



Brighton Gardens of Edison

Title XVIII Medicare Cost Report
Provider Number: 31-5351

Year Ended 12/31/2024

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

Brighton Gardens of Edison

Provider CCN: 315351

Period:

From: 01/01/2024

To: 12/31/2024

Run Date Time:

MCRIF32

Version:

4/26/2025 11:31 am

2540-10

10.23.179.0



SKILLED NURSING FACILITY AND SKILLED NURSING FACILITY HEALTH CARE
COMPLEX COST REPORT CERTIFICATION AND SETTLEMENT SUMMARY

Worksheet S
Parts I, II & III

PART I - COST REPORT STATUS

Provider use only	1. ☒ Electronically prepared cost report	Date: 4/26/2025	Time: 11:31 am
	2. ☐ Manually prepared cost report		
	3. ☐ If this is an amended report enter the number of times the provider resubmitted this cost report.		
	3.01. ☐ No Medicare Utilization. Enter "Y" for yes or leave blank for no.		
Contractor use only:	4. ☐ Cost Report Status (1) As Submitted (2) Settled without audit (3) Settled with audit (4) Reopened (5) Amended	6. Contractor No.: _____	
	5. Date Received: _____	7. ☐ First Cost Report for this Provider CCN	
		8. ☐ Last Cost Report for this Provider CCN	
		9. NPR Date: _____	
		10. If line 4, column 1 is "4": Enter number of times reopened _____ 0	
		11. Contractor Vendor Code: 4	
		12. ☐ 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 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 {Provider Name(s) and CCN(s)} for the cost reporting period beginning 01/01/2024 and ending 12/31/2024 and that 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	<i>Patti Royal</i>	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	Signature Date	05/13/2025		4

PART III - SETTLEMENT SUMMARY

		Title XVIII			
		Title V	Part A	Part B	Title XIX
		1.00	2.00	3.00	4.00
1.00	SKILLED NURSING FACILITY	0	53,085	0	0
2.00	NURSING FACILITY	0			0
3.00	ICF/IID				0
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	53,085	0	0

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

ECR Encryption Information

ECR: Date: 4/26/2025 Time: 11:31 am
dWIBYgbdXsBwez5r81aim1QnBD0
6E8Wk0.NWpjxUN3U3MbSIE8HV9kvI
rgkF0XbfZu0XcfF9

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 for this information collection is 0938-0463. The time required to complete this information collection is estimated 202 hours per response, including the time to review instructions, search existing data 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 this 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 Signature Page(ToSign)

Final Audit Report

2025-05-13

Created:	2025-05-13
By:	Jennifer Dunn (jennifer.dunn@sunriseseniorliving.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAACWTrAt-wRK2AqOy5qNpo7u1oKJ1zb0P0

"Edison Signature Page(ToSign)" History

-  Document created by Jennifer Dunn (jennifer.dunn@sunriseseniorliving.com)
2025-05-13 - 1:25:56 PM GMT
-  Document emailed to Patti Royal (patti.royal@sunriseseniorliving.com) for signature
2025-05-13 - 1:25:59 PM GMT
-  Email viewed by Patti Royal (patti.royal@sunriseseniorliving.com)
2025-05-13 - 1:44:20 PM GMT
-  Document e-signed by Patti Royal (patti.royal@sunriseseniorliving.com)
Signature Date: 2025-05-13 - 1:44:34 PM GMT - Time Source: server
-  Agreement completed.
2025-05-13 - 1:44:34 PM GMT

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

Brighton Gardens of Edison

Provider CCN: 315351

Period:

From: 01/01/2024

To: 12/31/2024

Run Date Time: 4/26/2025 11:31 am

MCRIF32

Version: 10.23.179.0



SKILLED NURSING FACILITY AND SKILLED NURSING FACILITY HEALTH CARE
COMPLEX COST REPORT CERTIFICATION AND SETTLEMENT SUMMARY

Worksheet S
Parts I, II & III

PART I - COST REPORT STATUS

Provider use only	1. ☒ Electronically prepared cost report	Date:	Time:
	2. ☐ Manually prepared cost report		
	3. ☐ If this is an amended report enter the number of times the provider resubmitted this cost report.		
	3.01. ☐ No Medicare Utilization. Enter "Y" for yes or leave blank for no.		
Contractor use only:	4. ☐ Cost Report Status (1) As Submitted (2) Settled without audit (3) Settled with audit (4) Reopened (5) Amended	6. Contractor No.: _____	
	5. Date Received: _____	7. ☐ First Cost Report for this Provider CCN	
		8. ☐ Last Cost Report for this Provider CCN	
		9. NPR Date: _____	
		10. If line 4, column 1 is "4": Enter number of times reopened _____ 0	
		11. Contractor Vendor Code: 4	
		12. ☐ 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 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 {Provider Name(s) and CCN(s)} for the cost reporting period beginning 01/01/2024 and ending 12/31/2024 and that 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			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	Signature Date			4

PART III - SETTLEMENT SUMMARY

		Title XVIII				
		Title V	Part A	Part B	Title XIX	
		1.00	2.00	3.00	4.00	
1.00	SKILLED NURSING FACILITY	0	53,085	0	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	53,085	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 this information collection is estimated 202 hours per response, including the time to review instructions, search existing data 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 this 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.

Brighton Gardens of Edison	Period: From: 01/01/2024 To: 12/31/2024	Run Date Time: 4/26/2025 11:31 am MCRIF32 Version: 10.23.179.0	
Provider CCN: 315351			

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

Worksheet S-2
Part I
PPS

Skilled Nursing Facility and Skilled Nursing Facility Complex Address:											
1.00	Street:	1801 Oak Tree Road	P.O. 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 on/after October 1 of the Cost Reporting Period (if applicable)			35154					3.01		
SNF and SNF-Based Component Identification:											
	Component		Component Name		Provider CCN	Date Certified	Payment System (P, O, or N)				
					1.00	2.00	3.00	4.00	5.00	6.00	
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 FQHC									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)				01/01/2024		12/31/2024		14.00		
15.00	Type of Control (See Instructions)				4 - Proprietary, Corporation				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								533,517	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								533,517	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	
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.											
29.00	Skilled Nursing Facility								N	N	
30.00	Nursing Facility										N
31.00	ICF/IID										
32.00	SNF-Based HHA								N	N	
33.00	SNF-Based RHC										
34.00	SNF-Based FQHC										
35.00	SNF-Based CMHC									N	
36.00	SNF-Based OLTC										
								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		
38.00	Are you legally-required to carry malpractice insurance? (Y/N)								N		

Brighton Gardens of Edison

Provider CCN: 315351

Period:

From: 01/01/2024

To: 12/31/2024

Run Date Time:

MCRIF32

Version:

4/26/2025 11:31 am

2540-10

10.23.179.0

SKILLED NURSING FACILITY AND SKILLED NURSING FACILITY HEALTH CARE
COMPLEX IDENTIFICATION DATAWorksheet S-2
Part I
PPS

			Y/N		
			1.00	2.00	
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
		Premiums	Paid Losses	Self Insurance	
		1.00	2.00	3.00	
41.00	List malpractice premiums and paid losses:	334,464	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
			Provider CCN		
			1.00		
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
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 Name:	Contractor Number:		45.00
46.00	Street:	P.O. Box:			46.00
47.00	City:	State:	ZIP Code:		47.00

Brighton Gardens of Edison	Period: From: 01/01/2024 To: 12/31/2024	Run Date Time: 4/26/2025 11:31 am MCRIF32 Version: 10.23.179.0	
Provider CCN: 315351			

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

Worksheet S-2
Part II
PPS

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							
		Y/N	Date				
		1.00	2.00				
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
		Description	Y/N	Date	Y/N	Date	
		0	1.00	2.00	3.00	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.)	Y	03/11/2025	Y	03/11/2025		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
		1.00	2.00	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.	JON	UNROE	PARTNER			19.00
20.00	Enter the employer/company name of the cost report preparer.	Forvis Mazars, 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@us.forvismazars.com				21.00

Brighton Gardens of Edison

Provider CCN: 315351

Period:

From: 01/01/2024

To: 12/31/2024

Run Date Time:

MCRIF32

Version:

4/26/2025 11:31 am

2540-10

10.23.179.0



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

Worksheet S-3
Part I
PPS

				Inpatient Days/Visits					Discharges					
	Component	Number of Beds	Bed Days Available	Title V	Title XVIII	Title XIX	Other	Total	Title V	Title XVIII	Title XIX	Other	Total	
		1.00	2.00	3.00	4.00	5.00	6.00	7.00	8.00	9.00	10.00	11.00	12.00	
1.00	SKILLED NURSING FACILITY	30	10,980	0	3,681	897	3,023	7,601	0	147	3	59	209	1.00
2.00	NURSING FACILITY	0	0	0		0	0	0	0		0	0	0	2.00
3.00	ICF/IID	0	0			0	0	0			0	0	0	3.00
4.00	HOME HEALTH AGENCY COST			0	0	0	0	0						4.00
5.00	Other Long Term Care	94	34,404				33,707	33,707				57	57	5.00
6.00	SNF-Based CMHC													6.00
6.10	SNF-Based CORF													6.10
7.00	HOSPICE	0	0	0	0	0	0	0	0	0	0	0	0	7.00
8.00	Total (Sum of lines 1-7)	124	45,384	0	3,681	897	36,730	41,308	0	147	3	116	266	8.00
		Average Length of Stay					Admissions				Full Time Equivalent			
	Component	Title V	Title XVIII	Title XIX	Total	Title V	Title XVIII	Title XIX	Other	Total	Employees on Payroll	Nonpaid Workers		
		13.00	14.00	15.00	16.00	17.00	18.00	19.00	20.00	21.00	22.00	23.00		
1.00	SKILLED NURSING FACILITY	0.00	25.04	299.00	36.37	0	165	2	56	223	20.22	0.00	1.00	
2.00	NURSING FACILITY	0.00		0.00	0.00	0		0	0	0	0.00	0.00	2.00	
3.00	ICF/IID			0.00	0.00			0	0	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				591.35				59	59	51.20	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	0.00	0.00	0.00	0.00	0	0	0	0	0	0.00	0.00	7.00	
8.00	Total (Sum of lines 1-7)	0.00	25.04	299.00	155.29	0	165	2	115	282	71.42	0.00	8.00	

Brighton Gardens of Edison

Provider CCN: 315351

Period:

From: 01/01/2024

To: 12/31/2024

Run Date Time:

MCRIF32

Version:

4/26/2025 11:31 am

2540-10

10.23.179.0



SNF WAGE INDEX INFORMATION

Worksheet S-3

Part II

PPS

PART II - DIRECT SALARIES

		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	
SALARIES							
1.00	Total salaries (See Instructions)	6,919,268	0	6,919,268	240,755.56	28.74	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)	6,919,268	0	6,919,268	240,755.56	28.74	6.00
7.00	Other Long Term Care	2,708,240	0	2,708,240	106,791.80	25.36	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						9.10
10.00	HOSPICE	0	0	0	0.00	0.00	10.00
11.00	Other excluded areas	334,948	0	334,948	6,882.02	48.67	11.00
12.00	Subtotal Excluded salary (Sum of lines 7 through 11)	3,043,188	0	3,043,188	113,673.82	26.77	12.00
13.00	Total Adjusted Salaries (line 6 minus line 12)	3,876,080	0	3,876,080	127,081.74	30.50	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)	1,461,112	0	1,461,112			17.00
18.00	Wage-related costs other (See Part IV)	0	0	0			18.00
19.00	Wage related costs (excluded units)	642,617	0	642,617			19.00
20.00	Physician Part A - WRC	0	0	0			20.00
21.00	Physician Part B - WRC	0	0	0			21.00
22.00	Total Adjusted Wage Related cost (see instructions)	818,495	0	818,495			22.00

Brighton Gardens of Edison

Provider CCN: 315351

Period:

From: 01/01/2024

To: 12/31/2024

Run Date Time:

MCRIF32

Version:

4/26/2025 11:31 am

2540-10

10.23.179.0



SNF WAGE INDEX INFORMATION

Worksheet S-3

Part III

PPS

PART III - OVERHEAD COST - DIRECT SALARIES

		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	
1.00	Employee Benefits	0	0	0	0.00	0.00	1.00
2.00	Administrative & General	513,441	0	513,441	12,916.75	39.75	2.00
3.00	Plant Operation, Maintenance & Repairs	201,943	0	201,943	6,510.09	31.02	3.00
4.00	Laundry & Linen Service	63,995	5,464	69,459	3,423.31	20.29	4.00
5.00	Housekeeping	227,974	-5,464	222,510	12,671.41	17.56	5.00
6.00	Dietary	630,668	0	630,668	29,022.92	21.73	6.00
7.00	Nursing Administration	0	417,872	417,872	8,984.56	46.51	7.00
8.00	Central Services and Supply	0	0	0	0.00	0.00	8.00
9.00	Pharmacy	0	0	0	0.00	0.00	9.00
10.00	Medical Records & Medical Records Library	0	91,564	91,564	2,397.59	38.19	10.00
11.00	Social Service	171,762	113,539	285,301	8,977.38	31.78	11.00
12.00	Nursing and Allied Health Ed. Act.						12.00
13.00	Other General Service	0	0	0	0.00	0.00	13.00
14.00	Total (sum lines 1 thru 13)	1,809,783	622,975	2,432,758	84,904.01	28.65	14.00

Brighton Gardens of Edison

Provider CCN: 315351

Period:

From: 01/01/2024

To: 12/31/2024

Run Date Time: 4/26/2025 11:31 am

MCRIF32

Version: 10.23.179.0



SNF WAGE RELATED COSTS

Worksheet S-3

Part IV

PPS

PART IV - WAGE RELATED COSTS

	Amount Reported	
	1.00	

Part A - Core List

RETIREMENT COST

1.00	401K Employer Contributions	69,847	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)	429,102	8.00
9.00	Prescription Drug Plan	0	9.00
10.00	Dental, Hearing and Vision Plan	11,307	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	294,985	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	521,595	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	87,694	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	46,582	23.00
24.00	Total Wage Related cost (Sum of lines 1 - 23)	1,461,112	24.00

	Amount Reported	
	1.00	

Part B - Other than Core Related Cost

25.00	OTHER WAGE RELATED COSTS (SPECIFY)	0	25.00
-------	------------------------------------	---	-------

Brighton Gardens of Edison

Provider CCN: 315351

Period:

From: 01/01/2024

To: 12/31/2024

Run Date Time: 4/26/2025 11:31 am

MCRIF32

Version: 10.23.179.0



SNF REPORTING OF DIRECT CARE EXPENDITURES

Worksheet S-3

Part V

PPS

	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)	643,472	0	643,472	11,634.47	55.31	1.00
2.00	Licensed Practical Nurses (LPNs)	450,769	0	450,769	11,593.73	38.88	2.00
3.00	Certified Nursing Assistant/Nursing Assistants/Aides	653,312	0	653,312	23,984.90	27.24	3.00
4.00	Total Nursing (sum of lines 1 through 3)	1,747,553	0	1,747,553	47,213.10	37.01	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	0.00	0.00	14.00
15.00	Licensed Practical Nurses (LPNs)	0		0	0.00	0.00	15.00
16.00	Certified Nursing Assistant/Nursing Assistants/Aides	0		0	0.00	0.00	16.00
17.00	Total Nursing (sum of lines 14 through 16)	0		0	0.00	0.00	17.00
18.00	Physical Therapists	0		0	0.00	0.00	18.00
19.00	Physical Therapy Assistants	0		0	0.00	0.00	19.00
20.00	Physical Therapy Aides	0		0	0.00	0.00	20.00
21.00	Occupational Therapists	0		0	0.00	0.00	21.00
22.00	Occupational Therapy Assistants	0		0	0.00	0.00	22.00
23.00	Occupational Therapy Aides	0		0	0.00	0.00	23.00
24.00	Speech Therapists	0		0	0.00	0.00	24.00
25.00	Respiratory Therapists	0		0	0.00	0.00	25.00
26.00	Other Medical Staff	0		0	0.00	0.00	26.00

Brighton Gardens of Edison

Provider CCN: 315351

Period:

From: 01/01/2024

To: 12/31/2024

Run Date Time:

MCRIF32

Version:

4/26/2025 11:31 am

2540-10

10.23.179.0



PROSPECTIVE PAYMENT FOR SNF STATISTICAL DATA

Worksheet S-7

PPS

	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

Brighton Gardens of Edison

Provider CCN: 315351

Period:
From: 01/01/2024
To: 12/31/2024Run Date Time: 4/26/2025 11:31 am
MCRIF32
Version: 2540-10
10.23.179.0

PROSPECTIVE PAYMENT FOR SNF STATISTICAL DATA

Worksheet S-7

PPS

	Group	Days	
	1.00	2.00	
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
76.00	PA1		76.00
99.00	AAA		99.00
100.00			100.00
		Expenses	Percentage
		1.00	2.00
			Y/N
			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

Brighton Gardens of Edison		Period:	Run Date Time:
Provider CCN: 315351		From: 01/01/2024	4/26/2025 11:31 am
		To: 12/31/2024	MCRIF32 2540-10
			Version: 10.23.179.0



