

FORVIS

Brighton Gardens of Edison

Title XVIII Medicare Cost Report
Provider Number: 31-5351

Year Ended 12/31/2023



This report is required by law (42 USC 1395g; 42 CFR 413.20(b)). Failure to report can result in all interim payments made since the beginning of the cost reporting period being deemed overpayments (42 USC 1395g). FORM APPROVED
OMB NO. 0938-0463
Expires: 12/31/2021

SKILLED NURSING FACILITY AND SKILLED NURSING FACILITY HEALTH CARE COMPLEX COST REPORT CERTIFICATION AND SETTLEMENT SUMMARY	Provider CCN: 315351	Period: From 01/01/2023 To 12/31/2023	Worksheet S Parts I, II & III Date/Time Prepared: 4/16/2024 5:05 pm
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PART I - COST REPORT STATUS	
Provider use only	1. <input checked="" type="checkbox"/> Electronically prepared cost report Date: 4/16/2024 Time: 5:05 pm 2. <input type="checkbox"/> Manually prepared cost report 3. <input type="checkbox"/> If this is an amended report enter the number of times the provider resubmitted this cost report 3.01 <input type="checkbox"/> No Medicare Utilization. Enter "Y" for yes or leave blank for no.
Contractor use only	4. <input checked="" type="checkbox"/> Cost Report Status (1) As Submitted (2) Settled without audit (3) Settled with audit (4) Reopened (5) Amended 5. Date Received: _____
	6. Contractor No. _____ 7. <input type="checkbox"/> First Cost Report for this Provider CCN 8. <input type="checkbox"/> Last Cost Report for this Provider CCN 9. NPR Date: _____ 10. <input type="checkbox"/> If line 4, column 1 is "4": Enter number of times reopened 11. Contractor Vendor Code <u>4</u> 12. <input type="checkbox"/> Medicare Utilization. Enter "F" for full, "L" for low, or "N" for no utilization.

PART II - CERTIFICATION OF CHIEF FINANCIAL OFFICER OR ADMINISTRATOR
 MISREPRESENTATION OR FALSIFICATION OF ANY INFORMATION CONTAINED IN THIS COST REPORT MAY BE PUNISHABLE BY CRIMINAL, CIVIL AND ADMINISTRATIVE ACTION, FINE AND/OR IMPRISONMENT UNDER FEDERAL LAW. FURTHERMORE, IF SERVICES IDENTIFIED IN THIS REPORT WERE PROVIDED OR PROCURED THROUGH THE PAYMENT DIRECTLY OR INDIRECTLY OF A KICKBACK OR WERE OTHERWISE ILLEGAL, CRIMINAL, CIVIL AND ADMINISTRATIVE ACTION, FINES AND/OR IMPRISONMENT MAY RESULT.

CERTIFICATION BY CHIEF FINANCIAL OFFICER OR ADMINISTRATOR OF FACILITY

I HEREBY CERTIFY that I have read the above certification statement and that I have examined the accompanying electronically filed or manually submitted cost report and the Balance Sheet and Statement of Revenue and Expenses prepared by Brighton Gardens of Edison (315351) for the cost reporting period beginning 01/01/2023 and ending 12/31/2023 and to the best of my knowledge and belief, this report and statement are true, correct, complete and prepared from the books and records of the provider in accordance with applicable instructions, except as noted. I further certify that I am familiar with the laws and regulations regarding the provision of health care services, and that the services identified in this cost report were provided in compliance with such laws and regulations.

	SIGNATURE OF CHIEF FINANCIAL OFFICER OR ADMINISTRATOR	CHECKBOX	ELECTRONIC SIGNATURE STATEMENT	
1	1	2	I have read and agree with the above certification statement. I certify that I intend my electronic signature on this certification be the legally binding equivalent of my original signature.	1
2	Signatory Printed Name			2
3	Signatory Title			3
4	Date			4

Cost Center Description	Title XVIII			Title XIX	
	Title V	Part A	Part B			4.00
	1.00	2.00	3.00	4.00	
PART III - SETTLEMENT SUMMARY					
1.00 SKILLED NURSING FACILITY	0	22,666	0	0	1.00
2.00 NURSING FACILITY	0			0	2.00
3.00 ICF/IID	0			0	3.00
4.00 SNF - BASED HHA I	0	0	0	0	4.00
5.00 SNF - BASED RHC I	0		0	0	5.00
6.00 SNF - BASED FQHC I	0		0	0	6.00
7.00 SNF - BASED CMHC I	0		0	0	7.00
7.10 SNF - BASED CORF I	0		0	0	7.10
100.00 TOTAL	0	22,666	0	0	100.00

The above amounts represent "due to" or "due from" the applicable program for the element of the above complex indicated. According to the Paperwork Reduction Act of 1995, no persons are required to respond to a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0938-0463. The time required to complete and review the information collection is estimated 202 hours per response, including the time to review instructions, search existing resources, gather the data needed, and complete and review the information collection. If you have any comments concerning the accuracy of the time estimate(s) or suggestions for improving the form, please write to: CMS, 7500 Security Boulevard, Attn: PRA Report Clearance Officer, Mail Stop C4-26-05, Baltimore, Maryland 21244-1850. Please do not send applications, claims, payments, medical records or any documents containing sensitive information to the PRA Reports Clearance Office. Please note that any correspondence not pertaining to the information collection burden approved under the associated OMB control number listed on this form will not be reviewed, forwarded, or retained. If you have questions or concerns regarding where to submit your documents, please contact 1-800-MEDICARE.



Edison-MedicareCR-SignaturePageToSign.pdf

DocVerify ID: E19CA0EA-90EB-4A7B-9EBD-2CCB8B2081A6
Created: April 26, 2024 11:33:35 -8:00
Pages: 1
E-Sign: Yes

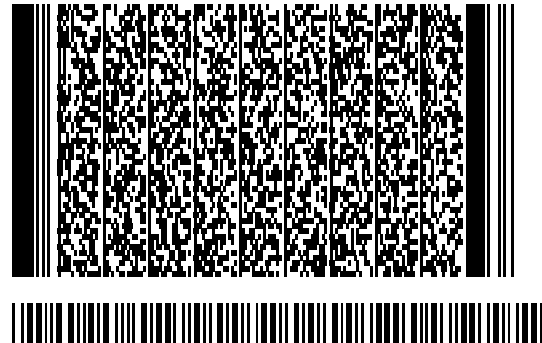
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E-Signature Summary

E-Signature 1: Patti Royal (PR)

Apr 29, 2024 03:46:12 -8:00 [6E4147447518] [38.134.122.44]
patti.royal@sunriseseniorliving.com



This report is required by law (42 USC 1395g; 42 CFR 413.20(b)). Failure to report can result in all interim payments made since the beginning of the cost reporting period being deemed overpayments (42 USC 1395g). FORM APPROVED OMB NO. 0938-0463 Expires: 12/31/2021

SKILLED NURSING FACILITY AND SKILLED NURSING FACILITY HEALTH CARE COMPLEX COST REPORT CERTIFICATION AND SETTLEMENT SUMMARY	Provider CCN: 315351	Period: From 01/01/2023 To 12/31/2023	Worksheet S Parts I, II & III Date/Time Prepared: 4/16/2024 5:05 pm
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PART I - COST REPORT STATUS


Provider use only	1. <input checked="" type="checkbox"/> Electronically prepared cost report 2. <input type="checkbox"/> Manually prepared cost report 3. <input type="checkbox"/> If this is an amended report enter the number of times the provider resubmitted this cost report 3.01 <input type="checkbox"/> No Medicare Utilization. Enter "Y" for yes or leave blank for no.	Date: 4/16/2024 Time: 5:05 pm
Contractor use only	4. <input type="checkbox"/> Cost Report Status (1) As Submitted (2) Settled without audit (3) Settled with audit (4) Reopened (5) Amended 5. Date Received: _____	6. Contractor No. _____ 7. <input type="checkbox"/> First Cost Report for this Provider CCN 8. <input type="checkbox"/> Last Cost Report for this Provider CCN 9. NPR Date: _____ 10. <input type="checkbox"/> If line 4, column 1 is "4": Enter number of times reopened 11. Contractor Vendor Code _____ 4 12. <input type="checkbox"/> Medicare Utilization. Enter "F" for full, "L" for low, or "N" for no utilization.

PART II - CERTIFICATION OF CHIEF FINANCIAL OFFICER OR ADMINISTRATOR

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CERTIFICATION BY CHIEF FINANCIAL OFFICER OR ADMINISTRATOR OF FACILITY

I HEREBY CERTIFY that I have read the above certification statement and that I have examined the accompanying electronically filed or manually submitted cost report and the Balance Sheet and Statement of Revenue and Expenses prepared by Brighton Gardens of Edison (315351) for the cost reporting period beginning 01/01/2023 and ending 12/31/2023 and to the best of my knowledge and belief, this report and statement are true, correct, complete and prepared from the books and records of the provider in accordance with applicable instructions, except as noted. I further certify that I am familiar with the laws and regulations regarding the provision of health care services, and that the services identified in this cost report were provided in compliance with such laws and regulations.

	SIGNATURE OF CHIEF FINANCIAL OFFICER OR ADMINISTRATOR		CHECKBOX	ELECTRONIC SIGNATURE STATEMENT	
	1	2			
1			X	I have read and agree with the above certification statement. I certify that I intend my electronic signature on this certification be the legally binding equivalent of my original signature.	1
2	Signatory Printed Name	Patti Royal			2
3	Signatory Title	VP Financial Reporting			3
4	Date	04/29/2024			4

Encryption Information
 ECR: Date: 4/16/2024 Time: 5:05 pm
 e0DnOnbsWZ7UzhxY.D52LWNnMYKHX0
 CRH2F0X0a.DMqQoFxrJAGm2ZEIAKj
 mo2y0ib49Q040cvw

	Title v	Title XVIII		Title XIX	
		Part A	Part B		
		1.00	2.00			3.00	4.00
PART III - SETTLEMENT SUMMARY					
1.00	SKILLED NURSING FACILITY	0	22,666	0	1.00
2.00	NURSING FACILITY	0		0	2.00
3.00	ICF/IID			0	3.00
4.00	SNF - BASED HHA I	0	0	0	4.00
5.00	SNF - BASED RHC I	0		0	5.00
6.00	SNF - BASED FQHC I	0		0	6.00
7.00	SNF - BASED CMHC I	0		0	7.00
7.10	SNF - BASED CORF I	0		0	7.10
100.00	TOTAL	0	22,666	0	100.00

The above amounts represent "due to" or "due from" the applicable program for the element of the above complex indicated.

According to the Paperwork Reduction Act of 1995, no persons are required to respond to a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0938-0463. The time required to complete and review the information collection is estimated 202 hours per response, including the time to review instructions, search existing resources, gather the data needed, and complete and review the information collection. If you have any comments concerning the accuracy of the time estimate(s) or suggestions for improving the form, please write to: CMS, 7500 Security Boulevard, Attn: PRA Report Clearance Officer, Mail Stop C4-26-05, Baltimore, Maryland 21244-1850. Please do not send applications, claims, payments, medical records or any documents containing sensitive information to the PRA Reports Clearance Office. Please note that any correspondence not pertaining to the information collection burden approved under the associated OMB control number listed on this form will not be reviewed, forwarded, or retained. If you have questions or concerns regarding where to submit your documents, please contact 1-800-MEDICARE.

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SKILLED NURSING FACILITY AND SKILLED NURSING FACILITY HEALTH CARE COMPLEX IDENTIFICATION DATA	Provider No. : 315351	Period: From 01/01/2023 To 12/31/2023	Worksheet S-2 Part I Date/Time Prepared: 4/16/2024 5:05 pm
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1.00		2.00		3.00					
Skilled Nursing Facility and Skilled Nursing Facility Complex Address:									
1.00	Street: 1801 Oak Tree Road	PO Box:					1.00		
2.00	City: Edison	State: NJ	Zip Code: 08820				2.00		
3.00	County: Middlesex	CBSA Code: 35154	Urban/Rural: U				3.00		
3.01		CBSA Code: 35154					3.01		
		Component Name	Provider CCN	Date Certified	Payment System (P, O, or N)				
		1.00	2.00	3.00	V	XVIII	XIX		
					4.00	5.00	6.00		
SNF and SNF-Based Component Identification:									
4.00	SNF	Brighton Gardens of Edison	315351	12/18/1995	N	P	N	4.00	
5.00	Nursing Facility							5.00	
6.00	ICF/IID							6.00	
7.00	SNF-Based HHA							7.00	
8.00	SNF-Based RHC							8.00	
9.00	SNF-Based FOHC							9.00	
10.00	SNF-Based CMHC							10.00	
11.00	SNF-Based OLTC	Brighton Gardens of Edison						11.00	
12.00	SNF-Based HOSPICE							12.00	
13.00	SNF-Based CORF							13.00	
				From:	To:				
				1.00	2.00				
14.00	Cost Reporting Period (mm/dd/yyyy)			01/01/2023	12/31/2023		14.00		
15.00	Type of Control (See Instructions)			4			15.00		
						Y/N			
						1.00			
Type of Freestanding Skilled Nursing Facility									
16.00	Is this a distinct part skilled nursing facility that meets the requirements set forth in 42 CFR section 483.5?					N		16.00	
17.00	Is this a composite distinct part skilled nursing facility that meets the requirements set forth in 42 CFR section 483.5?					N		17.00	
18.00	Are there any costs included in Worksheet A that resulted from transactions with related organizations as defined in CMS Pub. 15-1, chapter 10? If yes, complete Worksheet A-8-1.					N		18.00	
Miscellaneous Cost Reporting Information									
19.00	If this is a low Medicare utilization cost report, indicate with a "Y", for yes, or "N" for no.					N		19.00	
19.01	If line 19 is yes, does this cost report meet your contractor's criteria for filing a low Medicare utilization cost report, indicate with a "Y", for yes, or "N" for no.					N		19.01	
Depreciation - Enter the amount of depreciation reported in this SNF for the method indicated on Lines 20 - 22.									
20.00	Straight Line					476,624		20.00	
21.00	Declining Balance					0		21.00	
22.00	Sum of the Year's Digits					0		22.00	
23.00	Sum of line 20 through 22					476,624		23.00	
24.00	If depreciation is funded, enter the balance as of the end of the period.					0		24.00	
25.00	Were there any disposal of capital assets during the cost reporting period? (Y/N)					N		25.00	
26.00	Was accelerated depreciation claimed on any assets in the current or any prior cost reporting period? (Y/N)					N		26.00	
27.00	Did you cease to participate in the Medicare program at end of the period to which this cost report applies? (Y/N)					N		27.00	
28.00	Was there a substantial decrease in health insurance proportion of allowable cost from prior cost reports? (Y/N)					N		28.00	
				Part A		Part B		Other	
				1.00		2.00		3.00	
29.00	If this facility contains a public or non-public provider that qualifies for an exemption from the application of the lower of the costs or charges enter "Y" for each component and type of service that qualifies for the exemption.					N		N	N
30.00	Skilled Nursing Facility					N		N	N
31.00	Nursing Facility					N		N	N
32.00	ICF/IID					N		N	N
33.00	SNF-Based HHA					N		N	N
34.00	SNF-Based RHC					N		N	N
35.00	SNF-Based FOHC					N		N	N
36.00	SNF-Based CMHC					N		N	N
36.00	SNF-Based OLTC					N		N	N
				Y/N					
				1.00		2.00			
37.00	Is the skilled nursing facility located in a state that certifies the provider as a SNF regardless of the level of care given for Titles V & XIX patients? (Y/N)			N				37.00	
38.00	Are you legally-required to carry malpractice insurance? (Y/N)			N				38.00	
39.00	Is the malpractice a "claims-made" or "occurrence" policy? If the policy is "claims-made" enter 1. If the policy is "occurrence", enter 2.			1				39.00	

SKILLED NURSING FACILITY AND SKILLED NURSING FACILITY HEALTH CARE
 COMPLEX IDENTIFICATION DATA

Provider No. : 315351

Period:
 From 01/01/2023
 To 12/31/2023

Worksheet S-2
 Part I
 Date/Time Prepared:
 4/16/2024 5:05 pm

		Premiums	Paid Losses	Self Insurance	
		1.00	2.00	3.00	
41.00	List malpractice premiums and paid losses:	304,212	0	0	41.00
				Y/N	
				1.00	
42.00	Are malpractice premiums and paid losses reported in other than the Administrative and General cost center? Enter Y or N. If yes, check box, and submit supporting schedule listing cost centers and amounts.			N	42.00
43.00	Are there any home office costs as defined in CMS Pub. 15-1, Chapter 10?			N	43.00
44.00	If line 43 is yes, enter the home office chain number and enter the name and address of the home office on lines 45, 46 and 47.				44.00
	1.00	2.00	3.00		
	If this facility is part of a chain organization, enter the name and address of the home office on the lines below.				
45.00	Name:	Contractor's Name:	Contractor's Number:		45.00
46.00	Street:	PO Box:			46.00
47.00	City:	State:	Zip Code:		47.00

SKILLED NURSING FACILITY AND SKILLED NURSING FACILITY HEALTH CARE COMPLEX REIMBURSEMENT QUESTIONNAIRE		Provider No. : 315351	Period: From 01/01/2023 To 12/31/2023	Worksheet S-2 Part II Date/Time Prepared: 4/16/2024 5:05 pm	
		Y/N	Date		
		1.00	2.00		
General Instruction: For all column 1 responses enter in column 1, "Y" for Yes or "N" for No. For all the date responses the format will be (mm/dd/yyyy)					
Completed by All Skilled Nursing Facilities					
Provider Organization and Operation					
1.00	Has the provider changed ownership immediately prior to the beginning of the cost reporting period? If column 1 is "Y", enter the date of the change in column 2. (see instructions)	N			1.00
		Y/N	Date	V/I	
		1.00	2.00	3.00	
2.00	Has the provider terminated participation in the Medicare Program? If column 1 is yes, enter in column 2 the date of termination and in column 3, "V" for voluntary or "I" for involuntary.	N			2.00
3.00	Is the provider involved in business transactions, including management contracts, with individuals or entities (e.g., chain home offices, drug or medical supply companies) that are related to the provider or its officers, medical staff, management personnel, or members of the board of directors through ownership, control, or family and other similar relationships? (see instructions)	N			3.00
		Y/N	Type	Date	
		1.00	2.00	3.00	
Financial Data and Reports					
4.00	Column 1: Were the financial statements prepared by a Certified Public Accountant? (Y/N) Column 2: If yes, enter "A" for Audited, "C" for Compiled, or "R" for Reviewed. Submit complete copy or enter date available in column 3. (see instructions) If no, see instructions.	N			4.00
5.00	Are the cost report total expenses and total revenues different from those on the filed financial statements? If column 1 is "Y", submit reconciliation.	N			5.00
		Y/N	Legal Oper.		
		1.00	2.00		
Approved Educational Activities					
6.00	Column 1: Were costs claimed for Nursing School? (Y/N) Column 2: Is the provider the legal operator of the program? (Y/N)	N	N		6.00
7.00	Were costs claimed for Allied Health Programs? (Y/N) see instructions.	N			7.00
8.00	Were approvals and/or renewals obtained during the cost reporting period for Nursing School and/or Allied Health Program? (Y/N) see instructions.	N			8.00
		Y/N			
		1.00			
Bad Debts					
9.00	Is the provider seeking reimbursement for bad debts? (Y/N) see instructions.			Y	9.00
10.00	If line 9 is "Y", did the provider's bad debt collection policy change during this cost reporting period? If "Y", submit copy.			N	10.00
11.00	If line 9 is "Y", are patient deductibles and/or coinsurance waived? If "Y", see instructions.			N	11.00
Bed Complement					
12.00	Have total beds available changed from prior cost reporting period? If "Y", see instructions.			N	12.00
		Part A		Part B	
		Description	Y/N	Date	Y/N
		0	1.00	2.00	3.00
PS&R Data					
13.00	Was the cost report prepared using the PS&R only? If either col. 1 or 3 is "Y", enter the paid through date of the PS&R used to prepare this cost report in cols. 2 and 4. (see Instructions.)	Y	03/11/2024	Y	13.00
14.00	Was the cost report prepared using the PS&R for total and the provider's records for allocation? If either col. 1 or 3 is "Y" enter the paid through date of the PS&R used to prepare this cost report in columns 2 and 4.	N		N	14.00
15.00	If line 13 or 14 is "Y", were adjustments made to PS&R data for additional claims that have been billed but are not included on the PS&R used to file this cost report? If "Y", see Instructions.	N		N	15.00
16.00	If line 13 or 14 is "Y", then were adjustments made to PS&R data for corrections of other PS&R Report information? If yes, see instructions.	N		N	16.00
17.00	If line 13 or 14 is "Y", then were adjustments made to PS&R data for Other? Describe the other adjustments:	N		N	17.00
18.00	Was the cost report prepared only using the provider's records? If "Y" see Instructions.	N		N	18.00

SKILLED NURSING FACILITY AND SKILLED NURSING FACILITY HEALTH CARE
 COMPLEX REIMBURSEMENT QUESTIONNAIRE

Provider No. : 315351

Period:
 From 01/01/2023
 To 12/31/2023

Worksheet S-2
 Part II
 Date/Time Prepared:
 4/16/2024 5:05 pm

		1.00	2.00	
Cost Report Preparer Contact Information				
19.00	Enter the first name, last name and the title/position held by the cost report preparer in columns 1, 2, and 3, respectively.	JON	UNROE	19.00
20.00	Enter the employer/company name of the cost report preparer.	FORVIS, LLP		20.00
21.00	Enter the telephone number and email address of the cost report preparer in columns 1 and 2, respectively.	7134994617	Jon.Unroe@forvis.com	21.00

SKILLED NURSING FACILITY AND SKILLED NURSING FACILITY HEALTH CARE
 COMPLEX REIMBURSEMENT QUESTIONNAIRE

Provider No. : 315351

Period:
 From 01/01/2023
 To 12/31/2023

Worksheet S-2
 Part II
 Date/Time Prepared:
 4/16/2024 5:05 pm

		Part B		
		Date		
		4.00		
PS&R Data				
13.00	Was the cost report prepared using the PS&R only? If either col. 1 or 3 is "Y", enter the paid through date of the PS&R used to prepare this cost report in cols. 2 and 4. (see Instructions.)	03/11/2024		13.00
14.00	Was the cost report prepared using the PS&R for total and the provider's records for allocation? If either col. 1 or 3 is "Y" enter the paid through date of the PS&R used to prepare this cost report in columns 2 and 4.			14.00
15.00	If line 13 or 14 is "Y", were adjustments made to PS&R data for additional claims that have been billed but are not included on the PS&R used to file this cost report? If "Y", see Instructions.			15.00
16.00	If line 13 or 14 is "Y", then were adjustments made to PS&R data for corrections of other PS&R Report information? If yes, see instructions.			16.00
17.00	If line 13 or 14 is "Y", then were adjustments made to PS&R data for Other? Describe the other adjustments:			17.00
18.00	Was the cost report prepared only using the provider's records? If "Y" see Instructions.			18.00
			3.00	
Cost Report Preparer Contact Information				
19.00	Enter the first name, last name and the title/position held by the cost report preparer in columns 1, 2, and 3, respectively.	PARTNER		19.00
20.00	Enter the employer/company name of the cost report preparer.			20.00
21.00	Enter the telephone number and email address of the cost report preparer in columns 1 and 2, respectively.			21.00

SKILLED NURSING FACILITY AND SKILLED NURSING FACILITY HEALTH CARE
 COMPLEX STATISTICAL DATA

Provider No. : 315351

Period:
 From 01/01/2023
 To 12/31/2023

Worksheet S-3
 Part I
 Date/Time Prepared:
 4/16/2024 5:05 pm

Component		Number of Beds	Bed Days Available	Inpatient Days/Visits			
				Title V	Title XVIII	Title XIX	
				1.00	2.00	3.00		4.00	5.00
1.00	SKILLED NURSING FACILITY	30	10,950	0	4,056	1,581	1.00
2.00	NURSING FACILITY	0	0	0		0	2.00
3.00	ICF/IID	0	0			0	3.00
4.00	HOME HEALTH AGENCY COST			0	0	0	4.00
5.00	Other Long Term Care	94	34,310				5.00
6.00	SNF-Based CMHC						6.00
6.10	SNF-Based CORF						6.10
7.00	HOSPICE	0	0	0	0	0	7.00
8.00	Total (Sum of lines 1-7)	124	45,260	0	4,056	1,581	8.00
Component		Inpatient Days/Visits		Discharges			
		Other	Total	Title V	Title XVIII	Title XIX	
		6.00	7.00	8.00	9.00	10.00	
1.00	SKILLED NURSING FACILITY	3,140	8,777	0	158	4	1.00
2.00	NURSING FACILITY	0	0	0		0	2.00
3.00	ICF/IID	0	0			0	3.00
4.00	HOME HEALTH AGENCY COST	0	0				4.00
5.00	Other Long Term Care	32,169	32,169				5.00
6.00	SNF-Based CMHC						6.00
6.10	SNF-Based CORF						6.10
7.00	HOSPICE	0	0	0	0	0	7.00
8.00	Total (Sum of lines 1-7)	35,309	40,946	0	158	4	8.00
Component		Discharges		Average Length of Stay			
		Other	Total	Title V	Title XVIII	Title XIX	
		11.00	12.00	13.00	14.00	15.00	
1.00	SKILLED NURSING FACILITY	93	255	0.00	25.67	395.25	1.00
2.00	NURSING FACILITY	0	0	0.00		0.00	2.00
3.00	ICF/IID	0	0			0.00	3.00
4.00	HOME HEALTH AGENCY COST	0	0				4.00
5.00	Other Long Term Care	50	50				5.00
6.00	SNF-Based CMHC						6.00
6.10	SNF-Based CORF						6.10
7.00	HOSPICE	0	0	0.00	0.00	0.00	7.00
8.00	Total (Sum of lines 1-7)	143	305	0.00	25.67	395.25	8.00
Component		Average Length of Stay		Admissions			
		Total	Title V	Title XVIII	Title XIX	Other	
		16.00	17.00	18.00	19.00	20.00	
1.00	SKILLED NURSING FACILITY	34.42	0	176	2	64	1.00
2.00	NURSING FACILITY	0.00	0		0	0	2.00
3.00	ICF/IID	0.00	0		0	0	3.00
4.00	HOME HEALTH AGENCY COST						4.00
5.00	Other Long Term Care	643.38				59	5.00
6.00	SNF-Based CMHC						6.00
6.10	SNF-Based CORF						6.10
7.00	HOSPICE	0.00	0	0	0	0	7.00
8.00	Total (Sum of lines 1-7)	134.25	0	176	2	123	8.00
Component		Admissions		Full Time Equivalent			
		Total	Employees on Payroll	Nonpaid Workers			
		21.00	22.00	23.00			
1.00	SKILLED NURSING FACILITY	242	21.86	0.00			1.00
2.00	NURSING FACILITY	0	0.00	0.00			2.00
3.00	ICF/IID	0	0.00	0.00			3.00
4.00	HOME HEALTH AGENCY COST		0.00	0.00			4.00
5.00	Other Long Term Care	59	49.31	0.00			5.00
6.00	SNF-Based CMHC		0.00	0.00			6.00
6.10	SNF-Based CORF		0.00	0.00			6.10
7.00	HOSPICE	0	0.00	0.00			7.00
8.00	Total (Sum of lines 1-7)	301	71.17	0.00			8.00

Provider No. : 315351

Period:
From 01/01/2023
To 12/31/2023

Worksheet S-3
Part II
Date/Time Prepared:
4/16/2024 5:05 pm

	Amount Reported	Reclass. of Salaries from Worksheet A-6	Adjusted Salaries (col. 1 ± col. 2)	Paid Hours Related to Salary in col. 3	Average Hourly Wage (col. 3 ÷ col. 4)	
	1.00	2.00	3.00	4.00	5.00	
PART II - DIRECT SALARIES						
SALARIES						
1.00	Total salaries (See Instructions)	6,864,569	0	6,864,569	236,295.01	29.05 1.00
2.00	Physician salaries-Part A	0	0	0	0.00	0.00 2.00
3.00	Physician salaries-Part B	0	0	0	0.00	0.00 3.00
4.00	Home office personnel	0	0	0	0.00	0.00 4.00
5.00	Sum of lines 2 through 4	0	0	0	0.00	0.00 5.00
6.00	Revised wages (line 1 minus line 5)	6,864,569	0	6,864,569	236,295.01	29.05 6.00
7.00	Other Long Term Care	2,585,456	0	2,585,456	102,556.76	25.21 7.00
8.00	HOME HEALTH AGENCY COST	0	0	0	0.00	0.00 8.00
9.00	CMHC	0	0	0	0.00	0.00 9.00
9.10	CORF					
10.00	HOSPICE	0	0	0	0.00	0.00 10.00
11.00	Other excluded areas	294,779	0	294,779	6,034.37	48.85 11.00
12.00	Subtotal Excluded salary (Sum of lines 7 through 11)	2,880,235	0	2,880,235	108,591.13	26.52 12.00
13.00	Total Adjusted Salaries (line 6 minus line 12)	3,984,334	0	3,984,334	127,703.88	31.20 13.00
OTHER WAGES & RELATED COSTS						
14.00	Contract Labor: Patient Related & Mgmt	0	0	0	0.00	0.00 14.00
15.00	Contract Labor: Physician services-Part A	0	0	0	0.00	0.00 15.00
16.00	Home office salaries & wage related costs	0	0	0	0.00	0.00 16.00
WAGE-RELATED COSTS						
17.00	Wage-related costs core (See Part IV)	1,423,718	0	1,423,718		
18.00	Wage-related costs other (See Part IV)	0	0	0		
19.00	Wage related costs (excluded units)	597,363	0	597,363		
20.00	Physician Part A - WRC	0	0	0		
21.00	Physician Part B - WRC	0	0	0		
22.00	Total Adjusted Wage Related cost (see instructions)	826,355	0	826,355		

Provider No. : 315351

Period:
From 01/01/2023
To 12/31/2023

Worksheet S-3
Part III
Date/Time Prepared:
4/16/2024 5:05 pm

	Amount Reported	Reclass. of Salaries from Worksheet A-6	Adjusted Salaries (col. 1 ± col. 2)	Paid Hours Related to Salary in col. 3	Average Hourly Wage (col. 3 ÷ col. 4)	
	1.00	2.00	3.00	4.00	5.00	
PART III - OVERHEAD COST - DIRECT SALARIES						
1.00	Employee Benefits	0	0	0.00	0.00	1.00
2.00	Administrative & General	593,824	0	593,824	14,058.33	2.00
3.00	Plant Operation, Maintenance & Repairs	186,733	0	186,733	6,146.58	3.00
4.00	Laundry & Linen Service	61,079	4,957	66,036	3,335.15	4.00
5.00	Housekeeping	200,895	-4,957	195,938	11,177.30	5.00
6.00	Dietary	568,380	0	568,380	27,537.79	6.00
7.00	Nursing Administration	0	333,387	333,387	7,641.23	7.00
8.00	Central Services and Supply	0	0	0	0.00	8.00
9.00	Pharmacy	0	0	0	0.00	9.00
10.00	Medical Records & Medical Records Library	0	88,898	88,898	2,368.09	10.00
11.00	Social Service	179,524	120,348	299,872	9,962.52	11.00
12.00	Nursing and Allied Health Ed. Act.					12.00
13.00	Other General Service	0	0	0	0.00	13.00
14.00	Total (sum lines 1 thru 13)	1,790,435	542,633	2,333,068	82,226.99	14.00

SNF WAGE RELATED COSTS		Provider No. : 315351	Period: From 01/01/2023 To 12/31/2023	Worksheet S-3 Part IV Date/Time Prepared: 4/16/2024 5:05 pm
			Amount Reported	
			1.00	
PART IV - WAGE RELATED COSTS				
Part A - Core List				
RETIREMENT COST				
1.00	401K Employer Contributions		53,178	1.00
2.00	Tax Sheltered Annuity (TSA) Employer Contribution		0	2.00
3.00	Qualified and Non-Qualified Pension Plan Cost		0	3.00
4.00	Prior Year Pension Service Cost		0	4.00
PLAN ADMINISTRATIVE COSTS (Paid to External Organization)				
5.00	401K/TSA Plan Administration Fees		0	5.00
6.00	Legal/Accounting/Management Fees-Pension Plan		0	6.00
7.00	Employee Managed Care Program Administration Fees		0	7.00
HEALTH AND INSURANCE COST				
8.00	Health Insurance (Purchased or Self Funded)		389,307	8.00
9.00	Prescription Drug Plan		0	9.00
10.00	Dental, Hearing and Vision Plan		12,335	10.00
11.00	Life Insurance (If employee is owner or beneficiary)		0	11.00
12.00	Accident Insurance (If employee is owner or beneficiary)		0	12.00
13.00	Disability Insurance (If employee is owner or beneficiary)		0	13.00
14.00	Long-Term Care Insurance (If employee is owner or beneficiary)		0	14.00
15.00	Workers' Compensation Insurance		307,538	15.00
16.00	Retirement Health Care Cost (Only current year, not the extraordinary accrual required by FASB 106. Non cumulative portion)		0	16.00
TAXES				
17.00	FICA-Employers Portion Only		523,472	17.00
18.00	Medicare Taxes - Employers Portion Only		0	18.00
19.00	Unemployment Insurance		0	19.00
20.00	State or Federal Unemployment Taxes		78,833	20.00
OTHER				
21.00	Executive Deferred Compensation		0	21.00
22.00	Day Care Cost and Allowances		0	22.00
23.00	Tuition Reimbursement		59,055	23.00
24.00	Total Wage Related cost (Sum of lines 1 - 23)		1,423,718	24.00
			Amount Reported	
			1.00	
Part B - Other than Core Related Cost				
25.00	OTHER WAGE RELATED COSTS (SPECIFY)		0	25.00

SNF REPORTING OF DIRECT CARE EXPENDITURES

Provider No. : 315351

Period:
From 01/01/2023
To 12/31/2023

Worksheet S-3
Part V
Date/Time Prepared:
4/16/2024 5:05 pm

Occupational Category		Amount Reported	Fringe Benefits	Adjusted Salaries (col. 1 + col. 2)	Paid Hours Related to Salary in col. 3	Average Hourly Wage (col. 3 ÷ col. 4)	
		1.00	2.00	3.00	4.00	5.00	
Direct Salaries							
Nursing Occupations							
1.00	Registered Nurses (RNs)	608,979	0	608,979	11,015.75	55.28	1.00
2.00	Licensed Practical Nurses (LPNs)	474,259	0	474,259	11,808.24	40.16	2.00
3.00	Certified Nursing Assistant/Nursing Assistants/Aides	738,648	0	738,648	25,197.04	29.31	3.00
4.00	Total Nursing (sum of lines 1 through 3)	1,821,886	0	1,821,886	48,021.03	37.94	4.00
5.00	Physical Therapists	0	0	0	0.00	0.00	5.00
6.00	Physical Therapy Assistants	0	0	0	0.00	0.00	6.00
7.00	Physical Therapy Aides	0	0	0	0.00	0.00	7.00
8.00	Occupational Therapists	0	0	0	0.00	0.00	8.00
9.00	Occupational Therapy Assistants	0	0	0	0.00	0.00	9.00
10.00	Occupational Therapy Aides	0	0	0	0.00	0.00	10.00
11.00	Speech Therapists	0	0	0	0.00	0.00	11.00
12.00	Respiratory Therapists	0	0	0	0.00	0.00	12.00
13.00	Other Medical Staff	0	0	0	0.00	0.00	13.00
Contract Labor							
Nursing Occupations							
14.00	Registered Nurses (RNs)	0	0	0	0.00	0.00	14.00
15.00	Licensed Practical Nurses (LPNs)	0	0	0	0.00	0.00	15.00
16.00	Certified Nursing Assistant/Nursing Assistants/Aides	0	0	0	0.00	0.00	16.00
17.00	Total Nursing (sum of lines 14 through 16)	0	0	0	0.00	0.00	17.00
18.00	Physical Therapists	0	0	0	0.00	0.00	18.00
19.00	Physical Therapy Assistants	0	0	0	0.00	0.00	19.00
20.00	Physical Therapy Aides	0	0	0	0.00	0.00	20.00
21.00	Occupational Therapists	0	0	0	0.00	0.00	21.00
22.00	Occupational Therapy Assistants	0	0	0	0.00	0.00	22.00
23.00	Occupational Therapy Aides	0	0	0	0.00	0.00	23.00
24.00	Speech Therapists	0	0	0	0.00	0.00	24.00
25.00	Respiratory Therapists	0	0	0	0.00	0.00	25.00
26.00	Other Medical Staff	0	0	0	0.00	0.00	26.00

PROSPECTIVE PAYMENT FOR SNF STATISTICAL DATA

Provider No. : 315351

Period:
From 01/01/2023
To 12/31/2023

Worksheet S-7
Date/Time Prepared:
4/16/2024 5:05 pm

		Group	Days	
		1.00	2.00	
1.00		RUX		1.00
2.00		RUL		2.00
3.00		RVX		3.00
4.00		RVL		4.00
5.00		RHX		5.00
6.00		RHL		6.00
7.00		RMX		7.00
8.00		RML		8.00
9.00		RLX		9.00
10.00		RUC		10.00
11.00		RUB		11.00
12.00		RUA		12.00
13.00		RVC		13.00
14.00		RVB		14.00
15.00		RVA		15.00
16.00		RHC		16.00
17.00		RHB		17.00
18.00		RHA		18.00
19.00		RMC		19.00
20.00		RMB		20.00
21.00		RMA		21.00
22.00		RLB		22.00
23.00		RLA		23.00
24.00		ES3		24.00
25.00		ES2		25.00
26.00		ES1		26.00
27.00		HE2		27.00
28.00		HE1		28.00
29.00		HD2		29.00
30.00		HD1		30.00
31.00		HC2		31.00
32.00		HC1		32.00
33.00		HB2		33.00
34.00		HB1		34.00
35.00		LE2		35.00
36.00		LE1		36.00
37.00		LD2		37.00
38.00		LD1		38.00
39.00		LC2		39.00
40.00		LC1		40.00
41.00		LB2		41.00
42.00		LB1		42.00
43.00		CE2		43.00
44.00		CE1		44.00
45.00		CD2		45.00
46.00		CD1		46.00
47.00		CC2		47.00
48.00		CC1		48.00
49.00		CB2		49.00
50.00		CB1		50.00
51.00		CA2		51.00
52.00		CA1		52.00
53.00		SE3		53.00
54.00		SE2		54.00
55.00		SE1		55.00
56.00		SSC		56.00
57.00		SSB		57.00
58.00		SSA		58.00
59.00		IB2		59.00
60.00		IB1		60.00
61.00		IA2		61.00
62.00		IA1		62.00
63.00		BB2		63.00
64.00		BB1		64.00
65.00		BA2		65.00
66.00		BA1		66.00
67.00		PE2		67.00
68.00		PE1		68.00
69.00		PD2		69.00
70.00		PD1		70.00
71.00		PC2		71.00
72.00		PC1		72.00
73.00		PB2		73.00
74.00		PB1		74.00
75.00		PA2		75.00

PROSPECTIVE PAYMENT FOR SNF STATISTICAL DATA

Provider No. : 315351

Period:
From 01/01/2023
To 12/31/2023

Worksheet S-7

Date/Time Prepared:
4/16/2024 5:05 pm

		Group	Days	
76.00		1.00	2.00	
99.00		PA1		76.00
100.00	TOTAL	AAA		99.00
				100.00
		Expenses	Percentage	Y/N
		1.00	2.00	3.00
A notice published in the Federal Register Volume 68, No. 149 August 4, 2003 provided for an increase in the RUG payments beginning 10/01/2003. Congress expected this increase to be used for direct patient care and related expenses. For lines 101 through 106: Enter in column 1 the amount of the expense for each category. Enter in column 2 the percentage of total expenses for each category to total SNF revenue from Worksheet G-2, Part I, line 1, column 3. Indicate in column 3 "Y" for yes or "N" for no if the spending reflects increases associated with direct patient care and related expenses for each category. (If column 2 is zero, enter N/A in column 3) (See instructions)				
101.00	Staffing			101.00
102.00	Recruitment			102.00
103.00	Retention of employees			103.00
104.00	Training			104.00
105.00	OTHER (SPECIFY)			105.00
106.00	Total SNF revenue (Worksheet G-2, Part I, line 1, column 3)			106.00

RECLASSIFICATION AND ADJUSTMENT OF TRIAL BALANCE OF EXPENSES

Provider No. : 315351

Period:
From 01/01/2023
To 12/31/2023

Worksheet A
Date/Time Prepared:
4/16/2024 5:05 pm

Cost Center Description		Salaries	Other	Total (col. 1 + col. 2)	Reclassifications Increase/Decrease (Fr Wkst A-6)	Reclassified Trial Balance (col. 3 +/- col. 4)	
		1.00	2.00	3.00	4.00	5.00	
GENERAL SERVICE COST CENTERS							
1.00	00100	CAP REL COSTS - BLDGS & FIXTURES		1,218,267	0	1,218,267	1.00
2.00	00200	CAP REL COSTS - MOVABLE EQUIPMENT		33,050	0	33,050	2.00
3.00	00300	EMPLOYEE BENEFITS	0	719,528	0	719,528	3.00
4.00	00400	ADMINISTRATIVE & GENERAL	593,824	1,882,354	0	2,476,178	4.00
5.00	00500	PLANT OPERATION, MAINT. & REPAIRS	186,733	632,057	0	818,790	5.00
6.00	00600	LAUNDRY & LINEN SERVICE	61,079	0	27,384	88,463	6.00
7.00	00700	HOUSEKEEPING	200,895	177,221	-27,384	350,732	7.00
8.00	00800	DIETARY	568,380	489,695	0	1,058,075	8.00
9.00	00900	NURSING ADMINISTRATION	0	28,800	366,307	395,107	9.00
10.00	01000	CENTRAL SERVICES & SUPPLY	0	1,344	0	1,344	10.00
11.00	01100	PHARMACY	0	0	0	0	11.00
12.00	01200	MEDICAL RECORDS & LIBRARY	0	0	97,676	97,676	12.00
13.00	01300	SOCIAL SERVICE	179,524	60,173	132,231	371,928	13.00
14.00	01400	NURSING AND ALLIED HEALTH EDUCATION	0	0	0	0	14.00
15.00	01500	OTHER GENERAL SERVICE COST CENTERS	0	0	0	0	15.00
INPATIENT ROUTINE SERVICE COST CENTERS							
30.00	03000	SKILLED NURSING FACILITY	2,193,899	263,963	-596,214	1,861,648	30.00
31.00	03100	NURSING FACILITY	0	0	0	0	31.00
32.00	03200	ICF/IID	0	0	0	0	32.00
33.00	03300	OTHER LONG TERM CARE	2,585,456	271,157	0	2,856,613	33.00
ANCILLARY SERVICE COST CENTERS							
40.00	04000	RADIOLOGY	0	21,770	0	21,770	40.00
41.00	04100	LABORATORY	0	39,137	0	39,137	41.00
42.00	04200	INTRAVENOUS THERAPY	0	0	13,266	13,266	42.00
43.00	04300	OXYGEN (INHALATION) THERAPY	0	0	0	0	43.00
44.00	04400	PHYSICAL THERAPY	0	310,052	0	310,052	44.00
45.00	04500	OCCUPATIONAL THERAPY	0	285,560	0	285,560	45.00
46.00	04600	SPEECH PATHOLOGY	0	50,616	0	50,616	46.00
47.00	04700	ELECTROCARDIOLOGY	0	0	0	0	47.00
48.00	04800	MEDICAL SUPPLIES CHARGED TO PATIENTS	0	107,693	-13,266	94,427	48.00
49.00	04900	DRUGS CHARGED TO PATIENTS	0	304,254	0	304,254	49.00
50.00	05000	DENTAL CARE - TITLE XIX ONLY	0	0	0	0	50.00
51.00	05100	SUPPORT SURFACES	0	0	0	0	51.00
52.00	05200	OTHER ANCILLARY SERVICE COST CENTERS	0	0	0	0	52.00
OUTPATIENT SERVICE COST CENTERS							
60.00	06000	CLINIC	0	0	0	0	60.00
61.00	06100	RURAL HEALTH CLINIC	0	0	0	0	61.00
62.00	06200	FOHC	0	0	0	0	62.00
63.00	06300	OTHER OUTPATIENT SERVICE COST CENTER	0	0	0	0	63.00
OTHER REIMBURSABLE COST CENTERS							
70.00	07000	HOME HEALTH AGENCY COST	0	0	0	0	70.00
71.00	07100	AMBULANCE	0	0	0	0	71.00
72.00	07200	CORF	0	0	0	0	72.00
73.00	07300	CMHC	0	0	0	0	73.00
74.00	07400	OTHER REIMBURSABLE COST	0	0	0	0	74.00
SPECIAL PURPOSE COST CENTERS							
80.00	08000	MALPRACTICE PREMIUMS & PAID LOSSES	0	0	0	0	80.00
81.00	08100	INTEREST EXPENSE	0	0	0	0	81.00
82.00	08200	UTILIZATION REVIEW	0	0	0	0	82.00
83.00	08300	HOSPICE	0	0	0	0	83.00
84.00	08400	OTHER SPECIAL PURPOSE COST CENTERS	0	0	0	0	84.00
89.00		SUBTOTALS (sum of lines 1-84)	6,569,790	6,896,691	0	13,466,481	89.00
NONREIMBURSABLE COST CENTERS							
90.00	09000	GIFT, FLOWER, COFFEE SHOPS & CANTEEN	0	41	0	41	90.00
91.00	09100	BARBER AND BEAUTY SHOP	0	24,215	0	24,215	91.00
92.00	09200	PHYSICIANS PRIVATE OFFICES	0	0	0	0	92.00
93.00	09300	NONPAID WORKERS	0	0	0	0	93.00
94.00	09400	PATIENTS LAUNDRY	0	0	0	0	94.00
95.00	09500	MARKETING	294,779	279,002	0	573,781	95.00
100.00		TOTAL	6,864,569	7,199,949	0	14,064,518	100.00

RECLASSIFICATION AND ADJUSTMENT OF TRIAL BALANCE OF EXPENSES

Provider No. : 315351

Period:
From 01/01/2023
To 12/31/2023

Worksheet A
Date/Time Prepared:
4/16/2024 5:05 pm

Cost Center Description		Adjustments to Expenses (Fr Wkst A-8)	Net Expenses For Allocation (col. 5 +- col. 6)		
		6.00	7.00		
GENERAL SERVICE COST CENTERS					
1.00	00100	CAP REL COSTS - BLDGS & FIXTURES	0	1,218,267	1.00
2.00	00200	CAP REL COSTS - MOVABLE EQUIPMENT	-274	32,776	2.00
3.00	00300	EMPLOYEE BENEFITS	0	719,528	3.00
4.00	00400	ADMINISTRATIVE & GENERAL	-239,667	2,236,511	4.00
5.00	00500	PLANT OPERATION, MAINT. & REPAIRS	-83,309	735,481	5.00
6.00	00600	LAUNDRY & LINEN SERVICE	0	88,463	6.00
7.00	00700	HOUSEKEEPING	0	350,732	7.00
8.00	00800	DIETARY	-8,309	1,049,766	8.00
9.00	00900	NURSING ADMINISTRATION	0	395,107	9.00
10.00	01000	CENTRAL SERVICES & SUPPLY	0	1,344	10.00
11.00	01100	PHARMACY	0	0	11.00
12.00	01200	MEDICAL RECORDS & LIBRARY	0	97,676	12.00
13.00	01300	SOCIAL SERVICE	-3,526	368,402	13.00
14.00	01400	NURSING AND ALLIED HEALTH EDUCATION	0	0	14.00
15.00	01500	OTHER GENERAL SERVICE COST CENTERS	0	0	15.00
INPATIENT ROUTINE SERVICE COST CENTERS					
30.00	03000	SKILLED NURSING FACILITY	-704	1,860,944	30.00
31.00	03100	NURSING FACILITY	0	0	31.00
32.00	03200	ICF/IID	0	0	32.00
33.00	03300	OTHER LONG TERM CARE	0	2,856,613	33.00
ANCILLARY SERVICE COST CENTERS					
40.00	04000	RADIOLOGY	0	21,770	40.00
41.00	04100	LABORATORY	0	39,137	41.00
42.00	04200	INTRAVENOUS THERAPY	0	13,266	42.00
43.00	04300	OXYGEN (INHALATION) THERAPY	0	0	43.00
44.00	04400	PHYSICAL THERAPY	0	310,052	44.00
45.00	04500	OCCUPATIONAL THERAPY	0	285,560	45.00
46.00	04600	SPEECH PATHOLOGY	0	50,616	46.00
47.00	04700	ELECTROCARDIOLOGY	0	0	47.00
48.00	04800	MEDICAL SUPPLIES CHARGED TO PATIENTS	0	94,427	48.00
49.00	04900	DRUGS CHARGED TO PATIENTS	0	304,254	49.00
50.00	05000	DENTAL CARE - TITLE XIX ONLY	0	0	50.00
51.00	05100	SUPPORT SURFACES	0	0	51.00
52.00	05200	OTHER ANCILLARY SERVICE COST CENTERS	0	0	52.00
OUTPATIENT SERVICE COST CENTERS					
60.00	06000	CLINIC	0	0	60.00
61.00	06100	RURAL HEALTH CLINIC	0	0	61.00
62.00	06200	FOHC	0	0	62.00
63.00	06300	OTHER OUTPATIENT SERVICE COST CENTER	0	0	63.00
OTHER REIMBURSABLE COST CENTERS					
70.00	07000	HOME HEALTH AGENCY COST	0	0	70.00
71.00	07100	AMBULANCE	0	0	71.00
72.00	07200	CORF	0	0	72.00
73.00	07300	CMHC	0	0	73.00
74.00	07400	OTHER REIMBURSABLE COST	0	0	74.00
SPECIAL PURPOSE COST CENTERS					
80.00	08000	MALPRACTICE PREMIUMS & PAID LOSSES	0	0	80.00
81.00	08100	INTEREST EXPENSE	0	0	81.00
82.00	08200	UTILIZATION REVIEW	0	0	82.00
83.00	08300	HOSPICE	0	0	83.00
84.00	08400	OTHER SPECIAL PURPOSE COST CENTERS	0	0	84.00
89.00		SUBTOTALS (sum of lines 1-84)	-335,789	13,130,692	89.00
NONREIMBURSABLE COST CENTERS					
90.00	09000	GIFT, FLOWER, COFFEE SHOPS & CANTEEN	0	41	90.00
91.00	09100	BARBER AND BEAUTY SHOP	0	24,215	91.00
92.00	09200	PHYSICIANS PRIVATE OFFICES	0	0	92.00
93.00	09300	NONPAID WORKERS	0	0	93.00
94.00	09400	PATIENTS LAUNDRY	0	0	94.00
95.00	09500	MARKETING	-344	573,437	95.00
100.00		TOTAL	-336,133	13,728,385	100.00

RECLASSIFICATIONS

Provider No. : 315351

Period:
From 01/01/2023
To 12/31/2023

Worksheet A-6

Date/Time Prepared:
4/16/2024 5:05 pm

		Increases				
		Cost Center	Line #	Salary	Non Salary	
		2.00	3.00	4.00	5.00	
	(1) A - LAUNDRY SAL & BEN RECLASS					
1.00		LAUNDRY & LINEN SERVICE	6.00	4,957	6,745	1.00
	(1) B - SNF SALARY & BEN RECLASS					
2.00		NURSING ADMINISTRATION	9.00	333,387	32,920	2.00
3.00		MEDICAL RECORDS & LIBRARY	12.00	88,898	8,778	3.00
4.00		SOCIAL SERVICE	13.00	120,348	11,883	4.00
	(1) C - RECLASS IV					
5.00		INTRAVENOUS THERAPY	42.00		13,266	5.00
	(1) D - LAUNDRY SUPPLY RECLASS					
6.00		LAUNDRY & LINEN SERVICE	6.00		15,682	6.00
	TOTALS					
100.00		Total Reclassifications (Sum of columns 4 and 5 must equal sum of columns 8 and 9)		547,590	89,274	100.00

(1) A letter (A, B, etc.) must be entered on each line to identify each reclassification entry.
 (2) Transfer to Worksheet A, col. 5, line as appropriate.

