

Skilled Nursing Facility Cost Report**SOUTHPOINTE REHAB CENTER**

Filing Year: 2022

Date: 11/28/2023

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SCHEDULE 1 : GENERAL INFORMATION**Facility Information**

Table 1		1
Line #	Description	
1.1	Facility Name	SOUTHPOINTE REHAB CENTER
1.2	MassHealth Provider ID	110120318A
1.3	Federal Employer Tax ID	812266648
1.4	VPN	0950565
1.5	Is the above information correct?	Yes
1.6	Facility Number	01082
1.7	This line is intentionally left blank	
1.8	Reporting Period From	01/01/2022
1.9	Reporting Period To	12/31/2022
1.10	Street Address	100 Amity Street
1.11	City	Fall River
1.12	Zip	02721
1.13	Telephone	+1 (508) 675-2500
1.14	Is this a hospital-based nursing facility?	No
1.15	Does the provider have pediatric beds?	No
1.16	Does the provider have an executed special contract with MassHealth (e.g. ventilator unit, acquired brain injury, etc.)?	No
1.17	Legal Status	Partnership/Limited Liability Partnership (LLP)
1.18	List the name of the management company as reported on the management company cost report.	Pointe Group Care LLC
1.19	List the name of the entity that holds the nursing facility license.	Southpointe Rehab Center LLC
1.20	List realty company names as reported on each realty company cost report.	100 Amity Street LLC
1.21	Do the direct and indirect owners of this facility operate any other Massachusetts public payer programs that are provided to facility residents?	No

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Contact Information		
Table 2		1
Line #	Description	
2.1	Contact Person Name	Tamara Unger
2.2	Nursing Facility or Firm Name	Roth & Co
2.3	Title	Senior Cost Report Specialist
2.4	Street Address	1428 36th Street
2.5	City	Brooklyn
2.6	State	NY
2.7	Zip Code	11218
2.8	Phone Number	+1 (248) 968-4100
2.9	Email Address	temi@ppsassistant.com

Preparer Information		
Please use this section to provide contact information for a "Preparer," who is the authorizing person of this report, and is not the "Owner." If you are the sole authorized individual completing this report, please check the box below in Line 3.1.		
Table 3		1
Line #	Description	
3.1	<input type="checkbox"/> I am the sole individual completing this cost report as an Owner, Partner, or Officer, and do not have a Preparer formally attesting to this information.	
3.2	Preparer Name	Tamara Unger
3.3	Nursing Facility or Firm Name	Roth & Co
3.4	Title	Senior Cost Report Specialist
3.5	Street Address	1428 36th Street
3.6	City	Brooklyn
3.7	State	NY
3.8	Zip Code	11218
3.9	Phone Number	+1 (718) 975-5376
3.10	Email Address	temi@ppsassistant.com
3.11	Type of Accounting Service Performed	Other (Explain in Footnotes)

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Owner Business Information

Please use this table to provide information on any other Massachusetts public payer programs that the direct and indirect owners of this facility operate.

Table 4	1	2	3	4	5	6
Line #	Service Type	Company Name	MassHealth Provider ID	Direct Owner/Partner Names	Indirect Owner/Partner Names	Parent Organization Names
4.1						
4.2						
4.3						
4.4						
4.5						
4.6						
4.7						
4.8						

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SCHEDULE 2 : REVENUE

Nursing Facility Revenue				
Table 1		1	2	3
Line #	Payer	Routine Revenue	Ancillary Revenue	Total Revenue
1.1	Private Pay	395,869	207	396,076
1.2	Commercial Managed Care	62,190	627,269	689,459
1.3	Commercial Non-Managed Care			0
1.4	Medicare Fee-For-Service	1,549,501	933,928	2,483,429
1.5	Medicare Managed Care (Part C)			0
1.6	MassHealth Fee-for-Service	4,518,744	18,411	4,537,155
1.7	MassHealth Managed Care			0
1.8	Senior Care Options			0
1.9	OneCare			0
1.10	PACE	2,546,108	109,106	2,655,214
1.11	Medicaid Out-of-State			0
1.12	Medicaid Patient Paid Amount			0
1.13	DTA & EAEDC			0
1.14	Veteran's Affairs & Other Public			0
1.15	Other Payer Revenue			0
100	Total Nursing Facility Revenue	9,072,412	1,688,921	10,761,333

Detail of Ancillary Revenue			
Table 2		1	2
Line #	Description	Type	Ancillary Revenue
2.1	Revenue from Prescription Drugs		
2.2	Revenue from Direct Therapy Services		
2.3	Other Ancillary Revenue: (Enter Description)		
2.4	Other Ancillary Revenue: (Enter Description)		
2.5	Other Ancillary Revenue		
200	Total Ancillary Revenue		

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Other Nursing Facility Revenue		
Table 3		1
Line #	Description	Revenue
3.1	Total Other Business Revenue	0
3.2	Endowment and Other Non-Recoverable Revenue	973,122
3.3	Laundry Revenue	
3.4	Vending Machine Revenue	
3.5	Recovery of Bad Debts	
3.6	Prior Year Retroactive Revenue	
3.7	Interest Income	102
3.8	Nurses' Aide Training Revenue	
3.9	Administrative and General Recoverable Revenue	
3.10	Nursing Recoverable Revenue	
3.11	Variable Recoverable Revenue	19,756
3.12	Fixed Cost Recoverable Revenue	
300	Total Other Nursing Facility Revenue	992,980

Detail of Endowment and Non-Recoverable Revenue			
Table 4		1	2
Line #	Description	Type	Revenue
4.1	Other Endowment and Non-Recoverable Revenue: (Enter Description)	Stimulus	973,122
4.2	Other Endowment and Non-Recoverable Revenue: (Enter Description)		
4.3	Other Endowment and Non-Recoverable Revenue: (Enter Description)		
4.4	Other Endowment and Non-Recoverable Revenue: (Enter Description)		
4.5	Other Endowment and Non-Recoverable Revenue		
400	Total Endowment and Non-Recoverable Revenue		973,122

