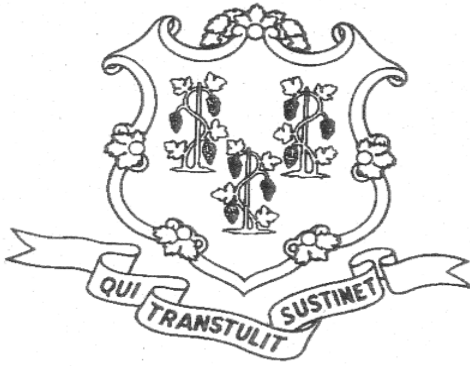


State of Connecticut



Annual Report of Long-Term Care Facility Cost Year 2017

Name of Facility (as licensed) Apple Rehab Farmington Valley	
Address (No. & Street, City, State, Zip Code) 269 Farmington Ave, Plainville, CT 06062	
Type of Facility <input type="checkbox"/> Chronic and Convalescent <input checked="" type="checkbox"/> Nursing Home only (CCNH) <input type="checkbox"/> Rest Home with Nursing Supervision only (RHNS) <input type="checkbox"/> (Specify)	
Report for Year Beginning 10/1/2016	Report for Year Ending 9/30/2017

License Numbers:	CCNH 2029-C	RHNS	(Specify)	Medicare Provider 07-5044
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Medicaid Provider Numbers:	CCNH 20298	RHNS	ICF-IID
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For Department Use Only

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

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General Information

Name of Facility (as licensed) Apple Rehab Farmington Valley	License No. 2029-C	Report for Year Ended 9/30/2017	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 Apple Rehab Farmington Valley [facility name], for the cost report period beginning October 1, 2016 and ending September 30, 2017, 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)			Printed Name (Owner) Brian J. Foley		
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

Data Required for Real Wage Adjustment			Page 1A	of 37
Name of Facility Apple Rehab Farmington Valley		Period Covered:	From 10/1/2016	To 9/30/2017
Address of Facility 269 Farmington Ave, Plainville, CT 06062				
Report Prepared By Apple Health Care		Phone Number (860) 678-9755	Date	
Item	Total	CCNH	RHNS	(Specify)
1. Dietary wages paid	\$			
2. Laundry wages paid	\$			
3. Housekeeping wages paid	\$			
4. Nursing wages paid	\$			
5. All other wages paid	\$			
6. Total Wages Paid	\$			
7. Total salaries paid	\$			
8. Total Wages and Salaries Paid (As per page 10 of Report)	\$			

Wages - Compensation computed on an hourly wage rate.

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

DO NOT include Fringe Benefit Costs.

General Information and Questionnaire

Type of Facility - Organization Structure

	Phone No. of Facility 860-747-1637	Report for Year Ended 9/30/2017	Page 2	of 37
Name of Facility (as shown on license) Apple Rehab Farmington Valley		Address (No. & Street, City, State, Zip) 269 Farmington Ave, Plainville, CT 06062		
License Numbers:	CCNH 2029-C	RHNS	(Specify)	Medicare Provider No. 07-5044
Type of Facility (Check appropriate box(es))				
<input checked="" type="checkbox"/> Chronic and Convalescent Nursing Home only (CCNH) <input type="checkbox"/> Rest Home with Nursing Supervision only (RHNS) <input type="checkbox"/> (Specify)				
Type of Ownership (Check appropriate box)				
<input type="radio"/> Proprietorship <input type="radio"/> LLC <input type="radio"/> Partnership <input checked="" type="radio"/> Profit Corp. <input type="radio"/> Non-Profit Corp. <input type="radio"/> Government <input type="radio"/> Trust				
If this facility opened or closed during report year provide:		Date Opened	Date Closed	
Has there been any change in ownership or operation during this report year?				
<input type="radio"/> Yes <input checked="" type="radio"/> No If "Yes," explain fully.				
Administrator				
Name of Administrator Paul Messier		Nursing Home Administrator's License No.:	1721	
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 Apple Rehab Farmington Valley	License No. 2029-C	Report for Year Ended 9/30/2017	Page 3A	of 37
If this facility is owned or operated as a corporation, provide the following information:				
Legal Name of Corporation Apple Rehab Farmington Valley	Business Address 269 Farmington Ave, Plainville, CT 06062	State(s) in Which Incorporated Connecticut		
Name of Directors, Officers	Business Address	Title	No. Shares Held by Each	
Brian J. Foley	21 Waterville Road Avon, CT 06001	President	100	
Ryan Vess	21 Waterville Road Avon, CT 06001	Secretary		
Names of Stockholders Owning at Least 10% of Shares				
Brian J. Foley	21 Waterville Road Avon, CT 06001	President	100	

**General Information and Questionnaire
Related Parties***

Name of Facility Apple Rehab Farmington Valley	License No. 2029-C	Report for Year Ended 9/30/2017	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	%**				
Brian J. Foley	21 Waterville Road Avon, CT 06001	<input type="radio"/>	<input checked="" type="radio"/>		Real Estate Rental	Pg. 22 Line 9	972,113	972,113
Apple Health Care	21 Waterville Road Avon, CT 06001	<input type="radio"/>	<input checked="" type="radio"/>		Management & Accounting Services	Pg. 16 Line m12	550,708	550,708
Healthport Services	21 Waterville Road Avon, CT 06001	<input type="radio"/>	<input checked="" type="radio"/>		Employee Staffing	Pg. 10 /16 m13	11,119	11,119
Corporate Employees	21 Waterville Road Avon, CT 06001	<input type="radio"/>	<input checked="" type="radio"/>		Employee Staffing	Pg. 10 Schedule	14,265	14,265
Employees @ Various Apple Facilities		<input type="radio"/>	<input checked="" type="radio"/>		Employee Staffing	Pg. 10 Schedule	17,712	17,712
Apple Health Care	21 Waterville Road Avon, CT 06001	<input type="radio"/>	<input checked="" type="radio"/>		Pension Plan (401K)	Pg. 15 1a7	28,031	28,031
Aetna	PO Box 88860 Chicago, IL	<input checked="" type="radio"/>	<input type="radio"/>		Group Medical	Pg. 15 1a5	701,169	
Delta Dental	PO Box 23700 Newark, NJ 07101	<input checked="" type="radio"/>	<input type="radio"/>		Group Dental	Pg. 15 1a5	51,419	
Aetna Ancillary	PO Box 88860 Chicago, IL	<input type="radio"/>	<input type="radio"/>		Group Life & Disability	Pg. 15 1a6	33,289	

* Use additional sheets if necessary.

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

General Information and Questionnaire
Related Parties*

Name of Facility Apple Rehab Farmington Valley		License No. 2029-C		Report for Year Ended 9/30/2017		Page 4	of 37	
Are any individuals receiving compensation from the facility related through marriage, ability to control, ownership, family or business association? <input checked="" type="radio"/> Yes <input type="radio"/> 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? <input type="radio"/> Yes <input type="radio"/> 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	%**				
Marsh	PO Box 19636 Newark, NJ	<input checked="" type="checkbox"/>			Property, Liability & Umbrella Insurance	Pg. 27 14a	39,620	
AIG	PO Box 10472 Newark, NJ	<input checked="" type="checkbox"/>			Worker's Compensation	Pg. 15 1a1	84,680	
Swallowing Diagnostics	21 Waterville Road Avon, CT	<input checked="" type="checkbox"/>		83%	Diagnostic Services		7,200	5,976
Ryan Vess	21 Waterville Road Avon, CT		<input checked="" type="checkbox"/>			##		
Brendan Foley	21 Waterville Road Avon, CT		<input checked="" type="checkbox"/>					
CRS Landscaping	PO Box 491 Simsbury, CT	<input checked="" type="checkbox"/>			Landscaping	Pg. 22/31	7,147	7,147

* Use additional sheets if necessary.
 ** Provide the percentage amount of revenue received from non-related parties.
 ## Related expense has been disallowed on Pg. 28 Line 23

General Information and Questionnaire

Basis for Allocation of Costs

Name of Facility Apple Rehab Farmington Valley	License No. 2029-C	Report for Year Ended 9/30/2017	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 (<i>See listing page 13</i>)			
Maintenance and operation of plant	Square feet			
Property costs (depreciation)	Square feet			
Employee health and welfare	Gross salaries			
Management services	Appropriate cost center involved			
All other General Administrative expenses	Total of Direct and Allocated Costs			
The preparer of this report must answer the following questions applicable to the cost information provided.				
1. In the preparation of this Report, were all costs allocated as required? <input checked="" type="radio"/> Yes <input type="radio"/> No If "No," explain fully why such allocation was not made.				
2. Explain the allocation of related company expenses and attach copy of appropriate supporting data. The costs incurred by Apple Health Care, inc. (a related party), to provide Accounting and Managerial services to each facility owned by Brian J. Foley, are allocated on a per bed basis.				
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.)				
<input type="radio"/> Yes <input checked="" type="radio"/> No If "No," explain fully why such allocation was not made.				
N/A				

General Information and Questionnaire Leases (Excluding Real Property)

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

Name of Facility			License No.	Report for Year Ended			Page	of	
Apple Rehab Farmington Valley			2029-C	9/30/2017			6	37	
Name and Address of Lessor	Related * to Owners, Operators, Officers		Description of Items Leased	Date of Lease**	Term of Lease	Annual Amount of Lease	Amount Claimed		
	Yes	No							
	<input type="radio"/>	<input type="radio"/>							
	<input type="radio"/>	<input type="radio"/>							
	<input type="radio"/>	<input type="radio"/>							
	<input type="radio"/>	<input type="radio"/>							
	<input type="radio"/>	<input type="radio"/>							
	<input type="radio"/>	<input type="radio"/>							
	<input type="radio"/>	<input type="radio"/>							
	<input type="radio"/>	<input type="radio"/>							
	<input type="radio"/>	<input type="radio"/>							
	<input type="radio"/>	<input type="radio"/>							
Is a Mileage Log Book Maintained for All Leased Vehicles ?							<input checked="" type="radio"/> Yes	<input type="radio"/> No	Total ***

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

General Information and Questionnaire

Accounting Basis

Name of Facility Apple Rehab Farmington Valley	License No. 2029-C	Report for Year Ended 9/30/2017	Page 7	of 37
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The records of this facility for the period covered by this report were maintained on the following basis:

Accrual Cash Modified Cash

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

Independent Accounting Firm

Name of Accounting Firm	Address (No. & Street, City, State, Zip Code)
1 Blum Shapiro & Co. PC	29 South Main St. West Hartford, CT 06127
2 Brazee & Huban	35 Wendell Ave. Pittsfield, MA 10202
3	
4	

Services Provided by This Firm (describe fully)

1 Preparation of audited financials (disallow Pg. 28)	\$ 2,346
2 Preparation of tax returns	\$ 2,131
3	\$
4	\$
	Charge for Services Provided
	\$ 4,477

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

Legal Services Information

Name of Legal Firm or Independent Attorney	Telephone Number
1	
2	
3	
4	
5	

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

Services Provided by This Firm (describe fully)

1	\$
2	\$
3	\$
4	\$
5	\$
	Charge for Services Provided
	\$

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

Schedule of Resident Statistics

Name of Facility Apple Rehab Farmington Valley			License No. 2029-C		Report for Year Ended 9/30/2017				Page 8	of 37		
	Total All Levels	Total CCNH Level	Total RHNS Level	Total (Specify)	Period 10/1 Thru 6/30				Period 7/1 Thru 9/30			
					Total	CCNH	RHNS	(Specify)	Total	CCNH	RHNS	(Specify)
1. Certified Bed Capacity												
A. On last day of PREVIOUS report period	160	160			160	160			160	160		
B. On last day of THIS report period	160	160			160	160			160	160		
2. Number of Residents												
A. As of midnight of PREVIOUS report period	127	127			127	127			127	127		
B. As of midnight of THIS report period	109	109			109	109			109	109		
3. Total Number of Days Care Provided During Period												
A. Medicare	5,794	5,794			4,373	4,373			1,421	1,421		
B. Medicaid (Conn.)	28,191	28,191			21,456	21,456			6,735	6,735		
C. Medicaid (other states)												
D. Private Pay	6,646	6,646			4,928	4,928			1,718	1,718		
E. State SSI for RCH												
F. Other (Specify)												
G. Total Care Days During Period (3A thru F)	40,631	40,631			30,757	30,757			9,874	9,874		
4. Total Number of Days Not Included in Figures in 3G for Which Revenue Was Received for Reserved Beds												
A. Medicaid Bed Reserve Days												
B. Other Bed Reserve Days												
5. Total Resident Days (3G + 4A + 4B)	40,631	40,631			30,757	30,757			9,874	9,874		

Schedule of Resident Statistics (Cont'd)

Name of Facility Apple Rehab Farmington Valley			License No. 2029-C			Report for Year Ended 9/30/2017			Page 9		of 37		
4. Were there any changes in the certified bed capacity during the report year? <input type="radio"/> Yes <input checked="" type="radio"/> No If "YES", provide the following information:													
Date of Change	Place of Change			Change in Beds						Capacity After Change			Reason for Change
	CCNH	RHNS	(Specify)	Lost			Gained			CCNH	RHNS	(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	(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	(Specify)	CCNH	RHNS	(Specify)	R.C.H.	ICF-MR			
No. of Residents	26		73			10							
Per Diem Rate													
a. One bed rm.						443.00							
b. Two bed rms.	RUGS III		214.94			417.00							
c. Three or more bed rms.													
7. Total Number of Physical Therapy Treatments								TOTAL	CCNH	RHNS	(Specify)		
A. Medicare - Part B								4,519	4,519				
B. Medicaid (Exclusive of Part B)													
1. Maintenance Treatments													
2. Restorative Treatments													
C. Other								26,114	26,114				
D. Total Physical Therapy Treatments								30,633	30,633				
8. Total Number of Speech Therapy Treatments													
A. Medicare - Part B								446	446				
B. Medicaid (Exclusive of Part B)													
1. Maintenance Treatments													
2. Restorative Treatments													
C. Other								2,385	2,385				
D. Total Speech Therapy Treatments								2,831	2,831				
9. Total Number of Occupational Therapy Treatments													
A. Medicare - Part B								2,749	2,749				
B. Medicaid (Exclusive of Part B)													
1. Maintenance Treatments													
2. Restorative Treatments													
C. Other								24,367	24,367				
D. Total Occupational Therapy Treatments								27,116	27,116				

Report of Expenditures - Salaries & Wages

Name of Facility Apple Rehab Farmington Valley	License No. 2029-C	Report for Year Ended 9/30/2017	Page 10	of 37		
Are time records maintained by all individuals receiving compensation? <input checked="" type="radio"/> Yes <input type="radio"/> No						
	Total Cost and Hours					
Item	CCNH	Hours	RHNS	Hours	(Specify)	Hours
A. Salaries and Wages*						
1. Operators/Owners (Complete also Sec. I of Schedule A1)						
2. Administrator(s) (Complete also Sec. III of Schedule A1)	110,836	2,120				
3. Assistant Administrator (Complete also Sec. IV of Schedule A1)						
4. Other Administrative Salaries (telephone operator, clerks, receptionists, etc.)	114,537	6,226				
5. Dietary Service						
a. Head Dietitian	66,543	2,040				
b. Food Service Supervisor	84,719	3,691				
c. Dietary Workers	391,127	28,500				
6. Housekeeping Service						
a. Head Housekeeper	22,831	1,195				
b. Other Housekeeping Workers	191,551	15,454				
7. Repairs & Maintenance Services						
a. Engineer or Chief of Maintenance						
b. Other Maintenance Workers	117,811	4,569				
8. Laundry Service						
a. Supervisor	24,642	1,107				
b. Other Laundry Workers	75,419	5,411				
9. Barber and Beautician Services						
10. Protective Services						
11. Accounting Services						
a. Head Accountant						
b. Other Accountants	176,245	7,540				
12. Professional Care of Residents						
a. Directors and Assistant Director of Nurses	210,169	4,272				
b. RN						
1. Direct Care	694,813	17,624				
2. Administrative**	240,506	6,810				
c. LPN						
1. Direct Care	958,566	34,091				
2. Administrative**						
d. Aides and Attendants	1,608,311	100,716				
e. Physical Therapists	461,934	12,774				
f. Speech Therapists	95,156	2,311				
g. Occupational Therapists	343,153	9,298				
h. Recreation Workers	98,251	5,159				
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	160,782	7,421				
n. Marketing						
o. Other (Specify) See Attached Schedule						
<i>A-13. Total Salary Expenditures</i>	6,247,902	278,330				

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

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

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

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

Name of Facility Apple Rehab Farmington Valley				License No. 2029-C	Report for Year Ended 9/30/2017			Page 11	of 37	
Name	Salary Paid			Fringe Benefits and/or Other Payments (describe fully)	Full Description of Services Rendered	Total Hours Worked	Line Where Claimed on Page 10	Name and Address of All Other Employment**	Total Hours Worked	Compensation Received
	CCNH	RHNS	(Specify)							
Section I - Operators/Owners										
Section II - Other related parties of Operators/Owners employed in and paid by facility (EXCEPT those who may be the Administrator or Assistant Administrators who are identified on Page 12).										

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

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

**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	
Apple Rehab Farmington Valley				2029-C	9/30/2017			12	37	
Name	Salary Paid			Fringe Benefits and/or Other Payments (describe fully)	Full Description of Services Rendered	Total Hours Worked	Line Where Claimed on Page 10	Name and Address of All Other Employment**	Total Hours Worked	Compensation Received
	CCNH	RHNS	(Specify)							
Section III - Administrators***										
See Attached for detail	110,836				Administrator 10/1/16 - 9/30/17	2,120	A2			
Section IV - Assistant Administrators										

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

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

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

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

Name of Facility (as licensed) Apple Rehab Farmington Valley				License No. 2029-C	Report for Year 9/30/2017	
Name	Salary Paid			Fringe Benefits and/or Other Payments (describe fully)	Full Description of Services Rendered	Total Hours Worked
	CCNH	RHNS	(Specify)			
Section III - Administrators***						
Peter Allen	59,394				Administrator 10/1/16 - 2/26/17	920
Sarah Lavore	25,385				Administrator 2/27/17 - 6/10/17	640
Renee Cole	9,615				Administrator 6/11/17 - 7/22/17	200
Paul Messier	16,442				Administrator 7/23/17 - 9/30/17	360
Section IV - Assistant Administrators						

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

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

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

rs; Administrators,
Parties*

Year Ended		Page	of
		12	37
Line Where Claimed on Page 10	Name and Address of All Other Employment**	Total Hours Worked	Compensation Received
A2	Orchard Grove	1,040	71,580
A2	Waterbury	560	22,212
A2			
A2			

B. Report of Expenditures - Professional Fees

Name of Facility	License No.	Report for Year Ended	Page	of		
Apple Rehab Farmington Valley	2029-C	9/30/2017	13	37		
Total Cost and Hours						
Item	CCNH	Hours	RHNS	Hours	(Specify)	Hours
*B. Direct care consultants paid on a fee for service basis in lieu of salary (For all such services complete Schedule B1)						
1. Dietitian						
2. Dentist	13,976	159				
3. Pharmacist	19,810	189				
4. Podiatrist						
5. Physical Therapy						
a. Resident Care	51,689	793				
b. Other						
6. Social Worker						
7. Recreation Worker						
8. Physicians						
a. Medical Director (entire facility)	48,000	252				
b. Utilization Review (Title 18 and 19 only) monthly meeting	760	8				
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						
b. Other						
10. Occupational Therapist						
a. Resident Care	936	15				
b. Other						
11. Nurses and aides and attendants						
a. RN						
1. Direct Care	2,062	25				
2. Administrative***						
b. LPN						
1. Direct Care						
2. Administrative***						
c. Aides						
d. Other						
12. Other (Specify) See Attached Schedule	7,764	73				
B-13 Total Fees Paid in Lieu of Salaries	144,996	1,514				

* Do not include in this section management consultants or services which must be reported on Page 16 item M-12 and supported by required information, Page 17.