RECLASSIFICATIONS

Provider No. : 315351

Period:
From 01/01/2023
To 12/31/2023

Worksheet A-6

Date/Time Prepared:
4/16/2024 5:05 pm

		Decreases				
		Cost Center	Line #	Salary	Non Salary	
		6.00	7.00	8.00	9.00	
	(1) A - LAUNDRY SAL & BEN RECLASS					
1.00		HOUSEKEEPING	7.00	4,957	6,745	1.00
	(1) B - SNF SALARY & BEN RECLASS					
2.00		SKILLED NURSING FACILITY	30.00	542,633	53,581	2.00
3.00			0.00	0	0	3.00
4.00			0.00	0	0	4.00
	(1) C - RECLASS IV					
5.00		MEDICAL SUPPLIES CHARGED TO PATIENTS	48.00		13,266	5.00
	(1) D - LAUNDRY SUPPLY RECLASS					
6.00		HOUSEKEEPING	7.00		15,682	6.00
	TOTALS					
100.00				547,590	89,274	100.00

(1) A letter (A, B, etc.) must be entered on each line to identify each reclassification entry.
 (2) Transfer to Worksheet A, col. 5, line as appropriate.

RECONCILIATION OF CAPITAL COSTS CENTERS

Provider No. : 315351

Period:
From 01/01/2023
To 12/31/2023

Worksheet A-7

Date/Time Prepared:
4/16/2024 5:05 pm

Description	Beginning Balances	Acquisitions			Disposals and Retirements	
		Purchases	Donation	Total		
		1.00	2.00	3.00			4.00	5.00
ANALYSIS OF CHANGES IN CAPITAL ASSET BALANCES						
1.00 Land	0	0	0	0	0	1.00
2.00 Land Improvements	147,617	36,225	0	36,225	0	2.00
3.00 Buildings and Fixtures	0	0	0	0	0	3.00
4.00 Building Improvements	949,540	12,166	0	12,166	0	4.00
5.00 Fixed Equipment	0	0	0	0	0	5.00
6.00 Movable Equipment	3,386,341	464,498	0	464,498	0	6.00
7.00 Subtotal (sum of lines 1-6)	4,483,498	512,889	0	512,889	0	7.00
8.00 Reconciling Items	0	0	0	0	0	8.00
9.00 Total (line 7 minus line 8)	4,483,498	512,889	0	512,889	0	9.00
Description	Ending Balance	Fully Depreciated Assets				
	6.00	7.00				
ANALYSIS OF CHANGES IN CAPITAL ASSET BALANCES						
1.00 Land	0	0				
2.00 Land Improvements	183,842	0				
3.00 Buildings and Fixtures	0	0				
4.00 Building Improvements	961,706	0				
5.00 Fixed Equipment	0	0				
6.00 Movable Equipment	3,850,839	0				
7.00 Subtotal (sum of lines 1-6)	4,996,387	0				
8.00 Reconciling Items	0	0				
9.00 Total (line 7 minus line 8)	4,996,387	0				

ADJUSTMENTS TO EXPENSES

Provider No. : 315351

Period:
From 01/01/2023
To 12/31/2023

Worksheet A-8

Date/Time Prepared:
4/16/2024 5:05 pm

Description (1)	(2) Basis For Adjustment	Amount	Expense Classification on Worksheet A To/From Which the Amount is to be Adjusted			
			Cost Center		Line No.	
			1.00	2.00	3.00	4.00
1.00 Investment income on restricted funds (chapter 2)		0			0.00	1.00
2.00 Trade, quantity, and time discounts (chapter 8)		0			0.00	2.00
3.00 Refunds and rebates of expenses (chapter 8)		0			0.00	3.00
4.00 Rental of provider space by suppliers (chapter 8)		0			0.00	4.00
5.00 Telephone services (pay stations excluded) (chapter 21)		0			0.00	5.00
6.00 Television and radio service (chapter 21)		0			0.00	6.00
7.00 Parking lot (chapter 21)		0			0.00	7.00
8.00 Remuneration applicable to provider-based physician adjustment	A-8-2	0				8.00
9.00 Home office cost (chapter 21)		0			0.00	9.00
10.00 Sale of scrap, waste, etc. (chapter 23)		0			0.00	10.00
11.00 Nonallowable costs related to certain Capital expenditures (chapter 24)		0			0.00	11.00
12.00 Adjustment resulting from transactions with related organizations (chapter 10)	A-8-1	0				12.00
13.00 Laundry and linen service		0			0.00	13.00
14.00 Revenue - Employee meals		0			0.00	14.00
15.00 Cost of meals - Guests		0			0.00	15.00
16.00 Sale of medical supplies to other than patients		0			0.00	16.00
17.00 Sale of drugs to other than patients		0			0.00	17.00
18.00 Sale of medical records and abstracts		0			0.00	18.00
19.00 Vending machines		0			0.00	19.00
20.00 Income from imposition of interest, finance or penalty charges (chapter 21)		0			0.00	20.00
21.00 Interest expense on Medicare overpayments and borrowings to repay Medicare overpayments		0			0.00	21.00
22.00 Utilization review--physicians' compensation (chapter 21)				UTILIZATION REVIEW	82.00	22.00
23.00 Depreciation--buildings and fixtures				OCAP REL COSTS - BLDGS & FIXTURES	1.00	23.00
24.00 Depreciation--movable equipment				OCAP REL COSTS - MOVABLE EQUIPMENT	2.00	24.00
25.00 Equipment Revenues	B	-274		CAP REL COSTS - MOVABLE EQUIPMENT	2.00	25.00
25.01 A&G Revenues	B	-10,822		ADMINISTRATIVE & GENERAL	4.00	25.01
25.02 Maint & Repairs Revenues	B	-3,860		PLANT OPERATION, MAINT. & REPAIRS	5.00	25.02
25.03 Dietary Revenues	B	-5,413		DIETARY	8.00	25.03
25.04 Skilled Nursing Revenues	B	-479		SKILLED NURSING FACILITY	30.00	25.04
25.05 A&G Expenses	A	-228,845		ADMINISTRATIVE & GENERAL	4.00	25.05
25.06 Maintenance & Repairs Expense	A	-79,449		PLANT OPERATION, MAINT. & REPAIRS	5.00	25.06
25.07 Dietary Expenses	A	-2,896		DIETARY	8.00	25.07
25.08 Social Service Expense	A	-3,526		SOCIAL SERVICE	13.00	25.08
25.09 Skilled Nursing Expense	A	-225		SKILLED NURSING FACILITY	30.00	25.09
25.10 Marketing Expenses	A	-344		MARKETING	95.00	25.10
25.11		0			0.00	25.11
100.00 Total (sum of lines 1 through 99) (Transfer to Worksheet A, col. 6, line 100)		-336,133				100.00

(1) Description - all chapter references in this column pertain to CMS Pub. 15-1.

(2) Basis for adjustment (see instructions).

A. Costs - if cost, including applicable overhead, can be determined.

B. Amount Received - if cost cannot be determined.

COST ALLOCATION - GENERAL SERVICE COSTS

Provider No. : 315351

Period:
From 01/01/2023
To 12/31/2023

Worksheet B
Part I
Date/Time Prepared:
4/16/2024 5:05 pm

Cost Center Description	Net Expenses for Cost Allocation (from Wkst A col. 7)	CAPITAL RELATED COSTS		EMPLOYEE BENEFITS	Subtotal	
		BLDGS & FIXTURES	MOVABLE EQUIPMENT			
		0	1.00				2.00	3.00	3A
GENERAL SERVICE COST CENTERS						
1.00 00100	CAP REL COSTS - BLDGS & FIXTURES	1,218,267	1,218,267			1.00
2.00 00200	CAP REL COSTS - MOVABLE EQUIPMENT	32,776		32,776		2.00
3.00 00300	EMPLOYEE BENEFITS	719,528	11,644	313	731,485	3.00
4.00 00400	ADMINISTRATIVE & GENERAL	2,236,511	7,552	203	63,277	2,307,543
5.00 00500	PLANT OPERATION, MAINT. & REPAIRS	735,481	27,178	731	19,898	783,288
6.00 00600	LAUNDRY & LINEN SERVICE	88,463	21,369	575	7,037	117,444
7.00 00700	HOUSEKEEPING	350,732	2,526	68	20,879	374,205
8.00 00800	DIETARY	1,049,766	100,630	2,707	60,566	1,213,669
9.00 00900	NURSING ADMINISTRATION	395,107	6,845	184	35,525	437,661
10.00 01000	CENTRAL SERVICES & SUPPLY	1,344	0	0	0	1,344
11.00 01100	PHARMACY	0	0	0	0	0
12.00 01200	MEDICAL RECORDS & LIBRARY	97,676	0	0	9,473	107,149
13.00 01300	SOCIAL SERVICE	368,402	8,866	239	31,954	409,461
14.00 01400	NURSING AND ALLIED HEALTH EDUCATION	0	0	0	0	0
15.00 01500	OTHER GENERAL SERVICE COST CENTERS	0	0	0	0	0
INPATIENT ROUTINE SERVICE COST CENTERS						
30.00 03000	SKILLED NURSING FACILITY	1,860,944	131,066	3,526	175,957	2,171,493
31.00 03100	NURSING FACILITY	0	0	0	0	0
32.00 03200	ICF/IID	0	0	0	0	0
33.00 03300	OTHER LONG TERM CARE	2,856,613	880,258	23,684	275,508	4,036,063
ANCILLARY SERVICE COST CENTERS						
40.00 04000	RADIOLOGY	21,770	0	0	0	21,770
41.00 04100	LABORATORY	39,137	0	0	0	39,137
42.00 04200	INTRAVENOUS THERAPY	13,266	0	0	0	13,266
43.00 04300	OXYGEN (INHALATION) THERAPY	0	0	0	0	0
44.00 04400	PHYSICAL THERAPY	310,052	3,132	84	0	313,268
45.00 04500	OCCUPATIONAL THERAPY	285,560	3,056	82	0	288,698
46.00 04600	SPEECH PATHOLOGY	50,616	783	21	0	51,420
47.00 04700	ELECTROCARDIOLOGY	0	0	0	0	0
48.00 04800	MEDICAL SUPPLIES CHARGED TO PATIENTS	94,427	6,769	182	0	101,378
49.00 04900	DRUGS CHARGED TO PATIENTS	304,254	0	0	0	304,254
50.00 05000	DENTAL CARE - TITLE XIX ONLY	0	0	0	0	0
51.00 05100	SUPPORT SURFACES	0	0	0	0	0
52.00 05200	OTHER ANCILLARY SERVICE COST CENTERS	0	0	0	0	0
OUTPATIENT SERVICE COST CENTERS						
60.00 06000	CLINIC	0	0	0	0	0
61.00 06100	RURAL HEALTH CLINIC	0	0	0	0	0
62.00 06200	FOHC	0	0	0	0	0
63.00 06300	OTHER OUTPATIENT SERVICE COST CENTER	0	0	0	0	0
OTHER REIMBURSABLE COST CENTERS						
70.00 07000	HOME HEALTH AGENCY COST	0	0	0	0	0
71.00 07100	AMBULANCE	0	0	0	0	0
72.00 07200	CORF	0	0	0	0	0
73.00 07300	CMHC	0	0	0	0	0
74.00 07400	OTHER REIMBURSABLE COST	0	0	0	0	0
SPECIAL PURPOSE COST CENTERS						
80.00 08000	MALPRACTICE PREMIUMS & PAID LOSSES					80.00
81.00 08100	INTEREST EXPENSE					81.00
82.00 08200	UTILIZATION REVIEW					82.00
83.00 08300	HOSPICE	0	0	0	0	0
84.00 08400	OTHER SPECIAL PURPOSE COST CENTERS	0	0	0	0	0
89.00	SUBTOTALS (sum of lines 1-84)	13,130,692	1,211,674	32,599	700,074	13,092,511
NONREIMBURSABLE COST CENTERS						
90.00 09000	GIFT, FLOWER, COFFEE SHOPS & CANTEEN	41	0	0	0	41
91.00 09100	BARBER AND BEAUTY SHOP	24,215	4,067	109	0	28,391
92.00 09200	PHYSICIANS PRIVATE OFFICES	0	0	0	0	0
93.00 09300	NONPAID WORKERS	0	0	0	0	0
94.00 09400	PATIENTS LAUNDRY	0	0	0	0	0
95.00 09500	MARKETING	573,437	2,526	68	31,411	607,442
98.00	Cross Foot Adjustments	0	0	0	0	0
99.00	Negative Cost Centers	0	0	0	0	0
100.00	TOTAL	13,728,385	1,218,267	32,776	731,485	13,728,385

COST ALLOCATION - GENERAL SERVICE COSTS

Provider No. : 315351

Period:
From 01/01/2023
To 12/31/2023

Worksheet B
Part I
Date/Time Prepared:
4/16/2024 5:05 pm

Cost Center Description		ADMINISTRATIVE & GENERAL	PLANT OPERATION, MAINT. & REPAIRS	LAUNDRY & LINEN SERVICE	HOUSEKEEPING	DIETARY	
		4.00	5.00	6.00	7.00	8.00	
GENERAL SERVICE COST CENTERS							
1.00	00100	CAP REL COSTS - BLDGS & FIXTURES					1.00
2.00	00200	CAP REL COSTS - MOVABLE EQUIPMENT					2.00
3.00	00300	EMPLOYEE BENEFITS					3.00
4.00	00400	ADMINISTRATIVE & GENERAL	2,307,543				4.00
5.00	00500	PLANT OPERATION, MAINT. & REPAIRS	158,261	941,549			5.00
6.00	00600	LAUNDRY & LINEN SERVICE	23,729	17,169	158,342		6.00
7.00	00700	HOUSEKEEPING	75,607	2,029	0	451,841	7.00
8.00	00800	DIETARY	245,218	80,850	64,722	30,708	1,635,167
9.00	00900	NURSING ADMINISTRATION	88,428	5,500	0	11,515	0
10.00	01000	CENTRAL SERVICES & SUPPLY	272	0	0	0	0
11.00	01100	PHARMACY	0	0	0	0	0
12.00	01200	MEDICAL RECORDS & LIBRARY	21,649	0	0	3,290	0
13.00	01300	SOCIAL SERVICE	82,730	7,123	0	10,967	0
14.00	01400	NURSING AND ALLIED HEALTH EDUCATION	0	0	0	0	0
15.00	01500	OTHER GENERAL SERVICE COST CENTERS	0	0	0	0	0
INPATIENT ROUTINE SERVICE COST CENTERS							
30.00	03000	SKILLED NURSING FACILITY	438,744	105,304	59,648	92,123	350,507
31.00	03100	NURSING FACILITY	0	0	0	0	0
32.00	03200	ICF/IID	0	0	0	0	0
33.00	03300	OTHER LONG TERM CARE	815,470	707,238	31,450	296,110	1,284,660
ANCILLARY SERVICE COST CENTERS							
40.00	04000	RADIOLOGY	4,399	0	0	0	0
41.00	04100	LABORATORY	7,908	0	0	0	0
42.00	04200	INTRAVENOUS THERAPY	2,680	0	0	0	0
43.00	04300	OXYGEN (INHALATION) THERAPY	0	0	0	0	0
44.00	04400	PHYSICAL THERAPY	63,295	2,516	29	3,838	0
45.00	04500	OCCUPATIONAL THERAPY	58,331	2,456	0	0	0
46.00	04600	SPEECH PATHOLOGY	10,389	629	0	0	0
47.00	04700	ELECTROCARDIOLOGY	0	0	0	0	0
48.00	04800	MEDICAL SUPPLIES CHARGED TO PATIENTS	20,483	5,439	0	0	0
49.00	04900	DRUGS CHARGED TO PATIENTS	61,474	0	0	0	0
50.00	05000	DENTAL CARE - TITLE XIX ONLY	0	0	0	0	0
51.00	05100	SUPPORT SURFACES	0	0	0	0	0
52.00	05200	OTHER ANCILLARY SERVICE COST CENTERS	0	0	0	0	0
OUTPATIENT SERVICE COST CENTERS							
60.00	06000	CLINIC	0	0	0	0	0
61.00	06100	RURAL HEALTH CLINIC	0	0	0	0	0
62.00	06200	FOHC	0	0	0	0	0
63.00	06300	OTHER OUTPATIENT SERVICE COST CENTER	0	0	0	0	0
OTHER REIMBURSABLE COST CENTERS							
70.00	07000	HOME HEALTH AGENCY COST	0	0	0	0	0
71.00	07100	AMBULANCE	0	0	0	0	0
72.00	07200	CORF	0	0	0	0	0
73.00	07300	CMHC	0	0	0	0	0
74.00	07400	OTHER REIMBURSABLE COST	0	0	0	0	0
SPECIAL PURPOSE COST CENTERS							
80.00	08000	MALPRACTICE PREMIUMS & PAID LOSSES					80.00
81.00	08100	INTEREST EXPENSE					81.00
82.00	08200	UTILIZATION REVIEW					82.00
83.00	08300	HOSPICE	0	0	0	0	0
84.00	08400	OTHER SPECIAL PURPOSE COST CENTERS	0	0	0	0	0
89.00		SUBTOTALS (sum of lines 1-84)	2,179,067	936,253	155,849	448,551	1,635,167
NONREIMBURSABLE COST CENTERS							
90.00	09000	GIFT, FLOWER, COFFEE SHOPS & CANTEEN	8	0	0	0	0
91.00	09100	BARBER AND BEAUTY SHOP	5,736	3,267	2,493	3,290	0
92.00	09200	PHYSICIANS PRIVATE OFFICES	0	0	0	0	0
93.00	09300	NONPAID WORKERS	0	0	0	0	0
94.00	09400	PATIENTS LAUNDRY	0	0	0	0	0
95.00	09500	MARKETING	122,732	2,029	0	0	0
98.00		Cross Foot Adjustments	0	0	0	0	0
99.00		Negative Cost Centers	0	0	0	0	0
100.00		TOTAL	2,307,543	941,549	158,342	451,841	1,635,167

COST ALLOCATION - GENERAL SERVICE COSTS

Provider No. : 315351

Period:
From 01/01/2023
To 12/31/2023

Worksheet B
Part I
Date/Time Prepared:
4/16/2024 5:05 pm

Cost Center Description		NURSING ADMINISTRATIVE	CENTRAL SERVICES & SUPPLY	PHARMACY	MEDICAL RECORDS & LIBRARY	SOCIAL SERVICE	
		9.00	10.00	11.00	12.00	13.00	
GENERAL SERVICE COST CENTERS							
1.00	00100						1.00
2.00	00200						2.00
3.00	00300						3.00
4.00	00400						4.00
5.00	00500						5.00
6.00	00600						6.00
7.00	00700						7.00
8.00	00800						8.00
9.00	00900	543,104					9.00
10.00	01000		1,616				10.00
11.00	01100						11.00
12.00	01200				132,088		12.00
13.00	01300					510,281	13.00
14.00	01400						14.00
15.00	01500						15.00
INPATIENT ROUTINE SERVICE COST CENTERS							
30.00	03000	543,104	1,616		132,088	109,382	30.00
31.00	03100						31.00
32.00	03200						32.00
33.00	03300					400,899	33.00
ANCILLARY SERVICE COST CENTERS							
40.00	04000						40.00
41.00	04100						41.00
42.00	04200						42.00
43.00	04300						43.00
44.00	04400						44.00
45.00	04500						45.00
46.00	04600						46.00
47.00	04700						47.00
48.00	04800						48.00
49.00	04900						49.00
50.00	05000						50.00
51.00	05100						51.00
52.00	05200						52.00
OUTPATIENT SERVICE COST CENTERS							
60.00	06000						60.00
61.00	06100						61.00
62.00	06200						62.00
63.00	06300						63.00
OTHER REIMBURSABLE COST CENTERS							
70.00	07000						70.00
71.00	07100						71.00
72.00	07200						72.00
73.00	07300						73.00
74.00	07400						74.00
SPECIAL PURPOSE COST CENTERS							
80.00	08000						80.00
81.00	08100						81.00
82.00	08200						82.00
83.00	08300						83.00
84.00	08400						84.00
89.00		543,104	1,616		132,088	510,281	89.00
NONREIMBURSABLE COST CENTERS							
90.00	09000						90.00
91.00	09100						91.00
92.00	09200						92.00
93.00	09300						93.00
94.00	09400						94.00
95.00	09500						95.00
98.00							98.00
99.00							99.00
100.00		543,104	1,616		132,088	510,281	100.00

COST ALLOCATION - GENERAL SERVICE COSTS

Provider No. : 315351

Period:
From 01/01/2023
To 12/31/2023

Worksheet B
Part I
Date/Time Prepared:
4/16/2024 5:05 pm

Cost Center Description	NURSING AND ALLIED HEALTH EDUCATION	OTHER GENERAL SERVICE COST CENTERS	Subtotal	Post Stepdown Adjustments	Total			
		14.00					15.00	16.00	17.00	18.00
GENERAL SERVICE COST CENTERS								
1.00	00100	CAP REL COSTS - BLDGS & FIXTURES				1.00		
2.00	00200	CAP REL COSTS - MOVABLE EQUIPMENT				2.00		
3.00	00300	EMPLOYEE BENEFITS				3.00		
4.00	00400	ADMINISTRATIVE & GENERAL				4.00		
5.00	00500	PLANT OPERATION, MAINT. & REPAIRS				5.00		
6.00	00600	LAUNDRY & LINEN SERVICE				6.00		
7.00	00700	HOUSEKEEPING				7.00		
8.00	00800	DIETARY				8.00		
9.00	00900	NURSING ADMINISTRATION				9.00		
10.00	01000	CENTRAL SERVICES & SUPPLY				10.00		
11.00	01100	PHARMACY				11.00		
12.00	01200	MEDICAL RECORDS & LIBRARY				12.00		
13.00	01300	SOCIAL SERVICE				13.00		
14.00	01400	NURSING AND ALLIED HEALTH EDUCATION	0			14.00		
15.00	01500	OTHER GENERAL SERVICE COST CENTERS	0	0		15.00		
INPATIENT ROUTINE SERVICE COST CENTERS								
30.00	03000	SKILLED NURSING FACILITY	0	0	4,004,009	0	4,004,009	30.00
31.00	03100	NURSING FACILITY	0	0	0	0	0	31.00
32.00	03200	ICF/IID	0	0	0	0	0	32.00
33.00	03300	OTHER LONG TERM CARE	0	0	7,571,890	0	7,571,890	33.00
ANCILLARY SERVICE COST CENTERS								
40.00	04000	RADIOLOGY	0	0	26,169	0	26,169	40.00
41.00	04100	LABORATORY	0	0	47,045	0	47,045	41.00
42.00	04200	INTRAVENOUS THERAPY	0	0	15,946	0	15,946	42.00
43.00	04300	OXYGEN (INHALATION) THERAPY	0	0	0	0	0	43.00
44.00	04400	PHYSICAL THERAPY	0	0	382,946	0	382,946	44.00
45.00	04500	OCCUPATIONAL THERAPY	0	0	349,485	0	349,485	45.00
46.00	04600	SPEECH PATHOLOGY	0	0	62,438	0	62,438	46.00
47.00	04700	ELECTROCARDIOLOGY	0	0	0	0	0	47.00
48.00	04800	MEDICAL SUPPLIES CHARGED TO PATIENTS	0	0	127,300	0	127,300	48.00
49.00	04900	DRUGS CHARGED TO PATIENTS	0	0	365,728	0	365,728	49.00
50.00	05000	DENTAL CARE - TITLE XIX ONLY	0	0	0	0	0	50.00
51.00	05100	SUPPORT SURFACES	0	0	0	0	0	51.00
52.00	05200	OTHER ANCILLARY SERVICE COST CENTERS	0	0	0	0	0	52.00
OUTPATIENT SERVICE COST CENTERS								
60.00	06000	CLINIC	0	0	0	0	0	60.00
61.00	06100	RURAL HEALTH CLINIC	0	0	0	0	0	61.00
62.00	06200	FOHC	0	0	0	0	0	62.00
63.00	06300	OTHER OUTPATIENT SERVICE COST CENTER	0	0	0	0	0	63.00
OTHER REIMBURSABLE COST CENTERS								
70.00	07000	HOME HEALTH AGENCY COST	0	0	0	0	0	70.00
71.00	07100	AMBULANCE	0	0	0	0	0	71.00
72.00	07200	CORF	0	0	0	0	0	72.00
73.00	07300	CMHC	0	0	0	0	0	73.00
74.00	07400	OTHER REIMBURSABLE COST	0	0	0	0	0	74.00
SPECIAL PURPOSE COST CENTERS								
80.00	08000	MALPRACTICE PREMIUMS & PAID LOSSES						80.00
81.00	08100	INTEREST EXPENSE						81.00
82.00	08200	UTILIZATION REVIEW						82.00
83.00	08300	HOSPICE	0	0	0	0	0	83.00
84.00	08400	OTHER SPECIAL PURPOSE COST CENTERS	0	0	0	0	0	84.00
89.00		SUBTOTALS (sum of lines 1-84)	0	0	12,952,956	0	12,952,956	89.00
NONREIMBURSABLE COST CENTERS								
90.00	09000	GIFT, FLOWER, COFFEE SHOPS & CANTEEN	0	0	49	0	49	90.00
91.00	09100	BARBER AND BEAUTY SHOP	0	0	43,177	0	43,177	91.00
92.00	09200	PHYSICIANS PRIVATE OFFICES	0	0	0	0	0	92.00
93.00	09300	NONPAID WORKERS	0	0	0	0	0	93.00
94.00	09400	PATIENTS LAUNDRY	0	0	0	0	0	94.00
95.00	09500	MARKETING	0	0	732,203	0	732,203	95.00
98.00		Cross Foot Adjustments	0	0	0	0	0	98.00
99.00		Negative Cost Centers	0	0	0	0	0	99.00
100.00		TOTAL	0	0	13,728,385	0	13,728,385	100.00

ALLOCATION OF CAPITAL RELATED COSTS

Provider No. : 315351

Period:
From 01/01/2023
To 12/31/2023

Worksheet B
Part II
Date/Time Prepared:
4/16/2024 5:05 pm

Cost Center Description	Directly Assigned New Capital Related Costs	CAPITAL RELATED COSTS		Subtotal	EMPLOYEE BENEFITS	
		BLDGS & FIXTURES	MOVABLE EQUIPMENT			
		1.00	2.00				2A	3.00
GENERAL SERVICE COST CENTERS						
1.00 00100	CAP REL COSTS - BLDGS & FIXTURES					1.00
2.00 00200	CAP REL COSTS - MOVABLE EQUIPMENT					2.00
3.00 00300	EMPLOYEE BENEFITS	0	11,644	313	11,957	11,957 3.00
4.00 00400	ADMINISTRATIVE & GENERAL	0	7,552	203	7,755	1,034 4.00
5.00 00500	PLANT OPERATION, MAINT. & REPAIRS	0	27,178	731	27,909	325 5.00
6.00 00600	LAUNDRY & LINEN SERVICE	0	21,369	575	21,944	115 6.00
7.00 00700	HOUSEKEEPING	0	2,526	68	2,594	341 7.00
8.00 00800	DIETARY	0	100,630	2,707	103,337	990 8.00
9.00 00900	NURSING ADMINISTRATION	0	6,845	184	7,029	581 9.00
10.00 01000	CENTRAL SERVICES & SUPPLY	0	0	0	0	0 10.00
11.00 01100	PHARMACY	0	0	0	0	0 11.00
12.00 01200	MEDICAL RECORDS & LIBRARY	0	0	0	0	155 12.00
13.00 01300	SOCIAL SERVICE	0	8,866	239	9,105	522 13.00
14.00 01400	NURSING AND ALLIED HEALTH EDUCATION	0	0	0	0	0 14.00
15.00 01500	OTHER GENERAL SERVICE COST CENTERS	0	0	0	0	0 15.00
INPATIENT ROUTINE SERVICE COST CENTERS						
30.00 03000	SKILLED NURSING FACILITY	0	131,066	3,526	134,592	2,877 30.00
31.00 03100	NURSING FACILITY	0	0	0	0	0 31.00
32.00 03200	ICF/IID	0	0	0	0	0 32.00
33.00 03300	OTHER LONG TERM CARE	0	880,258	23,684	903,942	4,503 33.00
ANCILLARY SERVICE COST CENTERS						
40.00 04000	RADIOLOGY	0	0	0	0	0 40.00
41.00 04100	LABORATORY	0	0	0	0	0 41.00
42.00 04200	INTRAVENOUS THERAPY	0	0	0	0	0 42.00
43.00 04300	OXYGEN (INHALATION) THERAPY	0	0	0	0	0 43.00
44.00 04400	PHYSICAL THERAPY	0	3,132	84	3,216	0 44.00
45.00 04500	OCCUPATIONAL THERAPY	0	3,056	82	3,138	0 45.00
46.00 04600	SPEECH PATHOLOGY	0	783	21	804	0 46.00
47.00 04700	ELECTROCARDIOLOGY	0	0	0	0	0 47.00
48.00 04800	MEDICAL SUPPLIES CHARGED TO PATIENTS	0	6,769	182	6,951	0 48.00
49.00 04900	DRUGS CHARGED TO PATIENTS	0	0	0	0	0 49.00
50.00 05000	DENTAL CARE - TITLE XIX ONLY	0	0	0	0	0 50.00
51.00 05100	SUPPORT SURFACES	0	0	0	0	0 51.00
52.00 05200	OTHER ANCILLARY SERVICE COST CENTERS	0	0	0	0	0 52.00
OUTPATIENT SERVICE COST CENTERS						
60.00 06000	CLINIC	0	0	0	0	0 60.00
61.00 06100	RURAL HEALTH CLINIC	0	0	0	0	0 61.00
62.00 06200	FOHC	0	0	0	0	0 62.00
63.00 06300	OTHER OUTPATIENT SERVICE COST CENTER	0	0	0	0	0 63.00
OTHER REIMBURSABLE COST CENTERS						
70.00 07000	HOME HEALTH AGENCY COST	0	0	0	0	0 70.00
71.00 07100	AMBULANCE	0	0	0	0	0 71.00
72.00 07200	CORF	0	0	0	0	0 72.00
73.00 07300	CMHC	0	0	0	0	0 73.00
74.00 07400	OTHER REIMBURSABLE COST	0	0	0	0	0 74.00
SPECIAL PURPOSE COST CENTERS						
80.00 08000	MALPRACTICE PREMIUMS & PAID LOSSES					80.00
81.00 08100	INTEREST EXPENSE					81.00
82.00 08200	UTILIZATION REVIEW					82.00
83.00 08300	HOSPICE	0	0	0	0	0 83.00
84.00 08400	OTHER SPECIAL PURPOSE COST CENTERS	0	0	0	0	0 84.00
89.00	SUBTOTALS (sum of lines 1-84)	0	1,211,674	32,599	1,244,273	11,443 89.00
NONREIMBURSABLE COST CENTERS						
90.00 09000	GIFT, FLOWER, COFFEE SHOPS & CANTEEN	0	0	0	0	0 90.00
91.00 09100	BARBER AND BEAUTY SHOP	0	4,067	109	4,176	0 91.00
92.00 09200	PHYSICIANS PRIVATE OFFICES	0	0	0	0	0 92.00
93.00 09300	NONPAID WORKERS	0	0	0	0	0 93.00
94.00 09400	PATIENTS LAUNDRY	0	0	0	0	0 94.00
95.00 09500	MARKETING	0	2,526	68	2,594	514 95.00
98.00	Cross Foot Adjustments					0 98.00
99.00	Negative Cost Centers					0 99.00
100.00	TOTAL	0	1,218,267	32,776	1,251,043	11,957 100.00

ALLOCATION OF CAPITAL RELATED COSTS

Provider No. : 315351

Period:
From 01/01/2023
To 12/31/2023

Worksheet B
Part II
Date/Time Prepared:
4/16/2024 5:05 pm

Cost Center Description		ADMINISTRATIVE & GENERAL	PLANT OPERATION, MAINT. & REPAIRS	LAUNDRY & LINEN SERVICE	HOUSEKEEPING	DIETARY	
		4.00	5.00	6.00	7.00	8.00	
GENERAL SERVICE COST CENTERS							
1.00	00100						1.00
2.00	00200						2.00
3.00	00300						3.00
4.00	00400	8,789					4.00
5.00	00500	603	28,837				5.00
6.00	00600	90	526	22,675			6.00
7.00	00700	288	62	0	3,285		7.00
8.00	00800	935	2,476	9,268	223	117,229	8.00
9.00	00900	337	168	0	84	0	9.00
10.00	01000	1	0	0	0	0	10.00
11.00	01100	0	0	0	0	0	11.00
12.00	01200	83	0	0	24	0	12.00
13.00	01300	315	218	0	80	0	13.00
14.00	01400	0	0	0	0	0	14.00
15.00	01500	0	0	0	0	0	15.00
INPATIENT ROUTINE SERVICE COST CENTERS							
30.00	03000	1,672	3,225	8,542	670	25,129	30.00
31.00	03100	0	0	0	0	0	31.00
32.00	03200	0	0	0	0	0	32.00
33.00	03300	3,103	21,662	4,504	2,152	92,100	33.00
ANCILLARY SERVICE COST CENTERS							
40.00	04000	17	0	0	0	0	40.00
41.00	04100	30	0	0	0	0	41.00
42.00	04200	10	0	0	0	0	42.00
43.00	04300	0	0	0	0	0	43.00
44.00	04400	241	77	4	28	0	44.00
45.00	04500	222	75	0	0	0	45.00
46.00	04600	40	19	0	0	0	46.00
47.00	04700	0	0	0	0	0	47.00
48.00	04800	78	167	0	0	0	48.00
49.00	04900	234	0	0	0	0	49.00
50.00	05000	0	0	0	0	0	50.00
51.00	05100	0	0	0	0	0	51.00
52.00	05200	0	0	0	0	0	52.00
OUTPATIENT SERVICE COST CENTERS							
60.00	06000	0	0	0	0	0	60.00
61.00	06100	0	0	0	0	0	61.00
62.00	06200	0	0	0	0	0	62.00
63.00	06300	0	0	0	0	0	63.00
OTHER REIMBURSABLE COST CENTERS							
70.00	07000	0	0	0	0	0	70.00
71.00	07100	0	0	0	0	0	71.00
72.00	07200	0	0	0	0	0	72.00
73.00	07300	0	0	0	0	0	73.00
74.00	07400	0	0	0	0	0	74.00
SPECIAL PURPOSE COST CENTERS							
80.00	08000						80.00
81.00	08100						81.00
82.00	08200						82.00
83.00	08300	0	0	0	0	0	83.00
84.00	08400	0	0	0	0	0	84.00
89.00		8,299	28,675	22,318	3,261	117,229	89.00
NONREIMBURSABLE COST CENTERS							
90.00	09000	0	0	0	0	0	90.00
91.00	09100	22	100	357	24	0	91.00
92.00	09200	0	0	0	0	0	92.00
93.00	09300	0	0	0	0	0	93.00
94.00	09400	0	0	0	0	0	94.00
95.00	09500	468	62	0	0	0	95.00
98.00				0	0	0	98.00
99.00		0	0	0	0	0	99.00
100.00		8,789	28,837	22,675	3,285	117,229	100.00

ALLOCATION OF CAPITAL RELATED COSTS

Provider No. : 315351

Period:
From 01/01/2023
To 12/31/2023

Worksheet B
Part II
Date/Time Prepared:
4/16/2024 5:05 pm

Cost Center Description		NURSING ADMINISTRATION	CENTRAL SERVICES & SUPPLY	PHARMACY	MEDICAL RECORDS & LIBRARY	SOCIAL SERVICE	
		9.00	10.00	11.00	12.00	13.00	
GENERAL SERVICE COST CENTERS							
1.00	00100						1.00
2.00	00200						2.00
3.00	00300						3.00
4.00	00400						4.00
5.00	00500						5.00
6.00	00600						6.00
7.00	00700						7.00
8.00	00800						8.00
9.00	00900	8,199					9.00
10.00	01000	0	1				10.00
11.00	01100	0	0	0			11.00
12.00	01200	0	0	0	262		12.00
13.00	01300	0	0	0	0	10,240	13.00
14.00	01400	0	0	0	0	0	14.00
15.00	01500	0	0	0	0	0	15.00
INPATIENT ROUTINE SERVICE COST CENTERS							
30.00	03000	8,199	1	0	262	2,195	30.00
31.00	03100	0	0	0	0	0	31.00
32.00	03200	0	0	0	0	0	32.00
33.00	03300	0	0	0	0	8,045	33.00
ANCILLARY SERVICE COST CENTERS							
40.00	04000	0	0	0	0	0	40.00
41.00	04100	0	0	0	0	0	41.00
42.00	04200	0	0	0	0	0	42.00
43.00	04300	0	0	0	0	0	43.00
44.00	04400	0	0	0	0	0	44.00
45.00	04500	0	0	0	0	0	45.00
46.00	04600	0	0	0	0	0	46.00
47.00	04700	0	0	0	0	0	47.00
48.00	04800	0	0	0	0	0	48.00
49.00	04900	0	0	0	0	0	49.00
50.00	05000	0	0	0	0	0	50.00
51.00	05100	0	0	0	0	0	51.00
52.00	05200	0	0	0	0	0	52.00
OUTPATIENT SERVICE COST CENTERS							
60.00	06000	0	0	0	0	0	60.00
61.00	06100	0	0	0	0	0	61.00
62.00	06200	0	0	0	0	0	62.00
63.00	06300	0	0	0	0	0	63.00
OTHER REIMBURSABLE COST CENTERS							
70.00	07000	0	0	0	0	0	70.00
71.00	07100	0	0	0	0	0	71.00
72.00	07200	0	0	0	0	0	72.00
73.00	07300	0	0	0	0	0	73.00
74.00	07400	0	0	0	0	0	74.00
SPECIAL PURPOSE COST CENTERS							
80.00	08000						80.00
81.00	08100						81.00
82.00	08200						82.00
83.00	08300	0	0	0	0	0	83.00
84.00	08400	0	0	0	0	0	84.00
89.00		8,199	1	0	262	10,240	89.00
NONREIMBURSABLE COST CENTERS							
90.00	09000	0	0	0	0	0	90.00
91.00	09100	0	0	0	0	0	91.00
92.00	09200	0	0	0	0	0	92.00
93.00	09300	0	0	0	0	0	93.00
94.00	09400	0	0	0	0	0	94.00
95.00	09500	0	0	0	0	0	95.00
98.00		0	0	0	0	0	98.00
99.00		0	0	0	0	0	99.00
100.00	TOTAL	8,199	1	0	262	10,240	100.00

ALLOCATION OF CAPITAL RELATED COSTS

Provider No. : 315351

Period:
From 01/01/2023
To 12/31/2023

Worksheet B
Part II
Date/Time Prepared:
4/16/2024 5:05 pm

Cost Center Description	NURSING AND ALLIED HEALTH EDUCATION	OTHER GENERAL SERVICE COST CENTERS	Subtotal	Post Step-Down Adjustments	Total	
		14.00					15.00	16.00	17.00	18.00
GENERAL SERVICE COST CENTERS						
1.00	00100	CAP REL COSTS - BLDGS & FIXTURES				1.00
2.00	00200	CAP REL COSTS - MOVABLE EQUIPMENT				2.00
3.00	00300	EMPLOYEE BENEFITS				3.00
4.00	00400	ADMINISTRATIVE & GENERAL				4.00
5.00	00500	PLANT OPERATION, MAINT. & REPAIRS				5.00
6.00	00600	LAUNDRY & LINEN SERVICE				6.00
7.00	00700	HOUSEKEEPING				7.00
8.00	00800	DIETARY				8.00
9.00	00900	NURSING ADMINISTRATION				9.00
10.00	01000	CENTRAL SERVICES & SUPPLY				10.00
11.00	01100	PHARMACY				11.00
12.00	01200	MEDICAL RECORDS & LIBRARY				12.00
13.00	01300	SOCIAL SERVICE				13.00
14.00	01400	NURSING AND ALLIED HEALTH EDUCATION	0			14.00
15.00	01500	OTHER GENERAL SERVICE COST CENTERS	0	0		15.00
INPATIENT ROUTINE SERVICE COST CENTERS						
30.00	03000	SKILLED NURSING FACILITY	0	0	187,364	30.00
31.00	03100	NURSING FACILITY	0	0	0	31.00
32.00	03200	ICF/IID	0	0	0	32.00
33.00	03300	OTHER LONG TERM CARE	0	0	1,040,011	33.00
ANCILLARY SERVICE COST CENTERS						
40.00	04000	RADIOLOGY	0	0	17	40.00
41.00	04100	LABORATORY	0	0	30	41.00
42.00	04200	INTRAVENOUS THERAPY	0	0	10	42.00
43.00	04300	OXYGEN (INHALATION) THERAPY	0	0	0	43.00
44.00	04400	PHYSICAL THERAPY	0	0	3,566	44.00
45.00	04500	OCCUPATIONAL THERAPY	0	0	3,435	45.00
46.00	04600	SPEECH PATHOLOGY	0	0	863	46.00
47.00	04700	ELECTROCARDIOLOGY	0	0	0	47.00
48.00	04800	MEDICAL SUPPLIES CHARGED TO PATIENTS	0	0	7,196	48.00
49.00	04900	DRUGS CHARGED TO PATIENTS	0	0	234	49.00
50.00	05000	DENTAL CARE - TITLE XIX ONLY	0	0	0	50.00
51.00	05100	SUPPORT SURFACES	0	0	0	51.00
52.00	05200	OTHER ANCILLARY SERVICE COST CENTERS	0	0	0	52.00
OUTPATIENT SERVICE COST CENTERS						
60.00	06000	CLINIC	0	0	0	60.00
61.00	06100	RURAL HEALTH CLINIC	0	0	0	61.00
62.00	06200	FOHC	0	0	0	62.00
63.00	06300	OTHER OUTPATIENT SERVICE COST CENTER	0	0	0	63.00
OTHER REIMBURSABLE COST CENTERS						
70.00	07000	HOME HEALTH AGENCY COST	0	0	0	70.00
71.00	07100	AMBULANCE	0	0	0	71.00
72.00	07200	CORF	0	0	0	72.00
73.00	07300	CMHC	0	0	0	73.00
74.00	07400	OTHER REIMBURSABLE COST	0	0	0	74.00
SPECIAL PURPOSE COST CENTERS						
80.00	08000	MALPRACTICE PREMIUMS & PAID LOSSES				80.00
81.00	08100	INTEREST EXPENSE				81.00
82.00	08200	UTILIZATION REVIEW				82.00
83.00	08300	HOSPICE	0	0	0	83.00
84.00	08400	OTHER SPECIAL PURPOSE COST CENTERS	0	0	0	84.00
89.00		SUBTOTALS (sum of lines 1-84)	0	0	1,242,726	89.00
NONREIMBURSABLE COST CENTERS						
90.00	09000	GIFT, FLOWER, COFFEE SHOPS & CANTEEN	0	0	0	90.00
91.00	09100	BARBER AND BEAUTY SHOP	0	0	4,679	91.00
92.00	09200	PHYSICIANS PRIVATE OFFICES	0	0	0	92.00
93.00	09300	NONPAID WORKERS	0	0	0	93.00
94.00	09400	PATIENTS LAUNDRY	0	0	0	94.00
95.00	09500	MARKETING	0	0	3,638	95.00
98.00		Cross Foot Adjustments	0	0	0	98.00
99.00		Negative Cost Centers	0	0	0	99.00
100.00		TOTAL	0	0	1,251,043	100.00

COST ALLOCATION - STATISTICAL BASIS

Provider No. : 315351

Period:
From 01/01/2023
To 12/31/2023

Worksheet B-1
Date/Time Prepared:
4/16/2024 5:05 pm

Cost Center Description	CAPITAL RELATED COSTS			EMPLOYEE BENEFITS (GROSS SALARIES)	Reconciliation	ADMINISTRATIVE & GENERAL (ACCUM. COST)	
	BLDGS & FIXTURES (SQUARE FEET)	MOVABLE EQUIPMENT (SQUARE FEET)					
	1.00	2.00	3.00				
GENERAL SERVICE COST CENTERS							
1.00 00100	CAP REL COSTS - BLDGS & FIXTURES	48,232					1.00
2.00 00200	CAP REL COSTS - MOVABLE EQUIPMENT		48,232				2.00
3.00 00300	EMPLOYEE BENEFITS	461	461	6,864,569			3.00
4.00 00400	ADMINISTRATIVE & GENERAL	299	299	593,824	-2,307,543	11,420,842	4.00
5.00 00500	PLANT OPERATION, MAINT. & REPAIRS	1,076	1,076	186,733	0	783,288	5.00
6.00 00600	LAUNDRY & LINEN SERVICE	846	846	66,036	846	117,444	6.00
7.00 00700	HOUSEKEEPING	100	100	195,938	0	374,205	7.00
8.00 00800	DIETARY	3,984	3,984	568,380	0	1,213,669	8.00
9.00 00900	NURSING ADMINISTRATION	271	271	333,387	0	437,661	9.00
10.00 01000	CENTRAL SERVICES & SUPPLY	0	0	0	0	1,344	10.00
11.00 01100	PHARMACY	0	0	0	0	0	11.00
12.00 01200	MEDICAL RECORDS & LIBRARY	0	0	88,898	0	107,149	12.00
13.00 01300	SOCIAL SERVICE	351	351	299,872	0	409,461	13.00
14.00 01400	NURSING AND ALLIED HEALTH EDUCATION	0	0	0	0	0	14.00
15.00 01500	OTHER GENERAL SERVICE COST CENTERS	0	0	0	0	0	15.00
INPATIENT ROUTINE SERVICE COST CENTERS							
30.00 03000	SKILLED NURSING FACILITY	5,189	5,189	1,651,266	0	2,171,493	30.00
31.00 03100	NURSING FACILITY	0	0	0	0	0	31.00
32.00 03200	ICF/IID	0	0	0	0	0	32.00
33.00 03300	OTHER LONG TERM CARE	34,850	34,850	2,585,456	0	4,036,063	33.00
ANCILLARY SERVICE COST CENTERS							
40.00 04000	RADIOLOGY	0	0	0	0	21,770	40.00
41.00 04100	LABORATORY	0	0	0	0	39,137	41.00
42.00 04200	INTRAVENOUS THERAPY	0	0	0	0	13,266	42.00
43.00 04300	OXYGEN (INHALATION) THERAPY	0	0	0	0	0	43.00
44.00 04400	PHYSICAL THERAPY	124	124	0	0	313,268	44.00
45.00 04500	OCCUPATIONAL THERAPY	121	121	0	121	288,698	45.00
46.00 04600	SPEECH PATHOLOGY	31	31	0	0	51,420	46.00
47.00 04700	ELECTROCARDIOLOGY	0	0	0	0	0	47.00
48.00 04800	MEDICAL SUPPLIES CHARGED TO PATIENTS	268	268	0	0	101,378	48.00
49.00 04900	DRUGS CHARGED TO PATIENTS	0	0	0	0	304,254	49.00
50.00 05000	DENTAL CARE - TITLE XIX ONLY	0	0	0	0	0	50.00
51.00 05100	SUPPORT SURFACES	0	0	0	0	0	51.00
52.00 05200	OTHER ANCILLARY SERVICE COST CENTERS	0	0	0	0	0	52.00
OUTPATIENT SERVICE COST CENTERS							
60.00 06000	CLINIC	0	0	0	0	0	60.00
61.00 06100	RURAL HEALTH CLINIC	0	0	0	0	0	61.00
62.00 06200	FOHC	0	0	0	0	0	62.00
63.00 06300	OTHER OUTPATIENT SERVICE COST CENTER	0	0	0	0	0	63.00
OTHER REIMBURSABLE COST CENTERS							
70.00 07000	HOME HEALTH AGENCY COST	0	0	0	0	0	70.00
71.00 07100	AMBULANCE	0	0	0	0	0	71.00
72.00 07200	CORF	0	0	0	0	0	72.00
73.00 07300	CMHC	0	0	0	0	0	73.00
74.00 07400	OTHER REIMBURSABLE COST	0	0	0	0	0	74.00
SPECIAL PURPOSE COST CENTERS							
80.00 08000	MALPRACTICE PREMIUMS & PAID LOSSES						80.00
81.00 08100	INTEREST EXPENSE						81.00
82.00 08200	UTILIZATION REVIEW						82.00
83.00 08300	HOSPICE	0	0	0	0	0	83.00
84.00 08400	OTHER SPECIAL PURPOSE COST CENTERS	0	0	0	0	0	84.00
89.00	SUBTOTALS (sum of lines 1-84)	47,971	47,971	6,569,790	-2,307,543	10,784,968	89.00
NONREIMBURSABLE COST CENTERS							
90.00 09000	GIFT, FLOWER, COFFEE SHOPS & CANTEEN	0	0	0	0	41	90.00
91.00 09100	BARBER AND BEAUTY SHOP	161	161	0	0	28,391	91.00
92.00 09200	PHYSICIANS PRIVATE OFFICES	0	0	0	0	0	92.00
93.00 09300	NONPAID WORKERS	0	0	0	0	0	93.00
94.00 09400	PATIENTS LAUNDRY	0	0	0	0	0	94.00
95.00 09500	MARKETING	100	100	294,779	0	607,442	95.00
98.00	Cross Foot Adjustments						98.00
99.00	Negative Cost Centers						99.00
102.00	Cost to be allocated (per Wkst. B, Part I)	1,218,267	32,776	731,485		2,307,543	102.00
103.00	Unit cost multiplier (Wkst. B, Part I)	25.258480	0.679549	0.106559		0.202047	103.00
104.00	Cost to be allocated (per Wkst. B, Part II)			11,957		8,789	104.00
105.00	Unit cost multiplier (Wkst. B, Part II)			0.001742		0.000770	105.00

COST ALLOCATION - STATISTICAL BASIS

Provider No. : 315351

Period:
From 01/01/2023
To 12/31/2023

Worksheet B-1
Date/Time Prepared:
4/16/2024 5:05 pm

Cost Center Description		PLANT OPERATION, MAINT. & REPAIRS (SQUARE FEET)	LAUNDRY & LINEN SERVICE (POUNDS OF LAUNDRY)	HOUSEKEEPING (HOURS OF SERVICE)	DIETARY (MEALS SERVED)	NURSING ADMINISTRATION (HC DAYS)	
		5.00	6.00	7.00	8.00	9.00	
GENERAL SERVICE COST CENTERS							
1.00	00100						1.00
2.00	00200						2.00
3.00	00300						3.00
4.00	00400						4.00
5.00	00500						5.00
6.00	00600	46,396					6.00
7.00	00700	846	54,244				7.00
8.00	00800	100	0	2,472			8.00
9.00	00900	3,984	22,172	168	122,838		9.00
10.00	01000	271	0	63	0	8,777	10.00
11.00	01100	0	0	0	0	0	11.00
12.00	01200	0	0	0	0	0	12.00
13.00	01300	0	0	18	0	0	13.00
14.00	01400	351	0	60	0	0	14.00
15.00	01500	0	0	0	0	0	15.00
INPATIENT ROUTINE SERVICE COST CENTERS							
30.00	03000	5,189	20,434	504	26,331	8,777	30.00
31.00	03100	0	0	0	0	0	31.00
32.00	03200	0	0	0	0	0	32.00
33.00	03300	34,850	10,774	1,620	96,507	0	33.00
ANCILLARY SERVICE COST CENTERS							
40.00	04000	0	0	0	0	0	40.00
41.00	04100	0	0	0	0	0	41.00
42.00	04200	0	0	0	0	0	42.00
43.00	04300	0	0	0	0	0	43.00
44.00	04400	124	10	21	0	0	44.00
45.00	04500	121	0	0	0	0	45.00
46.00	04600	31	0	0	0	0	46.00
47.00	04700	0	0	0	0	0	47.00
48.00	04800	268	0	0	0	0	48.00
49.00	04900	0	0	0	0	0	49.00
50.00	05000	0	0	0	0	0	50.00
51.00	05100	0	0	0	0	0	51.00
52.00	05200	0	0	0	0	0	52.00
OUTPATIENT SERVICE COST CENTERS							
60.00	06000	0	0	0	0	0	60.00
61.00	06100	0	0	0	0	0	61.00
62.00	06200	0	0	0	0	0	62.00
63.00	06300	0	0	0	0	0	63.00
OTHER REIMBURSABLE COST CENTERS							
70.00	07000	0	0	0	0	0	70.00
71.00	07100	0	0	0	0	0	71.00
72.00	07200	0	0	0	0	0	72.00
73.00	07300	0	0	0	0	0	73.00
74.00	07400	0	0	0	0	0	74.00
SPECIAL PURPOSE COST CENTERS							
80.00	08000						80.00
81.00	08100						81.00
82.00	08200						82.00
83.00	08300	0	0	0	0	0	83.00
84.00	08400	0	0	0	0	0	84.00
89.00		46,135	53,390	2,454	122,838	8,777	89.00
NONREIMBURSABLE COST CENTERS							
90.00	09000	0	0	0	0	0	90.00
91.00	09100	161	854	18	0	0	91.00
92.00	09200	0	0	0	0	0	92.00
93.00	09300	0	0	0	0	0	93.00
94.00	09400	0	0	0	0	0	94.00
95.00	09500	100	0	0	0	0	95.00
98.00							98.00
99.00							99.00
102.00		941,549	158,342	451,841	1,635,167	543,104	102.00
103.00		20.293754	2.919069	182.783576	13.311573	61.878090	103.00
104.00		28,837	22,675	3,285	117,229	8,199	104.00
105.00		0.621541	0.418019	1.328883	0.954338	0.934146	105.00

