/30/2021 16/30/2021 16/30/2021 16/30/2021 16/30/2021 11/30/3021 11/30/3021 11/30/3021 11/30/3021 11/30/3022 11/30/30/3022 11/30/30/302 11/30/3022 11	Hand rails Time clock Time clock Time clock Wound Vac Pump 12 overbed tables  BED PACKAGES 3 DRAWER CHESTS FURNITURE WARDROBES FURNITURE WARDROBES FURNITURE FREZER DOOR (LIST INSTALLMENT) FREEZER DOOR (ZHO BEL LAST PMT) BED SPREADS VARIOUS EQUIPMENT VARIOUS EQUIPMENT VARIOUS EQUIPMENT NUMBE CALL STATIONS REY MACHINE PROME LINES FOR ROOMS TY'S BLACK RUNS (ROOM CONVERSION) TIME CLOCK PROME LINES FOR ROOM CONVERSION) TIME CLOCK PROME LINES FOR ROOM CONVERSION) TIME CLOCK PRINTER LAPTOP LAPTOPS NAS REGULPMENT FURNITURE LAPTOP, COMPUTER EQUIPMENT LAPTOPS NAS RACCUP DEVICE EVISTOR RACKAGE VARIOUS EQUIPMENT RENOVATE FLOOR SCRUBBERS VARIOUS EQUIPMENT RENOVATE FLOOR SCRUBBERS	679 2,680 2,680 2,680 3,720 1,122 12,743 8,151 3,283 4,859 6,811 95,445 2,921 3,570 1,099 3,727 1,099 1,100	15	\$1. \$1. \$1. \$1. \$1. \$1. \$1. \$1. \$1. \$1.	45 175 175 372 75	45 175 175 175 175 1,066 815 328 486 681 9,545 292 357 773 1,025 773 302 1,261 85 1,489 1,489 1,489 1,1961 85 701 1,569 701 1,569 701 1,569 701 1,569 701 1,569 701 1,569 701 1,569 701 1,569 701 701 703 703 703 703 703 703 703 703 703 703	90 350 350 350 350 744 150 2,112 815 328 486 681 9,545 292 357 779 373 100 10,1861 1861 1889 199 170 1861 189 170 189 170 189 170 189 189 189 189 189 189 189 189 189 189	45 175 175 175 177 1815 128 486 681 19,545 292 157 779 1100 202 1,561 185 110 202 1,561 185 110 202 1,561 185 110 202 1,561 185 110 202 1,561 185 110 202 1,561 185 110 202 1,561 185 110 202 1,561 185 110 202 1,561 185 110 202 1,561 185 110 202 1,561 203 104 205 105 105 105 105 105 105 105 105 105 1	135 525 525 525 525 525 1,116 225 3,199 1,830 656 972 1,362 590 584 714 3,850 1,558 722 1,000 1,	544 2,105 2,105 2,064 897 9,544 6,521 2,627 3,887 5,449 76,356 2,337 2,856 15,400 6,231 879 1,615 10,886 1,100 880 1,1070 4,555 700 382 382 4,666 1,1070 382 1,1070 382 1,1070 382 1,1070 382 1,1070 382 1,1070 382 1,1070 382 1,1070 382 1,1070 382 1,1070 382 1,1070 1,107
11/1/2020 11/1/2020 11/1/2020 11/1/2020 11/1/2020 6/30/2021 Fotal 2022 Equipment Additions 10/21/2021 12/28/2021 12/28/2021 11/28/2021 11/28/2021 11/28/2021 10/25/2021 10/25/2021 10/25/2021 10/25/2021 10/25/2021 10/25/2021 10/25/2021 10/25/2021 10/2022 10/2022 10/2022 10/2022 10/2022 10/2022 11/2022 1	Hand rails Time clock Time clock Time clock Wound Vac Pump 12 overbed tables  BED PACKAGES 3 DRAWER CHESTS FURNITURE WARDROBES FURNITURE WARDROBES FURNITURE FREZER DOOR (1ST INSTALLMENT) FREZER DOOR (1ST INSTALLMENT) FREZER DOOR (1ST INSTALLMENT) FREZER DOOR (1ST INSTALLMENT) VARIOLS COLIPMENT PORTABLE AC UNIT PROTEINE AC UNIT ACTOR  PRINTER NETAR REFUND BED PACKAGES WARDERGUARD KEYPAD NISTAL COLIPMENT FURNITURE LAPTOP, COMPUTER EQUIPMENT LAPTOPS  NAS BACKUP DIVICE EVISTOR PACKAGE VARIOLS COLIPMENT RENOVATE FLOOR SCRUBBERS	679 2,680 2,680 2,680 2,680 3,720 1,122 12,743 8,151 3,283 4,859 6,811 95,445 2,921 3,570 3,570 3,777 3,778 3,777 3,778 3,777 3,778 3,777 2,019 1,100 7,444 1,272 2,284 990 2,109 1,100 7,444 1,272 2,284 990 1,100 7,444 1,272 2,284 1,748 1,270 1,180 1,180 1,190 1,180 1,190 1,180 1,19	15   15   15   15   15   15   15   15	\$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0.	45 175 175 372 75	45 175 175 175 175 1,066 815 328 486 681 9,545 292 357 773 1,025 773 302 1,261 85 1,489 1,489 1,489 1,1961 85 701 1,569 701 1,569 701 1,569 701 1,569 701 1,569 701 1,569 701 1,569 701 1,569 701 701 703 703 703 703 703 703 703 703 703 703	90 350 350 350 350 744 150 2,112 815 328 486 681 9,545 292 357 779 373 100 10,1861 1861 1889 199 170 1861 189 170 189 170 189 170 189 189 189 189 189 189 189 189 189 189	45 175 175 175 175 176 1815 128 486 681 1815 1292 1925 1928 1925 1925 1925 1925 1925 1925 1925 1926 1937 1933 1930 1945 1957 1957 1957 1957 1957 1957 1957 195	135 525 525 525 525 526 1,116 225 3,199 1,630 656 972 1,162 584 714 714 716 726 727 727 727 727 727 727 727 727 72	544 2,105 2,105 2,064 897 2,544 6,521 2,627 3,887 5,449 76,356 2,337 2,455 15,600 1,001 1,000 1,