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

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

C. Expenditures Other Than Salaries - Administrative and General

Name of Facility	License No.	Report for Year Ended	Page	of
Apple Rehab Farmington Valley	2029-C	9/30/2017	15	37
Item	Total	CCNH	RHNS	(Specify)
1. Administrative and General				
a. Employee Health & Welfare Benefits				
1. Workmen's Compensation	\$ 84,680	84,680		
2. Disability Insurance	\$			
3. Unemployment Insurance	\$ 95,174	95,174		
4. Social Security (F.I.C.A.)	\$ 456,854	456,854		
5. Health Insurance	\$ 577,188	577,188		
6. Life Insurance (employees only) (not-owners and not-operators)	\$ 33,289	33,289		
7. Pensions (Non-Discriminatory) (not-owners and not-operators)	\$ 28,031	28,031		
8. Uniform Allowance	\$			
9. Other (<i>Specify</i>) See Attached Schedule	\$			
b. Personal Retirement Plans, Pensions, and Profit Sharing Plans for Owners and Operators (Discriminatory)*	\$			
c. Bad Debts*	\$ 175,649	175,649		
d. Accounting and Auditing	\$ 4,477	4,477		
e. Legal (<i>Services should be fully described on Page 7</i>)	\$			
f. Insurance on Lives of Owners and Operators (<i>Specify</i>)*	\$			
g. Office Supplies	\$ 25,442	25,442		
h. Telephone and Cellular Phones				
1. Telephone & Pagers	\$ 21,717	21,717		
2. Cellular Phones	\$			
i. Appraisal (<i>Specify purpose and attach copy</i>)*	\$			
j. Corporation Business Taxes (<i>franchise tax</i>)	\$ 250	250		
k. Other Taxes (<i>Not related to property - See Page 22</i>)				
1. Income*	\$			
2. Other (<i>Specify</i>) See Attached Schedule	\$			
3. Resident Day User Fee	\$ 665,407	665,407		
Subtotal	\$ 2,168,160	2,168,160		

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

(Carry Subtotals forward to next page)

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

Name of Facility	License No.	Report for Year Ended		Page	of
Apple Rehab Farmington Valley	2029-C	9/30/2017		16	37
Item	Total	CCNH	RHNS	(Specify)	
Subtotals Brought Forward:					
	2,168,160	2,168,160			
1. Travel and Entertainment					
1. Resident Travel and Entertainment	\$ 18,999	18,999			
2. Holiday Parties for Staff	\$ 4,513	4,513			
3. Gifts to Staff and Residents	\$ 15,517	15,517			
4. Employee Travel	\$ 3,515	3,515			
5. Education Expenses Related to Seminars and Conventions	\$ 9,431	9,431			
6. Automobile Expense (<i>not purchase or depreciation</i>)	\$				
7. Other (<i>Specify</i>) See Attached Schedule	\$				
m. Other Administrative and General Expenses					
1. Advertising Help Wanted (<i>all such expenses</i>)	\$				
2. Advertising Telephone Directory (<i>all such expenses</i>)***	\$				
3. Advertising Other (<i>Specify</i>)*** See Attached Schedule	\$ 19,875	19,875			
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	\$ 8,644	8,644			
* 8. Dues and Membership Fees to Professional Associations (<i>Specify</i>) See Attached Schedule	\$ 10,524	10,524			
8a. Dues to Chamber of Commerce & Other Non-Allowable Org.***	\$ 460	460			
9. Subscriptions	\$ 4,668	4,668			
10. Contributions*** See Attached Schedule	\$ 50	50			
11. Services Provided by Contract (<i>Specify and Complete Schedule C-2, Page 21 for each firm or individual</i>)	\$				
12. Administrative Management Services**	\$ 550,708	550,708			
13. Other (<i>Specify</i>) See Attached Schedule	\$ 162,362	162,362			
C-14 Total Administrative & General Expenditures	\$ 2,977,424	2,977,424			

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

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

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

Schedule of Other Travel and Entertainment

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

Schedule of Other Advertising

Description	CCNH	RHNS	(Specify)
Advertising - Public Relations	\$ 19,875		
Total Other Advertising	\$ 19,875	\$ -	\$ -

Schedule of Dues

Description	CCNH	RHNS	(Specify)
CAHCF	\$ 10,524		
Total Dues	\$ 10,524	\$ -	\$ -

Schedule of Contributions

Description	CCNH	RHNS	(Specify)
Plainville Community Food Pantry	\$ 50		
Total Contributions	\$ 50	\$ -	\$ -

Schedule of Other Administrative and General

Description	CCNH	RHNS	(Specify)
Corporate Fees Non Reimburable	\$ 82,342		
Licenses & Fees	\$ 5,487		
Pre Employment Screenings	\$ 26,274		
Point Click Care Fees	\$ 20,495		
Bank Charges, Penalties, Fees	\$ 3,298		
Healthport Indirect	\$ 4,343		
Legal Fees - Probate & Collection	\$ 1,507		
Resident Expenses	\$ 787		
Reclass from clearing acct	\$ 30		
State Penalty	\$ 17,799		
Account W/O & Prior Period Adjustments	\$ -		
Total Other Administrative and General	\$ 162,362	\$ -	\$ -

Schedule C-1 - Management Services*

Name of Facility Apple Rehab Farmington Valley	License No. 2029-C	Report for Year Ended 9/30/2017	Page of 17 37
Name & Address of Individual or Company Supplying Service	Cost of Management Service	Full Description of Mgmt. Service Provided	Indicate Where Costs are Included in Annual Report Page #/Line #
Apple Health Care, Inc.	550,708	Accounting & Management Services	Pg. 16 m12

*** 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 Apple Rehab Farmington Valley	License No. 2029-C	Report for Year Ended 9/30/2017	Page 18	of 37
Item	Total	CCNH	RHNS	(Specify)
2. Dietary				
a. In-House Preparation & Service				
1. Raw Food	\$ 299,361	299,361		
2. Non-Food Supplies	\$ 47,817	47,817		
3. Other (Specify) _____	\$			
b. Purchased Services (by contract other than through Management Services) (Complete Schedule C-2 att. Page 21)	\$ 1,376	1,376		
c. Management Services**	\$			
d. Other (Specify) _____	\$			
2E. Total Dietary Expenditures (2a + b + c + d)	\$ 348,553	348,553		
2F. Dietary Questionnaire	Total	CCNH	RHNS	(Specify)
G. Resident Meals: Total no. of meals served per day:*	334	334		
H. Is cost of employee meals included in 2E? <input type="radio"/> Yes <input checked="" type="radio"/> No				
I. Did you receive revenue from employees? <input type="radio"/> Yes <input checked="" type="radio"/> No If yes, specify amt.				
J. Where is the revenue received reported in the Cost Report? (Page/Line Item)				
K. Is cost of meals provided to persons other than employees or residents (i.e., Board Members, Guests) included in 2E? <input type="radio"/> Yes <input checked="" type="radio"/> No If yes, specify cost.				
L. Is any revenue collected from these people? <input type="radio"/> Yes <input checked="" type="radio"/> No If yes, specify amt.				
M. Where is the revenue received reported in the Cost Report? (Page/Line Item)				
N. Is cost of food (other than meals, e.g., snacks at monthly staff meetings, board meetings) provided to employees included in 2E? <input type="radio"/> Yes <input checked="" type="radio"/> No If yes, specify cost.				
O. Is any revenue collected from employees? <input type="radio"/> Yes <input checked="" type="radio"/> No If yes, specify amt.				
P. 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.
 ** Schedule C-1, Page 17 must be fully completed or this expenditure will not be allowed.

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

Name of Facility Apple Rehab Farmington Valley		License No. 2029-C	Report for Year Ended 9/30/2017	Page 19	of 37
Item		Total	CCNH	RHNS	(Specify)
3. Laundry					
a. In-House Processing*		Lbs.			
1. Bed linens, cubicle curtains, draperies, gowns and other resident care items washed, ironed, and/or processed.***		Amt. \$	18,893	18,893	
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. \$	17,328	17,328	
b. Purchased Services (by contract other than through Management Services) (Complete Schedule C-2 att. Page 21)		\$			
c. Management Services**		\$			
d. Other (Specify)		\$			
3E. Total Laundry Expenditures (3a + b + c + d)		\$	36,221	36,221	
3F. Laundry Questionnaire					
G.	Is cost of employee laundry included in 3E?	<input type="radio"/> Yes	<input checked="" type="radio"/> No	If yes, specify cost.	
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 laundry provided to persons other than employees or residents included in 3E?	<input type="radio"/> Yes	<input checked="" type="radio"/> No	If yes, specify cost.	
K.	Did you receive revenue 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)			

* 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 3E.

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

*** 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	
Apple Rehab Farmington Valley	2029-C	9/30/2017	20	37	
Item		Total	CCNH	RHNS	(Specify)
4. Housekeeping	Sq. Ft. Serviced by Personnel				
a. In-House Care					
1. Supplies - Cleaning (<i>Mops, pails, brooms, etc.</i>)	Amt. \$	41,093	41,093		
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. \$				
c. Management Services*	\$				
d. Other (<i>Specify</i>)	\$				
4E. Total Housekeeping Expenditures (4a + b + c + d)	\$	41,093	41,093		
5. Resident Care (Supplies)**					
a. Prescription Drugs***					
1. Own Pharmacy	\$				
2. Purchased from West River Pharmacy	\$	680,461	680,461		
b. Medicine Cabinet Drugs	\$				
c. Medical and Therapeutic Supplies	\$	297,970	297,970		
d. Ambulance/Limousine***	\$				
e. Oxygen					
1. For Emergency Use	\$				
2. Other***	\$	55,986	55,986		
f. X-rays and Related Radiological Procedures***	\$	38,297	38,297		
g. Dental (<i>Not dentists who should be included under salaries or fees</i>)	\$				
h. Laboratory***	\$	38,720	38,720		
i. Recreation	\$	36,152	36,152		
j. Other (Specify)**** See Attached Schedule	\$	87,885	87,885		
5K. Total Resident Care Expenditures (5a - 5j)	\$	1,235,470	1,235,470		

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

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

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

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

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

Name of Facility Apple Rehab Farmington Valley			License No. 2029-C		Report for Year Ended 9/30/2017			Page of 21 37		
Name of Individual or Company	Address	Related ** to Owners, Operators, Officers		Explanation of Relationship	Full Explanation of Service Provided*	Total Cost/Page Ref.***				
		Yes	No			CCNH	RHNS	(Specify)	Pg	Line
BRIAN CAMERON DBA CAMERON LAWCARE	115 TRUMBULL AVE, PLAINVILLE, CT	<input type="radio"/>	<input checked="" type="radio"/>		LANDSCAPE & SNOW REMOVAL	22,528			22	6a
PERFECTEMP HEATING & AIR CONDITIONING	RD. PLANTSVILLE, CT	<input type="radio"/>	<input checked="" type="radio"/>		HVAC	28,862			22	6a
C W P M	25 NORTON PL. PLAINVILLE, CT	<input type="radio"/>	<input checked="" type="radio"/>		REFUSE REMOVAL	26,983			22	6f
		<input type="radio"/>	<input type="radio"/>							
		<input type="radio"/>	<input type="radio"/>							
		<input type="radio"/>	<input type="radio"/>							
		<input type="radio"/>	<input type="radio"/>							
		<input type="radio"/>	<input type="radio"/>							
		<input type="radio"/>	<input type="radio"/>							
		<input type="radio"/>	<input type="radio"/>							
		<input type="radio"/>	<input type="radio"/>							
		<input type="radio"/>	<input type="radio"/>							

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

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

Name of Facility	License No.	Report for Year Ended			Page	of
Apple Rehab Farmington Valley	2029-C	9/30/2017			22	37
Item	Total	CCNH	RHNS	(Specify)		
6. Maintenance & Operation of Plant						
a. Repairs & Maintenance	\$ 189,261	189,261				
b. Heat	\$ 57,496	57,496				
c. Light & Power	\$ 101,707	101,707				
d. Water	\$ 43,986	43,986				
e. Equipment Lease (<i>Provide detail on page 6</i>)	\$					
f. Other (<i>itemize</i>)	\$ 36,237	36,237				
See Attached Schedule						
6g. Total Maint. & Operating Expense (6a - 6f)	\$ 428,687	428,687				
7. Depreciation (<i>complete schedule page 23*</i>)						
a. Land Improvements	\$					
b. Building & Building Improvements	\$					
c. Non-Movable Equipment	\$ 600	600				
d. Movable Equipment	\$ 38,370	38,370				
*7e. Total Depreciation Costs (7a + b + c + d)	\$ 38,970	38,970				
8. Amortization (<i>Complete att. Schedule Page 24*</i>)						
a. Organization Expense	\$					
b. Mortgage Expense	\$					
c. Leasehold Improvements	\$ 116,156	116,156				
d. Other (<i>Specify</i>)	\$					
*8e. Total Amortization Costs (8a + b + c + d)	\$ 116,156	116,156				
9. Rental payments on leased real property less real estate taxes included in item 10b	\$ 972,113	972,113				
10. Property Taxes						
a. Real estate taxes paid by owner	\$					
b. Real estate taxes paid by lessor	\$ 26,772	26,772				
c. Personal property taxes	\$ 5,148	5,148				
11. Total Property Expenses (7e + 8e + 9 + 10)	\$ 1,159,160	1,159,160				

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

Apple Rehab Farmington Valley
9/30/2017

Schedule of Land Improvements Acquired during this report period

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

*Ties to Page 23, Line A3

**Ties to Page 23, Line A2

Schedule of Building Improvements Acquired during this report period

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

*Ties to Page 23, Line B3

**Ties to Page 23, Line B2

Schedule of Non-Movable Equipment Acquired during this report period

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

*Ties to Page 23, Line C3

**Ties to Page 23, Line C2

Schedule of Movable Equipment Acquired during this report period

Acquisition Date	Description of Item	Cost	Useful Life	Depreciation
Additions:				
5/10/2017	5 Mattresses (Medine Industries)	\$ 3,717	ME-5	\$ 227
Total additions for Movable Equipment		\$ 3,717		\$ 227
Deletions:				
Total deletions for Movable Equipment		\$ -		\$ -

*Ties to Page 23, Line D2c

**Ties to Page 23, Line D2b

Schedule of Leasehold Improvements Acquired during this report period

Acquisition Date	Description of Item	Cost	Useful Life	Depreciation
Additions:				
11/21/2016	Sewage Pump Installation	1,135.78	LHI-10	141.93
12/21/2016	35 Ft of Hydronic Baseboard Heat	900.00	LHI-15	75.00
1/17/2017	Installation of Steam Boiler-Deposit	14,800.00	LHI-20	273.35
1/17/2017	Installation of Steam Boiler-Balance Due	14,800.00	LHI-20	273.35
4/13/2017	Installation of Vinyl Flooring in Wing	1,063.24	LHI-10	34.61
5/23/2017	Hospice Room Renovation-Ceiling Tiles	462.57	LHI-5	27.24
5/23/2017	Hospice Room Renovation-Ceiling Tiles	185.03	LHI-5	10.90
5/23/2017	Hospice Room Renovation-Painting	471.98	LHI-5	27.76
6/29/2017	Air Handler Repair-Bearings, Motor, & Belt	1,438.92	LHI-10	36.37
7/13/2017	Elevator Machine Room Repairs-Door	989.06	LHI-10	23.02
7/13/2017	Elevator Machine Room Repairs-Column	1,850.00	LHI-10	43.06
7/13/2017	Elevator Machine Room Repairs-Permit	106.30	LHI-10	2.48
7/13/2017	Elevator Machine Room Repairs-Switches	620.00	LHI-10	14.43
7/13/2017	Elevator Machine Room Repairs-Wall Sink	283.36	LHI-10	6.59
7/13/2017	Elevator Machine Room Repairs-Painting	118.45	LHI-10	2.77
7/13/2017	Elevator Machine Room Repairs-Blocks	9.44	LHI-10	0.21
7/13/2017	Elevator Machine Room Repairs-Door Lock	116.18	LHI-10	2.69
7/21/2017	Hospice Room Renovation-Ceiling Tiles	505.11	LHI-5	22.21
7/25/2017	Vent-Rite Condensate Pump/Motor Assembly	1,210.79	LHI-10	25.78
7/26/2017	Resident Room A/C Unit-Amana 15,000 BTU	1,041.17	LHI-5	43.98
8/22/2017	Elevator Machine Room Repairs-Ceiling	806.13	LHI-10	12.33
9/20/2017	Elevator Machine Room Repairs-Electrical	170.74	LHI-10	0.93
9/21/2017	Elevator Machine Room Repairs-Electrical	44.90	LHI-10	0.22
9/26/2017	Elevator Machine Room Repairs-Electrical	94.59	LHI-10	0.25
Total additions for Leasehold Improvement		\$ 43,224		\$ 1,101
Deletions:				
Total deletions for Leasehold Improvement		\$ -		\$ -

*Ties to Page 24, Line C3

**Ties to Page 24, Line C2

Annual Report of Long-Term Care Facility

Amortization Schedule*

Name of Facility			License No.		Report for Year Ended			Page	of
Apple Rehab Farmington Valley			2029-C		9/30/2017			24	37
Item	Date of Acquisition		Length of Amortization	Cost to Be Amortized	Accumulated Amort. to Beginning of Year's Operations	Basis for Computing Amortization**	Rate %	Amortization for This Year	Totals
	Month	Year							
A. Organization Expense									
1.									
2.									
3.									
A-4. Subtotal									
B. Mortgage Expense									
1.									
2.									
3.									
B-4. Subtotal									
C. Leasehold Improvements and Other									
1. Acquired prior to this report period				2,663,776	1,884,035	A		115,054	
2. Disposals (attach schedule)									
3. Acquired during this report period (attach schedule)				43,224				1,101	
C-4. Subtotal									116,156
D. Total Amortization									116,156

* 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 Apple Rehab Farmington Valley	License No. 2029-C	Report for Year Ended 9/30/2017	Page 25	of 37	
11. Property Questionnaire					
Part A					
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 NOT Original Owner, Date of Purchase					
4. Date of Initial Licensure					
5. Total Licensed Bed Capacity	160				
6. Square Footage	54,995				
7. Acquisition Cost					
a. Land					
b. Building					
Part B - Owner and Related Parties		1st Mortgage	2nd Mortgage	3rd Mortgage	4th Mortgage
1. Financing					
a. Type of Financing (e.g., fixed, variable)					
b. Date Mortgage Obtained					
c. Interest Rate for the Cost Year					
d. Term of Mortgage (number of years)					
e. Amount of Principal Borrowed					
f. Principal balance outstanding as of _____					
Complete if Mortgage was Refinanced During Current Cost Year					
g. Type of Financing (e.g., fixed, variable)		Fixed			
h. Date of Refinancing		12/07/16			
i. New Interest Rate		3.51%			
j. Term of Mortgage (number of years)		30			
k. Amount of Principal Borrowed		9,061,100			
l. Principal Outstanding on Note Paid-Off		4,528,000			
Part C - Arms-Length Leases for Real Property Improvements Only					
Name and Address of Lessor	Property Leased	Date of Lease	Term of Lease	Annual Amount of Lease	

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

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

Name of Facility	License No.	Report for Year Ended	Page	of
Apple Rehab Farmington Valley	2029-C	9/30/2017	26	37
Item	Total	CCNH	RHNS	(Specify)
12. Interest				
A. Building, Land Improvement & Non-Movable Equipment				
1. First Mortgage	\$			
Name of Lender	Rate			
Address of Lender				
2. Second Mortgage				
	\$			
Name of Lender	Rate			
Address of Lender				
3. Third Mortgage				
	\$			
Name of Lender	Rate			
Address of Lender				
4. Fourth Mortgage				
	\$			
Name of Lender	Rate			
Address of Lender				
5. CHEFA Interest Expense				
12 B7. Total Building Interest Expense (A1 - A4 + B5)				
	\$			

(Carry Subtotals forward to next page)

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

Name of Facility Apple Rehab Farmington Valley		License No. 2029-C		Report for Year Ended 9/30/2017		Page 27	of 37
Item				Total	CCNH	RHNS	(Specify)
Subtotals Brought Forward:							
12. C. Movable Equipment							
1. Automotive Equipment				\$			
A. Item		Rate	Amount				
Lender							
Address of Lender							
2. Other (Specify)				\$			
A. Item		Rate	Amount				
Lender							
Address of Lender							
B. Item		Rate	Amount				
Lender							
Address of Lender							
12. C. 3. Total Movable Equipment Interest Expense (C1 + 2)				\$			
12. D. Other Interest Expense (Specify) Interest on Value Note				\$	79	79	
13. Total All Interest Expense (12B7 + 12C3 + 12D)				\$	79	79	
14. Insurance							
a. Insurance on Property (buildings only)				\$	39,620	39,620	
b. Insurance on Automobiles				\$			
c. Insurance other than Property (as specified above)							
1. Umbrella (Blanket Coverage)				\$			
2. Fire and Extended Coverage				\$			
3. Other (Specify)				\$			
14d. Total Insurance Expenditures (14a + b + c)				\$	39,620	39,620	
15. Total All Expenditures (A-13 thru C-14)				\$	12,659,205	12,659,205	

D. Adjustments to Statement of Expenditures

Name of Facility				License No.	Report for Year Ended	Page	of
Apple Rehab Farmington Valley				2029-C	9/30/2017	28	37
Item No.	Page No.	Line No.	Item Description	Total Amount of Decrease	CCNH	RHNS	(Specify)
Page 10 - Salaries and Wages							
1.			Outpatient Service Costs	\$			
2.			Salaries not related to Resident Care	\$			
3.	10	A12g	Occupational Therapy	\$ 343,153	343,153		
4.			Other - See attached Schedule	\$ 16,078	16,078		
Page 13 - Professional Fees							
5.			Resident Care Physicians **	\$			
6.	13	B10a	Occupational Therapy	\$ 936	936		
7.			Other - See attached Schedule	\$			
Pages 15 & 16 - Administrative and General							
8.			Discriminatory Benefits	\$			
9.	15	1c	Bad Debts	\$ 175,649	175,649		
10.	15/16	1d/m	Accounting & Legal	\$ 3,853	3,853		
11.			Telephone	\$			
12.			Cellular Telephone	\$			
13.			Life insurance premiums on the life of Owners, Partners, Operators	\$			
14.			Gifts, flowers and coffee shops	\$			
15.			Education expenditures to colleges or universities for tuition and related costs for owners and employees	\$			
16.			Travel for purposes of attending conferences or seminars outside the continental U.S. Other out-of-state travel in excess of one representative	\$			
17.			Automobile Expense (e.g. personal use)	\$			
18.	16	m2/3	Unallowable Advertising *	\$ 19,875	19,875		
19.			Income Tax / Corporate Business Tax	\$			
20.	16	m10	Fund Raising / Contributions	\$ 50	50		
21.			Unallowable Management Fees	\$			
22.			Barber and Beauty	\$			
23.			Other - See attached Schedule	\$ 120,203	120,203		
Page 18 - Dietary Expenditures							
24.	30	IV1	Meals to employees, guests and others who are not residents	\$ 1,344	1,344		
Page 19 - Laundry Expenditures							
25.			Laundry services to employees, guests and others who are not residents	\$			
Page 20 - Housekeeping Expenditures							
26.			Housekeeping services to employees, guests and others who are not residents	\$			
Subtotal (Items 1 - 26)				\$ 681,140	681,140		

* All except "Help Wanted".