COST ALLOCATION - STATISTICAL BASIS

Provider No. : 315351

Period:
From 01/01/2023
To 12/31/2023

Worksheet B-1

Date/Time Prepared:
4/16/2024 5:05 pm

Cost Center Description			CENTRAL SERVICES & SUPPLY (COSTED REQUIS.)	PHARMACY (COSTED REQUIS.)	MEDICAL RECORDS & LIBRARY (HC DAYS)	SOCIAL SERVICE (PATIENT DAYS)	NURSING AND ALLIED HEALTH EDUCATION (ASSIGNED TIME)	
			10.00	11.00	12.00	13.00	14.00	
GENERAL SERVICE COST CENTERS								
1.00	00100	CAP REL COSTS - BLDGS & FIXTURES						1.00
2.00	00200	CAP REL COSTS - MOVABLE EQUIPMENT						2.00
3.00	00300	EMPLOYEE BENEFITS						3.00
4.00	00400	ADMINISTRATIVE & GENERAL						4.00
5.00	00500	PLANT OPERATION, MAINT. & REPAIRS						5.00
6.00	00600	LAUNDRY & LINEN SERVICE						6.00
7.00	00700	HOUSEKEEPING						7.00
8.00	00800	DIETARY						8.00
9.00	00900	NURSING ADMINISTRATION						9.00
10.00	01000	CENTRAL SERVICES & SUPPLY	100					10.00
11.00	01100	PHARMACY	0	0				11.00
12.00	01200	MEDICAL RECORDS & LIBRARY	0	0	8,777			12.00
13.00	01300	SOCIAL SERVICE	0	0	0	40,946		13.00
14.00	01400	NURSING AND ALLIED HEALTH EDUCATION	0	0	0	0	0	14.00
15.00	01500	OTHER GENERAL SERVICE COST CENTERS	0	0	0	0	0	15.00
INPATIENT ROUTINE SERVICE COST CENTERS								
30.00	03000	SKILLED NURSING FACILITY	100	0	8,777	8,777	0	30.00
31.00	03100	NURSING FACILITY	0	0	0	0	0	31.00
32.00	03200	ICF/IID	0	0	0	0	0	32.00
33.00	03300	OTHER LONG TERM CARE	0	0	0	32,169	0	33.00
ANCILLARY SERVICE COST CENTERS								
40.00	04000	RADIOLOGY	0	0	0	0	0	40.00
41.00	04100	LABORATORY	0	0	0	0	0	41.00
42.00	04200	INTRAVENOUS THERAPY	0	0	0	0	0	42.00
43.00	04300	OXYGEN (INHALATION) THERAPY	0	0	0	0	0	43.00
44.00	04400	PHYSICAL THERAPY	0	0	0	0	0	44.00
45.00	04500	OCCUPATIONAL THERAPY	0	0	0	0	0	45.00
46.00	04600	SPEECH PATHOLOGY	0	0	0	0	0	46.00
47.00	04700	ELECTROCARDIOLOGY	0	0	0	0	0	47.00
48.00	04800	MEDICAL SUPPLIES CHARGED TO PATIENTS	0	0	0	0	0	48.00
49.00	04900	DRUGS CHARGED TO PATIENTS	0	0	0	0	0	49.00
50.00	05000	DENTAL CARE - TITLE XIX ONLY	0	0	0	0	0	50.00
51.00	05100	SUPPORT SURFACES	0	0	0	0	0	51.00
52.00	05200	OTHER ANCILLARY SERVICE COST CENTERS	0	0	0	0	0	52.00
OUTPATIENT SERVICE COST CENTERS								
60.00	06000	CLINIC	0	0	0	0	0	60.00
61.00	06100	RURAL HEALTH CLINIC	0	0	0	0	0	61.00
62.00	06200	FOHC	0	0	0	0	0	62.00
63.00	06300	OTHER OUTPATIENT SERVICE COST CENTER	0	0	0	0	0	63.00
OTHER REIMBURSABLE COST CENTERS								
70.00	07000	HOME HEALTH AGENCY COST	0	0	0	0	0	70.00
71.00	07100	AMBULANCE	0	0	0	0	0	71.00
72.00	07200	CORF	0	0	0	0	0	72.00
73.00	07300	CMHC	0	0	0	0	0	73.00
74.00	07400	OTHER REIMBURSABLE COST	0	0	0	0	0	74.00
SPECIAL PURPOSE COST CENTERS								
80.00	08000	MALPRACTICE PREMIUMS & PAID LOSSES						80.00
81.00	08100	INTEREST EXPENSE						81.00
82.00	08200	UTILIZATION REVIEW						82.00
83.00	08300	HOSPICE	0	0	0	0	0	83.00
84.00	08400	OTHER SPECIAL PURPOSE COST CENTERS	0	0	0	0	0	84.00
89.00		SUBTOTALS (sum of lines 1-84)	100	0	8,777	40,946	0	89.00
NONREIMBURSABLE COST CENTERS								
90.00	09000	GIFT, FLOWER, COFFEE SHOPS & CANTEEN	0	0	0	0	0	90.00
91.00	09100	BARBER AND BEAUTY SHOP	0	0	0	0	0	91.00
92.00	09200	PHYSICIANS PRIVATE OFFICES	0	0	0	0	0	92.00
93.00	09300	NONPAID WORKERS	0	0	0	0	0	93.00
94.00	09400	PATIENTS LAUNDRY	0	0	0	0	0	94.00
95.00	09500	MARKETING	0	0	0	0	0	95.00
98.00		Cross Foot Adjustments						98.00
99.00		Negative Cost Centers						99.00
102.00		Cost to be allocated (per Wkst. B, Part I)	1,616	0	132,088	510,281	0	102.00
103.00		Unit cost multiplier (Wkst. B, Part I)	16.160000	0.000000	15.049333	12.462292	0.000000	103.00
104.00		Cost to be allocated (per Wkst. B, Part II)	1	0	262	10,240	0	104.00
105.00		Unit cost multiplier (Wkst. B, Part II)	0.010000	0.000000	0.029851	0.250085	0.000000	105.00

COST ALLOCATION - STATISTICAL BASIS

Provider No. : 315351

Period:
From 01/01/2023
To 12/31/2023

Worksheet B-1
Date/Time Prepared:
4/16/2024 5:05 pm

Cost Center Description		OTHER GENERAL SERVICE		
		COST CENTERS (ASSIGNED TIME)		
		15.00		
GENERAL SERVICE COST CENTERS				
1.00	00100	CAP REL COSTS - BLDGS & FIXTURES		1.00
2.00	00200	CAP REL COSTS - MOVABLE EQUIPMENT		2.00
3.00	00300	EMPLOYEE BENEFITS		3.00
4.00	00400	ADMINISTRATIVE & GENERAL		4.00
5.00	00500	PLANT OPERATION, MAINT. & REPAIRS		5.00
6.00	00600	LAUNDRY & LINEN SERVICE		6.00
7.00	00700	HOUSEKEEPING		7.00
8.00	00800	DIETARY		8.00
9.00	00900	NURSING ADMINISTRATION		9.00
10.00	01000	CENTRAL SERVICES & SUPPLY		10.00
11.00	01100	PHARMACY		11.00
12.00	01200	MEDICAL RECORDS & LIBRARY		12.00
13.00	01300	SOCIAL SERVICE		13.00
14.00	01400	NURSING AND ALLIED HEALTH EDUCATION		14.00
15.00	01500	OTHER GENERAL SERVICE COST CENTERS	0	15.00
INPATIENT ROUTINE SERVICE COST CENTERS				
30.00	03000	SKILLED NURSING FACILITY	0	30.00
31.00	03100	NURSING FACILITY	0	31.00
32.00	03200	ICF/IID	0	32.00
33.00	03300	OTHER LONG TERM CARE	0	33.00
ANCILLARY SERVICE COST CENTERS				
40.00	04000	RADIOLOGY	0	40.00
41.00	04100	LABORATORY	0	41.00
42.00	04200	INTRAVENOUS THERAPY	0	42.00
43.00	04300	OXYGEN (INHALATION) THERAPY	0	43.00
44.00	04400	PHYSICAL THERAPY	0	44.00
45.00	04500	OCCUPATIONAL THERAPY	0	45.00
46.00	04600	SPEECH PATHOLOGY	0	46.00
47.00	04700	ELECTROCARDIOLOGY	0	47.00
48.00	04800	MEDICAL SUPPLIES CHARGED TO PATIENTS	0	48.00
49.00	04900	DRUGS CHARGED TO PATIENTS	0	49.00
50.00	05000	DENTAL CARE - TITLE XIX ONLY	0	50.00
51.00	05100	SUPPORT SURFACES	0	51.00
52.00	05200	OTHER ANCILLARY SERVICE COST CENTERS	0	52.00
OUTPATIENT SERVICE COST CENTERS				
60.00	06000	CLINIC	0	60.00
61.00	06100	RURAL HEALTH CLINIC	0	61.00
62.00	06200	FOHC	0	62.00
63.00	06300	OTHER OUTPATIENT SERVICE COST CENTER	0	63.00
OTHER REIMBURSABLE COST CENTERS				
70.00	07000	HOME HEALTH AGENCY COST	0	70.00
71.00	07100	AMBULANCE	0	71.00
72.00	07200	CORF	0	72.00
73.00	07300	CMHC	0	73.00
74.00	07400	OTHER REIMBURSABLE COST	0	74.00
SPECIAL PURPOSE COST CENTERS				
80.00	08000	MALPRACTICE PREMIUMS & PAID LOSSES		80.00
81.00	08100	INTEREST EXPENSE		81.00
82.00	08200	UTILIZATION REVIEW		82.00
83.00	08300	HOSPICE	0	83.00
84.00	08400	OTHER SPECIAL PURPOSE COST CENTERS	0	84.00
89.00		SUBTOTALS (sum of lines 1-84)	0	89.00
NONREIMBURSABLE COST CENTERS				
90.00	09000	GIFT, FLOWER, COFFEE SHOPS & CANTEEN	0	90.00
91.00	09100	BARBER AND BEAUTY SHOP	0	91.00
92.00	09200	PHYSICIANS PRIVATE OFFICES	0	92.00
93.00	09300	NONPAID WORKERS	0	93.00
94.00	09400	PATIENTS LAUNDRY	0	94.00
95.00	09500	MARKETING	0	95.00
98.00		Cross Foot Adjustments		98.00
99.00		Negative Cost Centers		99.00
102.00		Cost to be allocated (per Wkst. B, Part I)	0	102.00
103.00		Unit cost multiplier (Wkst. B, Part I)	0.000000	103.00
104.00		Cost to be allocated (per Wkst. B, Part II)	0	104.00
105.00		Unit cost multiplier (Wkst. B, Part II)	0.000000	105.00

RATIO OF COST TO CHARGES FOR ANCILLARY AND OUTPATIENT COST CENTERS

Provider No. : 315351

Period:
From 01/01/2023
To 12/31/2023

Worksheet C
Date/Time Prepared:
4/16/2024 5:05 pm

Cost Center Description			Total (from Wkst. B, Pt 1, col. 18)	Total Charges	Ratio (col. 1 divided by col. 2)	
			1.00	2.00	3.00	
ANCILLARY SERVICE COST CENTERS						
40.00	04000	RADIOLOGY	26,169	19,357	1.351914	40.00
41.00	04100	LABORATORY	47,045	33,701	1.395953	41.00
42.00	04200	INTRAVENOUS THERAPY	15,946	13,266	1.202020	42.00
43.00	04300	OXYGEN (INHALATION) THERAPY	0	0	0.000000	43.00
44.00	04400	PHYSICAL THERAPY	382,946	652,085	0.587264	44.00
45.00	04500	OCCUPATIONAL THERAPY	349,485	635,075	0.550305	45.00
46.00	04600	SPEECH PATHOLOGY	62,438	164,109	0.380467	46.00
47.00	04700	ELECTROCARDIOLOGY	0	0	0.000000	47.00
48.00	04800	MEDICAL SUPPLIES CHARGED TO PATIENTS	127,300	195,791	0.650183	48.00
49.00	04900	DRUGS CHARGED TO PATIENTS	365,728	252,029	1.451135	49.00
50.00	05000	DENTAL CARE - TITLE XIX ONLY	0	0	0.000000	50.00
51.00	05100	SUPPORT SURFACES	0	0	0.000000	51.00
52.00	05200	OTHER ANCILLARY SERVICE COST CENTERS	0	0	0.000000	52.00
OUTPATIENT SERVICE COST CENTERS						
60.00	06000	CLINIC	0	0	0.000000	60.00
61.00	06100	RURAL HEALTH CLINIC				61.00
62.00	06200	FOHC				62.00
63.00	06300	OTHER OUTPATIENT SERVICE COST CENTER	0	0	0.000000	63.00
71.00	07100	AMBULANCE	0	0	0.000000	71.00
100.00		Total	1,377,057	1,965,413		100.00

APPORTIONMENT OF ANCILLARY AND OUTPATIENT COSTS		Provider No. : 315351	Period: From 01/01/2023 To 12/31/2023	Worksheet D Part I Date/Time Prepared: 4/16/2024 5:05 pm
		Title XVIII (1)	Skilled Nursing Facility	PPS

		Ratio of Cost to Charges (Fr. Wkst. C Column 3)	Health Care Program Charges		Health Care Program Cost		
			Part A	Part B	Part A (col. 1 x col. 2)	Part B (col. 1 x col. 3)	
			1.00	2.00	3.00	4.00	
PART I - CALCULATION OF ANCILLARY AND OUTPATIENT COST							
ANCILLARY SERVICE COST CENTERS							
40.00	04000	RADIOLOGY	1.351914	10,786	0	14,582	0 40.00
41.00	04100	LABORATORY	1.395953	21,856	0	30,510	0 41.00
42.00	04200	INTRAVENOUS THERAPY	1.202020	2,162	0	2,599	0 42.00
43.00	04300	OXYGEN (INHALATION) THERAPY	0.000000	0	0	0	0 43.00
44.00	04400	PHYSICAL THERAPY	0.587264	362,282	0	212,755	0 44.00
45.00	04500	OCCUPATIONAL THERAPY	0.550305	372,529	0	205,005	0 45.00
46.00	04600	SPEECH PATHOLOGY	0.380467	96,275	0	36,629	0 46.00
47.00	04700	ELECTROCARDIOLOGY	0.000000	0	0	0	0 47.00
48.00	04800	MEDICAL SUPPLIES CHARGED TO PATIENTS	0.650183	22,866	0	14,867	0 48.00
49.00	04900	DRUGS CHARGED TO PATIENTS	1.451135	150,530	0	218,439	0 49.00
50.00	05000	DENTAL CARE - TITLE XIX ONLY	0.000000	0	0	0	0 50.00
51.00	05100	SUPPORT SURFACES	0.000000	0	0	0	0 51.00
52.00	05200	OTHER ANCILLARY SERVICE COST CENTERS	0.000000	0	0	0	0 52.00
OUTPATIENT SERVICE COST CENTERS							
60.00	06000	CLINIC	0.000000	0	0	0	0 60.00
61.00	06100	RURAL HEALTH CLINIC					0 61.00
62.00	06200	FOHC					0 62.00
63.00	06300	OTHER OUTPATIENT SERVICE COST CENTER	0.000000	0	0	0	0 63.00
71.00	07100	AMBULANCE (2)	0.000000		0		0 71.00
100.00		Total (Sum of lines 40 - 71)		1,039,286	0	735,386	0 100.00

(1) For title V and XIX use columns 1, 2, and 4 only.

(2) Line 71 columns 2 and 4 are for titles V and XIX. No amounts should be entered here for title XVIII.

APPORTIONMENT OF ANCILLARY AND OUTPATIENT COSTS		Provider No. : 315351	Period: From 01/01/2023 To 12/31/2023	Worksheet D Parts II-III Date/Time Prepared: 4/16/2024 5:05 pm
		Title XVIII	Skilled Nursing Facility	PPS

Cost Center Description						1.00	
PART II - APPORTIONMENT OF VACCINE COST							
1.00		Drugs charged to patients - ratio of cost to charges (From Worksheet C, column 3, line 49)				1.451135	1.00
2.00		Program vaccine charges (From your records, or the PS&R)				0	2.00
3.00		Program costs (Line 1 x line 2) (Title XVIII, PPS providers, transfer this amount to Worksheet E, Part I, line 18)				0	3.00
Cost Center Description		Total Cost (From Wkst. B, Part I, Col. 18)	Nursing & Allied Health (From Wkst. B, Part I, Col. 14)	Ratio of Nursing & Allied Health Costs to Total Costs - Part A (Col. 2 / Col. 1)	Program Part A Cost (From Wkst. D Part I, Col. 4)	Part A Nursing & Allied Health Costs for Pass Through (Col. 3 x Col. 4)	
		1.00	2.00	3.00	4.00	5.00	
PART III - CALCULATION OF PASS THROUGH COSTS FOR NURSING & ALLIED HEALTH							
ANCILLARY SERVICE COST CENTERS							
40.00	04000	RADIOLOGY	26,169	0	0.000000	14,582	0 40.00
41.00	04100	LABORATORY	47,045	0	0.000000	30,510	0 41.00
42.00	04200	INTRAVENOUS THERAPY	15,946	0	0.000000	2,599	0 42.00
43.00	04300	OXYGEN (INHALATION) THERAPY	0	0	0.000000	0	0 43.00
44.00	04400	PHYSICAL THERAPY	382,946	0	0.000000	212,755	0 44.00
45.00	04500	OCCUPATIONAL THERAPY	349,485	0	0.000000	205,005	0 45.00
46.00	04600	SPEECH PATHOLOGY	62,438	0	0.000000	36,629	0 46.00
47.00	04700	ELECTROCARDIOLOGY	0	0	0.000000	0	0 47.00
48.00	04800	MEDICAL SUPPLIES CHARGED TO PATIENTS	127,300	0	0.000000	14,867	0 48.00
49.00	04900	DRUGS CHARGED TO PATIENTS	365,728	0	0.000000	218,439	0 49.00
50.00	05000	DENTAL CARE - TITLE XIX ONLY	0	0	0.000000	0	0 50.00
51.00	05100	SUPPORT SURFACES	0	0	0.000000	0	0 51.00
52.00	05200	OTHER ANCILLARY SERVICE COST CENTERS	0	0	0.000000	0	0 52.00
100.00		Total (Sum of lines 40 - 52)	1,377,057	0		735,386	0 100.00

COMPUTATION OF INPATIENT ROUTINE COSTS	Provider No. : 315351	Period: From 01/01/2023 To 12/31/2023	Worksheet D-1 Parts I-III Date/Time Prepared: 4/16/2024 5:05 pm
	Title XVIII	Skilled Nursing Facility	PPS

			1.00	
PART I CALCULATION OF INPATIENT ROUTINE COSTS				
INPATIENT DAYS				
1.00	Inpatient days including private room days		8,777	1.00
2.00	Private room days		2,371	2.00
3.00	Inpatient days including private room days applicable to the Program		4,056	3.00
4.00	Medically necessary private room days applicable to the Program		0	4.00
5.00	Total general inpatient routine service cost		4,004,009	5.00
PRIVATE ROOM DIFFERENTIAL ADJUSTMENT				
6.00	General inpatient routine service charges		4,150,139	6.00
7.00	General inpatient routine service cost/charge ratio (Line 5 divided by line 6)		0.964789	7.00
8.00	Enter private room charges from your records		1,220,244	8.00
9.00	Average private room per diem charge (Private room charges line 8 divided by private room days, line 2)		514.65	9.00
10.00	Enter semi-private room charges from your records		2,875,745	10.00
11.00	Average semi-private room per diem charge (Semi-private room charges line 10, divided by semi-private room days)		448.91	11.00
12.00	Average per diem private room charge differential (Line 9 minus line 11)		65.74	12.00
13.00	Average per diem private room cost differential (Line 7 times line 12)		63.43	13.00
14.00	Private room cost differential adjustment (Line 2 times line 13)		150,393	14.00
15.00	General inpatient routine service cost net of private room cost differential (Line 5 minus line 14)		3,853,616	15.00
PROGRAM INPATIENT ROUTINE SERVICE COSTS				
16.00	Adjusted general inpatient service cost per diem (Line 15 divided by line 1)		439.06	16.00
17.00	Program routine service cost (Line 3 times line 16)		1,780,827	17.00
18.00	Medically necessary private room cost applicable to program (line 4 times line 13)		0	18.00
19.00	Total program general inpatient routine service cost (Line 17 plus line 18)		1,780,827	19.00
20.00	Capital related cost allocated to inpatient routine service costs (From Wkst. B, Part II column 18, line 30 for SNF; line 31 for NF, or line 32 for ICF/IID)		187,364	20.00
21.00	Per diem capital related costs (Line 20 divided by line 1)		21.35	21.00
22.00	Program capital related cost (Line 3 times line 21)		86,596	22.00
23.00	Inpatient routine service cost (Line 19 minus line 22)		1,694,231	23.00
24.00	Aggregate charges to beneficiaries for excess costs (From provider records)		0	24.00
25.00	Total program routine service costs for comparison to the cost limitation (Line 23 minus line 24)		1,694,231	25.00
26.00	Enter the per diem limitation (1)			26.00
27.00	Inpatient routine service cost limitation (Line 3 times the per diem limitation line 26) (1)			27.00
28.00	Reimbursable inpatient routine service costs (Line 22 plus the lesser of line 25 or line 27) (Transfer to Worksheet E, Part II, line 4) (See instructions)			28.00

(1) Lines 26 and 27 are not applicable for title XVIII, but may be used for title V and or title XIX

			1.00	
PART II CALCULATION OF INPATIENT NURSING & ALLIED HEALTH COSTS FOR PPS PASS-THROUGH				
1.00	Total SNF inpatient days		8,777	1.00
2.00	Program inpatient days (see instructions)		4,056	2.00
3.00	Total nursing & allied health costs. (see instructions)(Do not complete for titles V or XIX)		0	3.00
4.00	Nursing & allied health ratio. (line 2 divided by line 1)		0.462117	4.00
5.00	Program nursing & allied health costs for pass-through. (line 3 times line 4)		0	5.00

CALCULATION OF REIMBURSEMENT SETTLEMENT FOR TITLE XVIII		Provider No. : 315351	Period: From 01/01/2023 To 12/31/2023	Worksheet E Part I Date/Time Prepared: 4/16/2024 5:05 pm
		Title XVIII	Skilled Nursing Facility	PPS

			1.00	
PART A - INPATIENT SERVICE PPS PROVIDER COMPUTATION OF REIMBURSEMENT				
1.00	Inpatient PPS amount (See Instructions)		2,708,526	1.00
2.00	Nursing and Allied Health Education Activities (pass through payments)		0	2.00
3.00	Subtotal (Sum of lines 1 and 2)		2,708,526	3.00
4.00	Primary payor amounts		0	4.00
5.00	Coinsurance		418,918	5.00
6.00	Allowable bad debts (From your records)		35,583	6.00
7.00	Allowable Bad debts for dual eligible beneficiaries (See instructions)		28,426	7.00
8.00	Adjusted reimbursable bad debts. (See instructions)		23,129	8.00
9.00	Recovery of bad debts - for statistical records only		0	9.00
10.00	Utilization review		0	10.00
11.00	Subtotal (See instructions)		2,312,737	11.00
12.00	Interim payments (See instructions)		2,243,816	12.00
13.00	Tentative adjustment		0	13.00
14.00	OTHER adjustment (See instructions)		0	14.00
14.50	Demonstration payment adjustment amount before sequestration		0	14.50
14.55	Demonstration payment adjustment amount after sequestration		0	14.55
14.75	Sequestration for non-claims based amounts (see instructions)		463	14.75
14.99	Sequestration amount (see instructions)		45,792	14.99
15.00	Balance due provider/program (see Instructions)		22,666	15.00
16.00	Protested amounts (Nonallowable cost report items in accordance with CMS Pub. 15-2, section 115.2)		0	16.00
PART B - ANCILLARY SERVICE COMPUTATION OF REIMBURSEMENT LESSER OF COST OR CHARGES - TITLE XVIII ONLY				
17.00	Ancillary services Part B		0	17.00
18.00	Vaccine cost (From Wkst D, Part II, line 3)		0	18.00
19.00	Total reasonable costs (Sum of lines 17 and 18)		0	19.00
20.00	Medicare Part B ancillary charges (See instructions)		0	20.00
21.00	Cost of covered services (Lesser of line 19 or line 20)		0	21.00
22.00	Primary payor amounts		0	22.00
23.00	Coinsurance and deductibles		0	23.00
24.00	Allowable bad debts (From your records)		0	24.00
24.01	Allowable Bad debts for dual eligible beneficiaries (see instructions)		0	24.01
24.02	Adjusted reimbursable bad debts (see instructions)		0	24.02
25.00	Subtotal (Sum of lines 21 and 24, minus lines 22 and 23)		0	25.00
26.00	Interim payments (See instructions)		0	26.00
27.00	Tentative adjustment		0	27.00
28.00	Other Adjustments (See instructions) Specify		0	28.00
28.50	Demonstration payment adjustment amount before sequestration		0	28.50
28.55	Demonstration payment adjustment amount after sequestration		0	28.55
28.99	Sequestration amount (see instructions)		0	28.99
29.00	Balance due provider/program (see instructions)		0	29.00
30.00	Protested amounts (Nonallowable cost report items) in accordance with CMS Pub.15-2, section 115.2		0	30.00

ANALYSIS OF PAYMENTS TO PROVIDERS FOR SERVICES RENDERED		Provider No. : 315351	Period: From 01/01/2023 To 12/31/2023	Worksheet E-1 Date/Time Prepared: 4/16/2024 5:05 pm	
		Title XVIII	Skilled Nursing Facility	PPS	
		Inpatient Part A		Part B	
		mm/dd/yyyy	Amount	mm/dd/yyyy	Amount
		1.00	2.00	3.00	4.00
1.00	Total interim payments paid to provider				0
2.00	Interim payments payable on individual bills, either submitted or to be submitted to the contractor for services rendered in the cost reporting period. If none, enter zero		2,243,816		0
3.00	List separately each retroactive lump sum adjustment amount based on subsequent revision of the interim rate for the cost reporting period. Also show date of each payment. If none, write "NONE" or enter a zero. (1)				0
Program to Provider					
3.01	ADJUSTMENTS TO PROVIDER		0		0
3.02			0		0
3.03			0		0
3.04			0		0
3.05			0		0
Provider to Program					
3.50	ADJUSTMENTS TO PROGRAM		0		0
3.51			0		0
3.52			0		0
3.53			0		0
3.54			0		0
3.99	Subtotal (Sum of lines 3.01 - 3.49 minus sum of lines 3.50 - 3.98)		0		0
4.00	Total interim payments (sum of lines 1, 2, and 3.99) (Transfer to Wkst. E, Part I line 12 for Part A, and line 26 for Part B)		2,243,816		0
TO BE COMPLETED BY CONTRACTOR					
5.00	List separately each tentative settlement payment after desk review. Also show date of each payment. If none, write "NONE" or enter a zero. (1)				0
Program to Provider					
5.01	TENTATIVE TO PROVIDER		0		0
5.02			0		0
5.03			0		0
Provider to Program					
5.50	TENTATIVE TO PROGRAM		0		0
5.51			0		0
5.52			0		0
5.99	Subtotal (Sum of lines 5.01 - 5.49 minus sum of lines 5.50 - 5.98)		0		0
6.00	Determined net settlement amount (balance due) based on the cost report. (1)				0
6.01	PROGRAM TO PROVIDER		22,666		0
6.02	PROVIDER TO PROGRAM		0		0
7.00	Total Medicare program liability (see instructions)		2,266,482		0
			Contractor Name		Contractor Number
			1.00		2.00
8.00	Name of Contractor				0

(1) On lines 3, 5, and 6, where an amount is due provider to program, show the amount and date on which the provider agrees to the amount of repayment even though total repayment is not accomplished until a later date.

BALANCE SHEET (If you are nonproprietary and do not maintain fund-type accounting records, complete the "General Fund" column only)

Provider No. : 315351

Period:
From 01/01/2023
To 12/31/2023

Worksheet G

Date/Time Prepared:
4/16/2024 5:05 pm

		General Fund	Specific Purpose Fund	Endowment Fund	Plant Fund	
		1.00	2.00	3.00	4.00	
Assets						
CURRENT ASSETS						
1.00	Cash on hand and in banks	3,350	0	0	0	1.00
2.00	Temporary investments	0	0	0	0	2.00
3.00	Notes receivable	0	0	0	0	3.00
4.00	Accounts receivable	1,475,751	0	0	0	4.00
5.00	Other receivables	0	0	0	0	5.00
6.00	Less: allowances for uncollectible notes and accounts receivable	-104,032	0	0	0	6.00
7.00	Inventory	16,457	0	0	0	7.00
8.00	Prepaid expenses	52,042	0	0	0	8.00
9.00	Other current assets	44,586,136	0	0	0	9.00
10.00	Due from other funds	0	0	0	0	10.00
11.00	TOTAL CURRENT ASSETS (Sum of lines 1 - 10)	46,029,704	0	0	0	11.00
FIXED ASSETS						
12.00	Land	0	0	0	0	12.00
13.00	Land improvements	183,842	0	0	0	13.00
14.00	Less: Accumulated depreciation	-50,881	0	0	0	14.00
15.00	Buildings	0	0	0	0	15.00
16.00	Less: Accumulated depreciation	0	0	0	0	16.00
17.00	Leasehold improvements	961,706	0	0	0	17.00
18.00	Less: Accumulated Amortization	-561,061	0	0	0	18.00
19.00	Fixed equipment	0	0	0	0	19.00
20.00	Less: Accumulated depreciation	0	0	0	0	20.00
21.00	Automobiles and trucks	0	0	0	0	21.00
22.00	Less: Accumulated depreciation	0	0	0	0	22.00
23.00	Major movable equipment	3,850,839	0	0	0	23.00
24.00	Less: Accumulated depreciation	-2,050,648	0	0	0	24.00
25.00	Minor equipment - Depreciable	0	0	0	0	25.00
26.00	Minor equipment nondepreciable	0	0	0	0	26.00
27.00	Other fixed assets	0	0	0	0	27.00
28.00	TOTAL FIXED ASSETS (Sum of lines 12 - 27)	2,333,797	0	0	0	28.00
OTHER ASSETS						
29.00	Investments	0	0	0	0	29.00
30.00	Deposits on leases	0	0	0	0	30.00
31.00	Due from owners/officers	0	0	0	0	31.00
32.00	Other assets	527,907	0	0	0	32.00
33.00	TOTAL OTHER ASSETS (Sum of lines 29 - 32)	527,907	0	0	0	33.00
34.00	TOTAL ASSETS (Sum of lines 11, 28, and 33)	48,891,408	0	0	0	34.00
Liabilities and Fund Balances						
CURRENT LIABILITIES						
35.00	Accounts payable	131,837	0	0	0	35.00
36.00	Salaries, wages, and fees payable	255,110	0	0	0	36.00
37.00	Payroll taxes payable	0	0	0	0	37.00
38.00	Notes & loans payable (Short term)	0	0	0	0	38.00
39.00	Deferred income	0	0	0	0	39.00
40.00	Accelerated payments	0	0	0	0	40.00
41.00	Due to other funds	0	0	0	0	41.00
42.00	Other current liabilities	-281,923	0	0	0	42.00
43.00	TOTAL CURRENT LIABILITIES (Sum of lines 35 - 42)	105,024	0	0	0	43.00
LONG TERM LIABILITIES						
44.00	Mortgage payable	0	0	0	0	44.00
45.00	Notes payable	0	0	0	0	45.00
46.00	Unsecured loans	0	0	0	0	46.00
47.00	Loans from owners:	0	0	0	0	47.00
48.00	Other long term liabilities	0	0	0	0	48.00
49.00	OTHER (SPECIFY)	0	0	0	0	49.00
50.00	TOTAL LONG TERM LIABILITIES (Sum of lines 44 - 49)	0	0	0	0	50.00
51.00	TOTAL LIABILITIES (Sum of lines 43 and 50)	105,024	0	0	0	51.00
CAPITAL ACCOUNTS						
52.00	General fund balance	48,786,384	0	0	0	52.00
53.00	Specific purpose fund	0	0	0	0	53.00
54.00	Donor created - endowment fund balance - restricted	0	0	0	0	54.00
55.00	Donor created - endowment fund balance - unrestricted	0	0	0	0	55.00
56.00	Governing body created - endowment fund balance	0	0	0	0	56.00
57.00	Plant fund balance - invested in plant	0	0	0	0	57.00
58.00	Plant fund balance - reserve for plant improvement, replacement, and expansion	0	0	0	0	58.00
59.00	TOTAL FUND BALANCES (Sum of lines 52 thru 58)	48,786,384	0	0	0	59.00
60.00	TOTAL LIABILITIES AND FUND BALANCES (Sum of lines 51 and 59)	48,891,408	0	0	0	60.00

STATEMENT OF CHANGES IN FUND BALANCES

Provider No. : 315351

Period:
From 01/01/2023
To 12/31/2023

Worksheet G-1

Date/Time Prepared:
4/16/2024 5:05 pm

		General Fund		Special Purpose Fund		Endowment Fund
		1.00	2.00	3.00	4.00	5.00
1.00	Fund balances at beginning of period		47,910,194		0	1.00
2.00	Net income (loss) (From Wkst. G-3, line 31)		876,189			2.00
3.00	Total (sum of line 1 and line 2)		48,786,383		0	3.00
4.00	Additions (credit adjustments)					4.00
5.00	Rounding	1		0		5.00
6.00		0		0		6.00
7.00		0		0		7.00
8.00		0		0		8.00
9.00		0		0		9.00
10.00	Total additions (sum of line 5 - 9)		1		0	10.00
11.00	Subtotal (line 3 plus line 10)		48,786,384		0	11.00
12.00	Deductions (debit adjustments)					12.00
13.00	Rounding	0		0		13.00
14.00		0		0		14.00
15.00		0		0		15.00
16.00		0		0		16.00
17.00		0		0		17.00
18.00	Total deductions (sum of lines 13 - 17)		0		0	18.00
19.00	Fund balance at end of period per balance sheet (Line 11 - line 18)		48,786,384		0	19.00
		Endowment Fund		Plant Fund		
		6.00	7.00	8.00		
1.00	Fund balances at beginning of period	0		0		1.00
2.00	Net income (loss) (From Wkst. G-3, line 31)					2.00
3.00	Total (sum of line 1 and line 2)	0		0		3.00
4.00	Additions (credit adjustments)					4.00
5.00	Rounding		0			5.00
6.00			0			6.00
7.00			0			7.00
8.00			0			8.00
9.00			0			9.00
10.00	Total additions (sum of line 5 - 9)	0		0		10.00
11.00	Subtotal (line 3 plus line 10)	0		0		11.00
12.00	Deductions (debit adjustments)					12.00
13.00	Rounding		0			13.00
14.00			0			14.00
15.00			0			15.00
16.00			0			16.00
17.00			0			17.00
18.00	Total deductions (sum of lines 13 - 17)	0		0		18.00
19.00	Fund balance at end of period per balance sheet (Line 11 - line 18)	0		0		19.00

STATEMENT OF PATIENT REVENUES AND OPERATING EXPENSES

Provider No. : 315351

Period:
From 01/01/2023
To 12/31/2023

Worksheet G-2
Parts I-III
Date/Time Prepared:
4/16/2024 5:05 pm

Cost Center Description		Inpatient	Outpatient	Total	
		1.00	2.00	3.00	
PART I - PATIENT REVENUES					
General Inpatient Routine Care Services					
1.00	SKILLED NURSING FACILITY	4,150,139		4,150,139	1.00
2.00	NURSING FACILITY	0		0	2.00
3.00	ICF/IID	0		0	3.00
4.00	OTHER LONG TERM CARE	10,396,918		10,396,918	4.00
5.00	Total general inpatient care services (Sum of lines 1 - 4)	14,547,057		14,547,057	5.00
All Other Care Services					
6.00	ANCILLARY SERVICES	1,965,413	0	1,965,413	6.00
7.00	CLINIC		0	0	7.00
8.00	HOME HEALTH AGENCY COST		0	0	8.00
9.00	AMBULANCE		0	0	9.00
10.00	RURAL HEALTH CLINIC		0	0	10.00
10.10	FQHC		0	0	10.10
11.00	CMHC		0	0	11.00
11.10	CORF		0	0	11.10
12.00	HOSPICE	0	0	0	12.00
13.00	OTHER (SPECIFY)	0	0	0	13.00
14.00	Total Patient Revenues (Sum of lines 5 - 13) (Transfer column 3 to Worksheet G-3, Line 1)	16,512,470	0	16,512,470	14.00
Cost Center Description			1.00	2.00	
PART II - OPERATING EXPENSES					
1.00	Operating Expenses (Per Worksheet A, Col. 3, Line 100)			14,064,518	1.00
2.00	Add (Specify)		0		2.00
3.00			0		3.00
4.00			0		4.00
5.00			0		5.00
6.00			0		6.00
7.00			0		7.00
8.00	Total Additions (Sum of lines 2 - 7)			0	8.00
9.00	Deduct (Specify)		0		9.00
10.00			0		10.00
11.00			0		11.00
12.00			0		12.00
13.00			0		13.00
14.00	Total Deductions (Sum of lines 9 - 13)			0	14.00
15.00	Total Operating Expenses (Sum of lines 1 and 8, minus line 14)			14,064,518	15.00

STATEMENT OF PATIENT REVENUES AND OPERATING EXPENSES

Provider No. : 315351

Period:
From 01/01/2023
To 12/31/2023

Worksheet G-3

Date/Time Prepared:
4/16/2024 5:05 pm

		1.00	
1.00	Total patient revenues (From Wkst. G-2, Part I, col. 3, line 14)	16,512,470	1.00
2.00	Less: contractual allowances and discounts on patients accounts	2,055,631	2.00
3.00	Net patient revenues (Line 1 minus line 2)	14,456,839	3.00
4.00	Less: total operating expenses (From Worksheet G-2, Part II, line 15)	14,064,518	4.00
5.00	Net income from service to patients (Line 3 minus 4)	392,321	5.00
Other income:			
6.00	Contributions, donations, bequests, etc	0	6.00
7.00	Income from investments	0	7.00
8.00	Revenues from communications (Telephone and Internet service)	0	8.00
9.00	Revenue from television and radio service	0	9.00
10.00	Purchase discounts	0	10.00
11.00	Rebates and refunds of expenses	0	11.00
12.00	Parking lot receipts	0	12.00
13.00	Revenue from laundry and linen service	0	13.00
14.00	Revenue from meals sold to employees and guests	5,413	14.00
15.00	Revenue from rental of living quarters	0	15.00
16.00	Revenue from sale of medical and surgical supplies to other than patients	0	16.00
17.00	Revenue from sale of drugs to other than patients	0	17.00
18.00	Revenue from sale of medical records and abstracts	0	18.00
19.00	Tuition (fees, sale of textbooks, uniforms, etc.)	0	19.00
20.00	Revenue from gifts, flower, coffee shops, canteen	0	20.00
21.00	Rental of vending machines	0	21.00
22.00	Rental of skilled nursing space	0	22.00
23.00	Governmental appropriations	0	23.00
24.00	Other miscellaneous revenue (specify)	165,958	24.00
24.50	COVID-19 PHE Funding	312,497	24.50
25.00	Total other income (Sum of lines 6 - 24)	483,868	25.00
26.00	Total (Line 5 plus line 25)	876,189	26.00
27.00	Other expenses (specify)	0	27.00
28.00		0	28.00
29.00		0	29.00
30.00	Total other expenses (Sum of lines 27 - 29)	0	30.00
31.00	Net income (or loss) for the period (Line 26 minus line 30)	876,189	31.00

Brighton Gardens of Edison
Year End: December 31, 2023
Medicare Trial balance Groupings

Prepared by	Reviewed by	Reviewed by	Reviewed by
TF119062 3/4/2024	AY107156 4/3/2024		

220E.000

Account	PY Ending Balance	CY Beginning Balance	Adj's	Reclass	CY Ending Balance	Annotation	%Chg
10050.0000.00000.00000 Cash - Depository	(5,427.00)	(203.00)	0.00	0.00	(203.00)		(96)
18880.0000.00000.00000 Resident Trust	3,232.00	3,553.00	0.00	0.00	3,553.00		10
10101 Cash on hand and in banks	(2,195.00)	3,350.00	0.00	0.00	3,350.00		(253)
12090.0000.00000.30000 AR - Resident - Private	0.00	582.00	0.00	0.00	582.00		0
12105.0000.00000.00000 AR - Residents - PCC -	448,260.00	497,710.00	0.00	0.00	497,710.00		11
12105.0000.00000.31000 AR - Residents - PCC IV	1.00	0.00	0.00	0.00	0.00		(100)
12105.0000.00000.31100 AR - Residents - PCC -	561,445.00	572,658.00	0.00	0.00	572,658.00		2
12105.0000.00000.31200 AR - Residents - PCC -	12,086.00	16,844.00	0.00	0.00	16,844.00		39
12105.0000.00000.32000 AR - Residents - PCC -	56,007.00	81,499.00	0.00	0.00	81,499.00		46
12105.0000.00000.33000 AR - Residents - PCC Ir	516.00	0.00	0.00	0.00	0.00		(100)
12105.0000.00000.33500 AR - Residents - PCC -	4,351.00	26,216.00	0.00	0.00	26,216.00		503
12105.0000.00000.35100 AR - Residents - PCC -	138,233.00	253,334.00	0.00	0.00	253,334.00		83
12105.0000.00000.35200 AR - Residents - PCC -	8,088.00	26,748.00	0.00	0.00	26,748.00		231
12511.0000.00000.00000 AR Employees Accrual	0.00	160.00	0.00	0.00	160.00		0
10401 Accounts receivable	1,228,987.00	1,475,751.00	0.00	0.00	1,475,751.00		20
12180.0000.00000.30000 Allowance for Bad Debt:	(81,055.00)	(30,315.00)	0.00	0.00	(30,315.00)		(63)
12180.0000.00000.31000 Allowance for Bad Debt:	(14,380.00)	(22,652.00)	0.00	0.00	(22,652.00)		58
12180.0000.00000.32000 Allowance for Bad Debt:	(91.00)	(1,664.00)	0.00	0.00	(1,664.00)		1729
12180.0000.00000.33000 Allowance for Bad Debt:	(63,239.00)	(49,401.00)	0.00	0.00	(49,401.00)		(22)
10601 Less: allowances for uncollectible not	(158,765.00)	(104,032.00)	0.00	0.00	(104,032.00)		(34)
12671.0000.00000.00000 PPE Inv - Restricted	16,457.00	16,457.00	0.00	0.00	16,457.00		0
10701 Inventory	16,457.00	16,457.00	0.00	0.00	16,457.00		0
13040.0000.00000.00000 Prepaid - IT Expenses	8,448.00	0.00	0.00	0.00	0.00		(100)
13092.0000.00000.00000 Prepaid - Property Insur	9,243.00	0.00	0.00	0.00	0.00		(100)
13093.0000.00000.00000 Prepaid - WC Insurance	23,078.00	25,858.00	0.00	0.00	25,858.00		12
13094.0000.00000.00000 Prepaid - Liab Insurance	22,929.00	26,184.00	0.00	0.00	26,184.00		14
13096.0000.00000.00000 Ppd insurance - Owner	6,511.00	0.00	0.00	0.00	0.00		(100)
13170.0000.00000.00000 Prepaid - Rent	(67,753.00)	0.00	0.00	0.00	0.00		(100)
10801 Prepaid expenses	2,456.00	52,042.00	0.00	0.00	52,042.00		2019
12195.0000.00000.00000 Owner ZBA Transfers	46,410,599.00	46,410,599.00	0.00	0.00	46,410,599.00		0
12249.0000.00000.00000 Interco Due From - Man	0.00	(52,879,947.00)	0.00	0.00	(52,879,947.00)		0
12499.0000.00000.00000 Due From Affiliated Entit	(40,381,545.00)	0.00	0.00	0.00	0.00		(100)
14997.0000.00000.00000 Intracompany Due From	38,214,904.00	51,061,443.00	0.00	0.00	51,061,443.00		34
14999.0000.00000.00000 Intercompany Due From	(5,959.00)	(5,959.00)	0.00	0.00	(5,959.00)		0
10901 Other current assets	44,237,999.00	44,586,136.00	0.00	0.00	44,586,136.00		1
15610.0000.00000.00000 Land Improvements-AM	147,617.00	183,842.00	0.00	0.00	183,842.00		25
11301 Land improvements	147,617.00	183,842.00	0.00	0.00	183,842.00		25
15710.0000.00000.00000 AD-Land Improvements	(37,820.00)	(50,881.00)	0.00	0.00	(50,881.00)		35
11401 Less: Accumulated depreciation (Lanc	(37,820.00)	(50,881.00)	0.00	0.00	(50,881.00)		35
15621.0000.00000.00000 Building Paint and Pape	534.00	534.00	0.00	0.00	534.00		0
15625.0000.00000.00000 Short-Lived Bldg Improv	821,565.00	863,718.00	0.00	0.00	863,718.00		5
15633.0000.00000.00000 Flooring (3 year life)	11,389.00	62,586.00	0.00	0.00	62,586.00		450
15635.0000.00000.00000 Flooring and Renovator	116,052.00	34,868.00	0.00	0.00	34,868.00		(70)
11701 Leasehold improvements	949,540.00	961,706.00	0.00	0.00	961,706.00		1
15721.0000.00000.00000 AD-Building Paint and P	(534.00)	(534.00)	0.00	0.00	(534.00)		0
15725.0000.00000.00000 AD-Short-Lived BI-AM	(437,327.00)	(518,657.00)	0.00	0.00	(518,657.00)		19
15733.0000.00000.00000 AD-Flooring (3 year life)	(2,650.00)	(23,190.00)	0.00	0.00	(23,190.00)		775
15735.0000.00000.00000 AD-Flooring and Renov	(106,855.00)	(18,680.00)	0.00	0.00	(18,680.00)		(83)
11801 Less: Accumulated Amortization (Lea	(547,366.00)	(561,061.00)	0.00	0.00	(561,061.00)		3
15640.0000.00000.00000 Equipment-AM	2,244,927.00	2,643,879.00	0.00	0.00	2,643,879.00		18
15645.0000.00000.00000 Minor Movables(3yr life)	43,672.00	60,637.00	0.00	0.00	60,637.00		39
15650.0000.00000.00000 Minor Movables(5yr life)	119,379.00	104,517.00	0.00	0.00	104,517.00		(12)
15655.0000.00000.00000 Furniture(7yr life)-AM	203,266.00	224,347.00	0.00	0.00	224,347.00		10
15656.0000.00000.00000 Furniture(12yr life)-AM	562,500.00	562,500.00	0.00	0.00	562,500.00		0
15662.0000.00000.00000 Vehicle-AM (12 Year Lif	66,344.00	66,344.00	0.00	0.00	66,344.00		0
15670.0000.00000.00000 Computers-AM	128,662.00	171,024.00	0.00	0.00	171,024.00		33
15680.0000.00000.00000 Phone System-AM	8,805.00	8,805.00	0.00	0.00	8,805.00		0
18565.0000.00000.00000 AM - Emergency Food S	8,786.00	8,786.00	0.00	0.00	8,786.00		0
12301 Major movable equipment	3,386,341.00	3,850,839.00	0.00	0.00	3,850,839.00		14
15740.0000.00000.00000 AD-Equipment-AM	(912,293.00)	(1,152,480.00)	0.00	0.00	(1,152,480.00)		26
15745.0000.00000.00000 AD-Minor Movables(3yr	(31,336.00)	(38,906.00)	0.00	0.00	(38,906.00)		24
15750.0000.00000.00000 AD-Minor Movables(5yr	(108,819.00)	(89,363.00)	0.00	0.00	(89,363.00)		(18)
15755.0000.00000.00000 AD-Furniture(7yr life)-A	(90,181.00)	(94,301.00)	0.00	0.00	(94,301.00)		5
15756.0000.00000.00000 AD-Furniture(12yr life)-A	(468,750.00)	(515,625.00)	0.00	0.00	(515,625.00)		10
15762.0000.00000.00000 AD-Vehicle-AM (12 Yea	(29,486.00)	(35,015.00)	0.00	0.00	(35,015.00)		19
15770.0000.00000.00000 AD-Computers-AM	(95,488.00)	(117,773.00)	0.00	0.00	(117,773.00)		23

Brighton Gardens of Edison
Year End: December 31, 2023
Medicare Trial balance Groupings

Prepared by	Reviewed by	Reviewed by	Reviewed by
TF119062 3/4/2024	AY107156 4/3/2024		