Total Revenue		
Table 5		1
Line #	Description	Total
500	Total Revenue	11,754,313

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SCHEDULE 3 : EXPENSES

Nursing Expenses

Table 1		1	2	3
Line #	Description	Reported Expenses	Non-Allowable Expenses and Add -backs	Total Allowable Expenses
1.1	Director of Nurses: Salaries	336,515		336,515
1.2	Director of Nurses: Employee Benefits	17,101		17,101
1.3	Director of Nurses: Payroll Taxes incl Workers Comp.	40,667		40,667
1.4	Director of Nurses Purchased Service: Per Diem			0
1.5	Director of Nurses Purchased Service: Temporary Agency Staff	0	0	0
1.6	Director of Nurses Add-back (MGT-CR Sch 6)			0
1.100	Subtotal: Director of Nurses Expenses	394,283		394,283
1.7	Registered Nurses: Salaries	188,876		188,876
1.8	Registered Nurses: Employee Benefits	9,598		9,598
1.9	Registered Nurses: Payroll Taxes incl Workers Comp.	22,825		22,825
1.10	Registered Nurses Purchased Service: Per Diem			0
1.11	Registered Nurses Purchased Service: Temporary Agency Staff	83,827	0	83,827
1.200	Subtotal: Registered Nurses Expenses	305,126		305,126
1.12	Licensed Practical Nurses: Salaries	1,104,215		1,104,215
1.13	Licensed Practical Nurses: Employee Benefits	56,113		56,113
1.14	Licensed Practical Nurses: Payroll Taxes incl Workers Comp.	133,442		133,442
1.15	Licensed Practical Nurses Purchased Service: Per Diem			0
1.16	Licensed Practical Nurses Purchased Service: Temporary Agency Staff	289,529	0	289,529
1.300	Subtotal: Licensed Practical Nurses Expenses	1,583,299		1,583,299
1.17	Certified Nurse Aides: Salaries	1,422,600		1,422,600
1.18	Certified Nurse Aides: Employee Benefits	72,292		72,292
1.19	Certified Nurse Aides: Payroll Taxes incl Workers Comp.	171,918		171,918
1.20	Certified Nurse Aides Purchased Service: Per Diem			0
1.21	Certified Nurse Aides Purchased Service: Temporary Agency Staff	401,444	0	401,444
1.400	Subtotal: Certified Nurse Aides Expenses	2,068,254		2,068,254

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1.22	Nurse's Aide Training Administration		0	0
1.23	Nursing Education and Training			0
1.24	This line description is intentionally left blank			0
1.25	This line description is intentionally left blank			0
1.500	Subtotal: Other Nursing Expenses	0		0
1.600	Subtotal: Total Nursing Expenses Before Recoverable Income	4,350,962		4,350,962

Less: Nursing Recoverable Income

1.26	Nursing & Director of Nursing Recoverable Income		0	
1.27	Nurses' Aide Training Recoverable Income		0	
1.700	Subtotal: Nursing & Director of Nursing Recoverable Income	0		0
100	Total: Net Nursing Expenses Including Recoverable Income	4,350,962		4,350,962

Administrative and General Expenses

Table 2		1	2	3
Line #	Description	Reported Expenses	Non-Allowable Expenses and Add -backs	Total Allowable Expenses
2.1	Administration: Salaries	170,799		170,799
2.2	Administration: Employee Benefits	8,680		8,680
2.3	Administration: Payroll Taxes incl Workers Comp.	20,641		20,641
2.4	Administration: Purchased Service	46,219		46,219
2.5	Officers: Total Compensation		0	0
2.6	Management Company Administration Add-Back (MGT-CR Sch. 6)			0
2.100	Subtotal: Administration & Officers Expenses	246,339		246,339
2.7	Clerical Staff: Salaries	373,428		373,428
2.8	Clerical Staff: Employee Benefits	18,977		18,977
2.9	Clerical Staff: Payroll Taxes incl Workers Comp.	45,128		45,128
2.10	Clerical Staff: Purchased Service	121,877		121,877
2.200	Subtotal: Clerical Staff Expenses	559,410		559,410
2.11	Electronic Data Processing, Payroll, and Bookkeeping Services	30,058		30,058
2.12	Office Supplies	17,991		17,991
2.13	Telecommunications (e.g. Internet, Phone)	69,654		69,654

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2.14	Other Telecommunications (e.g. tablets to support family and resident communications)			0
2.15	Travel: Conventions & Meetings			0
2.16	Advertising: Help Wanted	1,335		1,335
2.17	Licenses and Dues: Patient Care Related Portion	20,306		20,306
2.18	Continuing Professional Education / Training and Development	6,981		6,981
2.19	Accounting Services (Not related to appeals)	29,328		29,328
2.20	Insurance: Malpractice & General Liability	210,331		210,331
2.21	Insurance: Department of Unemployment Assistance (DUA) Claims - A & G Portion			0
2.22	Other A & G Expenses	213,628		213,628
2.23	Non-Allowable A & G Expenses	1,484,501	1,484,501	0
2.24	Realty Company Other Expenses Add-back (REA-CR, Sch. 2)			0
2.25	Management Company Allocated A & G Expenses (MGT-CR, Sch. 6)			0
2.26	Management Company Allocated Fixed Cost Expenses (MGT-CR, Sch. 6)			0
2.27	This line description is intentionally left blank			0
2.28	This line description is intentionally left blank			0
2.300	Subtotal: Other Administrative and General Expenses	2,084,113		599,612
2.400	Subtotal: Total Administrative and General Expenses Before Recoverable Income	2,889,862		1,405,361
Less: Administrative & General Recoverable Income				
2.29	A & G Recoverable Income		0	0
2.500	Subtotal: Administrative & General Recoverable Income	0		
200	Total: Net Administrative & General Expenses After Recoverable Income	2,889,862		1,405,361

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Detail of Other A&G Expenses

Table 2A	1	2
Line #	Description	Amount
2A.1	Small Balance Adjustments	33,629
2A.2	Software Support	60,033
2A.3	Professional Services	1,660
2A.4	Bank Charges	1,594
2A.5	CORI	2,914
2A.6	Filing Fees	597
2A.7	Credit Card Expenses	14,053
2A.8	Interest Expense - LOC	64,045
2A.9	LOC Fees - Unused Line	5,055
2A.10	LOC Fees - Col Mgmt	5,333
2A.11	Finance Charge	1,231
2A.12	Finance Charge - IPFS Corp	2,907
2A.13	Misc	20,434
2A.14	Taxes - Other	143
2A.100	Subtotal: Other A&G Expenses	213,628

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Detail of Non-Allowable A & G Expenses		
Table 2B		1
Line #	Description	Reported Expenses
2B.1	Advertising: Marketing	695,575
2B.2	Licenses and Dues: Not Related to Resident Care	1,115
2B.3	Accounting: Appeal Service	
2B.4	Legal: Appeal Service and DALA Filing Fees	
2B.5	Legal: Resident Care	
2B.6	Legal: Other	35,839
2B.7	Key Person Insurance	
2B.8	Management Company Fees	649,920
2B.9	Management Consultants	102,052
2B.10	Interest on Working Capital	
2B.11	Fines, Late Fees, Penalties, including Interest	
2B.12	State and Federal Income Taxes	
2B.13	Pre-Opening Expenses	
2B.14	Bad Debt Expense	
2B.15	User Fee Assessment	
2B.16	Other Non-Allowable A&G Expenses	
2B.17	This line description is intentionally left blank	
2B.18	This line description is intentionally left blank	
2B.100	Total Non-Allowable A&G Expenses	1,484,501

Variable Expenses

Table 3		1	2	3
Line #	Description	Reported Expenses	Non-Allowable Expenses and Add -backs	Total Allowable Expenses
3.1	Staff Development Coordinator: Salaries	35,468		35,468
3.2	Staff Dev. Coord.: Employee Benefits	1,802		1,802
3.3	Staff Dev. Coord.: Payroll Taxes incl Workers Comp.	4,286		4,286
3.4	Staff Dev. Coord.: Purchased Service			0
3.100	Subtotal: Staff Development Coordinator Expenses	41,556		41,556
3.5	Plant Operation: Salaries	179,173		179,173
3.6	Plant Operation: Employee Benefits	9,105		9,105
3.7	Plant Operation: Payroll Taxes incl Workers Comp.	21,653		21,653