(Carry Subtotal forward to next page)

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

Schedule of Other Salaries Adjustment

Page Ref	Line Ref	Description	CCNH	RHNS	(Specify)
10	A12M	Social Service - Marketing	\$ 16,078		
Total Other Salaries Adjustment			\$ 16,078	\$ -	\$ -

Schedule of Fees Adjustments

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

Schedule of Other A&G Adjustments

Page Ref	Line Ref	Description	CCNH	RHNS	(Specify)
16	m13	Corporate Fee - Non Reimbursable	\$ 82,342		
16	1.3	Employee Recognition/Gift/Parties	\$ 15,517		
16	8a	Chamber of Commerce	\$ 460		
16	m13	Bank Charges	\$ 3,298		
16	m13	Resident Expenses	\$ 787		
16	m13	State Penalty	\$ 17,799		
16	m13	Prior Period Adj/Account W/O			
Total Other A&G Adjustments			\$ 120,203	\$ -	\$ -

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

Name of Facility				License No.	Report for Year Ended	Page	of
Apple Rehab Farmington Valley				2029-C	9/30/2017	29	37
Item No.	Page No.	Line No.	Item Description	Total Amount of Decrease	CCNH	RHNS	(Specify)
Subtotals Brought Forward				\$ 681,140	681,140		
Page 20 - Resident Care Supplies***							
27.	20	5a2	Prescription Drugs	\$ 646,025	646,025		
28.	16	L1	Ambulance/Limousine	\$ 18,999	18,999		
29.	20	h	X-rays, etc	\$ 38,297	38,297		
30.	20	f	Laboratory	\$ 38,720	38,720		
31.			Medical Supplies	\$			
32.	20	5e2	Oxygen (non emergency)	\$ 44,154	44,154		
33.			Occupational Therapy	\$			
34.			Other - See Attached Schedule	\$ 77,046	77,046		
Page 22 - Maintenance and Property							
35.			Excess Movable Equipment Depreciation See Attached Schedule	\$			
36.			Depreciation on Unallowable Motor Vehicles	\$			
37.			Unallowable Property and Real Estate Taxes	\$			
38.			Rental of Building Space or Rooms	\$			
39.			Other - See Attached Schedule	\$			
Page 27 - Insurance							
40.			Mortgage Insurance	\$			
41.			Property Insurance	\$			
Other - Miscellaneous							
42.			Research or Experimental Activities	\$			
43.	30	IV4	Radio and Television Revenue	\$ 8,106	8,106		
44.			Vending Machine Revenue	\$			
45.			Purchase Discounts and Allowances	\$			
46.	30	IV8	Duplications of functions or services	\$ 1,328	1,328		
47.			Expenditures made for the protection, enhancement or promotion of the providers interest	\$			
48.	30	IV5	Interest Income on Accounts Rec	\$ 198	198		
49.			Other (include personnel and other costs unrelated to resident care) - See Attached Schedule	\$ 79	79		
Not For Profit Providers Only							
50.			Building/Non Movable Eq. Depreciation Unallowable Building Interest - See Attached Schedule	\$			
51.	Total Amount of Decrease (Items 1 - 50)			\$ 1,554,091	1,554,091		

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

Apple Rehab Farmington Valley
9/30/2017

Schedule of Other Ancillary Costs

Page Ref	Line Ref	Description	CCNH	RHNS	(Specify)
20	5j	IV Therapy Supplies	\$ 44,560		
20	5j	Rehab Service Supplies	\$ 32,485		
Total Other Ancillary Costs			\$ 77,046	\$ -	\$ -

Schedule of Excess Movable Equipment Depreciation

Page Ref	Line Ref	Description	CCNH	RHNS	(Specify)
Total Excess Movable Equipment Depreciation			\$ -	\$ -	\$ -

Schedule of Other Property Adjustments

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

Page Ref	Line Ref	Description	CCNH	RHNS	(Specify)
27	D12	Interest on Value Note	\$ 79		
Total Other Adjustments			\$ 79	\$ -	\$ -

Schedule of Unallowable Building Interest

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

F. Statement of Revenue

Name of Facility	License No.	Report for Year Ended		Page	of
Apple Rehab Farmington Valley	2029-C	9/30/2017		30	37
Item	Total	CCNH	RHNS	(Specify)	
I. Resident Room, Board & Routine Care Revenue					
1. a. Medicaid Residents (<i>CT only</i>)	\$ 6,002,920	6,002,920			
b. Medicaid Room and Board Contractual Allowance **	\$				
2. a. Medicaid (<i>All other states</i>)	\$				
b. Other States Room and Board Contractual Allowance **	\$				
3. a. Medicare Residents (<i>all inclusive</i>)	\$ 3,402,368	3,402,368			
b. Medicare Room and Board Contractual Allowance **	\$ 848,275	848,275			
4. a. Private-Pay Residents and Other	\$ 1,733,153	1,733,153			
b. Private-Pay Room and Board Contractual Allowance **	\$				
II. Other Resident Revenue					
1. a. Prescription Drugs - Medicare	\$ 336,717	336,717			
b. Prescription Drugs - Medicare Contractual Allowance **	\$ (336,448)	(336,448)			
c. Prescription Drugs - Non-Medicare	\$ 250,337	250,337			
d. Prescription Drugs - Non-Medicare Contractual Allowance **	\$ (250,301)	(250,301)			
2. a. Medical Supplies - Medicare	\$ 2,812	2,812			
b. Medical Supplies - Medicare Contractual Allowance **	\$ (2,812)	(2,812)			
c. Medical Supplies - Non-Medicare	\$				
d. Medical Supplies - Non-Medicare Contractual Allowance **	\$				
3. a. Physical Therapy - Medicare	\$ 685,121	685,121			
b. Physical Therapy - Medicare Contractual Allowance **	\$ (583,984)	(583,984)			
c. Physical Therapy - Non-Medicare	\$ 387,040	387,040			
d. Physical Therapy - Non-Medicare Contractual Allowance **	\$ (290,685)	(290,685)			
4. a. Speech Therapy - Medicare	\$ 86,672	86,672			
b. Speech Therapy - Medicare Contractual Allowance **	\$ (73,837)	(73,837)			
c. Speech Therapy - Non-Medicare	\$ 40,725	40,725			
d. Speech Therapy - Non-Medicare Contractual Allowance **	\$ (31,185)	(31,185)			
5. a. Occupational Therapy - Medicare	\$ 796,649	796,649			
b. Occupational Therapy - Medicare Contractual Allowance **	\$ (717,536)	(717,536)			
c. Occupational Therapy - Non-Medicare	\$ 423,585	423,585			
d. Occupational Therapy - Non-Medicare Contractual Allowance **	\$ (338,310)	(338,310)			
6. a. Other (<i>Specify</i>) - Medicare	\$				
b. Other (<i>Specify</i>) - Non-Medicare	\$				
III. Total Resident Revenue (Section I. thru Section II.)	\$ 12,371,276	12,371,276			
IV. Other Revenue*					
1. Meals sold to guests, employees & others	\$ 1,344	1,344			
2. Rental of rooms to non-residents	\$				
3. Telephone	\$				
4. Rental of Television and Cable Services	\$ 8,106	8,106			
5. Interest Income (<i>Specify</i>)	\$ 198	198			
6. Private Duty Nurses' Fees	\$				
7. Barber, Coffee, Beauty and Gift shops	\$				
8. Other (<i>Specify</i>)	\$ 1,738	1,738			
V. Total Other Revenue (1 thru 8)	\$ 11,386	11,386			
VI. Total All Revenue (III +V)	\$ 12,382,662	12,382,662			

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

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

Schedule of Other Resident Revenue - Medicare

Related Exp

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

Schedule of Other Non-Medicare Resident Revenue

Related Exp

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

Interest Income

Account

Page Ref	Account	Balance	CCNH	RHNS	(Specify)
30 IV5	Interest Income	1,955,469	198		
Total Interest Income			\$ 198	\$ -	\$ -

Schedule of Other Revenue

Page Ref	Description	CCNH	RHNS	(Specify)
30 IV8	Medical Records	\$ 411		
30 IV8	Rebates/Refunds	\$ 1,328		
Total Other Revenue		\$ 1,738	\$ -	\$ -

G. Balance Sheet

Name of Facility	License No.	Report for Year Ended	Page	of
Apple Rehab Farmington Valley	2029-C	9/30/2017	31	37
Account			Amount	
Assets				
A. Current Assets				
1. Cash (<i>on hand and in banks</i>)			\$	1,000
2. Resident Accounts Receivable (Less Allowance for Bad Debts)			\$	1,955,469
3. Other Accounts Receivable (Excluding Owners or Related Parties)			\$	
4. Inventories			\$	25,637
5. Prepaid Expenses			\$	19,607
a. Prepaid Property Tax				
b. Prepaid Insurance				
c. Prepaid Other		19,607		
d.				
6. Interest Receivable			\$	
7. Medicare Final Settlement Receivable			\$	
8. Other Current Assets (<i>itemize</i>)			\$	
Due Affiliate (Debit Balance)				
A-9. Total Current Assets (Lines A1 thru 8)			\$	2,001,713
B. Fixed Assets				
1. Land			\$	
2. Land Improvements	*Historical Cost	_____	\$	
	Accum. Depreciation	_____		
	Net			
3. Buildings	*Historical Cost	_____	\$	
	Accum. Depreciation	_____		
	Net			
4. Leasehold Improvements	*Historical Cost	2,663,776	\$	663,585
	Accum. Depreciation	2,000,191		
	Net			
5. Non-Movable Equipment	*Historical Cost	30,461	\$	0
	Accum. Depreciation	30,461		
	Net			
6. Movable Equipment	*Historical Cost	832,974	\$	137,945
	Accum. Depreciation	695,029		
	Net			
7. Motor Vehicles	*Historical Cost	6,823	\$	0
	Accum. Depreciation	6,823		
	Net			
8. Minor Equipment-Not Depreciable			\$	
9. Other Fixed Assets (<i>itemize</i>)			\$	37,099
Fixed Asset Clearing Account		33,684		
Construction in Progress		3,416		
B-10. Total Fixed Assets (Lines B1 thru 9)			\$	838,631

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

(Carry Total forward to next page)

G. Balance Sheet (cont'd)

Name of Facility Apple Rehab Farmington Valley	License No. 2029-C	Report for Year Ended 9/30/2017	Page 32	of 37
Account			Amount	
Total Brought Forward:			\$	2,840,343
C. Leasehold or like property recorded for Equity Purposes.				
1. Land			\$	
2. Land Improvements			*Historical Cost _____	
			Accum. Depreciation _____	Net
			\$	
3. Buildings			*Historical Cost _____	
			Accum. Depreciation _____	Net
			\$	
4. Non-Movable Equipment			*Historical Cost _____	
			Accum. Depreciation _____	Net
			\$	
5. Movable Equipment			*Historical Cost _____	
			Accum. Depreciation _____	Net
			\$	
6. Motor Vehicles			*Historical Cost _____	
			Accum. Depreciation _____	Net
			\$	
7. Minor Equipment-Not Depreciable			\$	
C-8 Total Leasehold or Like Properties (C1 thru 7)			\$	
D. Investment and Other Assets				
1. Deferred Deposits			\$	
2. Escrow Deposits			\$	
3. Organization Expense			*Historical Cost _____	
			Accum. Depreciation _____	Net
			\$	
4. Goodwill (Purchased Only)			\$	
5. Investments Related to Resident Care (<i>itemize</i>)			\$	

6. Loans to Owners or Related Parties (<i>itemize</i>)			\$	
Name and Address		Amount	Loan Date	
7. Other Assets (<i>itemize</i>)			\$	
Loans Rec. - Officers/Owner				
Capitalized Refinance				
Leasehold Deposits				
D-8. Total Investments and Other Assets (Lines D1 thru 7)			\$	
D-9. Total All Assets (Lines A9 + B10 + C8 + D8)			\$	2,840,343

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

G. Balance Sheet (cont'd)

Name of Facility Apple Rehab Farmington Valley	License No. 2029-C	Report for Year Ended 9/30/2017		Page 34	of 37
Account				Amount	
Total Brought Forward:				1,629,427	
Liabilities (cont'd)					
B. Long-Term Liabilities					
1. Loans Payable-Equipment (<i>itemize</i>)					
				\$	
Name of Lender	Purpose	Amount	Date Due		
2. Mortgages Payable				\$	
3. Loans from Owners or Related Parties (<i>itemize</i>)				\$ 1,170,391	
Name and Address of Lender	Amount	Loan Date			
Brian J. Foley	1,170,391	Demand			
4. Other Long-Term Liabilities (<i>itemize</i>)				\$	
Security Deposits					
B-5. Total Long-Term Liabilities (Lines B1 thru 4)				\$ 1,170,391	
C. Total All Liabilities (Lines A-13 + B-5)				\$ 2,799,818	

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

Name of Facility	License No.	Report for Year Ended	Page	of
Apple Rehab Farmington Valley	2029-C	9/30/2017	35	37
Account			Amount	
A. Reserves				
1. Reserve for value of leased land			\$	
2. Reserve for depreciation value of leased buildings and appurtenances to be amortized			\$	
3. Reserve for depreciation value of leased personal property (<i>Equity</i>)			\$	
4. Reserve for leasehold real properties on which fair rental value is based			\$	
5. Reserve for funds set aside as donor restricted			\$	
6. Total Reserves			\$	
B. Net Worth				
1. Owner's Capital			\$	2,242,933
2. Capital Stock			\$	1,000
3. Paid-in Surplus			\$	
4. Treasury Stock			\$	
5. Cumulated Earnings			\$	(1,926,866)
6. Gain or Loss for Period			\$	(276,542)
	10/1/2016	thru	9/30/2017	
7. Total Net Worth			\$	40,525
C. Total Reserves and Net Worth			\$	40,525
D. Total Liabilities, Reserves, and Net Worth			\$	2,840,343

H. Changes in Total Net Worth

Name of Facility Apple Rehab Farmington Valley	License No. 2029-C	Report for Year Ended 9/30/2017	Page 36	of 37
Account			Amount	
A. Balance at End of Prior Period as shown on Report of 09/30/2016			\$	324,453
B. Total Revenue (<i>From Statement of Revenue Page 30</i>)			\$	12,382,662
C. Total Expenditures (<i>From Statement of Expenditures Page 27</i>)			\$	12,659,205
D. Net Income or Deficit			\$	(276,542)
E. Balance			\$	47,911
F. Additions				
1. Additional Capital Contributed (<i>itemize</i>)				
2. Other (<i>itemize</i>)				
F-3. Total Additions				
G. Deductions				
1. Drawings of Owners/Operators/Partners (<i>Specify</i>)			\$	7,386
Name and Address (<i>No., City, State, Zip</i>)	Title	Amount		
Brian Foley	President	7,386		
2. Other Withdrawings (<i>Specify</i>)			\$	
Purpose		Amount		
3. Total Deductions			\$	7,386
H. Balance at End of Period			\$	40,525
				09/30/17

I. Preparer's/Reviewer's Certification

Name of Facility Apple Rehab Farmington Valley	License No. 2029-C	Report for Year Ended 9/30/2017	Page 37	of 37
<i>Check appropriate category</i>				
<input checked="" type="checkbox"/> Chronic and Convalescent Nursing Home only (CCNH)	<input type="checkbox"/> Rest Home with Nursing Supervision only (RHNS)	<input type="checkbox"/> (Specify)		
Preparer/Reviewer Certification				
<p>I have prepared and reviewed this report and am familiar with the applicable regulations governing its preparation. I have read the most recent Federal and State issued field audit reports for the Facility and have inquired of appropriate personnel as to the possible inclusion in this report of expenses which are not reimbursable under the applicable regulations. All non-reimbursable expenses of which I am aware (except those expenses known to be automatically removed in the State rate computation system) as a result of reading reports, inquiry or other services performed by me are properly reported as such in this report on Pages 28 and 29 (adjustments to statement of expenditures). Further, the data contained in this report is in agreement with the books and records, as provided to me, by the Facility.</p>				
Signature of Preparer		Title		Date Signed
Printed Name of Preparer				
Robert Gwizdak				
Address			Phone Number	
21 Waterville Road Avon, CT 06001			(860) 678-9755	

Error Check

Level	Item	Reported as	
CCH	Page 10 - Administrator Compensation	110,836	is inconsistent with page 12 of 110,836
	Page 22 - Leasehold and Other Amortization	116,156	is inconsistent with Page 24 116,156
	Page 23 - Historical Cost of Motor Vehicles	6,823	is inconsistent with Page 31 6,823
	Page 23 - Historical Cost of Movable Eq.	832,974	is inconsistent with Page 31 832,974
	Page 23 - Accumulated Dep. of Non-Movable Eq.	30,461	is inconsistent with Page 31 30,461
	Page 23 - Accumulated Dep. of Motor Vehicles	6,823	is inconsistent with Page 31 6,823
	Page 23 - Accumulated Dep. of Movable Eq.	695,029	is inconsistent with Page 31 695,029
	Page 24 - Historical Cost of Leasehold Imp.	2,663,776	is inconsistent with Page 31 2,663,776
	Page 24 - Accumulated Amort. of Leasehold Imp.	2,000,191	is inconsistent with Page 31 2,000,191
-	Page 35 - Total Liabilities, Reserves and Net Worth	2,840,343	Total Assets 2,840,343

Apple Rehab Farmington Valley
For Cost Year Ended September 30, 2017

	2016 10/1 - 12/31	2017 1/1 - 9/30	Adjustments		Total	Cost Report References	
			DR	CR		Report Page/Line #	Self Disallow Page/Line #
10111 Cash Corporate	\$0.00	\$0.00			0.00	31A1	
10116 Cash - Laurel Woods	0.00	0.00			0.00	31A1	
10117 Cash - Saybrook	0.00	0.00			0.00	31A1	
10201 Petty Cash	1,000.00	0.00			1,000.00	31A1	
10301 Cash - Patient Personal Need	0.00	0.00			0.00	31A1	
10401 Exchange	(15,827.66)	(16,787.73)			(32,615.39)	33A12	
10402 Exchange - Arlene Sheehan	483.65	(721.28)			(237.63)	33A12	
10403 Exchange - Donations	(1,544.73)	0.00			(1,544.73)	33A12	
10404 Exchange - Wellness	0.00	0.00			0.00	31A1	
10405 Exchange - A/R	0.00	0.00			0.00	31A1	
11001 A/R Private Patients	923,072.33	74,545.63			997,617.96	31A2	
11002 A/R Medicare Patients	341,549.19	96,912.75			438,461.94	31A2	
11003 A/R Medicaid Patients	581,166.30	(1,646.05)			579,520.25	31A2	
11004 A/R Veterans Admin	0.00	0.00			0.00	31A2	
11005 A/R Other	0.00	1,000.00			1,000.00	31A2	
11010 A/R State Retro	0.00	0.00			0.00	31A2	
11011 A/R Medicaid Pending	(28,520.00)	0.00			(28,520.00)	31A2	
11015 A/R Medicare Retro	0.00	0.00			0.00	31A2	
11020 A/R Clearing	0.00	0.00			0.00	31A2	
11050 Reserve for Doubtful Accounts	(32,611.00)	0.00			(32,611.00)	31A2	
11101 Loans Rec. - Officers/Owner	0.00	0.00			0.00	32D7	
12005 Dietary Supply Inventory	7,865.00	(1,646.00)			6,219.00	31A4	
12010 Housekeeping Supply Inventory	1,742.00	1,089.00			2,831.00	31A4	
12015 Medical & Nursing Supply Inventory	11,847.00	(515.00)			11,332.00	31A4	
12020 Maintenance Supply Inventory	3,237.00	(319.00)			2,918.00	31A4	
12025 Laundry Supply Inventory	1,197.00	611.00			1,808.00	31A4	
12030 Recreation Supply Inventory	109.00	(96.00)			13.00	31A4	
12035 Office/Misc. Supply Inventory	418.00	98.00			516.00	31A4	
13002 Prepaid Insurance	7,239.38	(7,239.38)			0.00	31A5b	
13006 Prepaid Property Tax	0.02	(3,432.24)			(3,432.22)	31A5b	
13010 Other Prepaid Expenses	12,690.45	6,916.28			19,606.73	31A5c	
15501 Non Moveable Equipment	30,461.27	0.00			30,461.27	31B5	
15502 Moveable Equipment	665,032.60	3,716.93	550,976.76	(386,752.00)	832,974.29	31B6	
16001 Auto & Trucks	6,823.34	0.00			6,823.34	31B7	
16501 Leasehold Improvements	2,669,417.85	41,187.96	2,400.00	(49,229.56)	2,663,776.25	31B4	
16598 Fixed Asset Proceeds Clearing Account	0.00	0.00			0.00	31B9	
16599 Fixed Asset Clearing A/C	5,078.21	28,605.32			33,683.53	31B9	
16601 Capitalized Refinance Expense	0.00	0.00			0.00	31B9	
16750 Construction in Progress	3,415.85	0.00			3,415.85	31B9	
17001 Acc. Depreciation Non Moveable Equipment	(26,252.82)	(953.19)		(3,255.00)	(30,461.01)	31B5	
17002 Acc. Depreciation Moveable Equipment	(494,619.38)	(28,542.44)		(171,867.00)	(695,028.82)	31B6	
17003 Acc. Depreciation Auto & Truck	(6,823.28)	0.00			(6,823.28)	31B7	
17005 Acc. Amortization Leasehold Imp.	(1,940,002.71)	(86,422.16)	26,234.00		(2,000,190.87)	31B4	
19101 Leasehold Deposits	0.00	0.00			0.00	32D7	
19501 Goodwill	0.00	0.00			0.00	32D7	
20101 A/P Trade	(769,140.14)	69,238.44			(699,901.70)	33A1	
20104 A/P Patient Need Account	0.00	0.00			0.00	33A1	
20110 A/P Patient Exchange	0.00	0.00			0.00	33A12	
20115 A/P Other	(1,259,221.44)	88,830.48			(1,170,390.96)	34B3	
20200 Due Affiliate -Corporate	313,064.96	(678,248.42)		(40,708.02)	(405,891.48)	31A8	
20250 Loan Payable Officer	0.00	0.00			0.00	34B4	
20256 Dostie Note S/T	0.00	0.00			0.00	34B4	
20501 Accrued Payroll	(144,722.17)	29,727.97	100,049.66		(14,944.54)	33A4	
20601 Accrued Vacation	(178,160.02)	0.00	178,160.01	(193,251.11)	(193,251.12)	33A12	
21001 Federal Withholding	(13,438.67)	13,438.67			0.00	33A6	
21002 State Withholding	(3,863.33)	3,863.33			0.00	33A6	
21005 FICA - Employee	(9,524.00)	9,524.00			0.00	33A6	
21006 FICA - Employer	(20,274.44)	11,720.50			(8,553.94)	33A6	
21010 Federal Unemployment Comp.	(872.34)	309.90			(562.44)	33A6	
21011 State Unemployment Comp.	(10,503.05)	(608.88)			(11,111.93)	33A6	
21035 Other Employee Withhold	(35.00)	0.00			(35.00)	33A12	
21037 Employee Withholding (HCRA/DCRA)	(7,252.49)	500.00			(6,752.49)	33A12	
21040 Union Dues	0.00	0.00			0.00	33A12	
21045 Initiation Fees	0.00	0.00			0.00	33A12	
21050 Payroll Deductions - AFLAC	0.00	(860.24)			(860.24)	33A12	
21051 Payroll Deducted Life Insurance	2,900.89	4,561.05			7,461.94	33A12	
21060 401 (K) Salary Reduction	(3,833.54)	3,051.50			(782.04)	33A12	
22001 Accrued Professional Fees	(8,580.77)	(1,612.53)			(10,193.30)	33A12	
22010 Accrued Pension	(5,175.22)	4,084.14			(1,091.08)	33A12	
22015 Accrued Workers compensation	(83,013.73)	1,986.83			(81,026.90)	33A12	
22040 Accrued Group Insurance	0.01	0.00			0.01	33A12	
22050 Accrued Other Expenses	(192,908.97)	28,807.77			(164,101.20)	33A12	
22060 Accrued User Fee	0.00	0.00			0.00	33A12	
23002 State Income Tax	0.00	0.00			0.00	33A12	
25256 Dostie Note L/T	0.00	0.00			0.00	34B4	
25505 Security Deposits	0.00	0.00			0.00	34B4	
27500 Capital Stock	(1,000.00)	0.00			(1,000.00)	35B2	
27800 Dividends Paid	0.00	0.00			0.00	35B2	
27900 Capital Contributions	(2,242,933.14)	0.00			(2,242,933.14)	35B1	
28000 Retained Earnings	2,366,146.59	0.00	611,194.00	(577,503.20)	2,399,837.39	35B5	
31001 Room and Board - Private	(728,740.00)	(1,004,413.00)			(1,733,153.00)	30 I 1a4	
31002 Room and Board - Medicare	(640,555.61)	(2,815,384.07)			(3,455,939.68)	30 I 1a3	
31003 Room and Board - Medicaid	(1,630,464.81)	(4,367,283.15)			(5,997,747.96)	30 I 1a1	
31004 Room and Board - Managed Care	0.00	0.00			0.00	30 I 1a4	
31010 Room and Board - Rest Home	0.00	0.00			0.00	30 I 1a4	
31015 Medicare Cont. Allowance - Room & Board	(203,552.92)	(644,721.81)			(848,274.73)	30 I 1a3	
31032 Medicare Recoupment	11,680.97	41,890.80			53,571.77	30 I 1a3	
31033 Medicaid Recoupment	(7,130.46)	1,958.40			(5,172.06)	30 I 1a1	

