

February 15, 2024

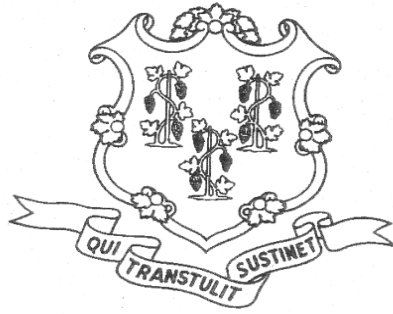
Ms. Nicole Godburn  
Department of Social Services  
55 Farmington Avenue  
Hartford, CT 06105  
Attention: Office of Reimbursement and CON

Dear Ms. Godburn:

Enclosed please find the 2023 Medicaid Cost Report for The Mary Wade Home.

In preparing this cost report, we did not perform any disallowances for the administrator salary expense or dues expense in excess of the limits for each prescribed by your department. We also did not perform any disallowances related to physical therapy and speech therapy, which were paid for by entities other than the Medicaid Program. We did not disallow bad debts as it is now netted against Private Pay Revenue. Further, we did not disallow any depreciation or interest expense in excess of amounts previously approved via Certificate of Need or related to any prior state desk review or field audits. We believe that these disallowances are performed by the software used by your department in the preparation of the facility's rate computation report, and we do not want to create an inadvertent duplication of disallowance by calculating these adjustments. We have submitted two page 23's to you, one representing asset activity of the CCH and one representing activity of the RCH. The sum of both of these pages is included on pages 23 and 31. The differences noted on the error check page between pages 22 and 23 and pages 23 and 24 are equal to the asset activity of the RCH. We believe this preparation methodology is in compliance with any rules and regulations of your department and the federal government.

# State of Connecticut



## Annual Report of Long-Term Care Facility Cost Year 2023

Name of Facility (as licensed) The Mary Wade Home, Inc.	
Address (No. & Street, City, State, Zip Code) 118 Clinton Avenue, New Haven, CT 06513	
Type of Facility Chronic and Convalescent <input checked="" type="checkbox"/> Nursing Home (CCNH) & RHNS Combined <input type="checkbox"/> Residential Care Home <input type="checkbox"/> (Specify)	
Report for Year Beginning 10/1/2022	Report for Year Ending 9/30/2023

License Numbers:	CCNH / RHNS 2051C	Residential Care Home 1665-RHC	(Specify)	Medicare Provider 07-5325
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Medicaid Provider Numbers:	CCNH / RHNS 20511	Residential Care Home	(Specify)
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**General Information**

Name of Facility (as licensed) The Mary Wade Home, Inc.	License No. 2051C	Report for Year Ended 9/30/2023	Page 1	of 37
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**Administrator's/Owner's Certification**

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

I HEREBY CERTIFY that I have read the above statement and that I have examined the accompanying Cost Report and supporting schedules prepared for The Mary Wade Home, Inc. [facility name], for the cost report period beginning October 1, 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.

Signed (Administrator)		Date	Signed (Owner)		Date
Printed Name (Administrator) Geraldyn Hines-Iverson			Printed Name (Owner)		
Subscribed and Sworn to before me:	State of	Date	Signed (Notary Public)	Comm. Expires / /	
Address of Notary Public					

(Notary Seal)

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

<b>Data Required for Real Wage Adjustment</b>			Page 1A	of 37
Name of Facility The Mary Wade Home, Inc.		Period Covered:	From 10/1/2022	To 9/30/2023
Address of Facility 118 Clinton Avenue, New Haven, CT 06513				
Report Prepared By CliftonLarsonAllen LLP		Phone Number 860-561-4000	Date 2/15/2024	
Item	Total	CCNH / RHNS	Residential Care Home	(Specify)
1. Dietary wages paid	\$			
2. Laundry wages paid	\$			
3. Housekeeping wages paid	\$			
4. Nursing wages paid	\$			
5. All other wages paid	\$			
6. <b>Total Wages Paid</b>	\$			
7. Total salaries paid	\$			
8. <b>Total Wages and Salaries Paid</b> (As per page 10 of Report)	\$			

Wages - Compensation computed on an hourly wage rate.

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

**DO NOT include Fringe Benefit Costs.**

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

Phone No. of Facility 203-562-7222		Report for Year Ended 9/30/2023	Page 2	of 37
Name of Facility (as shown on license) The Mary Wade Home, Inc.		Address (No. & Street, City, State, Zip) 118 Clinton Avenue, New Haven, CT 06513		
License Numbers: 2051C	CCNH / RHNS Residential Care Home 1665-RHC	(Specify)	Medicare Provider No. 07-5325	
Type of Facility (Check appropriate box(es)) Chronic and Convalescent <input checked="" type="checkbox"/> Nursing Home (CCNH) & RHNS Combined <input type="checkbox"/> Residential Care Home <input type="checkbox"/> (Specify)				
Type of Ownership (Check appropriate box) <input type="checkbox"/> Proprietorship <input type="checkbox"/> LLC <input type="checkbox"/> Partnership <input type="checkbox"/> Profit Corp. <input checked="" type="radio"/> Non-Profit Corp. <input type="checkbox"/> Government <input type="checkbox"/> Trust				
If this facility opened or closed during report year provide:		Date Opened	Date Closed	
Has there been any change in ownership or operation during this report year? <input type="radio"/> Yes <input checked="" type="radio"/> No   If "Yes," explain fully.				
<b>Administrator</b>				
Name of Administrator Geraldyn Hines-Iverson		Nursing Home Administrator's License No.:	1428	
Other Operators/Owners who are assistant administrators (full or part time) of this facility.				
Name		License No.:		



## General Information and Questionnaire Corporate Owners

Name of Facility The Mary Wade Home, Inc.	License No. 2051C	Report for Year Ended 9/30/2023	Page 3A	of 37
If this facility is owned or operated as a corporation, provide the following information:				
Legal Name of Corporation	Business Address	State(s) in Which Incorporated		
The Mary Wade Home, Incorporated	118 Clinton Avenue, New Haven, CT 06513	Connecticut		
Name of Directors, Officers	Business Address	Title	No. Shares Held by Each	
See enclosed listing				
Names of Stockholders Owning at Least 10% of Shares				
N/A				



# Mary Wade Board of Trustees – 2023

**Joanne McGloin – Chair**

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### General Information and Questionnaire Individual Proprietorship

Name of Facility The Mary Wade Home, Inc.	License No. 2051C	Report for Year Ended 9/30/2023	Page 3B	of 37
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If this facility is owned or operated as an individual proprietorship, provide the following information:

Owner(s) of Facility

N/A

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

Name of Facility The Mary Wade Home, Inc.	License No. 2051C	Report for Year Ended 9/30/2023	Page 4	of 37
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Are any individuals receiving compensation from the facility related through marriage, ability to control, ownership, family or business association?  Yes  No If "Yes," provide the Name/Address and complete the information on Page 11 of the report.

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

Name of Related Individual or Company	Business Address	Also Provides Goods/Services to Non-Related Parties			Description of Goods/Services Provided	Indicate Where Costs are Included in Annual Report Page # / Line #	Cost Reported	Actual Cost to the Related Party
		Yes	No	%**				
MW Healthcare, Inc.	118 Clinton Avenue, New Haven, CT 06513	<input type="radio"/>	<input checked="" type="radio"/>		See 4a/ Intercompany loan receivable	Page 32, Line 6	38,156	38,156
MW Holdings, Inc.	83 Pine Street, New Haven, CT 06513	<input type="radio"/>	<input checked="" type="radio"/>		See 4a/ Intercompany loan receivable	Page 32, Line 6	266,032	266,032
MW Holdings, Inc.	83 Pine Street, New Haven, CT 06513	<input type="radio"/>	<input checked="" type="radio"/>		See 4a/ Rental Income to Home	Page 22, Line 9	60,000	60,000
Fair Haven Properties, LLC	83 Pine Street, New Haven, CT 06513	<input type="radio"/>	<input checked="" type="radio"/>		See 4a/ Intercompany loan receivable	Page 32, Line 6	297,185	297,185
Mary Wade at Home	118 Clinton Avenue, New Haven, CT 06513	<input checked="" type="radio"/>	<input type="radio"/>		See 4a/ Intercompany loan receivable	Page 32, Line 6	266,893	266,893
MW Residence, Inc.	138 Clinton Avenue, New Haven, CT 06513	<input checked="" type="radio"/>	<input type="radio"/>		See 4a/ Intercompany loan receivable	Page 32, Line 6	394,457	394,457
Kara Hunter	1256 Avon Blvd, Cheshire CT 0610	<input type="radio"/>	<input checked="" type="radio"/>		Marketing - 100% disallowed prior to cost rep			
		<input type="radio"/>	<input checked="" type="radio"/>					
		<input type="radio"/>	<input checked="" type="radio"/>					

\* Use additional sheets if necessary.  
 \*\* Provide the percentage amount of revenue received from non-related parties.

Mary Wade Home, Inc.  
FY 2023  
Related Parties

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

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

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

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

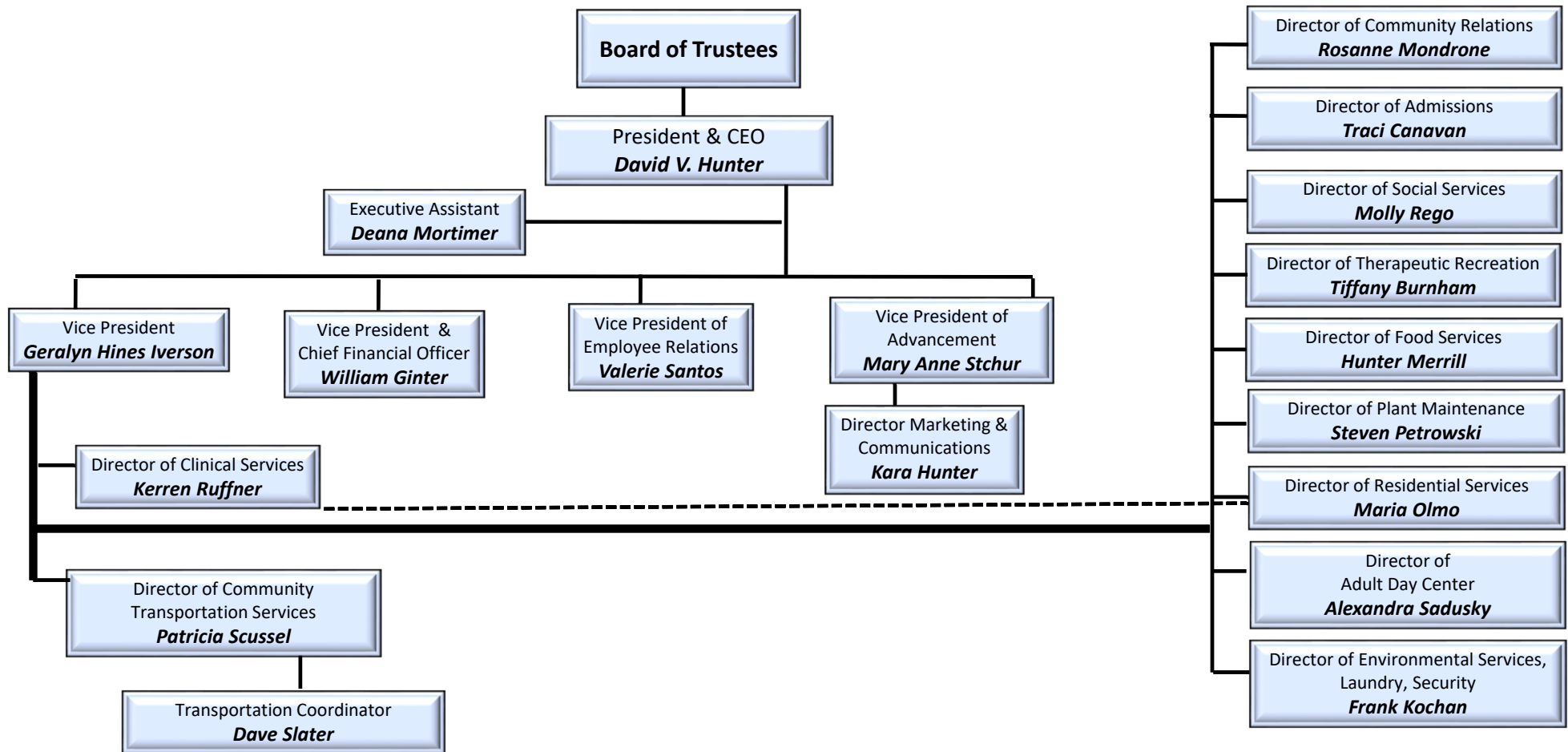
[5] MWH Holdings and Fair Haven Properties, **LLC** provide services to non-related parties. We rent many apartments to non-related individuals. The cost report does not include the costs or the revenues of MWH Holdings or Fair Haven Properties, LLC.

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

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

[8] Mary Wade Residence, Inc. operates a memory care and assisted living facility in New Haven, CT.

# The Mary Wade Home



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

Name of Facility The Mary Wade Home, Inc.	License No. 2051C	Report for Year Ended 9/30/2023	Page 5	of 37
If the facility is licensed as CDH and/or RCH or provides AIDS or TBI services with special Medicaid rates, costs must be allocated to CCNH and RHNS as follows:				
Item		Method of Allocation		
Dietary		Number of meals served to residents		
Laundry		Number of pounds processed		
Housekeeping		Number of square feet serviced		
Nursing		Number of hours of routine care provided by EACH employee classification, i.e., Director (or Charge Nurse), Registered Nurses, Licensed Practical Nurses, Aides and Attendants		
Direct Resident Care Consultants		Number of hours of resident care provided by EACH specialist (See listing page 13)		
Maintenance and operation of plant		Square feet		
Property costs (depreciation)		Square feet		
Employee health and welfare		Gross salaries		
Management services		Appropriate cost center involved		
All other General Administrative expenses		Total of Direct and Allocated Costs		
The preparer of this report must answer the following questions applicable to the cost information provided.				
1. In the preparation of this Report, were all costs allocated as required? <input checked="" type="radio"/> Yes <input type="radio"/> No      If "No," explain fully why such allocation was not made.				
All costs were allocated as listed above except laundry and all other general and administrative expenses. Those were allocated based on patient days. This method has been accepted in the past.				
2. Explain the allocation of related company expenses and attach copy of appropriate supporting data.				
The Mary Wade Home provides certain services to MW Holdings, Inc. As a result, certain direct and indirect costs have been allocated to MW Holdings, Inc.				
3. Did the Facility appropriately allocate and self-disallow direct and indirect costs to non-nursing home cost centers? (e.g., Assisted Living, Home Health, Outpatient Services, Adult Day Care Services, etc.)				
<p align="center"><input checked="" type="radio"/> Yes      <input type="radio"/> No      If "No," explain fully why such allocation was not made.</p>				
See enclosed pages 5a-5a1 for allocation methodologies for Adult Day Care (ADC) and Advanced Development. See enclosed disallowance attachments for outpatient therapy cost allocation.				

The Mary Wade Home, Inc.  
Page 5a

Department Budget:	Actual 2023 Final	
Department	Allocation Worksheet	
	Currently Incurred	Actual
Expenses:		
Total Expenses		18,087,330
Adult Day Expenses	408,124	706,402
Development Expenses	264,031	246,825
Adult Day Expense Allocation		3.91%
Development Expense Allocation		1.36%
Square Footage:		
Total Square Footage	81,626.00	
Adult Day Square Footage	4,313.00	
Development Square Footage	673.00	
Adult Day Expense Allocation		5.28%
Development Expense Allocation		0.82%
Payroll:		
Total Payroll		12,690,064
Total Benefits		2,769,945
Benefits Percentage		21.83%

Admin Expense Allocation				Monthly
Total Admin Expense Before Allocation				3,252,582
Less:				
Misc. Expense			2,536	
Insurance - General			342,160	
Dues & Membership Fees			17,200	
Subscriptions and licenses			33,317	
Advertising - Promotion			n/a	
Fuel - A/C 730023			n/a	
Fuel - A/C 730024			n/a	
Fuel - A/C 730025			n/a	
Business office equipment rental			56,658	
Donations			-	
Board Meeting Expense			179	
Annual Board Meeting Expense			n/a	
Amortization included			n/a	
Bad Debts			325,650	
Total Deducted			777,671	
Total Admin Expense For Allocation For ADC				2,474,911
ADC General Admin Allocation	Allocation Method:	Expenses	3.91%	72,493.32
ADC Allocation Base				2,474,910.59
Less: Additional Accounts to Remove for Dev Allocation				
Wages			\$1,707,362.34	
Legal			\$20,471.39	
Purchased Services			\$165,850.62	
Bank Charges			\$41,586.24	
Total Deducted			1,935,271	
Total Admin Expense For Allocation For Development				539,640
Development General Admin Allocation	Allocation Method:	Expenses	1.36%	7,364.09
Insurance Expense For Allocation				342,160
ADC General Admin Allocation	Allocation Method:	Square Footage	5.28%	18,079.25
Development General Admin Allocation	Allocation Method:	Square Footage	0.82%	2,821.08
Total Admin Allocation				75% discount factor for post covid volume rebuild
ADC General Admin Allocation			67,828.43	5,461.00
Development General Admin Allocation			10,185.17	849.00
Housekeeping Expenses to be allocated				552,686
ADC Housekeeping Allocation	Allocation Method:	Square Footage	5.28%	29,203.13
Development Housekeeping Allocation	Allocation Method:	Square Footage	0.82%	4,556.85
POM Expenses to be allocated				836,847
ADC POM Allocation	Allocation Method:	Square Footage	5.28%	44,217.76
Development POM Allocation	Allocation Method:	Square Footage	0.82%	6,899.73
Property Costs Expenses to be allocated				
Depreciation to be allocated				576,331
ADC Depreciation Allocation	Allocation Method:	Direct Expense		595,760.00
Development Depreciation Allocation	Allocation Method:	Direct Expense		2,488.00
Interest to be allocated				569,635
ADC Interest Allocation	Allocation Method:	Square Footage	5.28%	30,098.71
Development Interest Allocation	Allocation Method:	Square Footage	0.82%	4,696.60
Property Rental/Tax to be allocated				0
ADC Property Rental/Tax Allocation	Allocation Method:	Square Footage	5.28%	-
Development Property Rental/Tax Allocation	Allocation Method:	Square Footage	0.82%	-
ADC Total Property Allocation				89,674.71
Development Total Property Allocation				7,184.60
Director of Development For Allocation				140,380
Director of Development		45.00%		63,170.95
Fringe Benefits Expenses to be allocated - ADC and Dev				
ADC Calculation				
ADC Salaries			501,951	
Allocated Admin Salaries	1,574,386	3.91%	61,487.74	
Allocated Housekeeping Salaries	363,397	5.28%	19,201.38	
Allocated Maintenance Salaries	208,874	5.28%	11,036.58	
Total ADC Salaries for Fringe Benefits Allocation			593,677	
ADC Fringe Benefits Allocation	Allocation Method:	Fringe Benefits %	21.83%	129,585.72
Dev Calculation				
Dev Salaries			138,043	
Allocated Admin Salaries	1,574,386	1.30%	21,484.55	
Allocated Housekeeping Salaries	363,397	0.82%	2,996.18	
Allocated Maintenance Salaries	208,874	0.82%	1,722.15	
Total ADC Salaries for Fringe Benefits Allocation			164,245	
Dev Fringe Benefits Allocation	Allocation Method:	Fringe Benefits %	21.83%	35,850.94
Total Allocated ADC				360,610.75
Total Allocated Development				64,677.29
Admin Wage Allocations to MWH Holdings	(AP coord)	55,084	14.00%	7,712
Allocated Employee Benefits to MWH Holdings		56,633	21.83%	12,362
Admin Wage Allocations to MWH Healthcare				12,841.00
Admin Wage Allocations to MWH Healthcare	(CEO)	295,080	40.00%	118,032
Admin Wage Allocations to MWH Healthcare	(CFO)	150,235		36,956
Allocated Employee Benefits to MWH Healthcare		154,088	21.83%	33,634
Admin Wage Allocations to MW Residence				1,229.00
Admin Wage Allocations to MW Residence	(CEO)	295,080	5.00%	14,754
Admin Wage Allocations to MW Residence	(CFO)	150,235	5.00%	7,512
Admin Wage Allocations to MW Residence	(HR director)	105,723	5.00%	5,286
Admin Wage Allocations to MW Residence	(AP coord)	55,084	10.00%	5,508
Admin Wage Allocations to MW Residence	(HR Specialist)	41,250	50.00%	20,625
Allocated Employee Benefits to MW Residence		53,685	21.83%	11,718
Total ADC				30,852.00
Total Development				5,351.00



THE MARY WADE HOME, INC.  
DEPARTMENTAL BREAKDOWN OF THE ADC ALLOCATION  
SEPTEMBER 30, 2023

Page 5a1

<u>HOUSEKEEPING</u>		5.28%	0.82%			<u>TOTAL</u>	
			<u>ACTUAL YTD</u>	<u>ADC ALLOC</u>	<u>DEV ALLOC</u>		
HOUSEKEEPING SALARIES			502,183	26,535	4,140	30,675	471,508
HOUSEKEEPING/PURCH SERVICE			777	41	6	47	729
HOUSEKEEPING SUPPLIES			48,739	2,575	402	2,977	45,762
MINOR EQUIPMENT			940	50	8	57	883
REPAIRS/MAINTENANCE			47	2	0	3	44
			<u>552,686</u>	<u>29,203</u>	<u>4,557</u>	<u>33,760</u>	<u>518,926</u>
			-	0	0.00		
<u>MAINTENANCE</u>		5.28%	0.82%			<u>TOTAL</u>	
			<u>ACTUAL YTD</u>	<u>ADC ALLOC</u>	<u>ADV ALLOC</u>		
SALARIES - MAINTENANCE			167,229	8,836	1,379	10,215	157,014
REPAIRS & PURCH SERV			252,108	13,321	2,079	15,400	236,708
UTILITIES			378,411	19,995	3,120	23,115	355,296
MAINTENANCE SUPPLIES			26,899	1,421	222	1,643	25,256
MAINTENANCE CONSULTANT			12,000	634	99	733	11,267
OSHA - MAINTENANCE			200	11	2	12	188
ALLOCATE MAINT TO MWH HOLDING			-	-	-	-	-
			<u>836,847</u>	<u>44,218</u>	<u>6,900</u>	<u>51,117</u>	<u>785,729</u>
			-	0.00	0		
<u>PROPERTY COSTS</u>	ADC	5.28%	ADC modified		dev moc		
			0.82%		0.82%		
			<u>ACTUAL YTD</u>	<u>ADC ALLOC</u>	<u>ADV ALLOC</u>	<u>TOTAL</u>	
Depreciation Expense	depr schedule Total + RCH			-	-	-	-
adc direct depreciation	direct		59,576	59,576		59,576	-
atwater direct	direct		2,488	-	2,488	2,488	-
INTEREST EXPENSE	GL		569,635	30,099	4,697	34,795	534,840
Property Rental and tax	GL		-	-	-	-	-
			<u>631,699</u>	<u>89,675</u>	<u>7,185</u>	<u>96,859</u>	<u>534,840</u>
			-	0	(0)		

<u>INSURANCE COSTS</u>		5.28%	0.82%				
			<u>ACTUAL YTD</u>	<u>ADC ALLOC</u>	<u>ADV ALLOC</u>		<u>TOTAL</u>
INSURANCE - GENERAL	prof Gen umbrella	GL	342,160	13,559	2,116		15,675
per prepaid insurance entry			342,160	13,559	2,116		15,675
less auto			-	0.00	0.00		

<u>ADMIN</u>		3.91%	1.36%				
			<u>ACTUAL YTD</u>	<u>ADC ALLOC</u>	<u>ADV ALLOC</u>		<u>TOTAL</u>
ADMINISTRATIVE WAGES	(Less Administrator wages)	GL amount	699,480	15,215	-		15,215
Office Wages		Adjust	(180,045)	9,939	-		9,939
FINANCE WAGES		Adjusted	519,435	17,163	-		17,163
Home Wages			82,614	2,420	-		2,420
Supplies & Comp Expense			363,721	10,654	3,723		14,376
legal			20,471	600	-		600
account			68,553	2,008	702		2,710
ADVERTISING - EMPLOYMENT			-	-	-		-
purchased services			33,339	977	341		1,318
Bank charges			165,851	4,858	-		4,858
TELEPHONE			41,586	1,218	-		1,218
Travel			71,119	2,083	728		2,811
			2,907	85	30		115
			2,294,866	67,220	5,523		72,743
			-	0	0		2,038,447

<u>Fringe Benefits</u>		21.83%	Total	less alloc to affiliates for Admin	adjusted total	ALLOC ADC ALLOC	Alloc DEV	TOTAL	
employee education			6,942	(123.31)	6,819	(333)	(92)	(425)	7,244
Payroll taxes			938,093	(16,662.66)	921,430	(45,019)	(12,455)	(57,474)	978,904
unemployment			45,521	(808.56)	44,713	(2,185)	(604)	(2,789)	47,502
403b			156,388	(2,777.81)	153,610	(7,505)	(2,076)	(9,581)	163,192
group insurance			1,270,573	(22,568.26)	1,248,004	(60,975)	(16,869)	(77,844)	1,325,848
employee benefits - other			10,683	(189.76)	10,494	(513)	(142)	(655)	11,148
workers compensation			272,074	(4,832.64)	267,241	(13,057)	(3,612)	(16,669)	283,910
			2,700,274	(47,963.00)	2,652,311	(129,586)	(35,851)	(165,437)	2,817,748

**General Information and Questionnaire**  
**Other Lines of Business**

Name of Facility The Mary Wade Home, Inc.	License No. 2051C	Report for Year Ended 9/30/2023	Page 6	of 37
Square footage of entire facility.		81,626		
<b>Outpatient Therapy</b>				
Does the Facility provide outpatient therapy services?		Yes		
<i>If yes, please complete the following:</i>				
860		Square footage of therapy space.		
<b>Meals on Wheels</b>				
Does the facility provide Meals on Wheels?		No		
<i>If yes, please complete the following:</i>				
		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 Annual Report?			
<i>If yes, please state where costs are reported.</i>				
No	Are drivers for the program included in the facility's payroll?			
<i>If yes, please complete the following:</i>				
		Amount Reported		
		Annual Report page and line		
Please state the salary amounts of specific cooks and/or dietary aides				
Please state where the cooks and/or dietary aides are reported in the Annual Report				
<b>Apartments, Independent Living, Assisted Living</b>				
Does the facility have apartments, independent living, and/or assisted living?		No		
<i>If yes, please complete the following:</i>				
		Square footage of apartments		
		Square footage of independent living		
		Square footage of assisted living		
		Please identify the services provided:		

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

Name of Facility The Mary Wade Home	License No. 2051C	Report for Year Ended 9/30/2023	Page 7	of 37
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**Child Day Care**

Does the Facility provide Child Day Care?  No

*If yes, please complete the following:*

	Square footage of child day care space.
	Average number of daily participants.
	Number of meals per day provided to child day care.
	Nature of services provided:

**Adult Day Care**

Does the Facility provide Adult Day Care?  Yes

*If yes, please complete the following:*

4,313	Square footage of adult day care space.
1st Floor of Facility	Please state where it is located in relation to the facility.
27	Average number of daily participants.
Disallowed	Number of meals per day provided to adult day care.
	Nature of services provided:
	0

### Schedule of Resident Statistics

Name of Facility The Mary Wade Home, Inc.			License No. 2051C		Report for Year Ended 9/30/2023				Page 8	of 37		
	Total All Levels	Total CCNH / RHNS Level	Total Residential Care Home	Total (Specify)	Period 10/1 Thru 6/30				Period 7/1 Thru 9/30			
					Total	CCNH / RHNS	Residential Care Home	(Specify)	Total	CCNH / RHNS	Residential Care Home	(Specify)
1. Certified Bed Capacity												
A. On last day of PREVIOUS report period	139	94	45		139	94	45					
B. On last day of THIS report period	139	94	45						139	94	45	
2. Number of Residents												
A. As of midnight of PREVIOUS report period	126	85	41		126	85	41					
B. As of midnight of THIS report period	122	87	35						122	87	35	
3. Total Number of Days Care Provided During Period												
A. Medicare	2,294	2,294			1,662	1,662			632	632		
B. Medicaid (Conn.)	22,585	22,585			17,070	17,070			5,515	5,515		
C. Medicaid (other states)												
D. Private Pay	4,479	3,485	994		3,160	2,422	738		1,319	1,063	256	
E. State SSI for RCH	13,287		13,287		10,282		10,282		3,005		3,005	
F. Other (Specify) Managed Care & Other	2,384	2,384			1,708	1,708			676	676		
G. Total Care Days During Period (3A thru F)	45,029	30,748	14,281		33,882	22,862	11,020		11,147	7,886	3,261	
4. Total Number of Days Not Included in Figures in 3G for Which Revenue Was Received for Reserved Beds												
A. Medicaid Bed Reserve Days												
B. Other Bed Reserve Days												
5. <b>Total Resident Days (3G + 4A + 4B)</b>	45,029	30,748	14,281		33,882	22,862	11,020		11,147	7,886	3,261	

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

Name of Facility The Mary Wade Home, Inc.	License No. 2051C	Report for Year Ended 9/30/2023	Page 9	of 37
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4. Were there any changes in the certified bed capacity during the report year?  Yes  No

If "YES", provide the following information:

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

5. If there was any change in certified bed capacity during the report year (as reported in item 4 above) provide the number of RESIDENT DAYS for 90 days following the change.