RECLASSIFICATION AND ADJUSTMENT OF TRIAL BALANCE OF EXPENSES

Worksheet A

PPS

		Cost Center Description	Salaries	Other	Total (col. 1 + col. 2)	Reclassifications Increase/Decrease (Fr Wkst A-6)	Reclassified Trial Balance (col. 3 +- col. 4)	Adjustments to Expenses (Fr Wkst A-8)	Net Expenses For Allocation (col. 5 +- col. 6)	
			1.00	2.00	3.00	4.00	5.00	6.00	7.00	
GENERAL SERVICE COST CENTERS										
1.00	00100	CAP REL COSTS - BLDGS & FIXTURES		1,261,030	1,261,030	24,427	1,285,457	0	1,285,457	1.00
2.00	00200	CAP REL COSTS - MOVABLE EQUIPMENT		47,589	47,589	-24,427	23,162	-550	22,612	2.00
3.00	00300	EMPLOYEE BENEFITS	0	733,530	733,530	0	733,530	0	733,530	3.00
4.00	00400	ADMINISTRATIVE & GENERAL	513,441	2,061,496	2,574,937	0	2,574,937	-516,859	2,058,078	4.00
5.00	00500	PLANT OPERATION, MAINT. & REPAIRS	201,943	711,315	913,258	0	913,258	-69,351	843,907	5.00
6.00	00600	LAUNDRY & LINEN SERVICE	63,995	0	63,995	31,735	95,730	0	95,730	6.00
7.00	00700	HOUSEKEEPING	227,974	199,107	427,081	-31,735	395,346	0	395,346	7.00
8.00	00800	DIETARY	630,668	514,510	1,145,178	0	1,145,178	-23,059	1,122,119	8.00
9.00	00900	NURSING ADMINISTRATION	0	28,800	28,800	458,654	487,454	0	487,454	9.00
10.00	01000	CENTRAL SERVICES & SUPPLY	0	922	922	0	922	0	922	10.00
11.00	01100	PHARMACY	0	0	0	0	0	0	0	11.00
12.00	01200	MEDICAL RECORDS & LIBRARY	0	0	0	100,500	100,500	0	100,500	12.00
13.00	01300	SOCIAL SERVICE	171,762	55,588	227,350	124,620	351,970	-2,177	349,793	13.00
14.00	01400	NURSING AND ALLIED HEALTH EDUCATION	0	0	0	0	0	0	0	14.00
15.00	01500	OTHER GENERAL SERVICE COST CENTERS	0	0	0	0	0	0	0	15.00
INPATIENT ROUTINE SERVICE COST CENTERS										
30.00	03000	SKILLED NURSING FACILITY	2,066,297	267,493	2,333,790	-683,774	1,650,016	-841	1,649,175	30.00
31.00	03100	NURSING FACILITY	0	0	0	0	0	0	0	31.00
32.00	03200	ICF/IID	0	0	0	0	0	0	0	32.00
33.00	03300	OTHER LONG TERM CARE	2,708,240	290,242	2,998,482	0	2,998,482	-260	2,998,222	33.00
ANCILLARY SERVICE COST CENTERS										
40.00	04000	RADIOLOGY	0	22,183	22,183	0	22,183	0	22,183	40.00
41.00	04100	LABORATORY	0	40,220	40,220	0	40,220	0	40,220	41.00
42.00	04200	INTRAVENOUS THERAPY	0	0	0	8,967	8,967	0	8,967	42.00
43.00	04300	OXYGEN (INHALATION) THERAPY	0	0	0	0	0	0	0	43.00
44.00	04400	PHYSICAL THERAPY	0	289,480	289,480	0	289,480	0	289,480	44.00
45.00	04500	OCCUPATIONAL THERAPY	0	267,050	267,050	0	267,050	0	267,050	45.00
46.00	04600	SPEECH PATHOLOGY	0	52,897	52,897	0	52,897	0	52,897	46.00
47.00	04700	ELECTROCARDIOLOGY	0	0	0	0	0	0	0	47.00
48.00	04800	MEDICAL SUPPLIES CHARGED TO PATIENTS	0	107,168	107,168	-8,967	98,201	0	98,201	48.00
49.00	04900	DRUGS CHARGED TO PATIENTS	0	215,530	215,530	0	215,530	0	215,530	49.00
50.00	05000	DENTAL CARE - TTITLE XIX ONLY	0	0	0	0	0	0	0	50.00
51.00	05100	SUPPORT SURFACES	0	0	0	0	0	0	0	51.00
52.00	05200	OTHER ANCILLARY SERVICE COST CENTERS	0	0	0	0	0	0	0	52.00
OUTPATIENT SERVICE COST CENTERS										
60.00	06000	CLINIC	0	0	0	0	0	0	0	60.00
61.00	06100	RURAL HEALTH CLINIC	0	0	0	0	0	0	0	61.00
62.00	06200	FQHC								62.00
63.00	06300	OTHER OUTPATIENT SERVICE COST CENTER	0	0	0	0	0	0	0	63.00
OTHER REIMBURSABLE COST CENTERS										
70.00	07000	HOME HEALTH AGENCY COST	0	0	0	0	0	0	0	70.00
71.00	07100	AMBULANCE	0	0	0	0	0	0	0	71.00
72.00	07200	CORF	0	0	0	0	0	0	0	72.00
73.00	07300	CMHC	0	0	0	0	0	0	0	73.00
74.00	07400	OTHER REIMBURSABLE COST	0	0	0	0	0	0	0	74.00
SPECIAL PURPOSE COST CENTERS										
80.00	08000	MALPRACTICE PREMIUMS & PAID LOSSES		0	0	0	0	0	0	80.00
81.00	08100	INTEREST EXPENSE		0	0	0	0	0	0	81.00
82.00	08200	UTILIZATION REVIEW	0	0	0	0	0	0	0	82.00
83.00	08300	HOSPICE	0	0	0	0	0	0	0	83.00
84.00	08400	OTHER SPECIAL PURPOSE COST CENTERS	0	0	0	0	0	0	0	84.00
89.00		SUBTOTALS (sum of lines 1-84)	6,584,320	7,166,150	13,750,470	0	13,750,470	-613,097	13,137,373	89.00
NONREIMBURSABLE COST CENTERS										
90.00	09000	GIFT, FLOWER, COFFEE SHOPS & CANTEEN	0	0	0	0	0	0	0	90.00

Brighton Gardens of Edison			Period:	Run Date Time:	4/26/2025 11:31 am
Provider CCN: 315351			From: 01/01/2024	MCRIF32	2540-10
			To: 12/31/2024	Version:	10.23.179.0



RECLASSIFICATION AND ADJUSTMENT OF TRIAL BALANCE OF EXPENSES

Worksheet A

PPS

		Cost Center Description	Salaries 1.00	Other 2.00	Total (col. 1 + col. 2) 3.00	Reclassifications Increase/Decrease (Fr Wkst A-6) 4.00	Reclassified Trial Balance (col. 3 +- col. 4) 5.00	Adjustments to Expenses (Fr Wkst A-8) 6.00	Net Expenses For Allocation (col. 5 +- col. 6) 7.00	
91.00	09100	BARBER AND BEAUTY SHOP	0	28,399	28,399	0	28,399	0	28,399	91.00
92.00	09200	PHYSICIANS PRIVATE OFFICES	0	0	0	0	0	0	0	92.00
93.00	09300	NONPAID WORKERS	0	0	0	0	0	0	0	93.00
94.00	09400	PATIENTS LAUNDRY	0	0	0	0	0	0	0	94.00
95.00	09500	MARKETING	334,948	269,367	604,315	0	604,315	-100	604,215	95.00
100.00		TOTAL	6,919,268	7,463,916	14,383,184	0	14,383,184	-613,197	13,769,987	100.00

Brighton Gardens of Edison

Provider CCN: 315351

Period:

From: 01/01/2024

To: 12/31/2024

Run Date Time:

MCRIF32

Version:

4/26/2025 11:31 am

2540-10

10.23.179.0



RECLASSIFICATIONS

Worksheet A-6

PPS

Increases					Decreases				
Cost Center	Line #	Salary	Non Salary		Cost Center	Line #	Salary	Non Salary	
2.00	3.00	4.00	5.00		6.00	7.00	8.00	9.00	
A - LAUNDRY SAL & BEN RECLASS									
1.00	LAUNDRY & LINEN SERVICE	6.00	5,464	7,063	HOUSEKEEPING	7.00	5,464	7,063	1.00
B - SNF SALARY & BEN RECLASS									
1.00	NURSING ADMINISTRATION	9.00	417,872	40,782	SKILLED NURSING FACILITY	30.00	622,975	60,799	1.00
2.00	MEDICAL RECORDS & LIBRARY	12.00	91,564	8,936		0.00	0	0	2.00
3.00	SOCIAL SERVICE	13.00	113,539	11,081		0.00	0	0	3.00
C - RECLASS IV									
1.00	INTRAVENOUS THERAPY	42.00		8,967	MEDICAL SUPPLIES CHARGED TO PATIENTS	48.00		8,967	1.00
D - LAUNDRY SUPPLY RECLASS									
1.00	LAUNDRY & LINEN SERVICE	6.00		19,208	HOUSEKEEPING	7.00		19,208	1.00
E - RENT RECLASS									
1.00	CAP REL COSTS - BLDGS & FIXTURES	1.00	0	24,427	CAP REL COSTS - MOVABLE EQUIPMENT	2.00	0	24,427	1.00
100.00	TOTAL RECLASSIFICATIONS (Sum of columns 4 and 5 must equal sum of columns 8 and 9 (2))		628,439	120,464			628,439	120,464	100.00

(1) A letter (A, B, etc.) must be entered on each line to identify each reclassification entry.

(2) Transfer the amounts in columns 4, 5, 8 and 9 to Worksheet A, column 4, lines as appropriate.

RECONCILIATION OF CAPITAL COSTS CENTERS

Worksheet A-7

PPS

			Acquisitions						
		Beginning Balances	Purchases	Donation	Total	Disposals and Retirements	Ending Balance	Fully Depreciated Assets	
		1.00	2.00	3.00	4.00	5.00	6.00	7.00	
ANALYSIS OF CHANGES IN CAPITAL ASSET BALANCES									
1.00	Land	0	0	0	0	0	0	0	1.00
2.00	Land Improvements	183,842	123,154	0	123,154	0	306,996	0	2.00
3.00	Buildings and Fixtures	0	0	0	0	0	0	0	3.00
4.00	Building Improvements	961,706	315,369	0	315,369	0	1,277,075	0	4.00
5.00	Fixed Equipment	0	0	0	0	0	0	0	5.00
6.00	Movable Equipment	3,850,839	23,086	0	23,086	0	3,873,925	0	6.00
7.00	Subtotal (sum of lines 1-6)	4,996,387	461,609	0	461,609	0	5,457,996	0	7.00
8.00	Reconciling Items	0	0	0	0	0	0	0	8.00
9.00	Total (line 7 minus line 8)	4,996,387	461,609	0	461,609	0	5,457,996	0	9.00

Brighton Gardens of Edison

Provider CCN: 315351

Period:
From: 01/01/2024
To: 12/31/2024Run Date Time: 4/26/2025 11:31 am
MCRIF32 2540-10
Version: 10.23.179.0

ADJUSTMENTS TO EXPENSES

Worksheet A-8

PPS

	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)		0	UTILIZATION REVIEW	82.00 22.00
23.00	Depreciation--buildings and fixtures		0	CAP REL COSTS - BLDGS & FIXTURES	1.00 23.00
24.00	Depreciation--movable equipment		0	CAP REL COSTS - MOVABLE EQUIPMENT	2.00 24.00
25.00	Equipment Revenues	B	-550	CAP REL COSTS - MOVABLE EQUIPMENT	2.00 25.00
25.01	A&G Revenues	B	-7,025	ADMINISTRATIVE & GENERAL	4.00 25.01
25.02	Maint & Repairs Revenues	B	-1,605	PLANT OPERATION, MAINT. & REPAIRS	5.00 25.02
25.03	Dietary Revenues	B	-16,629	DIETARY	8.00 25.03
25.04	Skilled Nursing Revenues	B	-495	SKILLED NURSING FACILITY	30.00 25.04
25.05	A&G Expenses	A	-509,834	ADMINISTRATIVE & GENERAL	4.00 25.05
25.06	Maintenance & Repairs Expense	A	-67,746	PLANT OPERATION, MAINT. & REPAIRS	5.00 25.06
25.07	Dietary Expenses	A	-6,430	DIETARY	8.00 25.07
25.08	Social Service Expense	A	-2,177	SOCIAL SERVICE	13.00 25.08
25.09	Skilled Nursing Expense	A	-346	SKILLED NURSING FACILITY	30.00 25.09
25.10	Other Long Term Care Expense	A	-260	OTHER LONG TERM CARE	33.00 25.10
25.11	Marketing Expenses	A	-100	MARKETING	95.00 25.11
100.00	Total (sum of lines 1 through 99) (Transfer to Worksheet A, col. 6, line 100)		-613,197		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.

Brighton Gardens of Edison		Period:	Run Date Time:	4/26/2025 11:31 am
Provider CCN: 315351		From: 01/01/2024	MCRIF32	2540-10
		To: 12/31/2024	Version:	10.23.179.0



COST ALLOCATION - GENERAL SERVICE COSTS

Worksheet B
Part I
PPS

	Cost Center Description	Net Expenses for Cost Allocation (from Wkst A col. 7)	BLDGS & FIXTURES	MOVABLE EQUIPMENT	EMPLOYEE BENEFITS	Subtotal	ADMINISTRATIVE & GENERAL	PLANT OPERATION, MAINT. & REPAIRS	LAUNDRY & LINEN SERVICE	
		0	1.00	2.00	3.00	3A	4.00	5.00	6.00	
GENERAL SERVICE COST CENTERS										
1.00	CAP REL COSTS - BLDGS & FIXTURES	1,285,457	1,285,457							1.00
2.00	CAP REL COSTS - MOVABLE EQUIPMENT	22,612		22,612						2.00
3.00	EMPLOYEE BENEFITS	733,530	12,286	216	746,032					3.00
4.00	ADMINISTRATIVE & GENERAL	2,058,078	7,969	140	55,359	2,121,546	2,121,546			4.00
5.00	PLANT OPERATION, MAINT. & REPAIRS	843,907	28,677	504	21,773	894,861	162,982	1,057,843		5.00
6.00	LAUNDRY & LINEN SERVICE	95,730	22,547	397	7,489	126,163	22,978	19,289	168,430	6.00
7.00	HOUSEKEEPING	395,346	2,665	47	23,991	422,049	76,868	2,280	0	7.00
8.00	DIETARY	1,122,119	106,180	1,868	67,998	1,298,165	236,436	90,836	45,599	8.00
9.00	NURSING ADMINISTRATION	487,454	7,223	127	45,055	539,859	98,325	6,179	0	9.00
10.00	CENTRAL SERVICES & SUPPLY	922	0	0	0	922	168	0	0	10.00
11.00	PHARMACY	0	0	0	0	0	0	0	0	11.00
12.00	MEDICAL RECORDS & LIBRARY	100,500	0	0	9,872	110,372	20,102	0	0	12.00
13.00	SOCIAL SERVICE	349,793	9,355	165	30,761	390,074	71,045	8,003	0	13.00
14.00	NURSING AND ALLIED HEALTH EDUCATION	0	0	0	0	0	0	0	0	14.00
15.00	OTHER GENERAL SERVICE COST CENTERS	0	0	0	0	0	0	0	0	15.00
INPATIENT ROUTINE SERVICE COST CENTERS										
30.00	SKILLED NURSING FACILITY	1,649,175	138,295	2,433	155,618	1,945,521	354,340	118,311	74,344	30.00
31.00	NURSING FACILITY	0	0	0	0	0	0	0	0	31.00
32.00	ICF/IID	0	0	0	0	0	0	0	0	32.00
33.00	OTHER LONG TERM CARE	2,998,222	928,806	16,337	292,002	4,235,367	771,395	794,591	45,052	33.00
ANCILLARY SERVICE COST CENTERS										
40.00	RADIOLOGY	22,183	0	0	0	22,183	4,040	0	0	40.00
41.00	LABORATORY	40,220	0	0	0	40,220	7,325	0	0	41.00
42.00	INTRAVENOUS THERAPY	8,967	0	0	0	8,967	1,633	0	0	42.00
43.00	OXYGEN (INHALATION) THERAPY	0	0	0	0	0	0	0	0	43.00
44.00	PHYSICAL THERAPY	289,480	3,331	59	0	292,870	53,341	2,850	268	44.00
45.00	OCCUPATIONAL THERAPY	267,050	3,118	55	0	270,223	49,216	2,668	0	45.00
46.00	SPEECH PATHOLOGY	52,897	906	16	0	53,819	9,802	775	0	46.00
47.00	ELECTROCARDIOLOGY	0	0	0	0	0	0	0	0	47.00
48.00	MEDICAL SUPPLIES CHARGED TO PATIENTS	98,201	7,143	126	0	105,470	19,209	6,110	0	48.00
49.00	DRUGS CHARGED TO PATIENTS	215,530	0	0	0	215,530	39,255	0	0	49.00
50.00	DENTAL CARE - TITLE XIX ONLY	0	0	0	0	0	0	0	0	50.00
51.00	SUPPORT SURFACES	0	0	0	0	0	0	0	0	51.00
52.00	OTHER ANCILLARY SERVICE COST CENTERS	0	0	0	0	0	0	0	0	52.00
OUTPATIENT SERVICE COST CENTERS										
60.00	CLINIC	0	0	0	0	0	0	0	0	60.00
61.00	RURAL HEALTH CLINIC	0	0	0	0	0	0	0	0	61.00
62.00	FQHC									62.00
63.00	OTHER OUTPATIENT SERVICE COST CENTER	0	0	0	0	0	0	0	0	63.00
OTHER REIMBURSABLE COST CENTERS										
70.00	HOME HEALTH AGENCY COST	0	0	0	0	0	0	0	0	70.00
71.00	AMBULANCE	0	0	0	0	0	0	0	0	71.00
72.00	CORF	0	0	0	0	0	0	0	0	72.00
73.00	CMHC	0	0	0	0	0	0	0	0	73.00
74.00	OTHER REIMBURSABLE COST	0	0	0	0	0	0	0	0	74.00
SPECIAL PURPOSE COST CENTERS										
80.00	MALPRACTICE PREMIUMS & PAID LOSSES									80.00
81.00	INTEREST EXPENSE									81.00
82.00	UTILIZATION REVIEW									82.00
83.00	HOSPICE	0	0	0	0	0	0	0	0	83.00
84.00	OTHER SPECIAL PURPOSE COST CENTERS	0	0	0	0	0	0	0	0	84.00

COST ALLOCATION - GENERAL SERVICE COSTS

Worksheet B
Part I
PPS

	Cost Center Description	Net Expenses for Cost Allocation (from Wkst A col. 7)	BLDGS & FIXTURES	MOVABLE EQUIPMENT	EMPLOYEE BENEFITS	Subtotal	ADMINISTRA TIVE & GENERAL	PLANT OPERATION, MAINT. & REPAIRS	LAUNDRY & LINEN SERVICE	
		0	1.00	2.00	3.00	3A	4.00	5.00	6.00	
89.00	SUBTOTALS (sum of lines 1-84)	13,137,373	1,278,501	22,490	709,918	13,094,181	1,998,460	1,051,892	165,263	89.00
NONREIMBURSABLE COST CENTERS										
90.00	GIFT, FLOWER, COFFEE SHOPS & CANTEEN	0	0	0	0	0	0	0	0	90.00
91.00	BARBER AND BEAUTY SHOP	28,399	4,291	75	0	32,765	5,968	3,671	3,167	91.00
92.00	PHYSICIANS PRIVATE OFFICES	0	0	0	0	0	0	0	0	92.00
93.00	NONPAID WORKERS	0	0	0	0	0	0	0	0	93.00
94.00	PATIENT'S LAUNDRY	0	0	0	0	0	0	0	0	94.00
95.00	MARKETING	604,215	2,665	47	36,114	643,041	117,118	2,280	0	95.00
98.00	Cross Foot Adjustments	0	0	0	0	0	0	0	0	98.00
99.00	Negative Cost Centers	0	0	0	0	0	0	0	0	99.00
100.00	TOTAL	13,769,987	1,285,457	22,612	746,032	13,769,987	2,121,546	1,057,843	168,430	100.00

Brighton Gardens of Edison

Provider CCN: 315351

Period:

From: 01/01/2024

To: 12/31/2024

Run Date Time: 4/26/2025 11:31 am

MCRIF32

Version: 10.23.179.0



COST ALLOCATION - GENERAL SERVICE COSTS

Worksheet B

Part I

PPS

	Cost Center Description	HOUSEKEEPING	DIETARY	NURSING ADMINISTRATION	CENTRAL SERVICES & SUPPLY	PHARMACY	MEDICAL RECORDS & LIBRARY	SOCIAL SERVICE	NURSING AND ALLIED HEALTH EDUCATION	
		7.00	8.00	9.00	10.00	11.00	12.00	13.00	14.00	
GENERAL SERVICE COST CENTERS										
1.00	CAP REL COSTS - BLDGS & FIXTURES									1.00
2.00	CAP REL COSTS - MOVABLE EQUIPMENT									2.00
3.00	EMPLOYEE BENEFITS									3.00
4.00	ADMINISTRATIVE & GENERAL									4.00
5.00	PLANT OPERATION, MAINT. & REPAIRS									5.00
6.00	LAUNDRY & LINEN SERVICE									6.00
7.00	HOUSEKEEPING	501,197								7.00
8.00	DIETARY	34,117	1,705,153							8.00
9.00	NURSING ADMINISTRATION	11,982	0	656,345						9.00
10.00	CENTRAL SERVICES & SUPPLY	0	0	0	1,090					10.00
11.00	PHARMACY	0	0	0	0	0				11.00
12.00	MEDICAL RECORDS & LIBRARY	3,655	0	0	0	0	134,129			12.00
13.00	SOCIAL SERVICE	12,185	0	0	0	0	0	481,307		13.00
14.00	NURSING AND ALLIED HEALTH EDUCATION	0	0	0	0	0	0	0	0	14.00
15.00	OTHER GENERAL SERVICE COST CENTERS	0	0	0	0	0	0	0	0	15.00
INPATIENT ROUTINE SERVICE COST CENTERS										
30.00	SKILLED NURSING FACILITY	102,351	313,762	656,345	1,090	0	134,129	88,564	0	30.00
31.00	NURSING FACILITY	0	0	0	0	0	0	0	0	31.00
32.00	ICF/IID	0	0	0	0	0	0	0	0	32.00
33.00	OTHER LONG TERM CARE	328,987	1,391,391	0	0	0	0	392,743	0	33.00
ANCILLARY SERVICE COST CENTERS										
40.00	RADIOLOGY	0	0	0	0	0	0	0	0	40.00
41.00	LABORATORY	0	0	0	0	0	0	0	0	41.00
42.00	INTRAVENOUS THERAPY	0	0	0	0	0	0	0	0	42.00
43.00	OXYGEN (INHALATION) THERAPY	0	0	0	0	0	0	0	0	43.00
44.00	PHYSICAL THERAPY	4,265	0	0	0	0	0	0	0	44.00
45.00	OCCUPATIONAL THERAPY	0	0	0	0	0	0	0	0	45.00
46.00	SPEECH PATHOLOGY	0	0	0	0	0	0	0	0	46.00
47.00	ELECTROCARDIOLOGY	0	0	0	0	0	0	0	0	47.00
48.00	MEDICAL SUPPLIES CHARGED TO PATIENTS	0	0	0	0	0	0	0	0	48.00
49.00	DRUGS CHARGED TO PATIENTS	0	0	0	0	0	0	0	0	49.00
50.00	DENTAL CARE - TITLE XIX ONLY	0	0	0	0	0	0	0	0	50.00
51.00	SUPPORT SURFACES	0	0	0	0	0	0	0	0	51.00
52.00	OTHER ANCILLARY SERVICE COST CENTERS	0	0	0	0	0	0	0	0	52.00
OUTPATIENT SERVICE COST CENTERS										
60.00	CLINIC	0	0	0	0	0	0	0	0	60.00
61.00	RURAL HEALTH CLINIC	0	0	0	0	0	0	0	0	61.00
62.00	FQHC									62.00
63.00	OTHER OUTPATIENT SERVICE COST CENTER	0	0	0	0	0	0	0	0	63.00
OTHER REIMBURSABLE COST CENTERS										
70.00	HOME HEALTH AGENCY COST	0	0	0	0	0	0	0	0	70.00
71.00	AMBULANCE	0	0	0	0	0	0	0	0	71.00
72.00	CORF	0	0	0	0	0	0	0	0	72.00
73.00	CMHC	0	0	0	0	0	0	0	0	73.00
74.00	OTHER REIMBURSABLE COST	0	0	0	0	0	0	0	0	74.00
SPECIAL PURPOSE COST CENTERS										
80.00	MALPRACTICE PREMIUMS & PAID LOSSES									80.00
81.00	INTEREST EXPENSE									81.00
82.00	UTILIZATION REVIEW									82.00
83.00	HOSPICE	0	0	0	0	0	0	0	0	83.00
84.00	OTHER SPECIAL PURPOSE COST CENTERS	0	0	0	0	0	0	0	0	84.00
89.00	SUBTOTALS (sum of lines 1-84)	497,542	1,705,153	656,345	1,090	0	134,129	481,307	0	89.00

COST ALLOCATION - GENERAL SERVICE COSTS

Worksheet B
Part I
PPS

	Cost Center Description	HOUSEKEEPING	DIETARY	NURSING ADMINISTRATION	CENTRAL SERVICES & SUPPLY	PHARMACY	MEDICAL RECORDS & LIBRARY	SOCIAL SERVICE	NURSING AND ALLIED HEALTH EDUCATION	
		7.00	8.00	9.00	10.00	11.00	12.00	13.00	14.00	
NONREIMBURSABLE COST CENTERS										
90.00	GIFT, FLOWER, COFFEE SHOPS & CANTEEN	0	0	0	0	0	0	0	0	90.00
91.00	BARBER AND BEAUTY SHOP	3,655	0	0	0	0	0	0	0	91.00
92.00	PHYSICIANS PRIVATE OFFICES	0	0	0	0	0	0	0	0	92.00
93.00	NONPAID WORKERS	0	0	0	0	0	0	0	0	93.00
94.00	PATIENTS LAUNDRY	0	0	0	0	0	0	0	0	94.00
95.00	MARKETING	0	0	0	0	0	0	0	0	95.00
98.00	Cross Foot Adjustments	0	0	0	0				0	98.00
99.00	Negative Cost Centers	0	0	0	0	0	0	0	0	99.00
100.00	TOTAL	501,197	1,705,153	656,345	1,090	0	134,129	481,307	0	100.00

Brighton Gardens of Edison

Provider CCN: 315351

Period:

From: 01/01/2024

To: 12/31/2024

Run Date Time: 4/26/2025 11:31 am

MCRIF32

Version: 10.23.179.0



COST ALLOCATION - GENERAL SERVICE COSTS

Worksheet B

Part I

PPS

	Cost Center Description	COST CENTERS	Subtotal	Post Stepdown Adjustments	Total		
		15.00	16.00	17.00	18.00		
GENERAL SERVICE COST CENTERS							
1.00	CAP REL COSTS - BLDGS & FIXTURES						1.00
2.00	CAP REL COSTS - MOVABLE EQUIPMENT						2.00
3.00	EMPLOYEE BENEFITS						3.00
4.00	ADMINISTRATIVE & GENERAL						4.00
5.00	PLANT OPERATION, MAINT. & REPAIRS						5.00
6.00	LAUNDRY & LINEN SERVICE						6.00
7.00	HOUSEKEEPING						7.00
8.00	DIETARY						8.00
9.00	NURSING ADMINISTRATION						9.00
10.00	CENTRAL SERVICES & SUPPLY						10.00
11.00	PHARMACY						11.00
12.00	MEDICAL RECORDS & LIBRARY						12.00
13.00	SOCIAL SERVICE						13.00
14.00	NURSING AND ALLIED HEALTH EDUCATION						14.00
15.00	OTHER GENERAL SERVICE COST CENTERS	0					15.00
INPATIENT ROUTINE SERVICE COST CENTERS							
30.00	SKILLED NURSING FACILITY	0	3,788,757	0	3,788,757		30.00
31.00	NURSING FACILITY	0	0	0	0		31.00
32.00	ICF/IID	0	0	0	0		32.00
33.00	OTHER LONG TERM CARE	0	7,959,526	0	7,959,526		33.00
ANCILLARY SERVICE COST CENTERS							
40.00	RADIOLOGY	0	26,223	0	26,223		40.00
41.00	LABORATORY	0	47,545	0	47,545		41.00
42.00	INTRAVENOUS THERAPY	0	10,600	0	10,600		42.00
43.00	OXYGEN (INHALATION) THERAPY	0	0	0	0		43.00
44.00	PHYSICAL THERAPY	0	353,594	0	353,594		44.00
45.00	OCCUPATIONAL THERAPY	0	322,107	0	322,107		45.00
46.00	SPEECH PATHOLOGY	0	64,396	0	64,396		46.00
47.00	ELECTROCARDIOLOGY	0	0	0	0		47.00
48.00	MEDICAL SUPPLIES CHARGED TO PATIENTS	0	130,789	0	130,789		48.00
49.00	DRUGS CHARGED TO PATIENTS	0	254,785	0	254,785		49.00
50.00	DENTAL CARE - TITLE XIX ONLY	0	0	0	0		50.00
51.00	SUPPORT SURFACES	0	0	0	0		51.00
52.00	OTHER ANCILLARY SERVICE COST CENTERS	0	0	0	0		52.00
OUTPATIENT SERVICE COST CENTERS							
60.00	CLINIC	0	0	0	0		60.00
61.00	RURAL HEALTH CLINIC	0	0	0	0		61.00
62.00	FQHC						62.00
63.00	OTHER OUTPATIENT SERVICE COST CENTER	0	0	0	0		63.00
OTHER REIMBURSABLE COST CENTERS							
70.00	HOME HEALTH AGENCY COST	0	0	0	0		70.00
71.00	AMBULANCE	0	0	0	0		71.00
72.00	CORF	0	0	0	0		72.00
73.00	CMHC	0	0	0	0		73.00
74.00	OTHER REIMBURSABLE COST	0	0	0	0		74.00
SPECIAL PURPOSE COST CENTERS							
80.00	MALPRACTICE PREMIUMS & PAID LOSSES						80.00
81.00	INTEREST EXPENSE						81.00
82.00	UTILIZATION REVIEW						82.00
83.00	HOSPICE	0	0	0	0		83.00
84.00	OTHER SPECIAL PURPOSE COST CENTERS	0	0	0	0		84.00
89.00	SUBTOTALS (sum of lines 1-84)	0	12,958,322	0	12,958,322		89.00
NONREIMBURSABLE COST CENTERS							

COST ALLOCATION - GENERAL SERVICE COSTS

Worksheet B
Part I
PPS

	Cost Center Description	COST CENTERS	Subtotal	Post Stepdown Adjustments	Total		
		15.00	16.00	17.00	18.00		
90.00	GIFT, FLOWER, COFFEE SHOPS & CANTEEN	0	0	0	0		90.00
91.00	BARBER AND BEAUTY SHOP	0	49,226	0	49,226		91.00
92.00	PHYSICIANS PRIVATE OFFICES	0	0	0	0		92.00
93.00	NONPAID WORKERS	0	0	0	0		93.00
94.00	PATIENTS LAUNDRY	0	0	0	0		94.00
95.00	MARKETING	0	762,439	0	762,439		95.00
98.00	Cross Foot Adjustments	0	0	0	0		98.00
99.00	Negative Cost Centers	0	0	0	0		99.00
100.00	TOTAL	0	13,769,987	0	13,769,987		100.00

Brighton Gardens of Edison

Provider CCN: 315351

Period:

From: 01/01/2024

To: 12/31/2024

Run Date Time: 4/26/2025 11:31 am

MCRIF32

Version: 10.23.179.0



ALLOCATION OF CAPITAL RELATED COSTS

Worksheet B
Part II
PPS

	Cost Center Description	Directly Assigned New Capital Related Costs	BLDGS & FIXTURES	MOVABLE EQUIPMENT	Subtotal	EMPLOYEE BENEFITS	ADMINISTRATIVE & GENERAL	PLANT OPERATION, MAINT. & REPAIRS	LAUNDRY & LINEN SERVICE	
		0	1.00	2.00	2A	3.00	4.00	5.00	6.00	
GENERAL SERVICE COST CENTERS										
1.00	CAP REL COSTS - BLDGS & FIXTURES									1.00
2.00	CAP REL COSTS - MOVABLE EQUIPMENT									2.00
3.00	EMPLOYEE BENEFITS	0	12,286	216	12,502	12,502				3.00
4.00	ADMINISTRATIVE & GENERAL	0	7,969	140	8,109	928	9,037			4.00
5.00	PLANT OPERATION, MAINT. & REPAIRS	0	28,677	504	29,181	365	694	30,240		5.00
6.00	LAUNDRY & LINEN SERVICE	0	22,547	397	22,944	126	98	551	23,719	6.00
7.00	HOUSEKEEPING	0	2,665	47	2,712	402	328	65	0	7.00
8.00	DIETARY	0	106,180	1,868	108,048	1,140	1,007	2,597	6,421	8.00
9.00	NURSING ADMINISTRATION	0	7,223	127	7,350	755	419	177	0	9.00
10.00	CENTRAL SERVICES & SUPPLY	0	0	0	0	0	1	0	0	10.00
11.00	PHARMACY	0	0	0	0	0	0	0	0	11.00
12.00	MEDICAL RECORDS & LIBRARY	0	0	0	0	165	86	0	0	12.00
13.00	SOCIAL SERVICE	0	9,355	165	9,520	516	303	229	0	13.00
14.00	NURSING AND ALLIED HEALTH EDUCATION	0	0	0	0	0	0	0	0	14.00
15.00	OTHER GENERAL SERVICE COST CENTERS	0	0	0	0	0	0	0	0	15.00
INPATIENT ROUTINE SERVICE COST CENTERS										
30.00	SKILLED NURSING FACILITY	0	138,295	2,433	140,728	2,608	1,510	3,382	10,470	30.00
31.00	NURSING FACILITY	0	0	0	0	0	0	0	0	31.00
32.00	ICF/IID	0	0	0	0	0	0	0	0	32.00
33.00	OTHER LONG TERM CARE	0	928,806	16,337	945,143	4,892	3,284	22,715	6,344	33.00
ANCILLARY SERVICE COST CENTERS										
40.00	RADIOLOGY	0	0	0	0	0	17	0	0	40.00
41.00	LABORATORY	0	0	0	0	0	31	0	0	41.00
42.00	INTRAVENOUS THERAPY	0	0	0	0	0	7	0	0	42.00
43.00	OXYGEN (INHALATION) THERAPY	0	0	0	0	0	0	0	0	43.00
44.00	PHYSICAL THERAPY	0	3,331	59	3,390	0	227	81	38	44.00
45.00	OCCUPATIONAL THERAPY	0	3,118	55	3,173	0	210	76	0	45.00
46.00	SPEECH PATHOLOGY	0	906	16	922	0	42	22	0	46.00
47.00	ELECTROCARDIOLOGY	0	0	0	0	0	0	0	0	47.00
48.00	MEDICAL SUPPLIES CHARGED TO PATIENTS	0	7,143	126	7,269	0	82	175	0	48.00
49.00	DRUGS CHARGED TO PATIENTS	0	0	0	0	0	167	0	0	49.00
50.00	DENTAL CARE - TITLE XIX ONLY	0	0	0	0	0	0	0	0	50.00
51.00	SUPPORT SURFACES	0	0	0	0	0	0	0	0	51.00
52.00	OTHER ANCILLARY SERVICE COST CENTERS	0	0	0	0	0	0	0	0	52.00
OUTPATIENT SERVICE COST CENTERS										
60.00	CLINIC	0	0	0	0	0	0	0	0	60.00
61.00	RURAL HEALTH CLINIC	0	0	0	0	0	0	0	0	61.00
62.00	FQHC									62.00
63.00	OTHER OUTPATIENT SERVICE COST CENTER	0	0	0	0	0	0	0	0	63.00
OTHER REIMBURSABLE COST CENTERS										
70.00	HOME HEALTH AGENCY COST	0	0	0	0	0	0	0	0	70.00
71.00	AMBULANCE	0	0	0	0	0	0	0	0	71.00
72.00	CORF	0	0	0	0	0	0	0	0	72.00
73.00	CMHC	0	0	0	0	0	0	0	0	73.00
74.00	OTHER REIMBURSABLE COST	0	0	0	0	0	0	0	0	74.00
SPECIAL PURPOSE COST CENTERS										
80.00	MALPRACTICE PREMIUMS & PAID LOSSES									80.00
81.00	INTEREST EXPENSE									81.00
82.00	UTILIZATION REVIEW									82.00
83.00	HOSPICE	0	0	0	0	0	0	0	0	83.00
84.00	OTHER SPECIAL PURPOSE COST CENTERS	0	0	0	0	0	0	0	0	84.00
89.00	SUBTOTALS (sum of lines 1-84)	0	1,278,501	22,490	1,300,991	11,897	8,513	30,070	23,273	89.00

Brighton Gardens of Edison	Period:	Run Date Time:	4/26/2025 11:31 am
Provider CCN: 315351	From: 01/01/2024	MCRIF32	2540-10
	To: 12/31/2024	Version:	10.23.179.0



ALLOCATION OF CAPITAL RELATED COSTS

Worksheet B
Part II
PPS

	Cost Center Description	Directly Assigned New Capital Related Costs	BLDGS & FIXTURES	MOVABLE EQUIPMENT	Subtotal	EMPLOYEE BENEFITS	ADMINISTRA TIVE & GENERAL	PLANT OPERATION, MAINT. & REPAIRS	LAUNDRY & LINEN SERVICE	
		0	1.00	2.00	2A	3.00	4.00	5.00	6.00	
NONREIMBURSABLE COST CENTERS										
90.00	GIFT, FLOWER, COFFEE SHOPS & CANTEEN	0	0	0	0	0	0	0	0	90.00
91.00	BARBER AND BEAUTY SHOP	0	4,291	75	4,366	0	25	105	446	91.00
92.00	PHYSICIANS PRIVATE OFFICES	0	0	0	0	0	0	0	0	92.00
93.00	NONPAID WORKERS	0	0	0	0	0	0	0	0	93.00
94.00	PATIENT'S LAUNDRY	0	0	0	0	0	0	0	0	94.00
95.00	MARKETING	0	2,665	47	2,712	605	499	65	0	95.00
98.00	Cross Foot Adjustments								0	98.00
99.00	Negative Cost Centers		0	0	0	0	0	0	0	99.00
100.00	TOTAL	0	1,285,457	22,612	1,308,069	12,502	9,037	30,240	23,719	100.00

Brighton Gardens of Edison

Provider CCN: 315351

Period:

From: 01/01/2024

To: 12/31/2024

Run Date Time: 4/26/2025 11:31 am

MCRIF32

Version: 10.23.179.0



ALLOCATION OF CAPITAL RELATED COSTS

Worksheet B
Part II
PPS

	Cost Center Description	HOUSEKEEPING	DIETARY	NURSING ADMINISTRATION	CENTRAL SERVICES & SUPPLY	PHARMACY	MEDICAL RECORDS & LIBRARY	SOCIAL SERVICE	NURSING AND ALLIED HEALTH EDUCATION	
		7.00	8.00	9.00	10.00	11.00	12.00	13.00	14.00	
GENERAL SERVICE COST CENTERS										
1.00	CAP REL COSTS - BLDGS & FIXTURES									1.00
2.00	CAP REL COSTS - MOVABLE EQUIPMENT									2.00
3.00	EMPLOYEE BENEFITS									3.00
4.00	ADMINISTRATIVE & GENERAL									4.00
5.00	PLANT OPERATION, MAINT. & REPAIRS									5.00
6.00	LAUNDRY & LINEN SERVICE									6.00
7.00	HOUSEKEEPING	3,507								7.00
8.00	DIETARY	239	119,452							8.00
9.00	NURSING ADMINISTRATION	84	0	8,785						9.00
10.00	CENTRAL SERVICES & SUPPLY	0	0	0	1					10.00
11.00	PHARMACY	0	0	0	0	0				11.00
12.00	MEDICAL RECORDS & LIBRARY	26	0	0	0	0	277			12.00
13.00	SOCIAL SERVICE	85	0	0	0	0	0	10,653		13.00
14.00	NURSING AND ALLIED HEALTH EDUCATION	0	0	0	0	0	0	0	0	14.00
15.00	OTHER GENERAL SERVICE COST CENTERS	0	0	0	0	0	0	0	0	15.00
INPATIENT ROUTINE SERVICE COST CENTERS										
30.00	SKILLED NURSING FACILITY	716	21,980	8,785	1	0	277	1,960	0	30.00
31.00	NURSING FACILITY	0	0	0	0	0	0	0	0	31.00
32.00	ICF/IID	0	0	0	0	0	0	0	0	32.00
33.00	OTHER LONG TERM CARE	2,301	97,472	0	0	0	0	8,693	0	33.00
ANCILLARY SERVICE COST CENTERS										
40.00	RADIOLOGY	0	0	0	0	0	0	0	0	40.00
41.00	LABORATORY	0	0	0	0	0	0	0	0	41.00
42.00	INTRAVENOUS THERAPY	0	0	0	0	0	0	0	0	42.00
43.00	OXYGEN (INHALATION) THERAPY	0	0	0	0	0	0	0	0	43.00
44.00	PHYSICAL THERAPY	30	0	0	0	0	0	0	0	44.00
45.00	OCCUPATIONAL THERAPY	0	0	0	0	0	0	0	0	45.00
46.00	SPEECH PATHOLOGY	0	0	0	0	0	0	0	0	46.00
47.00	ELECTROCARDIOLOGY	0	0	0	0	0	0	0	0	47.00
48.00	MEDICAL SUPPLIES CHARGED TO PATIENTS	0	0	0	0	0	0	0	0	48.00
49.00	DRUGS CHARGED TO PATIENTS	0	0	0	0	0	0	0	0	49.00
50.00	DENTAL CARE - TITLE XIX ONLY	0	0	0	0	0	0	0	0	50.00
51.00	SUPPORT SURFACES	0	0	0	0	0	0	0	0	51.00
52.00	OTHER ANCILLARY SERVICE COST CENTERS	0	0	0	0	0	0	0	0	52.00
OUTPATIENT SERVICE COST CENTERS										
60.00	CLINIC	0	0	0	0	0	0	0	0	60.00
61.00	RURAL HEALTH CLINIC	0	0	0	0	0	0	0	0	61.00
62.00	FQHC									62.00
63.00	OTHER OUTPATIENT SERVICE COST CENTER	0	0	0	0	0	0	0	0	63.00
OTHER REIMBURSABLE COST CENTERS										
70.00	HOME HEALTH AGENCY COST	0	0	0	0	0	0	0	0	70.00
71.00	AMBULANCE	0	0	0	0	0	0	0	0	71.00
72.00	CORF	0	0	0	0	0	0	0	0	72.00
73.00	CMHC	0	0	0	0	0	0	0	0	73.00
74.00	OTHER REIMBURSABLE COST	0	0	0	0	0	0	0	0	74.00
SPECIAL PURPOSE COST CENTERS										
80.00	MALPRACTICE PREMIUMS & PAID LOSSES									80.00
81.00	INTEREST EXPENSE									81.00
82.00	UTILIZATION REVIEW									82.00
83.00	HOSPICE	0	0	0	0	0	0	0	0	83.00
84.00	OTHER SPECIAL PURPOSE COST CENTERS	0	0	0	0	0	0	0	0	84.00
89.00	SUBTOTALS (sum of lines 1-84)	3,481	119,452	8,785	1	0	277	10,653	0	89.00

ALLOCATION OF CAPITAL RELATED COSTS

Worksheet B
Part II
PPS

	Cost Center Description	HOUSEKEEPING	DIETARY	NURSING ADMINISTRATION	CENTRAL SERVICES & SUPPLY	PHARMACY	MEDICAL RECORDS & LIBRARY	SOCIAL SERVICE	NURSING AND ALLIED HEALTH EDUCATION	
		7.00	8.00	9.00	10.00	11.00	12.00	13.00	14.00	
NONREIMBURSABLE COST CENTERS										
90.00	GIFT, FLOWER, COFFEE SHOPS & CANTEEN	0	0	0	0	0	0	0	0	90.00
91.00	BARBER AND BEAUTY SHOP	26	0	0	0	0	0	0	0	91.00
92.00	PHYSICIANS PRIVATE OFFICES	0	0	0	0	0	0	0	0	92.00
93.00	NONPAID WORKERS	0	0	0	0	0	0	0	0	93.00
94.00	PATIENT'S LAUNDRY	0	0	0	0	0	0	0	0	94.00
95.00	MARKETING	0	0	0	0	0	0	0	0	95.00
98.00	Cross Foot Adjustments	0	0	0	0	0			0	98.00
99.00	Negative Cost Centers	0	0	0	0	0	0	0	0	99.00
100.00	TOTAL	3,507	119,452	8,785	1	0	277	10,653	0	100.00

Brighton Gardens of Edison	Period:	Run Date Time:	4/26/2025 11:31 am
Provider CCN: 315351	From: 01/01/2024	MCRIF32	2540-10
	To: 12/31/2024	Version:	10.23.179.0



ALLOCATION OF CAPITAL RELATED COSTS

Worksheet B
Part II
PPS

	Cost Center Description	COST CENTERS	Subtotal	Post Step-Down Adjustments	Total		
		15.00	16.00	17.00	18.00		
GENERAL SERVICE COST CENTERS							
1.00	CAP REL COSTS - BLDGS & FIXTURES						1.00
2.00	CAP REL COSTS - MOVABLE EQUIPMENT						2.00
3.00	EMPLOYEE BENEFITS						3.00
4.00	ADMINISTRATIVE & GENERAL						4.00
5.00	PLANT OPERATION, MAINT. & REPAIRS						5.00
6.00	LAUNDRY & LINEN SERVICE						6.00
7.00	HOUSEKEEPING						7.00
8.00	DIETARY						8.00
9.00	NURSING ADMINISTRATION						9.00
10.00	CENTRAL SERVICES & SUPPLY						10.00
11.00	PHARMACY						11.00
12.00	MEDICAL RECORDS & LIBRARY						12.00
13.00	SOCIAL SERVICE						13.00
14.00	NURSING AND ALLIED HEALTH EDUCATION						14.00
15.00	OTHER GENERAL SERVICE COST CENTERS	0					15.00
INPATIENT ROUTINE SERVICE COST CENTERS							
30.00	SKILLED NURSING FACILITY	0	192,417	0	192,417		30.00
31.00	NURSING FACILITY	0	0	0	0		31.00
32.00	ICF/IID	0	0	0	0		32.00
33.00	OTHER LONG TERM CARE	0	1,090,844	0	1,090,844		33.00
ANCILLARY SERVICE COST CENTERS							
40.00	RADIOLOGY	0	17	0	17		40.00
41.00	LABORATORY	0	31	0	31		41.00
42.00	INTRAVENOUS THERAPY	0	7	0	7		42.00
43.00	OXYGEN (INHALATION) THERAPY	0	0	0	0		43.00
44.00	PHYSICAL THERAPY	0	3,766	0	3,766		44.00
45.00	OCCUPATIONAL THERAPY	0	3,459	0	3,459		45.00
46.00	SPEECH PATHOLOGY	0	986	0	986		46.00
47.00	ELECTROCARDIOLOGY	0	0	0	0		47.00
48.00	MEDICAL SUPPLIES CHARGED TO PATIENTS	0	7,526	0	7,526		48.00
49.00	DRUGS CHARGED TO PATIENTS	0	167	0	167		49.00
50.00	DENTAL CARE - TITLE XIX ONLY	0	0	0	0		50.00
51.00	SUPPORT SURFACES	0	0	0	0		51.00
52.00	OTHER ANCILLARY SERVICE COST CENTERS	0	0	0	0		52.00
OUTPATIENT SERVICE COST CENTERS							
60.00	CLINIC	0	0	0	0		60.00
61.00	RURAL HEALTH CLINIC	0	0	0	0		61.00
62.00	FQHC						62.00
63.00	OTHER OUTPATIENT SERVICE COST CENTER	0	0	0	0		63.00
OTHER REIMBURSABLE COST CENTERS							
70.00	HOME HEALTH AGENCY COST	0	0	0	0		70.00
71.00	AMBULANCE	0	0	0	0		71.00
72.00	CORF	0	0	0	0		72.00
73.00	CMHC	0	0	0	0		73.00
74.00	OTHER REIMBURSABLE COST	0	0	0	0		74.00
SPECIAL PURPOSE COST CENTERS							
80.00	MALPRACTICE PREMIUMS & PAID LOSSES						80.00
81.00	INTEREST EXPENSE						81.00
82.00	UTILIZATION REVIEW						82.00
83.00	HOSPICE	0	0	0	0		83.00
84.00	OTHER SPECIAL PURPOSE COST CENTERS	0	0	0	0		84.00
89.00	SUBTOTALS (sum of lines 1-84)	0	1,299,220	0	1,299,220		89.00
NONREIMBURSABLE COST CENTERS							

ALLOCATION OF CAPITAL RELATED COSTS

Worksheet B
Part II
PPS

	Cost Center Description	COST CENTERS	Subtotal	Post Step-Down Adjustments	Total		
		15.00	16.00	17.00	18.00		
90.00	GIFT, FLOWER, COFFEE SHOPS & CANTEEN	0	0	0	0		90.00
91.00	BARBER AND BEAUTY SHOP	0	4,968	0	4,968		91.00
92.00	PHYSICIANS PRIVATE OFFICES	0	0	0	0		92.00
93.00	NONPAID WORKERS	0	0	0	0		93.00
94.00	PATIENT'S LAUNDRY	0	0	0	0		94.00
95.00	MARKETING	0	3,881	0	3,881		95.00
98.00	Cross Foot Adjustments	0	0	0	0		98.00
99.00	Negative Cost Centers	0	0	0	0		99.00
100.00	TOTAL	0	1,308,069	0	1,308,069		100.00

Brighton Gardens of Edison		Period:	Run Date Time:	
Provider CCN: 315351		From: 01/01/2024	MCRIF32 2540-10	
		To: 12/31/2024	Version: 10.23.179.0	

COST ALLOCATION - STATISTICAL BASIS

Worksheet B-1

PPS

	Cost Center Description	BLDGS & FIXTURES (SQUARE FEET)	MOVABLE EQUIPMENT (SQUARE FEET)	EMPLOYEE BENEFITS (GROSS SALARIES)	Reconciliation	ADMINISTRATIVE & GENERAL (ACCUM. COST)	PLANT OPERATION, MAINT. & REPAIRS (SQUARE FEET)	LAUNDRY & LINEN SERVICE (POUNDS OF LAUNDRY)	HOUSEKEEPING (HOURS OF SERVICE)	
		1.00	2.00	3.00	4A	4.00	5.00	6.00	7.00	
GENERAL SERVICE COST CENTERS										
1.00	CAP REL COSTS - BLDGS & FIXTURES	48,232								1.00
2.00	CAP REL COSTS - MOVABLE EQUIPMENT		48,232							2.00
3.00	EMPLOYEE BENEFITS	461	461	6,919,268						3.00
4.00	ADMINISTRATIVE & GENERAL	299	299	513,441	-2,121,546	11,648,441				4.00
5.00	PLANT OPERATION, MAINT. & REPAIRS	1,076	1,076	201,943	0	894,861	46,396			5.00
6.00	LAUNDRY & LINEN SERVICE	846	846	69,459	0	126,163	846	43,981		6.00
7.00	HOUSEKEEPING	100	100	222,510	0	422,049	100	0	2,468	7.00
8.00	DIETARY	3,984	3,984	630,668	0	1,298,165	3,984	11,907	168	8.00
9.00	NURSING ADMINISTRATION	271	271	417,872	0	539,859	271	0	59	9.00
10.00	CENTRAL SERVICES & SUPPLY	0	0	0	0	922	0	0	0	10.00
11.00	PHARMACY	0	0	0	0	0	0	0	0	11.00
12.00	MEDICAL RECORDS & LIBRARY	0	0	91,564	0	110,372	0	0	18	12.00
13.00	SOCIAL SERVICE	351	351	285,301	0	390,074	351	0	60	13.00
14.00	NURSING AND ALLIED HEALTH EDUCATION	0	0	0	0	0	0	0	0	14.00
15.00	OTHER GENERAL SERVICE COST CENTERS	0	0	0	0	0	0	0	0	15.00
INPATIENT ROUTINE SERVICE COST CENTERS										
30.00	SKILLED NURSING FACILITY	5,189	5,189	1,443,322	0	1,945,521	5,189	19,413	504	30.00
31.00	NURSING FACILITY	0	0	0	0	0	0	0	0	31.00
32.00	ICF/IID	0	0	0	0	0	0	0	0	32.00
33.00	OTHER LONG TERM CARE	34,850	34,850	2,708,240	0	4,235,367	34,850	11,764	1,620	33.00
ANCILLARY SERVICE COST CENTERS										
40.00	RADIOLOGY	0	0	0	0	22,183	0	0	0	40.00
41.00	LABORATORY	0	0	0	0	40,220	0	0	0	41.00
42.00	INTRAVENOUS THERAPY	0	0	0	0	8,967	0	0	0	42.00
43.00	OXYGEN (INHALATION) THERAPY	0	0	0	0	0	0	0	0	43.00
44.00	PHYSICAL THERAPY	125	125	0	0	292,870	125	70	21	44.00
45.00	OCCUPATIONAL THERAPY	117	117	0	0	270,223	117	0	0	45.00
46.00	SPEECH PATHOLOGY	34	34	0	0	53,819	34	0	0	46.00
47.00	ELECTROCARDIOLOGY	0	0	0	0	0	0	0	0	47.00
48.00	MEDICAL SUPPLIES CHARGED TO PATIENTS	268	268	0	0	105,470	268	0	0	48.00
49.00	DRUGS CHARGED TO PATIENTS	0	0	0	0	215,530	0	0	0	49.00
50.00	DENTAL CARE - TITLE XIX ONLY	0	0	0	0	0	0	0	0	50.00
51.00	SUPPORT SURFACES	0	0	0	0	0	0	0	0	51.00
52.00	OTHER ANCILLARY SERVICE COST CENTERS	0	0	0	0	0	0	0	0	52.00
OUTPATIENT SERVICE COST CENTERS										
60.00	CLINIC	0	0	0	0	0	0	0	0	60.00
61.00	RURAL HEALTH CLINIC	0	0	0	0	0	0	0	0	61.00
62.00	FQHC									62.00
63.00	OTHER OUTPATIENT SERVICE COST CENTER	0	0	0	0	0	0	0	0	63.00
OTHER REIMBURSABLE COST CENTERS										
70.00	HOME HEALTH AGENCY COST	0	0	0	0	0	0	0	0	70.00
71.00	AMBULANCE	0	0	0	0	0	0	0	0	71.00
72.00	CORF	0	0	0	0	0	0	0	0	72.00
73.00	CMHC	0	0	0	0	0	0	0	0	73.00
74.00	OTHER REIMBURSABLE COST	0	0	0	0	0	0	0	0	74.00
SPECIAL PURPOSE COST CENTERS										
80.00	MALPRACTICE PREMIUMS & PAID LOSSES									80.00
81.00	INTEREST EXPENSE									81.00
82.00	UTILIZATION REVIEW									82.00
83.00	HOSPICE	0	0	0	0	0	0	0	0	83.00

Brighton Gardens of Edison

Provider CCN: 315351

Period:

From: 01/01/2024

To: 12/31/2024

Run Date Time:

MCRIF32

Version:

4/26/2025 11:31 am

2540-10

10.23.179.0



COST ALLOCATION - STATISTICAL BASIS

Worksheet B-1

PPS

	Cost Center Description	BLDGS & FIXTURES (SQUARE FEET)	MOVABLE EQUIPMENT (SQUARE FEET)	EMPLOYEE BENEFITS (GROSS SALARIES)	Reconciliation	ADMINISTRATIVE & GENERAL (ACCUM. COST)	PLANT OPERATION, MAINT. & REPAIRS (SQUARE FEET)	LAUNDRY & LINEN SERVICE (POUNDS OF LAUNDRY)	HOUSEKEEPING (HOURS OF SERVICE)	
		1.00	2.00	3.00	4A	4.00	5.00	6.00	7.00	
84.00	OTHER SPECIAL PURPOSE COST CENTERS	0	0	0	0	0	0	0	0	84.00
89.00	SUBTOTALS (sum of lines 1-84)	47,971	47,971	6,584,320	-2,121,546	10,972,635	46,135	43,154	2,450	89.00
NONREIMBURSABLE COST CENTERS										
90.00	GIFT, FLOWER, COFFEE SHOPS & CANTEEN	0	0	0	0	0	0	0	0	90.00
91.00	BARBER AND BEAUTY SHOP	161	161	0	0	32,765	161	827	18	91.00
92.00	PHYSICIANS PRIVATE OFFICES	0	0	0	0	0	0	0	0	92.00
93.00	NONPAID WORKERS	0	0	0	0	0	0	0	0	93.00
94.00	PATIENTS LAUNDRY	0	0	0	0	0	0	0	0	94.00
95.00	MARKETING	100	100	334,948	0	643,041	100	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)	1,285,457	22,612	746,032		2,121,546	1,057,843	168,430	501,197	102.00
103.00	Unit cost multiplier (Wkst. B, Part I)	26.651538	0.468817	0.107819		0.182131	22.800306	3.829608	203.078201	103.00
104.00	Cost to be allocated (per Wkst. B, Part II)			12,502		9,037	30,240	23,719	3,507	104.00
105.00	Unit cost multiplier (Wkst. B, Part II)			0.001807		0.000776	0.651780	0.539301	1.420989	105.00

Brighton Gardens of Edison

Provider CCN: 315351

Period:

From: 01/01/2024

To: 12/31/2024

Run Date Time: 4/26/2025 11:31 am

MCRIF32

Version: 10.23.179.0



COST ALLOCATION - STATISTICAL BASIS

Worksheet B-1

PPS

	Cost Center Description	DIETARY (MEALS SERVED)	NURSING ADMINISTRA TION (HC DAYS)	CENTRAL SERVICES & SUPPLY (COSTED REQUIS.)	PHARMACY (COSTED REQUIS.)	MEDICAL RECORDS & LIBRARY (HC DAYS)	SOCIAL SERVICE (PATIENT DAYS)	NURSING AND ALLIED HEALTH EDUCATION (ASSIGNED TIME)	COST CENTERS (ASSIGNED TIME)	
		8.00	9.00	10.00	11.00	12.00	13.00	14.00	15.00	
GENERAL SERVICE COST CENTERS										
1.00	CAP REL COSTS - BLDGS & FIXTURES									1.00
2.00	CAP REL COSTS - MOVABLE EQUIPMENT									2.00
3.00	EMPLOYEE BENEFITS									3.00
4.00	ADMINISTRATIVE & GENERAL									4.00
5.00	PLANT OPERATION, MAINT. & REPAIRS									5.00
6.00	LAUNDRY & LINEN SERVICE									6.00
7.00	HOUSEKEEPING									7.00
8.00	DIETARY	123,924								8.00
9.00	NURSING ADMINISTRATION	0	7,601							9.00
10.00	CENTRAL SERVICES & SUPPLY	0	0	100						10.00
11.00	PHARMACY	0	0	0	0					11.00
12.00	MEDICAL RECORDS & LIBRARY	0	0	0	0	7,601				12.00
13.00	SOCIAL SERVICE	0	0	0	0	0	41,308			13.00
14.00	NURSING AND ALLIED HEALTH EDUCATION	0	0	0	0	0	0	0		14.00
15.00	OTHER GENERAL SERVICE COST CENTERS	0	0	0	0	0	0	0	0	15.00
INPATIENT ROUTINE SERVICE COST CENTERS										
30.00	SKILLED NURSING FACILITY	22,803	7,601	100	0	7,601	7,601	0	0	30.00
31.00	NURSING FACILITY	0	0	0	0	0	0	0	0	31.00
32.00	ICF/IID	0	0	0	0	0	0	0	0	32.00
33.00	OTHER LONG TERM CARE	101,121	0	0	0	0	33,707	0	0	33.00
ANCILLARY SERVICE COST CENTERS										
40.00	RADIOLOGY	0	0	0	0	0	0	0	0	40.00
41.00	LABORATORY	0	0	0	0	0	0	0	0	41.00
42.00	INTRAVENOUS THERAPY	0	0	0	0	0	0	0	0	42.00
43.00	OXYGEN (INHALATION) THERAPY	0	0	0	0	0	0	0	0	43.00
44.00	PHYSICAL THERAPY	0	0	0	0	0	0	0	0	44.00
45.00	OCCUPATIONAL THERAPY	0	0	0	0	0	0	0	0	45.00
46.00	SPEECH PATHOLOGY	0	0	0	0	0	0	0	0	46.00
47.00	ELECTROCARDIOLOGY	0	0	0	0	0	0	0	0	47.00
48.00	MEDICAL SUPPLIES CHARGED TO PATIENTS	0	0	0	0	0	0	0	0	48.00
49.00	DRUGS CHARGED TO PATIENTS	0	0	0	0	0	0	0	0	49.00
50.00	DENTAL CARE - TITLE XIX ONLY	0	0	0	0	0	0	0	0	50.00
51.00	SUPPORT SURFACES	0	0	0	0	0	0	0	0	51.00
52.00	OTHER ANCILLARY SERVICE COST CENTERS	0	0	0	0	0	0	0	0	52.00
OUTPATIENT SERVICE COST CENTERS										
60.00	CLINIC		0	0		0	0	0	0	60.00
61.00	RURAL HEALTH CLINIC	0	0	0	0	0	0	0	0	61.00
62.00	FQHC									62.00
63.00	OTHER OUTPATIENT SERVICE COST CENTER	0	0	0	0	0	0	0	0	63.00
OTHER REIMBURSABLE COST CENTERS										
70.00	HOME HEALTH AGENCY COST	0	0	0	0	0	0	0	0	70.00
71.00	AMBULANCE	0	0	0	0	0	0	0	0	71.00
72.00	CORF	0	0	0	0	0	0	0	0	72.00
73.00	CMHC	0	0	0	0	0	0	0	0	73.00
74.00	OTHER REIMBURSABLE COST	0	0	0	0	0	0	0	0	74.00
SPECIAL PURPOSE COST CENTERS										
80.00	MALPRACTICE PREMIUMS & PAID LOSSES									80.00
81.00	INTEREST EXPENSE									81.00
82.00	UTILIZATION REVIEW									82.00
83.00	HOSPICE	0	0	0	0	0	0	0	0	83.00

Brighton Gardens of Edison

Provider CCN: 315351

Period:

From: 01/01/2024

To: 12/31/2024

Run Date Time: 4/26/2025 11:31 am

MCRIF32

Version: 10.23.179.0



COST ALLOCATION - STATISTICAL BASIS

Worksheet B-1

PPS

	Cost Center Description	DIETARY (MEALS SERVED)	NURSING ADMINISTRA TION (HC DAYS)	CENTRAL SERVICES & SUPPLY (COSTED REQUIS.)	PHARMACY (COSTED REQUIS.)	MEDICAL RECORDS & LIBRARY (HC DAYS)	SOCIAL SERVICE (PATIENT DAYS)	NURSING AND ALLIED HEALTH EDUCATION (ASSIGNED TIME)	COST CENTERS (ASSIGNED TIME)	
		8.00	9.00	10.00	11.00	12.00	13.00	14.00	15.00	
84.00	OTHER SPECIAL PURPOSE COST CENTERS	0	0	0	0	0	0	0	0	84.00
89.00	SUBTOTALS (sum of lines 1-84)	123,924	7,601	100	0	7,601	41,308	0	0	89.00
NONREIMBURSABLE COST CENTERS										
90.00	GIFT, FLOWER, COFFEE SHOPS & CANTEEN	0	0	0	0	0	0	0	0	90.00
91.00	BARBER AND BEAUTY SHOP	0	0	0	0	0	0	0	0	91.00
92.00	PHYSICIANS PRIVATE OFFICES	0	0	0	0	0	0	0	0	92.00
93.00	NONPAID WORKERS	0	0	0	0	0	0	0	0	93.00
94.00	PATIENTS LAUNDRY	0	0	0	0	0	0	0	0	94.00
95.00	MARKETING	0	0	0	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)	1,705,153	656,345	1,090	0	134,129	481,307	0	0	102.00
103.00	Unit cost multiplier (Wkst. B, Part I)	13.759667	86.349822	10.900000	0.000000	17.646231	11.651666	0.000000	0.000000	103.00
104.00	Cost to be allocated (per Wkst. B, Part II)	119,452	8,785	1	0	277	10,653	0	0	104.00
105.00	Unit cost multiplier (Wkst. B, Part II)	0.963913	1.155769	0.010000	0.000000	0.036443	0.257892	0.000000	0.000000	105.00

Brighton Gardens of Edison		Period:	Run Date Time:	4/26/2025 11:31 am
Provider CCN: 315351		From: 01/01/2024	MCRIF32	2540-10
		To: 12/31/2024	Version:	10.23.179.0



RATIO OF COST TO CHARGES FOR ANCILLARY AND OUTPATIENT COST CENTERS

Worksheet C

PPS

	Cost Center Description	Total (from Wkst. B, Pt I, col. 18)	Total Charges	Ratio (col. 1 divided by col. 2)	
		1.00	2.00	3.00	
ANCILLARY SERVICE COST CENTERS					
40.00	RADIOLOGY	26,223	12,312	2.129873	40.00
41.00	LABORATORY	47,545	32,548	1.460766	41.00
42.00	INTRAVENOUS THERAPY	10,600	8,967	1.182112	42.00
43.00	OXYGEN (INHALATION) THERAPY	0	0	0.000000	43.00
44.00	PHYSICAL THERAPY	353,594	610,000	0.579662	44.00
45.00	OCCUPATIONAL THERAPY	322,107	574,152	0.561013	45.00
46.00	SPEECH PATHOLOGY	64,396	167,671	0.384062	46.00
47.00	ELECTROCARDIOLOGY	0	0	0.000000	47.00
48.00	MEDICAL SUPPLIES CHARGED TO PATIENTS	130,789	55,960	2.337187	48.00
49.00	DRUGS CHARGED TO PATIENTS	254,785	189,672	1.343293	49.00
50.00	DENTAL CARE - TITLE XIX ONLY	0	0	0.000000	50.00
51.00	SUPPORT SURFACES	0	0	0.000000	51.00
52.00	OTHER ANCILLARY SERVICE COST CENTERS	0	0	0.000000	52.00
OUTPATIENT SERVICE COST CENTERS					
60.00	CLINIC	0	0	0.000000	60.00
61.00	RURAL HEALTH CLINIC				61.00
62.00	FQHC				62.00
63.00	OTHER OUTPATIENT SERVICE COST CENTER	0	0	0.000000	63.00
71.00	AMBULANCE	0	0	0.000000	71.00
100.00	Total	1,210,039	1,651,282		100.00

Brighton Gardens of Edison	Period:	Run Date Time:	4/26/2025 11:31 am
Provider CCN: 315351	From: 01/01/2024	MCRIF32	2540-10
	To: 12/31/2024	Version:	10.23.179.0



APPORTIONMENT OF ANCILLARY AND OUTPATIENT COSTS

Worksheet D

Part I

PPS

Title XVIII

Skilled Nursing Facility

PART I - CALCULATION OF ANCILLARY AND OUTPATIENT COST							
		Ratio of Cost to Charges (Fr. Wkst. C Column 3)	Health Care Program Charges		Health Care Program Cost		
		1.00	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	5.00	
ANCILLARY SERVICE COST CENTERS							
40.00	RADIOLOGY	2.129873	9,306	0	19,821	0	40.00
41.00	LABORATORY	1.460766	24,581	0	35,907	0	41.00
42.00	INTRAVENOUS THERAPY	1.182112	6,859	0	8,108	0	42.00
43.00	OXYGEN (INHALATION) THERAPY	0.000000	0	0	0	0	43.00
44.00	PHYSICAL THERAPY	0.579662	316,527	0	183,479	0	44.00
45.00	OCCUPATIONAL THERAPY	0.561013	327,882	0	183,946	0	45.00
46.00	SPEECH PATHOLOGY	0.384062	112,939	0	43,376	0	46.00
47.00	ELECTROCARDIOLOGY	0.000000	0	0	0	0	47.00
48.00	MEDICAL SUPPLIES CHARGED TO PATIENTS	2.337187	35,384	0	82,699	0	48.00
49.00	DRUGS CHARGED TO PATIENTS	1.343293	136,160	0	182,903	0	49.00
50.00	DENTAL CARE - TITLE XIX ONLY	0.000000	0	0	0	0	50.00
51.00	SUPPORT SURFACES	0.000000	0	0	0	0	51.00
52.00	OTHER ANCILLARY SERVICE COST CENTERS	0.000000	0	0	0	0	52.00
OUTPATIENT SERVICE COST CENTERS							
60.00	CLINIC	0.000000	0	0	0	0	60.00
61.00	RURAL HEALTH CLINIC						61.00
62.00	FQHC						62.00
63.00	OTHER OUTPATIENT SERVICE COST CENTER	0.000000	0	0	0	0	63.00
71.00	AMBULANCE (2)	0.000000	0	0	0	0	71.00
100.00	Total (Sum of lines 40 - 71)		969,638	0	740,239	0	100.00

(1) For titles 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.

Brighton Gardens of Edison	Period:	Run Date Time:	4/26/2025 11:31 am	
Provider CCN: 315351	From: 01/01/2024	MCRIF32	2540-10	
	To: 12/31/2024	Version:	10.23.179.0	

APPORTIONMENT OF ANCILLARY AND OUTPATIENT COSTS

Worksheet D

Parts II-III

Title XVIII

Skilled Nursing Facility

PPS

PART II - APPORTIONMENT OF VACCINE COST

		1.00	
1.00	Drugs charged to patients - ratio of cost to charges (From Worksheet C, column 3, line 49)	1.343293	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

PART III - CALCULATION OF PASS THROUGH COSTS FOR NURSING & ALLIED HEALTH

	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	

ANCILLARY SERVICE COST CENTERS

40.00	RADIOLOGY	26,223	0	0.000000	19,821	0	40.00
41.00	LABORATORY	47,545	0	0.000000	35,907	0	41.00
42.00	INTRAVENOUS THERAPY	10,600	0	0.000000	8,108	0	42.00
43.00	OXYGEN (INHALATION) THERAPY	0	0	0.000000	0	0	43.00
44.00	PHYSICAL THERAPY	353,594	0	0.000000	183,479	0	44.00
45.00	OCCUPATIONAL THERAPY	322,107	0	0.000000	183,946	0	45.00
46.00	SPEECH PATHOLOGY	64,396	0	0.000000	43,376	0	46.00
47.00	ELECTROCARDIOLOGY	0	0	0.000000	0	0	47.00
48.00	MEDICAL SUPPLIES CHARGED TO PATIENTS	130,789	0	0.000000	82,699	0	48.00
49.00	DRUGS CHARGED TO PATIENTS	254,785	0	0.000000	182,903	0	49.00
50.00	DENTAL CARE - TITLE XIX ONLY	0	0	0.000000	0	0	50.00
51.00	SUPPORT SURFACES	0	0	0.000000	0	0	51.00
52.00	OTHER ANCILLARY SERVICE COST CENTERS	0	0	0.000000	0	0	52.00
100.00	Total (Sum of lines 40 - 52)	1,210,039	0		740,239	0	100.00

Brighton Gardens of Edison	Period:	Run Date Time:	4/26/2025 11:31 am	
Provider CCN: 315351	From: 01/01/2024	MCRIF32	2540-10	
	To: 12/31/2024	Version:	10.23.179.0	

COMPUTATION OF INPATIENT ROUTINE COSTS

Worksheet D-1

Part I

Title XVIII

Skilled Nursing Facility

PPS

PART I CALCULATION OF INPATIENT ROUTINE COSTS		
		1.00
INPATIENT DAYS		
1.00	Inpatient days including private room days	1.00
2.00	Private room days	2.00
3.00	Inpatient days including private room days applicable to the Program	3.00
4.00	Medically necessary private room days applicable to the Program	4.00
5.00	Total general inpatient routine service cost	5.00
		3,788,757
PRIVATE ROOM DIFFERENTIAL ADJUSTMENT		
6.00	General inpatient routine service charges	6.00
7.00	General inpatient routine service cost/charge ratio (Line 5 divided by line 6)	7.00
8.00	Enter private room charges from your records	8.00
9.00	Average private room per diem charge (Private room charges line 8 divided by private room days, line 2)	9.00
10.00	Enter semi-private room charges from your records	10.00
11.00	Average semi-private room per diem charge (Semi-private room charges line 10, divided by semi-private room days)	11.00
12.00	Average per diem private room charge differential (Line 9 minus line 11)	12.00
13.00	Average per diem private room cost differential (Line 7 times line 12)	13.00
14.00	Private room cost differential adjustment (Line 2 times line 13)	14.00
15.00	General inpatient routine service cost net of private room cost differential (Line 5 minus line 14)	15.00
		3,616,604
PROGRAM INPATIENT ROUTINE SERVICE COSTS		
16.00	Adjusted general inpatient service cost per diem (Line 15 divided by line 1)	16.00
17.00	Program routine service cost (Line 3 times line 16)	17.00
18.00	Medically necessary private room cost applicable to program (line 4 times line 13)	18.00
19.00	Total program general inpatient routine service cost (Line 17 plus line 18)	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)	20.00
21.00	Per diem capital related costs (Line 20 divided by line 1)	21.00
22.00	Program capital related cost (Line 3 times line 21)	22.00
23.00	Inpatient routine service cost (Line 19 minus line 22)	23.00
24.00	Aggregate charges to beneficiaries for excess costs (From provider records)	24.00
25.00	Total program routine service costs for comparison to the cost limitation (Line 23 minus line 24)	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
PART II CALCULATION OF INPATIENT NURSING & ALLIED HEALTH COSTS FOR PPS PASS-THROUGH		
		1.00
1.00	Total SNF inpatient days	1.00
2.00	Program inpatient days (see instructions)	2.00
3.00	Total nursing & allied health costs. (see instructions)(Do not complete for titles V or XIX)	3.00
4.00	Nursing & allied health ratio. (line 2 divided by line 1)	4.00
5.00	Program nursing & allied health costs for pass-through. (line 3 times line 4)	5.00

Brighton Gardens of Edison	Period:	Run Date Time:	4/26/2025 11:31 am	
Provider CCN: 315351	From: 01/01/2024	MCRIF32	2540-10	
	To: 12/31/2024	Version:	10.23.179.0	

CALCULATION OF REIMBURSEMENT SETTLEMENT FOR TITLE XVIII

Worksheet E

Part I

Title XVIII

Skilled Nursing Facility

PPS

PART A - INPATIENT SERVICE PPS PROVIDER COMPUTATION OF REIMBURSEMENT

		1.00	
1.00	Inpatient PPS amount (See Instructions)	2,674,124	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)	2,674,124	3.00
4.00	Primary payor amounts	0	4.00
5.00	Coinsurance	360,876	5.00
6.00	Allowable bad debts (From your records)	83,336	6.00
7.00	Allowable Bad debts for dual eligible beneficiaries (See instructions)	57,048	7.00
8.00	Adjusted reimbursable bad debts. (See instructions)	54,168	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)	2,367,416	11.00
12.00	Interim payments (See instructions)	2,266,983	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)	1,083	14.75
14.99	Sequestration amount (see instructions)	46,265	14.99
15.00	Balance due provider/program (see Instructions)	53,085	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

Brighton Gardens of Edison	Period: From: 01/01/2024 To: 12/31/2024	Run Date Time: 4/26/2025 11:31 am MCRIF32 Version: 10.23.179.0	
Provider CCN: 315351			

ANALYSIS OF PAYMENTS TO PROVIDERS FOR SERVICES RENDERED

Worksheet E-1

		Title XVIII		Skilled Nursing Facility		PPS
	DESCRIPTION	mm/dd/yyyy	Amount	mm/dd/yyyy	Amount	
		1.00	2.00	3.00	4.00	
1.00	Total interim payments paid to provider		2,266,983		0	1.00
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		0		0	2.00
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)					3.00
Program to Provider						
3.01	ADJUSTMENTS TO PROVIDER		0		0	3.01
3.02			0		0	3.02
3.03			0		0	3.03
3.04			0		0	3.04
3.05			0		0	3.05
Provider to Program						
3.50	ADJUSTMENTS TO PROGRAM		0		0	3.50
3.51			0		0	3.51
3.52			0		0	3.52
3.53			0		0	3.53
3.54			0		0	3.54
3.99	Subtotal (Sum of lines 3.01 - 3.49 minus sum of lines 3.50 - 3.98)		0		0	3.99
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)		2,266,983		0	4.00
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)					5.00
Program to Provider						
5.01	TENTATIVE TO PROVIDER		0		0	5.01
5.02			0		0	5.02
5.03			0		0	5.03
Provider to Program						
5.50	TENTATIVE TO PROGRAM		0		0	5.50
5.51			0		0	5.51
5.52			0		0	5.52
5.99	Subtotal (Sum of lines 5.01 - 5.49 minus sum of lines 5.50 - 5.98)		0		0	5.99
6.00	Determined net settlement amount (balance due) based on the cost report. (1)					6.00
6.01	PROGRAM TO PROVIDER		53,085		0	6.01
6.02	PROVIDER TO PROGRAM		0		0	6.02
7.00	Total Medicare program liability (see instructions)		2,320,068		0	7.00
Contractor Name		Contractor Number				
1.00		2.00				
8.00						8.00

(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.