76000	Interest	78.54	0.00		78.54	27 12D	29 #49
78010	Salaries - Owner	7,386.00	0.00		7,386.00	36 G1	
79010	Depreciation of Non Moveable Equipment	317.69	953.19	(670.88)	600.00	22 7c	
79011	Depreciation of Moveable Equipment	9,716.43	29,850.44	(1,197.12)	38,369.75	22 7d	
79015	Depreciation of Auto & Truck	0.00	0.00		0.00	31B7	
79025	Amortization of Leasehold Improvements.	30,064.26	86,422.16	(330.00)	116,156.42	22 8a	
82010	CT State Income Tax	0.00	250.00		250.00	15 j1	
82050	Provider Specific Tax	0.00	0.00		0.00	15j1	

\$1,709,461.59 (\$1,709,462.25)
Variance (must be \$0.00) (0.66)

Total Assets 2,802,513.46
Total Liabilities (2,761,988.41)
Total Revenue (12,382,662.16)
Total Expenses 12,666,590.53

Analysis Accounts

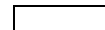
Cost Report References

		Report	Self Disallow
		Page/Line #	Page/Line #
35098 Misc. Income - Other	11,188.48		
Meal Revenue	1,344.00	30 IV 1	28 #24
Account W/O	0.00	30 IV 4	29 #43
Television/Cable	8,106.21		29 #43
Rebates/Refunds	1,327.73	30 IV 8	
Medical Records	410.54	30 IV 8	
State of CT Provider Tax Refund			
Total Misc. Income - Other	11,188.48		
41001 Salaries - Administrator	110,836.14		
Administrator	110,836.14	10 A2	
Asst Administrator/AIT	0.00	10 A3	
Total Administrator	110,836.14		
41025 Employee Benefits	20,029.48		
Holiday Parties	4,512.50	16 I2	
Employee gifts/ recognition	15,516.98	16 I3	28 #23 2
Total Employee Benefits	20,029.48		
41037 Consulting Fees - Other	7,763.75		
Social Worker	0.00	13 B3	
Data Integrity Auditor	0	13 B12	
Consultants	7,763.75	13 B12	
Total Consulting Fees - Other	7,763.75		
45041 Purchase Service - Other	0.00		
Pharmacy Consult		16 m13	28 #23 5
Wound Consultant		16 m13	28 #23 6
Total Consulting Fees - Other	0.00		
41090 Misc. Expense	17,828.59		
Resident Expenses	0.00		28 #23 5
Prior Period Adj/Account W/O	0.00		28 #23 6
Reclass from 10401	30.09		
State Penalty	17,798.50		28 #23
User Fee Audit Expense	0.00		
SUTA Tax	0.00		
Total Misc. Expense	17,828.59		
70012 Physician Fees	0.00		
Psychiatrist	0.00	13 B8de	
Eye Doctor	0.00	13 B8de	
Total Physician Fees	0.00		
41041 Advertising - Public Relations	19,874.74		
Public Relations	19,874.74	16 m3	28 #18
Directory Advertising	0.00		
Total Advertising - Public Relations	19,874.74		
41052 Telephone	21,717.16		
Telephone & Beepers	21,717.16	15 1h1	
Cell Phones	0.00	15 1h2	
Total Telephone	21,717.16		
<i>(check G/L account 41052 for possible cell or beeper reclass J/E)</i>			
41039 Dues & Membership	10,983.96		
Dues & Membership	10,523.96	16 m8	
Chamber of Commerce	460.00	16 m8a	28 #23 3
Total Dues & Membership	10,983.96		
<i>(most homes should have, may need to check other accounts)</i>			

**Apple Rehab Farmington Valley
Cost Year 2017**

J/E #	DB	AMOUNT	ACCOUNT TITLE	CR	AMOUNT	Reverse CY 2017
1	41025	237	Other Employee Benefits			
	41041	17	Subscriptions			
	41050		Office Supplies & Printing			
	41060	5	Purchased Services & Repair			
	41061	65	Maintenance & Repair Supplies			
	41066	475	Refuse Removal / Recyclables			
	45045	6	Nursing Station Supplies			
	45052	216	Medical Equipment Purchases			
	50040		Supplies - Dietary			
	55035	889	Linen & Bedding Supplies			
	60035	9	Supplies - Housekeeping			
	70052		Rehab. Services Supplies			
		0.00		Sales Tax	41086	1,919.00
			Allocate Sales Tax			
2	20601	178,160.01	Accrued PTO			
			Salaries - Clerical	41002	1,214.08	
			Salaries - Accounting	41003	10,159.41	
			Salaries - Social Service	41004	9,379.41	
			Salaries - Maintenance	41006	5,597.07	
			Salaries - RN	45001	15,618.58	
			Salaries - LPN	45002	23,416.05	
			Salaries - CNA	45003	32,826.42	
			ADON	45004		
			Salaries - DNS	45005	6,784.32	
			Salaries - Infection Control	45010	3,064.44	
			Salaries - Nursing Administration	45011	415.16	
			Salaries - MDS	45017	5,210.07	
			Salaries - Dietitians	50001	3,698.12	
			Salaries - Chef, Cooks	50002	6,426.35	
			Salaries - Dietary Aid, Dishwasher	50003	8,484.42	
			Salaries - Food Service Suprv	50004	2,237.93	
			Salaries - Laundry	55001	4,510.18	
			Laundry Supervisor	55002	3,169.73	
			Salaries - Housekeeping	60001	7,205.11	
			Salaries - Housekeeping Supervisor	60002		
			Salaries - Recreation	65001	4,685.70	
			Salaries - Rehab Director	70060	3,838.64	
			Salaries - PT Tech	70062	1,186.58	
			Salaries - Physical Therapy Asst	70065	6,672.36	
			Physical Therapist	70067	2,248.75	
			Salaries - Per Diem Physical Therapist	70068	171.90	
			Salaries - Certified Occupational Therapist	70070	3,636.27	
			Salaries - Occupational Therapist	70072	3,695.21	
			Salaries - Speech Therapist	70075	2,282.25	
			Salaries - Per Diem Speech Therapist	70076	325.50	
			Reverse 12/16 PTO Accrual			
3	41002	1,523.73	Salaries - Clerical			
	41003	13,719.17	Salaries - Accounting			
	41004	9,093.82	Salaries - Social Service			
	41006	6,246.39	Salaries - Maintenance			
	45001	15,930.45	Salaries - RN			
	45002	24,911.24	Salaries - LPN			
	45003	33,140.79	Salaries - CNA			
	45004	7,802.27	Salaries - ADNS			
	45005	735.10	Salaries - DNS			
	45010	1,915.61	Salaries - Infection Control			
	45011	207.48	Salaries - Nursing Admin			
	45017	6,352.07	Salaries - MDS			
	50001	5,222.21	Salaried - Dietician			
	50002	4,375.96	Salaries - Chef, Cooks			
	50003	11,389.57	Salaries - Dietary Aid, Dishwasher			
	50004	4,172.37	Salaries - Food Service Suprv			
	55001	6,731.06	Salaries - Laundry			
	55002	3,356.04	Laundry Supervisor			
	60001	7,729.19	Salaries - Housekeeping			
	60002		Salaries - Housekeeping Supervisor			
	65001	6,453.69	Salaries - Recreation			
	70060	4,578.80	Rehab Director			
	70062	1,496.92	Salaries - PT Tech			
	70065	10,053.50	Salaries - Physical Therapy Asst			
	70067	1,278.60	Physical Therapist			
	70068	(0.45)	Salaries - Per Diem Physical Therapist			
	70070	995.80	Salaries - Certified Occupational Therapist			
	70072	2,053.57	Occupational Therapist			

	70075	1,786.66	Speech Therapist			
	70076	(0.50)	Salaries - Per Diem Speech Therapist			
			Accrued PTO	20601	193,251.11	
			Accrue 9/30/17 PTO			
	41002	126.69	Salaries - Clerical			
			Salaries - Nursing Admin	45011	126.69	
			Reclass Salary			
4	41027	817.46	Corporate Management Fee			
			Due Affiliate - Corporate	20200	817.46	
			Allocate Interest Income			
5	41001	25,762.66	Salaries - Administrator			
			Due Affiliate	20200	25,762.66	
			Record Administrator salary for 4th Qtr 2016			
6	41001	9,615.40	Salaries - Administrator			
			Due Affiliate - Corp	20200	9,615.40	
			Reverse Administrator PTO 12/14			
	16501	2,400.00	LI			
			Retained Earnings	28000	2,400.00	CARRY
			Reclass from Prior Year			AS IS
	28000	400.00	Retained Earnings			
			ME	15502	400.00	CARRY
			Sale of Mixer			AS IS
	15502	9,787.00	ME			
			Retained Earnings	28000	9,787.00	CARRY
			Reclass Payroll Equipment			AS IS
	15502	286.08	clocks and mirrors(Design Resource			
	15502	1,233.98	Tables for Café			
	15502	587.50	shower rods, curtains, bath mat, hooks			
	15502	2,799.20				
			LI	16501	286.08	CARRY
			LI	16501	1,233.98	AS IS
			LI	16501	587.50	
			Retained Earnings	28000	2,799.20	
			Reclass			
	41028	4,343.00	Healthport Indirect			
			Purchased Services - HPS (RN-CCNH)	45022	4,343.00	
			Reclass Healthport Indirect			
	28000	#####	Retained Earnings			
			Moveable Equip	15502	386,352.00	CARRY
			Record Step-up			AS IS
	17002		Depreciation-ME			
			Retained Earnings	28000		
			Adjust Deprec to Actual			
	28000	1,197.12	Movable Depreciation			
			Retained Earnings	79011	1,197.12	
			Adjust Deprec to Actual			
	28000	3,255.00	Retained Earnings			
			Acc. Depreciation Non Moveable Equipment	17001	3,255.00	
			Adjust Deprec to Actual			
	28000	330.00	Retained Earnings			
			Leasehold Deprec	79025	330.00	
			Adjust Deprec to Actual			



15502	#####	ME			
		Retained Earnings		28000	536,283.00
		Adjust Deprec to Actual			
28000	670.88	Retained Earnings			
		Acc Dep - NM E		79010	670.88
		Adjust Deprec to Actual			
28000	#####	Retained Earnings			
		Acc Dep - ME		17002	171,867.00
		Adj Prior Period Adj			
28000	47,122.00	Retained Earnings			
		LHI		16501	47,122.00
		Adj Prior Period Adj			
17005	26,234.00	Acc. Amort - LHI			
		Retained Earnings		28000	26,234.00
		Adj Prior Period Adj			
20501	#####	Accrued Payroll			
		Salaries - Clerical		41002	935.16
		Salaries - Accounting		41003	1,928.26
		Salaries - Social Services/Admissions		41004	2,672.09
		Salaries - Management		41005	875.33
		Salaries - Maintenance		41006	1,393.80
		Salaries - RN		45001	9,030.51
		Salaries - LPN		45002	22,451.65
		Salaries - Aids		45003	34,811.94
		Salaries - Assistant DON		45004	814.58
		Salaries - D.O.N		45005	1,760.80
		Salaries - Infection Control		45010	1,387.73
		Salaries - Nursing Administration		45011	755.29
		Salaries - MDS Coordinator		45017	1,509.57
		Salaries - Dietitians		50001	768.00
		Salaries - Chefs, Cooks		50002	3,073.06
		Salaries - Helpers, Dishwashers		50003	5,974.80
		Salaries - Food Service Supervisor		50004	672.00
		Salaries - Laundry		55001	1,510.20
		Salaries - Laundry Supervisor		55002	784.99
		Salaries - Housekeeping		60001	6,939.90
		Reverse Wage Enhancement			
41036	100.00	Legal Fees Collections			
		Legal Services		41035	100.00
		Reclass Legal			
41025	4,512.50	Other Employee Benefits			
		Due Affiliate - Corp		20200	4,512.50
41026		Corp Fee. - Non Reimb			
		Corp Mgmt Fee		41027	
	1,709,462.25	TOTALS			1,709,462.25

1709461.59

0.00

0.66

Facility: Apple Rehab Farmington Valley
 Cost Year 9/30/2017
 Reconciliation of Revenue, Expenses, Balance Sheet

	<u>Expenses</u>	<u>Revenue</u>	<u>Assets</u>	<u>Liabilities</u>
Per Trial Balance	12,666,591	12,382,662	2,802,513	2,761,988
Per Cost Report	12,659,205	12,382,662	2,840,343	2,799,818
Difference	7,386	0	37,830	37,830
21035-21060 - Payroll W/H				
10401 - Exchange			32,615	32,615
10402 - Exchange - Arlene Sheehan			238	238
10403 - Exchange - Donations			1,545	1,545
16599 - Fixed Asset Clearing				
16750 - Construction in Progress				
PAYROLL VARIANCE				
35098- Meal Revenue				
20110- A/P-Patient Exchange				
20200 - Due Affiliate				
78010 - Owners Salary	7,386			
13006 - Prepaid Prop Tax			3,432	3,432
Difference	7,386	0	37,830	37,830
	0	0	0	0

AR Farmington Valley
Fixed Asset Schedule
9/30/2017

Asset Class	Asset ID	Asset Description	Place in Service Da	Cost Basis	YTD Depreciation Amount	
					10/1/16 - 12/31/1	1/1/17 - 9/30/17
Non Moveable Equipment						
NME-10	2009003	UNITED REST (RANGE,STEAMER,STOVE,O	9/1/1991	10,983.80	-	-
NME-10	2009006	Coil-walkin fridge (Air Movers)	8/1/1997	1,328.18	-	-
NME-8	2009002	garbage disposal (United Ease Food Servi	4/1/2001	1,096.20	-	-
NME-10	2009007	diamond plate flooring walk-in (Classic	3/1/2004	2,400.00	-	-
NME-5	2009001	garbage disposal (HPC Foodservice)	2/1/2008	1,944.31	-	-
NME-10	2009008	dryer (Yankee Equipment)	8/1/2008	5,035.00	125.86	377.64
NME-10	2009826	Eyewash Station	5/17/2011	1,863.09	46.54	139.77
NME-10	2009825	Ice Machine	5/18/2011	3,324.23	83.12	249.30
NME-10	2009836	eyewash station install	8/26/2011	2,486.46	62.17	186.48
Non Moveable Equipment as of 09/30/17				30,461.27	317.69	953.19
						1,270.88

Cost Report Adjustments:

Adjusted Balance @ 9/30/17		30,461.27	1,270.88
Prior Additions		30,461.27	1,270.88
Current Additions		0.00	0.00

Moveable Equipment

ME-10	2009049	MANSFIELD PAPER (Tray Sys)	6/1/1988	6,371.40	-	-
ME-10	2009050	MONTAGNO (Install Freezer)	6/1/1988	2,250.00	-	-
ME-10	2009052	MANSFIELD PAPER (Tray Ser.)	6/1/1988	4,475.33	-	-
ME-10	2009051	WAREHOUSE STORE (Freezer)	7/1/1988	7,655.63	-	-
ME-6	2009045	WAREHOUSE STORE (Chairs)	9/1/1988	1,481.27	-	-
ME-6	2009046	WAREHOUSE STORE (Tables)	9/1/1988	929.88	-	-
ME-10	2009053	WAREHOUSE STORE (Freight))	9/1/1988	316.61	-	-
ME-8	2009047	LEE HARDWARE (Snow Blower)	12/1/1988	1,365.20	-	-
ME-15	2009120	SCI-O-TECH(Furniture)	12/1/1988	7,950.48	-	-
ME-15	2009121	SCI-O-TECH(Tax on Furniture)	12/1/1988	574.35	-	-
ME-5	2009010	UHF PURCH (Power Washer)	1/1/1989	636.42	-	-
ME-10	2009054	TELEPHONE	9/1/1990	1,250.75	-	-
ME-10	2009055	THYMER INDUST. (2 MED. CARTS)	9/1/1990	2,620.40	-	-
ME-10	2009056	HUDSON MED. (BUFFER)	9/1/1990	999.00	-	-
ME-10	2009057	S.N.E.T. (PHONE)	10/1/1990	966.15	-	-
ME-15	2009122	HUDSON MED. (HOYER LIFT)	11/1/1990	745.20	-	-
ME-10	2009058	FRAME KING (ARTWORK)	1/1/1991	944.25	-	-
ME-5	2009011	KESSLER (HYDRO/MAR ULTRASOUND)	4/1/1991	2,266.43	-	-
ME-15	2009125	HUDSON MEDICAL (34 OVERBED TBLS)	4/1/1991	2,293.16	-	-
ME-10	2009059	HUDSON MEDICAL (HOYER LIFT)	4/1/1991	853.20	-	-
ME-15	2009123	JOERNS (BED PARTS)	6/1/1991	2,275.02	-	-
ME-15	2009124	JOERNS (FRIEGHT)	6/1/1991	241.48	-	-
ME-10	2009060	KENTCO CORP. (FURN.)	7/1/1991	4,649.40	-	-
ME-10	2009061	KENTCO CORP.(LOBBY&LIGHTING)	9/1/1991	1,873.80	-	-
ME-10	2009063	UNITED REST (BLENDER)	4/1/1992	711.45	-	-
ME-10	2009065	Scale-Thon(Scale)	1/1/1993	3,080.00	-	-
ME-15	2009126	Medical(Beds)	4/1/1993	1,662.84	-	-
ME-10	2009066	Kessler(Portable Whirlpool)	8/1/1993	1,743.00	-	-
ME-15	2009127	20 WARDROBES (RED LINE)	4/1/1996	10,789.69	-	-
ME-15	2009128	20 HEADBOARDS (RED LINE)	4/1/1996	885.36	-	-
ME-15	2009129	20 SPRING BEDS (JOERNS)	8/1/1996	8,578.39	-	-
ME-10	2009067	Sofa,Love Seat, 4 Chairs (Aking)	10/1/1996	2,081.00	-	-
ME-10	2009068	49 Chairs(dr.cf,ee-dr,nurse) 2 sofa (Mon	11/1/1996	1,436.60	-	-
ME-5	2009014	Floor cleaner (Ro-vic)	3/1/1998	4,197.07	-	-
ME-5	2009016	4 Round tables (Discount)	6/1/1998	3,615.66	-	-
ME-5	2009017	18 Guest chairs (Discount)	6/1/1998	894.64	-	-
ME-5	2009018	Water Softener repair (Diversivied)	8/1/1998	790.88	-	-
ME-5	2009019	Washing machine repair (Yankee)	9/1/1998	2,309.98	-	-
ME-10	2009069	Washing machine (Daniels)	4/1/1999	8,360.22	-	-
ME-10	2009070	Refridgerator 21cf (Bernies)	4/1/1999	635.81	-	-
ME-10	2009071	Meat slicer (United)	6/1/1999	906.30	-	-
ME-10	2009072	Sabrina lift (Arjo)	7/1/1999	3,975.40	-	-
ME-15	2009130	Sump pump (B & E)	9/1/1999	1,167.06	-	-
ME-10	2009073	wheelchair scale (Scale-Tronix)	4/1/2000	2,925.00	-	-