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

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

Item	Medicare	Medicaid		Self-Pay			Other State Assisted	
	CCNH / RHNS	CCNH / RHNS	Residential Care Home	CCNH / RHNS	Residential Care Home	(Specify)	R.C.H.	ICF-MR
No. of Residents	7	64		16	3		32	
Per Diem Rate								
a. One bed rm.	PDPM	324.19		598.00		177.00-232.00	153.91	
b. Two bed rms.				545.00		189.00-200.00		
c. Three or more bed rms.								

7. Total Number of Physical Therapy Treatments

	TOTAL	CCNH / RHNS	Residential Care Home	Outpatient	(Specify)
A. Medicare - Part B	2,431	2,431			
B. Medicaid (Exclusive of Part B)					
1. Maintenance Treatments					
2. Restorative Treatments					
C. Other	2,164			2,164	
<b>D. Total Physical Therapy Treatments</b>	4,595	2,431		2,164	

8. Total Number of Speech Therapy Treatments

	TOTAL	CCNH / RHNS	Residential Care Home	Outpatient	(Specify)
A. Medicare - Part B	855	855			
B. Medicaid (Exclusive of Part B)					
1. Maintenance Treatments					
2. Restorative Treatments					
C. Other	117			117	
<b>D. Total Speech Therapy Treatments</b>	972	855		117	

9. Total Number of Occupational Therapy Treatments

	TOTAL	CCNH / RHNS	Residential Care Home	Outpatient	(Specify)
A. Medicare - Part B	2,089	2,089			
B. Medicaid (Exclusive of Part B)					
1. Maintenance Treatments					
2. Restorative Treatments					
C. Other	1,292			1,292	
<b>D. Total Occupational Therapy Treatments</b>	2,089	2,089			

**Report of Expenditures - Salaries & Wages**

Name of Facility	License No.	Report for Year Ended					Page	of	
The Mary Wade Home, Inc.	2051C	9/30/2023					10	37	
Are time records maintained by all individuals receiving compensation? <input checked="" type="radio"/> Yes <input type="radio"/> No									
	Total Cost and Hours								
Item	CCNH / RHNS	Adjustment	Hours	Residential Care Home	Adjustment	Hours	(Specify)	Adjustment	Hours
<b>A. Salaries and Wages*</b>									
1. Operators/Owners (Complete also Sec. I of Schedule A1)	100,959	(7,633)	625	46,891	(3,542)	291			
2. Administrator(s) (Complete also Sec. III of Schedule A1)	88,425	(6,685)	1,147	41,069	(3,103)	533			
3. Assistant Administrator (Complete also Sec. IV of Schedule A1)				70,187		2,080			
4. Other Administrative Salaries (telephone operator, clerks, receptionists, etc.)	270,813		9,009	125,780		4,184			
5. Dietary Service									
a. Head Dietitian	28,665		682	13,313		317			
b. Food Service Supervisor	56,609		1,415	26,292		657			
c. Dietary Workers	456,626		24,721	212,082		11,482			
6. Housekeeping Service									
a. Head Housekeeper	64,905	(273)	2,088						
b. Other Housekeeping Workers	298,696	(1,257)	19,480						
7. Repairs & Maintenance Services									
a. Engineer or Chief of Maintenance	47,113		1,402	22,767		678			
b. Other Maintenance Workers	72,518		3,188	35,045		1,541			
8. Laundry Service									
a. Supervisor									
b. Other Laundry Workers	64,742		2,794	30,069		1,298			
9. Barber and Beautician Services									
10. Protective Services	73,683		4,336	34,223		2,014			
11. Accounting Services									
a. Head Accountant	83,876	(6,341)	987	38,956	(2,943)	458			
b. Other Accountants	388,402		10,531	180,394		4,891			
12. Professional Care of Residents									
a. Directors and Assistant Director of Nurses	255,337		4,003						
b. RN									
1. Direct Care	610,877		12,530						
2. Administrative**	314,355		7,044						
c. LPN									
1. Direct Care	1,369,416		35,495	74,895		2,080			
2. Administrative**									
d. Aides and Attendants	1,974,170		85,386	428,903		23,099			
e. Physical Therapists									
f. Speech Therapists									
g. Occupational Therapists									
h. Recreation Workers	134,012		6,040						
i. Physicians									
1. Medical Director									
2. Utilization Review									
3. Resident Care***									
4. Other (Specify)									
j. Dentists									
k. Pharmacists									
l. Podiatrists									
m. Social Workers/Case Management	107,708		3,920						
n. Marketing									
o. Other (Specify)									
See Attached Schedule	265,245	(72,004)	8,332	37,690		1,157			
<i>A-13. Total Salary Expenditures</i>	<i>7,127,152</i>	<i>(94,193)</i>	<i>245,155</i>	<i>1,418,556</i>	<i>(9,588)</i>	<i>56,760</i>			

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

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

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

Schedule of Other Salaries and Wages (Page 10)

Position	CCNH / RHNS			Residential Care Home			(Specify)		
	\$	Adjustment	Hours	\$	Adjustment	Hours	\$	Adjustment	Hours
Medical Records	\$ 28,092		1,254	\$ 13,048		583			
Director of Admissions	\$ 53,055		1,236	\$ 24,642		574			
Nursing Admin. Assistant	\$ 112,094		3,994						
Respiratory Therapist	\$ 72,004	\$ (72,004)	1,848						
<b>Total</b>	\$ 265,245	\$ (72,004)	8,332	\$ 37,690	\$ -	1,157	\$ -	\$ -	-

Schedule of Other Fees (Page 13)

Service	CCNH / RHNS			Residential Care Home			(Specify)		
	\$	Adjustment	Hours	\$	Adjustment	Hours	\$	Adjustment	Hours
Pulmonology Consultant	\$ 24,000	\$ (24,000)	Disallowed						
MDS Nurse	\$ 64,097		457						
<b>Total</b>	\$ 88,097	\$ (24,000)	457	\$ -	\$ -	-	\$ -	\$ -	-



**Estimated Overhead on Outpatient Therapy**

Square Footage on Therapy Space	860
Total Square Footage of Facility	<u>81,626</u>
	1.05%

Outpatient Treatments

PT	2,164
ST	117
OT	<u>1,292</u>
Total Outpatient Treatments	3,573

Total Treatments - Page 9 of Cost Report

PT	4,595
ST	972
OT	<u>3,381</u>
Total Therapy Treatments	8,948

Outpatient Treatments %	39.93%
Outpatient Allocation of Therapy Space %	0.42%

**Expense Item:**

		<u>Therapy Disallowance</u>
Head Housekeeper - SNF	64,905	273
Other Housekeeping Workers - SNF	298,696	1,257

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

Name of Facility				License No.	Report for Year Ended			Page	of	
The Mary Wade Home, Inc.				2051C	9/30/2023			11	37	
Name	Salary Paid			Fringe Benefits and/or Other Payments (describe fully)	Full Description of Services Rendered	Total Hours Worked	Line Where Claimed on Page 10	Name and Address of All Other Employment**	Total Hours Worked	Compensation Received
	CCNH / RHNS	Residential Care Home	(Specify)							
<b>Section I - Operators/Owners</b>										
David Hunter	100,959	46,891				916	A1	Mary Wade Healthcare 118 Clinton Ave, New Haven, CT 06513; MW Residences,	814 / 102	\$121,488 / \$15,
<b>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).</b>										
Kara Hunter - Expenses disallowed										

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

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

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

Name of Facility (as licensed)			License No.	Report for Year Ended			Page	of		
The Mary Wade Home, Inc.			2051C	9/30/2023			12	37		
Name	Salary Paid			Fringe Benefits and/or Other Payments (describe fully)	Full Description of Services Rendered	Total Hours Worked	Line Where Claimed on Page 10	Name and Address of All Other Employment**	Total Hours Worked	Compensation Received
	CCNH / RHNS	Residential Care Home	(Specify)							
<b>Section III - Administrators***</b>										
Douglas N. Melanson (through 11/1/22)	16,781	7,793			Administrator	319	A2			
Geralyn Hines-Iverson (1/16/23 - present)	71,644	33,276			Administrator	1,361	A2			
<b>Section IV - Assistant Administrators</b>										
Maria Olmo		70,187			Director of RCH (RCH Only)	2,080	A3			

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

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

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

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

Name of Facility	License No.	Report for Year Ended		Page	of				
The Mary Wade Home, Inc.	2051C	9/30/2023		13	37				
Total Cost and Hours									
Item	CCNH / RHNS	Adjustment	Hours	Residential Care Home	Adjustment	Hours	(Specify)	Adjustment	Hours
<b>*B. Direct care consultants paid on a fee for service basis in lieu of salary (For all such services complete Schedule B1)</b>									
1. Dietitian	4,398		110	2,042		51			
2. Dentist	9,633	(9,633)	Disallowed						
3. Pharmacist	6,937	(6,937)	Disallowed						
4. Podiatrist									
5. Physical Therapy									
a. Resident Care	255,995		3,136						
b. Other									
6. Social Worker									
7. Recreation Worker									
8. Physicians									
a. Medical Director (entire facility)	45,600	(27,874)	94						
b. Utilization Review (Title 18 and 19 only) monthly meeting									
c. Resident Care**									
d. Administrative Services facility									
1. Infection Control Committee (Quarterly meetings)									
2. Pharmaceutical Committee (Quarterly meetings)									
3. Staff Development Committee (Once annually)									
e. Other (Specify)									
9. Speech Therapist									
a. Resident Care	94,893		1,237						
b. Other									
10. Occupational Therapist									
a. Resident Care	243,424	(243,424)	3,542						
b. Other									
11. Nurses and aides and attendants									
a. RN									
1. Direct Care	172,172		1,989						
2. Administrative***									
b. LPN									
1. Direct Care	42,179		696						
2. Administrative***									
c. Aides	215,268		5,163						
d. Other									
12. Other (Specify) See Attached Schedule	88,097	(24,000)	457						
<b>B-13 Total Fees Paid in Lieu of Salaries</b>	<b>1,178,596</b>	<b>(311,868)</b>	<b>16,424</b>	<b>2,042</b>		<b>51</b>			

\* Do not include in this section management consultants or services which must be reported on Page 16 item M-12 and supported by required information, Page 17.  
 \*\* This item is not reimbursable to facility. For Title 19 residents, doctors should bill DSS directly. Also, any costs for Title 18 and/or other private pay residents must be removed in the Adjustment column.  
 \*\*\* Administrative - costs and hours associated with the following positions: MDS Coordinator, Inservice Training Coordinator and Infection Control Nurse. Such costs shall be included in the direct care category for the purposes of rate setting.

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

Name of Facility The Mary Wade Home, Inc.		License No. 2051C	Report for Year Ended 9/30/2023	Page 14	of 37
Name & Address of Individual	Full Explanation of Service	Related** to Owners, Operators, Officers		Explanation of Relationship	
		Yes	No		
Jennifer Weyrauch, 1103 Beaten Path, China Grove, NC 28023	Dietician	<input type="radio"/>	<input checked="" type="radio"/>		
Healthdrive Dental Group, 888 Worcester Street, Suite 130, Wellesley, MA 02482-3744	Dental	<input type="radio"/>	<input checked="" type="radio"/>		
Partners Pharmacy of CT, PO Box 67042, Newark, NJ 07101	Pharmacist	<input type="radio"/>	<input checked="" type="radio"/>		
HealthPro Heritage, 536 Old Howell Road, Greenville, SC 29615	PT, ST and OT	<input type="radio"/>	<input checked="" type="radio"/>		
Dr. Anuruddha Walaliyadda, 12 Cooke Road, Wallingford, CT 06492	Medical Director	<input type="radio"/>	<input checked="" type="radio"/>		
Dr. Alan Rodrigues, Chapel Pulmonary & Critical Care, 136 Sherman Ave, Suite 205, New Haven, CT 06511	Pulmonology	<input type="radio"/>	<input checked="" type="radio"/>		
The Nurse Network, 653 Main St, Plantsville, CT 06479	RNs, LPNs, Aides	<input type="radio"/>	<input checked="" type="radio"/>		
IntelyCare, PO Box 787317 Philadelphia PA 19178-7317	RNs, LPNs, Aides	<input type="radio"/>	<input checked="" type="radio"/>		
WorldWide Staffing - 3622 Lyckan Pkwy, Suite 3003, Durham NC, 27707	RNs, LPNs, Aides	<input type="radio"/>	<input checked="" type="radio"/>		
MDSRescue, LLC, 339 Main Street, Torrington, CT 06790	MDS Nurse	<input type="radio"/>	<input checked="" type="radio"/>		
Placement Mates 3622 Lyckan Pkwy, Suite 3003, Durham NC, 27707	LPNs	<input type="radio"/>	<input checked="" type="radio"/>		
		<input type="radio"/>	<input checked="" type="radio"/>		
		<input type="radio"/>	<input checked="" type="radio"/>		
		<input type="radio"/>	<input checked="" type="radio"/>		
		<input type="radio"/>	<input checked="" type="radio"/>		
		<input type="radio"/>	<input checked="" type="radio"/>		
		<input type="radio"/>	<input checked="" type="radio"/>		
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		<input type="radio"/>	<input checked="" type="radio"/>		
		<input type="radio"/>	<input checked="" type="radio"/>		
		<input type="radio"/>	<input checked="" type="radio"/>		
		<input type="radio"/>	<input checked="" type="radio"/>		
		<input type="radio"/>	<input checked="" type="radio"/>		

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

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

Name of Facility	License No.	Report for Year Ended					Page	of
The Mary Wade Home, Inc.	2051C	9/30/2023					15	37
Item	Total Including Adjustments	CCNH / RHNS	Adjustment	Residential Care Home	Adjustment	(Specify)	Adjustment	
1. Administrative and General								
a. Employee Health & Welfare Benefits								
1. Workmen's Compensation	\$ 180,841	153,124	(2,301)	30,477	(459)			
2. Disability Insurance	\$							
3. Unemployment Insurance	\$ 30,256	25,619	(385)	5,099	(77)			
4. Social Security (F.I.C.A.)	\$ 623,527	527,960	(7,934)	105,083	(1,582)			
5. Health Insurance	\$ 844,517	715,079	(10,746)	142,326	(2,142)			
6. Life Insurance (employees only) (not-owners and not-operators)	\$							
7. Pensions (Non-Discriminatory) (not-owners and not-operators)	\$ 103,947	88,016	(1,323)	17,518	(264)			
8. Uniform Allowance	\$ 1,274	1,078	(16)	215	(3)			
9. Other (Specify) See Attached Schedule	\$ 52,956	44,839	(673)	8,924	(134)			
b. Personal Retirement Plans, Pensions, and Profit Sharing Plans for Owners and Operators (Discriminatory)*	\$							
c. Bad Debts*	\$							
d. Accounting and Auditing	\$ 65,843	44,961		20,882				
e. Legal (Services should be fully described on Page 15b)	\$ 15,240	13,569	(3,862)	6,302	(769)			
f. Insurance on Lives of Owners and Operators (Specify)*	\$							
g. Office Supplies	\$ 69,012	47,125		21,887				
h. Telephone and Cellular Phones								
1. Telephone & Pagers	\$ 54,242	37,039		17,203				
2. Cellular Phones	\$ 4,300	9,605	(6,805)	4,461	(2,961)			
i. Appraisal (Specify purpose and attach copy)*	\$							
j. Corporation Business Taxes (franchise tax)	\$							
k. Other Taxes (Not related to property - See Page 22)								
1. Income*	\$							
2. Other (Specify) See Attached Schedule	\$							
3. Resident Day User Fee	\$ 548,056	548,056						
<b>Subtotal</b>	\$ 2,594,011	2,256,070	(34,045)	380,377	(8,391)			

\* Facility should self-disallow the expense in the Adjustment column.

(Carry Subtotals forward to next page)

**Schedule of Other Employee Benefits**

Description			Residential Care		(Specify)	Adjustment
	CCNH / RHNS	Adjustment	Home	Adjustment		
Employee Physicals/Screenings	\$ 6,405	\$ (96)	\$ 1,275	\$ (19)		
Pre-Employment Costs	\$ 31,770	\$ (477)	\$ 6,323	\$ (95)		
Organizational Development	\$ 6,664	\$ (100)	\$ 1,326	\$ (20)		
<b>Total</b>	\$ 44,839	\$ (673)	\$ 8,924	\$ (134)	\$ -	\$ -

**Schedule of Other Taxes**

Description			Residential Care		(Specify)	Adjustment
	CCNH / RHNS	Adjustment	Home	Adjustment		
<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**General Information and Questionnaire**  
**Accounting Basis**

Name of Facility The Mary Wade Home, Inc.	License No. 2051C	Report for Year Ended 9/30/2023	Page 15b	of 37
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The records of this facility for the period covered by this report were maintained on the following basis:  
 Accrual     Cash     Modified Cash

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

**Independent Accounting Firm**

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

Services Provided by This Firm (*describe fully*)

1 Independent Audit, Federal Single Audit, Form 990, Medicaid and Medicare Cost Reports	\$ 65,843
2	\$
3	\$
4	\$
	Charge for Services Provided
	\$ 65,843

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

**Legal Services Information**

Name of Legal Firm or Independent Attorney 1 Murtha Cullina 2 Neubert, Pepe, Monteith 3 Wiggin & Dana 4 Paparone Law 5	Telephone Number 860-240-6000 203-821-2000 203-498-4400 212-269-2893
---	--

Address (*No. & Street, City, State, Zip Code*)  
 1 185 Asylum Street, Hartford, CT 06103  
 2 195 Church Street, New Haven, CT 06510  
 3 One Century Tower, P.O. Box 1832, New Haven, CT 06508-1832  
 4 30 Broad St F14, New York, NY 10004  
 5

Services Provided by This Firm (*describe fully*)

1 General Matters	\$ 2,860
2 General Matter, Employee Matters	\$ 14,027
3 General Matters	\$ 2,013
4 General Matters	\$ 971
5	\$
	Charge for Services Provided
	\$ 19,871

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



Employee Benefits Disallowance

Salary Allocation	SNF	RCH
7,684,203	7,127,152	1,418,556
	92.80%	18.50%

Unallowable Salaries (SNF)

Head Housekeeping - SNF	273
Other Housekeeping -SNF	1,257
CEO	7,633
Administrator	6,685
CFO	6,341
Respiratory Therapist	72,004
<b>Total Unallowable SNF Salaries</b>	<b>94,193</b>

Unallowable Salaries (RCH)

CEO	3,542
Administrator	3,103
CFO	2,943
<b>Total Unallowable RCH Salaries</b>	<b>9,588</b>

**Total Unallowable Salaries** 103,781

Benefits	Total Amount	% of Total Salary	Total Unallowable	Unallowable SNF Benefits	Unallowable RCH Benefits	
Workmen's Compensation	183,601	2.39%	2,479.66	2,301	459	Page 15, line 1a1
Unemployment Insurance	30,718	0.40%	414.87	385	77	Page 15, line 1a3
Social Security (FICA)	633,043	8.24%	8,549.70	7,934	1,582	Page 15, line 1a4
Health Insurance	857,405	11.16%	11,579.87	10,746	2,142	Page 15, line 1a5
Pensions	105,534	1.37%	1,425.31	1,323	264	Page 15, line 1a7
Uniform Allowance	1,293	0.02%	17.46	16	3	Page 15, line 1a8
Employee Physicals/Screenings	7,680	0.10%	103.72	96	19	Page 15, line 1a9
Pre-Employment Costs	38,093	0.50%	514.47	477	95	Page 15, line 1a9
Organizational Development	7,990	0.10%	107.91	100	20	Page 15, line 1a9
<b>Total Benefits</b>	<b>1,865,357</b>					

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

Name of Facility	License No.	Report for Year Ended					Page	of
The Mary Wade Home, Inc.	2051C	9/30/2023					16	37
Item	Total Including Adjustments	CCNH / RHNS	Adjustment	Residential Care Home	Adjustment	(Specify)	Adjustment	
<b>Subtotals Brought Forward:</b>		2,594,011	2,256,070	(34,045)	380,377	(8,391)		
<b>l. Travel and Entertainment</b>								
1. Resident Travel and Entertainment	\$							
2. Holiday Parties for Staff	\$							
3. Gifts to Staff and Residents	\$ 5,900	5,918	(1,889)	2,748	(877)			
4. Employee Travel	\$ 2,792	1,907		885				
5. Education Expenses Related to Seminars and Conventions	\$ 3,340	5,549	(2,170)	968	(1,007)			
6. Automobile Expense (not purchase or depreciation)	\$							
7. Other (Specify) See Attached Schedule	\$ 1,640	1,242	(122)	577	(57)			
<b>m. Other Administrative and General Expenses</b>								
1. Advertising Help Wanted (all such expenses)	\$ 32,021	21,866		10,155				
2. Advertising Telephone Directory (all such expenses)***	\$							
3. Advertising Other (Specify)*** See Attached Schedule	\$							
4. Fund-Raising***	\$							
5. Medical Records	\$							
6. Barber and Beauty Supplies (if this service is supplied directly and not by contract or fee for service)***	\$							
7. Postage	\$ 6,924	4,728		2,196				
* 8. Dues and Membership Fees to Professional Associations (Specify) See Attached Schedule	\$ 13,280	9,566	(498)	4,444	(232)			
8a. Dues to Chamber of Commerce & Other Non-Allowable Org.***	\$	2,178	(2,178)	1,012	(1,012)			
9. Subscriptions	\$ 26,971	18,417		8,554				
10. Contributions*** See Attached Schedule	\$							
11. Services Provided by Contract (Specify and Complete Schedule C-2, Page 21 for each firm or individual)	\$ 435,818	300,396		135,422				
12. Administrative Management Services**	\$							
13. Other (Specify) See Attached Schedule	\$ 44,550	81,974	(51,554)	38,072	(23,942)			
<b>C-14 Total Administrative &amp; General Expenditures</b>	\$ 3,167,247	2,709,811	(92,456)	585,410	(35,518)			

\* Do not include Subscriptions, which should go in item 9.  
 \*\* Schedule C-1, Page 17 must be fully completed or this expenditure will not be allowed.  
 \*\*\* Facility should self-disallow the expense in the Adjustment column.

## Schedule of Other Travel and Entertainment

Description			Residential		(Specify)	Adjustment
	CCNH / RHNS	Adjustment	Care Home	Adjustment		
Board Meeting Expense	\$ 122	\$ (122)	\$ 57	\$ (57)		
Meetings & Seminars	\$ 1,120		\$ 520			
<b>Total Other Travel and Entertainment</b>	<b>\$ 1,242</b>	<b>\$ (122)</b>	<b>\$ 577</b>	<b>\$ (57)</b>	<b>\$ -</b>	<b>\$ -</b>

## Schedule of Other Advertising

Description			Residential		(Specify)	Adjustment
	CCNH / RHNS	Adjustment	Care Home	Adjustment		
<b>Total Other Advertising</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## Schedule of Dues

Description			Residential		(Specify)	Adjustment
	CCNH / RHNS	Adjustment	Care Home	Adjustment		
Leading Age	\$ 7,508		\$ 3,487			
ALTCFM	\$ 492		\$ 228			
CT Association of RCH, Inc.	\$ 478		\$ 222			
CAHCF	\$ 239		\$ 111			
CLIA	\$ 123		\$ 57			
The Graduate Club	\$ 282	\$ (282)	\$ 131	\$ (131)		
Certified Food Protection Professional	\$ 109		\$ 51			
Memberships	\$ 163	\$ (163)	\$ 76	\$ (76)		
National Fire Protection	\$ 119		\$ 56			
Oklahoma Mineral Owner Registry	\$ 53	\$ (53)	\$ 25	\$ (25)		
<b>Total Dues</b>	<b>\$ 9,566</b>	<b>\$ (498)</b>	<b>\$ 4,444</b>	<b>\$ (232)</b>	<b>\$ -</b>	<b>\$ -</b>

## Schedule of Contributions

Description			Residential		(Specify)	Adjustment
	CCNH / RHNS	Adjustment	Care Home	Adjustment		
<b>Total Contributions</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## Schedule of Other Administrative and General

Description			Residential		(Specify)	Adjustment
	CCNH / RHNS	Adjustment	Care Home	Adjustment		
Licenses	\$ 182		\$ 84			
Bank Charges	\$ 40,922	\$ (40,922)	\$ 19,006	\$ (19,006)		
Miscellaneous Expense	\$ 6,924	\$ (6,326)	\$ 3,216	\$ (2,936)		
Officer Liability Insurance	\$ 17,128		\$ 7,955			
Cyber Liability Insurance	\$ 3,131		\$ 1,454			
Crime Liability Insurance	\$ 4,306	\$ (4,306)	\$ 2,000	\$ (2,000)		
Staff Breakroom Supplies	\$ 9,040		\$ 4,198			
Recruiting Costs	\$ 341		\$ 159			
<b>Total Other Administrative and General</b>	<b>\$ 81,974</b>	<b>\$ (51,554)</b>	<b>\$ 38,072</b>	<b>\$ (23,942)</b>	<b>\$ -</b>	<b>\$ -</b>

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

Name of Facility The Mary Wade Home, Inc.	License No. 2051C	Report for Year Ended 9/30/2023	Page 17	of 	37
Name & Address of Individual or Company Supplying Service	Cost of Management Service	Full Description of Mgmt. Service Provided	Indicate Where Costs are Included in Annual Report Page #/Line #		
N/A					

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

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

Name of Facility	License No.	Report for Year Ended				Page	of
The Mary Wade Home, Inc.	2051C	9/30/2023				18	37
Item	Including Adjustments	CCNH / RHNS	Adjustment	Residential Care Home	Adjustment	(Specify)	Adjustment
2. Dietary							
a. In-House Preparation & Service							
1. Raw Food	\$ 377,431	257,728		119,703			
2. Non-Food Supplies	\$ 43,005	29,366		13,639			
3. Other (Specify) _____	\$ _____						
b. Purchased Services (by contract other than through Management Services) (Complete Schedule C-2 att. Page 21)	\$ 4,433	3,027		1,406			
c. Other (Specify) _____ Admin. Charge for Food Service	\$ 1,484	1,013		471			
<b>2D. Total Dietary Expenditures (2a + b + c + d)</b>	<b>\$ 426,353</b>	<b>291,134</b>		<b>135,219</b>			
2E. Dietary Questionnaire	Total	CCNH / RHNS		Residential Care Home		(Specify)	
F. Resident Meals: Total no. of meals served per day:*							
G. Is cost of employee meals included in 2D?	<input type="radio"/> Yes	<input checked="" type="radio"/> No					
H. Did you receive revenue from employees?	<input type="radio"/> Yes	<input checked="" type="radio"/> No		If yes, specify amt.			
I. Where is the revenue received reported in the Cost Report? (Page/Line Item)							
J. Is cost of meals provided to persons other than employees or residents (i.e., Board Members, Guests) included in 2D?	<input type="radio"/> Yes	<input checked="" type="radio"/> No		If yes, specify cost.			
K. Is any revenue collected from these people?	<input type="radio"/> Yes	<input checked="" type="radio"/> No		If yes, specify amt.			
L. Where is the revenue received reported in the Cost Report? (Page/Line Item)							
M. Is cost of food (other than meals, e.g., snacks at monthly staff meetings, board meetings) provided to employees included in 2D?	<input type="radio"/> Yes	<input checked="" type="radio"/> No		If yes, specify cost.			
N. Is any revenue collected from employees?	<input type="radio"/> Yes	<input checked="" type="radio"/> No		If yes, specify amt.			
O. Where is the revenue received reported in the Cost Report? (Page/Line Item)							

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

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

Name of Facility The Mary Wade Home, Inc.		License No. 2051C	Report for Year Ended 9/30/2023				Page 19	of 37
Item		Total Including Adjustments	CCNH / RHNS	Adjustment	Residential Care Home	Adjustment	(Specify)	Adjustment
3. Laundry								
a. In-House Processing*		Lbs.						
1. Bed linens, cubicle curtains, draperies, gowns and other resident care items washed, ironed, and/or processed.***		Amt. \$						
2. Employee items including uniforms, gowns, etc. washed, ironed and/or processed.***		Lbs.						
		Amt. \$						
3. Personal clothing of residents washed, ironed, and/or processed.***		Lbs.						
		Amt. \$						
4. Repair and/or purchase of linens.***		Lbs.						
		Amt. \$	20,221	13,808		6,413		
b. Purchased Services (by contract other than through Management Services) (Complete Schedule C-2 att. Page 21)		\$						
c. Other (Specify) Repairs & Maintenance Supplies		\$	8,485	5,794		2,691		
3D. <b>Total Laundry Expenditures</b> (3a + b + c)		\$	28,706	19,602		9,104		
3E. Laundry Questionnaire								
F. Is cost of employee laundry included in 3D?		<input type="radio"/> Yes	<input checked="" type="radio"/> No		If yes, specify cost.			
G. Did you receive revenue from employees?		<input type="radio"/> Yes	<input checked="" type="radio"/> No		If yes, specify amt.			
H. Where is the revenue received reported in the Cost Report?		(Page/Line Item)						
I. Is Cost of laundry provided to persons other than employees or residents included in 3D?		<input type="radio"/> Yes	<input checked="" type="radio"/> No		If yes, specify cost.			
J. Did you receive revenue from these people?		<input type="radio"/> Yes	<input checked="" type="radio"/> No		If yes, specify amt.			
K. Where is the revenue received reported in the Cost Report?		(Page/Line Item)						

\* Do not include salaries from page 10 as part of dollar values recorded in 1, 2, 3, and 4.