220E.000-1

Account	PY Ending Balance	CY Beginning Balance	Adj's	Reclass	CY Ending Balance	Annotation	%Chg
15780.0000.00000.00000 AD-Phone System-AM	(3,816.00)	(4,696.00)	0.00	0.00	(4,696.00)		23
18575.0000.00000.00000 AM-Accum Emerg. Foor	(1,611.00)	(2,489.00)	0.00	0.00	(2,489.00)		55
12401 Less: Accumulated depreciation (Majc	(1,741,780.00)	(2,050,648.00)	0.00	0.00	(2,050,648.00)		18
15415.0000.00000.00000 PC CIP/WIP	424,441.00	397,778.00	0.00	0.00	397,778.00		(6)
15415.1580.00000.00000 PC CIP/WIP - Maintenan	1,925.00	1,925.00	0.00	0.00	1,925.00		0
15465.0000.00000.00000 Accrued Capital Expend	67,340.00	128,204.00	0.00	0.00	128,204.00		90
13201 Other assets	493,706.00	527,907.00	0.00	0.00	527,907.00		7
Assets	47,975,177.00	48,891,408.00	0.00	0.00	48,891,408.00		2
20010.0000.00000.00000 AP - Period Accrual	(80,782.00)	(87,938.00)	0.00	0.00	(87,938.00)		9
20020.0000.00000.00000 AP - General Accruals #	(20,362.00)	(26,631.00)	0.00	0.00	(26,631.00)		31
20031.0000.00000.00000 Pending Medicaid Accru	(15,799.00)	0.00	0.00	0.00	0.00		(100)
21052.0000.00000.00000 APIM Accrual	(41,129.00)	(17,268.00)	0.00	0.00	(17,268.00)		(58)
23501 Accounts payable	(158,072.00)	(131,837.00)	0.00	0.00	(131,837.00)		(17)
21000.0000.00000.00000 Accr Salaries	(147,608.00)	(192,274.00)	0.00	0.00	(192,274.00)		30
21011.0000.00000.00000 ED Accr Bonuses	(20,753.00)	(24,902.00)	0.00	0.00	(24,902.00)		20
21012.0000.00000.00000 Dept Head Bonus Accru	(30,000.00)	(21,167.00)	0.00	0.00	(21,167.00)		(29)
21017.0000.00000.00000 DRC Bonus Accrual	(32,046.00)	(10,718.00)	0.00	0.00	(10,718.00)		(67)
21045.0000.00000.00000 Vac ME Accrual	(5,588.00)	(6,049.00)	0.00	0.00	(6,049.00)		8
23601 Salaries, wages, and fees payable	(235,995.00)	(255,110.00)	0.00	0.00	(255,110.00)		8
23145.0000.00000.00000 Unearned Comm Fees -	(848,415.00)	0.00	0.00	0.00	0.00		(100)
23146.0000.00000.00000 Unearned Comm Fee 1:	848,415.00	0.00	0.00	0.00	0.00		(100)
23901 Deferred income	0.00	0.00	0.00	0.00	0.00		0
21210.0000.00000.00000 Accr Gas Oil	(1,089.00)	(1,609.00)	0.00	0.00	(1,609.00)		48
21211.0000.00000.00000 Accr Electric	(455.00)	(19,346.00)	0.00	0.00	(19,346.00)		4152
21220.0000.00000.00000 Accr Water	(6,433.00)	(968.00)	0.00	0.00	(968.00)		(85)
21451.0000.00000.00000 Accrued Use Tax - Peop	(2,666.00)	(8,369.00)	0.00	0.00	(8,369.00)		214
22117.0000.00000.00000 IBNR Collateral Funding	84,776.00	84,776.00	0.00	0.00	84,776.00		0
22120.0000.00000.00000 Community Insurance IE	(71,164.00)	(85,591.00)	0.00	0.00	(85,591.00)		20
22130.0000.00000.00000 Community Insurance C	107,835.00	109,544.00	0.00	0.00	109,544.00		2
22140.0000.00000.00000 Community Ins. Incurr	(107,835.00)	(122,835.00)	0.00	0.00	(122,835.00)		14
22150.0000.00000.00000 Other Current Liabilities	(25,130.00)	(38,938.00)	0.00	0.00	(38,938.00)		55
22181.0000.00000.00000 Resident Trust Funds-Li	(3,232.00)	(3,553.00)	0.00	0.00	(3,553.00)		10
22210.0000.00000.00000 Community WC Claim P	552,563.00	607,456.00	0.00	0.00	607,456.00		10
22215.0000.00000.00000 Community EPL Claim F	91,888.00	104,388.00	0.00	0.00	104,388.00		14
22220.0000.00000.00000 Community WC Incurr	(560,525.00)	(607,676.00)	0.00	0.00	(607,676.00)		8
22225.0000.00000.00000 Community EPL Incurr	(92,888.00)	(104,388.00)	0.00	0.00	(104,388.00)		12
22311.0000.00000.00000 Due To Affiliate	401,889.00	401,889.00	0.00	0.00	401,889.00		0
23050.0000.00000.00000 Resident Refunds Clear	0.00	(186.00)	0.00	0.00	(186.00)		0
23051.0000.00000.00000 Resident Refunds Accru	0.00	186.00	0.00	0.00	186.00		0
23147.0000.00000.00000 Rent Credit Acknowledg	17,700.00	17,700.00	0.00	0.00	17,700.00		0
23148.0000.00000.00000 Free Rent Credit Amorti	(13,850.00)	(17,700.00)	0.00	0.00	(17,700.00)		28
23185.0000.00000.00000 Prepay - PCC	(42,300.00)	(32,857.00)	0.00	0.00	(32,857.00)		(22)
24201 Other current liabilities	329,084.00	281,923.00	0.00	0.00	281,923.00		(14)
Liabilities	(64,983.00)	(105,024.00)	0.00	0.00	(105,024.00)		62
32000.0000.00000.00000 Retained Earnings	807,847.00	203,735.00	0.00	0.00	203,735.00		(75)
32001.0000.00000.00000 Retained Earnings	1,631,758.00	1,631,758.00	0.00	0.00	1,631,758.00		0
34010.0000.00000.00000 Member Contribution Af	(478,960.00)	(478,960.00)	0.00	0.00	(478,960.00)		0
34110.0000.00000.00000 Ordinary Partnership Ur	(49,266,728.00)	(49,266,728.00)	0.00	0.00	(49,266,728.00)		0
35102 Beginning Fund Balance	(47,306,083.00)	(47,910,195.00)	0.00	0.00	(47,910,195.00)		1
Equity	(47,306,083.00)	(47,910,195.00)	0.00	0.00	(47,910,195.00)		1
Net Income	(604,111.00)	(876,189.00)	0.00	0.00	(876,189.00)		45
Total Equity	(47,910,194.00)	(48,786,384.00)	0.00	0.00	(48,786,384.00)		2
Total Liabilities and Equity	(47,975,177.00)	(48,891,408.00)	0.00	0.00	(48,891,408.00)		2
42200.1300.55160.31100 Other Resident Income -	69.00	(24.00)	0.00	0.00	(24.00)		(135)
43000.1300.31000.30000 Room Rents - Health Ce	(81,184.00)	(32,848.00)	0.00	0.00	(32,848.00)		(60)
43000.1300.31000.31100 Room Rents - Health Ce	(794,268.00)	(944,808.00)	0.00	0.00	(944,808.00)		19
43000.1300.31000.32000 Room Rents - Health Ce	(60,645.00)	1,950.00	0.00	0.00	1,950.00		(103)
43000.1300.31000.33500 Room Rents - Health Ce	(18,880.00)	(9,288.00)	0.00	0.00	(9,288.00)		(51)
43000.1300.31000.35100 Room Rents - Health Ce	(173,696.00)	(236,668.00)	0.00	0.00	(236,668.00)		36
43000.1300.31100.30000 Room Rents - Health Ce	(271,154.00)	(578,108.00)	0.00	0.00	(578,108.00)		113
43000.1300.31100.31100 Room Rents - Health Ce	(1,235,312.00)	(1,142,506.00)	0.00	0.00	(1,142,506.00)		(8)
43000.1300.31100.32000 Room Rents - Health Ce	(764,458.00)	(691,848.00)	0.00	0.00	(691,848.00)		(9)

Brighton Gardens of Edison
Year End: December 31, 2023
Medicare Trial Balance Groupings

Prepared by	Reviewed by	Reviewed by	Reviewed by
TF119062 3/4/2024	AY107156 4/3/2024		

220E.000-2

Account	PY Ending Balance	CY Beginning Balance	Adj's	Reclass	CY Ending Balance	Annotation	%Chg
43000.1300.31100.33500 Room Rents - Health C	(14,904.00)	(155,940.00)	0.00	0.00	(155,940.00)		946
43000.1300.31100.35100 Room Rents - Health C	(181,252.00)	(310,562.00)	0.00	0.00	(310,562.00)		71
43002.1300.31000.30000 Room Rents - discounts	(308.00)	1,418.00	0.00	0.00	1,418.00		(560)
43002.1300.31100.30000 Room Rents - discounts	(2,658.00)	3,219.00	0.00	0.00	3,219.00		(221)
43017.1300.31000.30000 Bed Hold Unit Revenue	(2,832.00)	0.00	0.00	0.00	0.00		(100)
43017.1300.31000.32000 Bed Hold Unit Revenue	(11,328.00)	0.00	0.00	0.00	0.00		(100)
43017.1300.31100.30000 Bed Hold Unit Revenue	(5,382.00)	(4,972.00)	0.00	0.00	(4,972.00)		(8)
43017.1300.31100.32000 Bed Hold Unit Revenue	(10,350.00)	(2,298.00)	0.00	0.00	(2,298.00)		(78)
47000.1300.43080.30000 Ancillary Revenue - Hea	(1,058.00)	(939.00)	0.00	0.00	(939.00)		(11)
47000.1300.43080.31100 Ancillary Revenue - Hea	(17,279.00)	(10,161.00)	0.00	0.00	(10,161.00)		(41)
47000.1300.43080.32000 Ancillary Revenue - Hea	(4,185.00)	(2,613.00)	0.00	0.00	(2,613.00)		(38)
47000.1300.43080.33500 Ancillary Revenue Healt	(1.00)	0.00	0.00	0.00	0.00		(100)
47000.1300.43080.35100 Ancillary Revenue - Hea	(2,350.00)	(3,107.00)	0.00	0.00	(3,107.00)		32
47000.1300.43105.32000 Ancillary Revenue - Hea	0.00	(50.00)	0.00	0.00	(50.00)		0
47000.1300.43105.35100 Ancillary Revenue - Hea	(594.00)	(2,074.00)	0.00	0.00	(2,074.00)		249
47000.1300.43160.30000 Ancillary Revenue - Hea	(636.00)	(737.00)	0.00	0.00	(737.00)		16
47000.1300.43160.31100 Ancillary Revenue - Hea	(8,795.00)	(7,152.00)	0.00	0.00	(7,152.00)		(19)
47000.1300.43160.32000 Ancillary Revenue - Hea	(3,001.00)	(2,267.00)	0.00	0.00	(2,267.00)		(24)
47000.1300.43160.35100 Ancillary Revenue - Hea	(1,334.00)	(1,603.00)	0.00	0.00	(1,603.00)		20
47000.1300.44010.30000 Ancillary Revenue - Hea	(2,964.00)	(4,510.00)	0.00	0.00	(4,510.00)		52
47000.1300.44010.31100 Ancillary Revenue - Hea	(12,531.00)	(3,726.00)	0.00	0.00	(3,726.00)		(70)
47000.1300.44010.32000 Ancillary Revenue - Hea	(5,921.00)	(2,023.00)	0.00	0.00	(2,023.00)		(66)
47000.1300.44010.33500 Ancillary Revenue Healt	(118.00)	0.00	0.00	0.00	0.00		(100)
47000.1300.44010.35100 Ancillary Revenue - Hea	(2,079.00)	(2,939.00)	0.00	0.00	(2,939.00)		41
47000.1300.44140.30000 Ancillary Revenue - Hea	(68.00)	(76.00)	0.00	0.00	(76.00)		12
47000.1300.44140.31100 Ancillary Revenue - Hea	(2,850.00)	(2,173.00)	0.00	0.00	(2,173.00)		(24)
47000.1300.44140.32000 Ancillary Revenue - Hea	(102.00)	(42.00)	0.00	0.00	(42.00)		(59)
47000.1300.44140.35100 Ancillary Revenue - Hea	(599.00)	(664.00)	0.00	0.00	(664.00)		11
47000.1300.44180.31100 Ancillary Revenue Healt	(102.00)	0.00	0.00	0.00	0.00		(100)
43000 Skilled Nursing Facility Revenue	(3,695,109.00)	(4,150,139.00)	0.00	0.00	(4,150,139.00)		12
43000.1100.31000.30000 Room Rents - Assisted	(2,902,486.00)	(3,490,058.00)	0.00	0.00	(3,490,058.00)		20
43000.1100.31000.32000 Room Rents - Assisted	(17,084.00)	(103,400.00)	0.00	0.00	(103,400.00)		505
43000.1100.31100.30000 Room Rents - Assisted	(478,023.00)	(485,238.00)	0.00	0.00	(485,238.00)		2
43000.1100.31100.32000 Room Rents - Assisted	(362,782.00)	(285,283.00)	0.00	0.00	(285,283.00)		(21)
43000.1200.31000.30000 Room Rents - Reminisc	(612,632.00)	(696,377.00)	0.00	0.00	(696,377.00)		14
43000.1200.31000.32000 Room Rents - Reminisc	(16,320.00)	(3,904.00)	0.00	0.00	(3,904.00)		(76)
43000.1200.31100.30000 Room Rents - Reminisc	(484,736.00)	(454,652.00)	0.00	0.00	(454,652.00)		(6)
43000.1200.31100.32000 Room Rents - Reminisc	(145,167.00)	(159,656.00)	0.00	0.00	(159,656.00)		10
43002.1100.31000.30000 Room Rents - discounts	(113,973.00)	162,736.00	0.00	0.00	162,736.00		(243)
43002.1100.31100.30000 Room Rents - discounts	15,435.00	(24,594.00)	0.00	0.00	(24,594.00)		(259)
43002.1200.31000.30000 Room Rents - discounts	23,551.00	35,250.00	0.00	0.00	35,250.00		50
43002.1200.31100.30000 Room Rents - discounts	19,196.00	(27,930.00)	0.00	0.00	(27,930.00)		(245)
43006.1100.31000.30000 Room Rent - Non Care	(79,301.00)	(70,949.00)	0.00	0.00	(70,949.00)		(11)
43006.1200.31000.30000 Room Rent - Non Care	(30,712.00)	(25,991.00)	0.00	0.00	(25,991.00)		(15)
43011.1100.31000.30000 Room Rents - Respite F	(5,955.00)	(3,090.00)	0.00	0.00	(3,090.00)		(48)
43011.1200.31000.30000 Room Rents - Respite F	(885.00)	0.00	0.00	0.00	0.00		(100)
43017.1100.31000.30000 Bed Hold Unit Revenue	(223,130.00)	(162,541.00)	0.00	0.00	(162,541.00)		(27)
43017.1100.31000.32000 Bed Hold Unit Revenue	0.00	(9,590.00)	0.00	0.00	(9,590.00)		0
43017.1100.31100.30000 Bed Hold Unit Revenue	(67,692.00)	(69,179.00)	0.00	0.00	(69,179.00)		2
43017.1100.31100.32000 Bed Hold Unit Revenue	(9,750.00)	(32,857.00)	0.00	0.00	(32,857.00)		237
43017.1200.31000.30000 Bed Hold Unit Revenue	(26,372.00)	(31,756.00)	0.00	0.00	(31,756.00)		20
43017.1200.31100.30000 Bed Hold Unit Revenue	(7,062.00)	(9,019.00)	0.00	0.00	(9,019.00)		28
43017.1200.31100.32000 Bed Hold Unit Revenue	(5,895.00)	(1,081.00)	0.00	0.00	(1,081.00)		(82)
43018.1100.31000.30000 Room Rent - The Road	(28,734.00)	(13,152.00)	0.00	0.00	(13,152.00)		(54)
43018.1100.31100.30000 Room Rent - The Road	(9,972.00)	(10,694.00)	0.00	0.00	(10,694.00)		7
44000.1100.40000.30000 Extended Care - Assiste	(150,054.00)	(146,534.00)	0.00	0.00	(146,534.00)		(2)
44000.1100.40025.30000 Extended Care - Assiste	(95,971.00)	(127,086.00)	0.00	0.00	(127,086.00)		32
44000.1100.40025.32000 Extended Care - Assiste	(6,265.00)	(8,229.00)	0.00	0.00	(8,229.00)		31
44000.1100.40050.30000 Extended Care - Assiste	(886,670.00)	(977,821.00)	0.00	0.00	(977,821.00)		10
44000.1100.40050.32000 Extended Care - Assiste	(142,842.00)	(58,000.00)	0.00	0.00	(58,000.00)		(59)
44000.1100.40100.30000 Extended Care - Assiste	(305,160.00)	(451,789.00)	0.00	0.00	(451,789.00)		48
44000.1100.40100.32000 Extended Care - Assiste	(97,878.00)	(165,015.00)	0.00	0.00	(165,015.00)		69
44000.1100.40150.30000 Extended Care - Assiste	(74,876.00)	(72,954.00)	0.00	0.00	(72,954.00)		(3)
44000.1100.40150.32000 Extended Care - Assiste	(59,860.00)	(19,620.00)	0.00	0.00	(19,620.00)		(67)
44000.1200.40000.30000 Extended Care - Remini	(204,214.00)	(167,384.00)	0.00	0.00	(167,384.00)		(18)
44000.1200.40000.32000 Extended Care - Remini	0.00	(5,684.00)	0.00	0.00	(5,684.00)		0
44000.1200.40050.30000 Extended Care - Remini	(328,486.00)	(475,280.00)	0.00	0.00	(475,280.00)		45
44000.1200.40050.32000 Extended Care - Remini	(30,810.00)	(13,585.00)	0.00	0.00	(13,585.00)		(56)
44000.1200.40100.30000 Extended Care - Remini	(344,565.00)	(265,353.00)	0.00	0.00	(265,353.00)		(23)
44000.1200.40100.32000 Extended Care - Remini	(135,603.00)	(163,999.00)	0.00	0.00	(163,999.00)		21
44000.1200.40150.30000 Extended Care Reminis	(26,187.00)	0.00	0.00	0.00	0.00		(100)
44000.1200.40150.32000 Extended Care - Remini	(35,322.00)	(41,292.00)	0.00	0.00	(41,292.00)		17
44031.1100.40650.30000 Enhanced Care Service	0.00	(4,620.00)	0.00	0.00	(4,620.00)		0
44031.1100.40700.30000 Inhanced Care Service	0.00	(3,570.00)	0.00	0.00	(3,570.00)		0
45000.1100.40000.30000 Incontinence Managem	(26,310.00)	(24,255.00)	0.00	0.00	(24,255.00)		(8)
45000.1100.40000.32000 Incontinence Managem	(108.00)	(406.00)	0.00	0.00	(406.00)		276

Prepared by	Reviewed by	Reviewed by	Reviewed by
TF119062 3/4/2024	AY107156 4/3/2024		

Account	PY Ending Balance	CY Beginning Balance	Adj's	Reclass	CY Ending Balance	Annotation	%Chg
45000.1100.40050.30000 Incontinence Managem	(23,949.00)	(47,113.00)	0.00	0.00	(47,113.00)		97
45000.1100.40050.32000 Incontinence Managem	(4,977.00)	(690.00)	0.00	0.00	(690.00)		(86)
45000.1100.40100.30000 Incontinence Managem	(1,752.00)	0.00	0.00	0.00	0.00		(100)
45000.1200.40000.30000 Incontinence Managem	(5,898.00)	(4,130.00)	0.00	0.00	(4,130.00)		(30)
45000.1200.40050.30000 Incontinence Managem	(3,663.00)	(12,230.00)	0.00	0.00	(12,230.00)		234
45000.1200.40050.32000 Incontinence Managem	0.00	(2,020.00)	0.00	0.00	(2,020.00)		0
46000.1100.40000.30000 Medication Managemen	(80,381.00)	(126,798.00)	0.00	0.00	(126,798.00)		58
46000.1100.40000.32000 Medication Managemen	(9,855.00)	(10,170.00)	0.00	0.00	(10,170.00)		3
46000.1100.40050.30000 Medication Managemen	(114,520.00)	(117,970.00)	0.00	0.00	(117,970.00)		3
46000.1100.40050.32000 Medication Managemen	(6,596.00)	(2,204.00)	0.00	0.00	(2,204.00)		(67)
46000.1100.40100.30000 Medication Managemen	(445,542.00)	(496,519.00)	0.00	0.00	(496,519.00)		11
46000.1100.40100.32000 Medication Managemen	(71,320.00)	(91,012.00)	0.00	0.00	(91,012.00)		28
46000.1200.40000.30000 Medication Managemen	(81,386.00)	(73,202.00)	0.00	0.00	(73,202.00)		(10)
46000.1200.40000.32000 Medication Managemen	(20,460.00)	(28,934.00)	0.00	0.00	(28,934.00)		41
46000.1200.40050.30000 Medication Managemen	(17,208.00)	(22,985.00)	0.00	0.00	(22,985.00)		34
46000.1200.40050.32000 Medication Managemen	0.00	(7,626.00)	0.00	0.00	(7,626.00)		0
46000.1200.40100.30000 Medication Managemen	(165,230.00)	(175,921.00)	0.00	0.00	(175,921.00)		6
46000.1200.40100.32000 Medication Managemen	(23,392.00)	(8,413.00)	0.00	0.00	(8,413.00)		(64)
47000.1100.43080.30000 Ancillary Revenue - Ass	(4,150.00)	(3,500.00)	0.00	0.00	(3,500.00)		(16)
43300 Other Long Term Care Revenue	(9,601,941.00)	(10,396,918.00)	0.00	0.00	(10,396,918.00)		8
Revenue- Inpatient	(13,297,050.00)	(14,547,057.00)	0.00	0.00	(14,547,057.00)		9
47000.1300.43140.31100 Ancillary Revenue - Hea	(16,157.00)	(16,452.00)	0.00	0.00	(16,452.00)		2
47000.1300.43140.35100 Ancillary Revenue - Hea	(1,959.00)	(2,905.00)	0.00	0.00	(2,905.00)		48
44000 Radiology Revenue	(18,116.00)	(19,357.00)	0.00	0.00	(19,357.00)		7
47000.1300.43050.31100 Ancillary Revenue - Hea	(40,857.00)	(26,591.00)	0.00	0.00	(26,591.00)		(35)
47000.1300.43050.35100 Ancillary Revenue - Hea	(7,053.00)	(7,110.00)	0.00	0.00	(7,110.00)		1
44100 Laboratory Revenue	(47,910.00)	(33,701.00)	0.00	0.00	(33,701.00)		(30)
47000.1300.43040.31100 Ancillary Revenue - Hea	(1,334.00)	(7,542.00)	0.00	0.00	(7,542.00)		465
47000.1300.43040.32000 Ancillary Revenue - Hea	0.00	(11.00)	0.00	0.00	(11.00)		0
47000.1300.43040.35100 Ancillary Revenue - Hea	(182.00)	(5,713.00)	0.00	0.00	(5,713.00)		3039
44200 Intravenous Therapy Revenue	(1,516.00)	(13,266.00)	0.00	0.00	(13,266.00)		775
47300.1300.41030.30000 Therapy - Health Care -	(12,642.00)	(3,309.00)	0.00	0.00	(3,309.00)		(74)
47300.1300.41030.31100 Therapy - Health Care -	(475,493.00)	(386,765.00)	0.00	0.00	(386,765.00)		(19)
47300.1300.41030.31200 Therapy - Health Care -	(57,912.00)	(91,818.00)	0.00	0.00	(91,818.00)		59
47300.1300.41030.35100 Therapy - Health Care -	(87,097.00)	(108,962.00)	0.00	0.00	(108,962.00)		25
47300.1300.41030.35200 Therapy - Health Care -	(40,630.00)	(61,231.00)	0.00	0.00	(61,231.00)		51
44400 Physical Therapy Revenue	(673,774.00)	(652,085.00)	0.00	0.00	(652,085.00)		(3)
47300.1300.41010.30000 Therapy Health Care Oc	(2,382.00)	0.00	0.00	0.00	0.00		(100)
47300.1300.41010.31100 Therapy - Health Care -	(521,118.00)	(403,249.00)	0.00	0.00	(403,249.00)		(23)
47300.1300.41010.31200 Therapy - Health Care -	(59,283.00)	(74,725.00)	0.00	0.00	(74,725.00)		26
47300.1300.41010.35100 Therapy - Health Care -	(93,562.00)	(119,323.00)	0.00	0.00	(119,323.00)		28
47300.1300.41010.35200 Therapy - Health Care -	(15,146.00)	(37,778.00)	0.00	0.00	(37,778.00)		179
44500 Occupational Therapy Revenue	(691,491.00)	(635,075.00)	0.00	0.00	(635,075.00)		(8)
47300.1100.41050.30000 Therapy - Assisted Livin	0.00	(280.00)	0.00	0.00	(280.00)		0
47300.1300.41050.31100 Therapy - Health Care -	(124,317.00)	(108,933.00)	0.00	0.00	(108,933.00)		(12)
47300.1300.41050.31200 Therapy - Health Care -	(14,602.00)	(15,925.00)	0.00	0.00	(15,925.00)		9
47300.1300.41050.35100 Therapy - Health Care -	(25,011.00)	(32,646.00)	0.00	0.00	(32,646.00)		31
47300.1300.41050.35200 Therapy - Health Care -	(7,310.00)	(6,325.00)	0.00	0.00	(6,325.00)		(13)
44600 Speech Pathology Revenue	(171,240.00)	(164,109.00)	0.00	0.00	(164,109.00)		(4)
47000.1300.43020.30000 Ancillary Revenue - Hea	(25,965.00)	(24,349.00)	0.00	0.00	(24,349.00)		(6)
47000.1300.43020.31100 Ancillary Revenue - Hea	(71,273.00)	(66,161.00)	0.00	0.00	(66,161.00)		(7)
47000.1300.43020.32000 Ancillary Revenue - Hea	(16,556.00)	(29,541.00)	0.00	0.00	(29,541.00)		78
47000.1300.43020.33500 Ancillary Revenue Healt	(333.00)	0.00	0.00	0.00	0.00		(100)
47000.1300.43020.35100 Ancillary Revenue - Hea	(7,827.00)	(14,616.00)	0.00	0.00	(14,616.00)		87
47000.1300.43030.30000 Ancillary Revenue - Hea	0.00	(15.00)	0.00	0.00	(15.00)		0
47000.1300.43030.31100 Ancillary Revenue - Hea	(138.00)	(77.00)	0.00	0.00	(77.00)		(44)
47000.1300.43030.32000 Ancillary Revenue - Hea	0.00	(41.00)	0.00	0.00	(41.00)		0
47000.1300.43030.35100 Ancillary Revenue - Hea	0.00	(72.00)	0.00	0.00	(72.00)		0
47000.1300.43060.30000 Ancillary Revenue - Hea	(1,861.00)	(1,503.00)	0.00	0.00	(1,503.00)		(19)
47000.1300.43060.31100 Ancillary Revenue - Hea	(6,110.00)	(3,001.00)	0.00	0.00	(3,001.00)		(51)
47000.1300.43060.32000 Ancillary Revenue - Hea	(1,751.00)	(2,327.00)	0.00	0.00	(2,327.00)		33
47000.1300.43060.33500 Ancillary Revenue Healt	(43.00)	0.00	0.00	0.00	0.00		(100)
47000.1300.43060.35100 Ancillary Revenue - Hea	(792.00)	(899.00)	0.00	0.00	(899.00)		14
47000.1300.43090.30000 Ancillary Revenue - Hea	0.00	(347.00)	0.00	0.00	(347.00)		0
47000.1300.43090.31100 Ancillary Revenue - Hea	(19,185.00)	(12,002.00)	0.00	0.00	(12,002.00)		(37)
47000.1300.43090.32000 Ancillary Revenue - Hea	(1,539.00)	(2,631.00)	0.00	0.00	(2,631.00)		71
47000.1300.43090.35100 Ancillary Revenue - Hea	(1,081.00)	(2,918.00)	0.00	0.00	(2,918.00)		170
47000.1300.43130.30000 Ancillary Revenue - Hea	(3,455.00)	(1,940.00)	0.00	0.00	(1,940.00)		(44)
47000.1300.43130.31100 Ancillary Revenue - Hea	(5,748.00)	(23,896.00)	0.00	0.00	(23,896.00)		316

Brighton Gardens of Edison
Year End: December 31, 2023
Medicare Trial balance Groupings

Prepared by	Reviewed by	Reviewed by	Reviewed by
TF119062 3/4/2024	AY107156 4/3/2024		

220E.000-4

Account	PY Ending Balance	CY Beginning Balance	Adj's	Reclass	CY Ending Balance	Annotation	%Chg
47000.1300.43130.32000 Ancillary Revenue - Hea	(3,981.00)	(3,517.00)	0.00	0.00	(3,517.00)		(12)
47000.1300.43130.35100 Ancillary Revenue - Hea	(667.00)	(5,938.00)	0.00	0.00	(5,938.00)		790
44800 Medical Supplies Charged To Patients	(168,305.00)	(195,791.00)	0.00	0.00	(195,791.00)		16
47000.1300.43100.30000 Ancillary Revenue - Hea	0.00	(128.00)	0.00	0.00	(128.00)		0
47000.1300.43100.31100 Ancillary Revenue - Hea	(225,945.00)	(171,575.00)	0.00	0.00	(171,575.00)		(24)
47000.1300.43100.32000 Ancillary Revenue - Hea	0.00	(19.00)	0.00	0.00	(19.00)		0
47000.1300.43100.35100 Ancillary Revenue - Hea	(42,338.00)	(74,494.00)	0.00	0.00	(74,494.00)		76
47000.1300.43105.31100 Ancillary Revenue - Hea	(3,815.00)	(5,813.00)	0.00	0.00	(5,813.00)		52
44900 Drugs Charged To Patients Revenue	(272,098.00)	(252,029.00)	0.00	0.00	(252,029.00)		(7)
Revenue- Outpatient	(2,044,450.00)	(1,965,413.00)	0.00	0.00	(1,965,413.00)		(4)
43010.1100.42030.32000 Contractual Allowance -	142,211.00	184,755.00	0.00	0.00	184,755.00		30
43010.1200.42030.32000 Contractual Allowance -	61,669.00	56,436.00	0.00	0.00	56,436.00		(8)
43010.1300.42030.32000 Contractual Allowance -	379,034.00	319,260.00	0.00	0.00	319,260.00		(16)
43010.1300.42030.33500 Contractual Allowance -	(3.00)	10,593.00	0.00	0.00	10,593.00		*****
43010.1300.42060.35100 Contractual Allowance F	4,398.00	0.00	0.00	0.00	0.00		(100)
44010.1100.40025.32000 Extended Care Contract	6,265.00	8,229.00	0.00	0.00	8,229.00		31
44010.1100.40050.30000 Extended Care Contract	30,552.00	16,500.00	0.00	0.00	16,500.00		(46)
44010.1100.40050.32000 Extended Care Contract	142,842.00	58,000.00	0.00	0.00	58,000.00		(59)
44010.1100.40100.30000 Extended Care Contract	0.00	7,524.00	0.00	0.00	7,524.00		0
44010.1100.40100.32000 Extended Care Contract	97,878.00	165,015.00	0.00	0.00	165,015.00		69
44010.1100.40150.32000 Extended Care Contract	59,860.00	19,620.00	0.00	0.00	19,620.00		(67)
44010.1200.40000.32000 Extended Care Contract	0.00	5,684.00	0.00	0.00	5,684.00		0
44010.1200.40050.32000 Extended Care Contract	30,810.00	13,585.00	0.00	0.00	13,585.00		(56)
44010.1200.40100.32000 Extended Care Contract	135,603.00	163,999.00	0.00	0.00	163,999.00		21
44010.1200.40150.32000 Extended Care Contract	35,322.00	41,292.00	0.00	0.00	41,292.00		17
45010.1100.40000.30000 Incontinence Service Cc	1,068.00	644.00	0.00	0.00	644.00		(40)
45010.1100.40000.32000 Incontinence Service Cc	108.00	406.00	0.00	0.00	406.00		276
45010.1100.40050.30000 Incontinence Service Cc	216.00	440.00	0.00	0.00	440.00		104
45010.1100.40050.32000 Incontinence Service Cc	4,977.00	690.00	0.00	0.00	690.00		(86)
45010.1200.40050.32000 Incontinence Service Cc	0.00	2,020.00	0.00	0.00	2,020.00		0
46010.1100.40000.30000 Medication Svcs. Contr	0.00	1,020.00	0.00	0.00	1,020.00		0
46010.1100.40000.32000 Medication Svcs. Contr	9,855.00	10,170.00	0.00	0.00	10,170.00		3
46010.1100.40050.32000 Medication Svcs. Contr	6,596.00	2,204.00	0.00	0.00	2,204.00		(67)
46010.1100.40100.30000 Medication Svcs. Contr	11,680.00	3,696.00	0.00	0.00	3,696.00		(68)
46010.1100.40100.32000 Medication Svcs. Contr	71,320.00	91,012.00	0.00	0.00	91,012.00		28
46010.1200.40000.32000 Medication Svcs. Contr	20,460.00	28,934.00	0.00	0.00	28,934.00		41
46010.1200.40050.32000 Medication Svcs. Contr	0.00	7,626.00	0.00	0.00	7,626.00		0
46010.1200.40100.32000 Medication Svcs. Contr	23,392.00	8,413.00	0.00	0.00	8,413.00		(64)
47600.1000.42020.30000 Contractual Therapy an	1,237.00	169.00	0.00	0.00	169.00		(86)
47600.1300.42000.30000 Contractual Therapy an	210.00	34.00	0.00	0.00	34.00		(84)
47600.1300.42000.31000 Contractual Therapy an	0.00	25,491.00	0.00	0.00	25,491.00		0
47600.1300.42000.31100 Contractual Therapy an	1,553,047.00	1,229,777.00	0.00	0.00	1,229,777.00		(21)
47600.1300.42000.31200 Contractual Therapy an	63,962.00	85,752.00	0.00	0.00	85,752.00		34
47600.1300.42000.35100 Contractual Therapy an	6,874.00	29,581.00	0.00	0.00	29,581.00		330
47600.1300.42000.35200 Contractual Therapy an	24,880.00	46,358.00	0.00	0.00	46,358.00		86
47600.1300.42010.33000 Contractual Therapy an	10,149.00	(12,852.00)	0.00	0.00	(12,852.00)		(227)
47600.1300.42010.35100 Contractual Therapy an	265,960.00	362,160.00	0.00	0.00	362,160.00		36
47600.1300.42030.32000 Contractual Therapy an	37,037.00	45,081.00	0.00	0.00	45,081.00		22
47600.1300.42050.31100 Contractual Therapy an	(969,587.00)	(783,268.00)	0.00	0.00	(783,268.00)		(19)
47600.1300.42050.35100 Contractual Therapy an	(58,382.00)	(83,636.00)	0.00	0.00	(83,636.00)		43
47600.1300.42060.35100 Contractual Therapy an	(87,528.00)	(116,783.00)	0.00	0.00	(116,783.00)		33
50201 Contractual adjustments	2,123,972.00	2,055,631.00	0.00	0.00	2,055,631.00		(3)
Contractual Adjustment	2,123,972.00	2,055,631.00	0.00	0.00	2,055,631.00		(3)
Total Patient Revenue	(13,217,528.00)	(14,456,839.00)	0.00	0.00	(14,456,839.00)		9
42101.1530.45030.30000 Ticket Meals Revenue -	(445.00)	(413.00)	0.00	0.00	(413.00)		(7)
42101.1530.45050.30000 Ticket Meals Revenue -	(30.00)	(345.00)	0.00	0.00	(345.00)		1050
42101.1530.45058.30000 Ticket Meals Revenue -	0.00	(494.00)	0.00	0.00	(494.00)		0
42107.1530.50110.30000 Room Service Revenue	(2,586.00)	(4,161.00)	0.00	0.00	(4,161.00)		61
51401 Revenue from meals sold to employee	(3,061.00)	(5,413.00)	0.00	0.00	(5,413.00)		77
41000.1630.55160.00000 Other Income - Home Ar	(395.00)	0.00	0.00	0.00	0.00		(100)
42001.1630.30010.30000 Move In Fees - Adminisi	(98,445.00)	(95,000.00)	0.00	0.00	(95,000.00)		(3)
42010.1630.30010.30000 Rent Credits - Administr	9,850.00	3,850.00	0.00	0.00	3,850.00		(61)
42200.1300.55160.30000 Other Resident Income -	(395.00)	(455.00)	0.00	0.00	(455.00)		15
42200.1590.50170.30000 Other Resident Income -	0.00	(10.00)	0.00	0.00	(10.00)		0
42200.1590.50180.30000 Other Resident Income -	0.00	(450.00)	0.00	0.00	(450.00)		0
42200.1630.50040.30000 Other Resident Income -	3,186.00	955.00	0.00	0.00	955.00		(70)
42200.1630.55080.30000 Other Resident Income -	(8,415.00)	(11,777.00)	0.00	0.00	(11,777.00)		40
42200.1630.55160.30000 Other Resident Income -	(52.00)	0.00	0.00	0.00	0.00		(100)
47000.1560.44040.30000 Ancillary Revenue - Hou	(2,125.00)	(274.00)	0.00	0.00	(274.00)		(87)
47000.1575.44170.30000 Ancillary Revenue - Anc	(57,920.00)	(4,345.00)	0.00	0.00	(4,345.00)		(92)

Brighton Gardens of Edison
Year End: December 31, 2023
Medicare Trial balance Groupings

Prepared by	Reviewed by	Reviewed by	Reviewed by
TF119062 3/4/2024	AY107156 4/3/2024		

220E.000-5

Account	PY Ending Balance	CY Beginning Balance	Adj's	Reclass	CY Ending Balance	Annotation	%Chg
47000.1580.44090.30000 Ancillary Revenue - Mai	(2,687.00)	(3,400.00)	0.00	0.00	(3,400.00)		27
52401 Other miscellaneous revenue	(157,398.00)	(110,906.00)	0.00	0.00	(110,906.00)		(30)
41005.1100.71063.36500 Covid19 Grant Revenue	(333,329.00)	(264,641.00)	0.00	0.00	(264,641.00)		(21)
41005.1300.71056.36500 Covid19 Grant Revenue	(40,740.00)	(47,856.00)	0.00	0.00	(47,856.00)		17
52451 Provider Relief Funds	(374,069.00)	(312,497.00)	0.00	0.00	(312,497.00)		(16)
47000.1575.44060.30000 Ancillary Revenue - Anc	(19,421.00)	(31,446.00)	0.00	0.00	(31,446.00)		62
52511 Barber & Beauty Revenue	(19,421.00)	(31,446.00)	0.00	0.00	(31,446.00)		62
41000.1300.55150.31100 Other Income - Home - I	(33,907.00)	(28,516.00)	0.00	0.00	(28,516.00)		(16)
41000.1300.55150.31200 Other Income - Home - I	0.00	3.00	0.00	0.00	3.00		0
41000.1300.55150.32000 Other Income - Home - I	0.00	6,075.00	0.00	0.00	6,075.00		0
41000.1300.55160.31100 Other Income - Home - I	14,429.00	(1,168.00)	0.00	0.00	(1,168.00)		(108)
42200.1100.55160.30000 Other Resident Income	(1.00)	0.00	0.00	0.00	0.00		(100)
42200.1200.55160.30000 Other Resident Income	(4.00)	0.00	0.00	0.00	0.00		(100)
52521 Other Income - OLTC	(19,483.00)	(23,606.00)	0.00	0.00	(23,606.00)		21
Other Revenue	(573,432.00)	(483,868.00)	0.00	0.00	(483,868.00)		(16)
Total Revenue	(13,790,960.00)	(14,940,707.00)	0.00	0.00	(14,940,707.00)		8
62000.1630.00000.12003 Salaries - Hourly - Admi	46,990.00	47,486.00	0.00	0.00	47,486.00		1
62000.1630.00000.12009 Salaries - Hourly - Admi	65,104.00	70,354.00	0.00	0.00	70,354.00		8
62000.1630.00000.12011 Salaries - Hourly - Admi	90,671.00	75,809.00	0.00	0.00	75,809.00		(16)
62050.1630.00000.12001 Salaries - Regular - Adr	93,892.00	138,462.00	0.00	0.00	138,462.00		47
62050.1630.00000.12002 Salaries - Regular - Adr	79,817.00	78,186.00	0.00	0.00	78,186.00		(2)
62050.1630.00000.12008 Salaries - Regular - Adr	80,816.00	82,275.00	0.00	0.00	82,275.00		2
62070.1630.00000.00000 Salaries - Other Adminis	(750.00)	0.00	0.00	0.00	0.00		(100)
62070.1630.00000.12002 Salaries - Other - Admin	3,200.00	4,500.00	0.00	0.00	4,500.00		41
62070.1630.00000.12003 Salaries - Other - Admin	0.00	50.00	0.00	0.00	50.00		0
62070.1630.00000.12009 Salaries - Other - Admin	525.00	1,130.00	0.00	0.00	1,130.00		115
62075.1630.00000.00000 Salaries - PR Transfer F	(11,676.00)	(5,279.00)	0.00	0.00	(5,279.00)		(55)
62075.1630.00000.12001 Salaries - PR Transfer F	35,538.00	7,025.00	0.00	0.00	7,025.00		(80)
62075.1630.00000.12006 Salaries - PR Transfer F	0.00	6,961.00	0.00	0.00	6,961.00		0
62080.1630.00000.12002 Salaries - Retro Pay Adr	193.00	0.00	0.00	0.00	0.00		(100)
62080.1630.00000.12008 Salaries - Retro Pay Adr	212.00	0.00	0.00	0.00	0.00		(100)
62080.1630.00000.12009 Salaries - Retro Pay - Av	186.00	52.00	0.00	0.00	52.00		(72)
62080.1630.00000.12011 Salaries - Retro Pay Adr	358.00	0.00	0.00	0.00	0.00		(100)
62100.1630.00000.12001 Salaries - Accrual Regul	(2,857.00)	4,121.00	0.00	0.00	4,121.00		(244)
62100.1630.00000.12002 Salaries - Accrual Regul	291.00	(774.00)	0.00	0.00	(774.00)		(366)
62100.1630.00000.12008 Salaries - Accrual Regul	320.00	337.00	0.00	0.00	337.00		5
62125.1630.00000.12003 Salaries - Accrual Hourl	156.00	101.00	0.00	0.00	101.00		(35)
62125.1630.00000.12009 Salaries - Accrual Hourl	307.00	335.00	0.00	0.00	335.00		9
62125.1630.00000.12011 Salaries - Accrual Hourl	(38.00)	174.00	0.00	0.00	174.00		(558)
62310.1630.00000.12003 Salaries - OT Premium -	202.00	50.00	0.00	0.00	50.00		(75)
62310.1630.00000.12009 Salaries - OT Premium -	233.00	1,044.00	0.00	0.00	1,044.00		348
62310.1630.00000.12011 Salaries - OT Premium -	4,436.00	1,921.00	0.00	0.00	1,921.00		(57)
62312.1630.00000.12009 Salaries - Shelter Premi	174.00	0.00	0.00	0.00	0.00		(100)
62313.1630.00000.12003 Salaries - Holiday Premi	95.00	98.00	0.00	0.00	98.00		3
62313.1630.00000.12009 Salaries - Holiday Premi	604.00	848.00	0.00	0.00	848.00		40
70005.1630.00000.00000 Salaries - Vac ME Accr	(39.00)	73.00	0.00	0.00	73.00		(287)
70010.1630.00000.00000 Accr - Vacation - Admini	25,789.00	24,763.00	0.00	0.00	24,763.00		(4)
70020.1630.00000.00000 Salaries - Sick - Adminis	9,568.00	6,638.00	0.00	0.00	6,638.00		(31)
70020.1630.00000.12003 Salaries - Sick - Adminis	0.00	114.00	0.00	0.00	114.00		0
70020.1630.00000.12009 Salaries - Sick - Adminis	8.00	(6.00)	0.00	0.00	(6.00)		(175)
70020.1630.00000.12011 Salaries - Sick - Adminis	0.00	43.00	0.00	0.00	43.00		0
70030.1630.00000.00000 Salaries - Training - Adn	3,323.00	4,634.00	0.00	0.00	4,634.00		39
70030.1630.00000.12009 Salaries - Training - Adn	60.00	(123.00)	0.00	0.00	(123.00)		(305)
70040.1630.00000.00000 Salaries - Holiday - Adm	11,911.00	12,047.00	0.00	0.00	12,047.00		1
70045.1630.00000.00000 Salaries - Jury Duty - Ac	0.00	748.00	0.00	0.00	748.00		0
70050.1630.00000.00000 Salaries - PR Transfers	5,984.00	2,112.00	0.00	0.00	2,112.00		(65)
70050.1630.71005.00000 Salaries - PR Transfers	1,597.00	670.00	0.00	0.00	670.00		(58)
70060.1630.00000.00000 Salaries - Bonus Admini	850.00	0.00	0.00	0.00	0.00		(100)
70061.1630.11080.00000 Annual Community Bonu	20,753.00	32,779.00	0.00	0.00	32,779.00		58
70061.1630.11082.00000 Annual Community Bonu	(2,177.00)	(13,274.00)	0.00	0.00	(13,274.00)		510
70070.1630.00000.00000 Salaries - Other Non-Pr	1,079.00	1,329.00	0.00	0.00	1,329.00		23
70082.1630.00000.12009 Shelter - Non Prod Adm	41.00	0.00	0.00	0.00	0.00		(100)
70095.1630.00000.12011 Emergency non-prod Ac	168.00	0.00	0.00	0.00	0.00		(100)
70096.1100.00000.11402 Covid Testing (TST) - A-	209.00	26.00	0.00	0.00	26.00		(88)
70096.1200.00000.11402 Covid Testing (TST) - R-	65.00	198.00	0.00	0.00	198.00		205
70096.1200.00000.11419 Covid Testing (TST) - R-	29.00	42.00	0.00	0.00	42.00		45
70096.1300.00000.11300 Covid Testing (TST) He	30.00	0.00	0.00	0.00	0.00		(100)
70096.1350.00000.11101 Covid Testing (TST) We	572.00	0.00	0.00	0.00	0.00		(100)
70096.1350.00000.11300 Covid Testing (TST) - W	0.00	178.00	0.00	0.00	178.00		0
70096.1530.00000.13202 Covid Testing (TST) - D	41.00	23.00	0.00	0.00	23.00		(44)

Prepared by	Reviewed by	Reviewed by	Reviewed by
TF119062 3/4/2024	AY107156 4/3/2024		

Account	PY Ending Balance	CY Beginning Balance	Adj's	Reclass	CY Ending Balance	Annotation	%Chg
70096.1530.00000.13204 Covid Testing (TST) Die	26.00	0.00	0.00	0.00	0.00		(100)
70096.1530.00000.13205 Covid Testing (TST) Die	239.00	0.00	0.00	0.00	0.00		(100)
70096.1540.00000.12013 Covid Testing (TST) Act	30.00	0.00	0.00	0.00	0.00		(100)
70096.1540.00000.12014 Covid Testing (TST) Act	199.00	0.00	0.00	0.00	0.00		(100)
70096.1560.00000.15000 Covid Testing (TST) Ho	16.00	0.00	0.00	0.00	0.00		(100)
70096.1560.00000.15001 Covid Testing (TST) Ho	43.00	0.00	0.00	0.00	0.00		(100)
70096.1630.00000.12009 Covid Testing (TST) Adr	159.00	0.00	0.00	0.00	0.00		(100)
70097.1300.00000.00000 Covid19 Screener Dutie	701.00	0.00	0.00	0.00	0.00		(100)
70097.1580.00000.00000 Covid19 Screener Dutie	192.00	0.00	0.00	0.00	0.00		(100)
70097.1630.00000.00000 Covid19 Screener Dutie	7,984.00	3,940.00	0.00	0.00	3,940.00		(51)
70098.1100.00000.00000 Covid19 Tester Duties A	261.00	0.00	0.00	0.00	0.00		(100)
70098.1200.00000.00000 Covid19 Tester Duties F	334.00	0.00	0.00	0.00	0.00		(100)
70098.1350.00000.00000 Covid19 Tester Duties -	3,765.00	1,463.00	0.00	0.00	1,463.00		(61)
70098.1530.00000.13204 Covid19 Tester Duties -	0.00	141.00	0.00	0.00	141.00		0
70098.1530.00000.13205 Covid19 Tester Duties C	15.00	0.00	0.00	0.00	0.00		(100)
70098.1540.00000.12014 Covid19 Tester Duties A	16.00	0.00	0.00	0.00	0.00		(100)
70098.1560.00000.15001 Covid19 Tester Duties A	10.00	0.00	0.00	0.00	0.00		(100)
70098.1630.00000.00000 Covid19 Tester Duties A	1,412.00	0.00	0.00	0.00	0.00		(100)
60401 Administrative & General - Salary	584,262.00	593,824.00	0.00	0.00	593,824.00		2
62000.1580.00000.12016 Salaries - Hourly - Maint	93,643.00	92,759.00	0.00	0.00	92,759.00		(1)
62000.1580.00000.12017 Salaries - Hourly - Maint	35,089.00	39,968.00	0.00	0.00	39,968.00		14
62000.1580.00000.12028 Salaries - Hourly - Maint	0.00	1,893.00	0.00	0.00	1,893.00		0
62000.1590.00000.12018 Salaries - Hourly - Trans	12,896.00	26,900.00	0.00	0.00	26,900.00		109
62070.1590.00000.12018 Salaries - Other Transp	75.00	0.00	0.00	0.00	0.00		(100)
62075.1580.00000.00000 Salaries - PR Transfer F	(192.00)	0.00	0.00	0.00	0.00		(100)
62075.1580.00000.12016 Salaries - PR Transfer F	0.00	202.00	0.00	0.00	202.00		0
62080.1590.00000.12018 Salaries - Retro Pay - Tr	0.00	518.00	0.00	0.00	518.00		0
62125.1580.00000.12016 Salaries - Accrual Hourl	252.00	444.00	0.00	0.00	444.00		76
62125.1580.00000.12017 Salaries - Accrual Hourl	106.00	972.00	0.00	0.00	972.00		817
62125.1590.00000.12018 Salaries - Accrual Hourl	453.00	111.00	0.00	0.00	111.00		(75)
62310.1580.00000.12016 Salaries - OT Premium -	2,357.00	1,851.00	0.00	0.00	1,851.00		(21)
62310.1580.00000.12017 Salaries - OT Premium -	88.00	810.00	0.00	0.00	810.00		820
62313.1580.00000.12017 Salaries - Holiday Premi	280.00	453.00	0.00	0.00	453.00		62
62313.1590.00000.12018 Salaries - Holiday Premi	18.00	77.00	0.00	0.00	77.00		328
70005.1580.00000.00000 Salaries - Vac ME Accr	51.00	42.00	0.00	0.00	42.00		(18)
70005.1590.00000.00000 Salaries - Vac ME Accr	0.00	23.00	0.00	0.00	23.00		0
70010.1580.00000.00000 Accr - Vacation - Mainte	8,665.00	9,872.00	0.00	0.00	9,872.00		14
70010.1590.00000.00000 Accr - Vacation - Transp	0.00	651.00	0.00	0.00	651.00		0
70020.1580.00000.00000 Salaries - Sick - Mainte	3,631.00	3,032.00	0.00	0.00	3,032.00		(16)
70020.1580.00000.12016 Salaries - Sick - Mainte	8.00	(80.00)	0.00	0.00	(80.00)		(1100)
70020.1580.00000.12017 Salaries - Sick - Mainte	5.00	(5.00)	0.00	0.00	(5.00)		(200)
70020.1590.00000.00000 Salaries - Sick - Transp	0.00	775.00	0.00	0.00	775.00		0
70020.1590.00000.12018 Salaries - Sick - Transp	0.00	12.00	0.00	0.00	12.00		0
70030.1590.00000.00000 Salaries - Training Trans	1,375.00	0.00	0.00	0.00	0.00		(100)
70030.1590.00000.12018 Salaries - Training Trans	(93.00)	0.00	0.00	0.00	0.00		(100)
70040.1580.00000.00000 Salaries - Holiday - Mair	3,831.00	4,613.00	0.00	0.00	4,613.00		20
70040.1590.00000.00000 Salaries - Holiday - Tran	0.00	807.00	0.00	0.00	807.00		0
70050.1580.00000.00000 Salaries - PR Transfers	(33.00)	33.00	0.00	0.00	33.00		(200)
70050.1580.71005.00000 Salaries - PR Transfers	33.00	0.00	0.00	0.00	0.00		(100)
70060.1580.00000.00000 Salaries - Bonus Mainte	2,203.00	0.00	0.00	0.00	0.00		(100)
70070.1580.00000.00000 Salaries - Other Non-Pr	406.00	0.00	0.00	0.00	0.00		(100)
60501 Plant Operation, Maint. & Repairs - Sal	165,147.00	186,733.00	0.00	0.00	186,733.00		13
62000.1560.00000.15001 Salaries - Hourly - Hous	51,792.00	58,961.00	0.00	0.00	58,961.00		14
62125.1560.00000.15001 Salaries - Accrual Hourl	425.00	130.00	0.00	0.00	130.00		(69)
62310.1560.00000.15001 Salaries - OT Premium -	988.00	1,373.00	0.00	0.00	1,373.00		39
62312.1560.00000.15001 Salaries - Shelter Premi	173.00	0.00	0.00	0.00	0.00		(100)
62313.1560.00000.15001 Salaries - Holiday Premi	503.00	615.00	0.00	0.00	615.00		22
60601 Laundry & Linen Service - Salary	53,881.00	61,079.00	0.00	0.00	61,079.00		13
62000.1560.00000.15000 Salaries - Hourly - Hous	172,872.00	176,889.00	0.00	0.00	176,889.00		2
62070.1560.00000.15000 Salaries - Other - House	500.00	350.00	0.00	0.00	350.00		(30)
62070.1560.00000.15001 Salaries - Other Housek	150.00	0.00	0.00	0.00	0.00		(100)
62080.1560.00000.15000 Salaries - Retro Pay - H	111.00	60.00	0.00	0.00	60.00		(46)
62125.1560.00000.15000 Salaries - Accrual Hourl	1,482.00	390.00	0.00	0.00	390.00		(74)
62310.1560.00000.15000 Salaries - OT Premium -	895.00	1,056.00	0.00	0.00	1,056.00		18
62312.1560.00000.15000 Salaries - Shelter Premi	236.00	0.00	0.00	0.00	0.00		(100)
62313.1560.00000.15000 Salaries - Holiday Premi	1,146.00	1,496.00	0.00	0.00	1,496.00		31
70005.1560.00000.00000 Salaries - Vac ME Accr	18.00	84.00	0.00	0.00	84.00		367
70010.1560.00000.00000 Accr - Vacation - House	8,225.00	9,789.00	0.00	0.00	9,789.00		19
70020.1560.00000.00000 Salaries - Sick - Housek	5,721.00	6,707.00	0.00	0.00	6,707.00		17
70020.1560.00000.15000 Salaries - Sick - Housek	10.00	266.00	0.00	0.00	266.00		2560
70030.1560.00000.00000 Salaries - Training - Hou	3,634.00	2,320.00	0.00	0.00	2,320.00		(36)
70030.1560.00000.15000 Salaries - Training - Hou	40.00	152.00	0.00	0.00	152.00		280
70040.1560.00000.00000 Salaries - Holiday - Hou	557.00	282.00	0.00	0.00	282.00		(49)
70045.1560.00000.00000 Salaries - Jury Duty - Hc	0.00	306.00	0.00	0.00	306.00		0