ME-10	2009074	freezer (United East Foodservice Supply	5/1/2000	2,962.70		-
ME-10	2009075	fridge (United East Foodservice Supply C	5/1/2000	2,566.26		-
ME-10	2009076	commercial washer (Yankee Equipment Syst	8/1/2000	7,632.00		-
ME-10	2009077	furniture 1 of 2 pmt (Kwalu Inc.)	9/1/2000	6,960.19		-
ME-10	2009078	blender (United East Foodservice Supply,	10/1/2000	1,081.20		-
ME-15	2009131	20 tables (American of Martinsville)	11/1/2000	3,039.02		-
ME-10	2009079	furniture 2 of 2 pmt (Kwalu Inc.)	11/1/2000	6,992.76		-
ME-15	2009132	20 tables (American of Martinsville)	1/1/2001	3,039.02		-
ME-10	2009080	oversized wheelchair scale (Scale-Tronix	4/1/2001	3,095.00		-
ME-10	2009081	steamer (TriMark United East)	4/1/2001	2,756.00		-
ME-10	2009082	steamer filter (TriMark United East)	4/1/2001	439.90		-
ME-15	2009133	10 side bedrails (Direct Supply Healthca	9/1/2001	938.30		-
ME-10	2009083	30 qt floor model mixer (TriMark United	11/1/2001	2,798.40		-
ME-10	2009084	conveyor toaster (TriMark United East)	5/1/2002	1,123.60		-
ME-10	2009085	install hand scanner (Precision Electric	7/1/2002	699.60		-
ME-15	2009134	30 night stands	9/1/2002	3,039.73	50.64	101.31
ME-15	2009135	30 bedside cabinets, head & foot boards	9/1/2002	7,800.00		260.00
ME-15	2009136	21 basic beds	9/1/2002	8,234.00	137.27	274.49
ME-15	2009137	2 auto overbed table, 1 bedside cabinet,	9/1/2002	592.24	9.87	19.76
ME-15	2009138	2 auto overbed table, 1 bedside cabinet,	9/1/2002	592.24	9.87	19.76
ME-15	2009139	1 basic bed	9/1/2002	387.19	6.46	12.92
ME-15	2009140	1 basic bed	9/1/2002	387.19	6.46	12.92
ME-10	2009086	91 prints (Architectural Woodworking)	9/1/2003	8,586.76		-
ME-10	2009087	Detecto scale (McKesson Medical-Surgical	6/1/2004	1,874.08		-
ME-10	2009088	mattresses (McKesson Medical-Surgical)	9/1/2004	13,819.76		-
ME-10	2009089	hot food cart (TriMark United East)	10/1/2004	887.90		-
ME-10	2009090	Sara 3000 lift (Arjo, Inc.)	2/1/2005	3,629.16		-
ME-5	2009023	cisco router (JKS Systems, LLC)	9/1/2006	3,029.06		-
ME-5	2009024	network cable drops (A&R Communications,	11/1/2006	1,113.00		-
ME-5	2009025	install router (JKS Systems, LLC)	12/1/2006	757.50		-
ME-15	2009141	bedside cabinet/wardrobe (Medline)	12/1/2006	3,095.76	51.58	154.80
ME-10	2009091	Sara 3000 lift (ARJO, Inc)	12/1/2006	3,551.60		-
ME-5	2009026	Auto Scrubber (Rovic Inc.)	3/1/2007	6,148.00		-
ME-10	2009092	sara lift (Arjo)	12/1/2007	8,765.72	219.12	438.30
ME-10	2009093	sara lifts (Arjo Inc.)	2/1/2008	9,125.11	228.15	684.36
ME-10	2009094	steam table (Triple A Supplies, Inc.)	2/1/2008	3,913.73	97.88	293.49
ME-5	2009027	6 television sets (Walmart)	4/1/2008	3,014.64		-
ME-5	2009028	2 laptops (PC connection)	4/1/2008	1,173.09		-
ME-5	2009029	wi fi (Preferred Computer Services)	5/1/2008	2,194.20		-
ME-5	2009030	cable runs (Preferred Computer Services)	5/1/2008	291.50		-
ME-5	2009031	Cisco access point, antennas, power inje	5/1/2008	193.45		-
ME-5	2009032	wireless pocket adapter (Tech Depot)	6/1/2008	70.39		-
ME-15	2009142	drawer, dresser, nightstands (Farmington	7/1/2008	9,253.80	154.23	462.69
ME-15	2009143	electric beds (Claffin)	7/1/2008	13,470.52	224.47	673.56
ME-15	2009144	wardrobes (Farmington Displays)	7/1/2008	1,414.46	23.56	70.74
ME-10	2009110	overbed tables (Claffin)	7/1/2008	1,667.25	41.72	125.01
ME-5	2009033	televisions (Walmart)	8/1/2008	8,117.48		-
ME-5	2009034	televisions (Walmart)	8/1/2008	2,011.88		-
ME-10	2009095	refrigerator (Direct Supply)	8/1/2008	2,564.50	64.12	192.33
ME-15	2009145	arm chairs (Direct Supply)	9/1/2008	4,980.30	82.99	249.03
ME-15	2009146	furniture delivery charge (Farmington Di	9/1/2008	265.00	4.44	13.23
ME-15	2009147	refinish and paint doors (Farmington Dis	9/1/2008	2,385.00	39.75	119.25
ME-15	2009148	wardrobe cabinets (Farmington Display)	9/1/2008	5,657.86	94.32	282.87
ME-10	2009096	overbed tables (Claffin)	9/1/2008	123.42	3.07	9.27
ME-15	2009149	arm chairs 50% dwnpmt (Kwalu)	10/1/2008	2,593.20	43.19	129.69
ME-15	2009150	dressers, nightstands, tables, head/foot	10/1/2008	8,425.41	140.4	421.29
ME-15	2009151	parrallel bars (Sammons Preston)	10/1/2008	922.20	15.4	46.08
ME-15	2009152	drawers, nightstands, head/footboards (F	10/1/2008	4,673.54	77.93	233.64
ME-10	2009097	4 sided rack w/accessories (Sammons Pres	10/1/2008	1,229.60	30.71	92.25
ME-5	2009035	printer (Tech Depot)	11/1/2008	397.50		-
ME-5	2009036	32 tv mounts (Direct Supply)	11/1/2008	1,619.17		-
ME-15	2009153	chairs (Kwalu)	11/1/2008	2,879.20	47.95	144.00
ME-12	2009119	electric beds (Direct Supply)	11/1/2008	21,792.42	453.98	1,362.06
ME-10	2009098	lamp (Facility Solutions Group)	11/1/2008	154.82	3.87	11.61
ME-10	2009099	desk (Farmington Displays, Inc.	11/1/2008	1,395.00	34.83	104.67
ME-15	2009154	chairs (Kwalu)	12/1/2008	11,085.40	184.72	554.31
ME-10	2009100	therapy equipment (Sammons Preston)	12/1/2008	4,467.67	111.7	335.07
ME-10	2009101	therapy equipment (Sammons Preston)	12/1/2008	3,286.00	82.18	246.42
ME-10	2009102	therapy equipment (Sammons Preston)	12/1/2008	1,035.09	25.84	77.67
ME-10	2009103	therapy equipment (Sammons Preston)	12/1/2008	1,141.94	28.51	85.68

ME-5	2009839	Photo ID Badge Printing Kits	9/27/2011	1,453.80		-
ME-10	2009848	Wheel & Motor Blower for Oven Range	10/1/2011	1,285.57	32.17	96.39
ME-7	2009844	Bladder Scanner	10/17/2011	9,778.91	349.21	1,047.78
ME-10	2012010	Motorized Lift Chair(Ritecare Medical)	2/13/2012	679.00	16.96	50.94
ME-10	2012011	Motorized Lift Chair#2(Ritecare Medical)	2/13/2012	679.00	16.96	50.94
ME-10	2012012	Motorized Lift Chair#3(Ritecare Medical)	2/13/2012	679.00	16.96	50.94
ME-10	2012013	Motorized Lift Chair#4(Ritecare Medical)	2/22/2012	679.00	16.96	50.94
ME-10	2012014	Motorized Lift Chair#5(Ritecare Medical)	2/22/2012	679.00	16.96	50.94
ME-10	2012015	Motorized Lift Chair#6(Ritecare Medical)	2/22/2012	679.00	16.96	50.94
ME-10	2012016	Motorized Lift Chair#7(Ritecare Medical)	2/22/2012	679.00	16.96	50.94
ME-10	2012017	Motorized Lift Chair#8(Ritecare Medical)	2/22/2012	679.00	16.96	50.94
ME-10	2012018	Motorized Lift Chair#9(Ritecare Medical)	2/22/2012	679.00	16.96	50.94
ME-5	2012001	Mattress	2/29/2012	1,383.15	69.18	138.31
ME-10	2012002	DRYER	5/31/2012	4,227.41	105.67	317.07
ME-5	2012019	2 Wheelchairs(Ritecare Medical)	6/19/2012	558.00	27.9	55.80
ME-5	2012020	2 Wheelchairs(Ritecare Medical)	6/19/2012	558.00	27.9	55.80
ME-10	2012003	EKG/VITALS MACHINE	7/2/2012	4,648.54	116.19	348.66
ME-10	2012004	A/C COIL REPAIR SOUTH 2	7/6/2012	2,570.00	64.22	192.78
ME-12	2012009	electric bed	8/23/2012	998.84	20.78	62.46
ME-5	2012007	REPAIRS/SERVICE TO SARA LIFTS	9/13/2012	2,170.42	108.55	217.06
ME-5	2012008	REPAIRS/SERVICE TO SARA LIFTS	9/13/2012	1,477.01	73.82	147.71
ME-10	2012006	SLINGS	9/18/2012	1,043.95	26.1	78.30
ME-10	2013024	Wheelchair Scale(Scale-Tronix)	4/24/2013	3,552.50	88.85	266.40
ME-10	2013026	One Gallon Blender(Direct Supply)	5/8/2013	1,267.82	31.65	95.13
ME-5	2013032	NEW WASHER	7/26/2013	1,318.74	65.93	197.82
ME-15	2013031	WASHER	8/1/2013	6,593.70	109.91	329.67
ME-10	2013029	PEDAL CHAIR	8/5/2013	1,600.00	40.03	119.97
ME-10	2013030	DRYER	8/7/2013	1,116.68	27.88	83.79
ME-5	2013033	reconfigure the server	9/19/2013	2,235.53	111.77	335.34
ME-5	2013034	reconfigure the server	9/19/2013	2,031.29	101.61	304.65
ME-5	2014036	INFRASTRUCTURE PT WIRELESS (JKS)	2/6/2014	883.75	44.18	132.57
ME-15	2014045	ARM CHAIRS WOOD GRAIN&FABRIC (BSD)	7/25/2014	2,515.00	41.94	125.73
ME-5	2014039	PRINTER BADGE (HIGGINS)	9/4/2014	1,505.92	75.28	225.90
ME-10	2015047	PATIENTS LIFTS REPAIR (VITAL SIGNS MEC)	10/18/2014	6,308.61	157.73	473.13
ME-5	2014041	KYOCERA PRINTER (ACT GRP ADVANCED	11/18/2014	1,086.90	54.3	163.08
ME-10	2015048	PATIENT LIFTS (2) (DEGIULIO, BENI & ASSC	12/1/2014	6,100.00	152.53	457.47
ME-5	2014043	BLADDER SCANNER PROBE (MEDLINE)	12/16/2014	3,720.12	186.02	558.00
ME-15	2015049	FOOD STEAMER (DIRECT)	1/16/2015	5,086.91	84.79	254.34
ME-5	2015050	9 @ THIN CLIENTS & MONITORS (CDW-G)	1/21/2015	4,050.87	202.58	607.59
ME-5	2015051	21 KISOKS TABLETS Pt of CARE (CAREWOF	3/3/2015	30,038.56	1501.95	4,505.76
ME-10	2015053	Payroll System Upgrade-Time Clocks	3/19/2015	1,233.02	30.78	92.52
ME-10	2015053	Payroll System Upgrade-Time Clocks	3/19/2015	1,196.44	29.91	89.73
ME-10	2016059	10 Capri Two-Way Lift Reclining Chairs	6/8/2016	4,913.37	108.91	368.46
ME-5	2017068	5 Mattresses(Medline Industries)	5/10/2017	3,716.93		227.05

Moveable Equipment as of 09/30/17

668,749.53 9,716.43 28,542.44
38,258.87

Cost Report Adjustments:

Step Up	(\$386,352.00)	\$0.00
Sale of Mixer	(\$400.00)	\$0.00
Payroll Equipment	\$9,787.00	\$0.00
Reclass asset 2009392	\$286.08	\$28.61
Reclass asset 2009773	\$1,233.98	\$82.27
Reclass asset 2009227	\$587.50	\$0.00
Adjust asset 2009777	\$2,799.20	\$0.00
Adjusted Balance @ 9/30/17	300,408.22	38,369.75
Prior Additions	\$292,974.36	38,142.70
Retired (See Attached)	\$0.00	\$0.00
Current Additions	\$3,716.93	227.05

Leasehold Improvements

LHI-15	2009469	INDUSTRIAL TIME (Nurse Call)	6/1/1988	5,298.00	-	-
LHI-15	2009470	INDUSTRIAL TIME (Nurse Call)	8/1/1988	7,593.80	-	-
LHI-12	2009453	G & T CONST. (Drive-way)	8/1/1988	8,600.00	-	-
LHI-20	2009562	BRISTOL PAINT (Bus. Office)	10/1/1988	180.57	-	-
LHI-20	2009563	FORESTVILLE LUMBER (Bus. Office)	10/1/1988	1,055.02	-	-
LHI-15	2009471	INDUSTRIAL TIME (Nurse Call)	10/1/1988	7,593.80	-	-
LHI-20	2009564	FORESTVILLE LUMBER (Bus. Office)	11/1/1988	609.43	-	-

LHI-20	2009565	FORESTVILLE LUMBER (Bus. Office)	12/1/1988	606.70	-
LHI-15	2009468	CABINET WORLD (Cabinets)	12/1/1988	1,700.65	-
LHI-15	2009472	INDUSTRIAL TIME (Nurse Call)	12/1/1988	7,991.15	-
LHI-10	2009273	CLASSIC FLOORS (Dining Room Floor)	12/1/1989	1,850.00	-
LHI-10	2009274	BAUMAN (HOT WATER TANKS)	7/1/1990	12,825.04	-
LHI-20	2009566	AIR MOVERS (INSTALL EXH. SYS.)	9/1/1990	2,944.00	-
LHI-10	2009275	COLOR TILE (DEPOSIT TILE)	9/1/1990	9,658.50	-
LHI-10	2009276	RUDD CONST. (TILE)	9/1/1990	11,671.00	-
LHI-15	2009457	KENYON & CUTLER ARCHITECTS	12/1/1990	877.50	-
LHI-20	2009567	HUNTINGTON (GENERATOR)	1/1/1991	11,664.00	-
LHI-15	2009458	KENYON & CUTLER ARCHITECTS	1/1/1991	360.39	-
LHI-20	2009568	HUNTINGTON (GENERATOR)	2/1/1991	43,856.00	-
LHI-15	2009459	CREST REPROGRAPHICS(WHITEPRINTS)	2/1/1991	25.92	-
LHI-15	2009460	KENYON & CUTLER ARCHITECTS	2/1/1991	315.90	-
LHI-15	2009461	MONTAGNO CONSTRUCTION	3/1/1991	3,882.65	-
LHI-15	2009462	KENYON & CUTLER ARCHITECTS	3/1/1991	175.50	-
LHI-15	2009463	MONTAGNO CONSTRUCTION, INC.	3/1/1991	46,478.75	-
LHI-10	2009277	SANI-MED (WHIRLPOOL BATH)DEPOSIT	3/1/1991	2,700.00	-
LHI-10	2009278	SANI-MED (WHIRLPOOL BATH)	3/1/1991	6,156.00	-
LHI-10	2009279	SID MILLER'S(2 W/POOL DEFU)	3/1/1991	453.60	-
LHI-15	2009464	MONTAGNO CONSTRUCTION, INC.	5/1/1991	36,645.30	-
LHI-10	2009280	PINNACIO ROCK FARMS (LNDSCP)	5/1/1991	3,350.00	-
LHI-15	2009465	MONTAGNO CONSTRUCTION,INC.	6/1/1991	21,921.25	-
LHI-5	2009176	RUDD CONST (WALLPAPER)	7/1/1991	464.31	-
LHI-15	2009466	MONTAGNO CONSTRUCTION	7/1/1991	12,869.65	-
LHI-20	2009569	KENTCO CORP.(LOBBY&LIGHTING)	9/1/1991	810.00	-
LHI-15	2009456	BOWMAN (HOT WATER SYS.)	9/1/1991	5,432.00	-
LHI-15	2009467	MONTAGNO CONSTRUCTION	9/1/1991	8,419.40	-
LHI-15	2009477	CORDONE & TON (Hot water system)	1/1/1992	5,000.00	-
LHI-20	2009570	CORDONE & TON (H/W SYS)	2/1/1992	6,035.40	-
LHI-20	2009571	Ferguson(Wiring)	3/1/1992	2,090.92	-
LHI-15	2009478	CORDONE & TON (Hot water system)	3/1/1992	5,850.00	-
LHI-15	2009479	CORDONE & TON (Hot water system)	3/1/1992	2,200.00	-
LHI-15	2009480	CORDONE & TON (Hot water system)	3/1/1992	559.85	-
LHI-15	2009481	Ferguson(Hot Water System)	3/1/1992	1,354.62	-
LHI-15	2009473	DOOLAN, MI (CONSTRUCTION)	6/1/1992	400.00	-
LHI-15	2009474	DOOLAN, MI (PETTY CSH EXP)	7/1/1992	67.58	-
LHI-15	2009475	CORDONE & TON (DEPOSIT)	8/1/1992	5,000.00	-
LHI-15	2009476	CORDONE & TON (Hot water system)	10/1/1992	10,000.00	-
LHI-10	2009282	Joerns(Freight)	5/1/1993	62.21	-
LHI-15	2009482	Cordone(Air-Conditioner)	6/1/1993	8,000.00	-
LHI-15	2009483	Cordone(Air-Conditioner)	9/1/1993	9,000.00	-
LHI-10	2009283	Arrow Paving(Paving)	11/1/1993	17,340.00	-
LHI-10	2009284	HRP(Engineering)	3/1/1994	1,000.00	-
LHI-10	2009285	Sani-Med(Wander System)	6/1/1994	11,075.94	-
LHI-15	2009484	Michaud(Air Conditioner)	7/1/1994	7,000.00	-
LHI-10	2009286	Protective(Door Alarm)	7/1/1994	4,213.50	-
LHI-10	2009287	Protective(Door Alarm)	7/1/1994	4,213.50	-
LHI-10	2009288	Sani-Med(Wander System)	7/1/1994	1,855.00	-
LHI-20	2009572	Ferguson(Electrical)	8/1/1994	2,110.00	-
LHI-15	2009485	Michaud(Air Conditioner)	8/1/1994	7,200.00	-
LHI-10	2009289	L&L(Entrance - Brick)	8/1/1994	3,500.00	-
LHI-10	2009290	Protective(Door Alarm)	10/1/1994	206.70	-
LHI-10	2009291	Protective(Door Alarm)	10/1/1994	100.70	-
LHI-10	2009292	Miner's(Slider)	11/1/1994	966.19	-
LHI-5	2009177	Kentco(Draperies)	12/1/1994	667.80	-
LHI-10	2009293	American(Roof)	12/1/1994	8,200.00	-
LHI-10	2009294	American(Roof)	12/1/1994	4,000.00	-
LHI-15	2009486	CENTRAL AIR (MICHAUD)	1/1/1995	4,000.00	-
LHI-10	2009295	ROOF REPAIR (AMERICAN)	1/1/1995	8,210.00	-
LHI-10	2009296	DISHWASHER (UNITED)	2/1/1995	8,395.20	-
LHI-15	2009490	A/C INSTALLATION (FERGUSON)	6/1/1995	1,524.26	-
LHI-10	2009297	WASHING MACHINES (YANKEE EQUIP)	6/1/1995	8,480.00	-
LHI-15	2009487	A/C INSTALLATION (HIPOINT)	7/1/1995	27,000.00	-
LHI-15	2009488	A/C INSTALLATION (FERGUSON)	7/1/1995	5,728.00	-
LHI-15	2009489	A/C INSTALLATION (FERGUSON)	7/1/1995	2,880.51	-
LHI-15	2009491	COMPRESSOR (CUSTOM)	8/1/1995	1,314.11	-
LHI-10	2009298	HEAT EXCHANGER (CUSTOM MECHANICAL)	12/1/1995	2,918.18	-
LHI-10	2009299	ROOF REPAIR (AMERICAN)	1/1/1996	5,000.00	-
LHI-20	2009573	CONST ALTERATIONS (CLASSIC)	2/1/1996	42,130.00	-