All allocations should add to total recorded in 3D.

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

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

Name of Facility		License No.	Report for Year Ended				Page	of	
The Mary Wade Home, Inc.		2051C	9/30/2023				20	37	
Item			Total Including Adjustments	CCNH / RHNS	Adjustment	Residential Care Home	Adjustment	(Specify)	Adjustment
4.	Housekeeping	Sq. Ft. Serviced by Personnel							
a.	In-House Care								
1.	Supplies - Cleaning ( <i>Mops, pails, brooms, etc.</i> )	Amt.	\$ 45,569	45,762	(193)				
b.	Purchased Services ( <i>by contract other than through Management Services</i> ) ( <i>Complete Schedule C-2 att. Page 21</i> )	Sq. Ft. Serviced by Personnel							
		Amt.	\$ 727	730	(3)				
	C. Other ( <i>Specify</i> )		\$						
4D.	<b>Total Housekeeping Expenditures</b> (4a + b + c )		\$ 46,296	46,492	(196)				
5.	Resident Care (Supplies)**								
a.	Prescription Drugs***								
1.	Own Pharmacy		\$						
2.	Purchased from		\$	130,993	(130,993)				
b.	Medicine Cabinet Drugs		\$ 41,451	41,451					
c.	Medical and Therapeutic Supplies		\$ 260,092	260,092					
d.	Ambulance/Limousine***		\$						
e.	Oxygen								
1.	For Emergency Use		\$						
2.	Other***		\$	29,235	(29,235)				
f.	X-rays and Related Radiological Procedures***		\$	9,843	(9,843)				
g.	Dental ( <i>Not dentists who should be included under salaries or fees</i> )		\$						
h.	Laboratory***		\$	15,263	(15,263)				
i.	Recreation		\$ 30,109	30,109					
j.	Direct Management Services*		\$						
k.	Indirect Management Services*		\$						
l.	Cable TV		\$ 9,600	15,811	(8,611)	7,344	(4,944)		
m.	Other (Specify)**** See Attached Schedule		\$ 6,016	36,458	(30,442)				
n.	Physical Therapy Expense		\$						
o.	Speech Therapy Expense		\$						
5P.	<b>Total Resident Care Expenditures</b> (5a - 5o)		\$ 347,268	569,255	(224,387)	7,344	(4,944)		

\* Schedule C-1, Page 17 must be fully completed or this expenditure will not be allowed.  
 \*\* Do not include any fees to professional staff, these should be reported on Page 13, or, if paid on salary basis, on Page 10.  
 \*\*\* Facility should self-disallow the expense in the Adjustment column.  
 \*\*\*\* ICFMR's should provide a detailed schedule of all Day Program Costs.

**Schedule of Other Resident Care**

Description	CCNH / RHNS	Adjustment	Residential Care Home	Adjustment	(Specify)	Adjustment
Miscellaneous Part A Expenses - Disallowed	\$ 4,651	\$ (4,651)				
PT Supplies - Disallowed	\$ 23,739	\$ (23,739)				
OT Supplies - Disallowed	\$ 2,052	\$ (2,052)				
Nursing Software Maintenance	\$ 350					
Enrichment Fund Expense	\$ 5,666					
<b>Total Other Resident Care</b>	\$ 36,458	\$ (30,442)	\$ -	\$ -	\$ -	\$ -

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**Estimated Overhead on Outpatient Therapy**

Square Footage on Therapy Space	860
Total Square Footage of Facility	81,626
	1.05%

Outpatient Treatments

PT	2,164
ST	117
OT	<u>1,292</u>
Total Outpatient Treatments	3,573

Total Treatments - Page 9 of Cost Report

PT	4,595
ST	972
OT	<u>3,381</u>
Total Therapy Treatments	8,948

Outpatient Treatments %	39.93%
Outpatient Allocation of Therapy Space %	0.42%

**Expense Item:**

Other Housekeeping Supplies	45,762	<u>Therapy</u>	<u>193</u>
Other Purchased Services Housekeeping	730	<u>Disallowance</u>	3

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

Name of Facility The Mary Wade Home, Inc.			License No. 2051C	Report for Year Ended 9/30/2023			Page 21	of 37		
Name of Individual or Company	Address	Related ** to Owners, Operators, Officers		Explanation of Relationship	Full Explanation of Service Provided*	Total Cost/Page Ref.***				
		Yes	No			CCNH / RHNS	Residential Care Home	(Specify)	Pg	Line
All American Waste, LLC	P.O. Box 630, East Windsor, CT 06088	<input type="radio"/>	<input checked="" type="radio"/>		Waste Removal	22,482	10,864		22	6f
TK Elevator - Thyse Krupp Elevator	P.O. Box 933007, Atlanta, GA 31193	<input type="radio"/>	<input checked="" type="radio"/>		Elevator Services	7,203	3,481		22	6f
Atria	1261 Meriden Rd. Bldg 3 Wolcott CT 06716	<input type="radio"/>	<input checked="" type="radio"/>		Horticultural Services	8,915	4,308		22	6f
Authentic Landscape	PO Box 1265 Madison CT 06443	<input type="radio"/>	<input checked="" type="radio"/>		Landscaping and Snow Removal	34,972	16,901		22	6f
Facility Compliance Services, LLC	221 West Main Street Plantsville CT, 06479	<input type="radio"/>	<input checked="" type="radio"/>		Facilities Consulting	75,940	36,699		22	6f
Quality Mechanical Corp.	231 Silver Sands Road, East Haven, CT 06512	<input type="radio"/>	<input checked="" type="radio"/>		Facilities Consulting & Maintenance	28,301	13,677		22	6a/f
Bamboo Heath, Inc. (Patient Ping)	PO Box 392757 Pittsburgh PA 15251-9757	<input type="radio"/>	<input checked="" type="radio"/>		Subscriptions - Admissions	8,194	3,806		16	11
MatrixCare	Minneapolis, MN 55480-1414	<input type="radio"/>	<input checked="" type="radio"/>		Maintenance & Support	22,505	10,453		16	11
It's Never 2 Late	PO Box 8500 Pasadena CA 91109-8500	<input type="radio"/>	<input checked="" type="radio"/>		Interactive Recreation for Residents	8,677	4,030		16	11
RKL LLP	PO Box 8408, Lancaster, PA 17604-8408	<input type="radio"/>	<input checked="" type="radio"/>		Consulting	22,845	10,610		16	11
Tools for Data	176 ROUTE 81, SUITE 4A Killingworth CT	<input type="radio"/>	<input checked="" type="radio"/>		Computer Network Maintenance	98,021	45,526		16	11
Celtic Consulting	SUITE 308 Torrington, CT	<input type="radio"/>	<input checked="" type="radio"/>		Consulting	22,191	10,306		16	11
Facility Support Services	Rd. Wallingford CT 06492	<input type="radio"/>	<input checked="" type="radio"/>		Facilities Consulting & Maintenance	7,153	3,322		16	11
Lumenance Consulting	226 McKinley Ave New Haven CT 06515	<input type="radio"/>	<input checked="" type="radio"/>		Consulting - Strategic Planning	16,047	7,453		16	11
OperationsInc LLC	383 Main Ave. 4th Floor Norwalk CT 06851	<input type="radio"/>	<input checked="" type="radio"/>		Consulting - ACA Reporting	7,731	3,590		16	11
ADP	185 Plains Rd, Milford CT 06461	<input type="radio"/>	<input checked="" type="radio"/>		Payroll & HR Software	50,575	23,489		16	11

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

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

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

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

Name of Facility	License No.	Report for Year Ended					Page	of
The Mary Wade Home, Inc.	2051C	9/30/2023					22	37
Item	Total Including Adjustments	CCNH / RHNS	Adjustment	Residential Care Home	Adjustment	(Specify)	Adjustment	
6. Maintenance & Operation of Plant								
a. Repairs & Maintenance	\$ 97,709	66,152	(278)	31,969	(134)			
b. Heat	\$ 102,500	69,397	(292)	33,536	(141)			
c. Light & Power	\$ 227,522	154,042	(648)	74,441	(313)			
d. Water	\$ 69,814	47,267	(199)	22,842	(96)			
e. Equipment Lease (Provide detail on page 22b)	\$ 32,130	21,753	(92)	10,513	(44)			
f. Other (itemize) See Attached Schedule	\$ 245,700	166,350	(701)	80,389	(338)			
<b>6g. Total Maint. &amp; Operating Expense (6a - 6f)</b>	<b>\$ 775,375</b>	<b>524,961</b>	<b>(2,210)</b>	<b>253,690</b>	<b>(1,066)</b>			
7. Depreciation (complete schedule page 23*)								
a. Land Improvements	\$ 4,491	3,967		524				
b. Building & Building Improvements	\$ 440,797	374,056	(2,612)	70,615	(1,262)			
c. Non-Movable Equipment	\$ 48,905	42,456		6,449				
d. Movable Equipment	\$ 106,107	104,096		2,011				
<b>*7e. Total Depreciation Costs (7a + b + c + d)</b>	<b>\$ 600,300</b>	<b>524,575</b>	<b>(2,612)</b>	<b>79,599</b>	<b>(1,262)</b>			
8. Amortization (Complete att. Schedule Page 24*)								
a. Organization Expense	\$							
b. Mortgage Expense	\$	20,169	(20,169)	9,747	(9,747)			
c. Leasehold Improvements	\$							
d. Other (Specify)	\$ (72,649)	(48,979)		(23,670)				
<b>*8e. Total Amortization Costs (8a + b + c + d)</b>	<b>\$ (72,649)</b>	<b>(28,810)</b>	<b>(20,169)</b>	<b>(13,923)</b>	<b>(9,747)</b>			
9. Rental payments on leased real property less real estate taxes included in item 10b	\$	40,452	(40,452)	19,548	(19,548)			
10. Property Taxes								
a. Real estate taxes paid by owner	\$							
b. Real estate taxes paid by lessor	\$							
c. Personal property taxes	\$							
<b>11. Total Property Expenses (7e + 8e + 9 + 10)</b>	<b>\$ 527,651</b>	<b>536,217</b>	<b>(63,233)</b>	<b>85,224</b>	<b>(30,557)</b>			

\* 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	Residential Care					
	CCNH / RHNS	Adjustment	Home	Adjustment	(Specify)	Adjustment
Short-Term Postage Machine Lease	\$ 1,450	\$ (6)	\$ 700	\$ (3)		
Grounds Landscaping	\$ 50,858	\$ (214)	\$ 24,577	\$ (103)		
Purchased Services	\$ 103,063	\$ (434)	\$ 49,806	\$ (210)		
Maintenance Consultant	\$ 8,584	\$ (36)	\$ 4,149	\$ (17)		
Minor Equipment	\$ 853	\$ (4)	\$ 412	\$ (2)		
OSHA Expenses	\$ 143	\$ (1)	\$ 69			
DME Rentals	\$ 1,399	\$ (6)	\$ 676	\$ (3)		
<b>Total Other Repairs and Maintenance</b>	\$ 166,350	\$ (701)	\$ 80,389	\$ (338)	\$ -	\$ -

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

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

Name of Facility			License No.	Report for Year Ended			Page	of
The Mary Wade Home, Inc.			2051C	9/30/2023			22b	37
Name and Address of Lessor	Related * to Owners, Operators, Officers		Description of Items Leased	Date of Lease**	Term of Lease	Annual Amount of Lease		Amount Claimed
	Yes	No						
EcaLab	<input type="radio"/>	<input checked="" type="radio"/>	Dishwashing Machine	07/01/19	60 Months	7,110		7,110
Konica Minolta	<input type="radio"/>	<input checked="" type="radio"/>	Copiers	11/17/21	60 Months	13,296		13,296
Konica Minolta	<input type="radio"/>	<input checked="" type="radio"/>	Copiers	11/29/21	60 Months	11,860		11,860
	<input type="radio"/>	<input checked="" type="radio"/>						
	<input type="radio"/>	<input checked="" type="radio"/>						
	<input type="radio"/>	<input checked="" type="radio"/>						
	<input type="radio"/>	<input checked="" type="radio"/>						
	<input type="radio"/>	<input checked="" type="radio"/>						
	<input type="radio"/>	<input checked="" type="radio"/>						
	<input type="radio"/>	<input checked="" type="radio"/>						
							<b>Total ***</b>	32,266

Is a Mileage Log Book Maintained for All Leased Vehicles ?

Yes       No

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

\*\* Attach copies of newly acquired leases.

\*\*\* Amount should agree to Page 22, Line 6e.

Attachment 22c  
**THE MARY WADE HOME (SNF)**  
**DEPRECIATION SCHEDULE FOR COST REPORT**  
**SEPTEMBER 30, 2023**

Purpose: This schedule was obtained to breakout depreciation expense per separate fixed asset line items for the Cost Report as all depreciation is tracked in one GL account by MWH.

Note: Amounts obtained and summarized on Page 17 and Page 24 are used on reclass workpaper Attachment 22c and depreciation expense amounts obtained throughout this spreadsheet were used in getting "Prior to Cost Year 2011" and "Cost Year 2011 and After" depreciation amounts used on allocation workpaper Attachment 22d.

	Date Acquired	Book Cost	Depr. Meth.	Bk. Yr.	2022 Depreciation Expense	2022 Accumulated Depreciation	2022 Net Book Value	2023 Depreciation Expense	2023 Accumulated Depreciation	2023 Net Book Value
<b>Acct #1545</b>										
<b>LAND IMPROVEMENTS</b>										
<b>1997</b>										
	Sep-97	101,359	S/L	20	-	101,359		-	101,359	
	Sep-97	55,478	S/L	15	-	55,478		-	55,478	
	Sep-97	11,833	S/L	20	-	11,833		-	11,833	
<b>Total 1997 additions</b>		168,670	-	55	-	168,670	-	-	168,670	-
<b>Total accumulated through 1997</b>		168,670	-	55	-	168,670	-	-	168,670	-
<b>2003</b>										
	Jan 03	35,775	S/L	20	1,789	34,844	930	930	35,775	-
	March 03	3,000	S/L	10	-	3,000		-	3,000	
	June 2003	5,938	S/L	10	-	5,938		-	5,938	
<b>Total 2003 additions</b>		44,713	-	40	1,789	43,782	930	930	44,713	-
<b>Total accumulated through 2003</b>		213,382	-	95	1,789	212,452	930	930	213,382	-
<b>2006</b>										
	April 06	1,865	S/L	10	-	1,865	-	-	1,865	-
<b>Total 2006 additions</b>		1,865	-	10	-	1,865	-	-	1,865	-
<b>Total accumulated through 2006</b>		215,247			1,789	214,317	930	930	215,247	-
<b>2008</b>										
		26,034	S/L	10	-	26,034	-	-	26,034	-
		241,281			1,789	240,350	930	930	241,281	-
<b>2009</b>										
	Nov 08	7,905	S/L	10		7,905			7,905	
	Jan 09	3,510	S/L	15	234	3,276	234	234	3,510	-
	June 09	833	S/L	15	56	777	56	56	833	-
		12,248			290	11,958	290	290	12,248	-
		253,528			2,078	252,308	1,220	1,220	253,528	-
<b>2012</b>										
	Nov 11	3,000	S/L	15	200	2,100	900	200	2,300	700
<b>Total accumulated through 2012</b>		256,528			2,278	254,408	2,120	1,420	255,828	700

THE MARY WADE HOME (SNF)  
DEPRECIATION SCHEDULE FOR COST REPORT  
SEPTEMBER 30, 2023

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Note: Amounts obtained and summarized on Page 17 and Page 24 are used on reclass workpaper Attachment 22c and depreciation expense amounts obtained throughout this spreadsheet were used in getting "Prior to Cost Year 2011" and "Cost Year 2011 and After" depreciation amounts used on allocation workpaper Attachment 22d.

	Date Acquired	Book Cost	Depr. Meth.	Bk. Yr.	2022 Depreciation Expense	2022 Accumulated Depreciation	2022 Net Book Value	2023 Depreciation Expense	2023 Accumulated Depreciation	2023 Net Book Value
<b>2013</b>										
Install Pipe from gutter downspouts to courtyard	Jan 13	4,675	S/L	10	468	4,441	234	234	4,675	-
Move shed in courtyard	Jan 13	2,800	S/L	10	280	2,660	140	140	2,800	-
Landscape Architectural Services	June 13	1,820	S/L	15	121	1,153	667	121	1,274	546
Landscape Services - Install plants/trees	June 13	16,045	S/L	15	1,070	10,162	5,883	1,070	11,232	4,813
<b>Total 2013 additions</b>		25,340			1,939	18,416	6,924	1,565	19,980	5,360
<b>Total accumulated through 2013</b>		281,868			4,217	272,824	9,044	2,984	275,809	6,060
<b>2017</b>										
Re-grade gravel for parking lot	10/31/2016	3,800	S/L	5	380	3,800	-	-	3,800	-
Additional parking	10/31/2016	1,200	S/L	5	120	1,200	-	-	1,200	-
Parking lot addition on Clinton Avenue	10/31/2016	4,700	S/L	5	470	4,700	-	-	4,700	-
<b>Total 2017 additions</b>		9,700			970	9,700	-	-	9,700	-
<b>Total accumulated through 2017</b>		291,568			5,187	282,524	9,044	2,984	285,509	6,060
<b>Total accumulated through 2021</b>		291,568			5,187	282,524	9,044	2,984	285,509	6,060
<b>2022</b>										
Fencing Back Gardens	3/28/2022	20,202	S/L	15	673	673	19,529	1,347	2,020	18,182
Concrete Repair Courtyard	11/9/2021	2,400	S/L	15	80	80	2,320	160	240	2,160
<b>Total 2017 additions</b>		22,602			753	753	21,849	1,507	2,260	20,342
<b>Total accumulated through 2017</b>		314,170			5,940	283,278	30,893	4,491	287,769	26,401
<b>Total Land Improvements accumulated through 2023</b>		314,170			5,940	283,278	30,893	4,491	287,769	26,401
<b>BUILDINGS IMPROVEMENTS</b>										
<b>1996</b>										
		3,509,030				3,509,030			3,509,030	
<b>1997</b>										
GROUND FLOOR NEW OFFICES	Aug-97	22,393	S/L	20		22,393			22,393	
NEW FRONT SLIDING DOOR	Aug-97	17,109	S/L	20		17,109			17,109	
ARCH. FEES	Aug-97	2,995	S/L	20		2,995			2,995	
REN.TO GRD.FLR.	Aug-97	10,100	S/L	20		10,100			10,100	
<b>Total 1997 additions</b>		52,597				52,597	-	-	52,597	-
<b>Total accumulated through 1997</b>		3,561,627				3,561,627	-	-	3,561,627	-
<b>1998</b>										
ARCH FEES GRD FL. RENOV	Apr-98	13,402	S/L	15		13,402			13,402	
HAIR SALON RENOVATION/CERAMIC TILE	Feb-98	2,070	S/L	15		2,070			2,070	
RENOVATE 2nd & 3rd FL RCH/WALLCOVERINS& PAIN	Apr-98	52,817	S/L	15		52,817			52,817	
NEW ROOF ON PORCH RCH	Jun-98	1,050	S/L	15		1,050			1,050	
<b>Total 1998 additions</b>		69,339				69,339	-	-	69,339	-
<b>Total accumulated through 1998</b>		3,630,967				3,630,966	-	-	3,630,966	-
Reallocate a portion of land		(31,707)				(31,707)			(31,707)	
		3,599,260				3,599,259	-	-	3,599,259	-

**THE MARY WADE HOME (SNF)  
DEPRECIATION SCHEDULE FOR COST REPORT  
SEPTEMBER 30, 2023**

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	Date Acquired	Book Cost	Depr. Meth.	Bk. Yr.	2022	2022	2022	2023	2023	2023
					Depreciation Expense	Accumulated Depreciation	Net Book Value	Depreciation Expense	Accumulated Depreciation	Net Book Value
<b>1999</b>										
sprinkler riser in boiler room	Mar-99	3,200	S/L	15	-	3,200		-	3,200	
<b>Total 1999 additions</b>		3,200								
<b>Total accumulated through 1999</b>		3,602,460				3,602,460	-	-	3,602,460	-
<b>2002</b>										
73 Atwater improvements	9/30/02	15,957	S/L	5		15,957			15,957	
Clinton Ave. - #106	10/31/01	114,641	S/L	25	4,586	94,006	20,635	4,586	98,591	16,050
Adult Day Care - New Wing	1/01/02	845,692	S/L	25	33,828	693,458	152,234	33,828	727,286	118,407
New Elevator	6/01/02	467,812	S/L	25	18,712	240,143	227,669	18,712	258,855	208,957
<b>Physical Therapy Addition</b>	1/01/02	13,657	S/L	25	546	9,287	4,370	546	9,833	3,824
<b>Total 2002 additions</b>		1,457,760				1,052,851	404,909	57,672	1,110,523	347,237
<b>Total accumulated through 2002</b>		5,060,219				4,655,310	404,909	57,672	4,712,982	347,237
<b>RECLASS OF BOARDMAN ELEVATOR</b>		(467,812)			(18,712)	(240,143)	(227,669)	(18,712)	(258,855)	(208,957)
		4,592,407				4,415,167	177,240	38,960	4,454,127	138,280
<b>2003</b>										
Insulate Piping Abatement Area	Jan 03	5,317	S/L	20	266	5,051	266	266	5,317	(0)
Removal of Toilets (4) Rms#162,163,164,165 (SNF)	Aug 2003	1,560	S/L	20	78	1,482	78	78	1,560	0
Sidewalks	Jun-05	5,742	S/L	20	287	5,455	287	287	5,742	-
<b>Total 2003 additions</b>		12,619				11,989	631	631	12,619	0
<b>Total accumulated through 2003</b>		4,605,027				4,427,156	177,871	39,591	4,466,746	138,280
<b>2004</b>										
Kimberly Roof-Refasten Metal Edging	Sept 2003	600	S/L	10	-	600		-	600	
Roof for 73 Atwater	Oct 03	9,000	S/L	20	450	8,100	900	450	8,550	450
Kimberly Roof	Nov 2003	4,750	S/L	20	238	4,275	475	238	4,513	238
Hot Water Heater Repair Work	Oct 2003	679	S/L	10	-	679		-	679	
<b>Total 2004 additions</b>		15,029				13,654	1,375	688	14,341	688
<b>Total accumulated through 2004</b>		4,620,056				4,440,810	179,246	40,278	4,481,088	138,968
<b>2005</b>										
Automatic Fire Sprinkler Protection	Oct 04	5,100	S/L	10		5,100			5,100	
<b>Total accumulated through 2005</b>		4,625,156				4,445,910	179,246	40,278	4,486,188	138,968



THE MARY WADE HOME (SNF)  
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	Date Acquired	Book Cost	Depr. Meth.	Bk. Yr.	2022 Depreciation Expense	2022 Accumulated Depreciation	2022 Net Book Value	2023 Depreciation Expense	2023 Accumulated Depreciation	2023 Net Book Value
<b>2006</b>										
dispose of 77 Pine Street		(110,816)				(31,112)	31,112		(31,112)	31,112
<b>Total 2006 additions</b>										
Façade Improvement , Boardman ; Kimberly design for office at 73 atwater street	Mar 06	1,550	S/L	10		1,550			1,550	
	Jul 06	2,150	S/L	10		2,150			2,150	
<b>Total 2006 additions</b>		3,700				3,700	-	-	3,700	-
<b>Total accumulated through 2006</b>		4,518,040				4,418,498	210,358	40,278	4,458,776	170,080
<b>2007</b>										
Ground Floor sheetrock /rubber baseboard	Nov, 2006	13,368	S/L	20	668	9,357	4,011	668	10,026	3,342
<b>Total 2007 additions</b>		13,368				9,357	4,011	668	10,026	3,342
<b>Total accumulated through 2007</b>		4,531,408				4,427,855	214,369	40,947	4,468,801	173,422
<b>2008</b>										
chapel see cip analysis	sept 2008	54,373	S/L	25	2,175	30,630	23,743	2,175	32,805	21,568
73 Atwater	9/30/02	70,100	S/L	25	2,804	40,424	29,676	2,804	43,228	26,872
73 Atwater improvements	May 2008	318,899	S/L	25	12,756	183,898	135,001	12,756	196,654	122,245
106 Clinton Ave improvements	Sept 2008	47,302	S/L	25	1,892	26,647	20,655	1,892	28,539	18,763
Admin office improvements	Sept 2008	13,077	s/l	20	654	9,481	3,596	654	10,135	2,942
<b>Total 2008 additions</b>		503,751				291,080	212,671	20,281	311,361	192,390
<b>Total accumulated through 2008</b>		5,035,159				4,718,935	427,040	61,227	4,780,162	365,812
<b>Total accumulated through 2009</b>		5,035,159				4,718,935	427,040	61,227	4,780,162	365,812
<b>2010</b>										
SNF Roof Repair	Mar 10	4,600	S/L	10	-	4,600	-	-	4,600	-
<b>Total accumulated through 2010</b>		5,039,759				4,723,535	427,040	61,227	4,784,762	365,812
<b>2011</b>										
New SNF Building Addition of 34 Beds	Dec 2010	5,811,941	S/L	25	232,478	2,750,985	3,060,957	232,478	2,983,462	2,828,479
New SNF Building Renovation	June 2011	1,621,178	S/L	25	64,847	732,231	888,947	64,847	797,078	824,100
Snf Bed Licensure Per CON	June 2011	380,992	S/L	25	15,240	172,080	208,912	15,240	187,320	193,672
ADC Addition	Dec,2010	624,317	S/L	25	24,973	295,510	328,807	24,973	320,483	303,834
New SNF Building Renovation	sept 2011	403,621	S/L	25	16,145	178,939	224,682	16,145	195,083	208,537
<b>Total FY 2011</b>		8,842,049				4,129,744	4,712,304	353,682	4,483,426	4,358,622
<b>Total accumulated through 2011</b>		13,881,808				8,853,280	5,139,344	414,909	9,268,189	4,724,435