11/1/2020 11/1/2020 11/1/2020 11/1/2020 11/1/2020 6/30/2021 6/30/2021 6/30/2021 6/30/2021 10/21/2021 10/21/2021 11/2/8/2021 11/9/2022 10/2/8/2021 10/7/2021 10/7/2021 10/7/2021 10/7/2021 10/7/2021 10/7/2021 10/7/2021 10/7/2021 10/7/2021 10/7/2021 10/7/2021 10/7/2022 10/7/2022 10/7/2022 10/7/2022 11/7/2022	Hand rails Time clock Time clock Wound Vac Pump 12 overbed tables  BED PACKAGES 3 DRAWER CHESTS FURNITURE WARDROBES FURNITURE WARDROBES FURNITURE FREZER DOOR (LIST INSTALLMENT) FREEZER DOOR (LIST INSTALLMENT) WARDLOS COLUMENT VARIOLS COLUMENT PHONE LIST OR ROOMS TV'S BL CABE RUN'S (ROOM CONVERSION) TIME CLOCK PRINTER BL LAFTOP LAFTOR ROWATTER CUIPMENT LAFTOP COMMUTTER EQUIPMENT LAFTOP-COMMUTTER EQUIPMENT LAFTOP-COMPUTER EQUIPMENT COMPUTER EQUIPMENT COMPU	679 2,680 2,680 2,680 3,720 1,122 12,743 8,151 3,283 4,859 6,811 95,445 2,921 3,570 7,789 2,109 1,109	155 155 100 105 100 100 100 100 100 100	\$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0.	45 175 175 372 75	45 175 175 175 175 1,066 815 328 486 681 9,545 292 357 773 1,025 773 302 1,261 85 1,489 1,489 1,489 1,1961 85 701 1,569 701 1,569 701 1,569 701 1,569 701 1,569 701 1,569 701 1,569 701 1,569 701 701 703 703 703 703 703 703 703 703 703 703	90 350 350 350 350 744 150 2,112 815 328 486 681 9,545 292 357 779 373 100 10,1861 1861 1889 199 170 1861 189 170 189 170 189 170 189 189 189 189 189 189 189 189 189 189	45 175 175 175 175 176 1815 128 486 681 1815 1292 177 1292 1397 1393 100 1.062 1.363 130 1.062 1.363 130 1.063 1.363 130 1.063 1.363 130 1.063 1.363 130 1.063 1.363 130 1.063 1.363 1.063	135 525 525 525 525 525 526 1,116 225 3,199 1,630 66 97 2,1362 19,984 714 714 714 714 714 716 716 717 717 717 717 717 717 717 717	544 2,105 2,105 2,105 2,664 897 5,544 6,521 2,627 3,887 5,449 76,136 2,337 2,455 15,003 6,233 1,503 1,100 8,331 1,010 1,
11/1/2020 11/1/2020 11/1/2020 11/1/2020 11/1/2020 6/0/2021 6/0/2021 10/21/2021 10/21/2021 11/2/8/2021 11/2/8/2021 11/2/8/2021 11/9/2022 10/2/5/2021 10/7/2021 10/7/2021 10/7/2021 10/7/2021 10/7/2021 10/7/2021 10/7/2021 10/7/2021 10/7/2022 10/7/2023 10/7/202	Hand rails Time clock Time clock Wound Vac Pump 12 overbed tables  BED PACKAGES 3 DRAWER CHESTS FURNITURE WARDROBES FURNITURE WARDROBES FURNITURE FREEZER DOOR (LIST INSTALLMENT) FREEZER DOOR (LIST BEATT) VARIOUS EQUIPMENT VARIOUS EQUIPMENT VARIOUS EQUIPMENT NUMBER CALL STATIONS KEY MACHINE PONTABLE AC UNIT PHONE LINES FOR ROOMS TY'S BLACHE RUS (ROOM CONVERSION) TIME CLOCK PRINTER BLAFTOP LAPTOP SHALL WANDER SYSTEM COMPUTER EQUIPMENT FURNITURE LAPTOP, COMPUTER EQUIPMENT LAPTOP, COMPUTER EQUIPME	679 2,680 2,680 2,680 3,720 1,122 12,743 8,151 3,283 4,859 6,811 95,445 2,921 3,570 1,059 1,789 1,100 1,120 1,100	155 155 150 100 155 100 100 100 100 100	\$0.50.50.50.50.50.50.50.50.50.50.50.50.50	45 175 175 372 75	45 175 175 175 175 1,066 815 328 486 681 9,545 292 357 773 1,025 773 302 1,261 85 1,489 1,489 1,489 1,1961 85 701 1,569 701 1,569 701 1,569 701 1,569 701 1,569 701 1,569 701 1,569 701 1,569 701 701 703 703 703 703 703 703 703 703 703 703	90 350 350 350 350 744 150 2,112 815 328 486 681 9,545 292 357 779 373 100 10,1861 1861 1889 199 170 1861 189 170 189 170 189 170 189 189 189 189 189 189 189 189 189 189	45 175 175 175 175 1815 128 486 681 19,545 292 197 1,925 100 102 1,861 105 108 107 108 108 107 108 108 107 108 108 107 108 108 107 108 108 108 108 108 108 108 108 108 108	135 525 525 525 525 525 1,116 225 3,199 1,830 656 972 1,362 558 714 714 3,850 1,558 720 404 2,722 200 404 2,722 1,106 606 2,107 200 1,118 1,402 1,118 1,402 1,118 1,402 1,118 1,402 1,103 1,403 1,403 1,403 1,403 1,403 1,403 1,403 1,403 1,403 1,403 1,403 1,403 1,403 1,403 1,403 1,403 1,403 1,503	544 2,105 2,105 2,064 897 2,564 6,521 2,627 3,887 5,449 76,356 2,337 2,856 15,400 6,231 2,881 879 1,615 10,886 1,100 880 4,666 1,018 1,170 4,555 700 5,82 2,836 1,540 1,540 1,550 1,560 1,100 1,
11/1/2020 11/1/2020 11/1/2020 11/1/2020 11/1/2020 6/30/2021 6/30/2021 6/30/2021 10/21/2021 10/21/2021 11/2/8/2021 11/2/8/2021 11/9/2022 10/2/5/2021 10/7/2021 10/7/2021 10/7/2021 10/7/2021 10/7/2021 10/7/2021 10/7/2021 10/7/2021 10/7/2021 10/7/2021 10/7/2022 10/7/2022 10/7/2022 10/7/2022 11/9/202	Hand rails Time clock Time clock Wound Vac Pump 12 overbed tables  BED PACKAGES 3 DRAWER CHESTS FURNITURE WARDROBES FURNITURE WARDROBES FURNITURE FREZER DOOR (LIST INSTALLMENT) RREZER DOOR (LIST INSTALLMENT) RREZER DOOR (LIST INSTALLMENT) RREZER DOOR (LIST MAND RED SPREADS BED SPREADS FOR MAND SE COUNTERS FOR MAND SE COUNTERS FOR BED SPREADS BED SPREAD	679 2,680 2,680 2,680 3,720 1,122 12,743 8,151 3,283 4,859 6,811 95,445 2,921 3,570 7,789 2,019 1,020 7,789 1,020 1,100 7,444 1,272 2,284 990 2,109 1,100 1,	155 155 100 105 100 100 100 100 100 100	\$1. \$1. \$1. \$1. \$1. \$1. \$1. \$1. \$1. \$1.	