Brighton Gardens of Edison	Period:	Run Date Time:	4/26/2025 11:31 am
Provider CCN: 315351	From: 01/01/2024	MCRIF32	2540-10
	To: 12/31/2024	Version:	10.23.179.0



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

Worksheet G

PPS

		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	2,943	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	1,608,835	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	-346,569	0	0	0	6.00
7.00	Inventory	0	0	0	0	7.00
8.00	Prepaid expenses	72,263	0	0	0	8.00
9.00	Other current assets	45,449,743	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)	46,787,215	0	0	0	11.00
FIXED ASSETS						
12.00	Land	0	0	0	0	12.00
13.00	Land improvements	306,996	0	0	0	13.00
14.00	Less: Accumulated depreciation	-70,105	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	1,277,075	0	0	0	17.00
18.00	Less: Accumulated Amortization	-706,338	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	3,873,925	0	0	0	23.00
24.00	Less: Accumulated depreciation	-2,248,599	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)	2,432,954	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	740,949	0	0	0	32.00
33.00	TOTAL OTHER ASSETS (Sum of lines 29 - 32)	740,949	0	0	0	33.00
34.00	TOTAL ASSETS (Sum of lines 11, 28, and 33)	49,961,118	0	0	0	34.00
Liabilities and Fund Balances						
CURRENT LIABILITIES						
35.00	Accounts payable	361,554	0	0	0	35.00
36.00	Salaries, wages, and fees payable	272,767	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				40.00
41.00	Due to other funds	0	0	0	0	41.00
42.00	Other current liabilities	-226,148	0	0	0	42.00
43.00	TOTAL CURRENT LIABILITIES (Sum of lines 35 - 42)	408,173	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

Brighton Gardens of Edison	Period:	Run Date Time:	4/26/2025 11:31 am
Provider CCN: 315351	From: 01/01/2024	MCRIF32	2540-10
	To: 12/31/2024	Version:	10.23.179.0



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

Worksheet G

PPS

		General Fund	Specific Purpose Fund	Endowment Fund	Plant Fund	
		1.00	2.00	3.00	4.00	
51.00	TOTAL LIABILITIES (Sum of lines 43 and 50)	408,173	0	0	0	51.00
CAPITAL ACCOUNTS						
52.00	General fund balance	49,552,945				52.00
53.00	Specific purpose fund		0			53.00
54.00	Donor created - endowment fund balance - restricted			0		54.00
55.00	Donor created - endowment fund balance - unrestricted			0		55.00
56.00	Governing body created - endowment fund balance			0		56.00
57.00	Plant fund balance - invested in plant				0	57.00
58.00	Plant fund balance - reserve for plant improvement, replacement, and expansion				0	58.00
59.00	TOTAL FUND BALANCES (Sum of lines 52 thru 58)	49,552,945	0	0	0	59.00
60.00	TOTAL LIABILITIES AND FUND BALANCES (Sum of lines 51 and 59)	49,961,118	0	0	0	60.00

() = contra amount

Brighton Gardens of Edison

Provider CCN: 315351

Period:

From: 01/01/2024

To: 12/31/2024

Run Date Time:

MCRIF32

Version:

4/26/2025 11:31 am

2540-10

10.23.179.0



STATEMENT OF CHANGES IN FUND BALANCES

Worksheet G-1

PPS

		General Fund		Special Purpose Fund		Endowment Fund		Plant Fund		
		1.00	2.00	3.00	4.00	5.00	6.00	7.00	8.00	
1.00	Fund balances at beginning of period		48,786,384		0		0		0	1.00
2.00	Net income (loss) (from Wkst. G-3, line 31)		766,562							2.00
3.00	Total (sum of line 1 and line 2)		49,552,946		0		0		0	3.00
4.00	Additions (credit adjustments)									4.00
5.00	Intercompany Adjustment	0		0		0		0		5.00
6.00		0		0		0		0		6.00
7.00		0		0		0		0		7.00
8.00		0		0		0		0		8.00
9.00		0		0		0		0		9.00
10.00	Total additions (sum of line 5 - 9)		0		0		0		0	10.00
11.00	Subtotal (line 3 plus line 10)		49,552,946		0		0		0	11.00
12.00	Deductions (debit adjustments)									12.00
13.00	Rounding	1		0		0		0		13.00
14.00		0		0		0		0		14.00
15.00		0		0		0		0		15.00
16.00		0		0		0		0		16.00
17.00		0		0		0		0		17.00
18.00	Total deductions (sum of lines 13 - 17)		1		0		0		0	18.00
19.00	Fund balance at end of period per balance sheet (Line 11 - line 18)		49,552,945		0		0		0	19.00

Brighton Gardens of Edison

Provider CCN: 315351

Period:

From: 01/01/2024

To: 12/31/2024

Run Date Time: 4/26/2025 11:31 am

MCRIF32

Version: 10.23.179.0



STATEMENT OF PATIENT REVENUES AND OPERATING EXPENSES

Worksheet G-2

Part I

PPS

PART I - PATIENT REVENUES

	Cost Center Description	Inpatient 1.00	Outpatient 2.00	Total 3.00	
General Inpatient Routine Care Services					
1.00	SKILLED NURSING FACILITY	4,083,684		4,083,684	1.00
2.00	NURSING FACILITY	0		0	2.00
3.00	ICF/IID	0		0	3.00
4.00	OTHER LONG TERM CARE	11,282,415		11,282,415	4.00
5.00	Total general inpatient care services (Sum of lines 1 - 4)	15,366,099		15,366,099	5.00
All Other Care Services					
6.00	ANCILLARY SERVICES	1,651,282	0	1,651,282	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)	17,017,381	0	17,017,381	14.00

PART II - OPERATING EXPENSES

		1.00	2.00	
1.00	Operating Expenses (Per Worksheet A, Col. 3, Line 100)		14,383,184	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)		14,383,184	15.00

Brighton Gardens of Edison

Provider CCN: 315351

 Period:
 From: 01/01/2024
 To: 12/31/2024

 Run Date Time: 4/26/2025 11:31 am
 MCRIF32
 Version: 2540-10
 10.23.179.0


STATEMENT OF PATIENT REVENUES AND OPERATING EXPENSES

Worksheet G-3

PPS

		1.00	
1.00	Total patient revenues (From Wkst. G-2, Part I, col. 3, line 14)	17,017,381	1.00
2.00	Less: contractual allowances and discounts on patients accounts	2,003,577	2.00
3.00	Net patient revenues (Line 1 minus line 2)	15,013,804	3.00
4.00	Less: total operating expenses (From Worksheet G-2, Part II, line 15)	14,383,184	4.00
5.00	Net income from service to patients (Line 3 minus 4)	630,620	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	16,629	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)	119,313	24.00
24.50	COVID-19 PHE Funding	0	24.50
25.00	Total other income (Sum of lines 6 - 24)	135,942	25.00
26.00	Total (Line 5 plus line 25)	766,562	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)	766,562	31.00

Sunrise Senior Living - Edison

Year End: December 31, 2024

Medicare Trial balance Groupings

Prepared by	Reviewed by	Reviewed by	Reviewed by
CS122803 4/4/2025	TP119062 4/11/2025	AY107156 4/18/2025	

220E.000

Account	PY Ending Balance	CY Beginning Balance	Adj's	Reclass	CY Ending Balance	Annotation	%Chg
10050.0000.00000.00000 Cash - Depository	(203.00)	0.00	0.00	0.00	0.00		(100)
18880.0000.00000.00000 Resident Trust	3,553.00	2,943.00	0.00	0.00	2,943.00		(17)
10101 Cash on hand and in banks	3,350.00	2,943.00	0.00	0.00	2,943.00		(12)
12090.0000.00000.30000 AR - Resident - Private	582.00	0.00	0.00	0.00	0.00		(100)
12105.0000.00000.30000 AR - Residents - PCC - Private	497,710.00	722,555.00	0.00	0.00	722,555.00		45
12105.0000.00000.31100 AR - Residents - PCC - Medicare A	572,658.00	458,856.00	0.00	0.00	458,856.00		(20)
12105.0000.00000.31200 AR - Residents - PCC - Medicare B	16,844.00	20,888.00	0.00	0.00	20,888.00		24
12105.0000.00000.32000 AR - Residents - PCC - Medicaid	81,499.00	94,140.00	0.00	0.00	94,140.00		16
12105.0000.00000.33000 AR - Residents - PCC - Insurance/Otl	0.00	1,866.00	0.00	0.00	1,866.00		0
12105.0000.00000.33500 AR - Residents - PCC - Hospice	26,216.00	26,460.00	0.00	0.00	26,460.00		1
12105.0000.00000.35100 AR - Residents - PCC - Medicare Ad	253,334.00	267,905.00	0.00	0.00	267,905.00		6
12105.0000.00000.35200 AR - Residents - PCC - Medicare Ad	26,748.00	16,165.00	0.00	0.00	16,165.00		(40)
12511.0000.00000.00000 AR Employees Accrual	160.00	0.00	0.00	0.00	0.00		(100)
10401 Accounts receivable	1,475,751.00	1,608,835.00	0.00	0.00	1,608,835.00		9
12180.0000.00000.30000 Allowance for Bad Debts - Private	(30,315.00)	(213,656.00)	0.00	0.00	(213,656.00)		605
12180.0000.00000.31000 Allowance for Bad Debts - Medicare	(22,652.00)	(390.00)	0.00	0.00	(390.00)		(98)
12180.0000.00000.32000 Allowance for Bad Debts - Medicaid	(1,664.00)	(34,357.00)	0.00	0.00	(34,357.00)		1965
12180.0000.00000.33000 Allowance for Bad Debts - Insurance/	(49,401.00)	(98,166.00)	0.00	0.00	(98,166.00)		99
10601 Less: allowances for uncollectible notes and accoi	(104,032.00)	(346,569.00)	0.00	0.00	(346,569.00)		233
12671.0000.00000.00000 PPE Inv - Restricted	16,457.00	0.00	0.00	0.00	0.00		(100)
10701 Inventory	16,457.00	0.00	0.00	0.00	0.00		(100)
13040.0000.00000.00000 Prepaid - IT Expenses	0.00	5,859.00	0.00	0.00	5,859.00		0
13050.0000.00000.00000 Prepaid - Workday Expenses	0.00	14,632.00	0.00	0.00	14,632.00		0
13093.0000.00000.00000 Prepaid - WC Insurance	25,858.00	20,322.00	0.00	0.00	20,322.00		(21)
13094.0000.00000.00000 Prepaid - Liab Insurance	26,184.00	31,450.00	0.00	0.00	31,450.00		20
10801 Prepaid expenses	52,042.00	72,263.00	0.00	0.00	72,263.00		39
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 - Managed	(52,879,947.00)	(64,914,879.00)	0.00	0.00	(64,914,879.00)		23
14997.0000.00000.00000 Intracompany Due From	51,061,443.00	63,960,664.00	0.00	0.00	63,960,664.00		25
14999.0000.00000.00000 Intercompany Due From Same Own	(5,959.00)	(6,641.00)	0.00	0.00	(6,641.00)		11
10901 Other current assets	44,586,136.00	45,449,743.00	0.00	0.00	45,449,743.00		2
15610.0000.00000.00000 Land Improvements-AM	183,842.00	306,996.00	0.00	0.00	306,996.00		67
11301 Land improvements	183,842.00	306,996.00	0.00	0.00	306,996.00		67
15710.0000.00000.00000 AD-Land Improvements-AM	(50,881.00)	(70,105.00)	0.00	0.00	(70,105.00)		38

Sunrise Senior Living - Edison

Year End: December 31, 2024

Medicare Trial balance Groupings

Prepared by	Reviewed by	Reviewed by	Reviewed by
CS122803 4/4/2025	TP119062 4/11/2025	AY107156 4/18/2025	

220E.000-1

Account	PY Ending Balance	CY Beginning Balance	Adj's	Reclass	CY Ending Balance	Annotation	%Chg
11401 Less: Accumulated depreciation (Land improve	(50,881.00)	(70,105.00)	0.00	0.00	(70,105.00)		38
15621.0000.00000.00000 Building Paint and Paper	534.00	534.00	0.00	0.00	534.00		0
15625.0000.00000.00000 Short-Lived Bldg Improvmnts-AM	863,718.00	1,129,950.00	0.00	0.00	1,129,950.00		31
15633.0000.00000.00000 Flooring (3 year life)	62,586.00	108,433.00	0.00	0.00	108,433.00		73
15635.0000.00000.00000 Flooring and Renovations-AM	34,868.00	38,158.00	0.00	0.00	38,158.00		9
11701 Leasehold improvements	961,706.00	1,277,075.00	0.00	0.00	1,277,075.00		33
15721.0000.00000.00000 AD-Building Paint and Paper-AM	(534.00)	(534.00)	0.00	0.00	(534.00)		0
15725.0000.00000.00000 AD-Short-Lived BI-AM	(518,657.00)	(627,831.00)	0.00	0.00	(627,831.00)		21
15733.0000.00000.00000 AD-Flooring (3 year life)	(23,190.00)	(53,610.00)	0.00	0.00	(53,610.00)		131
15735.0000.00000.00000 AD-Flooring and Renovations-AM	(18,680.00)	(24,363.00)	0.00	0.00	(24,363.00)		30
11801 Less: Accumulated Amortization (Leasehold impro	(561,061.00)	(706,338.00)	0.00	0.00	(706,338.00)		26
15640.0000.00000.00000 Equipment-AM	2,643,879.00	2,719,204.00	0.00	0.00	2,719,204.00		3
15645.0000.00000.00000 Minor Movables(3yr life)-AM	60,637.00	64,287.00	0.00	0.00	64,287.00		6
15650.0000.00000.00000 Minor Movables(5yr life)-AM	104,517.00	72,317.00	0.00	0.00	72,317.00		(31)
15655.0000.00000.00000 Furniture(7yr life)-AM	224,347.00	244,948.00	0.00	0.00	244,948.00		9
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 Life)	66,344.00	66,344.00	0.00	0.00	66,344.00		0
15670.0000.00000.00000 Computers-AM	171,024.00	126,734.00	0.00	0.00	126,734.00		(26)
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 Supplies	8,786.00	8,786.00	0.00	0.00	8,786.00		0
12301 Major movable equipment	3,850,839.00	3,873,925.00	0.00	0.00	3,873,925.00		1
15740.0000.00000.00000 AD-Equipment-AM	(1,152,480.00)	(1,356,885.00)	0.00	0.00	(1,356,885.00)		18
15745.0000.00000.00000 AD-Minor Movables(3yr life)-AM	(38,906.00)	(28,539.00)	0.00	0.00	(28,539.00)		(27)
15750.0000.00000.00000 AD-Minor Movables(5yr life)-AM	(89,363.00)	(40,084.00)	0.00	0.00	(40,084.00)		(55)
15755.0000.00000.00000 AD-Furniture(7yr life)-AM	(94,301.00)	(124,730.00)	0.00	0.00	(124,730.00)		32
15756.0000.00000.00000 AD-Furniture(12yr life)-AM	(515,625.00)	(562,500.00)	0.00	0.00	(562,500.00)		9
15762.0000.00000.00000 AD-Vehicle-AM (12 Year Life)	(35,015.00)	(40,543.00)	0.00	0.00	(40,543.00)		16
15770.0000.00000.00000 AD-Computers-AM	(117,773.00)	(86,373.00)	0.00	0.00	(86,373.00)		(27)
15780.0000.00000.00000 AD-Phone System-AM	(4,696.00)	(5,577.00)	0.00	0.00	(5,577.00)		19
18575.0000.00000.00000 AM-Accum Emerg. Food Supplies	(2,489.00)	(3,368.00)	0.00	0.00	(3,368.00)		35
12401 Less: Accumulated depreciation (Major movable eq	(2,050,648.00)	(2,248,599.00)	0.00	0.00	(2,248,599.00)		10
15415.0000.00000.00000 PC CIP/WIP	397,778.00	656,817.00	0.00	0.00	656,817.00		65
15415.1580.00000.00000 PC CIP/WIP - Maintenance	1,925.00	1,925.00	0.00	0.00	1,925.00		0
15465.0000.00000.00000 Accrued Capital Expenditures	128,204.00	82,207.00	0.00	0.00	82,207.00		(36)
13201 Other assets	527,907.00	740,949.00	0.00	0.00	740,949.00		40

Sunrise Senior Living - Edison

Year End: December 31, 2024

Medicare Trial balance Groupings

Prepared by	Reviewed by	Reviewed by	Reviewed by
CS122803 4/4/2025	TP119062 4/11/2025	AY107156 4/18/2025	