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3.8	Plant Operation: Purchased Service	57,687		57,687
3.9	Plant Operation: Supplies and Expenses	64,582		64,582
3.10	Plant Operation: Utilities	293,847		293,847
3.11	Plant Operation: Repairs			0
3.12	REA-CR Utilities/Plant Operations Add-back (REA-CR, Schedule 2)			0
3.200	Subtotal: Plant Operation Expenses	626,047		626,047
3.13	Dietician: Salaries	59,478		59,478
3.14	Dietician: Employee Benefits	3,023		3,023
3.15	Dietician: Payroll Taxes incl Workers Comp.	7,188		7,188
3.16	Dietician: Purchased Service	563		563
3.17	Dietician Add-back (MGT-CR, Sch. 6 col 11)			0
3.300	Subtotal: Dietician Expenses	70,252		70,252
3.18	Dietary: Salaries	409,863		409,863
3.19	Dietary: Employee Benefits	20,828		20,828
3.20	Dietary: Payroll Taxes incl Workers Comp.	49,531		49,531
3.21	Dietary: Food	245,576		245,576
3.22	Dietary: Purchased Service	390		390
3.23	Dietary: Supplies and Expenses	41,301		41,301
3.400	Subtotal: Dietary Expenses	767,489		767,489
3.24	Housekeeping/Laundry: Salaries	367,397		367,397
3.25	Housekeeping/Laundry: Employee Benefits	18,670		18,670
3.26	Housekeeping/Laundry: Payroll Taxes incl Workers Comp.	44,399		44,399
3.27	Housekeeping/Laundry: Purchased Service			0
3.28	Housekeeping/Laundry: Supplies and Expenses	25,358		25,358
3.29	Housekeeping/Laundry: Linen and Bedding	7,439		7,439
3.30	Housekeeping/Laundry: Special Cleaning			0
3.500	Subtotal: Housekeeping/Laundry Expenses	463,263		463,263
3.31	Quality Assurance (QA) Professional: Salaries	52,359		52,359
3.32	QA Professional: Employee Benefits	2,661		2,661
3.33	QA Professional: Payroll Taxes incl Workers Comp.	6,327		6,327
3.34	QA Professional: Purchased Service			0
3.35	QA Professional Add-back (MGT-CR, Sch. 6 col 13)			0
3.600	Subtotal: QA Professional Expenses	61,347		61,347
3.36	Unit Clerk & Medical Records: Salaries			0

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3.37	Unit Clerk & Medical Records: Employee Benefits			0
3.38	Unit Clerk & Medical Records: Payroll Taxes incl Workers Comp.			0
3.39	Unit Clerk & Medical Records: Purchased Service			0
3.700	Subtotal: Unit Clerk and Medical Record Expenses	0		0
3.40	Mgmt. Minute Questionnaire (MMQ) Evaluation Nurse/Minimum Data Set (MDS) Coordinator: Salaries	204,341		204,341
3.41	MMQ Evaluation Nurse/MDS Coordinator: Employee Benefits	10,384		10,384
3.42	MMQ Evaluation Nurse/MDS Coordinator: Payroll Taxes Incl Workers Comp.	24,694		24,694
3.43	MMQ Evaluation Nurse/MDS Coordinator: Purchased Service	69,483		69,483
3.800	Subtotal: MMQ Evaluation Nurse/MDS Coordinator Expenses	308,902		308,902
3.44	Behavioral Health Specialist: Salaries			0
3.45	Behavioral Health Specialist: Employee Benefits			0
3.46	Behavioral Health Specialist: Payroll Taxes incl Workers Comp.			0
3.47	Behavioral Health Specialist: Purchased Service			0
3.900	Subtotal: Behavioral Health Specialist Expenses	0		0
3.48	Social Service Worker: Salaries	380,101		380,101
3.49	Social Service Worker: Employee Benefits	19,316		19,316
3.50	Social Service Worker: Payroll Taxes incl Workers Comp.	45,934		45,934
3.51	Social Service Worker: Purchased Service	15,605		15,605
3.1000	Subtotal: Social Service Worker Expenses	460,956		460,956
3.52	Interpreters: Salaries			0
3.53	Interpreters: Employee Benefits			0
3.54	Interpreters: Payroll Taxes incl Workers Comp.			0
3.55	Interpreters: Purchased Service			0
3.1100	Subtotal: Interpreters Expenses	0		0
3.56	Indirect Restorative Therapy: Salaries			0
3.57	Indirect Restorative Therapy: Employee Benefits			0
3.58	Indirect Restorative Therapy: Payroll Taxes Incl Workers Comp.			0
3.59	Indirect Restorative Therapy: Consultants	150,832		150,832
3.60	Direct Restorative Therapy: Salaries		0	0

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3.61	Direct Restorative Therapy: Benefits		0	0
3.62	Direct Restorative Therapy: Consultants	526,083	526,083	0
3.63	Indirect Restorative Add-back (MGT-CR, Sch. 6 col 12)			0
3.1200	Subtotal: Restorative Therapy Expenses	676,915		150,832
3.64	Recreational Therapy/Activities: Salaries	184,167		184,167
3.65	Recreational Therapy/Activities: Employee Benefits	9,359		9,359
3.66	Recreational Therapy/Activities: Payroll Taxes incl Workers Comp	22,256		22,256
3.67	Recreational Therapy/Activities: Purchased Service	3,710		3,710
3.68	Recreational Therapy/Activities: Supplies and Expenses	9,845		9,845
3.69	Recreational Therapy/Activities: Transportation		0	0
3.1300	Subtotal: Recreational Therapy/Activities Expenses	229,337		229,337
3.70	Resident Care Assistant: Salaries	24,632		24,632
3.71	Resident Care Assistant: Employee Benefits	1,252		1,252
3.72	Resident Care Assistant: Payroll Taxes incl Workers Comp.	2,977		2,977
3.73	Resident Care Assistant: Purchased Service			0
3.1400	Subtotal: Resident Care Assistant Expenses	28,861		28,861
3.74	Security: Salaries			0
3.75	Security: Employee Benefits			0
3.76	Security: Payroll Taxes including Workers Comp.			0
3.77	Security: Purchased Service			0
3.1500	Subtotal: Security Expenses	0		0
3.78	Travel: Motor Vehicle Expense	1,175		1,175
3.79	Variable Other Required Education			0
3.80	Variable Job Related Education			0
3.81	Insurance: Department of Unemployment Assistance (DUA) Claims: Variable Portion			0
3.82	Physician Services: Medical Director	36,800		36,800
3.83	Physician Services: Advisory Physician			0
3.84	Physician Services: Utilization Review Committee			0
3.85	Physician Services: Employee Physicals			0
3.86	Physician Services: Other			0
3.87	Legend Drugs	244,825	244,825	0
3.88	Personal Protective Equipment			0