45 175 175 372 75	45 175 175 175 175 1,066 815 328 486 681 9,545 292 357 773 1,025 773 302 1,261 85 1,489 1,489 1,489 1,1961 85 701 1,569 701 1,569 701 1,569 701 1,569 701 1,569 701 1,569 701 1,569 701 1,569 701 701 703 703 703 703 703 703 703 703 703 703	90 350 350 350 350 744 150 2,112 815 328 486 681 9,545 292 357 779 373 100 10,1861 1861 1889 199 170 1861 189 170 189 170 189 170 189 189 189 189 189 189 189 189 189 189	45 175 175 175 175 176 1815 128 486 681 1815 1292 177 1292 1397 1393 100 1.062 1.363 130 1.062 1.363 130 1.063 1.363 130 1.063 1.363 130 1.063 1.363 130 1.063 1.363 130 1.063 1.363 1.063	135 525 525 525 525 525 526 1,116 225 3,199 1,630 66 97 2,1362 19,984 714 714 714 714 714 716 716 717 717 717 717 717 717 717 717	544 2,105 2,105 2,064 897 2,664 897 5,544 6,521 2,627 3,887 7,449 76,136 2,337 2,855 15,003 1,303 1,010 1,01
11/1/2020 11/1/2020 11/1/2020 11/1/2020 11/1/2020 6/0/2021 6/0/2021 10/21/2021 10/21/2021 11/2/8/2021 11/2/8/2021 11/2/8/2021 11/9/2022 10/2/5/2021 10/7/2021 10/7/2021 10/7/2021 10/7/2021 10/7/2021 10/7/2021 10/7/2021 10/7/2021 10/7/2022 10/7/2023 10/7/202	Hand rails Time clock Time clock Wound Vac Pump 12 overbed tables  BED PACKAGES 3 DRAWER CHESTS FURNITURE WARDROBES FURNITURE WARDROBES FURNITURE FREEZER DOOR (LIST INSTALLMENT) FREEZER DOOR (LIST BEATT) VARIOUS EQUIPMENT VARIOUS EQUIPMENT VARIOUS EQUIPMENT NUMBER CALL STATIONS KEY MACHINE PONTABLE AC UNIT PHONE LINES FOR ROOMS TY'S BLACHE RUS (ROOM CONVERSION) TIME CLOCK PRINTER BLAFTOP LAPTOP SHALL WANDER SYSTEM COMPUTER EQUIPMENT FURNITURE LAPTOP, COMPUTER EQUIPMENT LAPTOP, COMPUTER EQUIPME	679 2,680 2,680 2,680 3,720 1,122 12,743 8,151 3,283 4,859 6,811 95,445 2,921 3,570 1,059 1,789 1,100 1,120 1,100	155 155 150 100 155 100 100 100 100 100	\$0.50.50.50.50.50.50.50.50.50.50.50.50.50	45 175 175 372 75	45 175 175 175 175 1,066 815 328 486 681 9,545 292 357 773 1,025 773 302 1,261 85 1,489 1,489 1,489 1,1961 85 701 1,569 701 1,569 701 1,569 701 1,569 701 1,569 701 1,569 701 1,569 701 1,569 701 701 703 703 703 703 703 703 703 703 703 703	90 350 350 350 350 744 150 2,112 815 328 486 681 9,545 292 357 779 373 100 10,1861 1861 1889 199 170 1861 189 170 189 170 189 170 189 189 189 189 189 189 189 189 189 189	45 175 175 175 175 176 1815 128 486 681 1815 1292 177 1292 137 100 100 1.489 110 1.489 101 1.489 101 1.489 101 1.489 101 1.489 101 1.489 101 1.489 101 1.489 101 1.489 101 1.489 101 1.489 101 1.489 101 1.489 101 1.489 101 1.557 559 101 103 103 103 103 103 103 103 103 103	135 525 525 525 525 525 526 1,116 225 3,199 1,630 690 1,630 584 714 714 714 714 714 714 714 714 714 71	544 2,105 2,105 2,064 897 2,564 6,521 2,627 3,887 5,449 76,356 2,337 2,856 15,400 6,231 2,881 879 1,615 10,886 1,100 880 4,666 1,018 1,170 4,555 700 5,82 2,836 1,540 1,540 1,550 1,560 1,100 1,
11/1/2020 11/1/2020 11/1/2020 11/1/2020 11/1/2020 6/0/2021 6/0/2021 10/21/2021 10/21/2021 11/2/8/2021 11/2/8/2021 11/2/8/2021 11/9/2022 10/2/5/2021 10/7/2021 10/7/2021 10/7/2021 10/7/2021 10/7/2021 10/7/2021 10/7/2021 10/7/2021 10/7/2022 10/7/2023 10/7/202	Hand rails Time clock Time clock Wound Vac Pump 12 overbed tables  BED PACKAGES 3 DRAWER CHESTS FURNITURE WARDROBES FURNITURE WARDROBES FURNITURE FREZER DOOR (LIST INSTALLMENT) RREZER DOOR (LIST INSTALLMENT) RREZER DOOR (LIST INSTALLMENT) RREZER DOOR (LIST MAND RED SPREADS BED SPREADS FOR MAND SE COUNTERS FOR MAND SE COUNTERS FOR BED SPREADS BED SPREAD	679 2,680 2,680 2,680 3,720 1,122 12,743 8,151 1,283 4,859 1,570 19,520 19,520 1,100 7,444 1,272 2,284 1,100 7,444 1,272 2,284 1,100	155 155 150 100 155 100 100 100 100 100	\$1. \$1. \$1. \$1. \$1. \$1. \$1. \$1. \$1. \$1.	45 175 175 372 75	45 175 175 175 175 1,066 815 328 486 681 9,545 292 357 773 1,025 773 302 1,261 85 1,489 1,489 1,489 1,1961 85 701 1,569 701 1,569 701 1,569 701 1,569 701 1,569 701 1,569 701 1,569 701 1,569 701 701 703 703 703 703 703 703 703 703 703 703	90 350 350 350 350 744 150 2,112 815 328 486 681 9,545 292 357 779 373 100 10,1861 1861 1889 199 170 1861 189 170 1861 189 170 1861 189 170 189 170 1861 189 170 1861 189 189 180 1889 180 1889 180 180 1889 180 180 180 180 180 180 180 180 180 180	45 175 175 175 175 1815 128 486 681 19,545 292 197 1,925 100 102 1,861 105 108 108 110 108 108 110 108 108 110 108 108	135 525 525 525 1,116 225 1,136 225 1,136 1,130	544 2,105 2,105 2,064 897 2,564 6,521 2,627 3,887 5,449 76,356 2,337 2,856 15,400 6,231 2,881 879 1,615 10,886 1,100 880 4,666 1,100 380 4,666 1,100 5

