

MA PROP 3, LLC

Footnotes and Explanations

December 31, 2022

SCHEDULE 1 TABLE 1 LINE 1.6

Name of Realty Company filing is MA Prop 3, LLC. Currently listed in the software as 'Charlwell House SNF Operations BHC LLC' which is incorrectly populating as the name of the Nursing Home.

*Mass CHIA is aware and instructed to note in footnotes to avoid data loss of changing name in software.

MA Prop 3, LLC has 100% ownership of MA CHA Holdings, LLC, which is the realty company for Charlwell House SNF Operations BHC, LLC. MA Prop 3, LLC has 100% ownership of MA KIM Holdings, LLC which is the realty company for Kimwell Nursing SNF Operations BHC, LLC.

The Realty Companies for Charlwell House SNF Operations BHC, LLC and Kimwell Nursing SNF Operations BHC, LLC report financial results on a consolidated balance sheet and income statement. Rent and other fixed costs are allocated 50% to Charlwell House SNF Operations BHC, LLC and 50% to Kimwell Nursing SNF Operations BHC, LLC based on bed size.

SCHEDULE 1, TABLE 3, LINE 3.16

Bonadio & Co., LLP assists in cost report preparation.