**THE MARY WADE HOME (SNF)  
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	Date	Book	Depr.	Bk.	2022	2022	2022	2023	2023	2023
	Acquired	Cost	Meth.	Yr.	Depreciation	Accumulated	Net Book	Depreciation	Accumulated	Net Book
					Expense	Depreciation	Value	Expense	Depreciation	Value
<b>ADC build cost 624,317</b>										
<b>excluded from cost report</b>										
<b>2012</b>										
Barr & Barr Cash Paid Out	Feb 2012	3,066	S/L	25	123	1,308	1,758	123	1,431	1,635
New Roof for SNF	Jan 2012	63,455	S/L	25	2,538	27,286	36,169	2,538	29,824	33,631
Add'l Costs of Construction of Building	Mar 12	12,429	S/L	25	497	5,262	7,167	497	5,759	6,670
Replace Ground Level Oak Rail/Bumper	Dec 11	4,150	S/L	10	208	4,150	-	-	4,150	-
Bath Renovation	Jan 12	5,688	S/L	10	284	5,688	-	-	5,688	-
Mats for 3 Elevators	Jan 12	1,852	S/L	10	93	1,852	-	-	1,852	-
Concrete Slab for Washer in Laundry Room	Feb 12	1,850	S/L	10	93	1,850	-	-	1,850	-
Design Plans	Feb 12	2,260	S/L	10	113	2,260	-	-	2,260	-
Bath Renovation	Feb 12	6,054	S/L	10	303	6,054	-	-	6,054	-
Work for roof exhaust fan	April 12	1,375	S/L	10	69	1,375	-	-	1,375	-
Duct work on roof	April 12	12,650	S/L	10	633	12,650	-	-	12,650	-
<b>Total FY 2012</b>		<u>114,828</u>				<u>69,734</u>	<u>45,094</u>	<u>3,158</u>	<u>72,892</u>	<u>41,936</u>
<b>Total accumulated through 2012</b>		13,996,636				8,923,014	5,184,438	418,067	9,341,081	4,766,371
<b>2013</b>										
Elevator Shaft Roof Repair	Feb 13	5,060	S/L	10	506	4,807	253	253	5,060	-
Work on Primary Care Center	Sept 13	6,000	S/L	10	600	5,700	300	300	6,000	-
<b>Total FY 2013 Additions</b>		<u>11,060</u>				<u>10,507</u>	<u>553</u>	<u>553</u>	<u>11,060</u>	<u>-</u>
<b>Total accumulated through 2013</b>		14,007,696			420,967	8,933,521	5,184,991	418,620	9,352,141	4,766,371
<b>2014</b>										
2nd Installment Work on Primary Care Center	Nov 2013	6,000	S/L	10	600	5,100	900	600	5,700	300
Sprinklers	Nov 2013	3,943	S/L	10	394	3,352	591	394	3,746	197
Balance Due on Work on Primary Care Center	Dec 2013	4,280	S/L	10	428	3,638	642	428	4,066	214
Concrete Repair in Main Entrance	March 2014	5,440	S/L	10	544	4,624	816	544	5,168	272
Electrical Work in the front office	April 2014	5,399	S/L	10	540	4,589	810	540	5,129	270
Downpayment to order 50 Windows	May 2014	18,000	S/L	10	1,800	15,300	2,700	1,800	17,100	900
2nd Payment on 50 Window Replacement	July 2014	18,000	S/L	10	1,800	15,300	2,700	1,800	17,100	900
Final Payment on 50 Window Replacement	July 2014	12,700	S/L	10	1,270	10,795	1,905	1,270	12,065	635
<b>Total FY 2014 Additions</b>		<u>73,762</u>				<u>62,698</u>	<u>11,064</u>	<u>7,376</u>	<u>70,074</u>	<u>3,688</u>
<b>Total accumulated through 2014</b>		14,081,458			428,343	8,996,218	5,196,056	425,996	9,422,215	4,770,059
<b>2015</b>										
Roof and Soffit Repair	Dec 2014	5,650	S/L	10	565	4,238	1,413	565	4,803	848
60% of fee for SNF 2nd FL interior design services	June 2015	7,837	S/L	10	784	5,878	1,959	784	6,662	1,176
Replacement of concrete pavement/heated	Sept 2015	21,710	S/L	10	2,171	16,283	5,428	2,171	18,454	3,257
<b>Total FY 2015 Additions</b>		<u>35,197</u>			<u>3,520</u>	<u>26,398</u>	<u>8,799</u>	<u>3,520</u>	<u>29,918</u>	<u>5,280</u>
<b>Total accumulated through 2015</b>		14,116,655			431,863	9,022,616	5,204,855	429,516	9,452,133	4,775,339

**THE MARY WADE HOME (SNF)  
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SEPTEMBER 30, 2023**

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	Date Acquired	Book Cost	Depr. Meth.	Bk. Yr.	2022 Depreciation Expense	2022 Accumulated Depreciation	2022 Net Book Value	2023 Depreciation Expense	2023 Accumulated Depreciation	2023 Net Book Value
<b>2016</b>										
Replace rotted boiler pipe and fittings	Oct 2015	4,225	S/L	15	282	1,831	2,394	282	2,113	2,112
10 100 watt fixtures	Feb 2016	2,500	S/L	10	250	1,625	875	250	1,875	625
SNF 2nd FL interior design	Feb 2016	5,200	S/L	10	520	3,380	1,820	520	3,900	1,300
30 watt LED	Mar 2016	2,300	S/L	10	230	1,495	805	230	1,725	575
JC Builders - 59 new windows	Mar 2016	28,500	S/L	10	2,850	18,525	9,975	2,850	21,375	7,125
JC Builders - 59 new windows-final payment	Jun 2016	28,000	S/L	10	2,800	18,200	9,800	2,800	21,000	7,000
<b>Total FY 2016 Additions</b>		<u>70,725</u>			<u>6,932</u>	<u>45,056</u>	<u>25,669</u>	<u>6,932</u>	<u>51,988</u>	<u>18,737</u>
<b>Total accumulated through 2017</b>		14,187,380			438,795	9,067,672	5,230,524	436,448	9,504,120	4,794,076
<b>2019</b>										
2 Oak Double Doors	Dec 2018	9,000	S/L	15	600	2,100	6,900	600	2,700	6,300
Sampson Electric - 20 AMP circuit	Aug 2019	1,351	S/L	20	68	236	1,115	68	304	1,047
<b>Total FY 2019 Additions</b>		<u>10,351</u>			<u>668</u>	<u>2,336</u>	<u>8,015</u>	<u>668</u>	<u>3,004</u>	<u>7,347</u>
<b>Total accumulated through 2019</b>		14,197,732			439,462	9,070,009	5,238,539	437,115	9,507,124	4,801,424
<b>2020</b>										
Builders Hardware	Apr 2020	3,307	S/L	15	220	551	2,756	220	772	2,535
<b>Total FY 2020 Additions</b>		<u>3,307</u>			<u>220</u>	<u>551</u>	<u>2,756</u>	<u>220</u>	<u>772</u>	<u>2,535</u>
<b>Total accumulated through 2020</b>		<b>14,201,039</b>			<b>439,683</b>	<b>9,070,560</b>	<b>5,241,295</b>	<b>437,336</b>	<b>9,507,896</b>	<b>4,803,959</b>
<b>2021</b>										
Controlled Air, INC - Repairs to York RTU	Oct 2020	13,140	S/L	10	1,314	1,971	11,169	1,314	3,285	9,855
Thyssenkrupp Elevator Corp - Motor Rebuild	Nov 2020	2,623	S/L	20	131	197	2,426	131	328	2,295
Thyssenkrupp Elevator Corp - Motor Rebuild	Feb 2021	2,623	S/L	20	131	197	2,426	131	328	2,295
Thyssenkrupp Elevator Corp - Motor Rebuild	Sept 2021	2,003	S/L	20	100	150	1,852	100	250	1,752
O, R, & L Construction Corp - Covid Building Modification	Feb 2021	93,323	S/L	20	4,666	6,999	86,324	4,666	11,665	81,658
<b>Total FY 2021 Additions</b>		<u>113,711</u>			<u>6,343</u>	<u>9,514</u>	<u>104,197</u>	<u>6,343</u>	<u>15,856</u>	<u>97,854</u>

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				Depreciation Expense	Accumulated Depreciation	Net Book Value	Depreciation Expense	Accumulated Depreciation	Net Book Value	
<b>Total accumulated through 2022</b>				<b>14,314,750</b>	<b>446,025</b>	<b>9,080,074</b>	<b>5,345,492</b>	<b>443,678</b>	<b>9,523,752</b>	<b>4,901,813</b>
New Vinyl flooring Main Building	Dec-22	5,350	S/L	10				535	535	4,815
Porch Renovation	Apr-23	6,010	S/L	15				401	401	5,609
<b>Total FY 2023 Additions</b>				<b>11,360</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>936</b>	<b>936</b>	<b>10,424</b>
<b>Total Building Improvements accumulated through 2023</b>				<b>14,326,110</b>	<b>446,025</b>	<b>9,080,074</b>	<b>5,345,492</b>	<b>444,614</b>	<b>9,524,688</b>	<b>4,912,238</b>
<b>AUTOMOBILES</b>										
<b>2008</b>										
van	Sept 2008	42,444	S/L	3		42,444			42,444	*
		42,444								
<b>2010</b>										
Total accumulated through 2010				42,444						
<b>2012</b>										
Purchase of 2012 Ford Fusion	Oct 2011	26,366	S/L	3		26,366			26,366	
Purchase of Startrans Senator Bus	Nov 2011	55,772	S/L	3		55,772			55,772	
Purchase 2012 Ford Focus	Sept 2012	21,660	S/L	3		21,660			21,660	*
Total 2012 Additions				103,798						
Total accumulated through 2012				146,242						
<b>2013</b>										
Goshen Coach GCII - 14 passenger van	Dec 2012	57,133	S/L	3		57,133			57,133	
Total accumulated through 2013				203,375		203,375			203,375	
<b>2014</b>										
Goshen Coach Bus	Feb 2014	58,023	S/L	3		58,023			58,023	
Goshen Coach Bus	Feb 2014	62,485	S/L	3		62,485			62,485	
Total 2014 Additions				120,508		120,508	-	-	120,508	-
Total accumulated through 2014				323,883		323,883	-	-	323,883	-
<b>2015</b>										
2010 Elkhart Coach Bus	Oct 2014	21,380	S/L	4		21,380			21,380	
Total 2015 Additions				21,380		21,380	-	-	21,380	-
Total accumulated through 2015				345,263		345,263	-	-	345,263	-
<b>2016</b>										
Matthew's Buses	Sept 2016	64,796	S/L	4		64,796	-	-	64,796	-
Total 2016 Additions				64,796		64,796	-	-	64,796	-
Total accumulated through 2016				410,059		410,059	-	-	410,059	-

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Date Acquired	Book Cost	Depr. Meth.	Bk. Yr.	2022	2022	2022	2023	2023	2023
				Depreciation Expense	Accumulated Depreciation	Net Book Value	Depreciation Expense	Accumulated Depreciation	Net Book Value
<b>2017</b>									
Subaru Forester 2017	24,925	S/L	4	-	24,925	-	-	24,925	-
Total 2017 additions	24,925			-	24,925	-	-	24,925	-
Total accumulated through 2017									
<b>2018</b>									
Mathews Buses Inc.	63,982	S/L	4	7,998	63,982	-	-	63,982	-
Total 2018 Additions	63,982			7,998	63,982	-	-	63,982	-
Total accumulated through 2018	498,966			7,998	498,966	-	-	498,966	-
Mathews Bus Alliance - Statrans SII Bus	69,217	S/L	4	17,304	60,565	8,652	8,652	69,217	(0)
Ford - 19 Fusion Hybrid Deposit	1,000	S/L	4	250	875	125	125	1,000	-
Ford - 19 Fusion Hybrid	30,266	S/L	4	7,567	26,483	3,783	3,784	30,266	(0)
	100,483			25,121	87,923	12,560	12,561	100,484	(0)
Total accumulated through 2019	599,449			33,119	586,889	12,560	12,561	599,450	(0)
<b>2020</b>									
Mathews Bus Alliance - Startrans Senator Bus	66,224	S/L	4	16,556	41,390	24,834	16,556	57,946	8,278
<b>Total Automobiles accumulated through 2023</b>	<b>665,673</b>			<b>49,675</b>	<b>628,279</b>	<b>37,394</b>	<b>29,117</b>	<b>657,396</b>	<b>8,278</b>
<b>NON MOVABLE EQUIPMENT</b>									
<b>1996</b>									
	8,137	S/L	var		8,137			8,137	
<b>1999</b>									
oil tanks for boilers	3,620	S/L	10		3,620			3,620	
Total 1999 additions	3,620				3,620	-	-	3,620	-
Total accumulated through 1999	11,757				11,757	-	-	11,757	-
<b>2002</b>									
Elevator - Install new Selector Cable	2,206	S/L	10		2,206			2,206	
Elevator - Furnish & Install Key Switch	550	S/L	10		550			550	
Elevator-Furnish and Install Selector Sheave	1,185	S/L	10		1,185			1,185	
SCS - Security and Fire Alarm Sys - 106 Clinton	1,400	S/L	5		1,400			1,400	
Security System Install - 106 Clinton	1,100	S/L	5		1,100			1,100	
Total 2002 additions	6,441				6,441	-	-	6,441	-
Total accumulated through 2002	18,198				18,198	-	-	18,198	-

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	Date	Book	Depr.	Bk.	2022	2022	2022	2023	2023	2023
	Acquired	Cost	Meth.	Yr.	Depreciation	Accumulated	Net Book	Depreciation	Accumulated	Net Book
					Expense	Depreciation	Value	Expense	Depreciation	Value
<b>2003</b>										
Hot Water Heater	Nov 2002	17,952	S/L	10		17,952			17,952	
Door Magnets	Dec 2002	4,500	S/L	10		4,500			4,500	
Dietary Elevator - Door Safety Edge Repair	Dec 2002	1,600	S/L	10		1,600			1,600	
Exhausts in 3 Shower Locations	Dec 2002	1,200	S/L	10		1,200			1,200	
Electrical for nourishment room/refrig emer pwr	Jan 2003	1,200	S/L	20	60	1,170	30	30	1,200	-
Heater Unit Installed in Lobby	Jan 2003	1,000	S/L	10		1,000			1,000	
Water Cooler Lines (4)	Jan 2003	4,585	S/L	10		4,585			4,585	
Fire Alarm System Upgrade	Jan 2003	8,175	S/L	20	409	7,971	204	205	8,175	-
Expansion of Lawn Sprinkler System	May 2003	3,665	S/L	10		3,665			3,665	
Phone and Cable in 3rd room floor office	June 2003	935	S/L	10		935			935	
Door Magnets (kimberly 1 and ADC)	July 2003	4,780	S/L	10		4,780			4,780	
Fuel Oil Storage Tank (275 gallon)	July 2003	1,239	S/L	10		1,239			1,239	
Kimberly Roof	July 2003	600	S/L	10		600			600	
Alarms (3) for Alzheimers Room	Oct 2002	2,409	S/L	10		2,409			2,409	
Fence World	Sept 2003	2,904	S/L	10		2,904			2,904	
<b>Total 2003 additions</b>		<u>56,744</u>				<u>56,510</u>	<u>234</u>	<u>235</u>	<u>56,744</u>	<u>-</u>
<b>Total accumulated through 2003</b>		74,941				74,707	234	235	74,942	-
<b>2004</b>										
Ventilation for Oxygen Storage Rooms	Nov 2003	1,099	S/L	10		1,099			1,099	
Generator Repairs	Dec 2003	2,785	S/L	10		2,785			2,785	
Install Mag Locks/Outlet on Emerg Power	Dec 2003	1,025	S/L	10		1,025			1,025	
Door Magnets Tie to Fire Alarm	Dec 2003	750	S/L	10		750			750	
Chain Link Fence w/gates	Sept 04	1,979	S/L	10		1,979			1,979	
<b>Total 2004 additions</b>		<u>7,639</u>				<u>7,639</u>	<u>-</u>	<u>-</u>	<u>7,639</u>	<u>-</u>
<b>Total accumulated through 2004</b>		82,580				82,346	234	235	82,581	-

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<b>2005</b>										
Installation of Fire Alarm System Upgrade -Kimberly	Jan 05	4,995	S/L	20	250	4,372	624	250	4,621	374
Elevator Repair	Jan 05	3,195	S/L	10		3,195			3,195	
<b>Total 2005 additions</b>		<u>8,190</u>				<u>7,567</u>	<u>624</u>	<u>250</u>	<u>7,816</u>	<u>374</u>
<b>Total accumulated through 2005</b>		90,770				89,912	858	485	90,397	374
<b>2006</b>										
Electrical , Add new circuit in Bathroom	Oct 05	1,275	S/L	10		1,275			1,275	
Electrical , Nurse Station Upgrade	Oct 05	9,000	S/L	10		9,000			9,000	
Elevator, Full load Safety Test	Nov 05	2,499	S/L	10		2,499			2,499	
Painting & Wallcovering Elevator to Boardman reclass to	Nov 05									
<b>Total 2006 additions</b>		<u>12,774</u>				<u>12,774</u>	<u>-</u>	<u>-</u>	<u>12,774</u>	<u>-</u>
<b>Total accumulated through 2006</b>		103,544				102,686	858	485	103,171	374
<b>2007</b>										
SaniGlaze Shower room & Walls K-1 K2	June, 2007	6,250	S/L	10		6,250			6,250	
<b>Total 2007 additions</b>		<u>6,250</u>				<u>6,250</u>	<u>-</u>	<u>-</u>	<u>6,250</u>	<u>-</u>
<b>Total accumulated through 2007</b>		109,794				108,936	858	485	109,421	374
<b>2008</b>										
Installation of phone system	Jan,2008	788	S/L	10		788			788	
Installation of phone and data cable	Jan,2008	776	S/L	10		776			776	
Electrical Installation, removal and replacement	Mar,2008	3,275	S/L	5		3,275			3,275	
Sprinkler system work down payment	Mar,2008	1,400	S/L	10		1,400			1,400	
Sprinkler system payment	Mar,2008	13,100	S/L	10		13,100			13,100	
Spinkler system extra work	Mar,2008	703	S/L	10		703			703	
electrical -3 horns and 1 smoke dectertor	Mar,2008	800	S/L	10		800			800	
electrical - amp line for steam oven in kitchen	Mar,2008	575	S/L	10		575			575	
Sprinkler system final pymnt	Mar,2008	4,670	S/L	10		4,670			4,670	
scs sytemssmoke detectors	June-2008	5,500	S/L	10		5,500			5,500	
Decola/new heat exchangers in boiler	july-2008	8,445	S/L	10		8,445			8,445	
one sprinkler head	sept-2008	266	S/L	10		266			266	
sherman williams carpeting	sept-2008	392	S/L	10		392			392	
sherman williams carpeting	sept-2008	748	S/L	10		748			748	
<b>Total 2008 additions</b>		<u>41,438</u>				<u>41,438</u>	<u>-</u>	<u>-</u>	<u>41,438</u>	<u>-</u>
<b>Total accumulated through 2008</b>		151,233				150,375	858	485	150,859	374
<b>2009</b>										
M.J. Daily-sprinkler heads	Oct 08	1,560	S/L	17	92	1,239	321	92	1,331	229
DeCola's Plumbing & Heating-Boiler work	Jul 08	(510)	S/L	10	-	(510)	-	-	(510)	-
<b>Total 2009 additions</b>		<u>1,050</u>				<u>729</u>	<u>321</u>	<u>92</u>	<u>821</u>	<u>229</u>
<b>Total accumulated through 2009</b>		152,283				151,104	1,179	576	151,680	603





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					Depreciation Expense	Accumulated Depreciation	Net Book Value	Depreciation Expense	Accumulated Depreciation	Net Book Value
<b>2014</b>										
Install 2 additional Staff/Duty Stations	Oct 2013	4,374	S/L	10	437	3,718	656	437	4,156	219
Phone Work for Primary Care Office	Nov 2013	1,694	S/L	10	169	1,440	254	169	1,609	85
Carpet - Primary Care Office	Dec 2013	1,468	S/L	10	147	1,248	220	147	1,395	73
Heating & Cooling work for new Doctor office	Jan 2014	4,130	S/L	10	413	3,511	620	413	3,924	207
Water Softener for Dietary	May 2014	2,008	S/L	10	201	1,707	301	201	1,907	100
Universal Surface Mount Kit	May 2014	3,855	S/L	10	385	3,276	578	385	3,662	193
Cabinetry for Doctors Office	July 2014	1,040	S/L	10	104	884	156	104	988	52
Electrical Work	Sept 2014	5,480	S/L	10	548	4,658	822	548	5,206	274
Vinyl Tile Flooring in Lobby	Sept 2014	4,553	S/L	10	455	3,870	683	455	4,325	228
<b>Total 2014 additions</b>		<u>28,601</u>				<u>24,311</u>	<u>4,290</u>	<u>2,860</u>	<u>27,171</u>	<u>1,430</u>
<b>Total accumulated through 2014</b>		327,607			8,640	321,310	6,297	4,264	325,574	2,033
<b>2015</b>										
Wheelchair Washer	Dec 2014	7,495	S/L	10	750	5,621	1,874	750	6,371	1,124
Piping on Boilers	July 2015	2,195	S/L	10	220	1,646	549	220	1,866	329
Ice and water dispenser - Kimberly	August 2015	3,799	S/L	10	380	2,849	950	380	3,229	570
<b>Total 2015 additions</b>		<u>13,489</u>			<u>1,349</u>	<u>10,117</u>	<u>3,372</u>	<u>1,349</u>	<u>11,466</u>	<u>2,023</u>
<b>Total accumulated through 2015</b>		341,096			9,989	331,427	9,669	5,613	337,040	4,057
<b>2016</b>										
Heater Booster	Oct 2015	3,464	S/L	10	346	2,252	1,213	346	2,598	866
Installation of Wall mount	Feb 2016	2,727	S/L	5	-	2,727	-	-	2,727	-
Panic Alarm system; magnetic door lock	Apr 2016	4,490	S/L	10	449	2,919	1,572	449	3,368	1,123
Installation of Wall mount	May 2016	2,727	S/L	5	-	2,727	-	545	3,273	-
<b>Total 2016 additions</b>		<u>13,409</u>			<u>795</u>	<u>10,624</u>	<u>2,784</u>	<u>1,341</u>	<u>11,965</u>	<u>1,989</u>
<b>Total accumulated through 2016</b>		354,505			10,785	342,052	12,453	6,954	349,005	6,045

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	Date	Book	Depr.	Bk.	2022	2022	2022	2023	2023	
	Acquired	Cost	Meth.	Yr.	Depreciation	Accumulated	Net Book	Depreciation	Accumulated	
					Expense	Depreciation	Value	Expense	Depreciation	
									Net Book	
									Value	
<b>2017</b>										
Flag pole and fence	1/31/2017	1,650	S/L	20	83	454	1,196	83	536	1,114
New Frontier Port	3/31/2017	3,655	S/L	5	366	3,655	-	-	3,655	-
Boiler and Co-Gen review	4/21/2017	2,800	S/L	15	187	1,027	1,773	187	1,213	1,587
Cooling equipment replacement	7/31/2017	5,890	S/L	10	589	3,240	2,651	589	3,829	2,062
<b>Total 2017 additions</b>		<u>13,995</u>			<u>1,224</u>	<u>8,375</u>	<u>5,620</u>	<u>858</u>	<u>9,233</u>	<u>4,762</u>
<b>Total accumulated through 2017</b>		<u>368,500</u>			<u>12,008</u>	<u>350,427</u>	<u>18,073</u>	<u>7,812</u>	<u>358,238</u>	<u>10,807</u>
<b>2018</b>										
Dadams and Sons- 1st flr hall bath ceramic tile floor	11/16/17	1,275	S/L	20	64	319	956	64	383	893
IES LLC - Boiler Replacement	12/19/17	2,960	S/L	20	148	740	2,220	148	888	2,072
IES LLC- Boiler replacement	7/18/18	5,040	S/L	20	252	1,260	3,780	252	1,512	3,528
Kittredge Equipment Co - Convection Steamer	8/29/18	5,774	S/L	10	577	2,887	2,887	577	3,464	2,310
JC Builders - Replace Flooring and Molding	9/28/18	3,500	S/L	10	350	1,750	1,750	350	2,100	1,400
<b>Total 2018 additions</b>		<u>18,549</u>			<u>1,391</u>	<u>6,956</u>	<u>11,593</u>	<u>1,391</u>	<u>8,347</u>	<u>10,202</u>
<b>Total accumulated through 2018</b>		<u>387,049</u>			<u>13,399</u>	<u>357,382</u>	<u>29,666</u>	<u>9,203</u>	<u>366,585</u>	<u>21,009</u>
<b>2019</b>										
4 New Oak Doors	Feb 2019	6,910	S/L	15	461	1,612	5,298	461	2,073	4,837
Generator Replacement	Feb 2019	10,985	S/L	5	2,197	7,690	3,296	2,197	9,887	1,099
Elite Prpoerties New concrete and gate	Feb 2019	4,950	S/L	15	330	1,155	3,795	330	1,485	3,465
Generator	Apr 2019	5,053	S/L	5	1,011	3,537	1,516	1,011	4,548	505
Generator	May 2019	4,472	S/L	5	894	3,130	1,342	894	4,025	447
Crown Molding	April 2019	1,275	s/l	5	255	893	383	255	1,148	128
CT Carpentry Group - Lam cabinets/countertops	Aug 2019	2,032	s/l	15	135	474	1,558	135	610	1,422
Daniels Equipment - Dryer	Sept 2019	5,583	s/l	10	558	1,954	3,629	558	2,512	3,071
<b>Total 2019 additions</b>		<u>41,260</u>			<u>5,841</u>	<u>20,445</u>	<u>20,815</u>	<u>5,841</u>	<u>26,286</u>	<u>14,973</u>
<b>Total accumulated through 2019</b>		<u>428,308</u>			<u>19,241</u>	<u>377,827</u>	<u>50,481</u>	<u>15,044</u>	<u>392,872</u>	<u>35,983</u>
<b>2020</b>										
Johnson Controls - upgrade HVAC monitoring system	Jun 2020	13,044	S/L	10	1,304	3,261	9,783	1,304	4,566	8,479
<b>Total 2020 additions</b>		<u>13,044</u>			<u>1,304</u>	<u>3,261</u>	<u>9,783</u>	<u>1,304</u>	<u>4,566</u>	<u>8,479</u>
<b>Total accumulated through 2020</b>		<u>441,353</u>			<u>20,545</u>	<u>381,088</u>	<u>60,265</u>	<u>16,349</u>	<u>397,437</u>	<u>44,462</u>
<b>2021</b>										
Controlled Air Inc - Boiler Expansion, mixing valve	Dec 2020	5,366	S/L	10	537	805	4,561	537	1,342	4,025
Emergency Generator	Sept 2021	434,162	S/L	20	21,708	32,562	401,600	21,708	54,270	379,892
<b>Total 2021 additions</b>		<u>439,528</u>			<u>22,245</u>	<u>33,367</u>	<u>406,161</u>	<u>22,245</u>	<u>55,612</u>	<u>383,916</u>
<b>Total accumulated through 2021</b>		<u>880,881</u>			<u>42,790</u>	<u>414,455</u>	<u>466,426</u>	<u>38,594</u>	<u>453,049</u>	<u>428,378</u>
<b>2022</b>										
QUARTZ COUNTERS	3/7/2022	1,766	S/L	8	110	110	1,656	221	331	1,435
MW ELEVATOR REGISTERS	3/30/2022	3,185	S/L	15	106	106	3,079	212	318	2,867
DUAL PATIENT STATION, STANDARD	12/7/2021	8,911	S/L	12	371	371	8,540	743	1,114	7,797
<b>Total 2022 additions</b>		<u>13,862</u>			<u>588</u>	<u>588</u>	<u>13,274</u>	<u>1,176</u>	<u>1,763</u>	<u>12,098</u>
<b>Total accumulated through 2022</b>		<u>894,743</u>			<u>43,378</u>	<u>415,043</u>	<u>479,700</u>	<u>39,769</u>	<u>454,812</u>	<u>440,476</u>