 Total depreciation per above
 411,663
 5,156,891

 Total depreciation per trial balance
 291,902
 6,315,707

 119,761
 (1,158,816)

## **Annual Report of Long-Term Care Facility**

CSP-24 Rev. 10/2006

### **Amortization Schedule\***

Name	Name of Facility			License No.		Report for Yea	ır Ended	Page	of	
Adva	nced Center for Nursing & Rehabilitatio	n, LLC		243	34	9/30/2023			24	37
						Accumulated				
		Date	e of			Amort. to				
		Acqui	sition			Beginning of	Basis for			
				Length of	Cost to Be	Year's	Computing	Rate	Amortization	
	Item	Month	Year	Amortization	Amortized	Operations	Amortization**	%	for This Year	Totals
A.	Organization Expense									
	1.									
	2.									
	3.									
A-4.	Subtotal									
B.	Mortgage Expense									
	1.									
	2.									
	3.									
B-4.	Subtotal									
C.	Leasehold Improvements and Other									
	1. Acquired prior to this report period	Var	Var		6,660,433	2,846,908	S/L	Var	300,425	
	2. Disposals (attach schedule)									
	3. Acquired during this report period									
	(attach schedule)	Var	Var		1,410,335		S/L	Var	22,181	
C-4.	Subtotal									322,606
D.	Total Amortization									322,606

<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 Er	nded		Page	of
Advanced Center for Nursing & Rehal	2434	9/30/2023			25	37
11. Property Questionnaire						
Part A						
Is the property either owned by the	ne Facility				If "Yes," comple	te Part B
or leased from a Related Party?*		) Yes	•	No	If "No," complete	
*If any owner or operator of this fa	cility is related by family.	marriage, ownership, abi	lity to control or		, 1	
business association to any person			•			
a related party transaction.		1				
Description		Total	-			
1. Date Land Purchased						
2. Date Structure Completed	£ D1		-			
<ul><li>3. If <b>NOT</b> Original Owner, Date</li><li>4. Date of Initial Licensure</li></ul>	e of Purchase		-			
		226	-			
<ul><li>5. Total Licensed Bed Capacity</li><li>6. Square Footage</li></ul>		226 86,939	-			
7. Acquisition Cost		80,939				
a. Land			-			
b. Building			-			
Part B - Owner and Related Pa	rties	1st Mortgage	2nd Mortgage	3rd Mortgage	4th Mortg	age.
1. Financing		13t Mariguego	2nd mengage	bru mengugu	rui ivising	
a. Type of Financing (e.g., f	ixed, variable)	Fixed				
b. Date Mortgage Obtained	,	12/31/20				
c. Interest Rate for the Cost	Year	3.62%				
d. Term of Mortgage (numb	er of years)	25 Years				
e. Amount of Principal Borr	owed	20,000,000				
f. Principal balance outstand	ding as of 9/30/2023	18,629,536				
Complete if Mortgage was l						
During Current Cost Ye						
g. Type of Financing (e.g., f	ixed, variable)					
h. Date of Refinancing						
i. New Interest Rate	<u> </u>					
j. Term of Mortgage (number) k. Amount of Principal Borr	<u> </u>					
Amount of Principal Born     Principal Outstanding on						
Part C - Arms-Length Leas		Improvements Onl	v			
Name and Address of Lesso			•	Term of Lease	Annual Amount	of Leace
Name and Address of Lesso	1 11	operty Leaseu	Date of Lease	Term of Lease	Ailluai Aillouit	OI Lease
			<u> </u>			