Brighton Gardens of Edison
Year End: December 31, 2023
Medicare Trial balance Groupings

Prepared by	Reviewed by	Reviewed by	Reviewed by
TF119062 3/4/2024	AY107156 4/3/2024		

220E.000-7

Account	PY Ending Balance	CY Beginning Balance	Adj's	Reclass	CY Ending Balance	Annotation	%Chg
70060.1560.00000.00000 Salaries - Bonus Housel	1,719.00	0.00	0.00	0.00	0.00		(100)
70070.1560.00000.00000 Salaries - Other Non-Pr	561.00	698.00	0.00	0.00	698.00		24
70095.1560.00000.00000 Emergency non-prod Hc	(110.00)	0.00	0.00	0.00	0.00		(100)
70095.1560.00000.15000 Emergency non-prod - H	110.00	50.00	0.00	0.00	50.00		(55)
70095.1560.71017.00000 Emergency non-prod Hc	110.00	0.00	0.00	0.00	0.00		(100)
60701 Housekeeping - Salary	197,987.00	200,895.00	0.00	0.00	200,895.00		1
62000.1530.00000.13100 Salaries - Hourly Dietary	63.00	0.00	0.00	0.00	0.00		(100)
62000.1530.00000.13202 Salaries - Hourly - Dieta	90,637.00	109,180.00	0.00	0.00	109,180.00		20
62000.1530.00000.13204 Salaries - Hourly - Dieta	113,878.00	131,034.00	0.00	0.00	131,034.00		15
62000.1530.00000.13205 Salaries - Hourly - Dieta	65,916.00	69,964.00	0.00	0.00	69,964.00		6
62000.1530.00000.13206 Salaries - Hourly - Dieta	57,180.00	46,487.00	0.00	0.00	46,487.00		(19)
62000.1530.00000.13207 Salaries - Hourly - Dieta	104,775.00	72,218.00	0.00	0.00	72,218.00		(31)
62000.1530.00000.13210 Salaries - Hourly - Dieta	0.00	1,189.00	0.00	0.00	1,189.00		0
62050.1530.00000.13208 Salaries - Regular - Diet	67,662.00	58,099.00	0.00	0.00	58,099.00		(14)
62070.1530.00000.13202 Salaries - Other - Dietar	3,425.00	3,445.00	0.00	0.00	3,445.00		1
62070.1530.00000.13204 Salaries - Other - Dietar	75.00	3,035.00	0.00	0.00	3,035.00		3947
62070.1530.00000.13205 Salaries - Other - Dietar	450.00	1,750.00	0.00	0.00	1,750.00		289
62070.1530.00000.13206 Salaries - Other - Dietar	575.00	600.00	0.00	0.00	600.00		4
62070.1530.00000.13207 Salaries - Other - Dietar	1,350.00	605.00	0.00	0.00	605.00		(55)
62080.1530.00000.13202 Salaries - Retro Pay - Di	301.00	1,238.00	0.00	0.00	1,238.00		311
62080.1530.00000.13204 Salaries - Retro Pay - Di	672.00	255.00	0.00	0.00	255.00		(62)
62080.1530.00000.13205 Salaries - Retro Pay - Di	101.00	112.00	0.00	0.00	112.00		11
62080.1530.00000.13207 Salaries - Retro Pay - Di	125.00	248.00	0.00	0.00	248.00		98
62080.1530.00000.13208 Salaries - Retro Pay Die	110.00	0.00	0.00	0.00	0.00		(100)
62100.1530.00000.13208 Salaries - Accrual Regul	232.00	533.00	0.00	0.00	533.00		130
62125.1530.00000.13202 Salaries - Accrual Hourl	332.00	946.00	0.00	0.00	946.00		185
62125.1530.00000.13204 Salaries - Accrual Hourl	885.00	387.00	0.00	0.00	387.00		(56)
62125.1530.00000.13205 Salaries - Accrual Hourl	464.00	414.00	0.00	0.00	414.00		(11)
62125.1530.00000.13206 Salaries - Accrual Hourl	289.00	(291.00)	0.00	0.00	(291.00)		(201)
62125.1530.00000.13207 Salaries - Accrual Hourl	1,076.00	(1,199.00)	0.00	0.00	(1,199.00)		(211)
62310.1530.00000.13202 Salaries - OT Premium -	5,509.00	5,953.00	0.00	0.00	5,953.00		8
62310.1530.00000.13204 Salaries - OT Premium -	3,590.00	7,216.00	0.00	0.00	7,216.00		101
62310.1530.00000.13205 Salaries - OT Premium -	1,937.00	953.00	0.00	0.00	953.00		(51)
62310.1530.00000.13206 Salaries - OT Premium -	1,247.00	1,538.00	0.00	0.00	1,538.00		23
62310.1530.00000.13207 Salaries - OT Premium -	12,536.00	5,462.00	0.00	0.00	5,462.00		(56)
62310.1530.00000.13210 Salaries - OT Premium -	0.00	158.00	0.00	0.00	158.00		0
62312.1530.00000.13202 Salaries - Shelter Premii	394.00	0.00	0.00	0.00	0.00		(100)
62312.1530.00000.13204 Salaries - Shelter Premii	125.00	0.00	0.00	0.00	0.00		(100)
62312.1530.00000.13205 Salaries - Shelter Premii	50.00	0.00	0.00	0.00	0.00		(100)
62312.1530.00000.13206 Salaries - Shelter Premii	185.00	0.00	0.00	0.00	0.00		(100)
62312.1530.00000.13207 Salaries - Shelter Premii	145.00	0.00	0.00	0.00	0.00		(100)
62313.1530.00000.13202 Salaries - Holiday Premi	955.00	1,715.00	0.00	0.00	1,715.00		80
62313.1530.00000.13204 Salaries - Holiday Premi	950.00	1,302.00	0.00	0.00	1,302.00		37
62313.1530.00000.13205 Salaries - Holiday Premi	491.00	836.00	0.00	0.00	836.00		70
62313.1530.00000.13206 Salaries - Holiday Premi	410.00	325.00	0.00	0.00	325.00		(21)
62313.1530.00000.13207 Salaries - Holiday Premi	858.00	884.00	0.00	0.00	884.00		3
70005.1530.00000.00000 Salaries - Vac ME Accru	(27.00)	152.00	0.00	0.00	152.00		(663)
70010.1530.00000.00000 Accr - Vacation - Dietary	18,207.00	15,149.00	0.00	0.00	15,149.00		(17)
70020.1530.00000.00000 Salaries - Sick - Dietary	12,133.00	8,191.00	0.00	0.00	8,191.00		(32)
70020.1530.00000.13202 Salaries - Sick - Dietary	(191.00)	(13.00)	0.00	0.00	(13.00)		(93)
70020.1530.00000.13204 Salaries - Sick - Dietary	66.00	262.00	0.00	0.00	262.00		297
70020.1530.00000.13205 Salaries - Sick - Dietary	12.00	(12.00)	0.00	0.00	(12.00)		(200)
70020.1530.00000.13206 Salaries - Sick - Dietary	35.00	24.00	0.00	0.00	24.00		(31)
70020.1530.00000.13207 Salaries - Sick Dietary S	(74.00)	0.00	0.00	0.00	0.00		(100)
70030.1530.00000.00000 Salaries - Training - Diet	9,857.00	13,902.00	0.00	0.00	13,902.00		41
70030.1530.00000.13100 Salaries - Training - Diet	0.00	244.00	0.00	0.00	244.00		0
70030.1530.00000.13202 Salaries - Training - Diet	(182.00)	(25.00)	0.00	0.00	(25.00)		(86)
70030.1530.00000.13204 Salaries - Training - Diet	3.00	(3.00)	0.00	0.00	(3.00)		(200)
70030.1530.00000.13205 Salaries - Training - Diet	32.00	125.00	0.00	0.00	125.00		291
70030.1530.00000.13206 Salaries - Training - Diet	5.00	(5.00)	0.00	0.00	(5.00)		(200)
70030.1530.00000.13207 Salaries - Training - Diet	37.00	(37.00)	0.00	0.00	(37.00)		(200)
70040.1530.00000.00000 Salaries - Holiday Dietar	3,104.00	0.00	0.00	0.00	0.00		(100)
70045.1530.00000.00000 Salaries - Jury Duty - Di	0.00	363.00	0.00	0.00	363.00		0
70060.1530.00000.00000 Salaries - Bonus - Dieta	3,061.00	2,744.00	0.00	0.00	2,744.00		(10)
70070.1530.00000.00000 Salaries - Other Non-Pr	315.00	728.00	0.00	0.00	728.00		131
70082.1530.00000.13202 Shelter - Non Prod Diet	14.00	0.00	0.00	0.00	0.00		(100)
70095.1530.00000.00000 Emergency non-prod Di	(226.00)	0.00	0.00	0.00	0.00		(100)
70095.1530.00000.13202 Emergency non-prod Di	49.00	0.00	0.00	0.00	0.00		(100)
70095.1530.00000.13205 Emergency non-prod Di	50.00	0.00	0.00	0.00	0.00		(100)
70095.1530.00000.13207 Emergency non-prod Di	127.00	0.00	0.00	0.00	0.00		(100)
70095.1530.71017.00000 Emergency non-prod Di	226.00	0.00	0.00	0.00	0.00		(100)
60801 Dietary - Salary	586,588.00	568,380.00	0.00	0.00	568,380.00		(3)
62000.1540.00000.12013 Salaries - Hourly - Activi	46,594.00	70,368.00	0.00	0.00	70,368.00		51
62000.1540.00000.12014 Salaries - Hourly - Activi	83,948.00	86,866.00	0.00	0.00	86,866.00		3
62070.1300.00000.11414 Salaries - Other - Health	0.00	50.00	0.00	0.00	50.00		0

Brighton Gardens of Edison
Year End: December 31, 2023
Medicare Trial balance Groupings

Prepared by	Reviewed by	Reviewed by	Reviewed by
TF119062 3/4/2024	AY107156 4/3/2024		

220E.000-8

Account	PY Ending Balance	CY Beginning Balance	Adj's	Reclass	CY Ending Balance	Annotation	%Chg
62070.1540.00000.12014 Salaries - Other Activitie	150.00	0.00	0.00	0.00	0.00		(100)
62080.1540.00000.12014 Salaries - Retro Pay Act	218.00	0.00	0.00	0.00	0.00		(100)
62125.1540.00000.12013 Salaries - Accrual Hourl	336.00	757.00	0.00	0.00	757.00		125
62125.1540.00000.12014 Salaries - Accrual Hourl	474.00	(47.00)	0.00	0.00	(47.00)		(110)
62310.1540.00000.12013 Salaries - OT Premium -	707.00	1,561.00	0.00	0.00	1,561.00		121
62310.1540.00000.12014 Salaries - OT Premium -	307.00	370.00	0.00	0.00	370.00		21
62313.1540.00000.12014 Salaries - Holiday Premi	611.00	692.00	0.00	0.00	692.00		13
70005.1540.00000.00000 Salaries - Vac ME Accr.	0.00	(6.00)	0.00	0.00	(6.00)		0
70010.1540.00000.00000 Accr - Vacation - Activiti	6,606.00	7,117.00	0.00	0.00	7,117.00		8
70020.1540.00000.00000 Salaries - Sick - Activiti	2,837.00	4,566.00	0.00	0.00	4,566.00		61
70020.1540.00000.12013 Salaries - Sick - Activiti	78.00	(142.00)	0.00	0.00	(142.00)		(282)
70020.1540.00000.12014 Salaries - Sick - Activiti	(108.00)	4.00	0.00	0.00	4.00		(104)
70030.1540.00000.00000 Salaries - Training - Acti	2,075.00	3,616.00	0.00	0.00	3,616.00		74
70030.1540.00000.12014 Salaries - Training - Acti	0.00	130.00	0.00	0.00	130.00		0
70040.1540.00000.00000 Salaries - Holiday - Acti	2,373.00	3,140.00	0.00	0.00	3,140.00		32
70060.1540.00000.00000 Salaries - Bonus - Activi	0.00	150.00	0.00	0.00	150.00		0
70070.1540.00000.00000 Salaries - Other Non-Pr	687.00	332.00	0.00	0.00	332.00		(52)
70095.1540.00000.00000 Emergency non-prod Ac	(92.00)	0.00	0.00	0.00	0.00		(100)
70095.1540.00000.12014 Emergency non-prod Ac	92.00	0.00	0.00	0.00	0.00		(100)
70095.1540.71017.00000 Emergency non-prod Ac	92.00	0.00	0.00	0.00	0.00		(100)
61301 Social Service - Salary	147,985.00	179,524.00	0.00	0.00	179,524.00		21
62000.1300.00000.11300 Salaries - Hourly - Healt	292,477.00	337,487.00	0.00	0.00	337,487.00		15
62000.1300.00000.11301 Salaries - Hourly - Healt	207,689.00	233,818.00	0.00	0.00	233,818.00		13
62000.1300.00000.11403 Salaries - Hourly - Healt	105,504.00	86,284.00	0.00	0.00	86,284.00		(18)
62000.1300.00000.11407 Salaries - Hourly - Healt	50,578.00	57,124.00	0.00	0.00	57,124.00		13
62000.1300.00000.11413 Salaries - Hourly Health	360.00	0.00	0.00	0.00	0.00		(100)
62000.1300.00000.11414 Salaries - Hourly - Healt	95,125.00	97,636.00	0.00	0.00	97,636.00		3
62000.1300.00000.11416 Salaries - Hourly - Healt	383,726.00	460,845.00	0.00	0.00	460,845.00		20
62000.1300.00000.11418 Salaries - Hourly - Healt	67,893.00	74,263.00	0.00	0.00	74,263.00		9
62050.1300.00000.11413 Salaries - Regular - Hea	154,761.00	127,858.00	0.00	0.00	127,858.00		(17)
62070.1300.00000.00000 Salaries - Other Health (	(8,750.00)	0.00	0.00	0.00	0.00		(100)
62070.1300.00000.11300 Salaries - Other - Health	27,900.00	77,550.00	0.00	0.00	77,550.00		178
62070.1300.00000.11301 Salaries - Other - Health	27,700.00	74,125.00	0.00	0.00	74,125.00		168
62070.1300.00000.11403 Salaries - Other Health (	200.00	0.00	0.00	0.00	0.00		(100)
62070.1300.00000.11407 Salaries - Other - Health	4,125.00	14,714.00	0.00	0.00	14,714.00		257
62070.1300.00000.11413 Salaries - Other - Health	0.00	300.00	0.00	0.00	300.00		0
62070.1300.00000.11416 Salaries - Other - Health	128,330.00	207,450.00	0.00	0.00	207,450.00		62
62070.1300.00000.11418 Salaries - Other - Health	250.00	600.00	0.00	0.00	600.00		140
62075.1300.00000.00000 Salaries - PR Transfer F	(701.00)	0.00	0.00	0.00	0.00		(100)
62075.1300.00000.11413 Salaries - PR Transfer F	15,513.00	63,128.00	0.00	0.00	63,128.00		307
62080.1300.00000.11300 Salaries - Retro Pay - H	1,042.00	574.00	0.00	0.00	574.00		(45)
62080.1300.00000.11301 Salaries - Retro Pay - H	244.00	2,045.00	0.00	0.00	2,045.00		738
62080.1300.00000.11403 Salaries - Retro Pay - H	266.00	11.00	0.00	0.00	11.00		(96)
62080.1300.00000.11407 Salaries - Retro Pay He:	70.00	0.00	0.00	0.00	0.00		(100)
62080.1300.00000.11413 Salaries - Retro Pay He:	631.00	0.00	0.00	0.00	0.00		(100)
62080.1300.00000.11414 Salaries - Retro Pay He:	212.00	0.00	0.00	0.00	0.00		(100)
62080.1300.00000.11416 Salaries - Retro Pay - H	763.00	2,387.00	0.00	0.00	2,387.00		213
62080.1300.00000.11418 Salaries - Retro Pay He:	199.00	0.00	0.00	0.00	0.00		(100)
62100.1300.00000.11413 Salaries - Accrual Regul	(1,398.00)	3,087.00	0.00	0.00	3,087.00		(321)
62125.1300.00000.11300 Salaries - Accrual Hourl	1,275.00	1,371.00	0.00	0.00	1,371.00		8
62125.1300.00000.11301 Salaries - Accrual Hourl	5,693.00	(813.00)	0.00	0.00	(813.00)		(114)
62125.1300.00000.11403 Salaries - Accrual Hourl	266.00	(2,061.00)	0.00	0.00	(2,061.00)		(875)
62125.1300.00000.11407 Salaries - Accrual Hourl	59.00	603.00	0.00	0.00	603.00		922
62125.1300.00000.11414 Salaries - Accrual Hourl	416.00	182.00	0.00	0.00	182.00		(56)
62125.1300.00000.11416 Salaries - Accrual Hourl	5,115.00	507.00	0.00	0.00	507.00		(90)
62125.1300.00000.11418 Salaries - Accrual Hourl	213.00	418.00	0.00	0.00	418.00		96
62310.1300.00000.11300 Salaries - OT Premium -	12,651.00	22,903.00	0.00	0.00	22,903.00		81
62310.1300.00000.11301 Salaries - OT Premium -	3,104.00	4,584.00	0.00	0.00	4,584.00		48
62310.1300.00000.11403 Salaries - OT Premium -	4,319.00	2,318.00	0.00	0.00	2,318.00		(46)
62310.1300.00000.11407 Salaries - OT Premium -	3,705.00	6,883.00	0.00	0.00	6,883.00		86
62310.1300.00000.11414 Salaries - OT Premium -	614.00	1,105.00	0.00	0.00	1,105.00		80
62310.1300.00000.11416 Salaries - OT Premium -	15,663.00	22,319.00	0.00	0.00	22,319.00		42
62310.1300.00000.11418 Salaries - OT Premium -	1,576.00	3,337.00	0.00	0.00	3,337.00		112
62312.1300.00000.11300 Salaries - Shelter Premi	450.00	0.00	0.00	0.00	0.00		(100)
62312.1300.00000.11301 Salaries - Shelter Premi	143.00	0.00	0.00	0.00	0.00		(100)
62312.1300.00000.11416 Salaries - Shelter Premi	683.00	0.00	0.00	0.00	0.00		(100)
62313.1300.00000.11300 Salaries - Holiday Premi	2,292.00	3,431.00	0.00	0.00	3,431.00		50
62313.1300.00000.11301 Salaries - Holiday Premi	1,842.00	3,092.00	0.00	0.00	3,092.00		68
62313.1300.00000.11407 Salaries - Holiday Premi	395.00	639.00	0.00	0.00	639.00		62
62313.1300.00000.11416 Salaries - Holiday Premi	3,518.00	5,149.00	0.00	0.00	5,149.00		46
70005.1300.00000.00000 Salaries - Vac ME Accr	382.00	(22.00)	0.00	0.00	(22.00)		(106)
70010.1300.00000.00000 Accr - Vacation - Health	54,664.00	56,234.00	0.00	0.00	56,234.00		3
70020.1300.00000.00000 Salaries - Sick - Health (	32,819.00	34,964.00	0.00	0.00	34,964.00		7
70020.1300.00000.11300 Salaries - Sick - Health (	342.00	(167.00)	0.00	0.00	(167.00)		(149)
70020.1300.00000.11301 Salaries - Sick - Health (	264.00	(212.00)	0.00	0.00	(212.00)		(180)
70020.1300.00000.11403 Salaries - Sick Health C.	(85.00)	0.00	0.00	0.00	0.00		(100)

Prepared by	Reviewed by	Reviewed by	Reviewed by
TF119062 3/4/2024	AY107156 4/3/2024		

Account	PY Ending Balance	CY Beginning Balance	Adj's	Reclass	CY Ending Balance	Annotation	%Chg
70020.1300.00000.11407 Salaries - Sick - Health (	0.00	46.00	0.00	0.00	46.00		0
70020.1300.00000.11414 Salaries - Sick - Health (	(12.00)	(54.00)	0.00	0.00	(54.00)		350
70020.1300.00000.11416 Salaries - Sick - Health (	372.00	(341.00)	0.00	0.00	(341.00)		(192)
70020.1300.00000.11418 Salaries - Sick - Health (	26.00	(56.00)	0.00	0.00	(56.00)		(315)
70030.1300.00000.00000 Salaries - Training - Hea	45,677.00	46,002.00	0.00	0.00	46,002.00		1
70030.1300.00000.11300 Salaries - Training Healt	(166.00)	0.00	0.00	0.00	0.00		(100)
70030.1300.00000.11301 Salaries - Training - Hea	86.00	(86.00)	0.00	0.00	(86.00)		(200)
70030.1300.00000.11403 Salaries - Training - Hea	(85.00)	481.00	0.00	0.00	481.00		(666)
70030.1300.00000.11414 Salaries - Training - Hea	263.00	(230.00)	0.00	0.00	(230.00)		(187)
70030.1300.00000.11416 Salaries - Training - Hea	273.00	(315.00)	0.00	0.00	(315.00)		(215)
70040.1300.00000.00000 Salaries - Holiday - Heal	15,973.00	14,031.00	0.00	0.00	14,031.00		(12)
70045.1300.00000.00000 Salaries - Jury Duty Hea	72.00	0.00	0.00	0.00	0.00		(100)
70050.1300.00000.00000 Salaries - PR Transfers	2,214.00	10,509.00	0.00	0.00	10,509.00		375
70050.1300.71005.00000 Salaries - PR Transfers	119.00	0.00	0.00	0.00	0.00		(100)
70060.1300.00000.00000 Salaries - Bonus - Healt	28,406.00	19,608.00	0.00	0.00	19,608.00		(31)
70061.1300.11081.00000 Annual Community Bonu	12,936.00	14,084.00	0.00	0.00	14,084.00		9
70070.1300.00000.00000 Salaries - Other Non-Pr	5,372.00	2,170.00	0.00	0.00	2,170.00		(60)
70082.1300.00000.11300 Shelter - Non Prod Heal	14.00	0.00	0.00	0.00	0.00		(100)
70082.1300.00000.11301 Shelter - Non Prod Heal	509.00	0.00	0.00	0.00	0.00		(100)
70082.1300.00000.11416 Shelter - Non Prod Heal	57.00	0.00	0.00	0.00	0.00		(100)
70095.1300.00000.00000 Emergency non-prod He	(357.00)	0.00	0.00	0.00	0.00		(100)
70095.1300.00000.11300 Emergency non-prod He	231.00	0.00	0.00	0.00	0.00		(100)
70095.1300.00000.11301 Emergency non-prod He	126.00	0.00	0.00	0.00	0.00		(100)
70095.1300.71017.00000 Emergency non-prod He	357.00	0.00	0.00	0.00	0.00		(100)
63001 Skilled Nursing Facility - Salary	1,819,550.00	2,193,899.00	0.00	0.00	2,193,899.00		21
62000.1100.00000.11402 Salaries - Hourly - Assis	576,110.00	660,581.00	0.00	0.00	660,581.00		15
62000.1100.00000.11419 Salaries - Hourly - Assis	263,955.00	260,554.00	0.00	0.00	260,554.00		(1)
62000.1100.00000.12028 Salaries - Hourly - Assis	9,293.00	13,758.00	0.00	0.00	13,758.00		48
62000.1200.00000.11102 Salaries - Hourly - Remi	619.00	3,487.00	0.00	0.00	3,487.00		463
62000.1200.00000.11402 Salaries - Hourly - Remi	257,142.00	298,624.00	0.00	0.00	298,624.00		16
62000.1200.00000.11411 Salaries - Hourly - Remi	21,992.00	25,923.00	0.00	0.00	25,923.00		18
62000.1200.00000.11419 Salaries - Hourly - Remi	201,207.00	183,325.00	0.00	0.00	183,325.00		(9)
62000.1350.00000.11100 Salaries - Hourly - Wellr	138,134.00	136,679.00	0.00	0.00	136,679.00		(1)
62000.1350.00000.11101 Salaries - Hourly - Wellr	296,047.00	322,827.00	0.00	0.00	322,827.00		9
62000.1350.00000.11300 Salaries - Hourly - Wellr	36,085.00	18,908.00	0.00	0.00	18,908.00		(48)
62000.1350.00000.19129 Salaries - Hourly - Wellr	51,400.00	72,466.00	0.00	0.00	72,466.00		41
62001.1200.00000.11402 Salaries - Shift Diff Offs	0.00	(2.00)	0.00	0.00	(2.00)		0
62050.1100.00000.11401 Salaries - Regular - Ass	58,767.00	70,828.00	0.00	0.00	70,828.00		21
62050.1200.00000.11409 Salaries - Regular - Ren	55,339.00	22,965.00	0.00	0.00	22,965.00		(59)
62050.1350.00000.11300 Salaries - Regular - Wel	0.00	1,865.00	0.00	0.00	1,865.00		0
62050.1350.00000.11408 Salaries - Regular - Wel	80,599.00	72,057.00	0.00	0.00	72,057.00		(11)
62070.1100.00000.00000 Salaries - Other Assiste	(850.00)	0.00	0.00	0.00	0.00		(100)
62070.1100.00000.11401 Salaries - Other - Assist	1,850.00	3,644.00	0.00	0.00	3,644.00		97
62070.1100.00000.11402 Salaries - Other - Assist	12,750.00	12,150.00	0.00	0.00	12,150.00		(5)
62070.1100.00000.11419 Salaries - Other - Assist	7,000.00	5,425.00	0.00	0.00	5,425.00		(23)
62070.1200.00000.11402 Salaries - Other - Remin	900.00	950.00	0.00	0.00	950.00		6
62070.1200.00000.11419 Salaries - Other Reminis	400.00	0.00	0.00	0.00	0.00		(100)
62070.1350.00000.11100 Salaries - Other - Welln	2,475.00	7,700.00	0.00	0.00	7,700.00		211
62070.1350.00000.11101 Salaries - Other - Welln	2,675.00	8,875.00	0.00	0.00	8,875.00		232
62070.1350.00000.11300 Salaries - Other - Welln	925.00	2,300.00	0.00	0.00	2,300.00		149
62070.1350.00000.11408 Salaries - Other - Welln	0.00	600.00	0.00	0.00	600.00		0
62070.1350.00000.19129 Salaries - Other - Welln	2,350.00	7,225.00	0.00	0.00	7,225.00		207
62075.1100.00000.00000 Salaries - PR Transfer F	(261.00)	0.00	0.00	0.00	0.00		(100)
62075.1100.00000.11413 Salaries - PR Transfer F	0.00	507.00	0.00	0.00	507.00		0
62075.1200.00000.00000 Salaries - PR Transfer F	(334.00)	0.00	0.00	0.00	0.00		(100)
62075.1350.00000.00000 Salaries - PR Transfer F	(3,765.00)	(1,463.00)	0.00	0.00	(1,463.00)		(61)
62075.1350.00000.11408 Salaries - PR Transfer F	14,616.00	34,190.00	0.00	0.00	34,190.00		134
62075.1350.00000.11413 Salaries - PR Transfer F	0.00	5,038.00	0.00	0.00	5,038.00		0
62080.1100.00000.11401 Salaries - Retro Pay Ass	102.00	0.00	0.00	0.00	0.00		(100)
62080.1100.00000.11402 Salaries - Retro Pay - A:	2,961.00	1,877.00	0.00	0.00	1,877.00		(37)
62080.1100.00000.11419 Salaries - Retro Pay - A:	661.00	747.00	0.00	0.00	747.00		13
62080.1200.00000.11402 Salaries - Retro Pay - R:	701.00	1,600.00	0.00	0.00	1,600.00		128
62080.1200.00000.11409 Salaries - Retro Pay Rei	179.00	0.00	0.00	0.00	0.00		(100)
62080.1200.00000.11411 Salaries - Retro Pay - R:	0.00	145.00	0.00	0.00	145.00		0
62080.1200.00000.11419 Salaries - Retro Pay - R:	560.00	401.00	0.00	0.00	401.00		(28)
62080.1350.00000.11100 Salaries - Retro Pay - V:	239.00	59.00	0.00	0.00	59.00		(75)
62080.1350.00000.11101 Salaries - Retro Pay - V:	6,984.00	746.00	0.00	0.00	746.00		(89)
62080.1350.00000.11300 Salaries - Retro Pay - V:	579.00	8.00	0.00	0.00	8.00		(99)
62080.1350.00000.11408 Salaries - Retro Pay We	42.00	0.00	0.00	0.00	0.00		(100)
62080.1350.00000.19129 Salaries - Retro Pay - V:	115.00	98.00	0.00	0.00	98.00		(15)
62100.1100.00000.11401 Salaries - Accrual Regul	215.00	560.00	0.00	0.00	560.00		160
62100.1200.00000.11409 Salaries - Accrual Regul	217.00	(1,495.00)	0.00	0.00	(1,495.00)		(789)
62100.1350.00000.11408 Salaries - Accrual Regul	(1,276.00)	2,186.00	0.00	0.00	2,186.00		(271)
62125.1100.00000.11102 Salaries - Accrual Hourl	(6.00)	0.00	0.00	0.00	0.00		(100)
62125.1100.00000.11402 Salaries - Accrual Hourl	3,479.00	5,246.00	0.00	0.00	5,246.00		51
62125.1100.00000.11419 Salaries - Accrual Hourl	1,750.00	543.00	0.00	0.00	543.00		(69)

Brighton Gardens of Edison
Year End: December 31, 2023
Medicare Trial balance Groupings

Prepared by	Reviewed by	Reviewed by	Reviewed by
TF119062 3/4/2024	AY107156 4/3/2024		

220E.000-10

Account	PY Ending Balance	CY Beginning Balance	Adj's	Reclass	CY Ending Balance	Annotation	%Chg
62125.1200.00000.11402 Salaries - Accrual Hourl	3,693.00	1,304.00	0.00	0.00	1,304.00		(65)
62125.1200.00000.11411 Salaries - Accrual Hourl	479.00	75.00	0.00	0.00	75.00		(84)
62125.1200.00000.11419 Salaries - Accrual Hourl	764.00	206.00	0.00	0.00	206.00		(73)
62125.1350.00000.11100 Salaries - Accrual Hourl	452.00	1,350.00	0.00	0.00	1,350.00		199
62125.1350.00000.11101 Salaries - Accrual Hourl	1,648.00	226.00	0.00	0.00	226.00		(86)
62125.1350.00000.11300 Salaries - Accrual Hourl	(2,056.00)	934.00	0.00	0.00	934.00		(145)
62125.1350.00000.19129 Salaries - Accrual Hourl	2,582.00	(987.00)	0.00	0.00	(987.00)		(138)
62310.1100.00000.11102 Salaries - OT Premium /	(3.00)	0.00	0.00	0.00	0.00		(100)
62310.1100.00000.11402 Salaries - OT Premium -	42,747.00	42,887.00	0.00	0.00	42,887.00		0
62310.1100.00000.11419 Salaries - OT Premium -	34,946.00	26,101.00	0.00	0.00	26,101.00		(25)
62310.1100.00000.12028 Salaries - OT Premium -	1,210.00	113.00	0.00	0.00	113.00		(91)
62310.1200.00000.11102 Salaries - OT Premium -	143.00	487.00	0.00	0.00	487.00		241
62310.1200.00000.11402 Salaries - OT Premium -	6,008.00	8,221.00	0.00	0.00	8,221.00		37
62310.1200.00000.11411 Salaries - OT Premium -	403.00	180.00	0.00	0.00	180.00		(55)
62310.1200.00000.11419 Salaries - OT Premium -	30,230.00	27,224.00	0.00	0.00	27,224.00		(10)
62310.1350.00000.11100 Salaries - OT Premium -	3,554.00	5,422.00	0.00	0.00	5,422.00		53
62310.1350.00000.11101 Salaries - OT Premium -	10,046.00	7,118.00	0.00	0.00	7,118.00		(29)
62310.1350.00000.11300 Salaries - OT Premium -	1,566.00	154.00	0.00	0.00	154.00		(90)
62310.1350.00000.19129 Salaries - OT Premium -	4,639.00	6,546.00	0.00	0.00	6,546.00		41
62312.1100.00000.11402 Salaries - Shelter Premi	1,901.00	0.00	0.00	0.00	0.00		(100)
62312.1100.00000.11419 Salaries - Shelter Premi	515.00	0.00	0.00	0.00	0.00		(100)
62312.1200.00000.11402 Salaries - Shelter Premi	345.00	0.00	0.00	0.00	0.00		(100)
62312.1200.00000.11419 Salaries - Shelter Premi	535.00	0.00	0.00	0.00	0.00		(100)
62312.1350.00000.11100 Salaries - Shelter Premi	310.00	0.00	0.00	0.00	0.00		(100)
62312.1350.00000.11101 Salaries - Shelter Premi	414.00	0.00	0.00	0.00	0.00		(100)
62312.1350.00000.19129 Salaries - Shelter Premi	462.00	0.00	0.00	0.00	0.00		(100)
62313.1100.00000.11402 Salaries - Holiday Premi	5,317.00	6,669.00	0.00	0.00	6,669.00		25
62313.1100.00000.11419 Salaries - Holiday Premi	2,326.00	2,873.00	0.00	0.00	2,873.00		24
62313.1100.00000.12028 Salaries - Holiday Premi	229.00	333.00	0.00	0.00	333.00		45
62313.1200.00000.11402 Salaries - Holiday Premi	2,470.00	3,424.00	0.00	0.00	3,424.00		39
62313.1200.00000.11411 Salaries - Holiday Premi	175.00	295.00	0.00	0.00	295.00		69
62313.1200.00000.11419 Salaries - Holiday Premi	1,524.00	1,781.00	0.00	0.00	1,781.00		17
62313.1350.00000.11100 Salaries - Holiday Premi	1,481.00	1,662.00	0.00	0.00	1,662.00		12
62313.1350.00000.11101 Salaries - Holiday Premi	2,465.00	2,966.00	0.00	0.00	2,966.00		20
62313.1350.00000.11300 Salaries - Holiday Premi	486.00	165.00	0.00	0.00	165.00		(66)
62313.1350.00000.19129 Salaries - Holiday Premi	374.00	682.00	0.00	0.00	682.00		82
62350.1200.00000.11402 Salaries - Shift Different	0.00	2.00	0.00	0.00	2.00		0
70005.1100.00000.00000 Salaries - Vac ME Accr.	123.00	163.00	0.00	0.00	163.00		33
70005.1200.00000.00000 Salaries - Vac ME Accr.	162.00	(199.00)	0.00	0.00	(199.00)		(223)
70005.1350.00000.00000 Salaries - Vac ME Accr.	16.00	133.00	0.00	0.00	133.00		731
70010.1100.00000.00000 Accr - Vacation - Assiste	36,693.00	38,456.00	0.00	0.00	38,456.00		5
70010.1200.00000.00000 Accr - Vacation - Remin	17,062.00	17,134.00	0.00	0.00	17,134.00		0
70010.1350.00000.00000 Accr - Vacation - Wellne	30,313.00	31,605.00	0.00	0.00	31,605.00		4
70020.1100.00000.00000 Salaries - Sick - Assiste	23,469.00	23,600.00	0.00	0.00	23,600.00		1
70020.1100.00000.11402 Salaries - Sick - Assiste	323.00	384.00	0.00	0.00	384.00		19
70020.1100.00000.11419 Salaries - Sick - Assiste	(25.00)	155.00	0.00	0.00	155.00		(720)
70020.1200.00000.00000 Salaries - Sick - Reminis	9,983.00	9,767.00	0.00	0.00	9,767.00		(2)
70020.1200.00000.11402 Salaries - Sick - Reminis	160.00	(88.00)	0.00	0.00	(88.00)		(155)
70020.1200.00000.11419 Salaries - Sick - Reminis	(19.00)	28.00	0.00	0.00	28.00		(247)
70020.1350.00000.00000 Salaries - Sick - Wellnes	14,754.00	11,943.00	0.00	0.00	11,943.00		(19)
70020.1350.00000.11100 Salaries - Sick - Wellnes	43.00	(161.00)	0.00	0.00	(161.00)		(474)
70020.1350.00000.11101 Salaries - Sick - Wellnes	34.00	(281.00)	0.00	0.00	(281.00)		(926)
70020.1350.00000.11300 Salaries - Sick Wellnes	(90.00)	0.00	0.00	0.00	0.00		(100)
70020.1350.00000.19129 Salaries - Sick - Wellnes	156.00	(156.00)	0.00	0.00	(156.00)		(200)
70030.1100.00000.00000 Salaries - Training - Ass	11,957.00	9,255.00	0.00	0.00	9,255.00		(23)
70030.1100.00000.11402 Salaries - Training - Ass	174.00	(163.00)	0.00	0.00	(163.00)		(194)
70030.1100.00000.12028 Salaries - Training - Ass	0.00	94.00	0.00	0.00	94.00		0
70030.1200.00000.00000 Salaries - Training - Ren	7,513.00	9,184.00	0.00	0.00	9,184.00		22
70030.1200.00000.11402 Salaries - Training - Ren	58.00	1,601.00	0.00	0.00	1,601.00		2660
70030.1350.00000.00000 Salaries - Training - Wel	13,477.00	7,272.00	0.00	0.00	7,272.00		(46)
70030.1350.00000.11101 Salaries - Training - Wel	43.00	(84.00)	0.00	0.00	(84.00)		(295)
70030.1350.00000.11300 Salaries - Training - Wel	0.00	230.00	0.00	0.00	230.00		0
70040.1100.00000.00000 Salaries - Holiday - Assi	4,026.00	4,123.00	0.00	0.00	4,123.00		2
70040.1200.00000.00000 Salaries - Holiday - Rerr	3,750.00	2,346.00	0.00	0.00	2,346.00		(37)
70040.1350.00000.00000 Salaries - Holiday - Well	1,912.00	2,492.00	0.00	0.00	2,492.00		30
70045.1100.00000.00000 Salaries - Jury Duty - As	0.00	177.00	0.00	0.00	177.00		0
70050.1100.00000.00000 Salaries - PR Transfers	(44.00)	93.00	0.00	0.00	93.00		(311)
70050.1100.71005.00000 Salaries - PR Transfers	44.00	0.00	0.00	0.00	0.00		(100)
70050.1200.00000.00000 Salaries - PR Transfers	(57.00)	0.00	0.00	0.00	0.00		(100)
70050.1200.71005.00000 Salaries - PR Transfers	57.00	0.00	0.00	0.00	0.00		(100)
70050.1350.00000.00000 Salaries - PR Transfers	1,973.00	6,225.00	0.00	0.00	6,225.00		216
70050.1350.71005.00000 Salaries - PR Transfers	640.00	249.00	0.00	0.00	249.00		(61)
70060.1100.00000.00000 Salaries - Bonus - Assis	2,250.00	3,200.00	0.00	0.00	3,200.00		42
70060.1200.00000.00000 Salaries - Bonus - Remi	2,700.00	1,500.00	0.00	0.00	1,500.00		(44)
70060.1350.00000.00000 Salaries - Bonus - Welln	2,814.00	3,500.00	0.00	0.00	3,500.00		24
70061.1350.11081.00000 Annual Community Bonu	19,859.00	11,427.00	0.00	0.00	11,427.00		(42)
70061.1350.11083.00000 Annual Community Bonu	(611.00)	(34,636.00)	0.00	0.00	(34,636.00)		5569

Prepared by	Reviewed by	Reviewed by	Reviewed by
TF119062 3/4/2024	AY107156 4/3/2024		

Account	PY Ending Balance	CY Beginning Balance	Adj's	Reclass	CY Ending Balance	Annotation	%Chg
70070.1100.00000.00000 Salaries - Other Non-Pr	3,196.00	6,821.00	0.00	0.00	6,821.00		113
70070.1200.00000.00000 Salaries - Other Non-Pr	2,044.00	1,308.00	0.00	0.00	1,308.00		(36)
70070.1350.00000.00000 Salaries - Other Non-Pr	2,332.00	3,495.00	0.00	0.00	3,495.00		50
70082.1200.00000.11402 Shelter - Non Prod Rem	110.00	0.00	0.00	0.00	0.00		(100)
70082.1200.00000.11419 Shelter - Non Prod Rem	283.00	0.00	0.00	0.00	0.00		(100)
70082.1350.00000.19129 Shelter - Non Prod Well	97.00	0.00	0.00	0.00	0.00		(100)
70095.1100.00000.00000 Emergency non-prod As	(68.00)	0.00	0.00	0.00	0.00		(100)
70095.1100.00000.11402 Emergency non-prod - A	68.00	144.00	0.00	0.00	144.00		112
70095.1100.71017.00000 Emergency non-prod As	68.00	0.00	0.00	0.00	0.00		(100)
70095.1350.00000.00000 Emergency non-prod W	(273.00)	0.00	0.00	0.00	0.00		(100)
70095.1350.00000.11300 Emergency non-prod W	273.00	0.00	0.00	0.00	0.00		(100)
70095.1350.71017.00000 Emergency non-prod W	273.00	0.00	0.00	0.00	0.00		(100)
63301 Other Long Term Care - Salary	2,483,397.00	2,585,456.00	0.00	0.00	2,585,456.00		4
62000.1615.00000.12021 Salaries - Hourly - Sales	72,856.00	73,918.00	0.00	0.00	73,918.00		1
62000.1615.00000.12022 Salaries - Hourly - Sales	67,020.00	73,247.00	0.00	0.00	73,247.00		9
62000.1615.00000.12023 Salaries - Hourly - Sales	2,687.00	39,770.00	0.00	0.00	39,770.00		1380
62070.1615.00000.12021 Salaries - Other - Sales	0.00	675.00	0.00	0.00	675.00		0
62080.1615.00000.12021 Salaries - Retro Pay Sal	269.00	0.00	0.00	0.00	0.00		(100)
62080.1615.00000.12022 Salaries - Retro Pay Sal	177.00	0.00	0.00	0.00	0.00		(100)
62080.1615.00000.12023 Salaries - Retro Pay - S:	0.00	61.00	0.00	0.00	61.00		0
62090.1615.00000.12021 Sales Variable Pay - Sal	51,802.00	39,378.00	0.00	0.00	39,378.00		(24)
62090.1615.00000.12022 Sales Variable Pay - Sal	31,950.00	34,275.00	0.00	0.00	34,275.00		7
62125.1615.00000.12021 Salaries - Accrual Hourl	79.00	(53.00)	0.00	0.00	(53.00)		(167)
62125.1615.00000.12022 Salaries - Accrual Hourl	728.00	415.00	0.00	0.00	415.00		(43)
62125.1615.00000.12023 Salaries - Accrual Hourl	96.00	994.00	0.00	0.00	994.00		935
62310.1615.00000.12021 Salaries - OT Premium -	963.00	482.00	0.00	0.00	482.00		(50)
62310.1615.00000.12022 Salaries - OT Premium -	0.00	950.00	0.00	0.00	950.00		0
62310.1615.00000.12023 Salaries - OT Premium -	0.00	587.00	0.00	0.00	587.00		0
62313.1615.00000.12023 Salaries - Holiday Premi	0.00	270.00	0.00	0.00	270.00		0
70005.1615.00000.00000 Salaries - Vac ME Accr	78.00	16.00	0.00	0.00	16.00		(79)
70010.1615.00000.00000 Accr - Vacation - Sales	12,298.00	13,642.00	0.00	0.00	13,642.00		11
70020.1615.00000.00000 Salaries - Sick - Sales	5,129.00	4,362.00	0.00	0.00	4,362.00		(15)
70020.1615.00000.12021 Salaries - Sick - Sales -	10.00	94.00	0.00	0.00	94.00		840
70020.1615.00000.12022 Salaries - Sick - Sales -	36.00	(63.00)	0.00	0.00	(63.00)		(275)
70030.1615.00000.00000 Salaries - Training - Sal	0.00	3,227.00	0.00	0.00	3,227.00		0
70030.1615.00000.12023 Salaries - Training - Sal	0.00	65.00	0.00	0.00	65.00		0
70040.1615.00000.00000 Salaries - Holiday - Sale	5,620.00	6,457.00	0.00	0.00	6,457.00		15
70060.1615.00000.00000 Salaries - Bonus - Sales	200.00	375.00	0.00	0.00	375.00		88
70070.1615.00000.00000 Salaries - Other Non-Pr	0.00	1,635.00	0.00	0.00	1,635.00		0
69501 Other Nonreimbursable - Salary	251,998.00	294,779.00	0.00	0.00	294,779.00		17
Salary Expense	6,290,795.00	6,864,569.00	0.00	0.00	6,864,569.00		9
72103.1640.00000.00000 Insurance - Property Pre	21,019.00	9,243.00	0.00	0.00	9,243.00		(56)
72104.1640.00000.00000 Prop ins exp - Owner C:	13,302.00	6,511.00	0.00	0.00	6,511.00		(51)
76050.1640.00000.00000 Taxes - Real Estate - Nc	319,480.00	319,368.00	0.00	0.00	319,368.00		0
80050.1650.00000.00000 Depreciation-AM - Inves	441,599.00	476,624.00	0.00	0.00	476,624.00		8
80210.1650.00000.00000 Lease - Building - Invest	67,754.00	406,521.00	0.00	0.00	406,521.00		500
60102 Cap Rel Costs - Bldgs & Fixtures	863,154.00	1,218,267.00	0.00	0.00	1,218,267.00		41
69050.1500.00000.00000 Rental Equipment - Thei	15,261.00	15,348.00	0.00	0.00	15,348.00		1
69050.1530.00000.00000 Rental Equipment Dietar	566.00	0.00	0.00	0.00	0.00		(100)
75020.1640.00000.00000 Lease Expense - Parkin	4,265.00	4,265.00	0.00	0.00	4,265.00		0
75030.1640.00000.00000 Operating Expense Ren	0.00	13,437.00	0.00	0.00	13,437.00		0
60202 Cap Rel Costs - Moveable Equipment	20,092.00	33,050.00	0.00	0.00	33,050.00		64
60550.1630.00000.00000 WC - Premiums - Admin	225,827.00	260,387.00	0.00	0.00	260,387.00		15
60600.1630.00000.00000 WC - Deductible - Admi	12,474.00	47,151.00	0.00	0.00	47,151.00		278
70500.1630.00000.00000 Benefits - Health - Admi	285,024.00	389,176.00	0.00	0.00	389,176.00		37
70500.1630.71024.00000 Benefits - Health - Admi	3,448.00	177.00	0.00	0.00	177.00		(95)
70500.1630.71025.00000 Benefits - Health - Admi	676.00	(46.00)	0.00	0.00	(46.00)		(107)
70510.1630.00000.00000 Benefits - Dental - Admi	10,205.00	12,335.00	0.00	0.00	12,335.00		21
70590.1630.00000.00000 Employee Crim and Driv	8,065.00	10,348.00	0.00	0.00	10,348.00		28
60302 Employee Benefits - Other	545,719.00	719,528.00	0.00	0.00	719,528.00		32
50000.1575.44110.00000 Ancillary Expense - Anc	0.00	(366.00)	0.00	0.00	(366.00)		0
50000.1575.44120.00000 Ancillary Expense - Anc	50.00	(51.00)	0.00	0.00	(51.00)		(202)
60000.1630.00000.00000 Contract Labor: Care M:	2,700.00	(2,700.00)	0.00	0.00	(2,700.00)		(200)
60150.1300.00000.31100 Bad Debt Write-Offs - H	65,425.00	28,676.00	0.00	0.00	28,676.00		(56)
60150.1300.00000.31200 Bad Debt Write-Offs He	155.00	0.00	0.00	0.00	0.00		(100)
60150.1630.00000.00000 Bad Debt Write-Offs - A	136,045.00	156,329.00	0.00	0.00	156,329.00		15
60150.1630.00000.31100 Bad Debt Write-Offs - A	0.00	2,187.00	0.00	0.00	2,187.00		0
60150.1630.00000.32000 Bad Debt Write-Offs - A	3,770.00	3,279.00	0.00	0.00	3,279.00		(13)
60200.1630.00000.30000 Bad Debt Reserve - Adr	47,928.00	(50,740.00)	0.00	0.00	(50,740.00)		(206)
60200.1630.00000.31000 Bad Debt Reserve - Adr	14,380.00	8,272.00	0.00	0.00	8,272.00		(42)
60200.1630.00000.32000 Bad Debt Reserve - Adr	(9,943.00)	1,572.00	0.00	0.00	1,572.00		(116)

Brighton Gardens of Edison
Year End: December 31, 2023
Medicare Trial balance Groupings

Prepared by	Reviewed by	Reviewed by	Reviewed by
TF119062 3/4/2024	AY107156 4/3/2024		