LHI-20	2009574	PLUMBING (AVON PLUMBING)	2/1/1996	9,940.00	-	-
LHI-10	2009300	FLOOR ALTERATIONS (CLASSIC)	4/1/1996	6,406.00	-	-
LHI-10	2009301	ROOF REPAIR (AMERICAN)	6/1/1996	13,725.00	-	-
LHI-5	2009178	Patchcraft Carpet (American Floor)	11/1/1996	2,706.18	-	-
LHI-5	2009179	Panarama Carpet (American Floor)	11/1/1996	5,567.12	-	-
LHI-10	2009302	Air cond/Heat pump (Grainger)	11/1/1996	1,037.21	-	-
LHI-20	2009575	BOILER REPAIR (DIVERSIFIED)	1/1/1997	1,779.50	22.29	44.45
LHI-20	2009576	GENERATOR REPAIR (HUNTINGTON)	1/1/1997	506.57	6.34	12.65
LHI-20	2009577	FURNACE REPAIR (DIVERSIFIED)	3/1/1997	829.00	10.4	20.72
LHI-15	2009492	NURSE CALL SYSTEM (PRECISION)	8/1/1997	19,053.28	-	-
LHI-10	2009303	PAVING & CURBING (ARROW)	8/1/1997	5,000.00	-	-
LHI-10	2009304	DOOR ALARM (SANI-MED)	8/1/1997	2,262.07	-	-
LHI-20	2009578	OIL TANK BOOSTER PUMP (COLONIAL)	11/1/1997	1,541.67	19.3	38.57
LHI-10	2009305	A/C HEATER CORE-SO WING (CUSTOM)	11/1/1997	2,586.40	-	-
LHI-10	2009306	WATER HEATER COIL (CUSTOM)	12/1/1997	1,855.00	-	-
LHI-10	2009307	ROOF (CLASSIC CONST)	12/1/1997	33,965.00	-	-
LHI-10	2009308	ROOF (CLASSIC CONST)	5/1/1998	14,951.00	-	-
LHI-17	2009560	electrical work (Precision Electrical)	2/1/2000	1,815.87	26.72	53.38
LHI-10	2009309	digital phone system (Multicomm)	4/1/2000	22,627.82	-	-
LHI-15	2009493	a/c compressor (Hipoint)	6/1/2000	1,192.50	-	-
LHI-5	2009180	wallpaper (Surface Materials)	9/1/2000	1,111.80	-	-
LHI-5	2009181	wallpaper (Surface Materials)	9/1/2000	2,187.00	-	-
LHI-5	2009182	wallpaper (Surface Materials)	9/1/2000	746.40	-	-
LHI-5	2009183	wallpaper (Sherwin Williams)	10/1/2000	1,746.99	-	-
LHI-5	2009184	painting (Nod Construction, LLC)	11/1/2000	25,440.00	-	-
LHI-5	2009185	wallpaper (Sherwin Williams)	11/1/2000	1,703.42	-	-
LHI-20	2009579	metal shelving (United East Foodservice)	1/1/2001	913.72	11.4	34.29
LHI-20	2009580	steam boiler (Torrington Supply Co)	1/1/2001	1,233.23	15.4	46.26
LHI-15	2009494	water softener (Torrington Supply Co.)	7/1/2001	2,606.37	-	-
LHI-10	2009310	site plan for parking lot ((Lepore Assoc	7/1/2001	600.00	-	-
LHI-10	2009311	bathroom vanities (Lowe's Home Improveme	8/1/2001	4,111.98	-	-
LHI-20	2009581	hot water&steam boiler, oil storage tank	9/1/2001	45,000.00	562.5	1,687.50
LHI-20	2009582	2 countertops/labor (A&D Cabinetry, Inc.	9/1/2001	1,189.57	14.84	44.64
LHI-15	2009495	handrails/installation (InPro Corporatio	9/1/2001	6,074.12	-	-
LHI-10	2009312	vanities (Home Depot & Lowe's)	9/1/2001	1,420.01	-	-
LHI-10	2009313	engineering services (Lepore Associates,	10/1/2001	1,491.00	-	-
LHI-5	2009186	4 data cables (Partner Communications)	11/1/2001	1,322.88	-	-
LHI-15	2009496	tank removal & clean up (Absolute Tank R	12/1/2001	18,428.35	-	-
LHI-15	2009497	main entrance renovation (Classic Constr	12/1/2001	14,000.00	-	-
LHI-15	2009498	main entrance renovation (Classic Constr	1/1/2002	2,150.00	35.87	71.69
LHI-15	2009499	Wander Guard system (Senior Technologies	3/1/2002	4,029.63	67.13	134.33
LHI-20	2009583	hot water&steam boiler, oil storage tank	4/1/2002	24,665.48	308.34	924.93
LHI-15	2009500	compressor (Trane Parts Centers)	7/1/2002	1,789.28	29.83	59.61
LHI-5	2009187	digital prints	9/1/2002	237.16	-	-
LHI-5	2009188	blueprints	9/1/2002	88.49	-	-
LHI-5	2009189	infectious waste shield	9/1/2002	206.00	-	-
LHI-5	2009190	7 drapes, 7 rods	9/1/2002	1,038.98	-	-
LHI-5	2009191	digital prints	9/1/2002	20.35	-	-
LHI-5	2009192	8 curtains	9/1/2002	624.54	-	-
LHI-5	2009193	parking applications	9/1/2002	55.00	-	-
LHI-5	2009194	revise drawing	9/1/2002	324.00	-	-
LHI-5	2009195	digital prints	9/1/2002	35.62	-	-
LHI-5	2009196	digital prints	9/1/2002	0.35	-	-
LHI-5	2009197	6 drapes	9/1/2002	697.98	-	-
LHI-5	2009198	2 silk arrangement planters	9/1/2002	212.00	-	-
LHI-20	2009584	installation of steam line	9/1/2002	14,771.10	184.61	553.95
LHI-20	2009585	North Wing Lounge: repair steam leak	9/1/2002	469.58	5.84	17.64
LHI-20	2009586	North Wing Lounge: connect steam heating	9/1/2002	159.00	2.01	5.94
LHI-15	2009501	design consulting services	9/1/2002	240.00	4.03	8.00
LHI-15	2009502	contractor's application for payment	9/1/2002	37,555.00	625.91	1,251.81
LHI-15	2009503	architectural/structural consulting serv	9/1/2002	1,448.75	24.13	48.31
LHI-15	2009504	contractor's application for payment	9/1/2002	22,662.50	377.73	755.44
LHI-15	2009505	contractor's application for payment	9/1/2002	52,762.00	879.39	1,758.71
LHI-15	2009506	contractor's application for payment	9/1/2002	25,900.00	431.66	863.31
LHI-15	2009507	contractor's application for payment	9/1/2002	18,260.50	304.32	608.66
LHI-10	2009314	sink, faucet, bedpan washer	9/1/2002	1,248.89	-	-
LHI-10	2009315	mount for sink	9/1/2002	289.36	-	-
LHI-10	2009316	wall mounted service sink	9/1/2002	740.67	-	-
LHI-10	2009325	Lepore Associates, Inc.	10/1/2002	2,280.86	-	-
LHI-10	2009326	Lepore Associates, Inc.	10/1/2002	71.80	-	-

LHI-5	2009202	Always Bloomin	11/1/2002	212.00		-
LHI-5	2009203	Crest Graphics	3/1/2003	32.94		-
LHI-5	2009204	Crest Graphics	5/1/2003	56.73		-
LHI-15	2009516	Nod Construction	6/1/2003	27,750.00	462.47	1,387.53
LHI-15	2009517	Nod Construction	9/1/2003	27,750.00	462.47	1,387.53
LHI-10	2009317	14 smoke detectors (Fire Protection Alar	9/1/2003	70.76		-
LHI-5	2009205	Maltz Sales Company, Inc.	12/1/2003	1,359.56		-
LHI-15	2009518	Nod Construction	12/1/2003	37,000.00	616.63	1,850.04
LHI-15	2009508	handrails/brackets (Inpro Corp.)	2/1/2004	3,408.64	56.78	170.46
LHI-20	2009587	wire 3 phase pump (Precision Electrical)	3/1/2004	1,947.22	24.37	72.99
LHI-15	2009509	fire alarm panel (Fire Protection Alarms	3/1/2004	7,847.18	130.75	392.40
LHI-15	2009510	magnetic door lock (Precision Electrical	9/1/2004	750.00	12.47	37.53
LHI-10	2009318	heater-hallway (Precision Electrical Con	3/1/2004	604.41		-
LHI-5	2009199	lobby carpet (Commercial Flooring Concep	6/1/2004	6,095.01		-
LHI-15	2009511	courtyard renovations (Nod Construction,	6/1/2004	27,750.00	462.47	1,387.53
LHI-10	2009319	gutters (Pierpont's)	6/1/2004	1,547.60		-
LHI-5	2009200	new flooring (Commercial Flooring Concep	7/1/2004	1,923.14		-
LHI-5	2009201	new flooring (Commercial Flooring Concep	7/1/2004	689.00		-
LHI-15	2009512	renovations (Nod Construction, LLC)	7/1/2004	27,750.00	462.47	1,387.53
LHI-15	2009513	renovations (Nod Construction LLC)	8/1/2004	18,500.00	308.31	925.02
LHI-10	2009320	repair kitchen floor (Pistrutto Tile)	8/1/2004	2,286.95		-
LHI-10	2009321	4 tamper switches (Fire Protection Alarm	9/1/2004	1,183.72		-
LHI-10	2009322	electric heater (HiPoint Heating & Cooli	9/1/2004	795.00		-
LHI-10	2009323	hallway flooring (Schneider's Flooring A	9/1/2004	806.32		-
LHI-20	2009588	roof reconstruction (Allied Roofing & Sh	10/1/2004	19,000.00	237.47	712.53
LHI-20	2009589	roof reconstruction balance (Allied Roof	2/1/2005	2,124.53	26.58	79.65
LHI-15	2009514	courtyard renovations (Nod Construction,	9/1/2005	17,000.00	283.37	849.96
LHI-12	2009454	signage 50% down (Sign Craft, Inc.)	8/1/2006	1,346.76	28.08	84.15
LHI-15	2009515	water heater (Perfectemp)	9/1/2006	9,000.00	150	450.00
LHI-12	2009455	signage final (Sign Craft, Inc.)	10/1/2006	1,346.70	28.08	84.15
LHI-10	2009324	fire doors (Eastern Fire Door Co, Inc)	11/1/2006	3,850.43		-
LHI-10	2009327	3 sprinkler heads (Fire Protection Testi	12/1/2006	2,676.50		-
LHI-17	2009561	heat exchanger (Perfect Temp)	4/1/2007	3,509.00	51.61	154.80
LHI-15	2009519	water tank (Joel Martin)	7/1/2007	3,600.00	60	180.00
LHI-25	2009743	freezer sprinkler (Fire Protection Testi	9/1/2007	4,032.42	40.34	120.96
LHI-10	2009328	7 fire doors (Eastern)	9/1/2007	3,282.79	82.04	164.13
LHI-20	2009590	wastewater control panel (Precision Elec	10/1/2007	2,318.22	28.97	86.94
LHI-5	2009206	curtains and rods (Medline)	11/1/2007	18,824.22		-
LHI-20	2009591	gatekeeper (Lonsdale Elevator)	11/1/2007	2,008.70	25.11	75.33
LHI-15	2009520	wander guard (Senior Technology)	12/1/2007	1,016.24	16.9	50.85
LHI-15	2009521	wander guard (Senior Technology)	12/1/2007	67.31	1.16	3.33
LHI-20	2009592	5000 gal oil tank (Petroleum Services)	1/1/2008	11,540.75	144.23	432.81
LHI-15	2009522	design consulting (Design Resource Group	1/1/2008	320.00	5.31	16.02
LHI-20	2009593	roof 1st installement Allerton Developme	3/1/2008	19,848.50	248.13	744.30
LHI-20	2009594	tiles(Daltile)	4/1/2008	237.60	2.97	8.91
LHI-20	2009595	tiles(Daltile)	5/1/2008	3,103.15	38.79	116.37
LHI-10	2009329	voicemail system (A&R Communications)	5/1/2008	2,390.30	59.75	179.28
LHI-10	2009330	satellite tv (Allied Satellite and Anten	5/1/2008	10,070.00	251.72	755.28
LHI-10	2009331	ac unit evaporator coil (Perfectemp)	5/1/2008	2,721.00	67.98	204.12
LHI-20	2009596	roof 2nd installement (Allerton Developm	6/1/2008	23,028.50	287.88	863.55
LHI-5	2009207	painting (Sherwin Williams)	7/1/2008	3,270.90		-
LHI-25	2009744	repairs to shower room (AT Precision Plu	7/1/2008	1,746.62	17.48	52.38
LHI-20	2009597	shower valves (AT Precision Plumbing and	7/1/2008	474.24	5.89	17.82
LHI-20	2009598	shower steam convectors (AT Precision PI	7/1/2008	8,691.08	108.66	325.89
LHI-20	2009599	shower units (AT Precision Plumbing and	7/1/2008	8,680.39	108.49	325.53
LHI-20	2009600	electrical wiring (Precision Electrical)	7/1/2008	1,958.67	24.49	73.44
LHI-10	2009332	air conditioner sleeve (Direct Supply)	7/1/2008	4,806.73	120.13	360.54
LHI-10	2009333	parker bath dwnpmt (Arjo, Inc.)	7/1/2008	3,000.00	75	225.00
LHI-5	2009208	painting (Sherwin Williams)	8/1/2008	1,239.85		-
LHI-10	2009334	parker bath 2nd pmt (Arjo, Inc.)	8/1/2008	11,859.29	296.46	889.47
LHI-10	2009335	vinyl plank and tile flooring (Antonio's	8/1/2008	8,511.80	212.81	638.37
LHI-10	2009336	satellite tv (Allied Satellite and Anten	8/1/2008	839.17	21.01	62.91
LHI-5	2009209	painting (D&D Painting)	9/1/2008	1,001.70		-
LHI-20	2009601	water piping faucets and sinks (AT Preci	9/1/2008	8,378.02	104.71	314.19
LHI-20	2009602	100 AMP Sub Panel (Precision Electrical)	9/1/2008	11,930.57	149.14	447.39
LHI-20	2009603	labor on renovation	9/1/2008	59,064.91	738.35	2,214.90
LHI-20	2009604	labor on renovation	9/1/2008	1,918.09	23.99	71.91
LHI-20	2009605	labor on renovation	9/1/2008	487.11	6.09	18.27
LHI-20	2009606	labor on renovation	9/1/2008	11,497.40	143.68	431.19
LHI-20	2009607	labor on renovation	9/1/2008	105.79	1.33	3.96

LHI-20	2009608	labor on renovation	9/1/2008	357.14	4.45	13.41
LHI-20	2009609	labor on renovation	9/1/2008	710.43	8.88	26.64
LHI-20	2009610	labor on renovation	9/1/2008	1,590.30	19.85	59.67
LHI-15	2009523	design consulting (Design Resource Group	9/1/2008	1,320.00	22.03	65.97
LHI-10	2009337	windows (American Window Systems, LLC)	9/1/2008	1,489.75	37.29	111.69
LHI-10	2009338	3 heat light fans (Precision Electrical)	9/1/2008	8,088.86	202.2	606.69
LHI-10	2009339	vinyl tiles (Antonio's Carpet Installati	9/1/2008	1,113.00	27.78	83.52
LHI-10	2009340	lighting (Facility Solutions Group)	9/1/2008	2,135.50	53.35	160.20
LHI-10	2009341	satellite tv (Allied Satellite and Anten	9/1/2008	839.17	21.01	62.91
LHI-5	2009210	painting (D&D Painting)	10/1/2008	1,741.04	-	-
LHI-5	2009211	painting (Sherwin Williams)	10/1/2008	1,046.34	-	-
LHI-20	2009611	renovations	10/1/2008	27,725.25	346.58	1,039.68
LHI-20	2009612	boiler repairs (Perfectemp)	10/1/2008	15,494.00	193.66	581.04
LHI-15	2009524	design consulting services (Design Resou	10/1/2008	2,666.67	44.49	133.29
LHI-15	2009525	design consulting services (Design Resou	10/1/2008	800.00	13.37	39.96
LHI-15	2009526	design consulting services (Design Resou	10/1/2008	200.00	3.34	9.99
LHI-20	2009613	labor on renovation	12/1/2008	30,669.22	383.35	1,150.11
LHI-10	2009342	satellite tv (Allied Satellite)	12/1/2008	839.17	21.01	62.91
LHI-5	2009212	flooring (Bestflor Distributors, Inc.)	1/1/2009	2,893.52	-	-
LHI-5	2009213	paint (Sherwin Williams)	1/1/2009	940.03	-	-
LHI-5	2009214	painting (D&D Painting Services)	1/1/2009	3,741.80	-	-
LHI-5	2009215	painting (D&D Painting Services)	1/1/2009	3,739.15	-	-
LHI-5	2009216	paint (Sherwin Williams)	1/1/2009	1,189.04	-	-
LHI-25	2009745	piping (AT Precision Plumbing and Heatin	1/1/2009	832.77	8.29	25.02
LHI-25	2009746	sprinkler heads (Fire Protection Testing	1/1/2009	2,528.80	25.28	75.87
LHI-20	2009614	lighting (Dash Enterprises, Inc./ BBC Li	1/1/2009	1,267.04	15.83	47.52
LHI-20	2009615	sheetrock, paint ceilings (Michael M. Ko	1/1/2009	9,550.00	119.39	358.11
LHI-20	2009616	bathroom fixtures (AT Precision Plumbing	1/1/2009	1,396.27	17.43	52.38
LHI-20	2009617	renovation (Michael M. Kollasch dba Doc'	1/1/2009	3,875.00	48.4	145.35
LHI-20	2009618	renovation (Michael M. Kollasch dba Doc'	1/1/2009	5,850.00	73.08	219.42
LHI-20	2009619	electrical wiring (Precision Electrical)	1/1/2009	966.72	12.07	36.27
LHI-20	2009620	electrical wiring (Precision Electrical)	1/1/2009	1,443.93	18.02	54.18
LHI-20	2009621	electrical wiring (Precision Electrical)	1/1/2009	1,308.04	16.35	49.05
LHI-15	2009527	cabinets, counters, backsplash (Farmingt	1/1/2009	10,408.14	173.5	520.38
LHI-15	2009528	flooring (Antonio's Carpet Installations	1/1/2009	8,166.75	136.12	408.33
LHI-15	2009529	flooring (Antonio's Carpet Installations	1/1/2009	15,875.00	264.62	793.71
LHI-10	2009343	satellite tv (Allied Satellite and Anten	1/1/2009	839.17	21.01	62.91
LHI-10	2009344	artwork (Artline Wholesalers, Inc.)	1/1/2009	3,455.68	86.37	259.20
LHI-10	2009345	heat convectors (AT Precision Plumbing a	1/1/2009	6,624.00	165.6	496.80
LHI-10	2009346	gas pipe (AT Precision Plumbing and Heat	1/1/2009	2,406.64	60.12	180.54
LHI-10	2009348	satellite tv (Allied Satellite and Anten	1/1/2009	839.17	21.01	62.91
LHI-5	2009217	painting (D&D Painting Services)	2/1/2009	2,734.80	-	-
LHI-5	2009218	carpet tiles (Commercial Flooring)	2/1/2009	6,142.68	-	-
LHI-25	2009747	sprinkler head - main entrance (Fire Pr	2/1/2009	1,279.69	12.76	38.43
LHI-25	2009748	sprinkler heads (Fire Protection Testing	2/1/2009	1,644.00	16.44	49.32
LHI-20	2009622	electrical wiring (Precision Electrical)	2/1/2009	2,517.50	31.47	94.41
LHI-20	2009623	electrical work - PT wing renovation (Pr	2/1/2009	5,152.77	64.41	193.23
LHI-20	2009624	electrical wiring (Precision Electrical)	2/1/2009	6,198.88	77.47	232.47
LHI-20	2009625	electrical wiring (Precision Electrical)	2/1/2009	1,600.60	20	60.03
LHI-20	2009626	aboveground tank (Absolute Tank Removal)	2/1/2009	14,361.50	179.52	538.56
LHI-20	2009627	sheetrock, drywall repairs (Michael M. K	2/1/2009	3,000.00	37.5	112.50
LHI-20	2009628	grab bar, dry wall, sheetrock (Kamco)	2/1/2009	1,272.68	15.93	47.70
LHI-20	2009629	storage tank 50% dwnprnt (Perfectemp)	2/1/2009	5,275.00	65.93	197.82
LHI-15	2009530	lighting (Precision Electrical)	2/1/2009	10,907.40	181.76	545.40
LHI-15	2009531	outlets, switches, phone jacks (Precisio	2/1/2009	1,633.92	27.21	81.72
LHI-15	2009532	lights and outlets (Precision Electrical	2/1/2009	973.08	16.18	48.69
LHI-15	2009533	outlets, switches, phone jacks (Precisio	2/1/2009	1,094.22	18.23	54.72
LHI-15	2009534	outlets, overbed lighting (Precision Ele	2/1/2009	9,373.81	156.2	468.72
LHI-15	2009535	fire alarm and reloc. fax line (Precisio	2/1/2009	3,153.50	52.55	157.68
LHI-15	2009536	millwork (Bestflor Distributors, Inc.)	2/1/2009	2,268.57	37.84	113.40
LHI-15	2009537	adhesive/flooring (Bestflor Distributors	2/1/2009	185.33	3.09	9.27
LHI-10	2009349	electrical fixtures (Precision Electrica	2/1/2009	2,632.09	65.84	197.37
LHI-10	2009350	100 amp panel (Precision Electrical)	2/1/2009	4,130.40	103.26	309.78
LHI-10	2009351	satellite tv (Allied Satellite and Anten	2/1/2009	839.17	21.01	62.91
LHI-5	2009219	sander, vacuum(Sherwin Williams)	3/1/2009	190.80	-	-
LHI-20	2009630	storage tank final pmt. (Perfectemp)	3/1/2009	5,275.00	65.93	197.82
LHI-20	2009631	ceramic tiles (Antonio's Palomo dba Anto	3/1/2009	10,306.38	128.86	386.46
LHI-20	2009632	double egress door (Kamco)	3/1/2009	1,032.95	12.95	38.70
LHI-20	2009633	sheetrock and perfa tape (Michael M. Kol	3/1/2009	1,180.00	14.72	44.28
LHI-10	2009352	satellite tv (Allied Satellite & Antenna	3/1/2009	839.17	21.01	62.91