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	ar Ended				Page	of
Advanced Center for Nursing & Reh 2434		9/30/2023					26	37
Item		Total	CCNH / RHNS	Adjustment	(Specify)	Adjustment	(Specify)	Adjustment
12. Interest		10.00		<b>J</b>	(=F===5)		(	J
A. Building, Land Improvement & Non-Movable								
Equipment								
1. First Mortgage	\$							
Name of Lender	Rate							
Address of Lender								
2. Second Mortgage	\$							
Name of Lender	Rate							
Address of Lender								
3. Third Mortgage	\$							
Name of Lender	Rate							
Address of Lender								
4. Fourth Mortgage	\$							
Name of Lender	Rate							
Address of Lender								
B. CHEFA Loan Information								
1. Original Loan Amount	\$							
2. Loan Origination Date								
3. Interest Rate %								
4. Term								
5. CHEFA Interest Expense								
12 B7. <i>Total Building Interest Expense</i> (A1 - A4 + B5)	\$				uhtatala famuawa			

(Carry Subtotals forward to next page)

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

NI CE 'I'.	L T		ID . C 37	E 1.1					c
Name of Facility Advanced Center for Nursing & R  License 1	No. 134		Report for Year Ended 9/30/2023					Page 27	of 37
Advanced Center for Nursing & R 22	134		9/30/2023				I	21	37
Item			Total	CCNH / RHNS	Adjustment	(Specify)	Adjustment	(Specify)	Adjustment
	ıght Forward:								
12. C. Movable Equipment									
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 Inte	rost								
Expense (C1 + 2)	iest	\$							
12. D. Other Interest Expense (Specify)		<u>\$</u>		219,158	(219,158)				
Deductible and Capital Debt Inter	est	Ţ.		217,136	(217,130)				
13. Total All Interest Expense (12B7 + 12	2C3 + 12I	O) (C		219,158	(219,158)				
14. Insurance		,		,	(=17,100)				
a. Insurance on Property (buildings	only)	\$	54,877	54,877					
b. Insurance on Automobiles		\$							
c. Insurance other than Property (as	specified	above)							
1. Umbrella (Blanket Coverage)		\$	310,271	310,271					
Fire and Extended Coverage									
3. Other ( <i>Specify</i> )		\$							
14d. Total Insurance Expenditures (14a +	-b+c	\$	365,148	365,148					
15. Total All Expenditures (A-13 thru C-		\$		31,919,528	(2,090,128)				
	,	Ψ	,,.00	, ,- 20	(=,=,=,==0)		l .	l .	

#### **Annual Report of Long-Term Care Facility**

CSP-30 Rev. 3/2023

#### F. Statement of Revenue

F. Statement of Rev					In a
Name of Facility License No. Advanced Center for Nursing & Rehabilit 2434	- 1	Report for Y 9/30/2023	ear Ended		Page of 30   37
Advanced Center for Nursing & Renabilit 2434	_	9/30/2023			30   37
			CCNH /	(9 :0)	(9 :0)
Item	$\dashv$	Total	RHNS	(Specify)	(Specify)
I. Resident Room, Board & Routine Care Revenue					
1. <u>a. Medicaid Residents (CT only)</u>	\$	22,235,351	22,235,351		
b. Medicaid Room and Board Contractual Allowance **	\$	(1,725,140)	(1,725,140)		
2. <u>a. Medicaid (All other states)</u>	\$				
b. Other States Room and Board Contractual Allowance **	\$				
3. <u>a. Medicare Residents (all inclusive)</u>	\$	5,764,500	5,764,500		
b. Medicare Room and Board Contractual Allowance **	\$	(1,764,557)	(1,764,557)		
4. <u>a. Private-Pay Residents and Other</u>	\$	884,784	884,784		
b. Private-Pay Room and Board Contractual Allowance **	\$	247,569	247,569		
II. Other Resident Revenue					
a. Prescription Drugs - Medicare	\$	11,548	11,548		
b. Prescription Drugs - Medicare Contractual Allowance **	\$				
c. Prescription Drugs - Non-Medicare	\$	65,974	65,974		
d. Prescription Drugs - Non-Medicare Contractual Allowance **	\$				
2. a. Medical Supplies - Medicare	\$				
b. Medical Supplies - Medicare Contractual Allowance **	\$				
c. Medical Supplies - Non-Medicare	\$				
d. Medical Supplies - Non-Medicare Contractual Allowance **	\$				
3. a. Physical Therapy - Medicare	\$	453,537	453,537		
b. Physical Therapy - Medicare Contractual Allowance **	\$				
c. Physical Therapy - Non-Medicare	\$	460,563	460,563		
d. Physical Therapy - Non-Medicare Contractual Allowance **	\$				
4. a. Speech Therapy - Medicare	\$	228,038	228,038		
b. Speech Therapy - Medicare Contractual Allowance **	\$				
c. Speech Therapy - Non-Medicare	\$	152,511	152,511		
d. Speech Therapy - Non-Medicare Contractual Allowance **	\$				
5. a. Occupational Therapy - Medicare	\$	533,881	533,881		
b. Occupational Therapy - Medicare Contractual Allowance **	\$				
c. Occupational Therapy - Non-Medicare	\$	505,728	505,728		
d. Occupational Therapy - Non-Medicare Contractual Allowance **	\$				
6. a. Other (Specify) - Medicare	\$	(345,981)	(345,981)		
b. Other (Specify) - Non-Medicare	\$	2,180	2,180		
III. Total Resident Revenue (Section I. thru Section II.)	\$	27,710,486	27,710,486		
IV. Other Revenue*					
Meals sold to guests, employees & others	\$				
2. Rental of rooms to non-residents	\$				
3. Telephone	\$				
Rental of Television and Cable Services	\$				
5. Interest Income (Specify)	\$	25,734	25,734		
6. Private Duty Nurses' Fees	\$	- /	- )		
7. Barber, Coffee, Beauty and Gift shops	\$				
8. Other (Specify)	\$	15	15		
V. Total Other Revenue (1 thru 8)	\$	25,749	25,749		
VI. Total All Revenue (III +V)	\$	,	-		
71. Tout Ail Revenue (III + v)	Φ	27,736,235	27,736,235		