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<b>2023</b>										
Labor and materials new Fire alarm	Nov-22	3,481	S/L	10				348	348	3,133
Furnish and install replacement du	Dec-22	11,780	S/L	10				1,178	1,178	10,602
Ice and Water Dispenser	Jan-23	4,931	S/L	10				493	493	4,438
Unit heater	Jan-23	12,894	S/L	15				860	860	12,034
ICE MACHINE: Installation and mate	Feb-23	540	S/L	10				54	54	486
<b>Total 2023 Additions</b>		<b>33,626</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>2,933</b>	<b>2,933</b>	<b>30,693</b>
<b>Total Non Moveable Equip accumulated through 2023</b>		<b>928,369</b>			<b>43,378</b>	<b>415,043</b>	<b>479,700</b>	<b>42,702</b>	<b>457,745</b>	<b>937,445</b>

MOVABLE EQUIPMENT

FY 2003

Refrigerator	Nov 2002	495	S/L	10		495			495	
Sky Adler Hutch, Storage Wardrobe & Library	Nov 2002	646	S/L	10		646			646	
Dining Room Chairs (60)	Dec 2002	20,576	S/L	10		20,576			20,576	
Multifunction Chairs (2)	Dec 2002	1,201	S/L	10		1,201			1,201	
Recliners (3)	Jan 2003	2,655	S/L	10		2,655			2,655	
Lateral File Cabinet (Business Office)	Feb 2003	629	S/L	10		629			629	
Wardrobe Set up for Boardman Room 28	Feb 2003	580	S/L	10		580			580	
4-Drawer Letter File Cabinet (finance)	April 2003	185	S/L	10		185			185	
2-Drawer Lateral File	April 2003	205	S/L	10		205			205	
4-Drawer Letter File Cabinet	April 2003	215	S/L	10		215			215	
Hospital Bed	May 2003	1,422	S/L	10		1,422			1,422	
Vertical 4 drawer gray Vertical Letter Cabinet (4)	July 2003	801	S/L	10		801			801	
Box Springs & Mattresses (3)	Aug 2003	1,073	S/L	10		1,073			1,073	
Room #4 Furniture & Bed Set	Sept 2003	1,189	S/L	10		1,189			1,189	
<b>Total 2003 additions</b>		<b>31,871</b>				<b>31,871</b>	<b>-</b>	<b>-</b>	<b>31,871</b>	<b>-</b>
<b>Total accumulated through 2003</b>		<b>31,871</b>				<b>31,871</b>	<b>-</b>	<b>-</b>	<b>31,871</b>	<b>-</b>

FY2004

RCH Bedroom Set w/Armoire	Mar/April 04	1,900	S/L	10		1,900			1,900	
WheelChairs (10)	Aug 04	1,270	S/L	10		1,270			1,270	
Golvo S Patient Lift	Aug 04	1,451	S/L	10		1,451			1,451	
<b>Total 2004 additions</b>		<b>4,621</b>				<b>4,621</b>	<b>-</b>	<b>-</b>	<b>4,621</b>	<b>-</b>
<b>Total accumulated through 2004</b>		<b>36,492</b>				<b>36,492</b>	<b>-</b>	<b>-</b>	<b>36,492</b>	<b>-</b>

FY2005

Viking M patient lift SN 7110493	Feb 05	3,110	S/L	10		3,110			3,110	
Booster for Dishwasher 6gal 45kw	May 05	2,952	S/L	10		2,952			2,952	
Diiwasher for Kimberly	August 05	10,000	S/L	10		10,000			10,000	
<b>Total 2005 additions</b>		<b>16,062</b>				<b>16,062</b>	<b>-</b>	<b>-</b>	<b>16,062</b>	<b>-</b>
<b>Total accumulated through 2005</b>		<b>52,554</b>				<b>52,554</b>	<b>-</b>	<b>-</b>	<b>52,554</b>	<b>-</b>

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<b>FY2006</b>										
Dishwasher, Kimberly	Oct 05	9,139	S/L	10		9,139			9,139	
Sabina Lift	Oct 05	378	S/L	10		378			378	
Hydraulic Work Table	Mar 06	1,337	S/L	10		1,337			1,337	
Easystand 5000 Standing Frame	July 06	2,685	S/L	10		2,685			2,685	
<b>Total 2006 additions</b>		<u>13,540</u>				<u>13,540</u>	-	-	<u>13,540</u>	-
<b>Total accumulated through 2006</b>		66,093				66,093	-	-	66,093	-
<b>FY2007</b>										
Shed for the Garden	May,2007	3,798	S/L	15	127	3,798	(0)	-	3,798	-
Washing Machines (2)	Aug,2007	23,450	S/L	15	782	23,450	0	-	23,450	-
<b>Total 2007 additions</b>		<u>27,248</u>				<u>27,248</u>	(0)	-	<u>27,248</u>	-
<b>Total accumulated through 2007</b>		93,341				93,341	(0)	-	93,341	-
<b>2008</b>										
Partial payment for shades and drapes	Oct,2007	1,558	S/L	5		1,558			1,558	
Installation of Vadavi phone and Caller Id	Oct,2007	1,224	S/L	10		1,224			1,224	
Viewsonic Digital projector	Dec,2007	500	S/L	5		500			500	
Tableclothes	Dec,2007	1,761	S/L	5		1,761			1,761	
Bedroom Linens	Jan,2008	3,591	S/L	5		3,591			3,591	
Linen bed underpads	Jan,2008	680	S/L	5		680			680	
Bedroom Linens (15% cr taken off invoice)	Jan,2008	778	S/L	5		778			778	
Wall hung (4) and tier wide lockers (1)	Feb,2008	1,613	S/L	5		1,613			1,613	
Steel door (2) and fixtures	Feb,2008	708	S/L	10		708			708	
Stainless steel soup bowl	Mar,2008	988	S/L	5		988			988	
Shelves for refrig	Mar,2008	1,263	S/L	5		1,263			1,263	
Buffet unit and slidie trays	2008	4,873	S/L	5		4,873			4,873	
Office furniture (Denise Philbrick)	2008	649	S/L	5		649			649	
Decola's plumbing - replaced expansion tank boiler rm	2008	1,200	S/L	5		1,200			1,200	
shelving	2008	445	S/L	10		445			445	
badge printer	2008	1,246	S/L	10		1,246			1,246	
folding chairs	2008	2,332	S/L	10		2,332			2,332	
telephone	2008	988	S/L	5		988			988	
four vacuum cleaners	2008	770	S/L	5		770			770	
air conditions/lowes	2008	878	S/L	5		878			878	
pc mall printer	2008	1,749	S/L	5		1,749			1,749	
air conditions/lowes	2008	439	S/L	5		439			439	
food processor	2008	918	S/L	10		918			918	
chair	2008	419	S/L	5		419			419	
file cabinents	2008	1,146	S/L	15	76	1,108	38	38	1,146	(0)
air conditions/lowes	2008	293	S/L	5		293			293	
security replacement	2008	9,850	S/L	5		9,850			9,850	
Art's Fridge,microwave, range	2008	1,300	S/L	5		1,300			1,300	
salka furniture/deposit	2008	8,491	S/L	5		8,491			8,491	
Margo Estrada inter blinds	2008	5,771	S/L	5		5,771			5,771	
salka furniture/balance paid	2008	8,491	S/L	5		8,491			8,491	
Deke's / Console Cabinet- 73 Atwater	2008	369	S/L	5		369			369	
Salka Furniture/ 73 Atwater	2008	419	S/L	5		419			419	
Salka Furniture/ 73 Atwater	2008	501	S/L	5		501			501	
Five year subscription to big foundation combo	Feb,2008	5,995	S/L	5		5,995			5,995	

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Direct supply - indoor keypad	2008	955	S/L	10		955			955	
<b>Total 2008 additions</b>		<u>75,150</u>				<u>75,112</u>	<u>38</u>	<u>38</u>	<u>75,150</u>	<u>(0)</u>
<b>Total accumulated through 2008</b>		<u>168,491</u>				<u>168,453</u>	<u>38</u>	<u>38</u>	<u>168,491</u>	<u>(0)</u>
Furnishing for Chapel	Nov 08	5,993	S/L	5		5,993			5,993	
Rovic-Floor Cleaner	Nov 08	6,636	S/L	5		6,636			6,636	
Home Depot-Flooring/hardware/painting	Jan 09	773	S/L	5		773			773	
Bourdon-Matress/box set	Feb 09	1,247	S/L	5		1,247			1,247	
Furnishing for Chapel-balance from nov 08 purchase	Feb 09	6,304	S/L	5		6,304			6,304	
Direct Supply-BladderScan	Mar 09	10,923	S/L	10		10,923			10,923	
Chairs-Nancy Almeida-petty cash	Apr 09	230	S/L	5		230			230	
Quill- file cabinet	Aug 09	553	S/L	5		553			553	
Ikea - furniture	Sept 09	1,692	S/L	5		1,692			1,692	
W.B. Mason - return file cabinet	nov 08	(329)	S/L	5		(329)			(329)	
Bourdons - safe	Sept 09	1,335	S/L	10		1,335			1,335	
Computer Upgrades	FY2009	10,176	S/L	3		10,176			10,176	
<b>Total 2009 additions</b>		<u>45,533</u>				<u>45,533</u>	<u>-</u>	<u>-</u>	<u>45,533</u>	<u>-</u>
<b>Total accumulated through 2009</b>		<u>214,024</u>				<u>213,985</u>	<u>38</u>	<u>38</u>	<u>214,024</u>	<u>(0)</u>
<b>FY 2010</b>										
Liko Lift Slings - 2 ea	Oct 09	501	S/L	5		501	0		501	-
Direct Supply bed	Oct 09	2,481	S/L	5		2,481	0		2,481	-
MMS Mattress	Oct 09	510	S/L	5		510	-		510	-
Sysco Food Dishes	Jan 10	2,332	S/L	3		2,332	-		2,332	-
Net Slings 4 ea	April 10	1,023	S/L	5		1,023	(0)		1,023	-
Wheelchairs 6 ea	April 10	2,079	S/L	5		2,079	(0)		2,079	-
Reclining Wheelchair	April 10	612	S/L	5		612	(0)		612	-
Wheelchair Scale	April 10	4,824	S/L	5		4,824	-		4,824	-
ID Badge Maker	May 10	994	S/L	3		994	(0)		994	-
Belgian Waffle Maker Double	May 10	645	S/L	5		645	(0)		645	-
Conveyor Toaster	May 10	1,162	S/L	5		1,162	(0)		1,162	-
Replacement Glass in Windows	June 10	952	S/L	5		952	-		952	-
ID Badge Maker	June 10	999	S/L	5		999	-		999	-
Calibration of Bladder Scan	July 10	575	S/L	3		575	0		575	-
Recliners - 4 ea.	Aug 10	1,326	S/L	5		1,326	(0)		1,326	-
Computer Upgrades 3 year life	FY2010	23,988	S/L	3		23,988	-		23,988	-
Computer Upgrades 3 year life	FY2010	55,048	S/L	3		55,048	-		55,048	-
Computer Upgrades 5 year life	FY2010	21,798	S/L	5		21,798	-		21,798	-
<b>Total 2010 additions</b>		<u>121,848</u>				<u>121,849</u>	<u>(0)</u>	<u>-</u>	<u>121,849</u>	<u>-</u>
<b>Total accumulated through 2010</b>		<u>335,872</u>				<u>335,834</u>	<u>38</u>	<u>38</u>	<u>335,872</u>	<u>(0)</u>

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	Acquired	Cost	Meth.	Yr.	Depreciation	Accumulated	Net Book	Depreciation	Accumulated	Net Book
					Expense	Depreciation	Value	Expense	Depreciation	Value
<b>FY 2011</b>										
Wheelchair	Oct 2010	323	S/L	5		323	(0)		323	-
Wheelchair Cushion	Nov 2010	216	S/L	5		216	(0)		216	-
Can Rack - 4 Tier	Nov 2010	684	S/L	5		684	(0)		684	-
Wheelchair	Nov 2010	323	S/L	5		323	(0)		323	-
Wheelchair Cushion	Nov 2010	217	S/L	5		217	0		217	-
22 Gallon Hamper & Emergency Carts	Dec 2010	984	S/L	5		984	0		984	-
8 ea Custom Cart Covers	Dec 2010	817	S/L	5		817	(0)		817	-
Can Rack - 4 Tier	Dec 2010	684	S/L	5		684	(0)		684	-
1/2 Gallon Blender with Stainless Steel Jar	Jan 2011	578	S/L	5		578	(0)		578	-
Repair of Fence	Jan 2011	1,578	S/L	5		1,578	-		1,578	-
Upright Vacuum	Jan 2011	341	S/L	8		341	-		341	-
Push Sweeper & Electric Carpet Cleaner	Jan 2011	7,450	S/L	8		7,450	-		7,450	-
2 ea Sit-to-stand patient lift	Feb 2011	8,524	S/L	10		8,524	-		8,524	-
Office Furniture for MDS office	Feb 2011	1,159	S/L	10		1,159	-		1,159	-
Faucet Supply Tube	Feb 2011	371	S/L	5		371	(0)		371	-
32 ea Symmons Faucets for K2 and K1 Resident baths	Mar 2011	3,875	S/L	10		3,875	-		3,875	-
Artic freezer	Apr 2011	1,495	S/L	10		1,495	-		1,495	-
TV and Mount	May 2011	1,092	S/L	5		1,092	(0)		1,092	-
2 ea 6 Burner Range with Oven	June 2011	5,612	S/L	10		5,612	-		5,612	-
2 ea Oven Rack	June 2011	250	S/L	10		250	-		250	-
10 ea Wheelchairs	June 2011	2,196	S/L	5		2,196	0		2,196	-
Maximove Combi Std Chass Scale - 2 ea.	July 2011	12,944	S/L	10		12,944	-		12,944	-
Mattress & Boxspring sets - 4 ea.	July 2011	1,465	S/L	5		1,465	-		1,465	-
Wheelchair Cushions	July 2011	473	S/L	5		473	(0)		473	-
Slings	Sept 2011	2,089	S/L	5		2,089	(0)		2,089	-
Computer Upgrades 3 year life	FY2011	33,496	S/L	3		33,496	0		33,496	-
<b>Total 2011 additions</b>		<u>89,235</u>				<u>89,235</u>	<u>(0)</u>		<u>89,235</u>	<u>-</u>
<b>Total accumulated through 2011</b>		425,107				425,069	38	38	425,108	(0)

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<b>FY 2012</b>										
Cabinets & Washer/Dyrer for Rehab Kitchen	Oct 2011	2,712	S/L	10	136	2,712	(0)	-	2,712	-
One Gallon Blender	Oct 2011	1,047	S/L	5	-	1,047	-	-	1,047	-
New Toliets	Oct 2011	1,113	S/L	10	56	1,113	0	-	1,113	-
Refriderator	Nov 2011	4,190	S/L	10	210	4,190	-	-	4,190	-
Deluxe 22 Gallon Double Hamper with foot pedals	Nov 2011	3,378	S/L	5	-	3,378	-	-	3,378	-
Carpet Cleaner	Nov 2011	4,015	S/L	5	-	4,015	-	-	4,015	-
Performa Crank Mat Platform w/Adj Back	Dec 2011	6,419	S/L	5	-	6,419	-	-	6,419	-
Single Section End Load Rack	Feb 2012	361	S/L	5	-	361	-	-	361	-
Single Section End Load Rack	Feb 2012	361	S/L	5	-	361	-	-	361	-
Stainless Steel Work Table	March 2012	769	S/L	10	77	731	38	39	769	-
Two Office Cubicles for Finance Dept	March 2012	900	S/L	10	45	900	-	-	900	-
Washer & Dryer	March 2012	28,785	S/L	10	1,439	28,785	-	-	28,785	-
Isolation Station	March 2012	1,066	S/L	5	-	1,066	-	-	1,066	-
Dinning Tables and Chairs	April 2012	22,725	S/L	10	1,136	22,725	-	-	22,725	-
Patient Chairs	April 2012	5,796	S/L	10	290	5,796	-	-	5,796	-
Shredder for Nursing Dept	May 2012	1,795	S/L	5	-	1,795	-	-	1,795	-
Spot Vital Signs Monitor	June 2012	2,138	S/L	5	-	2,138	-	-	2,138	-
Audio-Visual System for Chapel	June 2012	5,260	S/L	5	-	5,260	-	-	5,260	-
Ladles, pans, sheet pans, serving spoons, bowls	June 2012	1,713	S/L	5	-	1,713	-	-	1,713	-
1 Gallon Blender, can opener	June 2012	1,924	S/L	5	-	1,924	-	-	1,924	-
Blinds - John Watts	June 2012	1,362	S/L	10	68	1,362	-	-	1,362	-
Can Opener	July 2012	419	S/L	5	-	419	-	-	419	-
Laptop Carts - 4each	Aug 2012	12,768	S/L	5	-	12,768	-	-	12,768	-
Walker - 4 each	Aug 2012	621	S/L	5	-	621	-	-	621	-
Exam Table	Aug 2012	1,427	S/L	5	-	1,427	-	-	1,427	-
Computer Upgrades 3 year life	FY 2012	1,964	S/L	3	-	1,964	-	-	1,964	-
Computer Upgrades 3 year life	FY2012	33,086	S/L	3	-	33,085	0	-	33,085	-
<b>Total 2012 additions</b>		<u>148,114</u>				<u>148,075</u>	<u>38</u>	<u>39</u>	<u>148,114</u>	<u>-</u>
<b>Total accumulated through 2012</b>		573,221				573,144	77	77	573,222	(0)
<b>FY 2013</b>										
ROHO high profile cushion - 5 each	Oct 2012	1,863	S/L	5	-	1,863	-	-	1,863	-
Locks and keys	Oct 2012	2,175	S/L	5	-	2,175	0	-	2,175	-
Blue Print Storage	Jan 2013	1,275	S/L	10	127	1,211	64	63	1,275	-
Collection Bottle for Heavy Duty Suction Machine	Jan 2013	122	S/L	5	-	122	0	-	122	-
Tubing & Filter Kit for Heavy Duty Suction Machine	Jan 2013	462	S/L	5	-	462	(0)	-	462	-
Heavy Duty Suction Machine	Jan 2013	589	S/L	5	-	589	-	-	589	-
Panacea Standard Wheelchair	Feb 2013	1,317	S/L	10	132	1,251	66	66	1,317	-
ROHO high profile cushion - 4 each	March 2013	1,561	S/L	5	-	1,561	0	-	1,561	-
One Gallon 3 Speed Blender	June 2013	1,162	S/L	5	-	1,162	(0)	-	1,162	-
10 ea Overbed Table	June 2013	1,870	S/L	10	187	1,776	93	94	1,870	-
10 ea Overbed Table	July 2013	1,870	S/L	10	187	1,776	93	94	1,870	-
10 ea Overbed Table	July 2013	1,870	S/L	10	187	1,776	93	94	1,870	-
10 ea Overbed Table	July 2013	1,870	S/L	10	187	1,776	93	94	1,870	-
4 ea Overbed Table	August 2013	748	S/L	10	75	710	37	38	748	-
Refridgerator	August 2013	1,150	S/L	10	115	1,093	58	58	1,150	-
Mattress & Box Spring 4 ea	Sept 2013	1,432	S/L	5	-	1,432	-	-	1,432	-
Food Processor - 7 Quart	Sept 2013	2,754	S/L	5	-	2,754	0	-	2,754	-
Fireproof File Cabinet for HR Department	Sept 2013	1,070	S/L	10	107	1,016	53	53	1,069	-
Computer Upgrades 3 year life	FY 2013	18,400	S/L	3	-	18,400	(0)	-	18,400	-
<b>Total 2013 additions</b>		<u>43,558</u>				<u>42,906</u>	<u>652</u>	<u>653</u>	<u>43,560</u>	<u>-</u>
<b>Total accumulated through 2013</b>		616,779			5,744	616,051	729	731	616,781	(0)

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				2022	2022	2022	2023	2023	2023	
Date Acquired	Book Cost	Depr. Meth.	Bk. Yr.	Depreciation Expense	Accumulated Depreciation	Net Book Value	Depreciation Expense	Accumulated Depreciation	Net Book Value	
<b>FY 2014</b>										
Return of Fireproof File Cabinet for HR Dept	Oct 2013	(1,070)	S/L	10	(107)	(909)	(160)	(160)	(1,069)	-
Furniture-6 Chairs,2 Stools,1 FaxMachineCabinet	Feb 2014	2,362	S/L	10	236	2,007	354	236	2,243	118
8 ea Overbed Table	April 2014	845	S/L	10	84	718	127	84	803	42
3 ea Overbed Table	April 2014	522	S/L	10	52	444	78	52	496	26
One Gallon 3 Speed Blender	July 2014	1,109	S/L	5		1,109	-		1,109	-
Computer Upgrades 3 year life	FY 2014	70,609	S/L	3		70,609	-		70,609	-
<b>Total 2014 additions</b>		<u>74,378</u>				<u>73,979</u>	<u>399</u>	<u>213</u>	<u>74,192</u>	<u>186</u>
<b>Total accumulated through 2014</b>		691,157			6,010	690,030	1,127	943	690,973	186
<b>FY 2015</b>										
Heavy Duty Manual Slicers	Oct 2014	3,983	S/L	10	398	2,987	996	398	3,386	597
Overshelf Sneezeguards for Hot Food Unit	Oct 2014	1,953	S/L	5		1,953	-		1,953	-
Cutting Board Equipment Mounted	Oct 2014	1,508	S/L	5		1,508	-		1,508	-
Mattress Air PRSG FG 14 ea	June 2015	21,411	S/L	5		21,411	-		21,411	-
Extension Mattress 4" EC	June 2015	544	S/L	5		544	-		544	-
Mattress Air PRSG FG 1 ea	June 2015	2,980	S/L	5		2,980	-		2,980	-
Mattress Air PRSG FG 13 ea	June 2015	19,485	S/L	5		19,485	-		19,485	-
A/C unit for laundry room	July 2015	2,250	S/L	15	150	1,125	1,125	150	1,275	975
Vital signs monitor	Sept 2015	2,359	S/L	7	168	2,359	-	-	2,359	-
Carpet Cleaner	Sept 2015	10,333	S/L	8	1,292	9,687	646	646	10,333	0
Computer Upgrades 3 year life	FY 2015	108,002	S/L	3		108,002	0		108,002	0
<b>Total 2015 additions</b>		<u>174,806</u>			<u>2,008</u>	<u>172,039</u>	<u>2,766</u>	<u>1,194</u>	<u>173,233</u>	<u>1,572</u>
<b>Total accumulated through 2015</b>		865,962			8,019	862,069	3,894	2,137	864,206	1,759
<b>FY 2016</b>										
Refrigerator for SNF	Dec 2015	1,023	S/L	10	102	665	358	102	767	256
CT Carpentry Group - tray and tabletops	Jan 2016	1,845	S/L:	10	185	1,199	646	185	1,384	461
Bariatric beds	Jan 2016	6,386	S/L	10	639	4,151	2,235	639	4,789	1,596
Sara lift w/scale	Feb 2016	4,316	S/L	10	432	2,805	1,510	432	3,237	1,079
26 Cu ft refrigerator	Feb 2016	1,299	S/L	10	130	844	455	130	974	325
Office desk and chair	Mar 2016	1,308	S/L	20	65	425	883	65	491	818
Refrigerator for K1	Jun 2016	1,299	S/L	10	130	844	455	130	974	325
Refrigerator for K2	July 2016	1,299	S/L	10	130	844	455	130	974	325
Recliners	August 2016	2,149	S/L	10	215	1,397	752	215	1,612	537
Computer Upgrades 5 year life	FY 2016	1,541	S/L	5	308	1,541	-	-	1,541	-
Computer Upgrades 5 year life	FY 2016	117,728	S/L	5	-	117,728	-	-	117,728	-
Computer Upgrades 3 year life	FY 2016	975	S/L	3		975			975	
Computer Upgrades 3 year life	FY 2016	31,962	S/L	3		31,962	-		31,962	-
<b>Total 2016 additions</b>		<u>173,129</u>			<u>2,335</u>	<u>165,381</u>	<u>7,748</u>	<u>2,027</u>	<u>167,408</u>	<u>5,721</u>
<b>Total accumulated through 2016</b>		1,039,091			10,354	1,027,450	11,642	4,164	1,031,614	7,480
<b>FY 2017</b>										
Dining room table and chairs	1/20/2017	6,121	S/L	15	408	2,244	3,877	408	2,652	3,469
Replacement DVR for security system	2/28/2017	1,695	S/L	5	170	1,695	-	-	1,695	-
Bariatric Bed	5/24/2017	1,000	S/L	12	83	458	542	83	542	458
Computer Upgrades 5 year life	11/30/2016	5,835	S/L	5	584	5,835	-	-	5,835	-
Computer Upgrades 3 year life	FY 2017	15,447	S/L	3		15,447			15,447	
<b>Total 2017 additions</b>		<u>30,098</u>			<u>1,244</u>	<u>25,680</u>	<u>4,418</u>	<u>491</u>	<u>26,171</u>	<u>3,927</u>
<b>Total accumulated through 2017</b>		1,069,189			11,598	1,053,129	16,060	4,656	1,057,785	11,407