220E.000-12

Account	PY Ending Balance	CY Beginning Balance	Adj's	Reclass	CY Ending Balance	Annotation	%Chg
60200.1630.00000.33000 Bad Debt Reserve - Adr	45,622.00	(13,838.00)	0.00	0.00	(13,838.00)		(130)
60300.1630.21025.00000 Maintenance Contracts	1,908.00	1,908.00	0.00	0.00	1,908.00		0
60760.1630.00000.00000 Insurance - EPL Deduct	13,500.00	11,500.00	0.00	0.00	11,500.00		(15)
61050.1630.00000.00000 IBNR Liability - Administ	0.00	14,428.00	0.00	0.00	14,428.00		0
61060.1630.00000.00000 Insurance - Liability Ded	0.00	15,000.00	0.00	0.00	15,000.00		0
61100.1630.00000.00000 Liability Premium - Admi	250,027.00	263,284.00	0.00	0.00	263,284.00		5
61350.1630.00000.00000 Bank Charges - Adminis	4,812.00	4,680.00	0.00	0.00	4,680.00		(3)
61365.1630.00000.00000 CAS-Regional Recruitm	19,021.00	19,328.00	0.00	0.00	19,328.00		2
61850.1630.71002.00000 Telecom Support and Et	7,885.00	16,454.00	0.00	0.00	16,454.00		109
61850.1630.71003.00000 Telecom Support and Et	21,493.00	15,159.00	0.00	0.00	15,159.00		(29)
61850.1630.71004.00000 Telecom Support and Et	0.00	1,802.00	0.00	0.00	1,802.00		0
62500.1630.11050.00000 Entertainers and Instruc	7.00	0.00	0.00	0.00	0.00		(100)
62950.1630.00000.00000 Resident Gifts Administr	11.00	0.00	0.00	0.00	0.00		(100)
63000.1630.00000.00000 Meetings and Retreats -	1,415.00	(55.00)	0.00	0.00	(55.00)		(104)
63050.1630.11002.00000 Special Events - Admini	0.00	398.00	0.00	0.00	398.00		0
63100.1630.00000.00000 Subscriptions - Administ	3,297.00	3,804.00	0.00	0.00	3,804.00		15
63160.1630.00000.00000 CAS-Resident Survey -	3,959.00	3,272.00	0.00	0.00	3,272.00		(17)
63170.1630.00000.00000 CAS-Shared Svc True-L	(73,901.00)	(112,469.00)	0.00	0.00	(112,469.00)		52
63300.1630.00000.00000 Administrative Expense	8,031.00	8,995.00	0.00	0.00	8,995.00		12
63350.1630.00000.00000 Care Professional Dues	6,541.00	6,541.00	0.00	0.00	6,541.00		0
63505.1630.00000.00000 CAS-Reimbursement - /	16,268.00	9,215.00	0.00	0.00	9,215.00		(43)
63510.1630.00000.00000 CAS-Tax Compliance-S	1,215.00	1,429.00	0.00	0.00	1,429.00		18
63650.1630.00000.00000 Check Fees - Administ	99.00	200.00	0.00	0.00	200.00		102
63665.1630.00000.00000 Credit Card Fees - Adm	8,670.00	12,288.00	0.00	0.00	12,288.00		42
64020.1630.00000.00000 Electronic Medical Recc	15,256.00	0.00	0.00	0.00	0.00		(100)
64300.1630.00000.00000 Local Calls - Administr	21,806.00	24,053.00	0.00	0.00	24,053.00		10
64400.1630.00000.00000 Long Distance - Adminis	170.00	130.00	0.00	0.00	130.00		(24)
64700.1630.00000.00000 Mileage Reimbursement	0.00	9.00	0.00	0.00	9.00		0
64755.1630.00000.00000 Minor Rec Write Offs Ac	3,558.00	0.00	0.00	0.00	0.00		(100)
64850.1630.00000.00000 Admin and Office Suppli	24,490.00	28,857.00	0.00	0.00	28,857.00		18
64900.1630.00000.00000 Payroll Charge - Admini	23,202.00	26,159.00	0.00	0.00	26,159.00		13
64901.1630.00000.00000 CAS-Payroll Help Desk	2,689.00	2,911.00	0.00	0.00	2,911.00		8
64905.1630.00000.00000 CAS-AP Processing - Av	1,842.00	1,395.00	0.00	0.00	1,395.00		(24)
64910.1630.00000.00000 CAS-Area Controller Ex	13,210.00	7,798.00	0.00	0.00	7,798.00		(41)
64911.1630.00000.00000 CAS-IT Help Desk - Adn	8,180.00	9,633.00	0.00	0.00	9,633.00		18
64912.1630.00000.00000 Desktop Software Lic - /	10,823.00	12,466.00	0.00	0.00	12,466.00		15
64913.1630.00000.00000 CAS-Time & Attendance	2,002.00	1,073.00	0.00	0.00	1,073.00		(46)
64916.1630.00000.00000 CAS-Medicare Billing - /	40,708.00	40,128.00	0.00	0.00	40,128.00		(1)
64920.1630.00000.00000 CAS-Resident Billing Su	1,818.00	3,918.00	0.00	0.00	3,918.00		116
64921.1630.00000.00000 Res. Bill Print & Delivery	614.00	660.00	0.00	0.00	660.00		7
64960.1630.00000.00000 TALX - Administration	907.00	1,007.00	0.00	0.00	1,007.00		11
65000.1630.00000.00000 Postage - Administrator	4,241.00	4,670.00	0.00	0.00	4,670.00		10
65050.1630.00000.00000 Recognition Programs -	1,169.00	1,226.00	0.00	0.00	1,226.00		5
65100.1630.00000.00000 Printing and Copying - A	7,820.00	6,599.00	0.00	0.00	6,599.00		(16)
65150.1630.00000.00000 Professional Fees and S	96,077.00	122,433.00	0.00	0.00	122,433.00		27
65250.1630.00000.00000 Purchase Discounts Adr	(1,745.00)	0.00	0.00	0.00	0.00		(100)
65450.1630.00000.00000 Software Licensing Exp	0.00	1,510.00	0.00	0.00	1,510.00		0
65525.1630.43011.00000 Care Supplies Administr	203.00	0.00	0.00	0.00	0.00		(100)
65600.1630.00000.00000 Travel - Administration	844.00	2,139.00	0.00	0.00	2,139.00		153
65700.1630.00000.00000 Uniforms - Administratio	3,038.00	884.00	0.00	0.00	884.00		(71)
65815.1650.00000.00000 AM-Emergency Food Su	879.00	879.00	0.00	0.00	879.00		0
66750.1630.00000.00000 Education and Conventi	0.00	2,945.00	0.00	0.00	2,945.00		0
66850.1540.00000.00000 TM Appreciation Events	1,776.00	419.00	0.00	0.00	419.00		(76)
66850.1630.00000.00000 TM Appreciation Events	11,149.00	15,203.00	0.00	0.00	15,203.00		36
66860.1630.00000.00000 TM Scheduling Costs - /	8,251.00	9,456.00	0.00	0.00	9,456.00		15
67000.1630.00000.00000 Membership Fees and C	139.00	49.00	0.00	0.00	49.00		(65)
67050.1630.00000.00000 Name Badges - Adminis	449.00	595.00	0.00	0.00	595.00		33
67200.1630.00000.00000 Team Member Referrals	31,457.00	(113.00)	0.00	0.00	(113.00)		(100)
67200.1630.11071.00000 Team Member Referrals	10,829.00	0.00	0.00	0.00	0.00		(100)
67203.1630.00000.00000 Dedicated Recruiter - Ac	938.00	27,141.00	0.00	0.00	27,141.00		2793
67204.1630.00000.00000 Recruitment - Administ	0.00	3,976.00	0.00	0.00	3,976.00		0
67205.1630.00000.00000 Programmatic Advertisir	0.00	3,324.00	0.00	0.00	3,324.00		0
67237.1630.00000.00000 CareConnect Support -	4,968.00	4,797.00	0.00	0.00	4,797.00		(3)
67411.1630.00000.00000 CAS-Learning Mgmt Sy:	10,278.00	9,220.00	0.00	0.00	9,220.00		(10)
67420.1630.00000.00000 CAS-Memory Care Trair	2,781.00	2,845.00	0.00	0.00	2,845.00		2
67450.1630.00000.00000 Training Materials - Adr	836.00	1,265.00	0.00	0.00	1,265.00		51
67460.1630.00000.00000 Meals-Meetings - Admin	610.00	305.00	0.00	0.00	305.00		(50)
67850.1630.00000.00000 Legal - Administration	6,115.00	32,644.00	0.00	0.00	32,644.00		434
67850.1630.56002.00000 Legal - Administration - I	0.00	15.00	0.00	0.00	15.00		0
67850.1630.56014.00000 Legal - Administration - I	0.00	16.00	0.00	0.00	16.00		0
67850.1630.56016.00000 Legal - Administration - I	0.00	7,538.00	0.00	0.00	7,538.00		0
68450.1630.71007.00000 Disaster Resources & E	55,202.00	16,120.00	0.00	0.00	16,120.00		(71)
68450.1630.71008.00000 Disaster Resources & E	13,950.00	3,364.00	0.00	0.00	3,364.00		(76)
68450.1630.71010.00000 Disaster Resources & E	18,518.00	38,676.00	0.00	0.00	38,676.00		109
68450.1630.71012.00000 Disaster Resources & E	8,087.00	16,828.00	0.00	0.00	16,828.00		108
68450.1630.71013.00000 Disaster Resources & E	464.00	14.00	0.00	0.00	14.00		(97)
68450.1630.71014.00000 Disaster Resources & E	18,083.00	5,323.00	0.00	0.00	5,323.00		(71)

Prepared by	Reviewed by	Reviewed by	Reviewed by
TF119062 3/4/2024	AY107156 4/3/2024		

Account	PY Ending Balance	CY Beginning Balance	Adj's	Reclass	CY Ending Balance	Annotation	%Chg
68450.1630.71023.00000 Disaster Resources & E	(8.00)	206.00	0.00	0.00	206.00		(2675)
68450.1630.71027.00000 Disaster Resources & E	(386.00)	4,030.00	0.00	0.00	4,030.00		(1144)
68500.1630.00000.00000 Emergency Resources	4,433.00	4,757.00	0.00	0.00	4,757.00		7
68760.1630.00000.00000 CAS-Connectivity-Share	16,494.00	19,055.00	0.00	0.00	19,055.00		16
68761.1630.00000.00000 Connectivity-Direct - Adi	1,896.00	1,876.00	0.00	0.00	1,876.00		(1)
68763.1630.00000.00000 SCC Hosting Fees - Adr	3,443.00	1,071.00	0.00	0.00	1,071.00		(69)
68764.1630.71000.00000 IT Hardware and Softwa	10,129.00	3,351.00	0.00	0.00	3,351.00		(67)
68764.1630.71001.00000 IT Hardware and Softwa	14,680.00	10,959.00	0.00	0.00	10,959.00		(25)
68766.1630.00000.00000 Care Software & Techn	0.00	2,378.00	0.00	0.00	2,378.00		0
68767.1630.00000.00000 Operations Software & T	0.00	7,876.00	0.00	0.00	7,876.00		0
69150.1630.00000.00000 Storage Rentals - Admir	8,978.00	8,487.00	0.00	0.00	8,487.00		(5)
69500.1630.00000.00000 Wireless Service - Admi	8,135.00	8,081.00	0.00	0.00	8,081.00		(1)
69501.1630.00000.00000 Meraki Subscription - Ac	879.00	1,790.00	0.00	0.00	1,790.00		104
69690.1630.00000.00000 Programing Supplies - A	(479.00)	(40.00)	0.00	0.00	(40.00)		(92)
70025.1630.00000.00000 Benefits - Life Insurance	424.00	324.00	0.00	0.00	324.00		(24)
70530.1630.00000.00000 Benefits - 401K Match	2,301.00	(5,353.00)	0.00	0.00	(5,353.00)		(333)
70570.1630.00000.00000 Employee CPR Training	45.00	250.00	0.00	0.00	250.00		456
70610.1630.00000.00000 Benefits - Empl Assistar	1,790.00	1,996.00	0.00	0.00	1,996.00		12
70650.1630.00000.00000 Benefits - Service Awar	10,368.00	14,746.00	0.00	0.00	14,746.00		42
70660.1630.00000.00000 Employee Shots and Te	10,697.00	18,860.00	0.00	0.00	18,860.00		76
70690.1630.00000.00000 Benefits - PR Transfers	1,520.00	1,508.00	0.00	0.00	1,508.00		(1)
70690.1630.71005.00000 Benefits - PR Transfers	865.00	315.00	0.00	0.00	315.00		(64)
70700.1630.00000.00000 Benefits - Miscellaneous	(1,012.00)	(616.00)	0.00	0.00	(616.00)		(39)
70701.1630.00000.00000 ED LT Service Recognit	2,000.00	2,130.00	0.00	0.00	2,130.00		7
71000.1630.00000.00000 Fica Tax - Administratio	39,949.00	45,069.00	0.00	0.00	45,069.00		13
71020.1630.00000.00000 Futa Tax - Administratio	426.00	549.00	0.00	0.00	549.00		29
71040.1630.00000.00000 Suta Tax - Administratio	8,656.00	10,700.00	0.00	0.00	10,700.00		24
71080.1630.00000.00000 Other Pay Tax-PR Tran	2,461.00	1,528.00	0.00	0.00	1,528.00		(38)
71080.1630.71005.00000 Other Pay Tax-PR Tran	973.00	355.00	0.00	0.00	355.00		(64)
71100.1630.00000.00000 US Payroll Tax Accrual	(138.00)	662.00	0.00	0.00	662.00		(580)
72020.1640.00000.00000 Fees - Facility License	15,637.00	9,881.00	0.00	0.00	9,881.00		(37)
72180.1640.00000.00000 Surety Bond Fees - Non	247.00	249.00	0.00	0.00	249.00		1
72200.1640.00000.00000 Department Head Bonu	29,962.00	21,167.00	0.00	0.00	21,167.00		(29)
73000.1640.00000.00000 Lease - Equipment - No	6,345.00	8,810.00	0.00	0.00	8,810.00		39
74000.1640.60200.00000 Management Fee - Non	674,379.00	444,149.00	0.00	0.00	444,149.00		(34)
74000.1640.60211.00000 Management Fee - Non	(9,352.00)	(17,884.00)	0.00	0.00	(17,884.00)		91
74000.1640.60212.00000 Management Fee - Non	0.00	202,956.00	0.00	0.00	202,956.00		0
76010.1640.00000.00000 Taxes - Healthcare Bed	43,012.00	43,233.00	0.00	0.00	43,233.00		1
76060.1640.00000.00000 Taxes - Sales Net - Non	23.00	41.00	0.00	0.00	41.00		78
76150.1640.00000.00000 Sr Float Travel - Non De	30,506.00	70,569.00	0.00	0.00	70,569.00		131
60402 Administrative & General - Other	2,029,349.00	1,882,354.00	0.00	0.00	1,882,354.00		(7)
50000.1575.44090.00000 Ancillary Expense Ancill	267.00	0.00	0.00	0.00	0.00		(100)
60250.1580.20002.00000 Maintenance Repairs &	1,280.00	24,526.00	0.00	0.00	24,526.00		1816
60250.1580.21004.00000 Maintenance Repairs &	1,919.00	5,971.00	0.00	0.00	5,971.00		211
60250.1580.21008.00000 Maintenance Repairs &	11,739.00	12,573.00	0.00	0.00	12,573.00		7
60250.1580.21014.00000 Maintenance Repairs &	2,077.00	6,388.00	0.00	0.00	6,388.00		208
60250.1580.21018.00000 Maintenance Repairs &	22,364.00	14,979.00	0.00	0.00	14,979.00		(33)
60250.1580.21019.00000 Maintenance Repairs &	28,279.00	44,175.00	0.00	0.00	44,175.00		56
60250.1580.21020.00000 Maintenance Repairs &	4,017.00	4,529.00	0.00	0.00	4,529.00		13
60250.1580.21021.00000 Maintenance Repairs &	13,382.00	9,700.00	0.00	0.00	9,700.00		(28)
60250.1580.21025.00000 Maintenance Repairs &	10,562.00	18,585.00	0.00	0.00	18,585.00		76
60250.1580.21034.00000 Maintenance Repairs &	0.00	320.00	0.00	0.00	320.00		0
60250.1580.22004.00000 Maintenance Repairs &	0.00	640.00	0.00	0.00	640.00		0
60251.1560.00000.00000 Maintenance Supplies -	408.00	262.00	0.00	0.00	262.00		(36)
60251.1580.00000.00000 Maintenance Supplies -	34,292.00	32,714.00	0.00	0.00	32,714.00		(5)
60270.1580.24100.00000 Maintenance Suite Turn	10,476.00	5,637.00	0.00	0.00	5,637.00		(46)
60270.1580.24101.00000 Maintenance Suite Turn	0.00	745.00	0.00	0.00	745.00		0
60270.1580.24102.00000 Maintenance Suite Turn	18,451.00	40,648.00	0.00	0.00	40,648.00		120
60300.1560.22004.00000 Maintenance Contracts	(2,452.00)	0.00	0.00	0.00	0.00		(100)
60300.1560.22007.00000 Maintenance Contracts	2,452.00	0.00	0.00	0.00	0.00		(100)
60300.1580.21009.00000 Maintenance Contracts	6,063.00	7,671.00	0.00	0.00	7,671.00		27
60300.1580.21014.00000 Maintenance Contracts	16,537.00	15,188.00	0.00	0.00	15,188.00		(8)
60300.1580.21018.00000 Maintenance Contracts	18,057.00	21,456.00	0.00	0.00	21,456.00		19
60300.1580.21025.00000 Maintenance Contracts	28,447.00	19,901.00	0.00	0.00	19,901.00		(30)
60300.1580.22004.00000 Maintenance Contracts	25,643.00	33,370.00	0.00	0.00	33,370.00		30
60300.1580.22007.00000 Maintenance Contracts	5,545.00	2,452.00	0.00	0.00	2,452.00		(56)
61350.1580.00000.00000 Bank Charges Maintena	20.00	0.00	0.00	0.00	0.00		(100)
61900.1560.00000.00000 Utilities - Electric House	17,563.00	0.00	0.00	0.00	0.00		(100)
61900.1580.00000.00000 Utilities - Electric - Mai	165,344.00	193,743.00	0.00	0.00	193,743.00		17
61930.1560.00000.00000 Utilities - Water/Sewer H	4,304.00	0.00	0.00	0.00	0.00		(100)
61930.1580.00000.00000 Utilities - Water/Sewer	88,158.00	39,363.00	0.00	0.00	39,363.00		(55)
61950.1560.00000.00000 Utilities - Gas and Oil Hc	3,832.00	0.00	0.00	0.00	0.00		(100)
61950.1580.00000.00000 Utilities - Gas and Oil	25,326.00	23,231.00	0.00	0.00	23,231.00		(8)
63150.1580.00000.00000 Energy Management - M	910.00	1,665.00	0.00	0.00	1,665.00		83
64700.1580.00000.00000 Mileage Reimbursement	0.00	435.00	0.00	0.00	435.00		0
64700.1590.00000.00000 Mileage Reimbursement	0.00	130.00	0.00	0.00	130.00		0

Brighton Gardens of Edison
Year End: December 31, 2023
Medicare Trial balance Groupings

Prepared by	Reviewed by	Reviewed by	Reviewed by
TF119062 3/4/2024	AY107156 4/3/2024		

220E.000-14

Account	PY Ending Balance	CY Beginning Balance	Adj's	Reclass	CY Ending Balance	Annotation	%Chg
64850.1580.00000.00000 Admin and Office Suppli	80.00	0.00	0.00	0.00	0.00		(100)
64850.1590.00000.00000 Admin and Office Suppli	11.00	0.00	0.00	0.00	0.00		(100)
65200.1580.00000.00000 Non-Food Rebates - Ma	(1,986.00)	(3,120.00)	0.00	0.00	(3,120.00)		57
65600.1590.00000.00000 Travel Transportation	6.00	0.00	0.00	0.00	0.00		(100)
65700.1580.00000.00000 Uniforms - Maintenance	248.00	114.00	0.00	0.00	114.00		(54)
68350.1630.00000.00000 Cable TV - Administratic	30,969.00	32,419.00	0.00	0.00	32,419.00		5
68775.1580.00000.00000 Building Management S	1,003.00	1,026.00	0.00	0.00	1,026.00		2
69450.1590.00000.00000 Vehicle Expense - Tran	4,005.00	1,775.00	0.00	0.00	1,775.00		(56)
70530.1580.00000.00000 Benefits - 401K Match -	4,120.00	3,478.00	0.00	0.00	3,478.00		(16)
70530.1590.00000.00000 Benefits - 401K Match -	114.00	164.00	0.00	0.00	164.00		44
70690.1580.00000.00000 Benefits - PR Transfers	(15.00)	16.00	0.00	0.00	16.00		(207)
70690.1580.71005.00000 Benefits - PR Transfers	15.00	0.00	0.00	0.00	0.00		(100)
71000.1580.00000.00000 Fica Tax - Maintenance	11,540.00	11,818.00	0.00	0.00	11,818.00		2
71000.1590.00000.00000 Fica Tax - Transportatio	1,038.00	1,487.00	0.00	0.00	1,487.00		43
71020.1580.00000.00000 Futa Tax - Maintenance	84.00	84.00	0.00	0.00	84.00		0
71020.1590.00000.00000 Futa Tax - Transportatic	81.00	42.00	0.00	0.00	42.00		(48)
71040.1580.00000.00000 Suta Tax - Maintenance	926.00	1,070.00	0.00	0.00	1,070.00		16
71040.1590.00000.00000 Suta Tax - Transportatic	190.00	401.00	0.00	0.00	401.00		111
71080.1580.00000.00000 Other Pay Tax-PR Tran:	(17.00)	17.00	0.00	0.00	17.00		(200)
71080.1580.71005.00000 Other Pay Tax-PR Tran:	17.00	0.00	0.00	0.00	0.00		(100)
71100.1580.00000.00000 US Payroll Tax Accrual-	39.00	234.00	0.00	0.00	234.00		500
71100.1590.00000.00000 US Payroll Tax Accrual-	36.00	35.00	0.00	0.00	35.00		(3)
60502 Plant Operation, Maint. & Repairs - Otl	617,766.00	632,057.00	0.00	0.00	632,057.00		2
64850.1560.00000.00000 Admin and Office Suppli	0.00	670.00	0.00	0.00	670.00		0
65200.1560.00000.00000 Non-Food Rebates - Ho	(1,268.00)	(1,615.00)	0.00	0.00	(1,615.00)		27
65501.1560.00000.00000 Housekeeping/Laundry -	53,260.00	77,227.00	0.00	0.00	77,227.00		45
66251.1560.00000.00000 Housekeeping Linens - I	7,370.00	6,017.00	0.00	0.00	6,017.00		(18)
68650.1560.21005.00000 Housekeeping - Contrac	114.00	0.00	0.00	0.00	0.00		(100)
68650.1560.21007.00000 Housekeeping - Contrac	4,318.00	4,883.00	0.00	0.00	4,883.00		13
68650.1560.21025.00000 Housekeeping - Contrac	0.00	820.00	0.00	0.00	820.00		0
68650.1560.21035.00000 Housekeeping - Contrac	10,021.00	9,241.00	0.00	0.00	9,241.00		(8)
68650.1560.21038.00000 Housekeeping - Contrac	49,836.00	52,438.00	0.00	0.00	52,438.00		5
68650.1580.21038.00000 Housekeeping - Contrac	25.00	75.00	0.00	0.00	75.00		200
70530.1560.00000.00000 Benefits - 401K Match -	2,945.00	2,811.00	0.00	0.00	2,811.00		(5)
70650.1560.00000.00000 Benefits - Service Awar	919.00	0.00	0.00	0.00	0.00		(100)
70690.1560.00000.00000 Benefits - PR Transfers	(1.00)	0.00	0.00	0.00	0.00		(100)
70690.1560.71005.00000 Benefits - PR Transfers	1.00	0.00	0.00	0.00	0.00		(100)
71000.1560.00000.00000 Fica Tax - Housekeepin	18,004.00	20,623.00	0.00	0.00	20,623.00		15
71020.1560.00000.00000 Futa Tax - Housekeepin	475.00	367.00	0.00	0.00	367.00		(23)
71040.1560.00000.00000 Suta Tax - Housekeepin	3,118.00	3,517.00	0.00	0.00	3,517.00		13
71080.1560.00000.00000 Other Pay Tax-PR Tran:	(1.00)	0.00	0.00	0.00	0.00		(100)
71080.1560.71005.00000 Other Pay Tax-PR Tran:	1.00	0.00	0.00	0.00	0.00		(100)
71100.1560.00000.00000 US Payroll Tax Accrual-	189.00	147.00	0.00	0.00	147.00		(22)
60702 Housekeeping - Other	149,326.00	177,221.00	0.00	0.00	177,221.00		19
60350.1530.00000.00000 Resident Food Cost - Di	304,477.00	325,376.00	0.00	0.00	325,376.00		7
60350.1540.00000.00000 Resident Food Cost - Ar	0.00	546.00	0.00	0.00	546.00		0
60350.1615.00000.00000 Resident Food Cost - S:	0.00	450.00	0.00	0.00	450.00		0
60350.1630.00000.00000 Resident Food Cost - Ar	107.00	122.00	0.00	0.00	122.00		14
60351.1530.00000.00000 Food Rebate Credit - Di	(14,462.00)	(22,364.00)	0.00	0.00	(22,364.00)		55
64850.1530.00000.00000 Admin and Office Suppli	63.00	0.00	0.00	0.00	0.00		(100)
65503.1530.00000.00000 Dietary Supplies - Dietar	35,276.00	49,913.00	0.00	0.00	49,913.00		41
65700.1530.00000.00000 Uniforms Dietary Servic	146.00	0.00	0.00	0.00	0.00		(100)
65800.1530.00000.00000 Liquor Costs - Dietary S	3,051.00	2,151.00	0.00	0.00	2,151.00		(29)
65810.1530.00000.00000 Emergency Water Cost	8,738.00	7,349.00	0.00	0.00	7,349.00		(16)
65900.1530.00000.00000 China - Dietary Services	2,123.00	1,119.00	0.00	0.00	1,119.00		(47)
65910.1530.00000.00000 Smallwares and Replac	5,629.00	3,011.00	0.00	0.00	3,011.00		(47)
65910.1630.00000.00000 Smallwares and Replac	20.00	287.00	0.00	0.00	287.00		1335
66150.1530.00000.00000 Thickened Beverages -	5,784.00	5,759.00	0.00	0.00	5,759.00		0
66252.1530.00000.00000 Dietary Linen - Dietary S	104.00	6,558.00	0.00	0.00	6,558.00		6206
66500.1530.00000.00000 Ticket Meals - Dietary S	531.00	663.00	0.00	0.00	663.00		25
66560.1530.00000.00000 Dietician Services - Diet	52,829.00	48,999.00	0.00	0.00	48,999.00		(7)
66560.1630.00000.00000 Dietician Services Admi	(2,830.00)	0.00	0.00	0.00	0.00		(100)
66750.1530.00000.00000 Education and Conventi	112.00	0.00	0.00	0.00	0.00		(100)
66850.1530.00000.00000 TM Appreciation Events	109.00	82.00	0.00	0.00	82.00		(25)
68765.1630.00000.00000 Dining Software Techno	0.00	4,028.00	0.00	0.00	4,028.00		0
69690.1530.00000.00000 Programing Supplies - C	3,372.00	(1,272.00)	0.00	0.00	(1,272.00)		(138)
70530.1530.00000.00000 Benefits - 401K Match -	6,680.00	6,119.00	0.00	0.00	6,119.00		(8)
70560.1530.00000.00000 Benefits - Class Tuition |	995.00	0.00	0.00	0.00	0.00		(100)
70690.1530.00000.00000 Benefits - PR Transfers	(1.00)	(11.00)	0.00	0.00	(11.00)		1000
70690.1530.71005.00000 Benefits - PR Transfers	1.00	11.00	0.00	0.00	11.00		1000
71000.1530.00000.00000 Fica Tax - Dietary Servi	43,481.00	42,842.00	0.00	0.00	42,842.00		(1)
71020.1530.00000.00000 Futa Tax - Dietary Servi	758.00	997.00	0.00	0.00	997.00		32
71040.1530.00000.00000 Suta Tax - Dietary Servi	6,158.00	6,753.00	0.00	0.00	6,753.00		10
71080.1530.00000.00000 Other Pay Tax-PR Tran:	(1.00)	(13.00)	0.00	0.00	(13.00)		1200
71080.1530.71005.00000 Other Pay Tax-PR Tran:	1.00	13.00	0.00	0.00	13.00		1200

Brighton Gardens of Edison
Year End: December 31, 2023
Medicare Trial balance Groupings

Prepared by	Reviewed by	Reviewed by	Reviewed by
TF119062 3/4/2024	AY107156 4/3/2024		

220E.000-15

Account	PY Ending Balance	CY Beginning Balance	Adj's	Reclass	CY Ending Balance	Annotation	%Chg
71100.1530.00000.00000 US Payroll Tax Accrual -	290.00	207.00	0.00	0.00	207.00		(29)
60802 Dietary - Other	463,541.00	489,695.00	0.00	0.00	489,695.00		6
64450.1300.00000.00000 Med Director - Health C:	28,800.00	26,400.00	0.00	0.00	26,400.00		(8)
64450.1630.00000.00000 Med Director - Administ	0.00	2,400.00	0.00	0.00	2,400.00		0
60902 Nursing Administration - Other	28,800.00	28,800.00	0.00	0.00	28,800.00		0
50000.1575.43105.00000 Ancillary Expense - Anc	1,104.00	1,344.00	0.00	0.00	1,344.00		22
61002 Central Services & Supply - Other	1,104.00	1,344.00	0.00	0.00	1,344.00		22
62500.1540.11050.00000 Entertainers and Instruc	345.00	541.00	0.00	0.00	541.00		57
62500.1540.11052.00000 Entertainers and Instruc	0.00	60.00	0.00	0.00	60.00		0
62500.1540.11053.00000 Entertainers and Instruc	5,155.00	6,915.00	0.00	0.00	6,915.00		34
62600.1540.00000.00000 Flowers for Common An	1,025.00	3,261.00	0.00	0.00	3,261.00		218
62850.1540.00000.00000 Pet Care - Activities	1,085.00	1,028.00	0.00	0.00	1,028.00		(5)
62950.1540.00000.00000 Resident Gifts - Activitie	108.00	265.00	0.00	0.00	265.00		145
63050.1540.11000.00000 Special Events - Activitie	0.00	375.00	0.00	0.00	375.00		0
63050.1540.11001.00000 Special Events - Activitie	0.00	150.00	0.00	0.00	150.00		0
63050.1540.11002.00000 Special Events - Activitie	6,159.00	3,454.00	0.00	0.00	3,454.00		(44)
63100.1540.00000.00000 Subscriptions - Activities	1,899.00	2,332.00	0.00	0.00	2,332.00		23
64850.1540.00000.00000 Admin and Office Suppli	353.00	(109.00)	0.00	0.00	(109.00)		(131)
65150.1540.00000.00000 Professional Fees and S	0.00	480.00	0.00	0.00	480.00		0
65600.1540.00000.00000 Travel - Activities	343.00	1,778.00	0.00	0.00	1,778.00		418
66750.1540.00000.00000 Education and Conventi	0.00	16.00	0.00	0.00	16.00		0
69450.1540.00000.00000 Vehicle Expense - Activi	1,111.00	3,506.00	0.00	0.00	3,506.00		216
69600.1540.00000.00000 Activity Calendar - Activ	4,897.00	5,917.00	0.00	0.00	5,917.00		21
69690.1540.00000.00000 Programing Supplies - A	9,884.00	13,163.00	0.00	0.00	13,163.00		33
70530.1540.00000.00000 Benefits - 401K Match -	923.00	1,194.00	0.00	0.00	1,194.00		29
70650.1540.00000.00000 Benefits - Service Awar	919.00	0.00	0.00	0.00	0.00		(100)
70690.1540.00000.00000 Benefits - PR Transfers	(1.00)	0.00	0.00	0.00	0.00		(100)
70690.1540.71005.00000 Benefits - PR Transfers	1.00	0.00	0.00	0.00	0.00		(100)
71000.1540.00000.00000 Fica Tax - Activities	11,103.00	13,595.00	0.00	0.00	13,595.00		22
71020.1540.00000.00000 Futa Tax - Activities	249.00	235.00	0.00	0.00	235.00		(6)
71040.1540.00000.00000 Suta Tax - Activities - NI	1,913.00	1,866.00	0.00	0.00	1,866.00		(2)
71080.1540.00000.00000 Other Pay Tax-PR Tran	(1.00)	0.00	0.00	0.00	0.00		(100)
71080.1540.71005.00000 Other Pay Tax-PR Tran	1.00	0.00	0.00	0.00	0.00		(100)
71100.1540.00000.00000 US Payroll Tax Accrual -	77.00	151.00	0.00	0.00	151.00		96
61302 Social Service - Other	47,548.00	60,173.00	0.00	0.00	60,173.00		27
50000.1575.43080.00000 Ancillary Expense - Anc	10,439.00	8,315.00	0.00	0.00	8,315.00		(20)
50000.1575.43130.00000 Ancillary Expense - Anc	9,635.00	16,131.00	0.00	0.00	16,131.00		67
50000.1575.43150.00000 Ancillary Expense - Anc	(331.00)	103.00	0.00	0.00	103.00		(131)
50000.1575.43160.00000 Ancillary Expense - Anc	19,955.00	19,225.00	0.00	0.00	19,225.00		(4)
50000.1575.44160.00000 Ancillary Expense - Anc	0.00	25.00	0.00	0.00	25.00		0
50000.1575.44170.00000 Ancillary Expense - Anc	58,308.00	5,005.00	0.00	0.00	5,005.00		(91)
50000.1575.44210.00000 Ancillary Expense - Anc	13.00	74.00	0.00	0.00	74.00		469
60000.1300.00000.00000 Contract Labor: Care M	151,548.00	900.00	0.00	0.00	900.00		(99)
60050.1300.00000.00000 Contract Labor: RN & LI	117,951.00	0.00	0.00	0.00	0.00		(100)
65525.1300.43060.00000 Care Supplies - Health C	0.00	373.00	0.00	0.00	373.00		0
65525.1300.43080.00000 Care Supplies - Health C	7,294.00	4,465.00	0.00	0.00	4,465.00		(39)
65600.1300.00000.00000 Travel Health Care	521.00	0.00	0.00	0.00	0.00		(100)
66750.1300.00000.00000 Education and Conventi	(102.00)	0.00	0.00	0.00	0.00		(100)
66850.1300.00000.00000 TM Appreciation Events	145.00	151.00	0.00	0.00	151.00		4
67000.1300.00000.00000 Membership Fees and C	146.00	158.00	0.00	0.00	158.00		8
67200.1300.00000.00000 Team Member Referrals	2,500.00	0.00	0.00	0.00	0.00		(100)
67450.1300.00000.00000 Training Materials - Hea	0.00	29.00	0.00	0.00	29.00		0
69690.1300.00000.00000 Programing Supplies He	174.00	0.00	0.00	0.00	0.00		(100)
70530.1300.00000.00000 Benefits - 401K Match -	15,099.00	17,455.00	0.00	0.00	17,455.00		16
70690.1300.00000.00000 Benefits - PR Transfers	1,052.00	5,660.00	0.00	0.00	5,660.00		438
70690.1300.71005.00000 Benefits - PR Transfers	56.00	0.00	0.00	0.00	0.00		(100)
71000.1300.00000.00000 Fica Tax - Health Care	134,637.00	158,048.00	0.00	0.00	158,048.00		17
71020.1300.00000.00000 Futa Tax - Health Care	1,854.00	2,317.00	0.00	0.00	2,317.00		25
71040.1300.00000.00000 Suta Tax - Health Care -	15,383.00	19,077.00	0.00	0.00	19,077.00		24
71080.1300.00000.00000 Other Pay Tax-PR Tran	1,350.00	5,794.00	0.00	0.00	5,794.00		329
71080.1300.71005.00000 Other Pay Tax-PR Tran	63.00	0.00	0.00	0.00	0.00		(100)
71100.1300.00000.00000 US Payroll Tax Accrual -	1,360.00	658.00	0.00	0.00	658.00		(52)
63002 Skilled Nursing Facility - Other	549,050.00	263,963.00	0.00	0.00	263,963.00		(52)
54010.1100.00000.00000 Cost Goods Sold - Incor	10,488.00	17,819.00	0.00	0.00	17,819.00		70
54010.1200.00000.00000 Cost Goods Sold - Incor	839.00	1,297.00	0.00	0.00	1,297.00		55
60050.1100.00000.00000 Contract Labor: RN & LI	23,762.00	0.00	0.00	0.00	0.00		(100)
60100.1100.00000.00000 Temporary Help & Othe	6,790.00	0.00	0.00	0.00	0.00		(100)
60100.1200.00000.00000 Temporary Help & Othe	9,025.00	0.00	0.00	0.00	0.00		(100)
60100.1300.00000.00000 Temporary Help & Othe	7,508.00	0.00	0.00	0.00	0.00		(100)
62900.1200.00000.00000 Life Skill & Resource Lit	341.00	0.00	0.00	0.00	0.00		(100)
62900.1540.00000.00000 Life Skill & Resource Lit	377.00	670.00	0.00	0.00	670.00		78
62950.1200.00000.00000 Resident Gifts Reminis	26.00	0.00	0.00	0.00	0.00		(100)

Brighton Gardens of Edison
Year End: December 31, 2023
Medicare Trial balance Groupings

Prepared by	Reviewed by	Reviewed by	Reviewed by
TF119062 3/4/2024	AY107156 4/3/2024		

220E.000-16

Account	PY Ending Balance	CY Beginning Balance	Adj's	Reclass	CY Ending Balance	Annotation	%Chg
64700.1100.00000.00000 Mileage Reimbursement	0.00	170.00	0.00	0.00	170.00		0
64850.1350.00000.00000 Admin and Office Suppli	100.00	0.00	0.00	0.00	0.00		(100)
65200.1100.00000.00000 Non-Food Rebates - As	(12,723.00)	(18,838.00)	0.00	0.00	(18,838.00)		48
65525.1100.43060.00000 Care Supplies - Assister	0.00	40.00	0.00	0.00	40.00		0
65525.1100.43080.00000 Care Supplies - Assister	12,697.00	12,006.00	0.00	0.00	12,006.00		(5)
65525.1200.43080.00000 Care Supplies - Reminis	2,054.00	2,705.00	0.00	0.00	2,705.00		32
65525.1200.43160.00000 Care Supplies - Reminis	0.00	241.00	0.00	0.00	241.00		0
65600.1350.00000.00000 Travel Wellness	51.00	0.00	0.00	0.00	0.00		(100)
67200.1100.00000.00000 Team Member Referrals	250.00	500.00	0.00	0.00	500.00		100
67200.1200.00000.00000 Team Member Referrals	250.00	250.00	0.00	0.00	250.00		0
69690.1200.00000.00000 Programing Supplies Re	31.00	0.00	0.00	0.00	0.00		(100)
70530.1100.00000.00000 Benefits - 401K Match -	16,404.00	16,376.00	0.00	0.00	16,376.00		0
70530.1200.00000.00000 Benefits - 401K Match -	3,435.00	2,585.00	0.00	0.00	2,585.00		(25)
70530.1350.00000.00000 Benefits - 401K Match -	4,264.00	5,313.00	0.00	0.00	5,313.00		25
70560.1350.00000.00000 Benefits - Class Tuition	5,250.00	0.00	0.00	0.00	0.00		(100)
70650.1350.00000.00000 Benefits - Service Awar	1,267.00	0.00	0.00	0.00	0.00		(100)
70690.1100.00000.00000 Benefits - PR Transfers	(42.00)	46.00	0.00	0.00	46.00		(210)
70690.1100.71005.00000 Benefits - PR Transfers	42.00	0.00	0.00	0.00	0.00		(100)
70690.1200.00000.00000 Benefits - PR Transfers	(45.00)	0.00	0.00	0.00	0.00		(100)
70690.1200.71005.00000 Benefits - PR Transfers	45.00	0.00	0.00	0.00	0.00		(100)
70690.1350.00000.00000 Benefits - PR Transfers	245.00	3,238.00	0.00	0.00	3,238.00		1222
70690.1350.71005.00000 Benefits - PR Transfers	559.00	234.00	0.00	0.00	234.00		(58)
71000.1100.00000.00000 Fica Tax - Assisted Livir	80,083.00	89,783.00	0.00	0.00	89,783.00		12
71000.1200.00000.00000 Fica Tax - Reminiscenc	47,273.00	46,519.00	0.00	0.00	46,519.00		(2)
71000.1350.00000.00000 Fica Tax - Wellness	53,724.00	55,732.00	0.00	0.00	55,732.00		4
71020.1100.00000.00000 Futa Tax - Assisted Livir	1,083.00	1,281.00	0.00	0.00	1,281.00		18
71020.1200.00000.00000 Futa Tax - Reminiscenc	865.00	880.00	0.00	0.00	880.00		2
71020.1350.00000.00000 Futa Tax - Wellness	696.00	681.00	0.00	0.00	681.00		(2)
71040.1100.00000.00000 Suta Tax - Assisted Livir	10,162.00	11,996.00	0.00	0.00	11,996.00		18
71040.1200.00000.00000 Suta Tax - Reminiscenc	6,333.00	7,102.00	0.00	0.00	7,102.00		12
71040.1350.00000.00000 Suta Tax - Wellness - N	5,910.00	7,005.00	0.00	0.00	7,005.00		19
71080.1100.00000.00000 Other Pay Tax-PR Tran	(47.00)	40.00	0.00	0.00	40.00		(185)
71080.1100.71005.00000 Other Pay Tax-PR Tran	47.00	0.00	0.00	0.00	0.00		(100)
71080.1200.00000.00000 Other Pay Tax-PR Tran	(51.00)	0.00	0.00	0.00	0.00		(100)
71080.1200.71005.00000 Other Pay Tax-PR Tran	51.00	0.00	0.00	0.00	0.00		(100)
71080.1350.00000.00000 Other Pay Tax-PR Tran	547.00	3,429.00	0.00	0.00	3,429.00		527
71080.1350.71005.00000 Other Pay Tax-PR Tran	629.00	263.00	0.00	0.00	263.00		(58)
71100.1100.00000.00000 US Payroll Tax Accrual	554.00	921.00	0.00	0.00	921.00		66
71100.1200.00000.00000 US Payroll Tax Accrual	559.00	343.00	0.00	0.00	343.00		(39)
71100.1350.00000.00000 US Payroll Tax Accrual	102.00	530.00	0.00	0.00	530.00		420
63302 Other Long Term Care - Other	301,810.00	271,157.00	0.00	0.00	271,157.00		(10)
50000.1575.43070.00000 Ancillary Expense - Anc	0.00	2,076.00	0.00	0.00	2,076.00		0
50000.1575.43140.00000 Ancillary Expense - Anc	17,142.00	19,694.00	0.00	0.00	19,694.00		15
64002 Radiology - Other	17,142.00	21,770.00	0.00	0.00	21,770.00		27
50000.1575.43050.00000 Ancillary Expense - Anc	46,957.00	39,137.00	0.00	0.00	39,137.00		(17)
64102 Laboratory - Other	46,957.00	39,137.00	0.00	0.00	39,137.00		(17)
51000.1500.41030.00000 Therapy Expense - Ther	270,899.00	310,052.00	0.00	0.00	310,052.00		14
64402 Physical Therapy - Other	270,899.00	310,052.00	0.00	0.00	310,052.00		14
51000.1500.41010.00000 Therapy Expense - Ther	272,419.00	285,560.00	0.00	0.00	285,560.00		5
64502 Occupational Therapy - Other	272,419.00	285,560.00	0.00	0.00	285,560.00		5
51000.1500.41050.00000 Therapy Expense - Ther	52,942.00	50,616.00	0.00	0.00	50,616.00		(4)
64602 Speech Pathology - Other	52,942.00	50,616.00	0.00	0.00	50,616.00		(4)
50000.1575.43020.00000 Ancillary Expense - Anc	56,941.00	84,966.00	0.00	0.00	84,966.00		49
50000.1575.43030.00000 Ancillary Expense - Anc	1,310.00	3,785.00	0.00	0.00	3,785.00		189
50000.1575.43060.00000 Ancillary Expense - Anc	8,660.00	8,717.00	0.00	0.00	8,717.00		1
50000.1575.43090.00000 Ancillary Expense - Anc	1,341.00	504.00	0.00	0.00	504.00		(62)
50000.1575.44010.00000 Ancillary Expense - Anc	4,235.00	2,891.00	0.00	0.00	2,891.00		(32)
50000.1575.44140.00000 Ancillary Expense - Anc	8,616.00	6,830.00	0.00	0.00	6,830.00		(21)
64802 Medical Supplies Charged To Patients	81,103.00	107,693.00	0.00	0.00	107,693.00		33
50000.1575.43040.00000 Ancillary Expense - Anc	53.00	76.00	0.00	0.00	76.00		43
50000.1575.43100.00000 Ancillary Expense - Anc	247,446.00	304,178.00	0.00	0.00	304,178.00		23
64902 Drugs Charged To Patients - Other	247,499.00	304,254.00	0.00	0.00	304,254.00		23
65950.1530.00000.00000 Country Store Cost - Di	0.00	41.00	0.00	0.00	41.00		0
69002 Gift, Flower, Coffee Shops & Canteen	0.00	41.00	0.00	0.00	41.00		0
50000.1575.44060.00000 Ancillary Expense - Anc	14,614.00	24,215.00	0.00	0.00	24,215.00		66
69102 Barber And Beauty Shop - Other	14,614.00	24,215.00	0.00	0.00	24,215.00		66
61701.1615.00000.00000 CAS-Sales Trg-Market-I	368.00	1,983.00	0.00	0.00	1,983.00		439

Brighton Gardens of Edison
Year End: December 31, 2023
Medicare Trial balance Groupings

Prepared by	Reviewed by	Reviewed by	Reviewed by
TF119062 3/4/2024	AY107156 4/3/2024		

220E.000-17

Account	PY Ending Balance	CY Beginning Balance	Adj's	Reclass	CY Ending Balance	Annotation	%Chg
62808.1630.00000.00000 CAS-Sales System-SPA	4,755.00	5,251.00	0.00	0.00	5,251.00		10
62812.1615.10030.00000 Referral Fees - Sales - I	4,000.00	9,000.00	0.00	0.00	9,000.00		125
62812.1615.10033.00000 Referral Fees Sales Ser	7,413.00	0.00	0.00	0.00	0.00		(100)
62812.1615.10034.00000 Referral Fees - Sales - J	86,458.00	108,513.00	0.00	0.00	108,513.00		26
62812.1615.10040.00000 Referral Fees - Sales - K	34,434.00	26,115.00	0.00	0.00	26,115.00		(24)
62815.1615.00000.00000 CAS-Referral Fees-M.I.L	11,971.00	16,385.00	0.00	0.00	16,385.00		37
62816.1625.00000.00000 CAS-Field Marketing - C	5,230.00	5,183.00	0.00	0.00	5,183.00		(1)
62826.1615.00000.00000 Elderlife Loan Fees - Sa	0.00	153.00	0.00	0.00	153.00		0
62900.1615.00000.00000 Life Skill & Resource Lit	19.00	0.00	0.00	0.00	0.00		(100)
62950.1615.00000.00000 Resident Gifts - Sales	12.00	17.00	0.00	0.00	17.00		42
63050.1615.11002.00000 Special Events - Sales -	0.00	68.00	0.00	0.00	68.00		0
63120.1615.00000.00000 Sales Contest - Sales	19,000.00	1,482.00	0.00	0.00	1,482.00		(92)
63160.1615.00000.00000 CAS-Resident Survey S	(226.00)	0.00	0.00	0.00	0.00		(100)
64700.1615.00000.00000 Mileage Reimbursement	0.00	987.00	0.00	0.00	987.00		0
64810.1615.00000.00000 Model Room Accessorie	0.00	344.00	0.00	0.00	344.00		0
64850.1615.00000.00000 Admin and Office Suppli	0.00	20.00	0.00	0.00	20.00		0
64900.1615.00000.00000 Payroll Charge Sales	427.00	0.00	0.00	0.00	0.00		(100)
65150.1615.00000.00000 Professional Fees and C	330.00	0.00	0.00	0.00	0.00		(100)
65600.1615.00000.00000 Travel - Sales	1,229.00	1,285.00	0.00	0.00	1,285.00		5
66850.1615.00000.00000 TM Appreciation Events	0.00	541.00	0.00	0.00	541.00		0
67410.1615.00000.00000 Horizon - Sales	0.00	156.00	0.00	0.00	156.00		0
67460.1615.00000.00000 Meals-Meetings - Sales	29.00	30.00	0.00	0.00	30.00		3
69650.1620.10050.00000 Marketing Expense - Me	6,178.00	8,614.00	0.00	0.00	8,614.00		39
69650.1620.10051.00000 Marketing Expense - Me	2,253.00	1,801.00	0.00	0.00	1,801.00		(20)
69650.1620.10052.00000 Marketing Expense - Me	5,802.00	1,266.00	0.00	0.00	1,266.00		(78)
69650.1620.10053.00000 Marketing Expense - Me	0.00	2,369.00	0.00	0.00	2,369.00		0
69650.1620.10056.00000 Marketing Expense - Me	0.00	395.00	0.00	0.00	395.00		0
69650.1620.10057.00000 Marketing Expense - Me	759.00	800.00	0.00	0.00	800.00		5
69653.1625.00000.00000 Strategic Marketing Exp	1,700.00	0.00	0.00	0.00	0.00		(100)
69655.1625.10052.00000 Marketing Programs & C	9,419.00	13,308.00	0.00	0.00	13,308.00		41
69655.1625.10053.00000 Marketing Programs & C	49,640.00	42,546.00	0.00	0.00	42,546.00		(14)
69655.1625.10056.00000 Marketing Programs & C	121.00	192.00	0.00	0.00	192.00		59
69690.1615.00000.00000 Programing Supplies - S	670.00	2,607.00	0.00	0.00	2,607.00		289
70530.1615.00000.00000 Benefits - 401K Match -	2,901.00	3,036.00	0.00	0.00	3,036.00		5
71000.1615.00000.00000 Fica Tax - Sales	19,233.00	22,373.00	0.00	0.00	22,373.00		16
71020.1615.00000.00000 Futa Tax - Sales	95.00	208.00	0.00	0.00	208.00		119
71040.1615.00000.00000 Suta Tax - Sales - NEW	906.00	1,705.00	0.00	0.00	1,705.00		88
71100.1615.00000.00000 US Payroll Tax Accrual	94.00	269.00	0.00	0.00	269.00		186
69502 Other Nonreimbursable - Other	275,220.00	279,002.00	0.00	0.00	279,002.00		1
Other Expense	6,896,054.00	7,199,949.00	0.00	0.00	7,199,949.00		4
Total Expenses	13,186,849.00	14,064,518.00	0.00	0.00	14,064,518.00		7
Net Income	(604,111.00)	(876,189.00)	0.00	0.00	(876,189.00)		45
Total	0.00	0.00	0.00	0.00	0.00		0

Brighton Gardens of Edison

A-6 Reclassifications

12/31/2023

Code	A-6 Line # (Resets for Each Reclass)	Description	Acct# or WP Reference	Line #	Increase			Decrease				
					Salary/ Other	Salary	Other	Cost Center	Line #	Salary/ Other	Salary	Other
A	1	LAUNDRY SAL &	310E.202	6.00		4,957	6,745	Housekeeping	7.00		4,957	6,745
B	1	SNF SALARY &	PR Summary	9.00		333,387	32,920	Skilled Nursing Facility	30.00		542,633	53,581
B	2	SNF SALARY &	PR Summary	12.00		88,898	8,778		-		-	-
B	3	SNF SALARY &	PR Summary	13.00		120,348	11,883		-		-	-
C	1	Reclass IV Expense	Revenue	42.00			13,266	Medical Supplies	48.00			13,266
D	1	Laundry Supply	310E.201	6.00			15,682	Housekeeping	7.00			15,682
OK						<u>547,590</u>	<u>89,274</u>				<u>547,590</u>	<u>89,274</u>

Edison
 Medicare Cost Report
 Laundry Supply Reclass
 FYE 12/31/2023

Purpose: In 2016 the Laundry department was combine with the Housekeeping department. Ecolab is the primary vender of all laundry supplies and is not used for housekeeping. The reclass is required to allocate expense from housekeeping to laundry

Invoices

Type	Amount
DSSI Laundry Invoices	15,682.10
Total Laundry Invoices	15,682

Reclass

Line #	Column #	Description	Increase	Decrease
6	2	Laundry Other	15,682	
7	2	Housekeeping Other		15,682

300E.000

Edison
 Medicare Cost Report
 Laundry Supply Reclass - DSSI Invoices Listing
 FYE 12/31/2023

O U	B U	AP Unit	Group	Journal ID	Voucher	Descr	Name	Vendor	Invoice	AMOUNT	Account	Dept	Per	Year	Posted	Date	Status	Source
62045	43200	14200	1000014060	APAC042341	12129992	Invoice data from DSSI	ECOLAB	1485	6338871869	727.95	65501	1560	6	2023	6/14/2023	6/14/2023	P	AP
62045	43200	14200	1000014137	APAC058407	12152407	Invoice data from DSSI	ECOLAB	1485	6339424905	200.42	65501	1560	7	2023	7/12/2023	7/12/2023	P	AP
62045	43200	14200	1000014141	APAC061749	12153422	Invoice data from DSSI	ECOLAB	1485	6339446265	547.12	65501	1560	7	2023	7/19/2023	7/13/2023	P	AP
62045	43200	14200	1000014148	APAC061752	12156673	Invoice data from DSSI	ECOLAB	1485	6339531814	104.72	65501	1560	7	2023	7/19/2023	7/18/2023	P	AP
62045	43200	14200	1000013990	APAC028842	12109428	Invoice data from DSSI	ECOLAB	1485	6338367384	800.77	65501	1560	5	2023	5/22/2023	5/19/2023	P	AP
62045	43200	14200	1000013666	APAC954256	12019108	Invoice data from DSSI	ECOLAB	1485	6274524497	83.33	65501	1560	1	2023	1/23/2023	1/20/2023	P	AP
62045	43200	14200	1000013607	APAC941292	12004019	Invoice data from DSSI	ECOLAB	1485	6274075258	80.60	65501	1560	1	2023	1/3/2023	1/1/2023	P	AP
62045	43200	14200	1000013626	APAC945945	12009848	Invoice data from DSSI	ECOLAB	1485	6274228790	87.24	65501	1560	1	2023	1/9/2023	1/6/2023	P	AP
62045	43200	14200	1000013631	APAC946542	12013015	Invoice data from DSSI	ECOLAB	1485	6274306271	779.45	65501	1560	1	2023	1/10/2023	1/10/2023	P	AP
62045	43200	14200	1000013706	APAC959804	12027156	Invoice data from DSSI	ECOLAB	1485	6274713469	229.98	65501	1560	2	2023	2/1/2023	2/1/2023	P	AP
62045	43200	14200	1000013743	APAC972793	12038805	Invoice data from DSSI	ECOLAB	1485	6336521022	314.38	65501	1560	2	2023	2/22/2023	2/20/2023	P	AP
62045	43200	14200	1000013743	APAC972793	12038804	Invoice data from DSSI	ECOLAB	1485	6336521021	146.45	65501	1560	2	2023	2/22/2023	2/20/2023	P	AP
62045	43200	14200	1000013745	APAC974634	12040506	Invoice data from DSSI	ECOLAB	1485	6336553538	401.25	65501	1560	2	2023	2/24/2023	2/21/2023	P	AP
62045	43200	14200	1000013910	APAC012557	12084442	Invoice data from DSSI	ECOLAB	1485	6337752450	1,454.73	65501	1560	4	2023	4/24/2023	4/20/2023	P	AP
62045	43200	14200	1000013918	APAC013689	12085951	Invoice data from DSSI	ECOLAB	1485	6337830768	800.77	65501	1560	4	2023	4/25/2023	4/24/2023	P	AP
62045	43200	14200	1000013864	APAC000697	12070305	Invoice data from DSSI	ECOLAB	1485	6337021448	68.23	65501	1560	4	2023	4/7/2023	4/1/2023	P	AP
62045	43200	14200	1000013864	APAC000697	12070454	Invoice data from DSSI	ECOLAB	1485	6337249591	835.14	65501	1560	4	2023	4/7/2023	4/1/2023	P	AP
62045	43200	14200	1000013869	APAC000699	12072414	Invoice data from DSSI	ECOLAB	1485	6337430879	354.20	65501	1560	4	2023	4/7/2023	4/4/2023	P	AP
62045	43200	14200	1000013948	APAC017715	12093718	Invoice data from DSSI	ECOLAB	1485	6338004412	115.30	65501	1560	5	2023	5/2/2023	5/2/2023	P	AP
62045	43200	14200	1000013895	APAC010182	12079978	Invoice data from DSSI	ECOLAB	1485	6337638063	68.23	65501	1560	4	2023	4/19/2023	4/13/2023	P	AP
62045	43200	14200	1000013985	APAC027273	12107496	Invoice data from DSSI	ECOLAB	1485	6338320133	68.23	65501	1560	5	2023	5/18/2023	5/17/2023	P	AP
62045	43200	14200	1000014037	APAC036718	12120526	Invoice data from DSSI	ECOLAB	1485	6338621924	305.90	65501	1560	6	2023	6/5/2023	6/2/2023	P	AP
62045	43200	14200	1000014208	APAC073388	12170152	Invoice data from DSSI	ECOLAB	1485	6339885157	332.83	65501	1560	8	2023	8/8/2023	8/4/2023	P	AP
62045	43200	14200	1000014208	APAC073388	12170136	Invoice data from DSSI	ECOLAB	1485	6339876514	848.04	65501	1560	8	2023	8/8/2023	8/4/2023	P	AP
62045	43200	14200	1000014250	APAC080970	12182666	Invoice data from DSSI	ECOLAB	1485	6340239073	76.57	65501	1560	8	2023	8/22/2023	8/22/2023	P	AP
62045	43200	14200	1000014312	APAC091700	12195250	Invoice data from DSSI	ECOLAB	1485	6340547766	153.31	65501	1560	9	2023	9/11/2023	9/7/2023	P	AP
62045	43200	14200	1000014338	APAC095857	12200365	Invoice data from DSSI	ECOLAB	1485	6340202826	174.89	65501	1560	9	2023	9/19/2023	9/14/2023	P	AP
62045	43200	14200	1000014368	APAC099007	12206685	Invoice data from DSSI	ECOLAB	1485	6340852966	845.47	65501	1560	9	2023	9/25/2023	9/25/2023	P	AP
62045	43200	14200	1000014302	APAC090325	12194091	Invoice data from DSSI	ECOLAB	1485	6340520271	694.74	65501	1560	9	2023	9/7/2023	9/6/2023	P	AP
62045	43200	14200	1000014366	APAC099006	12206009	Invoice data from DSSI	ECOLAB	1485	6340872856	358.60	65501	1560	9	2023	9/25/2023	9/22/2023	P	AP
62045	43200	14200	1000014364	APAC097521	12205046	Invoice data from DSSI	ECOLAB	1485	6340821360	358.60	65501	1560	9	2023	9/21/2023	9/21/2023	P	AP
62045	43200	14200	1000014425	APAC112016	12224020	Invoice data from DSSI	ECOLAB	1485	6341340090	436.12	65501	1560	10	2023	10/17/2023	10/16/2023	P	AP
62045	43200	14200	1000014422	APAC112015	12223483	Invoice data from DSSI	ECOLAB	1485	6341315748	282.97	65501	1560	10	2023	10/17/2023	10/13/2023	P	AP
62045	43200	14200	1000014420	APAC110163	12222528	Invoice data from DSSI	ECOLAB	1485	6340797100	400.64	65501	1560	10	2023	10/12/2023	10/12/2023	P	AP
62045	43200	14200	1000014436	APAC115651	12227595	Invoice data from DSSI	ECOLAB	1485	6341434385	490.01	65501	1560	10	2023	10/24/2023	10/20/2023	P	AP
62045	43200	14200	1000014538	APAC128077	12246926	Invoice data from DSSI	ECOLAB	1485	6341952588	719.09	65501	1560	11	2023	11/15/2023	11/15/2023	P	AP
62045	43200	14200	1000014545	APAC130913	12249244	Invoice data from DSSI	ECOLAB	1485	6342024329	242.67	65501	1560	11	2023	11/21/2023	11/20/2023	P	AP
62045	43200	14200	1000014629	APAC148938	12272831	Invoice data from DSSI	ECOLAB	1485	6342645889	595.28	65501	1560	12	2023	12/21/2023	12/21/2023	P	AP
62045	43200	14200	1000014673	APPE156288	12281789	Invoice data from DSSI	ECOLAB	1485	6342776843	97.88	65501	1560	12	2023	1/2/2024	12/31/2023	P	APA
			Totals		40				40	15,682								

Edison
 Laundry Salaries Reclass
 FYE 12/31/2022

Purpose: Laundry Salaries are booked in the Housekeeping Department on both the TB and the Payroll. This is to reclass a portion of the unassigned salary expenses to the appropriate cost centers on the Medicare and Medicaid Cost Reports.