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

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

#### Schedule of Other Resident Revenue - Medicare

#### Related Exp

Page Ref	Description	CCN	H / RHNS	(Specify)	(Specify)	)
30 II6A	Medicare A Ancillaries	\$	8,509			
30 II6A	Medicare A Prior Year Adjustment	\$	17,932			
30 II6A	Medicare A 1135 Waiver	\$	(400,000)			
30 II6A	Medicare B Lab	\$	119			
30 II6A	Medicare B Contractual Adjustment	\$	27,459			
<b>Total Oth</b>	Total Other Resident Revenue - Medicare			\$ -	\$ -	_

.....

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

#### Related Exp

Page Ref	Description	CCNH	/ RHNS	(Specify)	(Specify	y)
30 II6B	Insurance Cert - Lab	\$	2,180			
<b>Total Oth</b>	er Resident Revenue	\$	2,180	\$ -	\$	-

#### **Interest Income**

#### Account

Page Ref	Account	Balance	CCNH	/ RHNS	(Specify)	(Spec	ify)
30 IV5	Interest Income		\$	25,734			
Total Inter	Total Interest Income			25,734	\$ -	\$	-

Schedule of Other Revenue

Page Ref	Description	CCNH / RHN	S (Specify)	(Specify)
30 IV8	Medical Records Income	\$ 15		
·				
<b>Total Othe</b>	er Revenue	\$ 15	\$ -	\$ -

## G. Balance Sheet

Name of Facility	License No.	Report for Year Ended	Pag	e of
Advanced Center for Nursing & Reh	abi 2434	9/30/2023	31	37
	Account			Amount
Assets				
A. Current Assets				
1. Cash (on hand and in bank	s)		\$	1,865,156
2. Resident Accounts Receive	ble (Less Allowance	e for Bad Debts)	\$	3,492,157
3. Other Accounts Receivable	(Excluding Owners	or Related Parties)	\$	
4 Inventories			\$	36,386
5. Prepaid Expenses			\$	62,201
a. Prepaid Insurance		52,764		
b. Prepaid Service Contrac		5,851		
c. Prepaid Real Estate Tax	es	3,587		
d. See Schedule				
6. Interest Receivable			\$	
7. Medicare Final Settlement			\$	
8. Other Current Assets ( <i>item</i> )	ize)		\$	
			_	
			_	
See Schedule				
A-9. Total Current Assets (Lines A	1 thru 8)		\$	5,455,900
B. Fixed Assets				
1. Land			\$	
2. Land Improvements	*Historical Cost		\$	
	Accum. Deprecia	ntion Net		
3. Buildings	*Historical Cost		\$	
	Accum. Deprecia	ntion Net		
4. Leasehold Improvements	*Historical Cost	8,070,768	\$	4,901,254
	Accum. Deprecia	ation 3,169,514 Net		
5. Non-Movable Equipment	*Historical Cost		\$	
	Accum. Deprecia	ntion Net		
6. Movable Equipment	*Historical Cost	1,706,730	\$	255,636
	Accum. Deprecia	ation 1,451,094 Net		
7. Motor Vehicles	*Historical Cost		\$	
	Accum. Deprecia	ntion Net		
8. Minor Equipment-Not Dep	reciable		\$	
9. Other Fixed Assets ( <i>itemize</i>	2)		\$	1,279,728
Construction in Progress	,	120,912	ľ	1,217,120
See Schedule	,	1,158,816	$\dashv$	
B-10. Total Fixed Assets (Lines	B1 thru 9)	1,120,010	\$	6,436,618
D 10 (Eme			Ψ	0,750,010