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	Date Acquired	Book Cost	Depr. Meth.	Bk. Yr.	2022 Depreciation Expense	2022 Accumulated Depreciation	2022 Net Book Value	2023 Depreciation Expense	2023 Accumulated Depreciation	2023 Net Book Value
<b>FY 2018</b>										
SCS Systems- cameras	2/22/2018	2,895	S/L	5	579	2,606	290	290	2,895	-
Kittredge- oven	3/31/2018	6,874	S/L	10	687	3,093	3,781	687	3,781	3,093
BusinessCard Srvc-clothing printing systems	04/30/2018	2,932	S/L	10	293	1,320	1,613	293	1,613	1,320
Medmizer-Foot rack, swivel locking casters, laminated he	05/17/2018	1,852	S/L	10	185	833	1,019	185	1,019	833
Kittredge equipment	05/22/2018	1,038	S/L	10	104	467	571	104	571	467
McKesson-Lift, Scale, Sling	06/30/2018	10,027	S/L	10	1,003	4,512	5,515	1,003	5,515	4,512
Freedom Outdoor Furniture-Engraved green benches	06/30/2018	1,011	S/L	15	67	303	708	67	371	640
MedMizer- Head and Foot Board, Foot Rack, Auto Conto	06/22/2018	1,852	S/L	10	185	833	1,019	185	1,019	833
McKesson-Lift Reliant Stand Up	07/18/2018	4,901	S/L	10	490	2,205	2,696	490	2,696	2,205
Kittredge Equipment - Dining Mixer and Machine Stand	08/16/2018	3,570	S/L	10	357	1,607	1,964	357	1,964	1,607
MedMizer- foot Rack, Contour, Foot Board	9/30/2018	1,852	S/L	10	185	833	1,019	185	1,019	833
MedMizer- foot Rack, Contour, Foot Board	9/30/2018	1,852	S/L	10	185	833	1,019	185	1,019	833
Computer Upgrades - 3 year life	FY 2018	24,228	S/L	3	-	24,228	-	-	24,228	-
<b>Total 2018 additions</b>		<b>64,885</b>			<b>4,322</b>	<b>43,675</b>	<b>21,210</b>	<b>4,032</b>	<b>47,707</b>	<b>17,178</b>
<b>Total accumulated through 2018</b>		<b>1,134,075</b>			<b>15,920</b>	<b>1,096,804</b>	<b>37,271</b>	<b>8,688</b>	<b>1,105,492</b>	<b>28,585</b>
<b>FY 2019</b>										
McKesson - Bladder Scanner	Aug 2019	6,449	S/L	7	921	3,224	3,224	921	4,145	2,303
Nurse Rosie - Rosebud VC connectivity cart	Mar 2019	7,472	S/L	6	1,245	4,359	3,113	1,245	5,604	1,868
Hillyard - Parts/repair for floor scrubbing machine	Jul 2019	2,333	S/L	5	467	1,633	700	467	2,100	233
Hillyard - Sweeper Battery	Aug 2019	2,587	S/L	5	517	1,811	776	517	2,328	259
Rosie Conn - EMR integration, install, training	Aug 2019	3,011	S/L	5	602	2,108	903	602	2,710	301
Computer Upgrades - 5 year life	FY2019	11,604	S/L	5	2,321	8,123	3,481	2,321	10,444	1,160
<b>Total 2019 additions</b>		<b>33,456</b>			<b>6,074</b>	<b>21,258</b>	<b>12,198</b>	<b>6,074</b>	<b>27,331</b>	<b>6,125</b>
<b>Total accumulated through 2019</b>		<b>1,167,530</b>			<b>21,993</b>	<b>1,118,062</b>	<b>49,469</b>	<b>14,761</b>	<b>1,132,823</b>	<b>34,710</b>
<b>2020</b>										
Direct Supply, INC - Wheelchairs and cushions	Oct 2019	2,025	S/L	5	405	1,012	1,012	405	1,417	607
Direct Supply, INC - Wheelchair/removable desk armrest	Oct 2019	130	S/L	5	26	65	65	26	91	39
McKesson - Reclining Chairs SNF	Oct 2019	59,231	S/L	10	5,923	14,808	44,423	5,923	20,731	38,500
Direct Supply, INC - Wheelchair/removable desk armrest	Nov 2019	1,820	S/L	5	364	910	910	364	1,274	546
Direct Supply, INC -	Jul 2020	2,580	S/L	5	516	1,290	1,290	516	1,806	774
W.B Mason Co. INC - Folding chairs	Apr 2020	1,828	S/L	5	366	914	914	366	1,279	548
HAFSCO Foodservice Consulting - Ice Maker	Aug 2020	1,929	S/L	10	193	482	1,447	193	675	1,254
Executive Computer Systems, INC Computer	Oct 2019	1,571	S/L	3	524	1,309	262	262	1,571	-
Executive Computer Systems, INC - Laptop and docking :	Oct 2019	1,712	S/L	3	571	1,427	285	286	1,712	-
Executive Computer Systems, INC - Laptop, Keyboard, M	Oct 2019	1,093	S/L	3	364	911	182	182	1,093	-
Executive Computer Systems, INC - Laptop	Feb 2020	1,881	S/L	3	627	1,568	314	313	1,881	-
Executive Computer Systems, INC - Laptop	Mar 2020	1,454	S/L	3	485	1,212	242	243	1,454	-
Executive Computer Systems, INC - Laptop	Mar 2020	1,454	S/L	3	485	1,212	242	243	1,454	-
Executive Computer Systems, INC - Laptop	Mar 2020	1,454	S/L	3	485	1,212	242	243	1,454	-
Executive Computer Systems, INC - Laptop	Mar 2020	1,084	S/L	3	361	903	181	180	1,084	-
Executive Computer Systems, INC - Laptop	Mar 2020	1,961	S/L	3	654	1,634	327	327	1,961	-
Executive Computer Systems, INC - Laptop	Jun 2020	2,183	S/L	3	728	1,819	364	364	2,183	-
Executive Computer Systems, INC - Laptop	Apr 2020	1,454	S/L	3	485	1,212	242	243	1,454	-
<b>Total 2020 additions</b>		<b>86,843</b>			<b>13,559</b>	<b>33,899</b>	<b>52,945</b>	<b>10,676</b>	<b>44,575</b>	<b>42,269</b>
<b>Total accumulated through 2020</b>		<b>1,254,374</b>			<b>35,553</b>	<b>1,151,960</b>	<b>102,413</b>	<b>25,438</b>	<b>1,177,398</b>	<b>76,979</b>

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	Date	Book	Depr.	Bk.	2022	2022	2022	2023	2023	2023
	Acquired	Cost	Meth.	Yr.	Depreciation Expense	Accumulated Depreciation	Net Book Value	Depreciation Expense	Accumulated Depreciation	Net Book Value
<b>2021</b>										
Rosie Connectivity Solutions - Vital Signs Monitor	Oct 2020	3,738	S/L	5	748	1,121	2,617	748	1,869	1,869
Network Services Company - pad 18" Blue Wet room rub	Mar 2021	4,616	S/L	5	923	1,385	3,231	923	2,308	2,308
Network Services Company - Microfiber Cloth	Mar 2021	767	S/L	5	153	230	537	153	383	383
Arjo INC - Maximive DPS Scale	Apr 2021	13,392	S/L	5	2,678	4,018	9,375	2,678	6,696	6,696
Network Services Company - Container Step-On	Apr 2021	207	S/L	5	41	62	145	41	104	104
Network Services Company - Container Step-On	Apr 2021	267	S/L	5	53	80	187	53	133	133
Direct Supply, INC - Adj. Bed, Laminate Panels	May 2021	3,620	S/L	12	302	453	3,167	302	754	2,866
Direct Supply, INC - Ice/water machine	May 2021	3,448	S/L	12	287	431	3,017	287	718	2,730
Network Services Company - Toter cart Medical waste	Sept 2021	(267)	S/L	5	(53)	(80)	(187)	(53)	(133)	(133)
Executive Computer Sysstem, INC - Laptops, monitors, c	Oct 2020	1,702	S/L	3	567	851	851	567	1,418	284
Executive Computer Sysstem, INC - Laptops, monitors, c	Oct 2020	1,762	S/L	3	587	881	881	587	1,468	294
Executive Computer Sysstem, INC - Laptops, monitors, c	Nov 2020	5,495	S/L	3	1,832	2,748	2,747	1,832	4,579	916
Executive Computer Sysstem, INC - Laptops, monitors, c	Nov 2020	5,975	S/L	3	1,992	2,988	2,987	1,992	4,979	996
Executive Computer Sysstem, INC - Laptops, monitors, c	Dec 2020	3,586	S/L	3	1,195	1,793	1,793	1,195	2,988	598
Executive Computer Sysstem, INC - Laptops, monitors, c	Jan 2021	1,524	S/L	3	508	762	762	508	1,270	254
Executive Computer Sysstem, INC - Laptops, monitors, c	Apr 2021	1,043	S/L	3	348	522	521	348	869	174
Executive Computer Sysstem, INC - Laptops, monitors, c	Jun 2021	3,158	S/L	3	1,053	1,579	1,579	1,053	2,632	526
Tool 4 Data - Quote #T4D-003400	Aug 2021	8,457	S/L	3	2,819	4,229	4,229	2,819	7,048	1,410
Tool 4 Data - Quote #T4D-003400	Sept 2021	2,300	S/L	3	767	1,150	1,150	767	1,916	383
Tool 4 Data - Quote #T4D-003400	Sept 2021	6,174	S/L	3	2,058	3,087	3,087	2,058	5,145	1,029
MatrixCare	Sept 2021	4,832	S/L	3	1,611	2,416	2,416	1,611	4,027	805
<b>Total 2021 additions</b>		<u>75,796</u>			<u>20,469</u>	<u>30,703</u>	<u>45,093</u>	<u>20,469</u>	<u>51,172</u>	<u>24,624</u>
<b>Total accumulated through 2021</b>		<b>1,330,170</b>			<b>56,022</b>	<b>1,182,664</b>	<b>147,506</b>	<b>45,907</b>	<b>1,228,571</b>	<b>101,602</b>
<b>2022</b>										
Computer set ups	Various	3,150	S/L	3	525	525	2,625	1,050	1,575	1,575
Router total	1/10/2022	1,339	S/L	3	223	223	1,116	446	669	669
Matrixcare Mealtracker	10/12/2021	1,044	S/L	3	174	174	870	348	522	522
Education station computers (5)	10/25/2021	5,685	S/L	3	948	948	4,738	1,895	2,843	2,843
Laptops(finance) (2)	11/8/2021	4,467	S/L	3	745	745	3,723	1,489	2,234	2,234
Desktop set up x5	11/29/2021	1,000	S/L	3	167	167	833	333	500	500
Notebk, mini doc, 4yr support x5	11/29/2021	6,490	S/L	3	1,082	1,082	5,408	2,163	3,245	3,245
Virtual cloud setup	12/13/2021	2,100	S/L	3	350	350	1,750	700	1,050	1,050
Network set up	1/10/2022	1,750	S/L	3	292	292	1,458	583	875	875
5 laptop set ups	2/14/2022	1,000	S/L	3	167	167	833	333	500	500
3 laptops, 1 chromebook	2/28/2022	4,370	S/L	3	728	728	3,642	1,457	2,185	2,185
4 CHROMEBOOK Med Cart	3/14/2022	1,356	S/L	3	226	226	1,130	452	678	678
Laptop HR	3/14/2022	1,437	S/L	3	240	240	1,198	479	719	719
Exchange Server Forklift Migration to AWS	3/14/2022	3,000	S/L	3	500	500	2,500	1,000	1,500	1,500
Tools 4 Data - setup fees	3/14/2022	3,000	S/L	3	500	500	2,500	1,000	1,500	1,500
Matrixcare Financials	6/14/2022	3,188	S/L	3	531	531	2,656	1,063	1,594	1,594
7 computers to replace windows 7 Machines 50%	6/16/2022	11,853	S/L	3	1,976	1,976	9,878	3,951	5,927	5,927
Computers to replace windows 7 machines (4 MWH)	6/27/2022	7,872	S/L	3	1,312	1,312	6,560	2,624	3,936	3,936
Migration & Cloud Backup	9/22/2022	3,000	S/L	3	500	500	2,500	1,000	1,500	1,500
LAPTOP: ACCTNG MNGR	9/26/2022	1,372	S/L	3	229	229	1,143	457	686	686
2 BEDS	8/2/2022	4,707	S/L	12	196	196	4,511	392	588	4,118
ICE AND WATER MACHINE	10/19/2021	3,654	S/L	10	183	183	3,471	365	548	3,106
30" WIDE AREA VACUUM	11/9/2021	2,404	S/L	10	120	120	2,284	240	361	2,043
<b>Total 2022 additions</b>		<u>79,237</u>			<u>11,911</u>	<u>11,911</u>	<u>67,326</u>	<u>23,822</u>	<u>35,733</u>	<u>43,504</u>

THE MARY WADE HOME (SNF)  
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	Date Acquired	Book Cost	Depr. Meth.	Bk. Yr.	2022 Depreciation Expense	2022 Accumulated Depreciation	2022 Net Book Value	2023 Depreciation Expense	2023 Accumulated Depreciation	2023 Net Book Value
<b>Total accumulated through 2022</b>		<b>1,409,406</b>			<b>67,933</b>	<b>1,194,575</b>	<b>214,832</b>	<b>69,729</b>	<b>1,264,304</b>	<b>145,106</b>
<b>2023</b>										
3 Sling Stand Asst Corset, 1 Lift	May-23	1,982	S/L	10				198	198	1,784
Vital Sign Monitor/Vital signs spo	Jul-23	2,498	S/L	6				416	416	2,081
Lift sit to stand, Sling stand ass	Jul-23	1,982	S/L	10				198	198	1,784
26.6 Cu Ft French Door Refrid with	Jul-23	1,234	S/L	10				123	123	1,111
Passive floor lift (2) & Shower sy	Jul-23	2,115	S/L	10				211	211	1,903
Unimac Gas Dryer	Aug-23	7,664	S/L	10				766	766	6,898
Refriderator, K1 Country Kitchen	Apr-23	1,234	S/L	10				123	123	1,111
AR dept Laptop	Nov-22	1,738	S/L	3				579	579	1,159
7 Machines update Windows 7 Machin	Nov-22	4,950	S/L	3				1,650	1,650	3,300
Migration and Cloud Backup	Jul-23	3,000	S/L	3				1,000	1,000	2,000
<b>Total 2023 Additions</b>		<b>28,396</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>5,267</b>	<b>5,267</b>	<b>23,129</b>
<b>Total Accumulated through 2023</b>		<b>1,437,802</b>			<b>67,933</b>	<b>1,194,575</b>	<b>214,832</b>	<b>74,996</b>	<b>1,269,571</b>	<b>168,235</b>

Deposit on Furniture for Garden & Sunshine Rooms & AC	Oct 2010	41,869	S/L	10		41,869	-		41,869	-
Deposit on Recliner, Resident Chairs & Guest Chairs - 18	Oct 2010	21,645	S/L	10		21,645	-		21,645	-
Deposit on Resident Room Furniture - 30 ea.	Oct 2010	25,365	S/L	10		25,365	-		25,365	-
Firebox Fireplaces for new addition - 3 ea	Nov 2010	3,066	S/L	10		3,066	-		3,066	-
Television - 30 ea	Nov 2010	23,691	S/L	10		23,691	-		23,691	-
7 ea Desktop PC	Nov 2010	8,907	S/L	10		8,907	-		8,907	-
Deposit for Beds & Mattresses - 30 ea	Nov 2010	28,035	S/L	10		28,035	-		28,035	-
Signs for K2 Addition	Nov 2010	2,825	S/L	10		2,825	-		2,825	-
Television - 30 ea	Dec 2010	23,541	S/L	10		23,541	-		23,541	-
File Cabinet, Lock Box for Refrig Narcotics for New K2	Dec 2010	230	S/L	10		230	-		230	-
Television - 34 ea	Jan 2011	26,680	S/L	10		26,680	-		26,680	-
Balance due on furniture	Jan 2011	111,755	S/L	10		111,755	-		111,755	-
Blinds, Furniture and cabinets	Jan 2011	19,153	S/L	10		19,153	-		19,153	-
Bins for Medical Supplies in New Med Room on K1	Jan 2011	171	S/L	10		171	-		171	-
Downpayment for Furniture on K2	Feb 2011	52,608	S/L	10		52,608	-		52,608	-
Office Furniture for Renovation	Feb 2011	1,266	S/L	10		1,266	-		1,266	-
Deposit on Wood Blinds, Barriers, Bedspreads, Valances	Mar 2011	35,430	S/L	10		35,430	-		35,430	-
Deposit on Dining Room Window Treatment	Mar 2011	2,495	S/L	10		2,495	-		2,495	-
Custom Signs for K2	Mar 2011	843	S/L	10		843	-		843	-
Custom Signs for K2	Mar 2011	74	S/L	10		74	-		74	-
Custom Signs for K2	Mar 2011	1,315	S/L	10		1,315	-		1,315	-
Custom Signs for New Construction	Mar 2011	1,059	S/L	10		1,059	-		1,059	-
Custom Signs for New Construction	Mar 2011	299	S/L	10		299	-		299	-
Stationary Thurmaduke Hot Food Table - 2 ea	Apr 2011	7,499	S/L	10		7,499	-		7,499	-
Hinged Dome Cover for Hot Food Table - 2 ea	Apr 2011	533	S/L	10		533	-		533	-
Phase III K1 Furniture & Window Treatments	May 2011	83,831	S/L	10		83,831	-		83,831	-
Custom Signs	May 2011	2,049	S/L	10		2,049	-		2,049	-
Phase II furniture balance-John Watts	June 2011	99,061	S/L	10		99,061	-		99,061	-
Disposal of old furniture and storage of beds	Dec 2010	3,956	S/L	10		3,956	-		3,956	-
Storage of Beds	Jan 2011	150	S/L	10		150	-		150	-

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Date Acquired	Book Cost	Depr. Meth.	Bk. Yr.	2022	2022	2022	2023	2023	2023
				Depreciation Expense	Accumulated Depreciation	Net Book Value	Depreciation Expense	Accumulated Depreciation	Net Book Value
John Watts - Design Time	4,500	S/L	10		4,500	-		4,500	-
Steam Tables	5,148	S/L	10		5,148	-		5,148	-
Accessories for Steam Tables	2,500	S/L	10		2,500	-		2,500	-
Television	974	S/L	10		974	-		974	-
Phase III furniture balance-John Watts	111,615	S/L	10		111,615	-		111,615	-
<b>Total 2011 additions</b>	<b>754,137</b>								
<b>Total accumulated through 2023</b>	<b>754,137</b>			<b>-</b>	<b>754,137</b>	<b>-</b>	<b>-</b>	<b>754,137</b>	<b>-</b>
<b>Total</b>	18,426,262	-	-	612,951	12,355,385	6,108,310	595,920	12,951,305	6,052,597
boardman build imp	1,345,137			60,930	979,910	365,227	58,858	1,038,768	306,369
boardman moveable	94,457			2,876	79,198	15,259	1,995	81,193	13,265
boardman non movable	100,333			4,368	6,284	81,083	6,202	12,486	87,846
	1,539,928			68,174	1,065,392	461,570	67,055	1,132,447	407,480
advancement	8,447			442	4,426	2,212	1,159	5,586	2,861
adc equip	96,571			2,674	71,407	25,164	2,210	73,617	22,955
	20,071,207			684,241	13,496,610	6,597,256	666,344	14,162,954	6,485,893
Atwater direct subset				16,664	241,903	169,173	16,664	258,567	152,509

Outlined - Final SNF and RCH CR Depreciation Expense			
	2023 CR	Less ADC	2023 CR
	Depreciation	Depreciation	Depreciation Page 22 Line
Land Improvements	4,491	-	4,491 7a
Building & Building Improvements	503,472	(58,800)	444,671 7b
Auto	29,117	-	29,117 7d
Non-Moveable	48,905	-	48,905 7c
Moveable & Other Moveable	80,359	(3,369)	76,990 7d
<b>Total</b>	<b>666,344</b>	<b>(62,170)</b>	<b>604,174</b>
	-	89,907	Difference to BS
		514,267	CR Depreciation

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	Date Acquired	Book Cost	Depr. Meth.	Bk. Yr.	2022 Depr	9/30/22 Accumulated Depreciation	2022 Book Value	2023 Depr	9/30/23 Accumulated Depreciation	2023 Book Value
<b>RCH BUILDING IMPROVEMENTS</b>										
New Elevator	6/01/02	467,812	S/L	25	18,712	380,937	86,875	18,712	399,650	68,162
Room 24 of Boardman renovations		6,743	S/L	10		6,743			6,743	
Boardman Bathroom Renovations	FYE 09/03	44,149	S/L	20		44,149	0		44,149	
Repairs to Boardman Eves	Jan 03	1,426	S/L	20	71	1,390	36	35	1,426	
Brakes on Boardman Elevator	April 2003	3,193	S/L	20	160	3,113	80	80	3,193	
Elevator recall system	10/01/02	5,045	sl	25	202	4,036	1,009	202	4,238	807
<b>Total accumulated through 2003</b>		<b>528,368</b>			<b>19,145</b>	<b>440,368</b>	<b>88,000</b>	<b>19,029</b>	<b>459,398</b>	<b>68,970</b>
<b>2004</b>										
New Boiler	oct 03	60,293	S/L	25	2,412	44,171	16,122	2,412	46,583	13,710
Boardman Bathroom Renovations	FYE 09/04	14,756	S/L	20	738	13,649	1,107	738	14,387	369
Boardman Eves/Roof Reconstruction	Jan/Feb 04	153,755	S/L	25	6,150	116,681	37,073	6,150	122,832	30,923
Boardman Nursing Station	Jan/Feb 04	7,092	S/L	10		7,092			7,092	
Boardman Bathroom #2C	Apr-04	7,764	S/L	20	388	7,182	582	388	7,570	194
Boardman Bathroom Renovations	FYE 09/04	13,001	S/L	20	650	12,026	975	650	12,676	325
<b>Total 2004 additions</b>		<b>256,661</b>			<b>10,338</b>	<b>200,802</b>	<b>55,859</b>	<b>10,338</b>	<b>211,140</b>	<b>45,521</b>
<b>Total accumulated through 2004</b>		<b>785,029</b>			<b>29,483</b>	<b>641,170</b>	<b>143,859</b>	<b>29,367</b>	<b>670,538</b>	<b>114,491</b>
<b>FY2005</b>										
Boardman Bathroom Renovations	Oct04-Mar05	7,069	S/L	20	353	6,185	884	353	6,538	530
Signs for events for residents	May-05	285	S/L	3		285			285	
Boardman window treatments	Apr-05	316	SL	5		316			316	
Boardman renovations -Norman LaPointe	Apr-05	2,210	S/L	20	110	1,934	276	110	2,044	166
Boardman Paint & Wallpaper(Colorama)	Jul-05	6,776	S/L	10		6,776			6,776	
Boardman Renovations (K Morgan)	Jul-05	27,955	S/L	20	1,398	24,461	3,494	1,398	25,858	2,097
Connell Assoc windows	Jul-05	4,715	S/L	10		4,715			4,715	
New Flooring, carpeting, tile, vinyl	Jul-05	10,975	S/L	20	549	9,603	1,372	549	10,152	823
Nurse call system Upgrade	Jul-05	21,642	S/L	20	1,082	18,937	2,705	1,082	20,019	1,623
Boardman carpeting (Karalll &Konover)	Sep-05	8,000	S/L	10		8,000			8,000	
<b>TOTAL ADDITIONS FYE 9/30/05</b>		<b>89,942</b>			<b>3,493</b>	<b>81,211</b>	<b>8,731</b>	<b>3,493</b>	<b>84,703</b>	<b>5,239</b>
<b>Total accumulated through 2005</b>		<b>874,971</b>			<b>32,976</b>	<b>722,381</b>	<b>152,590</b>	<b>32,860</b>	<b>755,241</b>	<b>119,729</b>
<b>FY2006</b>										
Painting & Wall covering Elevator to Boardman	Nov-07	1,800	S/L	5		1,800			1,800	
Remove and Test Sprinkler Heads	Dec 05	1,535	S/L	10		1,535			1,535	
Carpeting ,Third floor corridor and Lobby	Jan 06	7,450	S/L	10		7,450			7,450	
56 Double Hung windows w/ Screens	May-06	43,288	S/L	20	2,164	33,875	9,412	2,164	36,040	7,248
Asbestos Abatement( part of new windows)	Jul-06	1,100	S/L	20	55	908	193	55	963	138
Asbestos Abatement( part of new windows)	Sep-06	7,350	S/L	20	368	6,064	1,286	368	6,431	919
<b>TOTAL ADDITIONS FYE 9/30/06</b>		<b>62,523</b>			<b>2,587</b>	<b>51,632</b>	<b>10,891</b>	<b>2,587</b>	<b>54,219</b>	<b>8,304</b>
<b>Total accumulated through 2006</b>		<b>937,493</b>			<b>35,563</b>	<b>774,013</b>	<b>163,481</b>	<b>35,447</b>	<b>809,459</b>	<b>128,033</b>
<b>FY2007</b>										
Carpet Room 41	July, 2007	667	S/L	5		667			667	
Carpet Second Floor Hallway & Coat Room	Sept.2007	6,435	S/L	5		6,435			6,435	
<b>TOTAL ADDITIONS FYE 9/30/07</b>		<b>7,102</b>			<b>-</b>	<b>7,102</b>	<b>-</b>	<b>-</b>	<b>7,102</b>	<b>-</b>
<b>Total accumulated through 2007</b>		<b>944,595</b>			<b>35,563</b>	<b>781,115</b>	<b>163,481</b>	<b>35,447</b>	<b>816,561</b>	<b>128,033</b>

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	Date Acquired	Book Cost	Depr. Meth.	Bk. Yr.	2022 Depr	9/30/22 Accumulated Depreciation	2022 Book Value	2023 Depr	9/30/23 Accumulated Depreciation	2023 Book Value
<b>FY2008</b>										
Installation and removal of bathroom fixtures	Nov,2007	3,600	S/L	20	180	2,607	993	180	2,787	813
Fabrication of doors	Nov,2007	450	S/L	10		450			450	
Boardman bathroom renovations	Nov,2007	30	S/L	20	1	22	8	1	23	7
Boardman bathroom renovations	Nov,2007	70	S/L	20	3	51	19	3	54	16
Flooring, Electrical, and Plumbing supplies	Nov,2007	481	S/L	20	24	349	132	24	373	108
Plumbing Supplies for bathroom	Oct,2007	269	S/L	20	13	195	74	13	208	60
<b>Bathroom tub fixtures</b>	<b>Oct,2007</b>	<b>743</b>	<b>S/L</b>	<b>20</b>	<b>37</b>	<b>538</b>	<b>204</b>	<b>37</b>	<b>576</b>	<b>167</b>
Boardman bathroom renovations supplies	Dec,2007	1,228	S/L	20	61	890	338	61	952	276
Boardman Bathroom Renovations	Dec,2007	2,975	S/L	20	149	2,157	818	149	2,306	669
Flooring, Electrical, and Plumbing supplies	Dec,2007	1,152	S/L	5		1,152			1,152	
Radiator Enclosure	Jan -08	281	S/L	20	14	204	77	14	218	63
Boardman flooring	Jan -08	243	S/L	20	12	176	67	12	189	55
Roof Repair	Mar,2008	4,735	S/L	20	237	3,433	1,302	237	3,670	1,065
electrical work	Mar,2008	1,500	S/L	20	75	1,088	413	75	1,163	338
		1,115	S/L	10		1,115			1,115	
floor tile	Mar,2008	374	S/L	10		374			374	
<b>TOTAL ADDITIONS FYE 9/30/08</b>		<b>19,245</b>			<b>808</b>	<b>14,800</b>	<b>4,445</b>	<b>808</b>	<b>15,608</b>	<b>3,637</b>
<b>Total accumulated through 2008</b>		<b>963,840</b>			<b>36,370</b>	<b>795,914</b>	<b>167,926</b>	<b>36,254</b>	<b>832,169</b>	<b>131,671</b>
<b>FY2009</b>										
Regina Winters-façade	Sep-09	850	S/L	20	43	554	296	43	597	253
Peter Blasni - façade	Sep-09	380	S/L	20	19	248	132	19	267	113
Craftsmen General Contractor, LLC-façade	Sep-09	18,000	S/L	20	900	11,738	6,263	900	12,638	5,363
Craftsmen General Contractor, LLC-Bathrooms	Oct-08	22,279	S/L	20	1,114	15,249	7,030	1,114	16,363	5,916
Craftsmen General Contractor, LLC-Bathrooms	Oct-08	10,915	S/L	20	546	7,640	3,274	546	8,186	2,729
Craftsmen General Contractor, LLC-sheet rock/paint	Nov 08	2,434	S/L	20	122	1,704	730	122	1,826	609
Home Depot-flooring	Dec-08	902	S/L	10		902			902	
Regina Winters-façade	Sep-09	79	S/L	20	4	51	27	4	55	23
Craftsmen General Contractor, LLC-façade	Sep-09	14,592	S/L	20	730	9,515	5,077	730	10,245	4,347
Craftsmen General Contractor, LLC-façade	Sep-09	712	S/L	20	36	464	248	36	500	212
Craftsmen General Contractor, LLC-façade	Sep-09	10,000	S/L	20	500	6,521	3,479	500	7,021	2,979
Regina Winters-façade	Sep-09	604	S/L	20	30	394	210	30	424	180
Craftsmen #926/ Brdmn 1st Floor - façade	Sep-09	480	S/L	20	24	313	167	24	337	143
Craftsmen #926/ Brdmn 1st Floor- façade	Sep-09	1,876	S/L	20	94	1,223	653	94	1,317	559
winters, regina- façade	Sep-09	750	S/L	20	38	489	261	38	527	223
Façade doc	Sep-09	500	S/L	20	25	326	174	25	351	149
Façade doc	Sep-09	750	S/L	20	38	489	261	38	527	223
Craftsmen General Contractor, LLC-façade	Sep-09	666	S/L	20	33	434	232	33	468	198
Okeefe Dunrite- façade	Sep-09	1,300	S/L	20	65	848	452	65	913	387
Okeefe Dunrite- façade	Sep-09	2,500	S/L	20	125	1,630	870	125	1,755	745
<b>TOTAL ADDITIONS FYE 9/30/09</b>		<b>90,568</b>			<b>4,483</b>	<b>60,733</b>	<b>29,836</b>	<b>4,483</b>	<b>65,216</b>	<b>25,352</b>
<b>Total accumulated through 2009</b>		<b>1,054,409</b>			<b>40,854</b>	<b>856,647</b>	<b>197,762</b>	<b>40,738</b>	<b>897,385</b>	<b>157,023</b>