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3.89	House Supplies Not Resold	267,090		267,090
3.90	House Supplies Resold to Private Residents		0	0
3.91	House Supplies Resold to Public Residents		0	0
3.92	Pharmacy Consultant	7,248		7,248
3.93	This line description is intentionally left blank			0
3.94	This line description is intentionally left blank			0
3.95	This line description is intentionally left blank			0
3.1600	Subtotal: Other Variable Expenses	557,138		312,313
3.1700	Subtotal: Total Variable Expenses Before Recoverable Income	4,292,063		3,521,155
Less: Variable Recoverable Income				
3.96	Vending Machine Income		0	0
3.97	Laundry Income		0	0
3.98	Other Variable Recoverable Income		19,756	19,756
3.1800	Subtotal: Variable Recoverable Income	0		19,756
300	Total: Net Variable Expenses Including Recoverable Income	4,292,063		3,501,399

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Capital & Fixed Cost Expenses				
Table 4		1	2	3
Line #	Description	Reported Expenses	Non-Allowable Expenses and Add -backs	Total Allowable Expenses
4.1	Depreciation Expense	8,853	(53,996)	62,849
4.2	Long-Term Interest Expense SNF-CR			0
4.3	Long-Term Interest Expense REA-CR			0
4.4	MA Corp. Excise Tax - Non-Income Portion SNF-CR			0
4.5	MA Corp. Excise Tax - Non-Income Portion REA-CR			0
4.6	Building Insurance Expense SNF-CR			0
4.7	Building Insurance Expense REA-CR			0
4.8	Real Estate Tax Expense SNF-CR			0
4.9	Real Estate Tax Expense REA-CR			0
4.10	Personal Property Tax Expense SNF-CR	831,108	788,971	42,137
4.11	Personal Property Tax Expense REA-CR			0
4.12	Other Fixed Cost Expenses SNF-CR	9,561		9,561
4.13	Other Fixed Cost Expenses REA-CR			0
4.14	Real Property Rent Expense SNF-CR	1,021,606	1,021,606	0
4.15	This line description is intentionally left blank			0
4.16	This line description is intentionally left blank			0
4.100	Subtotal: Total Capital & Fixed Cost Expenses Before Recoverable Income	1,871,128		114,547
Less: Capital & Fixed Cost Expense Recoverable Income				
4.17	Fixed Cost Recoverable Income SNF-CR		0	0
4.18	Fixed Cost Recoverable Income REA-CR			0
4.200	Subtotal: Capital & Fixed Cost Recoverable Income	0		0
400	Total: Net Capital & Fixed Cost Expenses Including Recoverable Income	1,871,128		114,547

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Total Combined Expenses Before Recoverable Income				
Table 5		1	2	3
Line #	Description	Reported Expenses	Non-Allowable Expenses and Add -backs	Total Allowable Expenses
500	Total Combined Expenses Before Recoverable Income	13,404,015		9,392,025
Total Combined Expenses Net of Recoverable Income				
Table 6		1	2	3
Line #	Description	Reported Expenses	Non-Allowable Expenses and Add -backs	Total Allowable Expenses
600	Total Combined Expenses Net of Recoverable Income	13,404,015		9,372,269

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SCHEDULE 4 : OTHER BUSINESS REVENUES AND EXPENSES

Other Business Activities		
Table 1		1
Line / Column #	Other Business Activity	Select Yes/No from Dropdown Menu
1.1	Adult Day Health	No
1.2	Child Day Care	No
1.3	Assisted Living	No
1.4	Outpatient Services	No
1.5	Chapter 766 Education Program	No
1.6	Ventilator Program	No
1.7	Acquired Brain Injury Unit	No
1.8	MS/ALS Program	No
1.9	Other Special Program	No
1.10	Hospital – Other Business	No
1.11	Residential Care	No
1.12	Does the nursing facility have other business activities not listed above?	No
1.13	Describe the other business activities:	

Other Business Revenue			
Table 2			1
Line / Column #	Account	Description	Reported
2.1	3025.3	Adult Day Health Revenue	
2.2	3025.6	Child Day Care Revenue	
2.3	3025.4	Assisted Living Revenue	
2.4	3025.5	Outpatient Services Revenue	
2.5	3025.7	Other Special Program Revenue	
2.6	3026.1	Hospital Revenue – Other Business	
2.7	3026.3	Residential Care Revenue	
2.8	3026.2	Other	
200	3026.0	TOTAL OTHER BUSINESS REVENUE	0

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Other Business Expenses					
Table 3			1	2	3
Line / Column #	Account	Description	Reported	Non-Allowable Expenses	Total Allowable Expenses
3.1	8040.0	Adult Day Health Expenses		0	
3.2	8041.0	Child Day Care Expenses		0	
3.3	8045.0	Assisted Living Expenses		0	
3.4	8046.0	Outpatient Service Expenses	7,899	7,899	
3.5	8047.0	Chapter 766 Education Program Expenses		0	
3.6	8048.0	Ventilator Program Expenses		0	
3.7	8049.0	Acquired Brain Injury Unit Expenses		0	
3.8	8042.0	MS/ALS Program Expenses		0	
3.9	8050.0	Other Special Program Expenses		0	
3.10	8060.0	Hospital Expenses - Other Business		0	
3.11	8065.0	Other		0	
300	8070.0	TOTAL OTHER BUSINESS EXPENSES	7,899	7,899	

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SCHEDULE 5 : STATEMENT OF OPERATIONS AND RECONCILIATION OF FINANCIAL TO COST REPORTED NET INCOME

Financial Statement of Operations

Table 1		
Table 1A		1
For Profit		
Line #	Description	Reported
1A.1	Net Patient Service Revenue	10,761,334
1A.2	Other Revenue	992,878
1A.3	Net Assets Released from Restriction	
1A.100	Total Operating Revenue	11,754,212
1A.4	Salaries and Wages	5,493,412
1A.5	Employee Benefits	279,159
1A.6	Supplies and Other (including Payroll Taxes)	7,622,588
1A.7	Interest Expense	
1A.8	Provision for Bad Debt	
1A.9	Depreciation and Amortization Expenses	8,853
1A.200	Total Operating Expenses	13,404,012
1A.300	Income(Loss) from Operations	(1,649,800)
	Non-Operating Income and Expenses	
1A.10	Interest Income	103
1A.11	Investment Income	
1A.12	Realized Gain(Loss) from Investments	
1A.13	Realized Gain(Loss) from Sale or Disposal of Equipment	
1A.14	Other Non-Operating Income(Expense)	(7,899)
1A.400	Total Income(Loss) Before Taxes, Extraordinary Items, and Changes in Accounting Principles	(1,657,596)
1A.15	Provision for Income Tax	
1A.16	Extraordinary Items	0
1A.17	Cumulative Change in Accounting Principles	0
1A.500	Financial Statement Net Income(Loss)	(1,657,596)

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<i>Detail of Extraordinary Items</i>		
Table 1C	1	2
Line #	Description	Amount
1C.1		
1C.100	Subtotal: Cumulative Extraordinary Items	0

<i>Detail of Changes in Accounting Principles</i>		
Table 1D	1	2
Line #	Description	Amount
1D.1		
1D.100	Subtotal: Cumulative Changes in Accounting Principles	0