220E.000-2

Account	PY Ending Balance	CY Beginning Balance	Adj's	Reclass	CY Ending Balance	Annotation	%Chg
Assets	48,891,408.00	49,961,118.00	0.00	0.00	49,961,118.00		2
20010.0000.00000.00000 AP - Period Accrual	(87,938.00)	(83,785.00)	0.00	0.00	(83,785.00)		(5)
20020.0000.00000.00000 AP - General Accruals #1	(26,631.00)	(32,526.00)	0.00	0.00	(32,526.00)		22
20031.0000.00000.00000 Pending Medicaid Accrual	0.00	(223,789.00)	0.00	0.00	(223,789.00)		0
21052.0000.00000.00000 APIM Accrual	(17,268.00)	(21,454.00)	0.00	0.00	(21,454.00)		24
23501 Accounts payable	(131,837.00)	(361,554.00)	0.00	0.00	(361,554.00)		174
21000.0000.00000.00000 Accr Salaries	(192,274.00)	(227,474.00)	0.00	0.00	(227,474.00)		18
21011.0000.00000.00000 ED Accr Bonuses	(24,902.00)	(13,934.00)	0.00	0.00	(13,934.00)		(44)
21012.0000.00000.00000 Dept Head Bonus Accrual	(21,167.00)	(14,289.00)	0.00	0.00	(14,289.00)		(32)
21017.0000.00000.00000 DRC Bonus Accrual	(10,718.00)	(8,920.00)	0.00	0.00	(8,920.00)		(17)
21045.0000.00000.00000 Vac ME Accrual	(6,049.00)	(8,150.00)	0.00	0.00	(8,150.00)		35
23601 Salaries, wages, and fees payable	(255,110.00)	(272,767.00)	0.00	0.00	(272,767.00)		7
21210.0000.00000.00000 Accr Gas Oil	(1,609.00)	(885.00)	0.00	0.00	(885.00)		(45)
21211.0000.00000.00000 Accr Electric	(19,346.00)	(18,091.00)	0.00	0.00	(18,091.00)		(6)
21220.0000.00000.00000 Accr Water	(968.00)	(8,148.00)	0.00	0.00	(8,148.00)		742
21451.0000.00000.00000 Accrued Use Tax - PeopleSoft	(8,369.00)	(6,662.00)	0.00	0.00	(6,662.00)		(20)
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 IBNR	(85,591.00)	(95,293.00)	0.00	0.00	(95,293.00)		11
22130.0000.00000.00000 Community Insurance Claim Pmts	109,544.00	125,667.00	0.00	0.00	125,667.00		15
22140.0000.00000.00000 Community Ins. Incurred Losses	(122,835.00)	(159,068.00)	0.00	0.00	(159,068.00)		29
22150.0000.00000.00000 Other Current Liabilities	(38,938.00)	(53,565.00)	0.00	0.00	(53,565.00)		38
22181.0000.00000.00000 Resident Trust Funds-Liability	(3,553.00)	(2,943.00)	0.00	0.00	(2,943.00)		(17)
22210.0000.00000.00000 Community WC Claim Pmts.	607,456.00	625,925.00	0.00	0.00	625,925.00		3
22215.0000.00000.00000 Community EPL Claim Payments	104,388.00	104,388.00	0.00	0.00	104,388.00		0
22220.0000.00000.00000 Community WC Incurred Losses	(607,676.00)	(638,605.00)	0.00	0.00	(638,605.00)		5
22225.0000.00000.00000 Community EPL Incurred Losses	(104,388.00)	(104,388.00)	0.00	0.00	(104,388.00)		0
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 Clearing	(186.00)	(3,813.00)	0.00	0.00	(3,813.00)		1950
23051.0000.00000.00000 Resident Refunds Accrual	186.00	3,783.00	0.00	0.00	3,783.00		1934
23147.0000.00000.00000 Rent Credit Acknowledgement	17,700.00	93,677.00	0.00	0.00	93,677.00		429
23148.0000.00000.00000 Free Rent Credit Amortization	(17,700.00)	(86,411.00)	0.00	0.00	(86,411.00)		388
23185.0000.00000.00000 Prepay - PCC	(32,857.00)	(36,085.00)	0.00	0.00	(36,085.00)		10
24201 Other current liabilities	281,923.00	226,148.00	0.00	0.00	226,148.00		(20)
Liabilities	(105,024.00)	(408,173.00)	0.00	0.00	(408,173.00)		289
32000.0000.00000.00000 Retained Earnings	203,735.00	(672,453.00)	0.00	0.00	(672,453.00)		(430)
32001.0000.00000.00000 Retained Earnings	1,631,758.00	1,631,758.00	0.00	0.00	1,631,758.00		0

Sunrise Senior Living - Edison

Year End: December 31, 2024

Medicare Trial balance Groupings

Prepared by	Reviewed by	Reviewed by	Reviewed by
CS122803 4/4/2025	TP119062 4/11/2025	AY107156 4/18/2025	

220E.000-3

Account	PY Ending Balance	CY Beginning Balance	Adj's	Reclass	CY Ending Balance	Annotation	%Chg
34010.0000.00000.00000 Member Contribution Affiliated	(478,960.00)	(478,960.00)	0.00	0.00	(478,960.00)		0
34110.0000.00000.00000 Ordinary Partnership Units	(49,266,728.00)	(49,266,728.00)	0.00	0.00	(49,266,728.00)		0
35102 Beginning Fund Balance	(47,910,195.00)	(48,786,383.00)	0.00	0.00	(48,786,383.00)		2
Equity	(47,910,195.00)	(48,786,383.00)	0.00	0.00	(48,786,383.00)		2
Net Income	(876,189.00)	(766,562.00)	0.00	0.00	(766,562.00)		(13)
Total Equity	(48,786,384.00)	(49,552,945.00)	0.00	0.00	(49,552,945.00)		2
Total Liabilities and Equity	(48,891,408.00)	(49,961,118.00)	0.00	0.00	(49,961,118.00)		2
42200.1300.55160.31100 Other Resident Income - Health Care	(24.00)	(15.00)	0.00	0.00	(15.00)		(38)
42200.1300.55160.35100 Other Resident Income - Health Care	0.00	(12.00)	0.00	0.00	(12.00)		0
43000.1300.31000.30000 Room Rents - Health Care - Single - I	(32,848.00)	(202,933.00)	0.00	0.00	(202,933.00)		518
43000.1300.31000.31100 Room Rents - Health Care - Single - I	(944,808.00)	(844,324.00)	0.00	0.00	(844,324.00)		(11)
43000.1300.31000.32000 Room Rents - Health Care - Single - I	1,950.00	(2,356.00)	0.00	0.00	(2,356.00)		(221)
43000.1300.31000.33500 Room Rents - Health Care - Single - I	(9,288.00)	(13,547.00)	0.00	0.00	(13,547.00)		46
43000.1300.31000.35100 Room Rents - Health Care - Single - I	(236,668.00)	(302,746.00)	0.00	0.00	(302,746.00)		28
43000.1300.31100.30000 Room Rents - Health Care - Double -	(578,108.00)	(646,956.00)	0.00	0.00	(646,956.00)		12
43000.1300.31100.31100 Room Rents - Health Care - Double -	(1,142,506.00)	(1,167,555.00)	0.00	0.00	(1,167,555.00)		2
43000.1300.31100.32000 Room Rents - Health Care - Double -	(691,848.00)	(421,480.00)	0.00	0.00	(421,480.00)		(39)
43000.1300.31100.33500 Room Rents - Health Care - Double -	(155,940.00)	(51,183.00)	0.00	0.00	(51,183.00)		(67)
43000.1300.31100.35100 Room Rents - Health Care - Double -	(310,562.00)	(398,607.00)	0.00	0.00	(398,607.00)		28
43002.1300.31000.30000 Room Rents - discounts - Health Car	1,418.00	(1,543.00)	0.00	0.00	(1,543.00)		(209)
43002.1300.31100.30000 Room Rents - discounts - Health Car	3,219.00	(1,235.00)	0.00	0.00	(1,235.00)		(138)
43017.1300.31000.30000 Bed Hold Unit Revenue and Cens - H	0.00	(5,890.00)	0.00	0.00	(5,890.00)		0
43017.1300.31100.30000 Bed Hold Unit Revenue and Cens - H	(4,972.00)	(8,272.00)	0.00	0.00	(8,272.00)		66
43017.1300.31100.32000 Bed Hold Unit Revenue and Cens - H	(2,298.00)	(9,823.00)	0.00	0.00	(9,823.00)		327
47000.1300.43080.30000 Ancillary Revenue - Health Care - Nu	(939.00)	0.00	0.00	0.00	0.00		(100)
47000.1300.43080.31100 Ancillary Revenue - Health Care - Nu	(10,161.00)	(1,871.00)	0.00	0.00	(1,871.00)		(82)
47000.1300.43080.32000 Ancillary Revenue - Health Care - Nu	(2,613.00)	0.00	0.00	0.00	0.00		(100)
47000.1300.43080.35100 Ancillary Revenue - Health Care - Nu	(3,107.00)	(658.00)	0.00	0.00	(658.00)		(79)
47000.1300.43105.30000 Ancillary Revenue - Health Care - Phi	0.00	(120.00)	0.00	0.00	(120.00)		0
47000.1300.43105.32000 Ancillary Revenue - Health Care - Phi	(50.00)	0.00	0.00	0.00	0.00		(100)
47000.1300.43105.35100 Ancillary Revenue - Health Care - Phi	(2,074.00)	(2,268.00)	0.00	0.00	(2,268.00)		9
47000.1300.43160.30000 Ancillary Revenue - Health Care - Inc	(737.00)	(290.00)	0.00	0.00	(290.00)		(61)
47000.1300.43160.31100 Ancillary Revenue - Health Care - Inc	(7,152.00)	0.00	0.00	0.00	0.00		(100)
47000.1300.43160.32000 Ancillary Revenue - Health Care - Inc	(2,267.00)	0.00	0.00	0.00	0.00		(100)

4/18/2025

1:21 PM

Sunrise Senior Living - Edison

Year End: December 31, 2024

Medicare Trial balance Groupings

Prepared by	Reviewed by	Reviewed by	Reviewed by
CS122803 4/4/2025	TP119062 4/11/2025	AY107156 4/18/2025	

220E.000-4

Account	PY Ending Balance	CY Beginning Balance	Adj's	Reclass	CY Ending Balance	Annotation	%Chg
47000.1300.43160.35100 Ancillary Revenue - Health Care - Inc	(1,603.00)	0.00	0.00	0.00	0.00		(100)
47000.1300.44010.30000 Ancillary Revenue - Health Care - Die	(4,510.00)	0.00	0.00	0.00	0.00		(100)
47000.1300.44010.31100 Ancillary Revenue - Health Care - Die	(3,726.00)	0.00	0.00	0.00	0.00		(100)
47000.1300.44010.32000 Ancillary Revenue - Health Care - Die	(2,023.00)	0.00	0.00	0.00	0.00		(100)
47000.1300.44010.35100 Ancillary Revenue - Health Care - Die	(2,939.00)	0.00	0.00	0.00	0.00		(100)
47000.1300.44140.30000 Ancillary Revenue - Health Care - Pei	(76.00)	0.00	0.00	0.00	0.00		(100)
47000.1300.44140.31100 Ancillary Revenue - Health Care - Pei	(2,173.00)	0.00	0.00	0.00	0.00		(100)
47000.1300.44140.32000 Ancillary Revenue - Health Care - Pei	(42.00)	0.00	0.00	0.00	0.00		(100)
47000.1300.44140.35100 Ancillary Revenue - Health Care - Pei	(664.00)	0.00	0.00	0.00	0.00		(100)
43000 Skilled Nursing Facility Revenue	(4,150,139.00)	(4,083,684.00)	0.00	0.00	(4,083,684.00)		(2)
43000.1100.31000.30000 Room Rents - Assisted Living - Singl	(3,490,058.00)	(3,515,840.00)	0.00	0.00	(3,515,840.00)		1
43000.1100.31000.32000 Room Rents - Assisted Living - Singl	(103,400.00)	(125,335.00)	0.00	0.00	(125,335.00)		21
43000.1100.31100.30000 Room Rents - Assisted Living - Doub	(485,238.00)	(659,635.00)	0.00	0.00	(659,635.00)		36
43000.1100.31100.32000 Room Rents - Assisted Living - Doub	(285,283.00)	(522,148.00)	0.00	0.00	(522,148.00)		83
43000.1200.31000.30000 Room Rents - Reminiscence - Single	(696,377.00)	(754,380.00)	0.00	0.00	(754,380.00)		8
43000.1200.31000.32000 Room Rents - Reminiscence - Single	(3,904.00)	0.00	0.00	0.00	0.00		(100)
43000.1200.31100.30000 Room Rents - Reminiscence - Double	(454,652.00)	(453,018.00)	0.00	0.00	(453,018.00)		0
43000.1200.31100.32000 Room Rents - Reminiscence - Double	(159,656.00)	(122,276.00)	0.00	0.00	(122,276.00)		(23)
43002.1100.31000.30000 Room Rents - discounts - Assisted Li	162,736.00	77,231.00	0.00	0.00	77,231.00		(53)
43002.1100.31100.30000 Room Rents - discounts - Assisted Li	(24,594.00)	(52,595.00)	0.00	0.00	(52,595.00)		114
43002.1200.31000.30000 Room Rents - discounts - Reminisce	35,250.00	33,778.00	0.00	0.00	33,778.00		(4)
43002.1200.31100.30000 Room Rents - discounts - Reminisce	(27,930.00)	(61,177.00)	0.00	0.00	(61,177.00)		119
43006.1100.31000.30000 Room Rent - Non Care Srvc Fee - A	(70,949.00)	(76,391.00)	0.00	0.00	(76,391.00)		8
43006.1100.31100.30000 Room Rent - Non Care Srvc Fee - A	0.00	(5,717.00)	0.00	0.00	(5,717.00)		0
43006.1200.31000.30000 Room Rent - Non Care Srvc Fee - F	(25,991.00)	(22,870.00)	0.00	0.00	(22,870.00)		(12)
43011.1100.31000.30000 Room Rents - Respite Premium - Ass	(3,090.00)	(11,130.00)	0.00	0.00	(11,130.00)		260
43011.1200.31000.30000 Room Rents - Respite Premium - Rei	0.00	(2,190.00)	0.00	0.00	(2,190.00)		0
43017.1100.31000.30000 Bed Hold Unit Revenue and Cens - A	(162,541.00)	(247,648.00)	0.00	0.00	(247,648.00)		52
43017.1100.31000.32000 Bed Hold Unit Revenue and Cens - A	(9,590.00)	0.00	0.00	0.00	0.00		(100)
43017.1100.31100.30000 Bed Hold Unit Revenue and Cens - A	(69,179.00)	(41,626.00)	0.00	0.00	(41,626.00)		(40)
43017.1100.31100.32000 Bed Hold Unit Revenue and Cens - A	(32,857.00)	(9,382.00)	0.00	0.00	(9,382.00)		(71)
43017.1200.31000.30000 Bed Hold Unit Revenue and Cens - R	(31,756.00)	(24,211.00)	0.00	0.00	(24,211.00)		(24)
43017.1200.31100.30000 Bed Hold Unit Revenue and Cens - R	(9,019.00)	(31,323.00)	0.00	0.00	(31,323.00)		247
43017.1200.31100.32000 Bed Hold Unit Revenue and Cens - R	(1,081.00)	(680.00)	0.00	0.00	(680.00)		(37)
43018.1100.31000.30000 Room Rent - The Road Home - Assis	(13,152.00)	(6,888.00)	0.00	0.00	(6,888.00)		(48)
43018.1100.31100.30000 Room Rent - The Road Home - Assis	(10,694.00)	(34,553.00)	0.00	0.00	(34,553.00)		223
43018.1200.31100.30000 Room Rent - The Road Home - Remi	0.00	(7,429.00)	0.00	0.00	(7,429.00)		0
44000.1100.40000.30000 Extended Care - Assisted Living - Le	(146,534.00)	(286,120.00)	0.00	0.00	(286,120.00)		95
44000.1100.40025.30000 Extended Care - Assisted Living - Le	(127,086.00)	(94,318.00)	0.00	0.00	(94,318.00)		(26)
44000.1100.40025.32000 Extended Care - Assisted Living - Le	(8,229.00)	0.00	0.00	0.00	0.00		(100)

4/18/2025

1:21 PM

Sunrise Senior Living - Edison

Year End: December 31, 2024

Medicare Trial balance Groupings

Prepared by	Reviewed by	Reviewed by	Reviewed by
CS122803 4/4/2025	TP119062 4/11/2025	AY107156 4/18/2025	

220E.000-5

Account	PY Ending Balance	CY Beginning Balance	Adj's	Reclass	CY Ending Balance	Annotation	%Chg
44000.1100.40050.30000 Extended Care - Assisted Living - Le	(977,821.00)	(943,395.00)	0.00	0.00	(943,395.00)		(4)
44000.1100.40050.32000 Extended Care - Assisted Living - Le	(58,000.00)	(120,510.00)	0.00	0.00	(120,510.00)		108
44000.1100.40100.30000 Extended Care - Assisted Living - Le	(451,789.00)	(383,896.00)	0.00	0.00	(383,896.00)		(15)
44000.1100.40100.32000 Extended Care - Assisted Living - Le	(165,015.00)	(177,096.00)	0.00	0.00	(177,096.00)		7
44000.1100.40150.30000 Extended Care - Assisted Living - Le	(72,954.00)	(74,784.00)	0.00	0.00	(74,784.00)		3
44000.1100.40150.32000 Extended Care - Assisted Living - Le	(19,620.00)	(26,928.00)	0.00	0.00	(26,928.00)		37
44000.1200.40000.30000 Extended Care - Reminiscence - Lev	(167,384.00)	(229,791.00)	0.00	0.00	(229,791.00)		37
44000.1200.40000.32000 Extended Care - Reminiscence - Lev	(5,684.00)	0.00	0.00	0.00	0.00		(100)
44000.1200.40050.30000 Extended Care - Reminiscence - Lev	(475,280.00)	(362,638.00)	0.00	0.00	(362,638.00)		(24)
44000.1200.40050.32000 Extended Care - Reminiscence - Lev	(13,585.00)	(55,918.00)	0.00	0.00	(55,918.00)		312
44000.1200.40100.30000 Extended Care - Reminiscence - Lev	(265,353.00)	(296,132.00)	0.00	0.00	(296,132.00)		12
44000.1200.40100.32000 Extended Care - Reminiscence - Lev	(163,999.00)	(9,696.00)	0.00	0.00	(9,696.00)		(94)
44000.1200.40150.30000 Extended Care - Reminiscence - Lev	0.00	(85,656.00)	0.00	0.00	(85,656.00)		0
44000.1200.40150.32000 Extended Care - Reminiscence - Lev	(41,292.00)	(107,817.00)	0.00	0.00	(107,817.00)		161
44031.1100.40650.30000 Enhanced Care Services - Assisted L	(4,620.00)	(3,960.00)	0.00	0.00	(3,960.00)		(14)
44031.1100.40700.30000 Enhanced Care Services - Assisted L	(3,570.00)	3,570.00	0.00	0.00	3,570.00		(200)
45000.1100.40000.30000 Incontinence Management - Assisted	(24,255.00)	(33,290.00)	0.00	0.00	(33,290.00)		37
45000.1100.40000.32000 Incontinence Management - Assisted	(406.00)	0.00	0.00	0.00	0.00		(100)
45000.1100.40050.30000 Incontinence Management - Assisted	(47,113.00)	(40,199.00)	0.00	0.00	(40,199.00)		(15)
45000.1100.40050.32000 Incontinence Management - Assisted	(690.00)	(7,151.00)	0.00	0.00	(7,151.00)		936
45000.1100.40100.30000 Incontinence Management - Assisted	0.00	1,012.00	0.00	0.00	1,012.00		0
45000.1200.40000.30000 Incontinence Management - Reminis	(4,130.00)	(4,248.00)	0.00	0.00	(4,248.00)		3
45000.1200.40000.32000 Incontinence Management - Reminis	0.00	(14.00)	0.00	0.00	(14.00)		0
45000.1200.40050.30000 Incontinence Management - Reminis	(12,230.00)	(4,873.00)	0.00	0.00	(4,873.00)		(60)
45000.1200.40050.32000 Incontinence Management - Reminis	(2,020.00)	(528.00)	0.00	0.00	(528.00)		(74)
46000.1100.40000.30000 Medication Management - Assisted L	(126,798.00)	(163,833.00)	0.00	0.00	(163,833.00)		29
46000.1100.40000.32000 Medication Management - Assisted L	(10,170.00)	(5,184.00)	0.00	0.00	(5,184.00)		(49)
46000.1100.40050.30000 Medication Management - Assisted L	(117,970.00)	(88,208.00)	0.00	0.00	(88,208.00)		(25)
46000.1100.40050.32000 Medication Management - Assisted L	(2,204.00)	(14,340.00)	0.00	0.00	(14,340.00)		551
46000.1100.40100.30000 Medication Management - Assisted L	(496,519.00)	(576,819.00)	0.00	0.00	(576,819.00)		16
46000.1100.40100.32000 Medication Management - Assisted L	(91,012.00)	(94,235.00)	0.00	0.00	(94,235.00)		4
46000.1200.40000.30000 Medication Management - Reminisce	(73,202.00)	(99,562.00)	0.00	0.00	(99,562.00)		36
46000.1200.40000.32000 Medication Management - Reminisce	(28,934.00)	(22,284.00)	0.00	0.00	(22,284.00)		(23)
46000.1200.40050.30000 Medication Management - Reminisce	(22,985.00)	(10,320.00)	0.00	0.00	(10,320.00)		(55)
46000.1200.40050.32000 Medication Management - Reminisce	(7,626.00)	(9,804.00)	0.00	0.00	(9,804.00)		29
46000.1200.40100.30000 Medication Management - Reminisce	(175,921.00)	(172,141.00)	0.00	0.00	(172,141.00)		(2)
46000.1200.40100.32000 Medication Management - Reminisce	(8,413.00)	(94.00)	0.00	0.00	(94.00)		(99)
47000.1100.43080.30000 Ancillary Revenue - Assisted Living -	(3,500.00)	(3,782.00)	0.00	0.00	(3,782.00)		8
43300 Other Long Term Care Revenue	(10,396,918.00)	(11,282,415.00)	0.00	0.00	(11,282,415.00)		9
Revenue- Inpatient	(14,547,057.00)	(15,366,099.00)	0.00	0.00	(15,366,099.00)		6