Trial Balance Housekeeping Salaries

Account String	Account Descr	Dept Descr	Product Descr	ChartField 1 Descr	Sum Total Amt
70010.1560.00000.00000	Accr - Vacation	Housekeeping			9,788.72
70005.1560.00000.00000	Salaries - Vac ME Accrual	Housekeeping			84.34
70020.1560.00000.00000	Salaries - Sick	Housekeeping			6,707.14
70030.1560.00000.00000	Salaries - Training	Housekeeping			2,319.77
70040.1560.00000.00000	Salaries - Holiday	Housekeeping			281.66
70045.1560.00000.00000	Salaries - Jury Duty	Housekeeping			305.76
70070.1560.00000.00000	Salaries - Other Non-Productiv	Housekeeping			697.66
Total Salaries to Reclass					20,185

Allocation

Department	Salaries From Payroll	%	Allocated Salary Expense	Medicare Line
Housekeeping	196,945	75.44%	15,227.90	A7.1
Laundry Attendant	64,112	24.56%	4,957.15	A6.1
Totals	261,056	100.00%	20,185	

Medicare Reclass

Line Description	Schedule	Line/Col	Increase	Decrease
Housekeeping	A	7		4,957
Laundry	A	6	4,957	

300E.000

Purpose: Laundry Salaries are booked in the Housekeeping Department on both the TB and the Payroll.
 This is to reclass the Laundry Salary Expense to the appropriate cost centers on the Medicare and Medicaid Cost Reports.

Trial Balance Housekeeping Salaries

Account String	Account Descr	Dept Descr	Product Descr	ChartField 1 Descr	Sum Total Amt
70530.1560.00000.00000	Benefits - 401K Match	Housekeeping			2,811.22
71000.1560.00000.00000	Fica Tax	Housekeeping			20,622.74
71020.1560.00000.00000	Futa Tax	Housekeeping			366.74
71040.1560.00000.00000	Suta Tax	Housekeeping		NEW JERSEY	3,516.78
71100.1560.00000.00000	US Payroll Tax Accrual	Housekeeping			147.27
Total Benefits to Reclass					27,465

Allocation

Department	Salaries From Payroll	%	Allocated Salary Expense	Medicare Line
Housekeeping	196,945	75.44%	20,719.81	A7.2
Laundry Attendant	64,112	24.56%	6,744.94	A6.2
Totals	261,056	100.00%	27,465	

Medicare Reclass

Line Description	Schedule	Line/Col	Increase	Decrease
Housekeeping	A	7		6,745
Laundry	A	6	6,745	

300E.000

Brighton Gardens of Edison
A-8 Adjustments Summary
12/31/2023

w/s A-8 Line #	Description	Basis	Amount	Cost Center	w/s A Line
25	Equipment Revenues	B	(274)	Cap Rel Costs - Moveable Equipment	2
25.01	A&G Revenues	B	(10,822)	Administrative & General	4
25.02	Maint & Repairs Revenues	B	(3,860)	Plant Operation, Maint. & Repairs	5
25.03	Dietary Revenues	B	(5,413)	Dietary	8
25.04	Skilled Nursing Revenues	B	(479)	Skilled Nursing Facility	30
25.05	A&G Expenses	A	(228,845)	Administrative & General	4
25.06	Maintenance & Repairs Expense	A	(79,449)	Plant Operation, Maint. & Repairs	5
25.07	Dietary Expenses	A	(2,896)	Dietary	8
25.08	Social Service Expense	A	(3,526)	Social Service	13
25.09	Skilled Nursing Expense	A	(225)	Skilled Nursing Facility	30
25.10	Marketing Expenses	A	(344)	Other non-reimbursable	95
			<u>\$ (336,133)</u>		

Leadcode	Description	Workpaper Reference	Adjusted 12/31/2023
A8 OFFSET - INTEREST EXPENSES			
80152.1650.00000.00000	Interest GÇô Capital Lease Investment Factors	A801B	-
80140.1650.00000.00000	Interest - Mortgage Investment Fact	A804B	-
80170.1650.00000.00000	Interest on Notes #1-Investment Fac	A804B	-
80150.1650.00000.00000	Interest Expense Investment Factors	A804B	-
80180.1650.00000.00000	Interest on Notes #2 Investment Fac	A804B	-
Total A8 OFFSET - INTEREST EXPENSES			0.00
A8 OFFSET - INTEREST INCOME			
42200.1630.60520.30000	Other Res Inc. - Admin Interest Incom	IFTHEN	-
86000.1650.00000.00000	Interest Income - Affiliates Investm	IFTHEN	-
86000.1650.00000.00001	Interest Income - Affiliates Investm	IFTHEN	-
86000.1650.00000.30000	Interest Income - Affiliates Private	IFTHEN	-
86000.1650.30000.00000	Interest Income - Affiliates Refunda	IFTHEN	-
86000.1650.60350.30000	Interest Income - Affiliates Refinan	IFTHEN	-
86000.1650.60500.00000	Interest Income - Affiliates Bank Ac	IFTHEN	-
86000.1650.60500.00001	Interest Income - Affiliates Investm	IFTHEN	-
86000.1650.60500.30000	Interest Income - Affiliates Investm	IFTHEN	-
86000.1650.60530.00000	Interest Income - Affiliates-Investm	IFTHEN	-
86000.1650.60530.30000	Interest Income - Affiliates Investm	IFTHEN	-
86000.1650.60530.30001	Interest Income - Affiliates Investm	IFTHEN	-
86000.1650.80520.30000	Interest Income - Affiliates-Investm	IFTHEN	-
86010.1650.00000.00000	Interest Income - Bank Investment F	IFTHEN	-
86010.1650.00000.00001	Interest Income - Bank Investment F	IFTHEN	-
86010.1650.00000.30000	Interest Income - Bank Private	IFTHEN	-
86010.1650.80520.00000	Interest Income - Bank 80520	IFTHEN	-
86010.6400.00000.00000	Interest Income - Bank Treasury	IFTHEN	-
86020.1650.00000.00000	Interest Income - Other Investment Factors	IFTHEN	-
86020.1650.60500.00000	Interest Inc - Other Invest Factors	IFTHEN	-
86020.1650.60500.30000	Interest Inc - Other Invest Factors	IFTHEN	-
88120.1650.60710.30000	Realized Gain/Loss on Invest-Invest	IFTHEN	-
86010.1650.00000.00000.01	Interest Income - Bank Investment Factors	IFTHEN	-
86020.1650.00000.00000.01	Interest Income - Other Investment Factors	IFTHEN	-
88200.1650.00000.00000	Inc Support Payment Invest Factors	IFTHEN	-
Total A8 OFFSET - INTEREST INCOME			0.00
INTEREST OFFSET			0.00
A801B A8 OFFSET - CLC BUILDING REVENUES			
42200.1000.55110.30000	Other Res Inc.-IL-Parking-Private	A801B	-
42200.1000.55110.30001	Other Resident Income Independent L	A801B	-
42200.1100.55110.30000	Other Res Inc.-AL-Parking-Private	A801B	-
42200.1300.55110.30000	Other Resident Income Parking	A801B	-
42200.1590.55110.30000	Other Res Inc.-Transport-Parking-Pr	A801B	-
42200.1590.55110.30001	Other Resident Income Transportatio	A801B	-
42200.1630.55110.30000	Other Res Inc.-Admin-Parking-Privat	A801B	-
42200.1630.55110.30001	Other Resident Income Administratio	A801B	-
48000.1300.30140.30000	Rental Income - Homes Health Care R	A801B	-
42200.1000.55110.30000.01	Other Resident Income Independent Living Parking Private	A801B	-
48000.1630.55110.30000	Rental Income - Homes Administratio	A801B	-
Total A8 OFFSET - CLC BUILDING REVENUES			0.00
A802B A8 OFFSET - CRC EQUIPMENT REVENUES			
42200.1000.55070.30000	Other Resident Income Independent L	A802B	-
47000.1560.44040.30000	Ancillary Revenue Housekeeping Furniture Rental Private	A802B	(274)
42200.1630.55070.30000	Other Resident Income Administratio	A802B	-
47000.1000.44040.30000	Ancillary Revenue Independent Livin	A802B	-
47000.1100.44040.30000	Ancillary Revenue Assisted Living F	A802B	-
47000.1100.44040.34000	Ancillary Revenue Assisted Living F	A802B	-
47000.1200.44040.30000	Ancillary Revenue Reminiscence Furn	A802B	-
47000.1300.44040.30000	Ancillary Revenue-Health Care-Furni	A802B	-
47000.1630.44040.30000	Ancillary Revenue Administration Fu	A802B	-
60270.1580.99004.00000	Repairs: Suite Turnover Maintenance	A802B	-
69050.1560.24100.00000	Rental Equipment Housekeeping Turno	A802B	-
69050.1630.44000.00000	Rental Equipment Administration Cab	A802B	-
Total A8 OFFSET - CRC EQUIPMENT REVENUES			(274.00)
A804B A8 OFFSET - ADMIN & GENERAL REVENUES			
40110.1630.00000.30000	Other Inc - Corporate Admin PVT	A804B	-
40110.1630.21025.30000	Other Income - Corporate-Admin-Othe	A804B	-
40110.1630.55090.30000	Other Income - Corporate-Admin-Lice	A804B	-
40110.1630.55090.33000	Other Income - Corporate Licensing	A804B	-
41000.1630.55040.30000	Other Inc - Home Admin Equip Lease	A804B	-

41000.1630.55160.30000	Other Income - Home-Admin-Other Inc	A804B	-
41000.1630.55160.33000	Other Income - Home Administration	A804B	-
41000.1630.55080.30000	Other Income - Home Dietary Services Late Fees Private	A804B	-
41000.1630.55160.34000	Other Income - Home Administration	A804B	-
42200.1000.50040.30000	Other Res Inc.-IL-General Manager C	A804B	-
42200.1000.50040.30001	Other Resident Income Independent L	A804B	-
42200.1000.50140.30000	Other Resident Income Independent L	A804B	-
42200.1000.50160.30000	Other Res Inc.-IL-Telephone Rental-	A804B	-
42200.1000.55080.30000	Other Res Inc.-IL-Late Fees-Private	A804B	-
42200.1100.50160.30000	Other Resident Income Assisted Livi	A804B	-
42200.1100.55080.30000	Other Res Inc.-AL-Late Fees-Private	A804B	-
42200.1200.50160.30000	Other Res Inc.-Rem-Telephone Rental	A804B	-
42200.1200.55080.30000	Other Resident Income Late Fees	A804B	-
42200.1200.55080.33000	Other Resident Income Late Fees	A804B	-
42200.1300.50040.30000	Other Resident Income General Manag	A804B	-
42200.1300.50040.33000	Other Resident Income Health Care G	A804B	-
42200.1300.50140.30000	Other Resident Income Health Care T	A804B	-
42200.1300.50140.34000	Other Resident Income Health Care T	A804B	-
42200.1300.50160.30000	Other Res Inc.-Health Care-Telephon	A804B	-
42200.1300.50160.32000	Other Res Inc.-Health Care-Telephon	A804B	-
42200.1300.50160.33000	Other Res Inc.-Health Care-Telephon	A804B	-
42200.1300.50160.34000	Other Resident Income Health Care T	A804B	-
42200.1300.55080.30000	Other Resident Income Health Care L	A804B	-
42200.1300.55080.33000	Other Resident Income Late Fees	A804B	-
42200.1300.55080.34000	Other Resident Income Health Care L	A804B	-
42200.1630.10008.30000	Other Res Inc.-Admin-Miscellaneous-	A804B	-
42200.1630.50040.30000	Other Resident Income Administratio	A804B	955
42200.1630.50040.30001	Other Resident Income Administratio	A804B	-
42200.1630.50040.33000	Other Resident Income Administratio	A804B	-
42200.1630.50110.30000	Other Resident Income Administratio	A804B	-
42200.1630.50130.30000	Other Resident Income Administratio	A804B	-
42200.1630.50140.30000	Other Resident Income Administratio	A804B	-
42200.1630.50160.30000	Other Resident Income Administratio	A804B	-
42200.1630.55080.30000	Other Resident Income Administratio	A804B	(11,777)
42200.1630.55080.33000	Other Resident Income Administratio	A804B	-
42200.1630.55100.30000	Other Res Inc.-Admin-Long Term Care	A804B	-
42200.1630.55100.31100	Other Res Inc.-Admin-Long Term Care	A804B	-
42200.1630.55160.00000	Other Resident Income Administratio	A804B	-
42200.1630.55160.30000	Other Resident Income Administratio	A804B	-
42200.1630.55160.30001	Other Resident Income Administratio	A804B	-
42200.1630.55160.34000	Other Resident Income Administratio	A804B	-
42200.1630.55801.30000	Other Res Inc.-Admin-Refund Service	A804B	-
47000.1000.44120.30000	Ancillary Revenue Independent Livin	A804B	-
47000.1000.44160.30000	Ancillary Revenue Independent Livin	A804B	-
47000.1100.44120.30000	Ancillary Revenue-AL-Personal Purch	A804B	-
47000.1300.44120.30000	Ancillary Revenue-Health Care-Perso	A804B	-
47000.1300.44120.31100	Ancillary Revenue Health Care Perso	A804B	-
47000.1300.44120.31200	Ancillary Revenue Health Care Perso	A804B	-
47000.1300.44160.33000	Ancillary Revenue Health Care Taxi	A804B	-
47000.1630.44090.30000	Ancillary Revenue Administration Ma	A804B	-
47300.1000.41000.30000	Therapy Independent Living Massage	A804B	-
47300.1100.41000.30000	Therapy-AL-Massage-Private	A804B	-
48100.1630.00000.30000	RE Transaction Cost Admin PVT	A804B	-
48100.1630.21025.30000	RE Transaction Cost Administration	A804B	-
49004.1000.50160.30000	Equipment Rental Telephone Rental	A804B	-
41000.1630.55150.30000	Other Income - Home Administration Prior Year Adjustment Private	A804B	-
49004.1100.30140.30000	Equip Rental AL Rental Inc PVT	A804B	-
42301.1630.55130.00000	Termination Income Administration Termination Income	A804B	-
42301.1630.55130.30000	Termination Income Administration Termination Income Private	A804B	-
41000.1630.55160.00000	Other Income - Home Administration Other Income	A804B	-
49004.1100.50160.30000	Equipment Rental Telephone Rental	A804B	-
Total A8 OFFSET - ADMIN & GENERAL REVENUES			(10,822.00)

A805B	A8 OFFSET - MAINT & REPAIR REVENUES		
40110.1590.21025.30000	Other Income - Corporate-Transport-	A805B	-
41000.1630.30140.30000	Other Income - Home Administration	A805B	-
42200.1000.50170.30000	Other Res Inc.-IL-Transport Mileage	A805B	-
42200.1100.50170.30000	Other Res Inc.-AL-Transport Mileage	A805B	-
42200.1200.50170.30000	Other Resident Income Reminiscence	A805B	-
42200.1300.50170.30000	Other Res Inc.-Health Care-Transpor	A805B	-
42200.1300.50170.31100	Other Resident Income Health Care T	A805B	-
42200.1300.50170.33000	Other Res Inc.-Health Care-Transpor	A805B	-
42200.1590.50110.30000	Other Resident Income Transportatio	A805B	-
42200.1590.50170.30000	Other Resident Income Transportatio	A805B	(10)
42200.1590.50170.31100	Other Res Inc.-Transport-Transport	A805B	-
42200.1590.50170.32000	Other Res Inc.-Transport-Transport	A805B	-
42200.1590.50180.30000	Other Res Inc.-Transport-Transport	A805B	(450)
42200.1590.55160.30000	Other Resident Income Transportatio	A805B	-
47000.1000.44090.30000	Ancillary Revenue-IL-Maintenance-Pr	A805B	-
47000.1000.44090.34000	Ancillary Revenue Independent Livin	A805B	-

47000.1100.44090.30000	Ancillary Revenue Assisted Living M	A805B	-
47000.1100.44090.30001	Ancillary Revenue Assisted Living M	A805B	-
47000.1200.44090.30000	Ancillary Revenue Maintenance	A805B	-
47000.1300.44090.30000	Ancillary Revenue-Health Care-Maint	A805B	-
47000.1300.44160.30000	Ancillary Revenue-Health Care-Taxi-	A805B	-
47000.1530.44090.30000	Ancillary Revenue Dietary Services	A805B	-
47000.1580.44090.00000	Ancillary Revenue Maintenance Maint	A805B	-
47000.1580.44090.30000	Ancillary Revenue Maintenance Maint	A805B	(3,400)
47000.1580.44090.30000.01	Ancillary Revenue Maintenance Maintenance Private	A805B	-
47000.1580.44090.30001	Ancillary Revenue Maintenance Maint	A805B	-
Total A8 OFFSET - MAINT & REPAIR REVENUES			(3,860.00)

A806B	A8 OFFSET - LAUNDRY & LINEN REVENUES		
42200.1570.44070.30000	Other Res Inc.-Laundry-Laundry-Priv	A806B	-
47000.1000.44030.30000	Ancillary Revenue Independent Livin	A806B	-
47000.1000.44070.30000	Ancillary Revenue-IL-Laundry-Privat	A806B	-
47000.1100.44030.30000	Ancillary Revenue-AL-Dry Cleaning-P	A806B	-
47000.1100.44070.30000	Ancillary Revenue Assisted Living L	A806B	-
47000.1200.44070.30000	Ancillary Revenue-Rem-Laundry-Priva	A806B	-
47000.1300.44030.30000	Ancillary Revenue-Health Care-Dry C	A806B	-
47000.1300.44070.30000	Ancillary Revenue-Health Care-Laund	A806B	-
47000.1300.44070.32000	Ancillary Revenue-Health Care-Laund	A806B	-
47000.1300.44070.33000	Ancillary Revenue-Health Care-Laund	A806B	-
47000.1300.44070.34000	Ancillary Revenue Health Care Laund	A806B	-
47000.1530.44070.30000	Ancillary Revenue Laundry	A806B	-
47000.1560.44070.30000	Ancillary Revenue Housekeeping Laun	A806B	-
47000.1570.44070.30000	Ancillary Revenue Laundry Laundry P	A806B	-
47000.1630.44030.30000	Ancillary Revenue Administration Dr	A806B	-
47000.1630.44070.30000	Ancillary Revenue Administration La	A806B	-
47000.1560.44070.32000	Ancillary Revenue Housekeeping Laundry Medicaid	A806B	-
Total A8 OFFSET - LAUNDRY & LINEN REVENUES			0.00

A807B	A8 OFFSET - HOUSEKEEPING REVENUES		
42200.1000.50060.30000	Other Res Inc.-IL-Housekeeping-Priv	A807B	-
42200.1000.50060.34000	Other Resident Income Independent L	A807B	-
42200.1100.50060.30000	Other Res Inc.-AL-Housekeeping-Priv	A807B	-
42200.1200.50060.30000	Other Resident Income Reminiscence	A807B	-
42200.1300.50060.30000	Other Resident Income Health Care H	A807B	-
42200.1560.50060.30000	Other Resident Income Housekeeping	A807B	-
Total A8 OFFSET - HOUSEKEEPING REVENUES			0.00

A808B	A8 OFFSET - DIETARY REVENUES		
42100.1000.45020.30000	Dietary Income Independent Living M	A808B	-
42100.1000.45050.30000	Dietary Income-IL-Meals Guest-Priva	A808B	-
42100.1000.45070.30000	Dietary Income Independent Living C	A808B	-
42100.1100.45020.30000	Dietary Income-AL-Meals Credit-Priv	A808B	-
42100.1100.45030.30000	Dietary Income Assisted Living Meal	A808B	-
42100.1100.45040.30000	Dietary Income Assisted Living Meal	A808B	-
42100.1100.45050.30000	Dietary Income Assisted Living Meal	A808B	-
42100.1100.45070.30000	Dietary Income Assisted Living Cate	A808B	-
42100.1100.45090.30000	Dietary Income Assisted Living Vend	A808B	-
42100.1100.45090.34000	Dietary Income Assisted Living Vend	A808B	-
42100.1200.45020.30000	Dietary Income Reminiscence Meals C	A808B	-
42100.1530.45010.30000	Dietary Income-Dietary Services-Mea	A808B	-
42100.1530.45020.30000	Dietary Income Dietary Services Mea	A808B	-
42100.1530.45020.34000	Dietary Income Dietary Services Mea	A808B	-
42100.1530.45030.30000	Dietary Income Dietary Services Mea	A808B	-
42100.1530.45040.30000	Dietary Income Dietary Services Mea	A808B	-
42100.1530.45050.30000	Dietary Income Dietary Services Mea	A808B	-
42100.1530.45050.31100	Dietary Income-Dietary Services-Mea	A808B	-
42100.1530.45050.33000	Dietary Income-Dietary Services-Mea	A808B	-
42100.1530.45050.34000	Dietary Income Dietary Services Mea	A808B	-
42100.1530.45070.30000	Dietary Income Dietary Services Cat	A808B	-
42100.1530.45070.34000	Dietary Income Dietary Services Cat	A808B	-
42105.1530.45010.30000	Meals Contracted Dietary Services Meals Contract Private	A808B	-
42106.1000.45020.30000	Meals Credit Independent Living Meals Credit Private	A808B	-
42101.1530.45030.30000	Ticket Meals Revenue Dietary Services Meals Employee Private	A808B	(413)
42101.1530.45040.30000	Ticket Meals Revenue Dietary Services Meals Extra Private	A808B	-
42101.1530.45050.30000	Ticket Meals Revenue Dietary Services Meals Guest Private	A808B	(345)
42101.1530.45058.30000	Ticket Meals Revenue Dietary Services Meals Brunch Private	A808B	(494)
42102.1530.45070.00000	Catering Revenue Dietary Services Catering	A808B	-
42102.1530.45070.30000	Catering Revenue Dietary Services Catering Private	A808B	-
42104.1530.45060.30000	Liquor Revenue Dietary Services Liquor Sales Private	A808B	-
42108.1530.45080.30000	Other Dietary Income Assisted Living Country Store Private	A808B	-
42108.1530.45090.30000	Other Dietary Income Assisted Living Vending Private	A808B	-
42106.1530.45020.30000	Meals Credit Dietary Services Meals Credit Private	A808B	-
42107.1530.50110.30000	Room Service Revenue Dietary Services Room Service Private	A808B	(4,161)
42200.1100.50110.30000	Other Res Inc.-AL-Room Service-Priv	A808B	-
42200.1300.50110.30000	Other Resident Income Room Service	A808B	-
42200.1530.50040.30000	Other Res Inc.-Dietary Services-Gen	A808B	-

42200.1530.50110.30000	Other Resident Income Dietary Servi	A808B	-
42200.1530.50110.34000	Other Resident Income Dietary Servi	A808B	-
42200.1530.50130.30000	Other Res Inc.-Dietary Services-Spe	A808B	-
42200.1530.55160.30000	Other Res Inc.-Dietary Services-Oth	A808B	-
48000.1530.45070.30000	Rental Income - Homes Catering	A808B	-
Total A8 OFFSET - DIETARY REVENUES			(5,413.00)

A813B	A8 OFFSET - SOCIAL SERVICES REVENUES		
42200.1100.50000.30000	Other Resident Income Assisted Livi	A813B	-
42200.1100.50000.34000	Other Res Inc AL Activities Life Ca	A813B	-
42200.1200.50000.30000	Other Resident Income Reminiscence	A813B	-
42200.1300.50000.30000	Other Resident Income Health Care A	A813B	-
42200.1530.50000.30000	Other Resident Income Dietary Servi	A813B	-
42200.1530.50000.34000	Other Resident Income Dietary Servi	A813B	-
42200.1540.50000.30000	Other Resident Income Activities Ac	A813B	-
42200.1540.50130.30000	Other Resident Income Activities Sp	A813B	-
42200.1540.50130.34000	Other Resident Income Activities Sp	A813B	-
42200.1540.55160.30000	Other Resident Income Activities Ot	A813B	-
42200.1550.50000.30000	Other Resident Income Recreation Ac	A813B	-
Total A8 OFFSET - SOCIAL SERVICES REVENUES			0.00

A816B	A8 OFFSET - SKILLED NURSING REVENUES		
40110.1300.50191.30000	Other Income - Corporate-Health Car	A830B	-
42200.1300.55160.31100	Other Resident Income Health Care Other Income Medicare A	A830B	(24)
42000.1300.55160.30000	Community Fee HC Other Inc PVT	A830B	-
42200.1300.50130.31100	Other Res Inc.-Health Care-Special	A830B	-
42200.1300.50130.32000	Other Res Inc.-Health Care-Special	A830B	-
42200.1300.55160.30000	Other Resident Income Health Care O	A830B	(455)
48000.1300.30120.30000	Rental Income - Homes Health Care Guest Room Private	A830B	-
42200.1300.55160.32000	Other Resident Income Health Care O	A830B	-
Total A8 OFFSET - SKILLED NURSING REVENUES			(479.00)

A819B	A8 OFFSET - OTHER LONG TERM CARE REV		
40110.1000.55010.30000	Other Income - Corporate Independen	A833B	-
40110.1100.50191.30000	Other Income - Corporate-AL-Gym Rev	A833B	-
40110.1630.55010.30000	Other Income - Corporate Administra	A833B	-
40110.1640.55010.30000	Other Income - Corporate Non Depart	A833B	-
41000.1000.30140.30000	Other Income - Home Independent Liv	A833B	-
41000.1000.55010.30000	Other Income - Home-IL-Condo Managi	A833B	-
41000.1000.55160.00000	Other Income - Home Independent Liv	A833B	-
41000.1000.55160.30000	Other Income - Home	A833B	-
41000.1100.30140.30000	Other Inc - Home AL Rental Inc PVT	A833B	-
41000.1100.55160.30000	Other Income - Home Other Income	A833B	-
42200.1000.50191.30000	Other Resident Income Gym Revenue	A833B	-
42200.1000.50191.34000	Other Res Inc I/L Gym Rev Life Care	A833B	-
42200.1000.55160.30000	Other Resident Income Independent L	A833B	-
42200.1000.55160.30001	Other Resident Income Independent L	A833B	-
42200.1100.50130.30000	Other Resident Income Assisted Livi	A833B	-
42200.1100.50191.30000	Other Resident Income Gym Revenue	A833B	-
42200.1100.50191.34000	Other Res Inc AL Gym Rev Life Care	A833B	-
42200.1100.55160.30000	Other Res Inc.-AL-Other Income-Priv	A833B	-
42200.1100.55160.30001	Other Resident Income Assisted Livi	A833B	-
42200.1200.55160.30000	Other Res Inc.-Rem-Other Income-Prj	A833B	-
42200.1300.50191.30000	Other Resident Income Gym Revenue	A833B	-
42200.1000.55160.30000.01	Other Resident Income Independent Living Other Income Private	A833B	-
42200.1630.50191.30000	Other Resident Income Gym Revenue	A833B	-
Total A8 OFFSET - OTHER LONG TERM CARE REV			0.00

COST	RELATED COST OFFSET		
42100.1100.45060.30000	Dietary Income Assisted Living Liqu	COST	-
42100.1530.45060.30000	Dietary Income Dietary Services Liq	COST	-
47000.1000.44000.30000	Ancillary Revenue-IL-Cable TV-Priva	COST	-
47000.1100.44000.30000	Ancillary Revenue Assisted Living C	COST	-
47000.1200.44000.30000	Ancillary Revenue-Rem-Cable TV-Priv	COST	-
47000.1300.44000.30000	Ancillary Revenue-Health Care-Cable	COST	-
47000.1300.44000.33000	Ancillary Revenue-Health Care-Cable	COST	-
47000.1300.44000.34000	Ancillary Revenue Health Care Cable	COST	-
47000.1575.44000.30000	Ancillary Revenue Ancillary Expense Cable TV Private	COST	-
Total RELATED COST OFFSET			0.00

IFTHEN	IF NO RELATED COST OFFSET TO A&G		
42100.1000.45080.30000	Dietary Income Independent Living C	IFTHEN3	-
42100.1100.45080.30000	Dietary Income Assisted Living Coun	IFTHEN3	-
42100.1530.45080.30000	Dietary Income Dietary Services Cou	IFTHEN3	-
42100.1530.45080.34000	Dietary Income Dietary Services Cou	IFTHEN3	-
47000.1000.43060.34000	Ancillary Revenue Independent Livin	IFTHEN3	-
47000.1000.44050.30000	Ancillary Revenue Independent Livin	IFTHEN3	-
47000.1000.44060.30000	Ancillary Revenue-IL-Haircare-Priva	IFTHEN3	-
47000.1000.44060.33000	Ancillary Revenue Independent Livin	IFTHEN3	-
47000.1000.44060.34000	Ancillary Revenue Independent Livin	IFTHEN3	-

47000.1100.44050.30000	Ancillary Revenue Assisted Living G	IFTHEN3	-
47000.1100.44060.30000	Ancillary Revenue Assisted Living H	IFTHEN3	-
47000.1100.44060.33000	Ancillary Revenue-AL-Haircare-Insur	IFTHEN3	-
47000.1200.44060.30000	Ancillary Revenue-Rem-Haircare-Priv	IFTHEN3	-
47000.1200.44060.33000	Ancillary Revenue-Rem-Haircare-Insu	IFTHEN3	-
47000.1200.44060.34000	Ancillary Revenue Reminiscence Hair	IFTHEN3	-
47000.1300.44060.30000	Ancillary Revenue Health Care Hairc	IFTHEN3	-
47000.1300.44060.32000	Ancillary Revenue-Health Care-Hairc	IFTHEN3	-
47000.1300.44060.33000	Ancillary Revenue-Health Care-Hairc	IFTHEN3	-
47000.1300.44060.34000	Ancillary Revenue Health Care Hairc	IFTHEN3	-
47000.1530.44050.30000	Ancillary Revenue-Dietary Services-	IFTHEN3	-
47000.1575.44060.30000	Ancillary Revenue Ancillary Expense	IFTHEN3	(31,446)
47000.1630.44060.30000	Ancillary Revenue Administration Ha	IFTHEN3	-
88145.1650.00000.00000	Gain/Loss on Asset Disposal-AM Investment Factors	IFTHEN3	-
88900.1650.00000.00001	Other non-operating Inc/exp Invest	IFTHEN3	-
89000.1650.00000.00000	Project Costs not Capitalised Inves	IFTHEN3	-
89002.1650.00000.00000	Proj Costs Not Cap-Minor Movab Inve	IFTHEN3	-
89002.1650.99505.00000	Proj Costs Not Cap-Minor Movab Inve	IFTHEN3	-
88140.1650.00000.00000	Gain/Loss on Asset Disposals Investment Factors	IFTHEN3	-
88300.1650.00000.00000	Impairment of P&E Investment Factors	IFTHEN3	-
Total IF NO RELATED COST OFFSET TO A&G			(31,446.00)
TOTAL REVENUE			(52,294.00)

A804A	A8 OFFSET - ADMIN & GENERAL EXPENSES		
60150.1300.00000.31100	Bad Debt Write-Offs Health Care Medicare A	A804A	28,676
61850.1630.71002.00000	Telecom Support and Equipment Administration Remote and Onsite Labor	A804A	16,454
61850.1630.71003.00000	Telecom Support and Equipment Administration Telecom Equipment	A804A	15,159
53000.1630.00000.00000	Cost of Goods Sold (COGS)-Admin--	A804A	-
60150.1630.00000.00000	Bad Debt Administration	A804A	156,329
65000.1615.00000.00000	Postage Sales	A804A	-
60200.1630.00000.00000	Bad Debt Reserve Administration	A804A	-
60200.1630.00000.30000	Bad Debt Reserve Administration Private	A804A	(50,740)
60200.1630.00000.31000	Bad Debt Reserve Administration Medicare	A804A	8,272
60200.1630.00000.32000	Bad Debt Reserve Administration Medicaid	A804A	1,572
60200.1630.00000.34000	Bad Debt Reserve Administration Life Care	A804A	-
61350.1300.00000.00000	Bank Service Charges-Health Care--	A804A	-
61350.1530.00000.00000	Bank Service Charges Dietary Servic	A804A	-
61350.1540.00000.00000	Bank Service Charges Activities	A804A	-
61350.1575.00000.00000	Bank Service Charges Ancillary Expe	A804A	-
61350.1580.00000.00000	Bank Service Charges	A804A	-
61350.1630.00000.00000	Bank Service Charges Administration	A804A	4,680
61750.1100.00000.00000	Reimbursement MC and Other Assisted	A804A	-
62550.1630.45070.00000	Field Trips Administration Catering	A804A	-
62600.1530.10011.00000	Flowers for Common Areas Dietary Se	A804A	-
62600.1540.10011.00000	Flowers for Common Areas Activities	A804A	-
62600.1575.00000.00000	Flowers for Common Areas-Ancillary	A804A	-
62600.1600.00000.00000	Flowers for Common Areas Security	A804A	-
62600.1610.00000.00000	Flowers for Common Areas Human Reso	A804A	-
62600.1620.10011.00000	Flowers for Common Areas Promotion	A804A	-
62600.1630.00000.00000	Flowers for Common Areas Administra	A804A	-
62600.1630.10008.00000	Flowers for Common Areas Administra	A804A	-
62600.1630.10011.00000	Flowers for Common Areas Administra	A804A	-
62600.1630.21037.00000	Flowers for Common Areas Plantscapi	A804A	-
62600.1630.44140.00000	Flowers for Common Areas Administra	A804A	-
62600.1630.60002.00000	Flowers for Common Areas Admin Disc	A804A	-
62850.1630.10011.00000	Pet Care Administration Promotion a	A804A	-
62950.1630.00000.00000	Resident Gifts Administration	A804A	-
62950.1630.10008.00000	Resident Gifts Miscellaneous	A804A	-
62950.1630.10011.00000	Resident Gifts Administration Promo	A804A	-
62950.1630.45070.00000	Resident Gifts Administration Cater	A804A	-
63000.1630.00000.00000	Retreats Administration	A804A	(55)
63000.1630.45070.00000	Retreats Administration Catering	A804A	-
63200.1550.00000.00000	Volunteer Appreciation Recreation	A804A	-
63200.1590.00000.00000	Volunteer Appreciation Transportati	A804A	-
63200.1630.00000.00000	Volunteer Appreciation Administrati	A804A	-
63200.1630.21024.00000	Volunteer Appreciation Administrati	A804A	-
63250.1300.00000.00000	Acquisition Costs	A804A	-
63250.1630.00000.00000	Acquisition Costs-Admin--	A804A	-
63250.1630.45070.00000	Acquisition Costs Administration Ca	A804A	-
63300.1575.44130.00000	Administrative Expenses Ancillary E	A804A	-
63300.1630.10011.00000	Administrative Expenses Administrat	A804A	-
63300.1630.44130.00000	Administrative Expenses Administrat	A804A	-
63530.1630.10009.00000	Public Relations Administration Net	A804A	-
63655.1630.00000.00000	Bank Charges - Direct Administratio	A804A	-
63660.1630.00000.00000	Bank Services Charges Administratio	A804A	-
63661.1630.00000.00000	Bank Analysis Fee Administration	A804A	-
63750.1630.00000.00000	Contributions Administration	A804A	-
64100.1580.24199.00000	Gain/Loss on Routine Assets Mainten	A804A	-

64100.1630.00000.00000	Gain/Loss on Routine Assets-Admin--	A804A	-
64300.1630.10009.00000	Local Calls Administration Networki	A804A	-
64300.1630.10011.00000	Local Calls Promotion and Hospitali	A804A	-
65000.1630.10011.00000	Postage Administration Promotion an	A804A	-
65050.1630.00000.00000	Presidents Club-Admin--	A804A	1,226
65100.1630.10012.00000	Printing and Copying Administration	A804A	-
65150.1630.10011.00000	Professional Fees Administration Pr	A804A	-
65500.1630.10011.00000	Supplies Administration Promotion a	A804A	-
65500.1630.10099.00000	Supplies Administration Advertising	A804A	-
65500.1630.44130.00000	Supplies Administration Resident Re	A804A	-
65600.1630.10009.00000	Travel Administration Networking Ev	A804A	-
65600.1630.10011.00000	Travel Administration Promotion and	A804A	-
65600.1630.24102.00000	Travel Administration Turnover-Othe	A804A	-
65600.1630.44130.00000	Travel Admin Res Reimbursables	A804A	-
65650.1620.00000.00000	Trustee Fees	A804A	-
65650.1620.10009.00000	Trustee Fees Networking Events	A804A	-
65650.1630.00000.00000	Trustee Fees-Admin--	A804A	-
65800.1630.21012.00000	Beverage Cost Administration Equipm	A804A	-
66350.1530.00000.00000	Meals on Wheels Expense	A804A	-
66350.1630.00000.00000	Meals on Wheels Expense-Admin--	A804A	-
66750.1630.10011.00000	Education and Conventions Administr	A804A	-
66850.1100.21025.00000	Employee Appreciation Other	A804A	-
66850.1530.10008.00000	Employee Appreciation Miscellaneous	A804A	-
66850.1530.45070.00000	Employee Appreciation Catering	A804A	-
66850.1540.00000.00000	Employee Appreciation	A804A	419
66850.1540.10008.00000	Employee Appreciation Miscellaneous	A804A	-
66850.1540.21025.00000	Employee Appreciation Other	A804A	-
66850.1575.00000.00000	Employee Appreciation	A804A	-
66850.1575.44020.00000	Employee Appreciation Ancillary Exp	A804A	-
66850.1600.00000.00000	Employee Appreciation	A804A	-
66850.1610.00000.00000	Employee Appreciation Human Resourc	A804A	-
66850.1610.10008.00000	Employee Appreciation Human Resourc	A804A	-
66850.1620.10008.00000	Employee Appreciation Miscellaneous	A804A	-
66850.1620.10011.00000	Employee Appreciation Promotion and	A804A	-
66850.1630.00000.00000	Employee Appreciation Administratio	A804A	15,203
66850.1630.00000.00001	Employee Appreciation Administratio	A804A	-
66850.1630.10000.00000	Employee Apprec Admin Brochures & C	A804A	-
66850.1630.10001.00000	Employee Appreciation Contract Serv	A804A	-
66850.1630.10003.00000	Employee Appreciation Market Resear	A804A	-
66850.1630.10008.00000	Employee Appreciation Administratio	A804A	-
66850.1630.10009.00000	Employee Appreciation Administratio	A804A	-
66850.1630.10011.00000	Employee Appreciation Administratio	A804A	-
66850.1630.10015.00000	Employee Appreciation-Admin-Promoti	A804A	-
66850.1630.10099.00000	Employee Appreciation Advertising D	A804A	-
66850.1630.19909.00000	Employee Appreciation Administratio	A804A	-
66850.1630.20002.00000	Employee Appreciation Administratio	A804A	-
66850.1630.21024.00000	Employee Appreciation Office Equipm	A804A	-
66850.1630.21025.00000	Employee Appreciation-Admin-Other-	A804A	-
66850.1630.43100.00000	Employee Appreciation Pharmacy	A804A	-
66850.1630.44020.00000	Employee Appreciation Administratio	A804A	-
66850.1630.44060.00000	Employee Appreciation Haircare	A804A	-
66850.1630.44140.00000	Employee Appreciation Administratio	A804A	-
66850.1630.45070.00000	Employee Appreciation Catering	A804A	-
66850.1640.00000.00000	Employee Appreciation Non Departmen	A804A	-
66850.5000.00000.00000	Employee Appreciation Executive - C	A804A	-
66850.6130.00000.00000	Employee Appreciation Reimbursement	A804A	-
66850.7040.00000.00000	Employee Appreciation Operations	A804A	-
67000.1630.10011.00000	Membership Fees and Dues Administra	A804A	-
67450.1630.10015.00000	Training Materials-Admin-Promotiona	A804A	-
67850.1530.00000.00000	Legal Diet Svcs	A804A	-
67850.1540.00000.00000	Legal Activities	A804A	-
67850.1630.00000.00000	Legal Administration	A804A	32,644
67950.1620.00000.00000	Penalties	A804A	-
67950.1630.00000.00000	Penalties-Admin--	A804A	-
67950.6500.00000.00000	Penalties Tax	A804A	-
68000.1100.00000.00000	Taxes - Income Federal	A804A	-
68000.1630.00000.00000	Taxes - Income Federal	A804A	-
69000.1530.45080.00000	Pool Contract Dietary Services Coun	A804A	-
69000.1630.00000.00000	Pool Contract Administration	A804A	-
69100.1630.10099.00000	Small Equipment Administration Adve	A804A	-
69150.1630.10011.00000	Storage Rentals-Admin-Promotion and	A804A	-
69500.1630.10011.00000	Wireless Service Promotion and Hosp	A804A	-
69650.1100.00000.00000	Advertising Assisted Living	A804A	-
69650.1575.10010.00000	Advertising Ancillary Expense Newsl	A804A	-
69650.1600.10009.00000	Advertising Security Networking Eve	A804A	-
69650.1610.10007.00000	Advertising Human Resources Media	A804A	-
69650.1610.10099.00000	Advertising Human Resources Adverti	A804A	-
69650.1630.10000.00000	Advertising Administration Brochure	A804A	-
69650.1630.10001.00000	Advertising Administration Contract	A804A	-
69650.1630.10002.00000	Advertising Administration Direct m	A804A	-

69650.1630.10012.00000	Advertising Administration Signage	A804A	-
69690.1630.10011.00000	Programing Supplies Promotion and H	A804A	-
70550.1630.00000.00000	Benefits - Associate Relations Admi	A804A	-
70610.1610.00000.00000	Benefits - Empl Apprec Prgm Human R	A804A	-
70610.1630.00000.00000	Benefits - Empl Apprec Prgm Admins	A804A	1,996
71010.1540.00000.00000	Canada Income Tax	A804A	-
71010.1590.00000.00000	Canada Income Tax Transportation	A804A	-
71010.1630.00000.00000	Canada Income Tax Administration	A804A	-
75020.8000.00000.00000	Rental Expense Development	A804A	-
76025.1640.00000.00000	Tax - Appeal Fees Non Department	A804A	-
80183.1650.00000.00000	Realized FX gain/loss Investment Fa	A804A	-
80184.1999.00000.20100	Unrealized FX gain/loss FX Gain(Los	A804A	-
80184.1999.00000.20101	Unrealized FX gain/loss FX Gain(Los	A804A	-
80184.8900.00000.20100	Unrealized FX gain/loss Non Departm	A804A	-
80300.1650.00000.00000	Extraordinary Expenses Investment F	A804A	-
80300.1650.00000.00001	Extraordinary Expenses Investment F	A804A	-
85100.1650.30120.30000	Other Income - PreOpening Comm-Inve	A804A	-
60150.1300.00000.31200	Bad Debt Write-Offs Health Care Medicare B	A804A	-
60150.1630.00000.31200	Bad Debt Write-Offs Administration Medicare B	A804A	-
60200.1630.00000.33000	Bad Debt Reserve Administration Insurance/Other	A804A	(13,838)
62950.1575.00000.00000	Resident Gifts Ancillary	A804A	-
60150.1630.00000.32000	Bad Debt Write-Offs Administration Medicaid	A804A	3,279
50000.1575.43120.00000	Ancillary Expense Ancillary Valet	A804A	-
79950.1640.00000.00000	Legal Settlements Non Department	A804A	-
61350.1630.00000.00000.01	CAS-Bank Charges Administration	A804A	-
88900.1650.00000.00000	Other non-operating income/exp Inve	A804A	-
88900.1650.00000.00000.01	Other non-operating income/exp Investment Factors	A804A	-
67850.1630.00000.00000.01	Legal Administration	A804A	-
67950.1580.00000.00000	Penalties Maintenance	A804A	-
67850.1630.56001.00000	Legal - Administration - Real Estate/Development	A804A	-
67850.1630.56002.00000	Legal - Administration - HR/Comp Advice	A804A	15
67850.1630.56014.00000	Legal - Administration - Regulatory/Licensing	A804A	16
67850.1630.56016.00000	Legal - Administration - Operations Legal Support	A804A	7,538
83100.1650.11080.00000	ED Pre-Open Bonus Investment Factors ED Annual Bonus	A804A	-
Total A8 OFFSET - ADMIN & GENERAL EXPENSES			228,845.00