<i>Cost Reported Statement of Operations</i>		
Table 2		1
Line #	Description	Reported
2.1	Total Revenues (Schedule 2)	11,754,313
2.2	Total Nursing Expenses (Schedule 3)	4,350,962
2.3	Total Administrative and General Expenses (Schedule 3)	2,889,862
2.4	Total Variable Expenses (Schedule 3)	4,292,063
2.5	Total Capital and Fixed Cost Expenses (Schedule 3)	1,871,128
2.6	Total Other Business Expenses (Schedule 4)	7,899
2.100	Subtotal: Total Facility Expenses	13,411,914
200	Cost Reported Net Income(Loss)	(1,657,601)

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Reconciliation Between Financial Statement and Cost Report Net Income

Table 3		1	2
Line #	Description	Describe Reconciling Item	Amount
3.1	Net Income(Loss) on Financial Statement of Operations (Table 1)		(1,657,596)
3.2	Reconciling Item	Rounding	(5)
3.3	Reconciling Item		
3.4	Reconciling Item		
3.5	Reconciling Item		
3.6	Net Income(Loss) on Cost Report Statement of Operations (Table 2)		(1,657,601)

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SCHEDULE 6 : BALANCE SHEET AND RECONCILIATION OF OWNER'S EQUITY

Current Assets		
Table 1		1
Line #	Description	Account Balance
1.1	Cash and Cash Equivalents	(419,616)
1.2	Short-Term Investments	
1.3	Current Portion Assets Whose Use is Limited	
1.4	Other Cash and Equivalents	
1.5	Payer Accounts Receivable	1,253,121
1.6	Less Reserve for Bad Debt	
1.100	Subtotal: Net Patient Accounts Receivable	1,253,121
1.7	Receivable from Officers/Owners/Employees	
1.8	Receivable from Affiliates/Related Parties	6,239,663
1.9	Interest Receivable	
1.10	Supply Inventory	
1.11	Other Receivables	
1.12	Prepaid Interest	
1.13	Prepaid Insurance	(52,086)
1.14	Prepaid Taxes	
1.15	Other Prepaid Expenses	155,583
1.16	Capitalized Pre-Opening Costs	
1.17	Other Current Assets	8,006
100	Total Current Assets	7,184,671

Detail of Other Current Assets

Table 1A	1	2
Line #	Description	Account Balance
1A.1	Reserve for Bad Debt	5,293
1A.2	Capital Lease Assets	20,345
1A.3	Accum Amort - Capital Lease Assets	(17,632)
1A.100	Subtotal: Other Current Assets	8,006

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Non-Current Fixed Assets		
Table 2		1
Line #	Description	Account Balance
2.1	Land	
2.2	Buildings	
2.3	Improvements	86,164
2.4	Equipment	2,186
2.5	Software/Limited Life Assets	340
2.6	Motor Vehicles	
200	Total Non-Current Fixed Assets	88,690

Other Non-Current Assets		
Table 3		1
Line #	Description	Account Balance
3.1	Long-Term Investments	
3.2	Non-Current Assets Whose Use is Limited	
3.3	Other Deferred Charges and Non-Current Assets	3,082,665
3.4	Construction in Progress	
3.5	Mortgage Acquisition Costs	124,101
3.6	Accumulated Amortization of Mortgage Acquisition Costs	(110,312)
3.100	Net Mortgage Acquisition Costs	13,789
300	Total Non-Current Assets	3,096,454

Detail of Other Deferred Charges and Non-Current Assets		
Table 3A	1	2
Line #	Description	Account Balance
3A.1	Goodwill	3,082,665
3A.100	Subtotal: Other Deferred Charges and Non-Current Assets	3,082,665

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Total Assets		
Table 4		1
Line #	Description	Account Balance
400	Total Assets	10,369,815

Current Liabilities		
Table 5		1
Line #	Description	Account Balance
5.1	Trade Payables	2,293,911
5.2	Accrued Expenses	56,886
5.3	Due to Insurance Payers	361,041
5.4	Patient Funds Due	
5.5	Long-Term Debt, Current Portion - Related Parties, Subsidiaries, and Affiliates	
5.6	Long-Term Debt, Current Portion - Banks, Mortgages, Other	4,621,937
5.7	Accrued Salaries and Payroll Liabilities	353,296
5.8	State and Federal Taxes Payable	
5.9	Accrued Interest Payable	
5.10	Other Current Liabilities	109,049
500	Total Current Liabilities	7,796,120

Detail of Other Current Liabilities		
Table 5A	1	2
Line #	Description	Account Balance
5A.1	PNA Checking Account	13,312
5A.2	PNA Savings Account	80,868
5A.3	Resident Council Account	14,869
5A.100	Subtotal: Other Current Liabilities	109,049

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Non-Current Liabilities		
Table 6		1
Line #	Description	Account Balance
6.1	Mortgages Payable	
6.2	Due to Related Parties, Subsidiaries, and Affiliates	115,094
6.3	Other Long-Term Debt	320
600	Total Non-Current Liabilities	115,414

Total Liabilities		
Table 7		1
Line #	Description	Account Balance
700	Total Liabilities	7,911,534

Reconciliation of Owner's Equity or Net Assets for Not-for-Profits

Table 8		
Table 8B		1
Proprietorship, Partnership, or Limited Liability Company (LLC)		
Line #	Description	Amount
8B.1	Owner's Equity Balance: Prior Year	4,239,957
8B.2	Prior Period Adjustment(s)	5
8B.3	Capital Contributions During the Year	
8B.4	SNF-CR Net Income/(Loss)	(1,657,601)
8B.5	Proprietor/Partner Drawings	(124,080)
8B.100	Owner's Equity Balance: Current Year	2,458,281

Prior Period Adjustments
NOTE: Disclose all facts relative to adjustments and explain any impact on reimbursable costs as reported in prior year(s) cost report identifying the specific cost centers affected.

Table 8D	1	2
Line #	Description	Amount
8D.1	Rounding	5
8D.100	Subtotal: Prior Period Adjustments	5

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Total Liabilities and Owner's Equity (or Net Assets for Not-for-Profits)		
Table 9		1
Line #	Description	Account Balance
900	Total Liabilities and Owner's Equity (or Net Assets for Not-For-Profit)	10,369,815

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SCHEDULE 7 : DETAIL OF FIXED ASSETS AND DEPRECIATION

Financial Statement Fixed Assets									
Table 1		1	2	3	4	5	6	7	8
Line #	Description	Fixed Asset Cost Beginning Balance	Current Year Additions	Current Year Deletions	Fixed Asset Cost Ending Balance	Accumulated Depreciation Beginning Balance	Current Year Depreciation	Accumulated Depreciation Ending Balance	Financial Statement Net Book Value
1.1	Land				0				0
1.2	Building				0			0	0
1.3	Improvements	95,197	2,905		98,102	(9,736)	(2,202)	(11,938)	86,164
1.4	Equipment	576,891			576,891	(568,054)	(6,651)	(574,705)	2,186
1.5	Software/Limited Life Assets	425	340		765	(425)		(425)	340
1.6	Motor Vehicles				0			0	0
100	Total	672,513	3,245	0	675,758	(578,215)	(8,853)	(587,068)	88,690

Claimed Fixed Assets

Note: This table does not include all fixed assets for the facility; only those that can be claimed as nursing facility fixed assets.