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

		Attachment Pa	
Schedule o	f Prepaid I	Expenses Page 31 Line A5	
Page Ref	Line Ref	Description	
Total Prep	aid Expens	es	s -
Schedule o	f Other Cu	rrent Assets (itemized) Page 31 Line A8	
Page Ref	Line Ref	Description	
Total Other	er Current	Assets (Itemize)	\$ -
Schedule o	f Other Fix	ted Assets (Itemize) Page 31 Line B9	
Page Ref	Line Dof	Description	
	b9	CR vs FS Net Book Value	1,158,816
5.	0,	CREATE FOR SOM VIIIM	1,130,010
	0.1 71		
	er Other Fi	xed Assets (Itemize)	\$ 1,158,816
Total Othic			\$ 1,130,010
	of Other As	sets Page 32 Line D7	3 1,130,010
Schedule o			4 1,130,010
Schedule o		sets Page 32 Line D7 Description	3 1,150,010
Schedule o			1,150,010
Schedule o			1,150,010
Schedule o			1,100,010
Schedule o			1,100,010
Schedule o			
Schedule of Page Ref	Line Ref		
Schedule o	Line Ref		\$ -
Schedule of Page Ref	Line Ref		
Schedule of Page Ref	Line Ref		
Schedule of Page Ref	Line Ref		
Page Ref	Line Ref		
Page Ref  Total Othe  Schedule o	Line Ref	Description  Avable (Itemize) Page 33 Line A2	
Page Ref	Line Ref	Description	
Page Ref  Total Othe	Line Ref	Description  Avable (Itemize) Page 33 Line A2	
Page Ref  Total Othe	Line Ref	Description  Avable (Itemize) Page 33 Line A2	
Page Ref  Total Othe	Line Ref	Description  Avable (Itemize) Page 33 Line A2	
Page Ref  Total Othe  Schedule o	Line Ref	Description  Avable (Itemize) Page 33 Line A2	
Page Ref  Total Othe  Schedule o	Line Ref	Description  Avable (Itemize) Page 33 Line A2	
Page Ref  Total Othe	Line Ref	Description  Avable (Itemize) Page 33 Line A2	
Schedule o Page Ref  Total Othe Schedule o Page Ref	Er Assets  of Notes Pay  Line Ref	Description  Avable (Itemize) Page 33 Line A2	\$ -
Page Ref  Total Othe  Schedule o	Er Assets  of Notes Pay  Line Ref	Description  Avable (Itemize) Page 33 Line A2	
Page Ref  Total Other  Schedule of Page Ref	Er Assets  of Notes Pay  Line Ref	Description  Avable (Itemize) Page 33 Line A2	\$ -
Schedule of Page Ref	Line Ref  Pr Assets  If Notes Pay  Line Ref	Description  Pable (Itemize) Page 33 Line A2  Description	\$ -
Schedule of Page Ref	Line Ref  Pr Assets  If Notes Pay  Line Ref	Description  Avable (Itemize) Page 33 Line A2	\$ -
Schedule of Page Ref  Total Other  Schedule of Schedul	Line Ref  Per Assets  If Notes Pay  Line Ref  Line Ref  Of Other Cu	Description  vable (Itemize) Page 33 Line A2  Description  rrent Liabilities (Itemize) Page 33 Line A12	\$ -
Page Ref  Total Other  Schedule of Page Ref  Total Note	Line Ref  Per Assets  If Notes Pay  Line Ref  Line Ref  Of Other Cu	Description  Pable (Itemize) Page 33 Line A2  Description	\$ -
Schedule of Page Ref  Total Other  Schedule of Schedul	Line Ref  Per Assets  If Notes Pay  Line Ref  Line Ref  Of Other Cu	Description  vable (Itemize) Page 33 Line A2  Description  rrent Liabilities (Itemize) Page 33 Line A12	\$ -
Schedule of Page Ref  Total Other  Schedule of Schedul	Line Ref  Per Assets  If Notes Pay  Line Ref  Line Ref  Of Other Cu	Description  vable (Itemize) Page 33 Line A2  Description  rrent Liabilities (Itemize) Page 33 Line A12	\$ -
Schedule of Page Ref  Total Other  Schedule of Page Ref  Total Note  Schedule of Schedule	Line Ref  Per Assets  If Notes Pay  Line Ref  Line Ref  Of Other Cu	Description  vable (Itemize) Page 33 Line A2  Description  rrent Liabilities (Itemize) Page 33 Line A12	\$ -
Schedule of Page Ref  Total Other  Schedule of Schedul	Line Ref  Per Assets  If Notes Pay  Line Ref  Line Ref  Of Other Cu	Description  vable (Itemize) Page 33 Line A2  Description  rrent Liabilities (Itemize) Page 33 Line A12	\$ -
Schedule of Page Ref  Total Othor  Schedule of Page Ref  Total Note  Schedule of Page Ref	Line Ref  Pr Assets  If Notes Pay  Line Ref  Control of Other Cu  Line Ref	Description  vable (Itemize) Page 33 Line A2  Description  rrent Liabilities (Itemize) Page 33 Line A12	\$ -

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

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

# G. Balance Sheet (cont'd)

Name	ame of Facility		License No.	Report for Year Ended		Page		of
Advaı	1ce	ed Center for Nursing & Rehabi	2434	9/30/2023		32		37
			Account			Am	ount	
				Total Brought Forward:	\$		11,89	2,518
C.	Le	asehold or like property records	ed for Equity Purposes	S.				
	1.	Land			\$			
	2.	Land Improvements	*Historical Cost					
			Accum. Depreciation	Net	\$			
,	3.	Buildings	*Historical Cost					
			Accum. Depreciation	Net Net	\$			
	4.	Non-Movable Equipment	*Historical Cost					
			Accum. Depreciation	Net Net	\$			
	5.	Movable Equipment	*Historical Cost					
			Accum. Depreciation	Net Net	\$			
	6.	Motor Vehicles	*Historical Cost					
			Accum. Depreciation	Net Net	\$			
		1 1			\$			
		tal Leasehold or Like Properti	es (C1 thru 7)		\$			
D.	Inv	vestment and Other Assets						
	1.	Deferred Deposits			\$			
		Escrow Deposits			\$			
,	3.	Organization Expense	*Historical Cost					
			Accum. Depreciation	Net Net	\$			
	4.	( )			\$			
	5.	Investments Related to Reside	ent Care (itemize)		\$			
	_	T		Τ	_		<i>C</i> 1	4.55.5
	6.	Loans to Owners or Related Pa		I D	\$		61	4,775
		Name and Address	Amount	Loan Date	-			
		Various	614,775	  Various				
	7.		014,773	various	\$			
	/٠	Onici rissons (nemize)			ψ			
		See Schedule						
D-8	To	tal Investments and Other Ass	ets (Lines D1 thru 7)		\$		61	4,775
		tal All Assets (Lines A9 + B10			\$			$\frac{7,773}{7,293}$
<i>D</i> -7.	- 0	(2	- = = = > /		Ψ		14,50	1,475