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	Date Acquired	Book Cost	Depr. Meth.	Bk. Yr.	2022 Depr	9/30/22 Accumulated Depreciation	2022 Book Value	2023 Depr	9/30/23 Accumulated Depreciation	2023 Book Value
<b>FY2010</b>										
Carpeting Director of Resident Services&CMT Office	15-Jan-10	838	S/L	5		838			838	
Install Flooring & Paint Kitchen	31-May-10	3,022	S/L	10		3,022			3,022	
<b>TOTAL ADDITIONS FYE 9/30/10</b>		<b>3,860</b>			<b>-</b>	<b>3,860</b>	<b>-</b>	<b>-</b>	<b>3,860</b>	<b>-</b>
<b>Total accumulated through 2010</b>		<b>1,058,268</b>			<b>40,854</b>	<b>860,506</b>	<b>197,762</b>	<b>40,738</b>	<b>901,244</b>	<b>157,023</b>
<b>FY2011</b>										
Deposit-work done on Boardman sunporch & 1st Floor	Apr-11	1,500	S/L	10		1,500	-		1,500	-
Balance-work done on Boardman sunporch & 1st Floor	Apr-11	2,595	S/L	10		2,595	-		2,595	-
Downpayment - 20 sets of Sheer Curtains-Boardman	Jun-11	1,380	S/L	5		1,380			1,380	
Balance - 20 Sets of Sheer Curtains-Boardman	Sep-11	1,346	S/L	5		1,346			1,346	
<b>TOTAL ADDITIONS FYE 9/30/11</b>		<b>6,821</b>			<b>-</b>	<b>6,821</b>	<b>-</b>	<b>-</b>	<b>6,821</b>	<b>-</b>
<b>Total accumulated through 2011</b>		<b>1,065,089</b>			<b>40,854</b>	<b>867,327</b>	<b>197,762</b>	<b>40,738</b>	<b>908,065</b>	<b>157,023</b>
<b>FY2012</b>										
Fire Alarm System for Boardman	Nov-11	20,700	S/L	10	1,035	20,700	-	-	20,700	-
<b>TOTAL ADDITIONS FYE 9/30/12</b>		<b>20,700</b>			<b>1,035</b>	<b>20,700</b>	<b>-</b>	<b>-</b>	<b>20,700</b>	<b>-</b>
<b>Total accumulated through 2012</b>		<b>1,085,789</b>			<b>41,889</b>	<b>888,027</b>	<b>197,762</b>	<b>40,738</b>	<b>928,765</b>	<b>157,023</b>
<b>FY2013</b>										
Bathroom Floor Replace-Boardman 1st Floor	Nov-12	1,150	S/L	10	115	1,093	58	58	1,150	-
Bathroom Floor Replace-Boardman 2nd Floor	Nov-12	940	S/L	10	94	893	47	47	940	-
Bathroom Floor Replace-Boardman 3rd Floor	Nov-12	940	S/L	10	94	893	47	47	940	-
Remove&Replace Locksets-Resident Room Doors	Nov-12	1,090	S/L	10	109	1,036	55	55	1,090	-
Bathroom Floor Replace-Boardman 2nd Floor	Dec-12	1,125	S/L	10	113	1,069	56	56	1,125	-
Bathroom Floor Replace-Boardman 2nd Floor	Dec-12	1,175	S/L	10	118	1,116	59	59	1,175	-
Install New Window Sills - 18 ea	Dec-12	2,520	S/L	10	252	2,394	126	126	2,520	-
Tolietts - 12 each	Jan-13	2,400	S/L	10	240	2,280	120	120	2,400	-
Tolietts - 5 each	Jan-13	600	S/L	10	60	570	30	30	600	-
Toliet Seats - 12 each	Jan-13	316	S/L	10	32	300	16	16	316	-
Tolietts - 7 each	Jan-13	840	S/L	10	84	798	42	42	840	-
Repair Boardman Fire Alarm System-Deposit	Aug-13	4,000	S/L	10	400	3,800	200	200	4,000	-
Permit to do work	Sep-13	1,326	S/L	10	133	1,259	66	66	1,326	-
<b>TOTAL ADDITIONS FYE 9/30/13</b>		<b>18,422</b>			<b>1,842</b>	<b>17,501</b>	<b>921</b>	<b>921</b>	<b>18,422</b>	<b>-</b>
<b>Total accumulated through 2013</b>		<b>1,104,211</b>			<b>43,731</b>	<b>905,528</b>	<b>198,683</b>	<b>41,659</b>	<b>947,187</b>	<b>157,023</b>
<b>FY2014</b>										
Carpet - Boardman 1sr Floor	Oct-13	18,140	S/L	10	1,814	15,419	2,721	1,814	17,233	907
Repair of Boardman Fire Alarm System-Balance Due	Nov-13	12,235	S/L	10	1,224	10,400	1,835	1,224	11,623	612
ANA Bus Card for Fire Alarm System	Nov-13	595	S/L	10	60	506	89	60	565	30
Lumber for Repairs-Boardman Back Deck/Stairs	Sep-14	1,035	S/L	10	104	880	155	104	984	52
Boardman 2nd & 3rd Floor Carpet Tile	Aug-14	17,180	S/L	10	1,718	14,603	2,577	1,718	16,321	859
<b>TOTAL ADDITIONS FYE 9/30/13</b>		<b>49,185</b>			<b>4,919</b>	<b>41,807</b>	<b>7,378</b>	<b>4,919</b>	<b>46,726</b>	<b>2,459</b>
<b>Total accumulated through 2017</b>		<b>1,153,396</b>			<b>48,649</b>	<b>947,335</b>	<b>206,061</b>	<b>46,577</b>	<b>993,913</b>	<b>159,483</b>
<b>FY2018</b>										
Elite Property Services- install Powder Coated Aluminum Fence	Oct-17	12,000	S/L	15	800	3,600	8,400	800	4,400	7,600
Elite Property Services- replace, repaint porch wood landscape around porch	Nov-17	20,500	S/L	10	2,050	9,225	11,275	2,050	11,275	9,225
Goody's Hardware - Welding and stair repairs	Aug-18	8,500	S/L	10	850	3,825	4,675	850	4,675	3,825
<b>TOTAL ADDITIONS FYE 9/30/18</b>		<b>41,000</b>			<b>3,700</b>	<b>16,650</b>	<b>24,350</b>	<b>3,700</b>	<b>20,350</b>	<b>20,650</b>
<b>Total accumulated through 2018</b>		<b>1,194,396</b>			<b>52,349</b>	<b>963,985</b>	<b>230,411</b>	<b>50,277</b>	<b>1,014,263</b>	<b>180,133</b>

**THE MARY WADE HOME (RCH)  
DEPRECIATION SCHEDULE FOR COST REPORT  
SEPTEMBER 30, 2023**

	Date Acquired	Book Cost	Depr. Meth.	Bk. Yr.	2022 Depr	9/30/22 Accumulated Depreciation	2022 Book Value	2023 Depr	9/30/23 Accumulated Depreciation	2023 Book Value
<b>FY2019</b>										
Elite - Paint, porch repair, install concrete/heat wire	Nov-18	15,300	S/L	15	1,020	3,570	11,730	1,020	4,590	10,710
JC Build - Completed 2nd fl bathroom	Mar-19	12,350	S/L	15	823	2,882	9,468	823	3,705	8,645
<b>TOTAL ADDITIONS FYE 9/30/19</b>		<b>27,650</b>			<b>1,843</b>	<b>6,452</b>	<b>21,198</b>	<b>1,843</b>	<b>8,295</b>	<b>19,355</b>
<b>Total accumulated through 2019</b>		<b>1,222,046</b>			<b>54,193</b>	<b>970,437</b>	<b>251,609</b>	<b>52,121</b>	<b>1,022,558</b>	<b>199,488</b>
<b>FY 2021</b>										
Bruno massaro & Sons	Jul-21	3,994	S/L	15	266	399	3,595	266	666	3,328
O, R, & L Construction Corp	Feb-21	88,444	S/L	20	4,422	6,633	81,811	4,422	11,056	77,389
O, R, & L Construction Corp	Mar-21	15,675	S/L	20	784	1,176	14,499	784	1,959	13,716
<b>TOTAL ADDITIONS FYE 9/30/21</b>		<b>108,113</b>			<b>5,472</b>	<b>8,208</b>	<b>99,905</b>	<b>5,472</b>	<b>13,681</b>	<b>94,432</b>
<b>TOTAL ACCUMULATED THROUGH 2021</b>		<b>1,330,159</b>			<b>59,665</b>	<b>978,645</b>	<b>351,514</b>	<b>57,593</b>	<b>1,036,238</b>	<b>293,920</b>
<b>FY 2022</b>										
BOARDMAN BOILER ROOM CEILING REPAIR	10/8/2021	3,994	S/L	12	166	166	3,827	166	333	3,661
CARPET INSTALLATION AND PREP OF SUB FLOOR	5/2/2022	10,985	S/L	5	1,099	1,099	9,887	1,099	2,197	8,788
<b>TOTAL ADDITIONS FYE 9/30/22</b>		<b>14,979</b>			<b>1,265</b>	<b>1,265</b>	<b>13,714</b>	<b>1,265</b>	<b>2,530</b>	<b>12,449</b>
<b>TOTAL RCH BUILDING IMPROVEMENTS ACCUMULATED THROUGH 2023</b>		<b>1,345,137</b>			<b>60,930</b>	<b>979,910</b>	<b>365,227</b>	<b>58,858</b>	<b>1,038,768</b>	<b>306,369</b>
<b>RCH MOVEABLE EQUIPMENT</b>										
<b>FY2005</b>										
<b>FY2008</b>										
Curtains	Oct,2007	979	S/L	5		979			979	
Shades For Boardman Rooms deposit	Nov,2007	836	S/L	5		836			836	
Queen Ann Recliner	Nov,2007	1,625	S/L	5		1,625			1,625	
Shades For Boardman Rooms final payment	Dec,2007	836	S/L	5		836			836	
Boardman bedroom sets deposit	Nov,2007	8,280	S/L	10		8,280			8,280	
Boardman curtain rods (44) same invoice details	Feb,2008	792	S/L	5		792			792	
Clear Mirrors	Feb,2008	104	S/L	5		104			104	
Impact shower curtain	Feb,2008	135	S/L	5		135			135	
Maple panels	Mar,2008	740	S/L	10		740			740	
nine bedroom sets deposit	Mar,2008	8,250	S/L	10		8,250			8,250	
2 chairs	Mar,2008	608	S/L	5		608			608	
shades	Mar,2008	1,845	S/L	5		1,845			1,845	
furniture	Mar,2008	2,222	S/L	10		2,222			2,222	
box springs and mattress	Mar,2008	1,827	S/L	3		1,827			1,827	
5 recliners	Mar,2008	1,645	S/L	5		1,645			1,645	
Bedroom set	Mar,2008	1,447	S/L	10		1,447			1,447	
box springs and mattress	Mar,2008	259	S/L	3		259			259	
timers	Mar,2008	450	S/L	10		450			450	
shades balanced owed	Mar,2008	1,445	S/L	5		1,445			1,445	
<b>TOTAL ADDITIONS FYE 9/30/08</b>		<b>34,324</b>			<b>-</b>	<b>34,324</b>	<b>-</b>	<b>-</b>	<b>34,324</b>	<b>-</b>
<b>Total accumulated through 2008</b>		<b>34,324</b>			<b>-</b>	<b>42,923</b>	<b>-</b>	<b>-</b>	<b>42,923</b>	<b>-</b>
bobs discount furniture	Aug-09	1,326	S/L	10		1,326			1,326	
<b>TOTAL ADDITIONS FYE 9/30/09</b>		<b>1,326</b>			<b>-</b>	<b>1,326</b>	<b>-</b>	<b>-</b>	<b>1,326</b>	<b>-</b>
<b>Total accumulated through 2009</b>		<b>35,650</b>			<b>-</b>	<b>35,650</b>	<b>-</b>	<b>-</b>	<b>35,650</b>	<b>-</b>
<b>FY2011</b>										
Deposit for Installation of Phones	May-11	5,000	S/L	5		5,000			5,000	
Balance for Installation of Phones	Sep-11	10,795	S/L	5		10,795			10,795	
<b>TOTAL ADDITIONS FYE 9/30/11</b>		<b>15,795</b>			<b>-</b>	<b>15,795</b>	<b>-</b>	<b>-</b>	<b>15,795</b>	<b>-</b>
<b>Total accumulated through 2011</b>		<b>51,445</b>			<b>-</b>	<b>51,445</b>	<b>-</b>	<b>-</b>	<b>51,445</b>	<b>-</b>



THE MARY WADE HOME (RCH)  
DEPRECIATION SCHEDULE FOR COST REPORT  
SEPTEMBER 30, 2023

	Date Acquired	Book Cost	Depr. Meth.	Bk. Yr.	2022 Depr	9/30/22 Accumulated Depreciation	2022 Book Value	2023 Depr	9/30/23 Accumulated Depreciation	2023 Book Value
<b>FY2012</b>										
Recliners for Boardman	Jan-12	7,776	S/L	10	389	7,776	-	-	7,776	-
Recliners for Boardman	Apr-12	7,776	S/L	10	389	7,776	-	-	7,776	-
<b>TOTAL ADDITIONS FYE 9/30/12</b>		<b>15,552</b>			<b>778</b>	<b>15,552</b>	<b>-</b>	<b>-</b>	<b>15,552</b>	<b>-</b>
<b>Total accumulated through 2012</b>		<b>66,997</b>			<b>778</b>	<b>66,997</b>	<b>-</b>	<b>-</b>	<b>66,997</b>	<b>-</b>
<b>FY2013</b>										
Chairs for Boardman - 2 each	Mar-13	438	S/L	10	44	416	22	22	438	(0)
Recliners for Boardman - 2 each	Mar-13	985	S/L	10	99	936	49	49	985	0
Upright Freezer	Aug-13	650	S/L	10	65	618	33	32	650	0
<b>TOTAL ADDITIONS FYE 9/30/13</b>		<b>2,073</b>			<b>207</b>	<b>1,969</b>	<b>104</b>	<b>104</b>	<b>2,073</b>	<b>0</b>
<b>Total accumulated through 2013</b>		<b>69,070</b>			<b>985</b>	<b>68,967</b>	<b>104</b>	<b>104</b>	<b>69,070</b>	<b>0</b>
<b>FY2014</b>										
2ea Ceiling Fans with Light Kits	Apr-14	378	S/L	5		378	-		378	-
Furniture-Wing Chair, Loveseat, Recliner, Bookcase	Apr-14	5,029	S/L	10	503	4,275	754	503	4,778	251
Commercial Cube Ice Maker	Jul-14	1,844	S/L	10	184	1,567	277	184	1,752	92
<b>TOTAL ADDITIONS FYE 9/30/14</b>		<b>7,251</b>			<b>687</b>	<b>6,220</b>	<b>1,031</b>	<b>687</b>	<b>6,907</b>	<b>344</b>
<b>Total accumulated through 2018</b>		<b>76,321</b>			<b>1,672</b>	<b>75,187</b>	<b>1,135</b>	<b>791</b>	<b>75,978</b>	<b>344</b>
<b>FY2019</b>										
Direct Sup - Lift gate, metal table base	Nov-18	752	S/L	15	50	176	577	50	226	527
Direct Supply Dinign room chairs 45	Dec-18	14,037	S/L	15	936	3,275	10,761	936	4,211	9,826
Direct Sup - Lift gate, thermolaminate table top	Nov-18	2,056	S/L	15	137	480	1,577	137	617	1,439
<b>TOTAL ADDITIONS FYE 9/30/19</b>		<b>16,845</b>			<b>1,123</b>	<b>3,931</b>	<b>12,915</b>	<b>1,123</b>	<b>5,054</b>	<b>11,792</b>
<b>TOTAL ACCUMULATED THROUGH 2021</b>		<b>93,167</b>			<b>2,795</b>	<b>79,117</b>	<b>14,049</b>	<b>1,914</b>	<b>81,031</b>	<b>12,135</b>
<b>FY2022</b>										
3 VACUUMS	2/10/2022	1291	S/L	8	81	81	1,210	81	161	1,129
<b>TOTAL ADDITIONS FYE 9/30/22</b>		<b>1,291</b>			<b>81</b>	<b>81</b>	<b>1,210</b>	<b>81</b>	<b>161</b>	<b>1,129</b>
<b>TOTAL ACCUMULATED THROUGH 2022</b>		<b>94,457</b>			<b>2,876</b>	<b>79,198</b>	<b>15,259</b>	<b>1,995</b>	<b>81,193</b>	<b>13,265</b>
<b>FY 2023</b>										
<b>TOTAL ADDITIONS FYE 9/30/23</b>										
<b>TOTAL RCH MOVEABLE EQUIPMENT ACCUMULATED THROUGH 2023</b>		<b>94,457</b>			<b>2,876</b>	<b>79,198</b>	<b>15,259</b>	<b>1,995</b>	<b>81,193</b>	<b>13,265</b>
<b>RCH NON MOVEABLE EQUIPMENT</b>										
<b>FY 2021</b>										
Emergency Generator	Sep-21	76,617	S/L	20	3,831	5,746	70,871	3,831	9,577	67,040
<b>TOTAL ACCUMULATED THROUGH 2021</b>		<b>76,617</b>			<b>3,831</b>	<b>5,746</b>	<b>70,871</b>	<b>3,831</b>	<b>9,577</b>	<b>67,040</b>
INSTALL BTR-154 MGH STORAGE TANK	4/6/2022	10750.00	S/L	10	538	538	10,213	1,075	1,613	9,138
<b>TOTAL ACCUMULATED THROUGH 2022</b>		<b>87,367</b>			<b>4,368</b>	<b>6,284</b>	<b>81,083</b>	<b>4,906</b>	<b>11,190</b>	<b>76,177</b>
Boardman Dishwasher, wiring, remov	Dec-22	3,995	S/L	10				399	399	3,595
Boardman Dishwasher	Dec-22	8,971	S/L	10				897	897	8,074
<b>TOTAL ADDITIONS FYE 9/30/23</b>		<b>12,966</b>						<b>1,297</b>	<b>1,297</b>	<b>11,669</b>
<b>TOTAL RCH NON MOVEABLE EQUIPMENT ACCUMULATED THROUGH 2023</b>		<b>100,333</b>			<b>4,368</b>	<b>6,284</b>	<b>81,083</b>	<b>6,202</b>	<b>12,486</b>	<b>87,846</b>
<b>GRAND TOTAL</b>		<b>1,539,928</b>			<b>68,174</b>	<b>1,065,392</b>	<b>461,570</b>	<b>67,055</b>	<b>1,132,447</b>	<b>407,480</b>

**MW Healthcare, Inc. and Subsidiaries**  
**September 30, 2023**

**Purpose:** To summarize reclass of depreciation expense to breakout line items on Cost report page 22 and 23. See depreciation allocation workpaper for support on allocations between CCH and RCH of amounts below.

	<b>GL</b>	<b>Balance per CR</b>	<b>Reclass Needed</b>
Land Improvements	-	4,491	4,491
Building & Building Improvements	<b>514,267</b>	444,671	(69,596)
Auto	-	29,117	29,117
Non-Moveable	-	48,905	48,905
Moveable & Other Moveable	-	76,990	76,990
	514,267	604,174	89,907

**MW Healthcare, Inc. and Subsidiaries**  
**Depreciation Allocation Spreadsheet**  
**September 30, 2023**

**Purpose:** The purpose of this workpaper is to detail out allocation of depreciation expense which is then reclassified to applicable depreciation line items on page 22 and 23 of Cost Report. Prior to Cost Year 2011, MWH fixed assets for assets owned by home were allocated on a 57.09% to SNF and 42.91% to RCH split. After which, depreciation was allocated directly. As such, this spreadsheet first separates depreciation relating to assets acquired prior to Cost Year 2011 and assets acquired after Cost Year 2011. The applicable allocations are then applied to depreciation amounts which roll into the reclass. See depreciation reclass spreadsheet for detail of reclass. Depreciation amounts are obtained from depreciation schedule obtained from client.

<u>CCNH Assets</u>	Depreciation per MWH schedule	Allocation			
		SNF		RCH	
<b>Land Improvements</b>					
Dep on assets acquired prior to 2011:	1,220	57.09%	696	42.91%	524
Dep on assets acquired 2011 & after:	3,271	100%	3,271	0%	-
Total Dep. Expense	4,491		3,967		524
<b>Building Improvements</b>					
Dep on assets acquired prior to 2011:	27,400	57.09%	15,643	42.91%	11,757
Dep on assets acquired 2011 & after:	358,413	100%	358,413	0%	-
Total Dep. Expense	385,813		374,056		11,757
<b>Automobiles</b>					
Dep on assets acquired prior to 2011:	-	57.09%	-	42.91%	-
Dep on assets acquired 2011 & after:	29,117	100%	29,117	0%	-
Total Dep. Expense	29,117		29,117		-
<b>Non Movable Equip</b>					
Dep on assets acquired prior to 2011:	576	57.09%	329	42.91%	247
Dep on assets acquired 2011 & after:	42,127	100%	42,127	0%	-
Total Dep. Expense	42,703		42,456		247
<b>Movable Equip and Other</b>					
Dep on assets acquired prior to 2011:	38	57.09%	22	42.91%	16
Dep on assets acquired 2011 & after:	74,957	100%	74,957	0%	-
Total Dep. Expense	74,995		74,979		16
<b><u>RCH Assets</u></b>	<b>Depreciation per MWH schedule</b>	<b>Allocation</b>			
<b>Building Improvements</b>					
Dep on all assets	58,858			100%	58,858
<b>Movable Equipment</b>					
Dep on all assets	1,995			100%	1,995
<b>Non Movable Equip</b>					
Dep on all assets	6,202			100%	6,202
<b>TOTAL DEPRECIATION</b>	604,174				
<b>Total allocations per CR line items:</b>					
	<b>SNF</b>	<b>RCH</b>	<b>Total</b>		
Land Improvements	3,967	524	4,491		
Building Improvements	374,056	70,615	444,671		
Automobiles	29,117	-	29,117		
Non Movable Equip	42,456	6,449	48,905		
Movable Equip and Other	74,979	2,011	76,990		

524,575

79,599

**Estimated Overhead on Outpatient Therapy**

Square Footage on Therapy Space	860
Total Square Footage of Facility	81,626
	1.05%

Outpatient Treatments - per client questionnaire

PT	2,164
ST	117
OT	1,292
Total Outpatient Treatments	3,573

Total Treatments - Page 9 of Cost Report

PT	4,595
ST	972
OT	3,381
Total Therapy Treatments	8,948

Outpatient Treatments %	39.93%
Outpatient Allocation of Therapy Space %	0.42%

<b>Expense Item:</b>		<b>Therapy Disallowance</b>
Repairs & Maintenance	98,121	413
Heat	102,933	433
Light & Power	228,483	961
Water	70,109	295
Equipment Lease	32,266	136
Short-Term Postage Machine Lease	2,150	9
Grounds Landscaping	75,435	317
Purchased Services	152,869	643
Maintenance Consultant	12,733	54
Minor Equipment	1,265	5
OSHA Expenses	212	1
DME Rentals	2,075	9
Fair Rent ***	920,903	3,874

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

### Depreciation Schedule

Name of Facility The Mary Wade Home, Inc.		License No. 2051C		Report for Year Ended 9/30/2023				Page 23	of 37				
Property Item		Historical Cost Exclusive of Land	Less Salvage Value	Cost to Be Depreciated	Accumulated Depreciation to Beginning of Year's Operations	Method of Computing Depreciation	Useful Life	Depreciation for This Year	Totals				
<b>A. Land Improvements</b>													
1. Acquired prior to this report period		314,170		314,170	283,279	SL	Various	4,491					
2. Disposals (attach schedule)													
3. Acquired during this report period (attach schedule)													
A-4. Subtotal									4,491				
<b>B. Building and Building Improvements</b>													
1. Acquired prior to this report period		13,977,824		13,977,824	9,204,262	SL	Various	384,878					
2. Disposals (attach schedule)													
3. Acquired during this report period (attach schedule)		11,360		11,360		SL	Various	935					
B-4. Subtotal									385,813				
<b>C. Non-Movable Equipment</b>													
1. Acquired prior to this report period		908,394		908,394	428,004	SL	Various	39,770					
2. Disposals (attach schedule)													
3. Acquired during this report period (attach schedule)		33,626		33,626		SL	Various	2,933					
C-4. Subtotal									42,703				
<b>D. Movable Equipment</b>													
1. Motor Vehicles (Specify name, model and year of each vehicle)		Is a mileage logbook maintained?		Date of Acquisition		Historical Cost Exclusive of Land	Less Salvage Value	Cost to Be Depreciated	Accumulated Depreciation to Beginning of Year's Operations	Method of Computing Depreciation	Useful Life	Depreciation for This Year	Totals
		Yes	No	Month	Year								
a. Vehicles (Fully Depreciated)						498,966		498,966	498,966	SL	3/4		
b. Buses & Ford Fusion						100,483		100,483	87,923	SL	4	12,560	
c. Buses						66,224		66,224	41,390	SL	4	16,556	
d.													
2. Movable Equipment													
a. Acquired prior to this report period						2,289,506		2,289,506	1,985,727	SL		69,732	
b. Disposals (attach schedule)						(359,125)		(359,125)	(359,125)	SL	Various		
Acquired during this report period (attach schedule):													
c. Administrative						9,688		9,688		SL	Various	3,229	
d. Standard Resident						18,709		18,709		SL	Various	2,035	
e. Specialized Resident													
Total Acquired during this report period						28,397		28,397				5,264	
D-3. Subtotal									104,112				
<b>E. Total Depreciation</b>									537,119				

## Schedule of Land Improvements Acquired during this report period

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

\*Ties to Page 23, Line A3

\*\*Ties to Page 23, Line A2

## Schedule of Building Improvements Acquired during this report period

Acquisition Date	Description of Item	Cost	Useful Life	Depreciation
<b>Additions:</b>				
1/10/2023	Vinyl Flooring	\$ 5,350	10	\$ 535
2/24/2023	Porch Renovation Hutch	\$ 2,705	15	\$ 180
4/4/2023	Porch Renovation Hutch	\$ 2,705	15	\$ 180
4/4/2023	Porch Renovation Hutch	\$ 600	15	\$ 40
<b>Total additions for Building Improvements</b>		\$ 11,360		\$ 935 *
<b>Deletions:</b>				
<b>Total deletions for Building Improvements</b>		\$ -		\$ - **

\*Ties to Page 23, Line B3

\*\*Ties to Page 23, Line B2

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

Acquisition Date	Description of Item	Cost	Useful Life	Depreciation
<b>Additions:</b>				
12/1/2022	Fire Alarm Panel	\$ 3,481	10	\$ 348
12/29/2022	Ductless System	\$ 11,780	10	\$ 1,178
1/17/2023	Ice and Water Dispenser	\$ 4,931	10	\$ 493
2/1/2023	Unit Heater	\$ 12,894	15	\$ 860
2/10/2023	Ice Machine	\$ 540	10	\$ 54
<b>Total additions for Non-Movable Equipment</b>		\$ 33,626		\$ 2,933 *
<b>Deletions:</b>				
<b>Total deletions for Non-Movable Equipment</b>		\$ -		\$ - **