Table 2		1	2	3	4	5	6	7	8	9	10
Line #	Description	Allowable Cost Basis Beginning Balance	Claimed Additions From Renovations (DON)	Claimed Other Additions	Claimed Deletions From Renovations (DON)	Claimed Other Deletions	Allowable Cost Basis Ending Balance	Depreciation %	Financial Statement Depreciation Expense	Non-Allowable Expenses and Add-backs	Claimed Net Depreciation Expense
2.1	Land SNF-CR						0				
2.2	Land REA-CR						0				
2.3	Building SNF-CR						0		0		0
2.4	Building REA-CR						0				0
2.5	Improvements SNF-CR	95,198		2,905			98,103	5.00%	2,202	2,703	4,905
2.6	Improvements REA-CR						0	5.00%			0
2.7	Equipment SNF-CR	576,890					576,890	10.00%	6,651	51,038	57,689
2.8	Equipment REA-CR						0	10.00%			0

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2.9	Software/Limited Life Assets SNF-CR	425		340			765	33.33%	0	255	255
2.10	Software/Limited Life Assets REA-CR						0	33.33%			0
200	Total Claimed Fixed Assets	672,513	0	3,245	0	0	675,758		8,853	53,996	62,849

General Fixed Cost Information

Table 3		1
Line #	Description	
3.1	What is the original year the facility was built?	1992
3.2	What was the date of the most recent assessed property value of this facility?	06/30/2022
3.3	What was the value from the most recent municipal property assessment for this facility?	4,371,800
3.4	Was there a change of ownership of this facility during the reporting period?	No
3.5	Was there a change of ownership of company that owns the real assets of the facility (realty company) during the reporting period?	No
3.6	What is the number of nursing facility resident rooms?	75
3.7	What is the total gross square footage of the facility used for patient care, including common areas and therapy rooms?	41,506
3.8	What is the square footage applicable to nursing facility resident rooms, including nurse stations?	26,832
3.9	What is the square footage applicable to other business activities, e.g. adult day health, child day care, etc.	
3.10	What is the total acreage of the facility site?	4.2
3.11	Were any current year fixed asset additions or renovations subject to a Determination of Need (DON) project?	No
3.12	Were there any claimed additions or renovations this year that were not part of a DON?	No

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Changes in Facility or Realty Company Ownership

Table 4	1	2	3	4	5
Line #	Type of Ownership Change	Transaction Date	Purchased From	Purchased By	Sale Price
4.1					
4.2					
4.3					

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SCHEDULE 8 : STATEMENT OF CASH FLOWS

Beginning Cash and Cash Equivalents Balance

Table 1		1
Line #	Description	Reported
1.1	Cash and Cash Equivalents (Beginning of Year)	(168,523)

Cash Flows from Operating Activities

Table 2		1
Line #	Description	Reported
2.1	Change in Net Assets (Net Income)	(1,657,597)
2.2	Adjustments to Reconcile Changes in Net Assets (Net Income)	813,986
2.3	Increases (Decreases) to Cash Provided by Operating Activities	(2,611,910)
200	Net Cash from Operating Activities	(3,455,521)

Cash Flows from Investing Activities

Table 3		1
Line #	Description	Reported
3.1	Capital Expenditures	
3.2	Cash Flows from Other Investing Activities	(3,244)
300	Net Cash from Investing Activities	(3,244)

Cash Flows from Financing Activities

Table 4		1
Line #	Description	Reported
4.1	Proceeds from Issuance of Long-Term Debt	
4.2	Payments on Long-Term Debt and Capital Lease Expenditures	3,083,593
4.3	Cash Flows from Other Financing Activities	124,080
400	Net Cash from Financing Activities	3,207,673

Net Increase (Decrease) in Cash and Cash Equivalents

Table 5		1
Line #	Description	Reported
5.1	Net Increase/(Decrease) in Cash and Cash Equivalents	(251,092)
500	Cash and Cash Equivalents (End of Year)	(419,615)

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SCHEDULE 9 : LICENSURE & PATIENT STATISTICS

Bed Licensure

Table 1	1	2	3	4	5	6
Line #	DPH Licensure Issue Date	Skilled Nursing (Level I,II, & III)	Residential Care (Level IV)	Pediatric	Total Licensed Beds	Constructed Capacity
1.1	11/21/2020	152			152	152
1.2					0	
1.3					0	
1.4					0	
1.5					0	
1.6	List the number of certified Medicare beds at the close of this reporting period.	152				
1.7	Is above listed bed licensure information correct?	Yes				

Patient Statistics - Days

Table 2		1	2	3	4	5	6
Line #	Description	Private Pay	Commercial Managed Care	Commercial Non-Managed Care	Medicare Fee-For-Service	Medicare Managed Care (Part C)	MassHealth Fee-for-Service
2.1	Nursing	695	1,050		3,673		19,922
2.2	Residential Care						
2.3	Pediatrics						
2.4	Ventilator Unit						
2.5	Head Trauma/ABI						
2.6	Amyotrophic Lateral Sclerosis (ALS)						
2.7	Multiple Sclerosis (MS)						
2.8	Other Medicaid Special Contract						
2.9	Nursing Leave of Absence (Paid)	40	2				364
2.10	Nursing Leave of Absence (Unpaid)						
2.11	Residential Leave of Absence (Paid)						
2.12	Residential Leave of Absence (Unpaid)						
200	Total	735	1,052	0	3,673	0	20,286

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7	8	9	10	11	12	13	14	15
MassHealth Managed Care	Senior Care Options	OneCare	PACE	Out-of- State Medicaid	Veteran's Affairs & Other Public	DTA & EAEDC	Other	Total
	10,721						39	36,100
								0
								0
								0
								0
								0
								0
								0
	168							574
								0
								0
								0
0	10,889	0	0	0	0	0	39	36,674

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Patient Statistics - Summary

Table 3			1
Line #	Account	Description	Reported
3.1	0140.0	Number of Admissions During Year	187
3.2	0140.1	Number of MassHealth Admissions During Year	5
3.3	0150.0	Number of Discharges During Year	174
3.4	0190.0	Average Length of Stay	207
3.5	0160.0	Number of Unduplicated Residents (<= 100 day stay)	164
3.6	0170.0	Number of Unduplicated Residents (> 100 day stay)	100

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SCHEDULE 10 : DETAIL OF FACILITY COMPENSATION AND PURCHASED NURSING SERVICES

<i>Detail of Staff Nursing Services Wages and Hours</i>							
Table 1		1	2	3	4	5	6
Line #	Description	RN Wages	RN Hours	LPN Wages	LPN Hours	CNA Wages	CNA Hours
1.1	Total Base Wages	179,727	3,949.6	1,104,215	24,115.9	1,422,600	55,781.3
1.2	Total Overtime Wages	9,149	152.0	114,166	2,260.0	64,522	2,042.3
1.3	Total Shift Differential	8,747		49,683		28,659	
1.4	Total Other Differentials						
100	Total	197,623	4,101.6	1,268,064	26,375.9	1,515,781	57,823.6