<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 Facili	ility License No. Report for Year Ended		Ended	Page	of	
Advanced Cen	ter for Nursing & Rehabilitat	ioi 2434	9/30/2023		33	37
		Account			Ar	nount
Liabilities						
A.	Current Liabilities					
	1. Trade Accounts Payable			\$	}	2,061,949
	2. Notes Payable ( <i>itemize</i> )			\$	3	
				-		
	Can Calandula					
	See Schedule  3. Loans Payable for Equipment ( <i>Current portion</i> ) ( <i>itemize</i> )				·	
	3. Loans Payable for Equip  Name of Lender	<del></del>	Amount	Date Due	•	
<u> </u>	Name of Lender	Purpose	Aillouilt	Date Due		
	4. Accrued Payroll (Exclusive of Owners and/or Stockholders only)			\$		4,180,329
					3	
					3	293,756
·				\$	3	
·				\$	}	
	<u> </u>				3	
	10. Interest Payable (Exclusive of Owner and/or Related Parties)			\$	3	
11. Accrued Income Taxes*			\$			
	12. Other Current Liabilities	(itemize)		\$	}	2,351,725
			Due to Medicare - 113	55 \ 2,088,234		
	Resident Refunds	(111,2	234)			
	Resident Trust	124,1	126			
	Due to Medicaid NAMI Audit		500 See Schedule			
A-13.	<b>Total Current Liabilities</b> (L	ines A1 thru 12)		\$	<u> </u>	8,887,759

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

## **Annual Report of Long-Term Care Facility**

CSP-34 Rev. 6/95

# G. Balance Sheet (cont'd)

Name of Facility	License No.	Report for Year	Ended	Page	of
Advanced Center for Nursing & Rehabilita		9/30/2023		34	37
Account				Am	ount
Total Brought Forward:					8,887,759
Liabilities (cont'd)					
B. Long-Term Liabilities 1. Loans Payable-Equipment ( <i>itemize</i> )					
Name of Lender	Purpose	Amount	Date Due		
Name of Bender	1 uipose	7 timount	Date Due		
2 16 11			Φ.		
2. Mortgages Payable	ata d Danti an (itani-a)		\$		(25.205)
3. Loans from Owners or Rel Name and Address of Lender		I D	\$		(25,395)
Name and Address of Lender	Amount	Loan D	rate		
Various	(25.205)	Vanious			
various	(23,393)	Various			
4. Other Long-Term Liabilities ( <i>itemize</i> )					
7. Other Long-Term Liabilities (nemize)					
See Schedule					
					(25,395)
C. Total All Liabilities (Lines A-13 + B-5)					8,862,364

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

	ne of Facility License No. Report for Year Ended 9/30/2023	Pag	
Adv	vanced Center for Nursing & Rehal 2434 9/30/2023 Account	35	37 Amount
A.	Reserves		Amount
	1. Reserve for value of leased land	\$	
	2. Reserve for depreciation value of leased buildings and appurtenances		
	to be amortized	\$	
	to de unicidade		
	3. Reserve for depreciation value of leased personal property (Equity)	\$	
	4. Reserve for leasehold real properties on which fair rental value is based	\$	
	5. Reserve for funds set aside as donor restricted	\$	
	6. Total Reserves	\$	
B.	Net Worth		
	1. Owner's Capital	\$	
	2. Capital Stock	\$	
	3. Paid-in Surplus	\$	
	4. Treasury Stock	\$	
	5. Cumulated Earnings	\$	7,708,460
	6. Gain or Loss for Period 10/1/2022 thru 9/30/2023	\$	(4,063,532)
	7. Total Net Worth	\$	3,644,928
C.	Total Reserves and Net Worth	\$	3,644,928
D.	Total Liabilities, Reserves, and Net Worth	\$	12,507,293

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# H. Changes in Total Net Worth

Name of Facility	License No.	Report for Year	Ended	Page	of
Advanced Center for Nursing & Rehab	oil 2434	9/30/2023		36	37
Account				Amount	
A. Balance at End of Prior Period as	s shown on Report of	f 09/30/2022	\$		7,708,462
B. Total Revenue (From Statement			\$	1	27,736,235
C. Total Expenditures (From Statem	nent of Expenditures	Page 27)	\$	)	31,799,767
D. Net Income or Deficit			\$		(4,063,532)
E. Balance			\$	•	3,644,930
F. Additions					
Additional Capital Contribute	, ,				
Total Expenses per page					
CR vs FS Depreciation	\$(119,761)				
Total Revised Expenses	\$31,799,767				
2. Other ( <i>itemize</i> )					
Rounding		(2)			
F-3. Total Additions			\$	1	(2)
	G. Deductions				
	1. Drawings of Owners/Operators/Partners (Specify)				
Name and Address (No., Cit	y, State, Zip)	Title	Amount		
2. Other Withdrawings (Specify	)	•	\$		
Purpose Amount			unt		
			- 1		
3. Total Deductions			\$		
H. Balance at End of Period	09/30	1/23	\$ \$		3,644,928
11	U9/30	<u> </u>		1	3,077,920

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

Name of Facility	License No.	Report for Year Ended	Page of			
Advanced Center for Nursing &	2434	9/30/2023	37 37			
Check appropriate category						
Chronic and Convalescent Nursing ☑ Home (CCNH) & RHNS Combined	□ (Specify)	□ (Specify)	□ (Specify)			
Preparer/Reviewer Certification						
I have prepared and reviewed this report and am familiar with the applicable regulations governing its preparation. I have read the most recent Federal and State issued field audit reports for the Facility and have inquired of appropriate personnel as to the possible inclusion in this report of expenses which are not reimbursable under the applicable regulations. All non-reimbursable expenses of which I am aware (except those expenses known to be automatically removed in the State rate computation system) as a result of reading reports, inquiry or other services performed by me are properly reported as such in this report on Pages 28 and 29 (adjustments to statement of expenditures). Further, the data contained in this report is in agreement with the books and records, as provided to me, by the Facility.						
Signature of Preparer	Title	Date Signed				
St B	Principal	2/15/24				
Printed Name of Preparer	<u>'</u>					
Stephen Bernier						
Addres Address	Phone Number	Phone Number				
7 Eastview Drive, Simsbury, CT 06070	203-808-8197					
Contacted Person Regarding Additional Inform	Phone Number					
Stephen Bernier	203-808-8197	203-808-8197				
Contact Email Address						
stephen.bernier@zellahc.com						
200 partition of the control of the						