LHI-10	2009353	shutter panels (Valley Building Supply)	3/1/2009	998.91	25.01	74.88
LHI-10	2009354	1/2" gas pipe (Perfectemp)	3/1/2009	1,950.00	48.75	146.25
LHI-10	2009355	heat convector (A.T. Precision Plumbing)	3/1/2009	1,267.30	31.69	95.04
LHI-10	2009356	labor for convectors (A.T. Precision Plu	3/1/2009	11,129.00	278.24	834.66
LHI-10	2009357	toilets (A.T. Precision Plumbing and Hea	3/1/2009	3,529.05	88.22	264.69
LHI-10	2009358	toilets, sinks, shut off valves (A.T. Pr	3/1/2009	10,584.47	264.65	793.80
LHI-10	2009359	telephone line (Precision Electrical)	3/1/2009	2,975.99	74.4	223.20
LHI-10	2009360	signs (Recogintion Express)	3/1/2009	1,866.13	46.66	139.95
LHI-20	2009634	electrical wiring (Precision Electrical)	4/1/2009	1,394.28	17.42	52.29
LHI-20	2009635	electrical wiring (Precision Electrical)	4/1/2009	2,095.42	26.2	78.57
LHI-15	2009538	nurses station (Farmington Displays, In	4/1/2009	41,089.84	684.8	2,054.52
LHI-10	2009361	hardwood floor (Karndean International)	4/1/2009	14,559.03	363.93	1,091.97
LHI-10	2009362	landscaping materials (Greg Hamley - She	4/1/2009	988.98	24.74	74.16
LHI-10	2009363	2nd install. boiler repairs (Perfectemp)	4/1/2009	15,494.00	387.32	1,162.08
LHI-10	2009364	generator repairs (Advanced Power Servic	4/1/2009	4,452.00	111.3	333.90
LHI-10	2009365	telephone lines (Cables & Connectors, In	4/1/2009	409.13	10.22	30.69
LHI-10	2009366	landscaping (Greg Hambley)	4/1/2009	769.30	19.24	57.69
LHI-10	2009367	signs dwnpmt (Connecticut Signcraft)	4/1/2009	2,183.00	54.59	163.71
LHI-10	2009368	satellite tv (Allied Satellite and Anten	4/1/2009	839.17	21.01	62.91
LHI-20	2009636	electrical wiring (Precision Electrical)	5/1/2009	3,934.61	49.22	147.51
LHI-10	2009369	signs final pmt (Connecticut Signcraft)	5/1/2009	2,502.20	62.57	187.65
LHI-5	2009220	generator repairs (Advanced Power Servic	6/1/2009	2,989.20	-	-
LHI-10	2009370	window treatment and mirror (Design Reso	6/1/2009	500.60	12.53	37.53
LHI-10	2009371	telephone line (Precision Electrical)	6/1/2009	994.28	24.82	74.61
LHI-10	2009372	telephone line (Precision Electrical)	6/1/2009	1,187.20	29.71	89.01
LHI-10	2009373	telephone line (Precision Electrical)	6/1/2009	1,290.40	32.29	96.75
LHI-10	2009374	telephone line (Precision Electrical)	6/1/2009	1,360.32	33.97	102.06
LHI-10	2009375	telephone line (Precision Electrical)	6/1/2009	1,632.40	40.84	122.40
LHI-10	2009376	vinyl tiles (Karndean International)	6/1/2009	4,606.99	115.19	345.51
LHI-10	2009377	vinyl tiles and millworkbase (Antonio Pa	6/1/2009	2,363.80	59.08	177.30
LHI-25	2009749	sprinklers (Simplex Grinnell)	7/1/2009	2,968.00	29.71	89.01
LHI-10	2009378	hallway ceiling (Doc's Drywall)	7/1/2009	1,680.00	42	126.00
LHI-10	2009379	boiler repairs 3rd install. (Perfectemp)	7/1/2009	5,563.94	139.06	417.33
LHI-8	2009270	asphalt parking lot paving (Clean Cut La	8/1/2009	12,024.59	375.73	751.56
LHI-20	2009637	electrical wiring (Precision Electrical)	8/1/2009	2,204.80	27.53	82.71
LHI-8	2009271	parking lot paving 50 % (Clean Cut Lawnc	9/1/2009	24,910.00	778.43	1,556.87
LHI-20	2009638	labor on renovation	9/1/2009	12,707.82	158.84	476.55
LHI-20	2009639	labor on renovation	9/1/2009	1,544.47	19.26	57.96
LHI-20	2009640	labor on renovation	9/1/2009	4,335.67	54.15	162.63
LHI-20	2009641	labor on renovation	9/1/2009	519.15	6.52	19.44
LHI-20	2009642	labor on renovation	9/1/2009	5,871.52	73.44	220.14
LHI-20	2009643	labor on renovation	9/1/2009	2,948.21	36.89	110.52
LHI-20	2009644	labor on renovation	9/1/2009	37,501.34	468.73	1,406.34
LHI-20	2009645	labor on renovation	9/1/2009	41.51	0.55	1.53
LHI-20	2009646	labor on renovation	9/1/2009	1,183.37	14.8	44.37
LHI-20	2009647	labor on renovation	9/1/2009	29.83	0.41	1.08
LHI-20	2009648	labor on renovation	9/1/2009	2,403.36	30.08	90.09
LHI-20	2009649	labor on renovation	9/1/2009	17,840.23	223.04	668.97
LHI-20	2009650	labor on renovation	9/1/2009	1,339.30	16.75	50.22
LHI-10	2009380	gutter (Pierpont's)	9/1/2009	4,335.40	108.37	325.17
LHI-8	2009272	paving parking lot final pmt. (Clean Cut	10/1/2009	24,910.00	778.43	1,556.87
LHI-5	2009221	paint (Sherwin Williams)	10/1/2009	82.87	-	-
LHI-5	2009222	paint (Sherwin Williams)	10/1/2009	43.31	-	-
LHI-5	2009223	paint (D&D Painting)	10/1/2009	513.04	-	-
LHI-5	2009224	paint (Sherwin Williams)	10/1/2009	47.75	-	-
LHI-5	2009225	paint (Sherwin Williams)	10/1/2009	1,725.84	-	-
LHI-5	2009226	painting (J&C Quality Painting)	10/1/2009	1,700.00	-	-
LHI-5	2009227	shower rods, curtains, bath mat, hooks,	10/1/2009	587.80	-	-
LHI-5	2009228	painting (Docs Drywall, LLC)	10/1/2009	3,900.00	-	-
LHI-5	2009229	wall air conditioners (Direct Supply)	10/1/2009	11,070.57	-	-
LHI-5	2009230	Paint (D&D Painting)	10/1/2009	1,037.76	-	-
LHI-5	2009231	Paint (D&D Painting)	10/1/2009	3,180.00	-	-
LHI-5	2009232	paint (Sherwin Williams)	10/1/2009	81.24	-	-
LHI-5	2009233	paint (Sherwin Williams)	10/1/2009	65.75	-	-
LHI-5	2009234	paint (Sherwin Williams)	10/1/2009	98.79	-	-
LHI-5	2009235	paint (Sherwin Williams)	10/1/2009	16.95	-	-
LHI-5	2009236	paint (Sherwin Williams)	10/1/2009	108.90	-	-
LHI-5	2009237	paint (Sherwin Williams)	10/1/2009	385.10	-	-
LHI-5	2009238	paint (Sherwin Williams)	10/1/2009	135.68	-	-
LHI-5	2009239	paint (Sherwin Williams)	10/1/2009	230.55	-	-

LHI-5	2009240 paint (Sherwin Williams)	10/1/2009	31.79	-	-
LHI-5	2009241 paint (Sherwin Williams)	10/1/2009	793.00	-	-
LHI-5	2009242 paint (Sherwin Williams)	10/1/2009	15.87	-	-
LHI-5	2009243 hardware and drapes (Design Resource Gro	10/1/2009	8,032.68	-	-
LHI-5	2009244 paint (Sherwin Williams)	10/1/2009	32.86	-	-
LHI-5	2009245 paint (Sherwin Williams)	10/1/2009	606.55	-	-
LHI-5	2009246 paint (Sherwin Williams)	10/1/2009	427.18	-	-
LHI-5	2009247 paint (Sherwin Williams)	10/1/2009	114.42	-	-
LHI-5	2009248 paint (Sherwin Williams)	10/1/2009	69.54	-	-
LHI-5	2009249 paint (D&D Painting Services)	10/1/2009	620.10	-	-
LHI-5	2009250 paint (Sherwin Williams)	10/1/2009	97.48	-	-
LHI-5	2009251 paint (Sherwin Williams)	10/1/2009	30.05	-	-
LHI-5	2009252 paint (Sherwin Williams)	10/1/2009	63.46	-	-
LHI-5	2009253 cubicle curtain (Direct Supply)	10/1/2009	123.31	-	-
LHI-5	2009254 cubicle curtain (Direct Supply)	10/1/2009	607.01	-	-
LHI-5	2009255 carpet tile (Design Resource Group)	10/1/2009	1,032.31	-	-
LHI-5	2009256 hardware, drapes, blinds (Design Resourc	10/1/2009	613.23	-	-
LHI-5	2009257 wall covering (Design Resource Group)	10/1/2009	1,197.92	-	-
LHI-5	2009258 paint (Sherwin Williams)	10/1/2009	154.51	-	-
LHI-5	2009259 paint tray, roller, mini tnr (Home Depot	10/1/2009	32.60	-	-
LHI-5	2009260 paint (Sherwin Williams)	10/1/2009	143.08	-	-
LHI-5	2009261 paint (Sherwin Williams)	10/1/2009	235.27	-	-
LHI-5	2009262 paint (Sherwin Williams)	10/1/2009	63.58	-	-
LHI-5	2009263 paint (Sherwin Williams)	10/1/2009	40.99	-	-
LHI-5	2009264 paint (Sherwin Williams)	10/1/2009	301.17	-	-
LHI-5	2009265 paint (Sherwin Williams)	10/1/2009	197.16	-	-
LHI-5	2009266 material for landscaping (Home Depot)	10/1/2009	590.73	-	-
LHI-5	2009267 shower rod & hooks, pictures (Design Res	10/1/2009	1,600.99	-	-
LHI-5	2009268 drapes (Design Resource Group)	10/1/2009	700.00	-	-
LHI-5	2009269 cubicle curtains (Design Resource Group)	10/1/2009	1,330.12	-	-
LHI-20	2009651 lumber (Kamco)	10/1/2009	385.90	4.81	14.49
LHI-20	2009652 sheet rock, lumber, drywall, screws (Kam	10/1/2009	921.79	11.53	34.56
LHI-20	2009653 hardwood (Kamco)	10/1/2009	2,538.70	31.72	95.22
LHI-20	2009654 passage, privacy, entry, storage (Kamco)	10/1/2009	764.96	9.54	28.71
LHI-20	2009655 concrete mix (Kamco)	10/1/2009	394.85	4.89	14.85
LHI-20	2009656 lumber (Kamco)	10/1/2009	643.27	8.04	24.12
LHI-20	2009657 labor - renovation (Labor Ready)	10/1/2009	890.78	11.15	33.39
LHI-20	2009658 labor - renovation (Labor Ready)	10/1/2009	1,105.58	13.79	41.49
LHI-20	2009659 labor - renovation (Labor Ready)	10/1/2009	803.48	10.02	30.15
LHI-20	2009660 PVC trimboard (Valley Building Supply)	10/1/2009	366.80	4.57	13.77
LHI-20	2009661 lumber, concrete mix (Kamco)	10/1/2009	302.63	3.79	11.34
LHI-20	2009662 screws (Valley Building Supply)	10/1/2009	15.85	0.16	0.63
LHI-20	2009663 switch boxes, brackets, conduits, drywal	10/1/2009	700.09	8.72	26.28
LHI-20	2009664 TP Holder, kits (Home Depot)	10/1/2009	486.64	6.06	18.27
LHI-20	2009665 4' Kit (Home Depot)	10/1/2009	49.78	0.6	1.89
LHI-20	2009666 concrete mix and lumber (Kamco)	10/1/2009	361.99	4.51	13.59
LHI-20	2009667 sheetrock (Kamco)	10/1/2009	182.32	2.28	6.84
LHI-20	2009668 sheetrock (Kamco)	10/1/2009	556.16	6.93	20.88
LHI-20	2009669 boards, trims, levers (Kamco)	10/1/2009	2,459.20	30.71	92.25
LHI-20	2009670 windows (Valley Building Supply)	10/1/2009	21,409.78	267.6	802.89
LHI-20	2009671 PT wing renovation (Precision Electrical	10/1/2009	12,720.00	159	477.00
LHI-20	2009672 frames, trim (Kamco)	10/1/2009	1,166.00	14.56	43.74
LHI-20	2009673 plumbing - shower and bath rooms (A.T. P	10/1/2009	4,073.74	50.96	152.73
LHI-20	2009674 plumbing - shower and bath rooms (A.T. P	10/1/2009	8,000.00	100.03	299.97
LHI-20	2009675 ceramic tiles (Antonio's Carpet Installa	10/1/2009	5,416.60	67.7	203.13
LHI-20	2009676 remove storage oil tank down payment (Ex	10/1/2009	6,996.00	87.45	262.35
LHI-20	2009677 toilets and sinks (AT Precision Plumbing	10/1/2009	4,826.76	60.35	180.99
LHI-20	2009678 storage tank dwnpmt (Absolute Tank Remov	10/1/2009	7,225.00	90.35	270.90
LHI-20	2009679 plumbing (AT Precision Plumbing and Heat	10/1/2009	772.04	9.62	28.98
LHI-20	2009680 shower valve (AT Precision Plumbing and	10/1/2009	655.81	8.22	24.57
LHI-20	2009681 amber cherry woodgrain (Kamco)	10/1/2009	2,012.73	25.13	75.51
LHI-20	2009682 Passage lever (Kamco)	10/1/2009	901.00	11.3	33.75
LHI-20	2009683 sheetrock, drywall, lumber, screws (Kamc	10/1/2009	816.15	10.21	30.60
LHI-20	2009684 sheetrock, drywall, lumber (Kamco)	10/1/2009	3,357.44	41.96	125.91
LHI-20	2009685 renovation supplies (Home Depot Credit S	10/1/2009	76.15	0.93	2.88
LHI-20	2009686 renovation supplies (Home Depot Credit S	10/1/2009	94.88	1.22	3.51
LHI-20	2009687 tape, frame nails, etc.(Home Depot Credi	10/1/2009	165.52	2.07	6.21
LHI-20	2009688 ceramic tile adhesive (Home Depot Credit	10/1/2009	122.45	1.53	4.59
LHI-20	2009689 hardboards, bifold , etc (Kamco)	10/1/2009	640.77	8.01	24.03
LHI-20	2009690 sheetrock (Kamco)	10/1/2009	467.46	5.82	17.55

LHI-20	2009691 hinge and frame (Kamco)	10/1/2009	450.63	5.61	16.92
LHI-20	2009692 concrete mix (Kamco)	10/1/2009	99.11	1.27	3.69
LHI-20	2009693 sanitary casing moulding, lumber (Kamco)	10/1/2009	197.43	2.49	7.38
LHI-20	2009694 hardwood (Kamco)	10/1/2009	212.00	2.68	7.92
LHI-20	2009695 grab bars (Kamco)	10/1/2009	751.37	9.4	28.17
LHI-20	2009696 granite, phone, HD Sif and Rod (Home Dep	10/1/2009	131.26	1.61	4.95
LHI-20	2009697 toilet seats, pole sockets, shelf, etc.	10/1/2009	277.29	3.42	10.44
LHI-20	2009698 screws, pole sockets, level, trim kit, d	10/1/2009	107.63	1.33	4.05
LHI-20	2009699 electrical wiring and repairs (Precision	10/1/2009	296.80	3.68	11.16
LHI-20	2009700 electrical wiring (Precision Electrical)	10/1/2009	738.82	9.22	27.72
LHI-20	2009701 electrical wiring (Precision Electrical)	10/1/2009	399.36	5.03	14.94
LHI-20	2009702 grab bars (Kamco)	10/1/2009	360.40	4.52	13.50
LHI-20	2009703 mortar (Home Depot Credit Services)	10/1/2009	40.07	0.47	1.53
LHI-20	2009704 joint knife, T Bolt kit, Pump Basin, 2G	10/1/2009	136.99	1.72	5.13
LHI-20	2009705 electrical wiring (Precision Electrical)	10/1/2009	518.02	6.46	19.44
LHI-20	2009706 hardboard (Kamco)	10/1/2009	670.98	8.35	25.20
LHI-20	2009707 sheetrock (Kamco)	10/1/2009	480.55	6.03	18.00
LHI-20	2009708 sheetrock (Kamco)	10/1/2009	108.54	1.38	4.05
LHI-20	2009709 passage levers (Kamco)	10/1/2009	617.45	7.74	23.13
LHI-20	2009710 hardboard, hinge, wall stop (Kamco)	10/1/2009	347.68	4.33	13.05
LHI-20	2009711 drywall, sheetrock (Kamco)	10/1/2009	606.66	7.56	22.77
LHI-20	2009712 versa bond, thin set (Home Depot Credit	10/1/2009	165.17	2.05	6.21
LHI-20	2009713 supply for renovation (Home Depot Credit	10/1/2009	68.90	0.84	2.61
LHI-20	2009714 Joint compound (Home Depot Credit Servic	10/1/2009	28.17	0.33	1.08
LHI-20	2009715 Prime flush hardboard (Kamco)	10/1/2009	63.60	0.75	2.43
LHI-20	2009716 demolition and material hauling (John Da	10/1/2009	898.88	11.19	33.75
LHI-20	2009717 labor hours for carpentry on front lobby	10/1/2009	774.00	9.63	29.07
LHI-20	2009718 pull plate (Kamco)	10/1/2009	265.00	3.35	9.90
LHI-20	2009719 hot water line repair (A.T. Precision Pl	10/1/2009	209.88	2.66	7.83
LHI-20	2009720 install toilet - room 7 (A.T. Precision	10/1/2009	206.70	2.6	7.74
LHI-20	2009721 toilet repair - room 20 (A.T. Precision	10/1/2009	206.70	2.6	7.74
LHI-20	2009722 repair isolation valve (A.T. Precision P	10/1/2009	147.88	1.81	5.58
LHI-20	2009723 repipe plumbing at nurses station (A.T.	10/1/2009	142.79	1.74	5.40
LHI-20	2009724 repair leak in steamline (A.T. Precision	10/1/2009	78.01	0.93	2.97
LHI-20	2009725 install toilet - room 22 (A.T. Precision	10/1/2009	670.49	8.41	25.11
LHI-20	2009726 new sink and faucet (A.T. Precision Plum	10/1/2009	486.49	6.05	18.27
LHI-20	2009727 water line for coffee maker (A.T. Precis	10/1/2009	376.38	4.69	14.13
LHI-20	2009728 steam pipe repair (A.T. Precision Plumbi	10/1/2009	449.64	5.65	16.83
LHI-20	2009729 sheetrock (Michael M. Kollasch d.b.a. Do	10/1/2009	350.00	4.36	13.14
LHI-20	2009730 material hauling (John Davis)	10/1/2009	619.04	7.73	23.22
LHI-20	2009731 Joint Compound (Home Depot)	10/1/2009	28.98	0.37	1.08
LHI-20	2009732 electrical wiring (Rucon Custom Telcom,	10/1/2009	148.40	1.84	5.58
LHI-20	2009733 plate (Kamco)	10/1/2009	63.60	0.75	2.43
LHI-20	2009734 round end tables (Farmington Displays, I	10/1/2009	826.80	10.29	31.05
LHI-20	2009735 lever passage (Kamco)	10/1/2009	689.00	8.62	25.83
LHI-20	2009736 electrical wiring Precision Electrical)	10/1/2009	778.42	9.76	29.16
LHI-20	2009737 electrical wiring (Precision Electrical)	10/1/2009	443.46	5.52	16.65
LHI-20	2009738 electrical wiring (Precision Electrical)	10/1/2009	534.62	6.66	20.07
LHI-20	2009739 blocks, brackets (Home Depot)	10/1/2009	57.03	0.69	2.16
LHI-20	2009740 kick plate (Kamco)	10/1/2009	419.76	5.24	15.75
LHI-20	2009741 electrical wiring (Precision Electrical)	10/1/2009	994.66	12.47	37.26
LHI-15	2009539 design consulting services (Design Resou	10/1/2009	960.00	16.03	47.97
LHI-15	2009540 lights, tiles (Design Resource Group)	10/1/2009	3,164.57	52.75	158.22
LHI-15	2009541 wall and floor tile materials (Design Re	10/1/2009	3,770.09	62.88	188.46
LHI-15	2009542 felt pad, wall base, adhesive (Home Depo	10/1/2009	382.11	6.39	19.08
LHI-15	2009543 wall and floor tile (Design Resource Gro	10/1/2009	2,205.89	36.81	110.25
LHI-15	2009544 design consulting services (Design Resou	10/1/2009	480.00	7.97	24.03
LHI-15	2009545 design consulting services (Design Resou	10/1/2009	800.00	13.37	39.96
LHI-15	2009546 electrical panel and breaker (Precision	10/1/2009	7,574.34	126.24	378.72
LHI-15	2009547 heating and air conditioning system (Now	10/1/2009	14,200.00	236.66	710.01
LHI-15	2009548 heating system (AT Precision Plumbing an	10/1/2009	916.58	15.3	45.81
LHI-15	2009549 5in Nail Stp. (Home Depot Credit Service	10/1/2009	23.56	0.4	1.17
LHI-15	2009550 thin set, versa bond (Home Depot Credit	10/1/2009	361.36	6	18.09
LHI-15	2009551 3 coats perfa tape (Doc's Drywall, LLC)	10/1/2009	425.00	7.09	21.24
LHI-15	2009552 wall, floor tile, decorative glass, grou	10/1/2009	2,273.46	37.89	113.67
LHI-15	2009553 design consulting (Design Resource Group	10/1/2009	1,200.00	19.97	60.03
LHI-15	2009554 4 S/F Black Absolute Granite - Pencil Ed	10/1/2009	254.40	4.27	12.69
LHI-15	2009555 wall air conditioner (Direct Supply)	10/1/2009	637.04	10.61	31.86
LHI-15	2009556 design consulting (Design Resource Group	10/1/2009	1,000.00	16.63	50.04
LHI-15	2009557 cabinet (Farmington Displays, Inc.)	10/1/2009	768.50	12.8	38.43