<i>Detail of Nursing Services Shift Differentials</i>						
Table 2		1	2	3	4	5
Line #	Description	Median Hourly Shift Differential: Weekday Evening	Median Hourly Shift Differential: Weekday Night	Median Hourly Shift Differential: Weekend Day	Median Hourly Shift Differential: Weekend Evening	Median Hourly Shift Differential: Weekend Night
2.1	Registered Nurses	3.75	4.25	3.00	4.25	4.75
2.2	Licensed Practical Nurses	3.75	4.25	3.00	4.25	4.75
2.3	Certified Nurse Aides	3.00	3.25	3.00	3.50	4.00

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Detail of Staff and Hours by Position

Table 3		1	2	3
Line #	Description	Number of Staff	Total Full Time Equivalents	Total Hours
3.1	Staff Development	1	0.3	632.0
3.2	Plant Operations	4	3.0	6,281.4
3.3	Dietary Staff	12	11.4	23,691.8
3.4	Dietician	1	0.6	1,276.8
3.5	Housekeeping/Laundry Staff	12	10.9	22,575.0
3.6	Unit Clerk & Medical Records Staff			
3.7	Quality Assurance	1	0.5	1,064.3
3.8	MMQ Nurses and MDS Coordinator	3	2.5	5,123.0
3.9	Social Services Staff	5	4.2	8,815.8
3.10	Interpreters			
3.11	Restorative Therapy - Direct Staff			
3.12	Restorative Therapy - Indirect Staff			
3.13	Recreational Staff	5	4.4	9,224.9
3.14	Administration and Officers	2	1.3	2,696.2
3.15	Security Staff			
3.16	Clerical Staff	8	7.4	15,493.8
3.17	Director of Nurses	4	3.3	6,762.5
3.18	Registered Nurses	2	2.0	4,101.6
3.19	Licensed Practical Nurses	13	12.7	26,375.9
3.20	Certified Nurse Aides	28	27.8	57,823.6
3.21	Resident Care Assistants	1	0.6	1,345.6
3.22	Behavioral Health Specialist Staff			
3.23	This line is intentionally left blank			
3.24	This line is intentionally left blank			
300	Total	102	92.9	193,284.2

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<i>Detail of Purchased Nursing Services</i>										
Table 4	1	2	3	4	5	6	7	8	9	10
Line #	Temporary Nursing Services Agency Name	DPH Registration #	RN Total Hours of Service	RN Total Charges	LPN Total Hours of Service	LPN Total Charges	CNA Total Hours of Service	CNA Total Charges	DON Total Hours of Service	DON Total Charges
Unregistered Temporary Nursing Service Agencies										
4.1	Total Unregistered Temporary Nursing Service Agencies									
Registered Temporary Nursing Service Agencies										
4.2	Intelycare, Inc.	TM7F	405.0	30,712	698.0	49,588	2,184.0	71,269		
4.3			40.0	2,964						
4.4	Bentob Healthcare Soutlions LLC	T9JE	24.0	1,792			7.0	238		
4.5	CONNECTRN INC	TGKV	545.0	37,291	1,481.0	96,846	4,606.0	163,016		
4.6			5.0	349	374.0	25,153	128.0	5,015		
4.7			169.0	10,719	235.0	11,899	366.0	8,367		
4.8	Aura Staffing	TKZV			7.0	462	406.0	11,439		
4.9	Informatix	T9J4			412.0	32,499	935.0	31,185		
4.10	CHG Medical Staffing, Inc. (dba: RN Network)	TZHD			588.0	38,534				
4.11	Ryben Staffing LLC	TTP5			16.0	1,398	107.0	4,533		
4.12					229.0	19,399	578.0	20,231		
4.13		T0HH			234.0	12,736	234.0	14,260		
4.14	Fusion Medical Staffing LLC	TTRC					311.0	22,422		
4.15	Mas Medical Staffing, Corp	TJ4S					1,299.0	48,388		
4.16	Norton and Associates Inc	TOWP					27.0	1,081		
4.17	Favorite Healthcare Staffing, Inc.	TOTB			16.0	1,015				
4.200	Subtotal: Registered Temporary Nursing Service Agencies		1,188.0	83,827	4,290.0	289,529	11,188.0	401,444	0.0	0
400	Total Temporary Nursing Service Agency Expenses		1,188.0	83,827	4,290.0	289,529	11,188.0	401,444	0.0	0

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Five Highest Paid Salaries (including salaries, payroll taxes, workers' compensation, all fringe benefits, and draws)								
	NOTE: List the names and compensation of the <u>five</u> persons who have the highest compensation paid by this facility.							
Table 5	1	2	3	4	5	6	7	8
Line #	Last Name	First Name	Title	Primary Expense Category	Salary & Benefits	Dividends/ Draws	Other	TOTAL
5.1	Toure	Magatte	Nurse Manager	Nursing	126,192			126,192
5.2	Sylvia	David	Case Manager	Other	119,328			119,328
5.3	Ferreira	Kim	Dir of Soc Services	Other	110,895			110,895
5.4	Gomes	April	LPN	Nursing	104,359			104,359
5.5	Kaliff	Jen	Social Worker	Other	102,339			102,339

Earnings and Compensation Disclosures

Table 6	NOTE: This schedule is used to report the name(s) of the Owner, Partner, or Officer and disclose all salary and benefits, drawings and dividends, and other compensation as well as the accounts that were charged.								
Table 6B	1	2	3	4	5	6	7	8	9
Line #	Last Name	First Name	Title	Primary Expense Category	Total Hours	Salary & Benefits	Draw / Dividends	Other Compensation	TOTAL

Partnership, Limited Liability Company (LLC)

6B.1									0
6B.2									0
6B.3									0
									0

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SCHEDULE 11 : NOTES PAYABLE AND WORKING CAPITAL DEBT**Mortgages and Notes Supporting Fixed Assets**

Table 1	1	2	3	4	5	6	7	8	9	10
Line / Column #	Type of Notes Payable	Lender Name	Related Party	Date Mortgag e Acquired	Due Date	Number of Months Amortize d	Monthly Payment s	Original Loan Amount	Mortgag e Acquisiti on Costs	Amortiza tion of Mortgag e Acquisiti on Costs
1.1										
100	TOTALS								0	0

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11	12	13	14	15	16	17	18	19	20
Beginning Loan Balance: Jan 1	Beginning Balance - New Loans	Principal Payments	Pay Off Amount	Pay Off Date	Ending Loan Balance: Dec 31	Interest Rate %	Interest Expense	Period Expenses	Total Amortization, Interest and Period Expenses
					0				0
					0		0	0	0

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Working Capital Debt

Table 2	1	2	3	4	5	6	7	8	9
Line / Column #	Lender Name	Related Party	Beginnin g Balance: Jan 1	Amount	Start Date	Principal Payment	Ending Balance: Dec 31	Interest Rate %	Interest Expense
2.1	Congressional Bank	No	1,535,432	3,083,593			4,619,025	6.000%	64,045
200	Total Working Capital Interest						4,619,025		64,045

