

Balance Sheet Date (mo-da-yr)

12/31/22

SNF-CR Footnotes

SCHEDULE 12: FOOTNOTES AND EXPLANATIONS**SCHEDULE 1 GENERAL INFORMATION****TABLE 3 LINE 3.11**

We consider the preparation of this SNF-CR cost report to be other non-attest services. As such, we will upload the trial balance and account groupings report in support of the cost report.

SCHEDULE 3 EXPENSES**TABLE 4 CAPITAL & FIXED COST EXPENSES:****LINE 4.12 OTHER FIXED COSTS**

Consist of: equipment rental expense paid to non-related third party \$10,589 and related party office re

DIRECT MANAGEMENT COMPANY ALLOCATION:

The following accounts reflect a direct allocation of expense from the management company

HCF Acct. #	Amount	Explanation

Method of allocation:

SCHEDULE 7 DETAIL OF FIXED ASSETS:**TABLE 2 CLAIMED FIXED ASSETS:****Claimed Fixed Costs - Additional Notes, if required**

Balance Sheet Date (mo-da-yr) 12/31/22

SNF-CR Footnotes

SCHEDULE 12: FOOTNOTES AND EXPLANATIONS

[illegible]

SCHEDULE 9 PATIENT STATISTICS DETAIL :

Other Public Patient Days and/or Other Patient Days consist of:

Medicaid Pending

OTHER:

Allocation of Services:
Elizabeth Seton Residence shares various services with Sisters of Charity (Halifax Corp aka Mount Saint Vincent) and Marillac Residence, Inc., both related parties, using various methods.
Costs are allocated for the following services:
1. Dietary
2. Plant Maintenance
3. Laundry
4. Housekeeping
5. Administrative Office Space
6. Utilities
Elizabeth Seton allocated various salaries and benefits at cost to Marillac Residence