

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

DIRECT MANAGEMENT COMPANY ALLOCATION:

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

SNF-CR	Amount	Explanation
S3L2.10C1		

Method of allocation:

SCHEDULE 7 DETAIL OF FIXED ASSETS:

TABLE 2 CLAIMED FIXED ASSETS:

Claimed Fixed Costs - Additional Notes, if required

SCHEDULE 12: FOOTNOTES AND EXPLANATIONS

On 6/1/2021, the operator ownership of this facility changed from Northeast Health systems to K
Effective 6/1/2021 the fixed assets formally reported on the operator cost report were transferred
at cost. Land of 10841, Building costs of 7,033,820 with accumulated depreciation of \$4,903,727
Improvement costs of 2,989,809 with accum Depr. of \$1,180,059, and equipment costs at \$1,03
Accum. Depr of \$712,231.
Depreciation is being claimed for 7 mos 6/1/2021 to 12/31/2021

SCHEDULE 9 PATIENT STATISTICS DETAIL:

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

OTHER:

Although Banecare management managed this facility for the whole year 2021, on 7 months
of add-back is being reported.

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Kevin Morris
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