A805A	A8 OFFSET - MAINT & REPAIR EXPENSES		
50000.1575.44000.00000	Ancillary Expense Ancillary Expense Cable TV	A805A	-
50000.1575.44090.00000	Ancillary Expense Ancillary Expense Maintenance	A805A	-
60200.1580.21018.00000	Bad Debt Reserve Maintenance HVAC	A805A	-
60200.1580.21025.00000	Bad Debt Reserve Maintenance Other	A805A	-
60270.1580.24101.00000	Maintenance Suite Turnover Maintenance Turnover-Flooring(AL/HC/Rem)	A805A	745
60270.1580.24102.00000	Maintenance Suite Turnover Maintenance Turnover-Other	A805A	40,648
60207.1580.24100.00000	Reserve Maintenance Turnover-Paint,	A805A	-
60250.1500.24102.00000	Repairs - Contracted Therapy Servic	A805A	-
60250.1530.21030.00000	Repairs - Contracted Dietary Servic	A805A	-
60250.1530.24103.00000	Repairs - Contracted Dietary Servic	A805A	-
60250.1560.24101.00000	Repairs - Contracted Housekeeping T	A805A	-
60250.1560.24103.00000	Repairs - Contracted Housekeeping T	A805A	-
60250.1580.21030.00000	Repairs - Contracted-Maintenance-Po	A805A	-
60250.1580.24100.00000	Repairs - Contracted Maintenance T/	A805A	-
60250.1580.24101.00000	Repairs - Contracted Maintenance T/	A805A	-
60250.1580.24102.00000	Repairs - Contracted Maintenance T/	A805A	-
60250.1580.24103.00000	Repairs - Contracted Maintenance Tu	A805A	-
60250.1630.21030.00000	Repairs - Contracted Admin Pool & S	A805A	-
60250.1630.24102.00000	Repairs - Contracted Administration	A805A	-
60251.1300.24100.00000	Repairs - Supplies Health Care Turn	A805A	-
60251.1530.24100.00000	Repairs - Supplies Dietary Services	A805A	-
60251.1550.24100.00000	Repairs - Supplies-Recreation-T/O -	A805A	-
60251.1560.24100.00000	Repairs - Supplies Housekeeping Tur	A805A	-
60251.1560.24102.00000	Repairs - Supplies Housekeeping Tur	A805A	-
60251.1580.21030.00000	Repairs - Supplies Maintenance Pool	A805A	-
60251.1580.24100.00000	Repairs - Supplies-Maintenance-T/O	A805A	-
60251.1580.24101.00000	Repairs - Supplies T/O - Flooring	A805A	-
60251.1580.24102.00000	Repairs - Supplies-Maintenance-T/O	A805A	-
60251.1580.24102.00001	Repairs - Supplies Maintenance T/O	A805A	-
60251.1580.24103.00000	Repairs - Supplies Maintenance Turn	A805A	-
60251.1630.24102.00000	Repairs - Supplies Administration T	A805A	-
60270.1200.00000.00000	Repairs: Ste TO Remin	A805A	-
60270.1530.00000.00000	Repairs: Suite Turnover Dietary Ser	A805A	-
60270.1530.24103.00000	Repairs: Suite Turnover Dietary Ser	A805A	-
60270.1560.00000.00000	Repairs: Suite Turnover Housekeepin	A805A	-
60270.1570.24101.00000	Repairs: Suite Turnover Laundry Tur	A805A	-
60270.1580.00000.00000	Repairs: Suite Turnover Maintenance	A805A	-
60270.1580.20001.00000	Repairs: Suite Turnover Maintenance	A805A	-
60270.1580.20002.00000	Repairs: Suite Turnover Maintenance	A805A	-
60270.1580.21004.00000	Repairs: Suite Turnover Maintenance	A805A	-
60270.1580.21005.00000	Repairs: Suite Turnover Maintenance	A805A	-
60270.1580.21006.00000	Repairs: Suite Turnover Maintenance	A805A	-
60270.1580.21008.00000	Repairs: Suite Turnover Maintenance	A805A	-

60270.1580.21009.00000	Repairs: Suite Turnover Maintenance	A805A	-
60270.1580.21014.00000	Repairs: Ste TO Maint Fire & Life S	A805A	-
60270.1580.21016.00000	Repairs: Suite Turnover Maintenance	A805A	-
60270.1580.21019.00000	Repairs: Suite Turnover Maintenance	A805A	-
60270.1580.21020.00000	Repairs: Suite Turnover Maintenance	A805A	-
60270.1580.21021.00000	Repairs: Ste TO Maint Kitchen Equip	A805A	-
60270.1580.21022.00000	Repairs: Ste TO Maint Laundry Equip	A805A	-
60270.1580.21025.00000	Repairs: Suite Turnover Maintenance	A805A	-
60270.1580.21029.00000	Repairs: Ste TO Maint PM System	A805A	-
60270.1580.21031.00000	Repairs: Suite Turnover Maintenance	A805A	-
60270.1580.21033.00000	Repairs: Ste TO Maint Telephone	A805A	-
60270.1580.22006.00000	Repairs: Ste TO Maint Small Tool &	A805A	-
60270.1580.24000.00000	Repairs: Ste TO Maint Chemicals	A805A	-
60270.1580.24001.00000	Repairs: Suite Turnover Maintenance	A805A	-
60270.1580.24100.00000	Repairs: Suite Turnover Maintenance	A805A	5,637
60270.1580.24101.99000	Repairs: Ste TO Maint TO-Floor(AL/H	A805A	-
60270.1580.24101.99006	Repairs: Ste TO Maint TO-Floor(AL/H	A805A	-
60270.1580.24103.00000	Repairs: Suite Turnover Maintenance	A805A	-
60270.1580.99020.00000	Repairs: Suite Turnover Maintenance	A805A	-
60270.1630.00000.00000	Repairs: Suite Turnover Administrat	A805A	-
60275.1580.24102.00000	Corporate Systems Maintenance Turno	A805A	-
60280.1580.24101.00000	Disaster Recovery Maint TO-Floor(AL	A805A	-
60280.1580.24103.00000	Disaster Recovery Maint TO-Floor (I	A805A	-
60290.1580.24101.00000	Business Initiatives Maintenance Tu	A805A	-
60300.1550.21030.00000	Maintenance Contracts Recreation Po	A805A	-
60300.1580.21030.00000	Maintenance Contracts-Maintenance-P	A805A	-
60300.1580.24100.00000	Maintenance Contracts Maintenance T	A805A	-
60300.1580.24101.00000	Maintenance Contracts Maintenance T	A805A	-
60300.1580.24102.00000	Maintenance Contracts Maintenance T	A805A	-
60300.1580.24103.00000	Maintenance Contracts Maintenance T	A805A	-
62600.1540.24199.00000	Flowers for Common Areas Rep and Ma	A805A	-
62600.1580.00000.00000	Flowers for Common Areas-Maintenanc	A805A	-
62600.1580.22004.00000	Flowers for Common Areas Maintenanc	A805A	-
62600.1580.22008.00000	Flowers for Common Areas Maintenanc	A805A	-
62600.1580.24199.00000	Flowers for Common Areas Rep and Ma	A805A	-
62600.1590.00000.00000	Flowers for Common Areas Trans	A805A	-
62600.1630.24199.00000	Flowers for Common Areas Rep and Ma	A805A	-
62800.1590.00000.00000	Mystery Shopper Transportation	A805A	-
62950.1580.00000.00000	Resident Gifts Maintenance	A805A	-
62950.1590.00000.00000	Resident Gifts Transportation	A805A	-
63000.1580.00000.00000	Retreats	A805A	-
63000.1580.21001.00000	Retreats Maintenance Alarm Monitori	A805A	-
63000.1580.21007.00000	Retreats Maintenance Duct Cleaning	A805A	-
63000.1580.21014.00000	Retreats Fire and Life Safety	A805A	-
63000.1580.21017.00000	Retreats Maintenance Hazardous Waste	A805A	-
63000.1580.21019.00000	Retreats Maintenance Plumbing	A805A	-
63000.1580.21025.00000	Retreats-Maintenance-Other-	A805A	-
63000.1580.21033.00000	Retreats Maintenance Telephone	A805A	-
63050.1575.00000.00000	Special Events	A805A	-
63050.1580.00000.00000	Special Events Maintenance	A805A	-
63050.1590.00000.00000	Special Events Transportation	A805A	-
63750.1580.00000.00000	Contributions-Maintenance--	A805A	-
63750.1600.00000.00000	Contributions Security	A805A	-
63800.1590.00000.00000	Corporate Conference Center-Transpo	A805A	-
63850.1590.00000.00000	Credit Card Charges Not Coded Trans	A805A	-
64000.1580.21030.00000	Data Services-Maintenance-Pool and	A805A	-
64100.1590.00000.00000	Gain/Loss on Routine Assets Trans	A805A	-
64800.1580.24103.00000	Non Capex Expense Maintenance Turno	A805A	-
65500.1580.21030.00000	Supplies-Maintenance-Pool and Spa-	A805A	-
65500.1580.24100.00000	Supplies Maintenance Turnover-Paint	A805A	-
60270.1575.24102.00000	Repairs: Suite Turnover Maintenance Turnover-Other	A805A	-
65500.1580.24101.00000	Supp Maint TO-Floor(AL/HC/Rem)	A805A	-
65500.1580.24102.00000	Supplies Maintenance T/O - Other	A805A	-
65500.1580.44130.00000	Supp Maint Res Reimbursables	A805A	-
65500.1590.10011.00000	Supplies Transportation Promotion a	A805A	-
65800.1580.21019.00000	Bev Cost Water & Alcohol Maint Plu	A805A	-
65800.1580.21025.00000	Beverage Cost Maintenance Other	A805A	-
66250.1580.24102.00000	Linen Maintenance Turnover-Other	A805A	-
66450.1580.24102.00000	Replacements Maintenance T/O - Othe	A805A	-
66850.1300.24199.00000	Employee Appreciation Health Care R	A805A	-
66850.1580.00000.00000	Employee Appreciation	A805A	-
66850.1580.10008.00000	Employee Appreciation Maintenance M	A805A	-
66850.1580.21001.00000	Employee Appreciation Maintenance A	A805A	-
66850.1580.21025.00000	Employee Appreciation Maintenance O	A805A	-
66850.1580.44140.00000	Employee Appreciation Maintenance S	A805A	-
66850.1590.21025.00000	Employee Appreciation-Transport-Oth	A805A	-
66850.1630.24199.00000	Employee Appreciation Rep and Maint	A805A	-
68200.1590.44130.00000	Auto Allowances Resident Reimbursab	A805A	-
68300.1540.10011.00000	Auto Repair Activities Promotion an	A805A	-
68350.1300.00000.00000	Cable TV Health Care	A805A	-

68350.1530.00000.00000	Cable TV Dietary Services	A805A	-
68350.1540.00000.00000	Cable TV Activities	A805A	-
68350.1560.21005.00000	Cable TV Housekeeping Carpet Mainte	A805A	-
68350.1575.00000.00000	Cable TV-Ancillary Expense--	A805A	-
68350.1580.00000.00000	Cable TV Maintenance	A805A	-
68350.1580.10001.00000	Cable TV Maintenance Contract Servi	A805A	-
68350.1580.21006.00000	Cable TV Communications	A805A	-
68350.1580.21026.00000	Cable TV Other Equipment	A805A	-
68350.1580.44000.00000	Cable TV Maintenance Cable TV	A805A	-
68350.1590.00000.00000	Cable TV Transportation	A805A	-
68350.1630.00000.00000	Cable TV Administration	A805A	32,419
68350.1630.21025.00000	Cable TV Other	A805A	-
68350.1630.21026.00000	Cable TV Administration Other Equip	A805A	-
68350.1630.44000.00000	Cable TV Administration Cable TV	A805A	-
68660.1580.00000.00000	Dry Cleaning-Maintenance--	A805A	-
68750.1630.44000.00000	ISP/DSL/Cable Connections Administr	A805A	-
69000.1580.00000.00000	Pool Contract	A805A	-
69000.1580.21025.00000	Pool Contract Other	A805A	-
69000.1580.21028.00000	Pool Contract 21028	A805A	-
69000.1580.21030.00000	Pool Contract-Maintenance-Pool and	A805A	-
69000.1590.00000.00000	Pool Contract Transportation	A805A	-
69450.1580.10011.00000	Vehicle Expense Maintenance Promoti	A805A	-
69460.1590.10011.00000	Vehicle Gas/Oil-Transport-Promotion	A805A	-
69650.1580.10011.00000	Advertising-Maintenance-Promotion a	A805A	-
69650.1590.10011.00000	Advertising Transportation Promotio	A805A	-
63050.1580.11002.00000	Special Events Maintenance Other Special Events	A805A	-
63050.1590.11002.00000	Special Events Transportation Other Special Events	A805A	-
60250.1630.21025.00000	Maintenance Repairs & Services Administration Other	A805A	-
60250.1530.21021.00000	Maintenance Repairs & Services Dietary Services Kitchen Equipment	A805A	-
69650.1600.10007.00000	Advertising Security Media	A805A	-
50000.1575.44090.00000.01	Ancillary Expense Ancillary Maintenance	A805A	-
60270.1580.24101.00000.01	Maintenance Suite Turnover Maintenance Turnover-Flooring(AL/HC/Rem)	A805A	-
60270.1580.24102.00000.01	Maintenance Suite Turnover Maintenance Turnover-Other	A805A	-
68350.1630.00000.00000.01	Cable TV Administration	A805A	-
69650.1580.10099.00000	Marketing Expense Maintenance Advertising Default	A805A	-
Total A8 OFFSET - MAINT & REPAIR EXPENSES			79,449.00

A806A	A8 OFFSET - LAUNDRY & LINEN EXPENSES		
50000.1100.44030.00000	Ancillary Expense Assisted Living D	A806A	-
50000.1300.44030.00000	Ancillary Expense Health Care Dry C	A806A	-
50000.1530.44030.00000	Ancillary Expense Dry Cleaning	A806A	-
50000.1630.44030.00000	Ancillary Expense Dry Cleaning	A806A	-
60300.1570.21030.00000	Maintenance Contracts Laundry Pool	A806A	-
66250.1550.00000.00000	Linen Recreation	A806A	-
66250.1570.24101.00000	Linen Laundry Turnover-Flooring(AL/	A806A	-
66250.1570.44030.00000	Linen Laundry Dry Cleaning	A806A	-
68660.1200.00000.00000	Dry Cleaning	A806A	-
68660.1530.00000.00000	Dry Cleaning	A806A	-
68660.1570.00000.00000	Dry Cleaning-Laundry--	A806A	-
68660.1570.21030.00000	Laundry - Contract Laundry Pool and	A806A	-
68660.1620.00000.00000	Dry Cleaning	A806A	-
68660.1630.00000.00000	Dry Cleaning	A806A	-
68660.1630.44030.00000	Dry Cleaning Dry Cleaning	A806A	-
68660.1630.44130.00000	Laundry - Contract Admin Res Reimbu	A806A	-
Total A8 OFFSET - LAUNDRY & LINEN EXPENSES			0.00

A807A	A8 OFFSET - HOUSEKEEPING EXPENSES		
50000.1560.44130.00000	Ancillary Expense Housekeeping Resi	A807A	-
60300.1560.21030.00000	Maintenance Contracts Housekeeping	A807A	-
62600.1560.00000.00000	Flowers for Common Areas Housekeepi	A807A	-
62600.1560.21025.00000	Flowers for Common Areas Housekeepi	A807A	-
62950.1560.00000.00000	Resident Gifts Housekeeping	A807A	-
62950.1560.21025.00000	Resident Gifts Housekeeping Other	A807A	-
62950.1560.40000.00000	Resident Gifts Housekeeping Level 1	A807A	-
63050.1560.00000.00000	Special Events	A807A	-
63050.1560.21025.00000	Special Events Hskp Other	A807A	-
65500.1560.24100.00000	Supplies Housekeeping Turnover-Pain	A807A	-
65500.1560.24101.00000	Supplies Housekeeping T/O - Floorin	A807A	-
65500.1560.44130.00000	Supplies Housekeeping Resident Reim	A807A	-
66450.1560.24102.00000	Replacements Housekeeping Turnover-	A807A	-
66850.1560.00000.00000	Employee Appreciation Housekeeping	A807A	-
66850.1560.10008.00000	Employee Appreciation-Housekeeping-	A807A	-
66850.1560.21025.00000	Employee Appreciation Housekeeping	A807A	-
68650.1560.21030.00000	Housekeeping - Contracts Housekeepi	A807A	-
68650.1580.24100.00000	Housekeeping - Contracts Maintenanc	A807A	-
68650.1580.24102.00000	Housekeeping - Contracts Maintenanc	A807A	-
68650.1630.44000.00000	Housekeeping - Contracts Administra	A807A	-
68660.1560.00000.00000	Dry Cleaning-Housekeeping--	A807A	-
69650.1560.10011.00000	Advertising Housekeeping Promotion	A807A	-
69650.1580.10009.00000	Advertising Maintenance Networking	A807A	-

Account Number	Description	Account Number	Amount
A808A	A8 OFFSET - DIETARY EXPENSES		
60350.1530.44030.00000	Food Product Dry Cleaning	A808A	-
60350.1530.45060.00000	Food Product Dietary Services Liquo	A808A	-
60350.1580.21030.00000	Food Product Maintenance Pool and S	A808A	-
60350.1580.24100.00000	Food Product Maintenance T/O - Pain	A808A	-
60350.1580.24102.00000	Food Product Maintenance Turnover-O	A808A	-
60355.1100.00000.00000	Food Product - Beverage	A808A	-
60355.1300.00000.00000	Food Product - Beverage Health Care	A808A	-
60355.1300.45070.00000	Food Product - Beverage Health Care	A808A	-
60355.1400.00000.00000	Food Product - Beverage Home Health	A808A	-
60355.1530.00000.00000	Food Product - Beverage Dietary Ser	A808A	-
60355.1530.10008.00000	Food Product - Beverage Dietary Ser	A808A	-
60355.1530.10011.00000	Food Product - Beverage-Dietary Ser	A808A	-
60355.1530.15043.00000	Food Product - Beverage Dietary Ser	A808A	-
60355.1530.21025.00000	Food Product - Beverage Other	A808A	-
60355.1530.24199.00000	Food Product - Beverage Dietary Ser	A808A	-
60355.1530.43100.00000	Food Product - Beverage Dietary Ser	A808A	-
60355.1530.44140.00000	Food Product - Beverage Supplies	A808A	-
60355.1530.45070.00000	Food Product - Beverage Catering	A808A	-
60355.1540.00000.00000	Food Product - Beverage Activities	A808A	-
60355.1540.21025.00000	Food Product - Beverage Other	A808A	-
60355.1540.45070.00000	Food Product - Beverage Activities	A808A	-
60355.1550.00000.00000	Food Product - Beverage Recreation	A808A	-
60355.1560.00000.00000	Food Product - Beverage Housekeepin	A808A	-
60355.1575.00000.00000	Food Product - Beverage Ancillary E	A808A	-
60355.1580.00000.00000	Food Product - Beverage Maintenance	A808A	-
60355.1580.21021.00000	Food Product - Beverage Maintenance	A808A	-
60355.1620.00000.00000	Food Product - Beverage	A808A	-
60355.1630.00000.00000	Food Product - Beverage	A808A	-
60355.7090.00000.00000	Food Product - Beverage Sales & Mar	A808A	-
60355.7210.00000.00000	Food Product - Beverage Sales Train	A808A	-
62600.1100.45070.00000	Flowers for Common Areas Catering	A808A	-
62600.1200.45070.00000	Flowers for Common Areas Reminisce	A808A	-
62600.1530.00000.00000	Flowers for Common Areas Dietary Se	A808A	-
62600.1530.23000.00000	Flowers for Common Areas-Dietary Se	A808A	-
62600.1530.45070.00000	Flowers for Common Areas Dietary Se	A808A	-
62600.1540.45070.00000	Flowers for Common Areas Catering	A808A	-
62600.1630.45070.00000	Flowers for Common Areas Catering	A808A	-
63050.1530.00000.00000	Special Events Dietary Services	A808A	-
63050.1530.10008.00000	Special Events Diet Svcs Misc	A808A	-
63050.1530.10099.00000	Special Events Dietary Services Adv	A808A	-
63050.1530.15042.00000	Special Events Diet Svcs ALCOHOL	A808A	-
63050.1530.15044.00000	Special Events Diet Svcs BEVERAGE ;	A808A	-
63050.1530.16015.00000	Special Events Diet Svcs TABLE LINE	A808A	-
63050.1530.44070.00000	Special Events Diet Svcs Laundry	A808A	-
63050.1530.45070.00000	Special Events Dietary Services Cat	A808A	-
63050.1550.45070.00000	Special Events Recreation Catering	A808A	-
63650.1530.00000.00000	Check Fees Dietary Services	A808A	-
63750.1530.00000.00000	Contributions-Dietary Services--	A808A	-
65300.1530.45030.00000	Referral Cost Dietary Services Meal	A808A	-
65300.1530.45080.00000	Referral Cost Dietary Services Coun	A808A	-
65500.1530.10099.00000	Supplies Advertising Default	A808A	-
65650.1530.00000.00000	Trustee Fees Diet Svcs	A808A	-
65800.1300.44140.00000	Beverage Cost Supplies	A808A	-
65800.1530.00000.00000	Beverage Cost Dietary Services	A808A	2,151
65800.1530.10008.00000	Beverage Cost Miscellaneous	A808A	-
65800.1530.15006.00000	Bev Cost Water & Alcohol Diet Svcs	A808A	-
65800.1530.15007.00000	Bev Cost Water & Alcohol Diet Svcs	A808A	-
65800.1530.15042.00000	Bev Cost Water & Alcohol Diet Svcs	A808A	-
65800.1530.15044.00000	Bev Cost Water & Alcohol Diet Svcs	A808A	-
65800.1530.15046.00000	Bev Cost Water & Alcohol Diet Svcs	A808A	-
65800.1530.21025.00000	Beverage Cost Other	A808A	-
65800.1530.43100.00000	Beverage Cost Pharmacy	A808A	-
65800.1530.45070.00000	Beverage Cost Catering	A808A	-
65800.1560.00000.00000	Beverage Cost	A808A	-
65800.1580.21028.00000	Beverage Cost 21028	A808A	-
65800.1630.00000.00000	Beverage Cost	A808A	-
65800.1630.45070.00000	Beverage Cost Administration Cateri	A808A	-
66000.1530.00000.00000	Display Plate Cost Dietary Services	A808A	-
66100.1530.00000.00000	Food Cost Promo-Dietary Services--	A808A	-
66100.1540.00000.00000	Food Cost Promo Activities	A808A	-
66150.1530.50130.00000	Food Expense Dietary Services Speci	A808A	-
66150.1575.44050.00000	Food Expense Ancillary Expense Gift	A808A	-
66150.1575.44130.00000	Food Exp Ancillary Exp Res Reimburs	A808A	-
66150.1630.10011.00000	Food Expense Administration Promoti	A808A	-
66150.1630.44130.00000	Food Exp Admin Res Reimbursables	A808A	-
66450.1530.10015.00000	Replacements-Dietary Services-Promo	A808A	-
66500.1100.00000.00000	Ticket Meals	A808A	-

66500.1100.45070.00000	Ticket Meals Catering	A808A	-
66500.1300.00000.00000	Ticket Meals	A808A	-
66500.1350.00000.00000	Ticket Meals Wellness	A808A	-
66500.1530.00000.00000	Ticket Meals Dietary Services	A808A	663
66500.1530.60350.00000	Ticket Meals Dietary Services Refin	A808A	-
66500.1540.00000.00000	Ticket Meals Activities	A808A	-
66500.1560.00000.00000	Ticket Meals-Housekeeping--	A808A	-
66500.1560.21025.00000	Ticket Meals Housekeeping Other	A808A	-
66500.1560.24000.00000	Ticket Meals Hskp Chemicals	A808A	-
66500.1560.24001.00000	Ticket Meals-Housekeeping-Paper and	A808A	-
66500.1580.10011.00000	Ticket Meals Maint Events & Hospita	A808A	-
66500.1590.21025.00000	Ticket Meals Transportation Other	A808A	-
66500.1620.00000.00000	Ticket Meals	A808A	-
66500.1630.00000.00000	Ticket Meals	A808A	-
66500.1630.10009.00000	Ticket Meals Administration Network	A808A	-
66850.1530.00000.00000	Employee Appreciation-Dietary Servi	A808A	82
66850.1530.15009.00000	Employee Apprec Diet Svcs C&Y	A808A	-
66850.1530.24199.00000	Employee Appreciation Dietary Servi	A808A	-
66900.1530.00000.00000	Homework Project-Dietary Services--	A808A	-
69650.1530.10008.00000	Advertising Dietary Services Miscel	A808A	-
70620.1530.00000.00000	Employee Settlement Dietary Services	A808A	-
67800.1530.00000.00000	Homeowner Association - Dietary Services	A808A	-
65800.1580.00000.00000	Liquor Costs Maintenance	A808A	-
Total A8 OFFSET - DIETARY EXPENSES			2,896.00

A813A	A8 OFFSET - SOCIAL SERVICES EXPENSES		
50000.1540.44130.00000	Ancillary Expense Activities Reside	A813A	-
50000.1540.44130.30000	Ancillary Exp Activities Res Reimbu	A813A	-
62450.1540.10011.00000	Arts and Crafts-Activities-Promotio	A813A	-
62500.1540.10009.00000	Entertainers Activities Networking	A813A	-
62500.1540.10011.00000	Entertainers Activities Promotion a	A813A	-
62500.1540.10099.00000	Entertainers Activities Advertising	A813A	-
62550.1540.44130.00000	Field Trips Activities Resident Rei	A813A	-
62600.1100.21025.00000	Flowers for Common Areas Other	A813A	-
62600.1540.00000.00000	Flowers for Common Areas-Activities	A813A	3,261
62600.1540.10008.00000	Flowers for Common Areas Miscellane	A813A	-
62600.1550.00000.00000	Flowers for Common Areas-Recreation	A813A	-
62850.1540.10011.00000	Pet Care-Activities-Promotion and H	A813A	-
62950.1540.00000.00000	Resident Gifts-Activities--	A813A	265
62950.1540.10008.00000	Resident Gifts Activities Miscellan	A813A	-
62950.1540.21025.00000	Resident Gifts-Activities-Other-	A813A	-
62950.1540.21040.00000	Resident Gifts Activities Resident	A813A	-
62950.1540.44130.00000	Resident Gifts Activities Resident	A813A	-
62950.1540.45070.00000	Resident Gifts Activities Catering	A813A	-
62950.1540.50000.00000	Res Gifts Activities Activities	A813A	-
63000.1540.00000.00000	Retreats Activities	A813A	-
63050.1540.10011.00000	Special Events-Activities-Promotion	A813A	-
63050.1540.10099.00000	Special Events Advertising Default	A813A	-
63050.1540.44050.00000	Special Events Gift Shop	A813A	-
63050.1540.44110.00000	Special Events Other Reimbursement	A813A	-
63050.1540.44130.00000	Special Events Activities Resident	A813A	-
63050.1540.45070.00000	Special Events Activities Catering	A813A	-
63200.1540.00000.00000	Volunteer Appreciation Activities	A813A	-
63200.1540.10011.00000	Volunteer Appreciation-Activities-P	A813A	-
63200.1540.21025.00000	Volunteer Appreciation-Activities-O	A813A	-
63250.1540.00000.00000	Acquisition Costs Activities	A813A	-
63750.1540.00000.00000	Contributions Activities	A813A	-
63750.1540.10008.00000	Contributions-Activities-Miscellane	A813A	-
63750.1540.21025.00000	Contributions-Activities-Other-	A813A	-
65500.1540.10011.00000	Supp Activities Events & Hospitalit	A813A	-
65650.1540.00000.00000	Trustee Fees Activities	A813A	-
65800.1540.00000.00000	Beverage Cost-Activities--	A813A	-
65800.1540.45070.00000	Beverage Cost Activities Catering	A813A	-
66300.1540.10011.00000	Meals and Entertainment Activities	A813A	-
66300.1540.44130.00000	Meals and Entertainment Activities	A813A	-
68950.1540.44130.00000	Outside Services Activities Residen	A813A	-
69000.1540.00000.00000	Pool Contract-Activities--	A813A	-
69000.1550.00000.00000	Pool Contract-Recreation--	A813A	-
69460.1540.10011.00000	Vehicle Gas/Oil-Activities-Promotio	A813A	-
69650.1540.10007.00000	Advertising Activities Media	A813A	-
69650.1540.10008.00000	Advertising-Activities-Miscellaneous	A813A	-
69650.1540.10009.00000	Advertising Activities Networking E	A813A	-
69650.1540.10010.00000	Advertising Activities Newsletters	A813A	-
69650.1540.10099.00000	Advertising-Activities-Advertising	A813A	-
69690.1540.10011.00000	Programing Supplies-Activities-Prom	A813A	-
69690.1540.44130.00000	Programing Supplies Resident Reimbu	A813A	-
Total A8 OFFSET - SOCIAL SERVICES EXPENSES			3,526.00

A816A	A8 OFFSET - SKILLED NURSING EXPENSES		
42200.1300.55160.33000	Other Resident Income Other Income	A830A	-

50000.1200.44130.00000	Ancillary Expense Reminiscence Resi	A830A	-
50000.1300.44130.00000	Ancillary Expense Health Care Resid	A830A	-
50000.1300.44130.30000	Ancillary Expense Health Care Resid	A830A	-
50000.1350.44130.00000	Ancillary Expense Wellness Resident	A830A	-
50000.1575.44130.00000	Ancillary Expense Ancillary Expense	A830A	-
50000.1575.44130.30000	Ancillary Expense Ancillary Expense	A830A	-
51000.1575.44130.00000	Therapy Expense Ancillary Expense R	A830A	-
60300.1300.21030.00000	Maintenance Contracts Pool and Spa	A830A	-
62600.1300.00000.00000	Flowers for Common Areas Health Car	A830A	-
62600.1300.21025.00000	Flowers for Common Areas Health Car	A830A	-
62600.1300.24199.00000	Flowers for Common Areas Health Car	A830A	-
62950.1300.00000.00000	Resident Gifts Health Care	A830A	-
62950.1300.10004.00000	Resident Gifts Health Care Marketin	A830A	-
62950.1300.10008.00000	Resident Gifts-Health Care-Miscella	A830A	-
63050.1300.00000.00000	Special Events	A830A	-
63050.1300.43100.00000	Special Events Health Care Pharmacy	A830A	-
63050.1500.00000.00000	Special Events Therapy Services	A830A	-
63050.1575.21000.00000	Special Events Ancillary Expense Ad	A830A	-
63850.1300.00000.00000	Credit Card Charges Not Coded Healt	A830A	-
65500.1300.10011.00000	Supplies Health Care Promotion and	A830A	-
65500.1300.24102.00000	Supplies Health Care T/O - Other	A830A	-
65500.1300.44130.00000	Supplies-Health Care-Resident Reimb	A830A	-
65800.1300.00000.00000	Beverage Cost Health Care	A830A	-
65800.1550.00000.00000	Beverage Cost Recreation	A830A	-
66300.1575.44130.00000	Meals and Entertainment Ancillary E	A830A	-
66850.1300.00000.00000	Employee Appreciation Health Care	A830A	151
66850.1300.10008.00000	Employee Appreciation Miscellaneous	A830A	-
66850.1300.10011.00000	Employee Appreciation Health Care P	A830A	-
66850.1300.43100.00000	Employee Appreciation Health Care P	A830A	-
66850.1300.45070.00000	Employee Appreciation Health Care C	A830A	-
67750.1300.00000.00000	Federal Income Tax Prov Health Care	A830A	-
67950.1300.00000.00000	Penalties HC	A830A	-
69650.1300.10011.00000	Advertising Health Care Promotion a	A830A	-
50000.1575.44200.00000	Ancillary Expense Ancillary Expense Resident Specialty Purchase	A830A	-
50000.1575.44210.00000	Ancillary Expense Ancillary Expense DSSI Resident Special Orders	A830A	74
50000.1575.44200.00000.01	Ancillary Expense Ancillary Expense Resident Activities/Outings	A830A	-
70620.1300.00000.00000	Employee Settlement - Health Care	A830A	-
69650.1300.10099.00000	Marketing Expense Health Care Advertising Default	A830A	-
Total A8 OFFSET - SKILLED NURSING EXPENSES			225.00

A819A	A8 OFFSET - OTHER LONG TERM CARE EXP		
42200.1630.55160.33000	Other Resident Income Other Income	A833A	-
50000.1000.44130.00000	Ancillary Exp I/L Res Reimbursables	A833A	-
50000.1100.44130.00000	Ancillary Expense-AL-Resident Reimb	A833A	-
50000.1400.44130.00000	Ancillary Expense Home Health Resid	A833A	-
50000.1500.44110.00000	Ancillary Expense Therapy Services	A833A	-
50000.1500.44130.00000	Ancillary Expense Therapy Services	A833A	-
50000.1550.44130.00000	Ancillary Expense Recreation Reside	A833A	-
50000.1575.44130.34000	Ancillary Exp Ancillary Exp Res Rei	A833A	-
50000.1580.44130.00000	Ancillary Expense Maintenance Resid	A833A	-
50000.1590.44130.00000	Ancillary Expense Transportation Re	A833A	-
50000.1590.44130.30000	Ancillary Expense Transportation Re	A833A	-
52000.1400.44130.00000	Home Health Exp Home Health Res Rei	A833A	-
52000.1575.44130.00000	Home Health Expense Resident Reimbu	A833A	-
62500.1575.44130.00000	Entertainers Ancillary Expense Resi	A833A	-
62600.1000.00000.00000	Flowers for Common Areas-IL--	A833A	-
62600.1100.10000.00000	Flowers for Common Areas Brochures	A833A	-
62600.1100.10001.00000	Flowers for Common Areas Assisted L	A833A	-
62600.1100.10008.00000	Flowers for Common Areas-AL-Miscell	A833A	-
62600.1100.10011.00000	Flowers for Common Areas Assisted L	A833A	-
62600.1100.21037.00000	Flowers for Common Areas Landscapi	A833A	-
62600.1100.24199.00000	Flowers for Common Areas Assisted L	A833A	-
62600.1200.24199.00000	Flowers for Common Areas Reminiscen	A833A	-
62600.1400.00000.00000	Flowers for Common Areas Home Healt	A833A	-
62950.1200.00000.00000	Resident Gifts Administration	A833A	-
70620.1100.00000.00000	Employee Settlement Administration	A833A	-
62900.1200.10011.00000	Rem Program-Rem-Promotion and Hospi	A833A	-
62950.1000.00000.00000	Resident Gifts	A833A	-
62950.1100.00000.00000	Resident Gifts Assisted Living	A833A	-
62950.1100.10003.00000	Resident Gifts Assisted Living Mark	A833A	-
62950.1100.10006.00000	Resident Gifts Assisted Living Mark	A833A	-
62950.1100.10008.00000	Resident Gifts Miscellaneous	A833A	-
62950.1100.10011.00000	Resident Gifts-AL-Promotion and Hos	A833A	-
62950.1100.21025.00000	Resident Gifts Other	A833A	-
62950.1100.24199.00000	Resident Gifts Assisted Living Rep	A833A	-
62950.1100.40000.00000	Res Gifts AL Level 1	A833A	-
62950.1100.43100.00000	Resident Gifts Assisted Living Par	A833A	-
62950.1100.44050.00000	Resident Gifts Gift Shop	A833A	-
62950.1100.45070.00000	Resident Gifts Catering	A833A	-
62950.1350.00000.00000	Resident Gifts Wellness	A833A	-

62950.1400.00000.00000	Resident Gifts-Home Health--	A833A	-
62950.1530.00000.00000	Resident Gifts	A833A	-
62950.1550.00000.00000	Resident Gifts	A833A	-
62950.7050.00000.00000	Res Gifts Res Care	A833A	-
63050.1000.00000.00000	Special Events Independent Living	A833A	-
63050.1000.21025.00000	Special Events Independent Living O	A833A	-
63050.1100.00000.00000	Special Events	A833A	-
63050.1200.00000.00000	Special Events	A833A	-
63050.1200.10011.00000	Special Events Promotion and Hospit	A833A	-
63050.1350.10099.00000	Special Events Wellness Advertising	A833A	-
63050.1400.00000.00000	Special Events Home Health	A833A	-
63050.1550.00000.00000	Special Events Recreation	A833A	-
63050.1550.10008.00000	Special Events Recreation Misc	A833A	-
63050.1550.21025.00000	Special Events-Recreation-Other-	A833A	-
63200.1100.00000.00000	Volunteer Appreciation Assisted Liv	A833A	-
63200.1200.00000.00000	Volunteer Appreciation Reminiscence	A833A	-
63750.1100.00000.00000	Contributions-AL--	A833A	-
63750.1200.00000.00000	Contributions Reminiscence	A833A	-
65100.1100.10004.00000	Printing and Copying Assisted Livin	A833A	-
65500.1400.44130.00000	Supplies Resident Reimbursables	A833A	-
65500.1575.44130.00000	Supplies Ancillary Expense Resident	A833A	-
65800.1100.00000.00000	Beverage Cost Assisted Living	A833A	-
65800.1200.00000.00000	Beverage Cost Reminiscence	A833A	-
65800.1350.00000.00000	Beverage Cost Wellness	A833A	-
65800.1400.00000.00000	Bev Cost Water & Alcohol Home Heal	A833A	-
66850.1000.00000.00000	Employee Appreciation Independent L	A833A	-
66850.1100.00000.00000	Employee Appreciation-AL--	A833A	-
66850.1100.43100.00000	Employee Appreciation Assisted Livi	A833A	-
66850.1100.45070.00000	Employee Appreciation Assisted Livi	A833A	-
66850.1200.00000.00000	Employee Appreciation-Rem--	A833A	-
66850.1350.00000.00000	Employee Appreciation Wellness	A833A	-
66850.1400.00000.00000	Employee Appreciation Home Health	A833A	-
66850.1550.00000.00000	Employee Appreciation Recreation	A833A	-
66850.1550.44130.00000	Employee Appreciation Recreation Re	A833A	-
66850.1550.45070.00000	Employee Appreciation Recreation Ca	A833A	-
66850.7050.00000.00000	Employee Appreciation Resident Care	A833A	-
67950.1100.00000.00000	Penalties AL	A833A	-
69650.1100.10008.00000	Advertising Assisted Living Miscell	A833A	-
69650.1100.10011.00000	Advertising-AL-Promotion and Hospit	A833A	-
62600.1100.00000.00000	Flowers for Common Areas Assisted Living	A833A	-
62600.1200.00000.00000	Flowers for Common Areas Reminiscence	A833A	-
69650.1200.10008.00000	Advertising Reminiscence Miscellanea	A833A	-
Total A8 OFFSET - OTHER LONG TERM CARE EXP			0.00
A825A	A8 OFFSET - PHYSICAL THERAPY EXPENSES		
51000.1500.44130.00000	Therapy Expense-Therapy Services-Re	A844A	-
66850.1500.00000.00000	Employee Appreciation Therapy Servi	A844A	-
Total A8 OFFSET - PHYSICAL THERAPY EXPENSES			0.00
A863A	A8 OFFSET - MARKETING EXPENSES		
60250.1580.24100.00001	Repairs - Contracted Maintenance T/	A895A	-
60250.1580.24101.00001	Repairs - Contracted Maintenance T/	A895A	-
60250.1580.24102.00001	Repairs - Contracted Maintenance T/	A895A	-
60250.1620.24102.00000	Repairs - Contracted Marketing Turn	A895A	-
60250.1620.24103.00000	Repairs - Contracted Marketing Turn	A895A	-
60350.1620.10006.00000	Food Product Marketing Marketing Pr	A895A	-
60350.1620.10015.00000	Food Product Marketing Promotional	A895A	-
61350.1620.00000.00000	Bank Service Charges Mrktg	A895A	-
61350.1630.00000.00001	Bank Service Charges Administration	A895A	-
62500.1620.10009.00000	Entertainers Marketing Networking E	A895A	-
62500.1620.10011.00000	Entertainers Marketing Promotion an	A895A	-
62500.1630.10011.00000	Entertainers Administration Promoti	A895A	-
62600.1100.10004.00000	Flowers for Common Areas-AL-Marketi	A895A	-
62600.1100.10009.00000	Flowers for Common Areas Networking	A895A	-
62600.1300.10099.00000	Flowers for Common Areas Advertisin	A895A	-
62600.1540.10004.00000	Flowers for Common Areas Activities	A895A	-
62600.1540.10006.00000	Flowers for Common Areas Activities	A895A	-
62600.1620.00000.00000	Flowers for Common Areas-Marketing-	A895A	-
62600.1620.10004.00000	Flowers for Common Areas Marketing	A895A	-
62600.1620.10009.00000	Flowers for Common Areas Networking	A895A	-
62600.1620.24199.00000	Flowers for Common Areas Marketing	A895A	-
62600.1630.10004.00000	Flowers for Common Areas Marketing	A895A	-
62600.1630.10006.00000	Flowers for Common Areas Administra	A895A	-
62650.1620.10011.00000	Library Marketing Promotion and Hos	A895A	-
62950.1100.00000.00001	Resident Gifts Assisted Living	A895A	-
62950.1100.10004.00000	Resident Gifts-AL-Marketing Materia	A895A	-
62950.1620.00000.00000	Resident Gifts-Marketing--	A895A	-
62950.1620.00000.00001	Resident Gifts Marketing	A895A	-
62950.1620.10008.00000	Resident Gifts Marketing Miscellanea	A895A	-
62950.1620.10009.00000	Resident Gifts Marketing Networking	A895A	-

62950.1620.10011.00000	Resident Gifts Promotion and Hospit	A895A	-
62950.1620.10015.00000	Resident Gifts Marketing Promotio	A895A	-
62950.1620.44060.00000	Resident Gifts Marketing Haircare	A895A	-
62950.1620.45070.00000	Resident Gifts Catering	A895A	-
63000.1620.00000.00000	Retreats Marketing	A895A	-
63050.1620.00000.00000	Special Events Marketing	A895A	-
63050.1620.10006.00000	Special Events Marketing Marketing	A895A	-
63050.1620.10008.00000	Special Events Marketing Miscellane	A895A	-
63050.1620.10009.00000	Special Events-Marketing-Networking	A895A	-
63050.1620.10011.00000	Special Events Marketing Promotion	A895A	-
63050.1620.10015.00000	Special Events Marketing Promotio	A895A	-
63050.1620.10099.00000	Special Events Marketing Advertisin	A895A	-
63050.1620.21025.00000	Special Events Marketing Other	A895A	-
63050.1620.24199.00000	Special Events Marketing Rep and Ma	A895A	-
63050.1620.44050.00000	Special Events Marketing Gift Shop	A895A	-
63050.1620.45070.00000	Special Events Marketing Catering	A895A	-
63200.1620.00000.00000	Volunteer Apprec Mrktg	A895A	-
63250.1630.00000.00001	Acquisition Costs Administration	A895A	-
63300.1620.10011.00000	Administrative Expenses Marketing P	A895A	-
63300.1620.10015.00000	Administrative Expenses Marketing P	A895A	-
63530.1620.10006.00000	Public Relations Marketing Marketin	A895A	-
63530.1620.10009.00000	Public Relations Marketing Networki	A895A	-
63530.1620.10011.00000	Public Relations Promotion and Hosp	A895A	-
63650.1620.10011.00000	Check Fees Marketing Promotion and	A895A	-
63750.1620.00000.00000	Contributions Marketing	A895A	-
63750.1620.10009.00000	Contributions Marketing Networking	A895A	-
63750.1620.10099.00000	Contributions Marketing Advertising	A895A	-
63750.1630.00000.00001	Contributions Administration	A895A	-
63750.1630.10009.00000	Contributions Networking Events	A895A	-
63850.1620.10011.00000	Credit Card Charges Not Coded-Marke	A895A	-
64200.1620.10011.00000	Internet Referral Service Marketing	A895A	-
64400.1620.10004.00000	Long Distance Marketing Marketing M	A895A	-
64700.1620.10011.00000	Mileage Reimbursement Marketing Pro	A895A	-
64750.1620.10011.00000	Misc Expense Marketing Promotion an	A895A	-
64850.1620.10011.00000	Office Supplies Marketing Promotion	A895A	-
65000.1620.10009.00000	Postage Marketing Networking Events	A895A	-
65050.1630.00000.00001	Recognition Programs Administration	A895A	-
65100.1620.10006.00000	Printing and Copying Marketing Mark	A895A	-
65100.1620.10009.00000	Printing and Copying Marketing Netw	A895A	-
65100.1620.10011.00000	Printing & Copying Mrktg Events & H	A895A	-
65100.1620.10099.00000	Printing and Copying Marketing Adve	A895A	-
65100.1630.10099.00000	Printing and Copying Administration	A895A	-
65150.1620.10009.00000	Professional Fees Marketing Network	A895A	-
65500.1620.10011.00000	Supplies Promotion and Hospitality	A895A	-
65600.1620.10009.00000	Travel Marketing Networking Events	A895A	-
65600.1620.10011.00000	Travel Marketing Promotion and Hosp	A895A	-
65600.1620.10015.00000	Travel Marketing Promotional Gifts	A895A	-
65650.1620.10011.00000	Trustee Fees Mrktg Events & Hospita	A895A	-
65800.1620.00000.00000	Beverage Cost Marketing	A895A	-
65800.1620.10006.00000	Bev Cost Water & Alcohol Mrktg Pro	A895A	-
65800.1620.10011.00000	Beverage Cost Marketing Promotion a	A895A	-
65800.1620.15044.00000	Beverage Cost Marketing BEVERAGE ;O	A895A	-
66150.1620.10004.00000	Food Expense Marketing Marketing Ma	A895A	-
66150.1620.10009.00000	Food Expense Marketing Networking E	A895A	-
66150.1620.10011.00000	Food Expense Marketing Promotion an	A895A	-
66300.1620.10011.00000	Meals and Entertainment Marketing P	A895A	-
66300.1630.10011.00000	Meals and Entertainment Administrat	A895A	-
66450.1620.10011.00000	Replacements Marketing Promotion an	A895A	-
66450.1630.10099.00000	Replacements Administration Adverti	A895A	-
66850.1610.00000.00001	Employee Appreciation Human Resourc	A895A	-
66850.1620.00000.00000	Employee Appreciation-Marketing--	A895A	-
66850.1620.10004.00000	Employee Appreciation Marketing Mar	A895A	-
66850.1620.44050.00000	Employee Appreciation Marketing Gif	A895A	-
66850.1630.10004.00000	Employee Appreciation Administratio	A895A	-
66850.1630.10006.00000	Employee Appreciation Administratio	A895A	-
67800.1580.21030.00000	Homeowner Association Pool and Spa	A895A	-
67850.1630.00000.00001	Legal Administration	A895A	-
69150.1620.10011.00000	Storage Rentals-Marketing-Promotion	A895A	-
69200.1620.10011.00000	Telephone Marketing Promotion and H	A895A	-
69460.1620.10011.00000	Vehicle Gas/Oil Marketing Promotion	A895A	-
69500.1620.10011.00000	Wireless Service Marketing Promotio	A895A	-
69600.1620.10011.00000	Activity Calendar and Newslett Prom	A895A	-
69650.1200.10011.00000	Advertising Promotion and Hospitali	A895A	-
69650.1530.10011.00000	Advertising Promotion and Hospitali	A895A	-
69650.1540.10011.00000	Advertising Promotion and Hospitali	A895A	-
69650.1600.10011.00000	Advertising Promotion and Hospitali	A895A	-
69650.1620.10009.00001	Advertising Marketing Networking Ev	A895A	-
69650.1620.10011.00000	Advertising Marketing Promotion and	A895A	-
69650.1620.10011.00001	Advertising Marketing Promotion and	A895A	-
69650.1620.10011.30000	Mrktg Exp Mrktg Events & Hospitalit	A895A	-

69650.1620.10015.00000	Advertising-Marketing-Promotional G	A895A	-
69650.1630.10011.00000	Advertising Promotion and Hospitali	A895A	-
69680.1300.10011.00000	Marketing Expense Health Care Promo	A895A	-
69680.1530.10011.00000	Mrktg Exp Diet Svcs Events & Hospit	A895A	-
69680.1540.10011.00000	Marketing Expense Promotion and Hos	A895A	-
69680.1620.10011.00000	Marketing Expense Marketing Promoti	A895A	-
69680.1620.10015.00000	Marketing Expense Promotional Gifts	A895A	-
69680.1620.24102.00000	Marketing Expense Marketing Turnove	A895A	-
69680.1630.10011.00000	Marketing Expense Promotion and Hos	A895A	-
69690.1620.10011.00000	Programing Supplies Marketing Promo	A895A	-
69700.1620.10011.00000	Promotion Rebate-Marketing-Promotio	A895A	-
70550.1620.00000.00000	Benefits - Associate Relations-Mark	A895A	-
70610.1630.00000.00001	Benefits - Empl Apprec Prgm Adminis	A895A	-
69650.1530.10052.00000	Marketing Expense Dietary Services Campaign & Events	A895A	-
65950.1575.00000.00000	Country Store Cost Ancillary	A895A	-
69650.1620.10064.00000	Marketing Expense Marketing Direct Mail - Printing&Postage	A895A	-
69650.1620.10066.00000	Marketing Expense Marketing Photography and Virtual Tours	A895A	-
64810.1615.00000.00000	Model Room Accessories Sales	A895A	344
63530.1630.00000.00000	Public Relations Administration	A895A	-
65700.1615.00000.00000	Uniforms Sales	A895A	-
70620.1615.00000.00000	Employee Settlement - Sales	A895A	-
71010.1630.00000.00001	Canada Income Tax Administration	A895A	-
Total A8 OFFSETS - MARKETING EXPENSES			<u>344.00</u>
IFTHEN2	IF NO RELATED COST OFFSET TO A&G	IFTHEN2	-
69700.1000.10022.30000	Promo Rent Rebate I/L Gen Move-in R	IFTHEN2	-
69700.1300.10022.30000	Promo Rent Rebate HC Gen Move-in Re	IFTHEN2	-
Total A8 OFFSET - IF NO RELATED COST OFFSET TO A&G			<u>0.00</u>
TOTAL EXPENSES			<u><u>315,285.00</u></u>

Brighton Gardens of Edison
Revenue and Reimbursement Reconciliation
12/31/2023

Medicare Charges Options: PS&R Crosswalk or Enter Here

Other Chg Option
Adjust to TB
OK

Note: Charges entered on PS&R crosswalk will flow to this worksheet. If logs are used, you may enter that data here or on PS&R crosswalk.

Line #	Description	Charges						Other Charges	Total
		Part A Logs/PS&R	Part A Adjustments	Part B Cost Logs/PS&R	Part B Cost Adjustments	Part B Other Logs/PS&R	Part B Other Adjustments		
30.00	Skilled Nursing Facility	\$ 1,937,622	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,212,517	\$ 4,150,139
31.00	Nursing Facility	-	-	-	-	-	-	-	-
33.00	Other Long Term Care	-	-	-	-	-	-	10,396,918	10,396,918
40.00	Radiology	10,786	-	-	-	-	-	8,571	19,357
41.00	Laboratory	21,856	-	-	-	-	-	11,845	33,701
42.00	Intravenous Therapy	2,162	-	-	-	-	-	11,104	13,266
43.00	Oxygen (inhalation) Therapy	-	-	-	-	-	-	-	-
44.00	Physical Therapy	362,282	-	-	-	87,637	-	202,166	652,085
45.00	Occupational Therapy	372,529	-	-	-	71,125	-	191,421	635,075
46.00	Speech Pathology	96,275	-	-	-	16,974	-	50,860	164,109
47.00	Electrocardiology	-	-	-	-	-	-	-	-
48.00	Medical Supplies Charged To Patients	22,866	-	-	-	-	-	172,925	195,791
49.00	Drugs Charged To Patients	150,530	-	-	-	-	-	101,499	252,029
51.00	Support Surfaces	-	-	-	-	-	-	-	-
52.00	Other Ancillary Service Cost Centers	-	-	-	-	-	-	-	-
95.00	Other non-reimbursable	-	-	-	-	-	-	-	-
	Ancillary Charges	1,039,286	-	-	-	175,736	-	750,391	1,965,413
	Total Charges	2,976,908	-	-	-	175,736	-	13,359,826	16,512,470
	Per PS&R (n/a if used logs)	2,976,908	-	-	-	175,736	-	-	-
		<u>\$ -</u>		<u>\$ -</u>		<u>\$ -</u>			<u>\$ -</u>