\*Ties to Page 23, Line C3

\*\*Ties to Page 23, Line C2

Schedule of Movable Equipment Acquired during this report period

Acquisition Date	Description of Item	Pick One	Cost	Useful Life	Depreciation
		Movable Category			
<b>Additions:</b>					
4/17/2023	Refridgerator	Standard Resident	\$ 1,234	10	\$ 123
6/1/2023	3 Sling Stand Asst Corset, 1 Lift Power PT sit to stand	Standard Resident	\$ 1,982	10	\$ 198
6/9/2023	Vital Sign Monitors	Standard Resident	\$ 2,498	6	\$ 416
7/12/2023	Lift sit to stand, sling stand assist	Standard Resident	\$ 1,982	10	\$ 198
7/17/2023	Refridgerator	Standard Resident	\$ 1,234	10	\$ 123
7/18/2023	Passive floor lift (2) & shower system	Standard Resident	\$ 2,115	10	\$ 211
8/16/2023	Unimac Gas Dryer	Standard Resident	\$ 7,664	10	\$ 766
11/4/2022	Laptop	Administrative	\$ 1,738	3	\$ 579
12/6/2022	7 Machine Update Windows	Administrative	\$ 4,950	3	\$ 1,650
6/4/2023	Migration and Cloud Backup	Administrative	\$ 3,000	3	\$ 1,000
<b>Total additions for Movable Equipment</b>			\$ 28,397		\$ 5,264 *
<b>Deletions:</b>					
2008-2016	2022 Retirements		\$ (359,125)		\$ -
<b>Total deletions for Movable Equipment</b>			\$ (359,125)		\$ - **

\*Ties to Page 23, Line D2c

\*\*Ties to Page 23, Line D2b

Schedule of Leasehold Improvements Acquired during this report period

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

\*Ties to Page 24, Line C3

\*\*Ties to Page 24, Line C2





Schedule of Land Improvements Acquired during this report period

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

\*Ties to Page 23-2, Line A3  
 \*\*Ties to Page 23-2, Line A2

Schedule of Building Improvements Acquired during this report period

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

\*Ties to Page 23-2, Line B3  
 \*\*Ties to Page 23-2, Line B2

Schedule of Non-Movable Equipment Acquired during this report period

Acquisition Date	Description of Item	Cost	Useful Life	Depreciation
<b>Additions:</b>				
12/1/2022	Boardman Dishwasher	\$ 8,971	10	\$ 897
12/1/2022	Boardman Dishwasher, wiring, removal	\$ 3,995	10	\$ 399
<b>Total additions for Non-Movable Equipment</b>		\$ 12,966		\$ 1,296
<b>Deletions:</b>				
<b>Total deletions for Non-Movable Equipment</b>				\$ -

\*Ties to Page 23-2, Line C3  
 \*\*Ties to Page 23-2, Line C2

Schedule of Movable Equipment Acquired during this report period

Acquisition Date	Description of Item	Pick One	Cost	Useful Life	Depreciation
		Movable Category			
<b>Additions:</b>					
<b>Total additions for Movable Equipment</b>			\$ -		\$ - *
<b>Deletions:</b>					
<b>Total deletions for Movable Equipment</b>			\$ -		\$ - **

\*Ties to Page 23-2, Line D2c

\*\*Ties to Page 23-2, Line D2b

**Amortization Schedule\***

Name of Facility			License No.		Report for Year Ended			Page	of
The Mary Wade Home, Inc.			2051C		9/30/2023			24	37
Item	Date of Acquisition		Length of Amortization	Cost to Be Amortized	Accumulated Amort. to Beginning of Year's Operations	Basis for Computing Amortization**	Rate %	Amortization for This Year	Totals
	Month	Year							
<b>A. Organization Expense</b>									
1.									
2.									
3.									
A-4. Subtotal									
<b>B. Mortgage Expense</b>									
1. CHEFA	9	2019		1,296,799	170,250			29,916	
2.									
3.									
B-4. Subtotal									29,916
<b>C. Leasehold Improvements and Other</b>									
1. Acquired prior to this report period									
2. Disposals (attach schedule)									
3. Acquired during this report period (attach schedule)									
C-4. Subtotal									
<b>D. Total Amortization</b>									29,916

\* Straight-line method must be used.

\*\* Specify which of the following bases were used:

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

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

Name of Facility The Mary Wade Home, Inc.	License No. 2051C	Report for Year Ended 9/30/2023	Page 25	of 37	
<b>11. Property Questionnaire</b>					
<b>Part A</b>					
Is the property either owned by the Facility or leased from a Related Party?*		<input type="radio"/> Yes	<input checked="" type="radio"/> No	If "Yes," complete Part B. If "No," complete Part C.	
*If any owner or operator of this facility is related by family, marriage, ownership, ability to control or business association to any person or organization from whom buildings are leased, then it is considered a related party transaction.					
Description	Total				
1. Date Land Purchased					
2. Date Structure Completed					
3. If <b>NOT</b> Original Owner, Date of Purchase					
4. Date of Initial Licensure					
5. Total Licensed Bed Capacity	139				
6. Square Footage					
7. Acquisition Cost					
a. Land					
b. Building					
<b>Part B - Owner and Related Parties</b>		1st Mortgage	2nd Mortgage	3rd Mortgage	4th Mortgage
1. Financing					
a. Type of Financing (e.g., fixed, variable)	Variable	Variable			
b. Date Mortgage Obtained	09/26/19	09/26/19			
c. Interest Rate for the Cost Year	2-5%	5%			
d. Term of Mortgage (number of years)	35	9			
e. Amount of Principal Borrowed	42,800,000	2,900,000			
f. Principal balance outstanding as of	42,500,000	2,900,000			
<b>Complete if Mortgage was Refinanced During Current Cost Year</b>					
g. Type of Financing (e.g., fixed, variable)					
h. Date of Refinancing					
i. New Interest Rate					
j. Term of Mortgage (number of years)					
k. Amount of Principal Borrowed					
l. Principal Outstanding on Note Paid-Off					
<b>Part C - Arms-Length Leases for Real Property Improvements Only</b>					
Name and Address of Lessor	Property Leased	Date of Lease	Term of Lease	Annual Amount of Lease	

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

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

Name of Facility		License No.	Report for Year Ended				Page	of
The Mary Wade Home, Inc.		2051C	9/30/2023				26	37
Item		Total Including Adjustments	CCNH / RHNS	Adjustment	Residential Care Home	Adjustment	(Specify)	Adjustment
12. Interest								
A. Building, Land Improvement & Non-Movable Equipment								
1. First Mortgage		\$						
Name of Lender		Rate						
Address of Lender								
2. Second Mortgage		\$						
Name of Lender		Rate						
Address of Lender								
3. Third Mortgage		\$						
Name of Lender		Rate						
Address of Lender								
4. Fourth Mortgage		\$						
Name of Lender		Rate						
Address of Lender								
B. CHEFA Loan Information								
1. Original Loan Amount		\$ 45,700,000						
2. Loan Origination Date		09/26/19						
3. Interest Rate %		2-5%						
4. Term		35						
5. CHEFA Interest Expense		486,571	432,854	(9,109)	53,717	(1,130)		
12 B7. Total Building Interest Expense (A1 - A4 + B5)		\$ 486,571	432,854	(9,109)	53,717	(1,130)		

*(Carry Subtotals forward to next page)*

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

Name of Facility		License No.	Report for Year Ended				Page	of	
The Mary Wade Home, Inc.		2051C	9/30/2023				27	37	
Item			Total Including Adjustments	CCNH / RHNS	Adjustment	Residential Care Home	Adjustment	(Specify)	Adjustment
Subtotals Brought Forward:			486,571	432,854	(9,109)	53,717	(1,130)		
12. C. Movable Equipment									
1. Automotive Equipment									
A. Item		Rate	Amount						
Lender									
Address of Lender									
2. Other (Specify)									
A. Item		Rate	Amount						
Lender									
Address of Lender									
B. Item		Rate	Amount						
Lender									
Address of Lender									
12. C. 3. Total Movable Equipment Interest Expense (C1 + 2)									
12. D. Other Interest Expense (Specify) PPP Loan & LOC			43,318	29,205		14,113			
13. Total All Interest Expense (12B7 + 12C3 + 12D)			519,650	462,059	(9,109)	67,830	(1,130)		
14. Insurance									
a. Insurance on Property (buildings only)			74,443	50,401	(212)	24,357	(103)		
b. Insurance on Automobiles				21,257	(21,257)	10,273	(10,273)		
c. Insurance other than Property (as specified above)									
1. Umbrella (Blanket Coverage)			45,704	30,943	(130)	14,954	(63)		
2. Fire and Extended Coverage									
3. Other (Specify) Professional			138,326	93,258		45,068			
14d. Total Insurance Expenditures (14a + b + c)			258,473	195,859	(21,599)	94,652	(10,439)		
15. Total All Expenditures (A-13 thru C-14)			15,407,716	13,661,138	(819,251)	2,659,071	(93,242)		

**Estimated Overhead on Outpatient Therapy**

Square Footage on Therapy Space	860
Total Square Footage of Facility	81,626
	1.05%

Outpatient Treatments - per client questionnaire

PT	2,164
ST	117
OT	<u>1,292</u>
Total Outpatient Treatments	3,573

Total Treatments - Page 9 of Cost Report

PT	4,595
ST	972
OT	<u>3,381</u>
Total Therapy Treatments	8,948

Outpatient Treatments %	39.93%
Outpatient Allocation of Therapy Space %	0.42%

**Expense Item:**

		<u>Therapy Disallowance</u>
Property Insurance	74,758	315
Umbrella Insurance	45,897	193

**F. Statement of Revenue**

Name of Facility	License No.	Report for Year Ended			Page	of
The Mary Wade Home, Inc.	2051C	9/30/2023			30	37
Item	Total	CCNH / RHNS	Residential Care Home	(Specify)		
<b>I. Resident Room, Board &amp; Routine Care Revenue</b>						
1. a. Medicaid Residents ( <i>CT only</i> )	\$ 14,262,043	11,940,159	2,321,884			
b. Medicaid Room and Board Contractual Allowance **	\$ (5,466,794)	(5,128,758)	(338,036)			
2. a. Medicaid ( <i>All other states</i> )	\$					
b. Other States Room and Board Contractual Allowance **	\$					
3. a. Medicare Residents ( <i>all inclusive</i> )	\$ 1,287,302	1,287,302				
b. Medicare Room and Board Contractual Allowance **	\$ 237,227	237,227				
4. a. Private-Pay Residents and Other	\$ 3,881,617	3,607,022	274,595			
b. Private-Pay Room and Board Contractual Allowance **	\$ (419,358)	(419,358)				
<b>II. Other Resident Revenue</b>						
1. a. Prescription Drugs - Medicare	\$ 49,535	49,535				
b. Prescription Drugs - Medicare Contractual Allowance **	\$					
c. Prescription Drugs - Non-Medicare	\$ 90,429	90,429				
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	\$ 258,697	258,697				
b. Physical Therapy - Medicare Contractual Allowance **	\$					
c. Physical Therapy - Non-Medicare	\$ 208,567	208,567				
d. Physical Therapy - Non-Medicare Contractual Allowance **	\$					
4. a. Speech Therapy - Medicare	\$ 106,923	106,923				
b. Speech Therapy - Medicare Contractual Allowance **	\$					
c. Speech Therapy - Non-Medicare	\$ 76,071	76,071				
d. Speech Therapy - Non-Medicare Contractual Allowance **	\$					
5. a. Occupational Therapy - Medicare	\$ 246,963	246,963				
b. Occupational Therapy - Medicare Contractual Allowance **	\$					
c. Occupational Therapy - Non-Medicare	\$ 203,728	203,728				
d. Occupational Therapy - Non-Medicare Contractual Allowance **	\$					
6. a. Other ( <i>Specify</i> ) - Medicare	\$ (445,548)	(445,548)				
b. Other ( <i>Specify</i> ) - Non-Medicare	\$ (492,533)	(492,533)				
<b>III. Total Resident Revenue</b> (Section I. thru Section II.)	\$ 14,084,869	11,826,426	2,258,443			
<b>IV. Other Revenue*</b>						
1. Meals sold to guests, employees & others	\$					
2. Rental of rooms to non-residents	\$ 8,469	5,783	2,686			
3. Telephone	\$					
4. Rental of Television and Cable Services	\$					
5. Interest Income ( <i>Specify</i> )	\$ 587	401	186			
6. Private Duty Nurses' Fees	\$					
7. Barber, Coffee, Beauty and Gift shops	\$					
8. Other ( <i>Specify</i> )	\$ 2,433,668	1,661,827	771,841			
<b>V. Total Other Revenue</b> (1 thru 8)	\$ 2,442,724	1,668,011	774,713			
<b>VI. Total All Revenue</b> (III+V)	\$ 16,527,593	13,494,437	3,033,156			

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

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



Schedule of Other Resident Revenue - Medicare

Related Exp

Page Ref	Description	CCNH / RHNS	Residential Care Home	(Specify)
III6a	Medicare A X-Ray	\$ 4,353		
III6a	Medicare A Lab	\$ 5,269		
III6a	Medicare A NON R&B Contractual Adjustment	\$ (378,806)		
III6a	Medicare B Vaccines	\$ 1,586		
III6a	Medicare B NON R&B Contractual Adjustment	\$ (44,487)		
III6a	Medicare B Small Balance Adjustment	\$ 177		
III6a	Outpatient Med B Non R&B Contractual Adjustment	\$ (34,343)		
III6a	Outpatient Med B-Small Balance Adjustment	\$ 703		
<b>Total Other Resident Revenue - Medicare</b>		\$ (445,548)	\$ -	\$ -

Schedule of Other Non-Medicare Resident Revenue

Related Exp

Page Ref	Description	CCNH / RHNS	Residential Care Home	(Specify)
III6b	Managed Care Part A X-Ray	\$ 3,156		
III6b	Managed Care Part A Lab	\$ 6,277		
III6b	Managed Care Part A Ancillary Contractual Adjustment	\$ (483,915)		
III6b	Inpatient Private Lab	\$ 42		
III6b	INPT Managed Care Contractual Adjustment	\$ (17,025)		
III6b	Outpatient Mangaed Care Contractual Adjustment	\$ (1,068)		
<b>Total Other Resident Revenue</b>		\$ (492,533)	\$ -	\$ -

Interest Income

Account

Page Ref	Account	Balance	CCNH / RHNS	Residential Care Home	(Specify)
IV5	Interest Income		\$ 401	\$ 186	
<b>Total Interest Income</b>			\$ 401	\$ 186	\$ -

Schedule of Other Revenue

Page Ref	Description	CCNH / RHNS	Residential Care Home	(Specify)
IV8	Other Operating Income - Grants	\$ 42,173	\$ 19,587	
IV8	Board Designated Fund - Distribution	\$ 307,282	\$ 142,718	
IV8	Donations - Unrestricted	\$ 1,842	\$ 855	
IV8	Capital Campaign Donation	\$ 42,440	\$ 19,712	
IV8	Annual Campaign	\$ 30,299	\$ 14,072	
IV8	Misc. Income	\$ 1,564	\$ 727	
IV8	Special Events Revenue	\$ -	\$ -	
IV8	Investment Income	\$ 5,726	\$ 2,660	
IV8	Unrealized Gains/Loss	\$ 7,672	\$ 3,563	
IV8	Investment Fees	\$ (411)	\$ (191)	
IV8	Grant Revenue	\$ 7,418	\$ 3,446	
IV8	Enrichment Fund Income	\$ 5,502	\$ 2,555	
IV8	Cable Revenue	\$ 11,478	\$ 5,331	
IV8	Paycheck Protection Program Loan	\$ 1,198,842	\$ 556,806	
<b>Total Other Revenue</b>		\$ 1,661,827	\$ 771,841	\$ -

### G. Balance Sheet

Name of Facility	License No.	Report for Year Ended	Page	of
The Mary Wade Home, Inc.	2051C	9/30/2023	31	37
Account			Amount	
<b>Assets</b>				
A. Current Assets				
1. Cash ( <i>on hand and in banks</i> )			\$	167,148
2. Resident Accounts Receivable (Less Allowance for Bad Debts)			\$	1,757,584
3. Other Accounts Receivable (Excluding Owners or Related Parties)			\$	130,391
4. Inventories			\$	75,233
5. Prepaid Expenses			\$	141,199
a. Prepaid Insurance	122,173			
b. Prepaid - Other	19,026			
c. _____				
d. See Schedule				
6. Interest Receivable			\$	
7. Medicare Final Settlement Receivable			\$	
8. Other Current Assets ( <i>itemize</i> )			\$	117,344
Patient Funds	117,344			
_____				
See Schedule				
<b>A-9. Total Current Assets (Lines A1 thru 8)</b>			\$	2,388,899
B. Fixed Assets				
1. Land			\$	320,191
2. Land Improvements	*Historical Cost	314,170	\$	26,400
	Accum. Depreciation	287,770		Net
3. Buildings	*Historical Cost	15,334,322	\$	4,697,418
	Accum. Depreciation	10,636,904		Net
4. Leasehold Improvements	*Historical Cost		\$	
	Accum. Depreciation			Net
5. Non-Movable Equipment	*Historical Cost	1,042,353	\$	559,161
	Accum. Depreciation	483,192		Net
6. Movable Equipment	*Historical Cost	2,053,185	\$	269,982
	Accum. Depreciation	1,783,203		Net
7. Motor Vehicles	*Historical Cost	665,673	\$	8,278
	Accum. Depreciation	657,395		Net
8. Minor Equipment-Not Depreciable			\$	
9. Other Fixed Assets ( <i>itemize</i> )			\$	1,110,840
Construction in Progress	264,368			
See Schedule	846,472			
<b>B-10. Total Fixed Assets (Lines B1 thru 9)</b>			\$	6,992,270

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

(Carry Total forward to next page)

Schedule of Prepaid Expenses Page 31 Line A5

Page Ref	Line Ref	Description	
<b>Total Prepaid Expenses</b>			\$ -

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

Page Ref	Line Ref	Description	
<b>Total Other Current Assets (Itemize)</b>			\$ -

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

Page Ref	Line Ref	Description	
31	B9	Cost Report versus Financial Statements	\$ 838,025
31	B9	Development Movable Equipment	\$ 8,447
<b>Total Other Other Fixed Assets (Itemize)</b>			\$ 846,472

Schedule of Other Assets Page 32 Line D7

Page Ref	Line Ref	Description	
32	D7	Debt Service Reserve Fund - Non Taxable	\$ 2,977,336
32	D7	Debt Service Reserve Fund - Taxable	\$ 302,310
32	D7	Deferred 457(b) Compensation	\$ 383,317
32	D7	Board Designated Investments	\$ 113,588
32	D7	Debt Services Account	\$ 1,812,446
<b>Total Other Assets</b>			\$ 5,588,997

Schedule of Notes Payable (Itemize) Page 33 Line A2

Page Ref	Line Ref	Description	
<b>Total Notes Payable</b>			\$ -

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

Page Ref	Line Ref	Description	
33	A12	Accrued Employee Withholdings	\$ 8,684
33	A12	Resident Refunds	\$ 16,826
33	A12	Bond Fund Income	\$ 65,043
<b>Total Other Current Liabilities (Itemize)</b>			\$ 90,553

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

Page Ref	Line Ref	Description	
<b>Total Other Current Liabilities (Itemize)</b>			\$ -

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

Name of Facility	License No.	Report for Year Ended	Page	of
The Mary Wade Home, Inc.	2051C	9/30/2023	32	37
Account			Amount	
Total Brought Forward:			\$	9,381,169
C. Leasehold or like property recorded for Equity Purposes.				
1. Land			\$	
2. Land Improvements				
	*Historical Cost	_____		
	Accum. Depreciation	_____	Net	\$
3. Buildings				
	*Historical Cost	_____		
	Accum. Depreciation	_____	Net	\$
4. Non-Movable Equipment				
	*Historical Cost	_____		
	Accum. Depreciation	_____	Net	\$
5. Movable Equipment				
	*Historical Cost	_____		
	Accum. Depreciation	_____	Net	\$
6. Motor Vehicles				
	*Historical Cost	_____		
	Accum. Depreciation	_____	Net	\$
7. Minor Equipment-Not Depreciable			\$	
<b>C-8 Total Leasehold or Like Properties (C1 thru 7)</b>			\$	
D. Investment and Other Assets				
1. Deferred Deposits			\$	
2. Escrow Deposits			\$	
3. Organization Expense				
	*Historical Cost	_____		
	Accum. Depreciation	_____	Net	\$
4. Goodwill (Purchased Only)			\$	
5. Investments Related to Resident Care ( <i>itemize</i> )			\$	38,338
	Cheer Fund	38,338		
6. Loans to Owners or Related Parties ( <i>itemize</i> )			\$	1,262,723
Name and Address	Amount	Loan Date		
MWH: \$38,156; MW Holdings: \$266,032; Fair Haven Properties: \$297,185; MW at Home:	1,262,723			
7. Other Assets ( <i>itemize</i> )			\$	5,970,124
	Deferred Costs	135		
	License - Bed Additions	380,992		
	See Schedule	5,588,997		
<b>D-8. Total Investments and Other Assets (Lines D1 thru 7)</b>			\$	7,271,185
<b>D-9. Total All Assets (Lines A9 + B10 + C8 + D8)</b>			\$	16,652,354

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

## Annual Report of Long-Term Care Facility

CSP-33 Rev. 6/95

## G. Balance Sheet (cont'd)

Name of Facility		License No.	Report for Year Ended	Page	of
The Mary Wade Home, Inc.		2051C	9/30/2023	33	37
Account				Amount	
<b>Liabilities</b>					
A. Current Liabilities					
1. Trade Accounts Payable				\$	705,944
2. Notes Payable ( <i>itemize</i> )				\$	
_____					
_____					
See Schedule					
3. Loans Payable for Equipment ( <i>Current portion</i> ) ( <i>itemize</i> )				\$	
Name of Lender	Purpose	Amount	Date Due		
4. Accrued Payroll ( <i>Exclusive of Owners and/or Stockholders only</i> )				\$	522,635
5. Accrued Payroll ( <i>Owners and/or Stockholders only</i> )				\$	
6. Accrued Payroll Taxes Payable				\$	18,672
7. Medicare Final Settlement Payable				\$	
8. Medicare Current Financing Payable				\$	
9. Mortgage Payable ( <i>Current Portion</i> )				\$	33,088
10. Interest Payable ( <i>Exclusive of Owner and/or Related Parties</i> )				\$	1,111,625
11. Accrued Income Taxes*				\$	
12. Other Current Liabilities ( <i>itemize</i> )				\$	1,813,450
PPP Loan - Current Portion	17,602 Resident Trust	117,344			
Bonds Payable - Current Portion	182,000 Line of Credit	1,000,000			
Due to Medicaid/Medicare/Other	195,041 Deferred Revenue	72,640			
Provider Tax Payable	138,270 See Schedule	90,553			
A-13. <b>Total Current Liabilities</b> (Lines A1 thru 12)				\$	4,205,414

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

(Carry Total forward to next page)

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

Name of Facility The Mary Wade Home, Inc.	License No. 2051C	Report for Year Ended 9/30/2023	Page 34	of 37
Account				Amount
Total Brought Forward:				4,205,414
<b>Liabilities (cont'd)</b>				
B. Long-Term Liabilities				
1. Loans Payable-Equipment ( <i>itemize</i> )				\$ 12,150,053
Name of Lender	Purpose	Amount	Date Due	
2. Mortgages Payable				\$
3. Loans from Owners or Related Parties ( <i>itemize</i> )				\$
Name and Address of Lender	Amount	Loan Date		
4. Other Long-Term Liabilities ( <i>itemize</i> )				\$ 483,868
PPP Loan - Long Term Portion		68,476		
Deferred 457(b) Compensation		415,392		
See Schedule				
B-5. <b>Total Long-Term Liabilities</b> (Lines B1 thru 4)				\$ 12,633,921
C. <b>Total All Liabilities</b> (Lines A-13 + B-5)				\$ 16,839,335

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

Name of Facility	License No.	Report for Year Ended	Page	of
The Mary Wade Home, Inc.	2051C	9/30/2023	35	37
Account			Amount	
<b>A. Reserves</b>				
1. Reserve for value of leased land			\$	
2. Reserve for depreciation value of leased buildings and appurtenances to be amortized			\$	
3. Reserve for depreciation value of leased personal property ( <i>Equity</i> )			\$	
4. Reserve for leasehold real properties on which fair rental value is based			\$	
5. Reserve for funds set aside as donor restricted			\$	
6. Total Reserves			\$	
<b>B. Net Worth</b>				
1. Owner's Capital			\$	
2. Capital Stock			\$	
3. Paid-in Surplus			\$	
4. Treasury Stock			\$	
5. Cumulated Earnings			\$	<b>(394,365)</b>
6. Gain or Loss for Period			\$	207,384
	10/1/2022	thru 9/30/2023		
7. Total Net Worth			\$	<b>(186,981)</b>
<b>C. Total Reserves and Net Worth</b>			\$	<b>(186,981)</b>
<b>D. Total Liabilities, Reserves, and Net Worth</b>			\$	16,652,354

### H. Changes in Total Net Worth

Name of Facility	License No.	Report for Year Ended	Page	of
The Mary Wade Home, Inc.	2051C	9/30/2023	36	37
Account			Amount	
A. Balance at End of Prior Period as shown on Report of 09/30/2022			\$	225,547
B. Total Revenue <i>(From Statement of Revenue Page 30)</i>			\$	16,527,593
C. Total Expenditures <i>(From Statement of Expenditures Page 27)</i>			\$	16,320,209
D. Net Income or Deficit			\$	207,384
E. Balance			\$	432,931
F. Additions				
1. Additional Capital Contributed <i>(itemize)</i>				
Adult Day Care Revenue		755,629		
Cost Report versus Financial Statement Depreciat		89,907		
2. Other <i>(itemize)</i>				
F-3. Total Additions			\$	845,536
G. Deductions				
1. Drawings of Owners/Operators/Partners <i>(Specify)</i>			\$	
Name and Address <i>(No., City, State, Zip)</i>	Title	Amount		
2. Other Withdrawings <i>(Specify)</i>			\$	1,465,448
Purpose		Amount		
Adult Day Care Expenses		1,102,626		
Fundraising Expenses & Related Entities		362,822		
3. Total Deductions			\$	1,465,448
H. <b>Balance at End of Period</b>			\$	<b>(186,981)</b>



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

Name of Facility The Mary Wade Home, Inc.	License No. 2051C	Report for Year Ended 9/30/2023	Page 37	of 37
<i>Check appropriate category</i>				
<input checked="" type="checkbox"/> Chronic and Convalescent Nursing Home (CCNH) & RHNS Combined	<input type="checkbox"/> Residential Care Home	<input type="checkbox"/> (Specify)		
<b>Preparer/Reviewer Certification</b>				
<p>I have prepared and reviewed this report and am familiar with the applicable regulations governing its preparation. I have read the most recent Federal and State issued field audit reports for the Facility and have inquired of appropriate personnel as to the possible inclusion in this report of expenses which are not reimbursable under the applicable regulations. All non-reimbursable expenses of which I am aware (except those expenses known to be automatically removed in the State rate computation system) as a result of reading reports, inquiry or other services performed by me are properly reported as such in this report on Pages 28 and 29 (adjustments to statement of expenditures). Further, the data contained in this report is in agreement with the books and records, as provided to me, by the Facility.</p>				
Signature of Preparer <i>CliftonLarsonAllen LLP</i>		Title		Date Signed 2/15/2024
Printed Name of Preparer CliftonLarsonAllen LLP				
Address Address 29 South Main Street, West Hartford, CT 06107			Phone Number 860-561-4000	
Contacted Person Regarding Additional Information Needed Regarding This Report Jonathan Fink			Phone Number 860-561-4000	
Contact Email Address Jonathan.Fink@CLACConnect.com				