LHI-15	2009558	design consulting services (Design Resou	10/1/2009	2,300.00	38.31	115.02
LHI-15	2009559	design consulting services (Design Resou	10/1/2009	2,622.16	43.68	131.13
LHI-10	2009381	clocks, boxes, light fixtures (Design Re	10/1/2009	199.14	4.97	14.94
LHI-10	2009382	14 Watt Pk, bath fan (Home Depot)	10/1/2009	433.24	10.83	32.49
LHI-10	2009383	towel bar, mirror, tissue holder, tiles	10/1/2009	2,124.61	53.07	159.39
LHI-10	2009384	windows (Valley Building Supply)	10/1/2009	5,740.58	143.5	430.56
LHI-10	2009385	PVC cable (Rucon Costom)	10/1/2009	397.50	9.96	29.79
LHI-10	2009386	sprinkler heads (Simplex Grinnell)	10/1/2009	3,338.47	83.47	250.38
LHI-10	2009387	electrical work/ new overbed lighting (P	10/1/2009	4,284.52	107.15	321.30
LHI-10	2009388	lighting/electrical (Precision Electrica	10/1/2009	1,176.60	29.37	88.29
LHI-10	2009389	flooring (Kardean International)	10/1/2009	13,243.16	331.08	993.24
LHI-10	2009390	lighting (Facilities Solutions Group)	10/1/2009	4,579.20	114.48	343.44
LHI-10	2009391	tone out jacks in west wing (Rucon Custo	10/1/2009	630.70	15.73	47.34
LHI-10	2009392	clocks and mirrors (Design Resource Grou	10/1/2009	286.08	7.19	21.42
LHI-10	2009393	wall, floor, accent glass tiles, mortar,	10/1/2009	1,351.26	33.79	101.34
LHI-10	2009394	light fixtures, wood screws (The Home De	10/1/2009	514.46	12.84	38.61
LHI-10	2009395	troubleshoot call bell (Precision Electr	10/1/2009	593.60	14.81	44.55
LHI-10	2009396	snake new phone lines (Precision Electri	10/1/2009	644.48	16.12	48.33
LHI-10	2009397	furring (Valley Building Supply)	10/1/2009	57.24	1.4	4.32
LHI-10	2009398	furring (Valley Building Supply)	10/1/2009	19.08	0.47	1.44
LHI-10	2009399	moisture kit tests (BestFlor Distributor	10/1/2009	53.07	1.35	3.96
LHI-10	2009400	encap seal (BestFlor Distributors)	10/1/2009	197.08	4.95	14.76
LHI-10	2009401	prisma pro flex grey (BestFlor Distributo	10/1/2009	145.64	3.67	10.89
LHI-10	2009402	lighting (BBC Lighting and Supply)	10/1/2009	772.60	19.3	57.96
LHI-10	2009403	lighting (BBC Lighting and Supply)	10/1/2009	290.00	7.22	21.78
LHI-10	2009404	lighting (Home Depot Credit Services)	10/1/2009	341.24	8.56	25.56
LHI-10	2009405	outlets (Precision Electrical)	10/1/2009	586.18	14.7	43.92
LHI-10	2009406	lighting (Precision Electrical)	10/1/2009	779.10	19.5	58.41
LHI-10	2009407	outlets (Precision Electrical)	10/1/2009	762.14	19.06	57.15
LHI-10	2009408	florescent safety shield (Precision Elec	10/1/2009	270.09	6.76	20.25
LHI-10	2009409	ceiling fixtures (Precision Electrical)	10/1/2009	634.33	15.82	47.61
LHI-10	2009410	roof top fans (Precision Electrical)	10/1/2009	445.20	11.13	33.39
LHI-10	2009411	outlets (Precision Electrical)	10/1/2009	644.48	16.12	48.33
LHI-10	2009412	ceiling light, mortar (Home Depot Credit	10/1/2009	120.09	3.01	9.00
LHI-10	2009413	lighting (BBC Lighting & Supply)	10/1/2009	290.00	7.22	21.78
LHI-10	2009414	light fixtures, wall tile, trims, artwo	10/1/2009	1,998.04	49.95	149.85
LHI-10	2009415	Replaced switches in patients bedroom (P	10/1/2009	543.78	13.61	40.77
LHI-10	2009416	installed outlets in receptionist area (10/1/2009	543.78	13.61	40.77
LHI-10	2009417	wiring for phone (Precision Electrical)	10/1/2009	694.30	17.32	52.11
LHI-10	2009418	installed overbed lights (Precision Elec	10/1/2009	593.60	14.81	44.55
LHI-10	2009419	lockset (Kamco)	10/1/2009	98.05	2.43	7.38
LHI-10	2009420	flooring (BestFloor Distributors, Inc.)	10/1/2009	437.00	10.94	32.76
LHI-10	2009421	moulding (Valley Building Supply)	10/1/2009	106.00	2.68	7.92
LHI-10	2009422	bath fan, ceiling light (Home Depot Cred	10/1/2009	421.17	10.53	31.59
LHI-10	2009423	ceiling light (Home Depot Credit Service	10/1/2009	298.58	7.45	22.41
LHI-10	2009424	ceiling light (Home Depot Credit Service	10/1/2009	554.51	13.87	41.58
LHI-10	2009425	lighting, toilet flapper, tank valve, ha	10/1/2009	222.04	5.55	16.65
LHI-10	2009426	mirror, drywall screw, lighting (Home D	10/1/2009	236.13	5.88	17.73
LHI-10	2009427	lighting (Facility Solution Group)	10/1/2009	154.50	3.84	11.61
LHI-10	2009428	signs (Recognition Express)	10/1/2009	566.57	14.18	42.48
LHI-10	2009429	mirror, switches, sockets, etc. (Home De	10/1/2009	154.80	3.87	11.61
LHI-10	2009430	nurse call system (Precision Electrical	10/1/2009	567.10	14.14	42.57
LHI-10	2009431	waterproof keypad, smoke detectors (Prec	10/1/2009	726.10	18.16	54.45
LHI-10	2009432	concrete seal, mirror (Home Depot)	10/1/2009	111.23	2.75	8.37
LHI-10	2009433	lighting (Precision Electrical)	10/1/2009	263.94	6.59	19.80
LHI-10	2009434	outlets (Precision Electrical)	10/1/2009	239.56	5.96	18.00
LHI-10	2009435	install speakers in hallway (Precision E	10/1/2009	719.08	18	53.91
LHI-10	2009436	installed fixtures (Precision Electrical	10/1/2009	337.08	8.42	25.29
LHI-10	2009437	mirrors, frames, clocks, bulletin board,	10/1/2009	652.69	16.31	48.96
LHI-10	2009438	light fixtures (Design Resource Group)	10/1/2009	1,180.42	29.48	88.56
LHI-10	2009439	ceiling fans and lanterns (The Home Depo	10/1/2009	579.67	14.5	43.47
LHI-10	2009440	vanity lights and mirror (The Home Depot	10/1/2009	233.13	5.85	17.46
LHI-10	2009441	ceiling light and mirror (The Home Depot	10/1/2009	288.50	7.25	21.60
LHI-10	2009442	renovation material (Kamco)	10/1/2009	34.45	0.84	2.61
LHI-10	2009443	bulletin boards (Design Resource Group)	10/1/2009	1,595.17	39.91	119.61
LHI-10	2009444	lamps, artwork, lighting fixtures, plant	10/1/2009	1,567.86	39.16	117.63
LHI-10	2009445	artwork and decorative pieces (Design Re	10/1/2009	2,969.19	74.26	222.66
LHI-10	2009446	mirrors, bulletin boards, pack handles f	10/1/2009	656.86	16.46	49.23
LHI-10	2009447	electrical wiring - exhaust fan repairs	10/1/2009	705.96	17.68	52.92
LHI-10	2009448	satellite tv (Allied Satellite & Antenna	10/1/2009	839.17	21.01	62.91

LHI-10	2009449	satellite tv (Allied Satellite & Antenna	10/1/2009	839.17	21.01	62.91
LHI-10	2009450	satellite tv (Allied Satellite & Antenna	10/1/2009	839.17	21.01	62.91
LHI-10	2009451	satellite tv (Allied Satellite & Antenna	10/1/2009	839.17	21.01	62.91
LHI-10	2009452	parking lot lighting (Precision Electric	10/1/2009	14,700.00	367.5	1,102.50
LHI-10	2009776	Curbing	10/15/2009	2,387.12	59.7	179.01
LHI-20	2009742	tiles (Karndean International)	11/1/2009	23,966.50	299.59	898.74
LHI-5	2009767	Paint	12/11/2009	1,139.50		-
LHI-20	2009769	Panel Tile	12/11/2009	5,385.86	67.33	201.96
LHI-15	2009768	Install Vinyl Tiles, Millwork	2/11/2010	6,320.25	105.36	315.99
LHI-20	2009771	Tile Flooring	2/24/2010	1,633.82	20.4	61.29
LHI-10	2009772	Hot Water Line Repairs	4/21/2010	2,385.00	59.58	178.92
LHI-20	2009774	Labor - Construction of Cafe	6/21/2010	4,006.80	50.04	150.30
LHI-20	2009775	Landscaping - Trees	6/22/2010	3,720.60	46.53	139.50
LHI-20	2009779	Building Permit for Cafe	8/19/2010	126.56	1.56	4.77
LHI-10	2009778	A/C REPAIR	8/25/2010	4,733.98	118.35	355.05
LHI-15	2009773	Tables for Cafe	9/14/2010	1,233.98	20.53	61.74
LHI-5	2009799	Paint - Renovation	10/1/2010	223.56		-
LHI-5	2009811	Interior Painting	10/1/2010	1,484.00		-
LHI-25	2009815	Install Sinks and Faucets	10/1/2010	1,232.41	12.31	36.99
LHI-20	2009802	Project Manager Salary	10/1/2010	5,696.00	71.23	213.57
LHI-20	2009804	Electrical Wiring - Air Conditioning	10/1/2010	200.00	2.53	7.47
LHI-20	2009808	Electrical Fixtures and Supplies	10/1/2010	1,219.98	15.28	45.72
LHI-20	2009814	Construction Labor	10/1/2010	1,526.40	19.08	57.24
LHI-15	2009803	Doors, grabbars, lumber, locks, deadbolt	10/1/2010	7,797.06	129.92	389.88
LHI-15	2009805	Ductless Unit Installation	10/1/2010	2,600.00	43.37	129.96
LHI-15	2009807	Laminated Kitchenette cabinets	10/1/2010	5,353.00	89.21	267.66
LHI-15	2009809	Granite Countertop	10/1/2010	4,346.00	72.47	217.26
LHI-15	2009813	Design Consulting Services	10/1/2010	592.19	9.87	29.61
LHI-20	2009783	RENOVATION OF SHOWER ROOM	10/8/2010	4,218.80	52.72	158.22
LHI-15	2009806	Architectural and Engineering Services	10/8/2010	750.00	12.47	37.53
LHI-20	2009784	Shower valves, sink, slide bar, toilet	10/26/2010	1,943.49	24.27	72.90
LHI-10	2009817	WINDOWS	2/24/2011	11,596.49	289.89	869.76
LHI-15	2009822	Garage Project, windows, cabinet, door	2/25/2011	2,475.72	41.3	123.75
LHI-15	2009842	lumber, concrete anchors	3/4/2011	309.86	5.18	15.48
LHI-15	2009841	Garage Door, lumber, staple hammer	4/5/2011	472.49	7.92	23.58
LHI-15	2009840	Design Consulting Services	6/5/2011	260.00	4.37	12.96
LHI-10	2009835	Air Conditioning Unit	7/13/2011	2,490.57	62.31	186.75
LHI-10	2009845	Temperature Control Valve	10/5/2011	2,275.00	56.86	170.64
LHI-10	2009846	11 Windows	10/24/2011	3,642.58	91.11	273.15
LHI-15	2009847	Design Consulting Services	11/11/2011	160.00	2.66	8.01
LHI-2	2012021	install line for portable water tanker	5/15/2012	1,200.00		-
LHI-20	2012005	S2- A/C UNIT REPAIR	8/22/2012	3,855.00	48.21	144.54
LHI-10	2013022	Floor & Wall Repair-Annex Shower Room	1/14/2013	1,276.20	31.86	95.76
LHI-15	2013023	Door for Annex Entrance(Kamco)	3/28/2013	1,352.77	22.5	67.68
LHI-15	2015054	Door for Annex Entrance-Labor	3/28/2013	7,540.19	125.67	377.01
LHI-15	2013025	Backflow Prevention Valve-Fire Sprinkler	4/9/2013	7,423.23	123.72	371.16
LHI-5	2013027	WASHER REPAIR	5/30/2013	2,159.49	107.99	323.91
LHI-10	2013028	BOILER REPAIR 50% DOWN	6/12/2013	2,454.50	61.4	184.05
LHI-15	2014035	INSULATION REMOVAL & REPLCMT (THKEI	1/23/2014	2,522.89	42.01	126.18
LHI-10	2014044	CONDENSATE TANK (PERFECTEMP)	2/26/2014	3,212.00	80.27	240.93
LHI-15	2014040	WEST WING HEAT-A/C UNIT(PerfTemp)	5/16/2014	4,118.00	68.61	205.92
LHI-20	2014038	BOILER GAS FIRED DEPOSIT (PERFECTEM	8/25/2014	10,129.00	126.65	379.80
LHI-20	2014038	BOILER GAS FIRED (PERFECTEMP)	9/12/2014	10,129.00	126.65	379.80
LHI-15	2014040	HEAT & A/C UNIT (PerfecTemp)	10/27/2014	4,118.00	68.61	205.92
LHI-10	2015055	Submersible Sewage Pump(Perfectemp)	10/29/2014	1,367.72	34.17	102.60
LHI-15	2014042	EXCAVATE ASPHALT for ELECTRICAL (CR	11/1/2014	5,370.68	89.49	268.56
LHI-15	2015046	DEMO REBUILD WALL CARPENTRY (THKEI	1/8/2015	1,064.84	17.71	53.28
LHI-10	2015052	Condensate Tank-Remaining Balance	3/13/2015	3,212.00	80.27	240.93
LHI-10	2016056	Install 8 Gallon Condensate Tank	1/26/2016	4,219.00	56.5	316.44
LHI-10	2016057	Panasonic TDA 200 PBX Telephone System	3/2/2016	7,146.72	107.55	536.04
LHI-15	2016058	Install Concrete Slab,3 Bollards,Tank	4/30/2016	9,869.28	122.87	493.47
LHI-15	2016058	Install Concrete Slab,3 Bollards,Tank	4/30/2016	797.63	9.93	39.87
LHI-10	2016060	Sewer Ejector Pump-Recreation Room Sink	7/5/2016	808.26	20.65	60.66
LHI-10	2016060	Sewer Ejector Pump-Recreation Room Sink	7/5/2016	542.50	13.87	40.68
LHI-15	2016062	Installation of A/C Compressor-West Wing	7/11/2016	328.35	5.78	16.38
LHI-15	2016062	Installation of A/C Compressor-West Wing	7/11/2016	510.48	8.99	25.56
LHI-15	2016062	Installation of A/C Compressor-West Wing	7/11/2016	1,835.28	32.32	91.80
LHI-20	2016061	Installation of Kitchen Exhaust Fan	7/28/2016	2,865.00	41.91	107.46
LHI-10	2016063	Emergency Generator Repairs-Fuel Lines	8/12/2016	1,740.00	56.19	130.50
LHI-10	2016057	Installed & Wired 40 Resident Rm Phones	8/17/2016	3,042.67	101.78	228.24

LHI-10	2016064	Sewage Pump Installation	11/21/2016	1,135.78	56.79	85.14
LHI-15	2016065	35 Ft of Hydronic Baseboard Heat	12/21/2016	900.00	30	45.00
LHI-20	2017066	Installation of Steam Boiler-Deposit	1/17/2017	14,800.00		273.35
LHI-20	2017066	Installation of Steam Boiler-Balance Due	1/17/2017	14,800.00		273.35
LHI-10	2017067	Installation of Vinyl Flooring in Wing	4/13/2017	1,063.24		34.61
LHI-5	2017069	Hospice Room Renovation-Ceiling Tiles	5/23/2017	462.57		27.24
LHI-5	2017069	Hospice Room Renovation-Ceiling Tiles	5/23/2017	185.03		10.90
LHI-5	2017069	Hospice Room Renovation-Painting	5/23/2017	471.98		27.76
LHI-10	2017070	Air Handler Repair-Bearings,Motor,& Belt	6/29/2017	1,438.92		36.37
LHI-10	2017071	Elevator Machine Room Repairs-Door	7/13/2017	989.06		23.02
LHI-10	2017071	Elevator Machine Room Repairs-Column	7/13/2017	1,850.00		43.06
LHI-10	2017071	Elevator Machine Room Repairs-Permit	7/13/2017	106.30		2.48
LHI-10	2017071	Elevator Machine Room Repairs-Switches	7/13/2017	620.00		14.43
LHI-10	2017071	Elevator Machine Room Repairs-Wall Sink	7/13/2017	283.36		6.59
LHI-10	2017071	Elevator Machine Room Repairs-Painting	7/13/2017	118.45		2.77
LHI-10	2017071	Elevator Machine Room Repairs-Blocks	7/13/2017	9.44		0.21
LHI-10	2017071	Elevator Machine Room Repairs-Door Lock	7/13/2017	116.18		2.69
LHI-5	2017069	Hospice Room Renovation-Ceiling Tiles	7/21/2017	505.11		22.21
LHI-10	2017070	Vent-Rite Condensate Pump/Motor Assembly	7/25/2017	1,210.79		25.78
LHI-5	2017072	Resident Room A/C Unit-Amana 15,000 BTU	7/26/2017	1,041.17		43.98
LHI-10	2017071	Elevator Machine Room Repairs-Ceiling	8/22/2017	806.13		12.33
LHI-10	2017071	Elevator Machine Room Repairs-Electrical	9/20/2017	170.74		0.93
LHI-10	2017071	Elevator Machine Room Repairs-Electrical	9/21/2017	44.90		0.22
LHI-10	2017071	Elevator Machine Room Repairs-Electrical	9/26/2017	94.59		0.25

Leasehold Improvements as of 09/30/17	2,710,605.81	30,064.26	86,422.16	1101.46 New additions
			116,486.42	

Cost Report Adjustments:	Cost Report Adjustments:		
	Reclass 2004 audit	\$2,400.00	\$0.00
	Reclass asset 2009392	(\$286.08)	(\$28.61)
	Reclass asset 2009773	(\$1,233.98)	(\$82.27)
	Reclass asset 2009227	(\$587.50)	\$0.00
Home Depot Credit not adj for Great Plains 7/09		(\$3,898.23)	(\$219.91)
Adjusted Balance @ 9/30/17		\$2,707,000.02	116,155.63
	Prior Additions	2,663,776.28	115,054.17
	Retired (See Attached)	\$0.00	\$0.00
	Current Additions	43,223.74	\$1,101.46

Auto			
AUTO-4	2009765 1994 Dodge Ram (American Red Cross)	11/1/2001	3,000.00
AUTO-4	2009766 auto detail & body repair (John & Bob's)	1/1/2002	3,823.34
Auto as of 09/30/17			6,823.34