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SCHEDULE 12 : FOOTNOTES AND OTHER DISCLOSURES

UPLOADS REQUIRED
(1) Footnotes and Explanations
<i>Upload Type: Excel, Word, or PDF</i>
This section is used to provide detail to any of the information included in this report.
(2) Ownership and Facility Information
<i>Upload Type: Excel Template</i>
List the names of all direct and indirect nursing facility owners and the name(s) of any Massachusetts and non-Massachusetts nursing or residential care facilities that are owned, directly or indirectly by the facility owners that have an interest of 5% or more. Note: This information must be submitted in the format of the template provided. In order for the file to be accepted, you MUST use the file name "Ownership and Facility Information".
(3) Related Party Debt
<i>Upload Type: Excel Template</i>
List any indebtedness (mortgages, deeds, trust instruments, notes or other financial information) between the nursing facility and any related party of the facility or the direct or indirect owners as reported on the template uploaded in accordance with Schedule 12, Section (2) Ownership and Facility Information. Example: If the owner borrowed monies from the facility, report the owner as 'Borrower'. If the nursing facility borrowed monies from the owner, list the nursing facility as 'Borrower'. Note: This information must be submitted in the format of the template provided. In order for the file to be accepted, you MUST use the file name "Related Party Debt".
(4) Related Party Transactions
<i>Upload Type: Excel Template</i>
Indicate any entity or person as defined as a "related party" in 101 CMR 206.00 and that (a) provides services, facilities, goods and/or supplies to this company; or (b) receives any salary, fee or other compensation from this company. Indicate the amount paid by this company for this reporting year. (Attach addendum if necessary.) Note: This information must be submitted in the format of the template provided.
(5) Financial Statements
<i>Upload Type: Excel, PDF</i>
Providers must upload financial statements (audited, unaudited, reviewed, or compiled financial statements). As noted below, preparing financial statements is not intended to be an additional requirement for the sole purposes of complying with CHIA's reporting requirements in Section 7.03 (d) of Title 957 of the Code of Massachusetts Regulations (CMR):

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If a Provider or its parent organization is required or elects to obtain independent audited financial statements for purposes other than 957 CMR 7.00, the Provider must file a complete copy of its audited financial statements with the Center, that most closely correspond to the Provider's Nursing Facility cost report fiscal period. If the Provider or its parent organization does not obtain audited financial statements but is required or elects to obtain reviewed or compiled financial statements for purposes other than 957 CMR 7.00, the Provider must file with the Center a complete copy of its financial statements that most closely correspond to the Nursing Facility cost report fiscal period.

Please select one option from the menu, and upload applicable statements for choices A or B. These options are listed in descending order of preference:

B) Unaudited Financial Statements: Unaudited financial statements for the reporting year.

Note: If A or B is selected, providers need to upload financial statements and MUST use the file name "Financial Statements". If C is selected, an upload is not required.

File Submission History

Date Uploaded	File	File Name	File Type	Uploaded By
09/20/2023 5:37AM	(1) Footnotes and Explanations	Footnotes and Explanations.xlsx	application/vnd.openxmlformats-officedocument.spreadsheetml.sheet	Tamara Unger
09/20/2023 5:37AM	(3) Related Party Debt	Related Party Debt.xlsx	application/vnd.openxmlformats-officedocument.spreadsheetml.sheet	Tamara Unger
09/20/2023 5:38AM	(4) Related Party Transactions	Related Party Transactions.xlsx	application/vnd.openxmlformats-officedocument.spreadsheetml.sheet	Tamara Unger
09/20/2023 5:38AM	(5) Financial Statements	Financial Statements.pdf	application/pdf	Tamara Unger
09/20/2023 8:21PM	(2) Ownership and Facility Information	Ownership and Facility Information.xlsx	application/vnd.openxmlformats-officedocument.spreadsheetml.sheet	Blima Schwartz

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SCHEDULE 13 : SUBMISSION AND ATTESTATION

Electronic signatures are required to submit this Cost Report. There are two sections that require signature: (A) Certification by Preparer (Other than Owner, Partner, or Officer) and (B) Certifications by Owner, Partner, or Officer.

Section A - Certification by Preparer (Other than Owner, Partner, or Officer)

Note: The information in the table below is sourced from Schedule 1, Table 3 of this report.

1.1	Preparer Name	Tamara Unger
1.2	Nursing Facility or Firm Name	Roth & Co
1.3	Title	Senior Cost Report Specialist
1.4	Street Address	1428 36th Street
1.5	City	Brooklyn
1.6	State	NY
1.7	Zip Code	11218
1.8	Phone Number	+1 (718) 975-5376
1.9	Email Address	temi@ppsassistant.com
1.10	Is this information correct?	Yes
1.11	[x] By checking this box, I hereby certify that I am the Preparer of this report noted above and I attest, to the best of my knowledge and belief, that this cost report is a true, correct, and complete statement. This report is subject to audit and verification by the Center for Health Information and Analysis.	
1.12	Date of Authorization:	09/21/2023

Please note this button does not submit the Cost Report for CHIA review, and is solely for your internal review purposes.
If the report needs to be unlocked by the Preparer, uncheck the attestation box on Line 1.11 and click the Save and Validate button.

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Section B - Certification by Owner, Partner, or Officer

A) ACCURACY OF REPORTED COSTS: I declare and affirm under the penalties of perjury that this cost report and supporting schedules have been examined by me and, to the best of my knowledge and belief, are a true and correct statement of total operating expenditures, balance sheet, earnings and expenses, and other required information. Further, I declare that the report and supplemental information were prepared from the books and records of the provider, unless otherwise noted, in accordance with applicable federal and state laws, regulations and instructions. I understand that any payment resulting from this report will be from state and federal funds and that any false statements or documents, or the concealment of a material fact, may be prosecuted under applicable federal and state laws. I also understand that this report and supporting schedules are subject to audit and verification by the Center for Health Information and Analysis or any other state or federal agency or their subcontractors. I will keep all records, books, and other information pertaining to this cost report for a period of five years. If there is an unresolved audit exception, I will keep these records until all issues are resolved.

B) USE OF PUBLIC FUNDS: Section 681 of Chapter 26 of the Acts of 2003 requires that a nursing home or health care facility receiving public funds must certify that these funds shall not be used directly or indirectly for political contributions, lobbying activities, entertainment expenses or efforts to assist, promote, deter or discourage union organizing. In accordance with Section 681, I hereby certify to the best of my knowledge, by said signature, that from and after the date of this certification, the facility shall not use public funds received from the Commonwealth of Massachusetts, directly or indirectly, for purposes of political contributions, lobbying activities, entertainment expenses or efforts to assist, promote, deter or discourage union organizing.

This certification is signed under pains and penalties of perjury.

2.1	[x] By checking this box, I hereby certify that under pains and penalties of perjury, that the above statements entitled A) Accuracy of Reported Costs and B) Use of Public Funds are correct and true, to the best of my knowledge and belief. This report is subject to audit and verification by the Center for Health Information and Analysis.	
2.2	Date of Authorization	09/21/2023
2.3	Last Name	Berkowitz
2.4	First Name	Benjamin
2.5	Middle Name	
2.6	Title	Owner
2.7	Is this information correct?	Yes

Please note once the Submit button is clicked, this Cost Report and all attachments will be submitted to CHIA for review and finalized. This Cost Report can then only be reopened by contacting CHIA and submitting a request.

Please submit all request to Costreports.LTCF@CHIAMass.gov along with the following information:

a) User Name

b) User E-Mail Address

c) Organization Name

d) Applicable Filing Year

e) Reason for request