

## **ALCAJAPE LIMITED PARTNERSHIP**

### **SCHEDULE 7: Footnotes & Other Disclosures**

#### **Schedule 1 Line 3.14 TYPE OF ACCOUNTING SERVICES**

We consider the preparation of this REA-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 2: Classification of Long Term Interest:**

##### **Schedule 5 Classification of Long Term Debt**

Because of an incorrect validation error on Schedule 5 that CHIA will not be able to rectify before reports due CHA staff instructed the preparer to classify line 2.5 Long Term Interest Nursing Facilities on line 2.6 Long Term Residential Care Facility. Also Period Expense is included in the Interest as it is allowable and avoids an error.

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