Sunrise Senior Living - Edison

Year End: December 31, 2024

Medicare Trial balance Groupings

Prepared by	Reviewed by	Reviewed by	Reviewed by
CS122803 4/4/2025	TP119062 4/11/2025	AY107156 4/18/2025	

220E.000-6

Account	PY Ending Balance	CY Beginning Balance	Adj's	Reclass	CY Ending Balance	Annotation	%Chg
47000.1300.43140.31100 Ancillary Revenue - Health Care - Xr	(16,452.00)	(8,937.00)	0.00	0.00	(8,937.00)		(46)
47000.1300.43140.35100 Ancillary Revenue - Health Care - Xr	(2,905.00)	(3,375.00)	0.00	0.00	(3,375.00)		16
44000 Radiology Revenue	(19,357.00)	(12,312.00)	0.00	0.00	(12,312.00)		(36)
47000.1300.43050.31100 Ancillary Revenue - Health Care - Lat	(26,591.00)	(24,946.00)	0.00	0.00	(24,946.00)		(6)
47000.1300.43050.35100 Ancillary Revenue - Health Care - Lat	(7,110.00)	(7,602.00)	0.00	0.00	(7,602.00)		7
44100 Laboratory Revenue	(33,701.00)	(32,548.00)	0.00	0.00	(32,548.00)		(3)
47000.1300.43040.31100 Ancillary Revenue - Health Care - IV	(7,542.00)	(5,734.00)	0.00	0.00	(5,734.00)		(24)
47000.1300.43040.32000 Ancillary Revenue - Health Care - IV	(11.00)	0.00	0.00	0.00	0.00		(100)
47000.1300.43040.35100 Ancillary Revenue - Health Care - IV	(5,713.00)	(3,233.00)	0.00	0.00	(3,233.00)		(43)
44200 Intravenous Therapy Revenue	(13,266.00)	(8,967.00)	0.00	0.00	(8,967.00)		(32)
47300.1300.41030.30000 Therapy - Health Care - Physical - Pri	(3,309.00)	(6,081.00)	0.00	0.00	(6,081.00)		84
47300.1300.41030.31100 Therapy - Health Care - Physical - Me	(386,765.00)	(322,468.00)	0.00	0.00	(322,468.00)		(17)
47300.1300.41030.31200 Therapy - Health Care - Physical - Me	(91,818.00)	(103,339.00)	0.00	0.00	(103,339.00)		13
47300.1300.41030.35100 Therapy - Health Care - Physical - Me	(108,962.00)	(108,033.00)	0.00	0.00	(108,033.00)		(1)
47300.1300.41030.35200 Therapy - Health Care - Physical - Me	(61,231.00)	(70,079.00)	0.00	0.00	(70,079.00)		14
44400 Physical Therapy Revenue	(652,085.00)	(610,000.00)	0.00	0.00	(610,000.00)		(6)
47300.1300.41010.30000 Therapy - Health Care - Occupational	0.00	(3,152.00)	0.00	0.00	(3,152.00)		0
47300.1300.41010.31100 Therapy - Health Care - Occupational	(403,249.00)	(331,545.00)	0.00	0.00	(331,545.00)		(18)
47300.1300.41010.31200 Therapy - Health Care - Occupational	(74,725.00)	(75,675.00)	0.00	0.00	(75,675.00)		1
47300.1300.41010.35100 Therapy - Health Care - Occupational	(119,323.00)	(113,895.00)	0.00	0.00	(113,895.00)		(5)
47300.1300.41010.35200 Therapy - Health Care - Occupational	(37,778.00)	(49,885.00)	0.00	0.00	(49,885.00)		32
44500 Occupational Therapy Revenue	(635,075.00)	(574,152.00)	0.00	0.00	(574,152.00)		(10)
47300.1100.41050.30000 Therapy - Assisted Living - Speech -	(280.00)	0.00	0.00	0.00	0.00		(100)
47300.1300.41050.30000 Therapy - Health Care - Speech - Pri	0.00	(278.00)	0.00	0.00	(278.00)		0
47300.1300.41050.31100 Therapy - Health Care - Speech - Me	(108,933.00)	(115,146.00)	0.00	0.00	(115,146.00)		6
47300.1300.41050.31200 Therapy - Health Care - Speech - Me	(15,925.00)	(15,254.00)	0.00	0.00	(15,254.00)		(4)
47300.1300.41050.33000 Therapy - Health Care - Speech - Ins	0.00	(140.00)	0.00	0.00	(140.00)		0
47300.1300.41050.35100 Therapy - Health Care - Speech - Me	(32,646.00)	(29,344.00)	0.00	0.00	(29,344.00)		(10)
47300.1300.41050.35200 Therapy - Health Care - Speech - Me	(6,325.00)	(7,509.00)	0.00	0.00	(7,509.00)		19
44600 Speech Pathology Revenue	(164,109.00)	(167,671.00)	0.00	0.00	(167,671.00)		2
47000.1100.43080.32000 Ancillary Revenue - Assisted Living -	0.00	(5.00)	0.00	0.00	(5.00)		0
47000.1100.43130.30000 Ancillary Revenue - Assisted Living -	0.00	(9.00)	0.00	0.00	(9.00)		0
47000.1300.43020.30000 Ancillary Revenue - Health Care - DV	(24,349.00)	0.00	0.00	0.00	0.00		(100)
47000.1300.43020.31100 Ancillary Revenue - Health Care - DV	(66,161.00)	(1,520.00)	0.00	0.00	(1,520.00)		(98)

4/18/2025

1:21 PM

Sunrise Senior Living - Edison

Year End: December 31, 2024

Medicare Trial balance Groupings

Prepared by	Reviewed by	Reviewed by	Reviewed by
CS122803 4/4/2025	TP119062 4/11/2025	AY107156 4/18/2025	

220E.000-7

Account	PY Ending Balance	CY Beginning Balance	Adj's	Reclass	CY Ending Balance	Annotation	%Chg
47000.1300.43020.32000 Ancillary Revenue - Health Care - DM	(29,541.00)	0.00	0.00	0.00	0.00		(100)
47000.1300.43020.35100 Ancillary Revenue - Health Care - DM	(14,616.00)	(1,344.00)	0.00	0.00	(1,344.00)		(91)
47000.1300.43030.30000 Ancillary Revenue - Health Care - Die	(15.00)	0.00	0.00	0.00	0.00		(100)
47000.1300.43030.31100 Ancillary Revenue - Health Care - Die	(77.00)	0.00	0.00	0.00	0.00		(100)
47000.1300.43030.32000 Ancillary Revenue - Health Care - Die	(41.00)	0.00	0.00	0.00	0.00		(100)
47000.1300.43030.35100 Ancillary Revenue - Health Care - Die	(72.00)	0.00	0.00	0.00	0.00		(100)
47000.1300.43060.30000 Ancillary Revenue - Health Care - Me	(1,503.00)	0.00	0.00	0.00	0.00		(100)
47000.1300.43060.31100 Ancillary Revenue - Health Care - Me	(3,001.00)	(11,456.00)	0.00	0.00	(11,456.00)		282
47000.1300.43060.32000 Ancillary Revenue - Health Care - Me	(2,327.00)	0.00	0.00	0.00	0.00		(100)
47000.1300.43060.35100 Ancillary Revenue - Health Care - Me	(899.00)	(4,007.00)	0.00	0.00	(4,007.00)		346
47000.1300.43090.30000 Ancillary Revenue - Health Care - Ox	(347.00)	0.00	0.00	0.00	0.00		(100)
47000.1300.43090.31100 Ancillary Revenue - Health Care - Ox	(12,002.00)	0.00	0.00	0.00	0.00		(100)
47000.1300.43090.32000 Ancillary Revenue - Health Care - Ox	(2,631.00)	0.00	0.00	0.00	0.00		(100)
47000.1300.43090.35100 Ancillary Revenue - Health Care - Ox	(2,918.00)	0.00	0.00	0.00	0.00		(100)
47000.1300.43130.30000 Ancillary Revenue - Health Care - Wc	(1,940.00)	0.00	0.00	0.00	0.00		(100)
47000.1300.43130.31100 Ancillary Revenue - Health Care - Wc	(23,896.00)	(26,745.00)	0.00	0.00	(26,745.00)		12
47000.1300.43130.32000 Ancillary Revenue - Health Care - Wc	(3,517.00)	0.00	0.00	0.00	0.00		(100)
47000.1300.43130.35100 Ancillary Revenue - Health Care - Wc	(5,938.00)	(10,874.00)	0.00	0.00	(10,874.00)		83
44800 Medical Supplies Charged To Patients Revenue	(195,791.00)	(55,960.00)	0.00	0.00	(55,960.00)		(71)
47000.1300.43100.30000 Ancillary Revenue - Health Care - Ph:	(128.00)	(562.00)	0.00	0.00	(562.00)		339
47000.1300.43100.31100 Ancillary Revenue - Health Care - Ph:	(171,575.00)	(131,152.00)	0.00	0.00	(131,152.00)		(24)
47000.1300.43100.32000 Ancillary Revenue - Health Care - Ph:	(19.00)	0.00	0.00	0.00	0.00		(100)
47000.1300.43100.35100 Ancillary Revenue - Health Care - Ph:	(74,494.00)	(52,767.00)	0.00	0.00	(52,767.00)		(29)
47000.1300.43105.31100 Ancillary Revenue - Health Care - Ph:	(5,813.00)	(5,191.00)	0.00	0.00	(5,191.00)		(11)
44900 Drugs Charged To Patients Revenue	(252,029.00)	(189,672.00)	0.00	0.00	(189,672.00)		(25)
Revenue- Outpatient	(1,965,413.00)	(1,651,282.00)	0.00	0.00	(1,651,282.00)		(16)
43010.1100.42030.32000 Contractual Allowance - Assisted Livi	184,755.00	293,712.00	0.00	0.00	293,712.00		59
43010.1200.42030.32000 Contractual Allowance - Reminiscenc	56,436.00	46,971.00	0.00	0.00	46,971.00		(17)
43010.1300.42030.32000 Contractual Allowance - Health Care -	319,260.00	198,222.00	0.00	0.00	198,222.00		(38)
43010.1300.42030.33500 Contractual Allowance - Health Care -	10,593.00	19,285.00	0.00	0.00	19,285.00		82
44010.1100.40000.30000 Extended Care Contractual - Assister	0.00	4,720.00	0.00	0.00	4,720.00		0
44010.1100.40025.32000 Extended Care Contractual - Assister	8,229.00	0.00	0.00	0.00	0.00		(100)
44010.1100.40050.30000 Extended Care Contractual - Assister	16,500.00	23,617.00	0.00	0.00	23,617.00		43
44010.1100.40050.32000 Extended Care Contractual - Assister	58,000.00	120,510.00	0.00	0.00	120,510.00		108
44010.1100.40100.30000 Extended Care Contractual - Assister	7,524.00	19,176.00	0.00	0.00	19,176.00		155
44010.1100.40100.32000 Extended Care Contractual - Assister	165,015.00	177,096.00	0.00	0.00	177,096.00		7
44010.1100.40150.30000 Extended Care Contractual - Assister	0.00	416.00	0.00	0.00	416.00		0
44010.1100.40150.32000 Extended Care Contractual - Assister	19,620.00	26,928.00	0.00	0.00	26,928.00		37

4/18/2025

1:21 PM

Sunrise Senior Living - Edison

Year End: December 31, 2024

Medicare Trial balance Groupings

Prepared by	Reviewed by	Reviewed by	Reviewed by
CS122803 4/4/2025	TP119062 4/11/2025	AY107156 4/18/2025	

220E.000-8

Account	PY Ending Balance	CY Beginning Balance	Adj's	Reclass	CY Ending Balance	Annotation	%Chg
44010.1200.40000.32000 Extended Care Contractual - Reminis	5,684.00	0.00	0.00	0.00	0.00		(100)
44010.1200.40050.30000 Extended Care Contractual - Reminis	0.00	456.00	0.00	0.00	456.00		0
44010.1200.40050.32000 Extended Care Contractual - Reminis	13,585.00	55,918.00	0.00	0.00	55,918.00		312
44010.1200.40100.30000 Extended Care Contractual - Reminis	0.00	6,060.00	0.00	0.00	6,060.00		0
44010.1200.40100.32000 Extended Care Contractual - Reminis	163,999.00	9,696.00	0.00	0.00	9,696.00		(94)
44010.1200.40150.30000 Extended Care Contractual - Reminis	0.00	5,976.00	0.00	0.00	5,976.00		0
44010.1200.40150.32000 Extended Care Contractual - Reminis	41,292.00	107,817.00	0.00	0.00	107,817.00		161
45010.1100.40000.30000 Incontinence Service Contractu - Ass	644.00	1,448.00	0.00	0.00	1,448.00		125
45010.1100.40000.32000 Incontinence Service Contractu - Ass	406.00	0.00	0.00	0.00	0.00		(100)
45010.1100.40050.30000 Incontinence Service Contractu - Ass	440.00	0.00	0.00	0.00	0.00		(100)
45010.1100.40050.32000 Incontinence Service Contractu - Ass	690.00	7,151.00	0.00	0.00	7,151.00		936
45010.1200.40000.30000 Incontinence Service Contractu - Rer	0.00	432.00	0.00	0.00	432.00		0
45010.1200.40000.32000 Incontinence Service Contractu - Rer	0.00	14.00	0.00	0.00	14.00		0
45010.1200.40050.32000 Incontinence Service Contractu - Rer	2,020.00	528.00	0.00	0.00	528.00		(74)
46010.1100.40000.30000 Medication Svcs. Contractual - Assis	1,020.00	5,792.00	0.00	0.00	5,792.00		468
46010.1100.40000.32000 Medication Svcs. Contractual - Assis	10,170.00	11,072.00	0.00	0.00	11,072.00		9
46010.1100.40050.32000 Medication Svcs. Contractual - Assis	2,204.00	14,340.00	0.00	0.00	14,340.00		551
46010.1100.40100.30000 Medication Svcs. Contractual - Assis	3,696.00	7,974.00	0.00	0.00	7,974.00		116
46010.1100.40100.32000 Medication Svcs. Contractual - Assis	91,012.00	94,235.00	0.00	0.00	94,235.00		4
46010.1200.40000.30000 Medication Svcs. Contractual - Remi	0.00	864.00	0.00	0.00	864.00		0
46010.1200.40000.32000 Medication Svcs. Contractual - Remi	28,934.00	22,284.00	0.00	0.00	22,284.00		(23)
46010.1200.40050.32000 Medication Svcs. Contractual - Remi	7,626.00	9,804.00	0.00	0.00	9,804.00		29
46010.1200.40100.30000 Medication Svcs. Contractual - Remi	0.00	1,650.00	0.00	0.00	1,650.00		0
46010.1200.40100.32000 Medication Svcs. Contractual - Remi	8,413.00	94.00	0.00	0.00	94.00		(99)
47600.1000.42020.30000 Contractual Therapy and Anc - Indep	169.00	590.00	0.00	0.00	590.00		249
47600.1100.42020.32000 Contractual Therapy and Anc - Assist	0.00	5.00	0.00	0.00	5.00		0
47600.1300.42000.30000 Contractual Therapy and Anc - Health	34.00	337.00	0.00	0.00	337.00		891
47600.1300.42000.31000 Contractual Therapy and Anc - Health	25,491.00	(25,491.00)	0.00	0.00	(25,491.00)		(200)
47600.1300.42000.31100 Contractual Therapy and Anc - Health	1,229,777.00	1,011,802.00	0.00	0.00	1,011,802.00		(18)
47600.1300.42000.31200 Contractual Therapy and Anc - Health	85,752.00	94,498.00	0.00	0.00	94,498.00		10
47600.1300.42000.35100 Contractual Therapy and Anc - Health	29,581.00	8,990.00	0.00	0.00	8,990.00		(70)
47600.1300.42000.35200 Contractual Therapy and Anc - Health	46,358.00	71,603.00	0.00	0.00	71,603.00		54
47600.1300.42010.33000 Contractual Therapy and Anc - Health	(12,852.00)	(7,851.00)	0.00	0.00	(7,851.00)		(39)
47600.1300.42010.35100 Contractual Therapy and Anc - Health	362,160.00	331,309.00	0.00	0.00	331,309.00		(9)
47600.1300.42030.32000 Contractual Therapy and Anc - Health	45,081.00	0.00	0.00	0.00	0.00		(100)
47600.1300.42050.31100 Contractual Therapy and Anc - Health	(783,268.00)	(616,644.00)	0.00	0.00	(616,644.00)		(21)
47600.1300.42050.35100 Contractual Therapy and Anc - Health	(83,636.00)	(68,986.00)	0.00	0.00	(68,986.00)		(18)
47600.1300.42060.35100 Contractual Therapy and Anc - Health	(116,783.00)	(90,843.00)	0.00	0.00	(90,843.00)		(22)
50201 Contractual adjustments	2,055,631.00	2,003,577.00	0.00	0.00	2,003,577.00		(3)
Contractual Adjustment	2,055,631.00	2,003,577.00	0.00	0.00	2,003,577.00		(3)

Sunrise Senior Living - Edison

Year End: December 31, 2024

Medicare Trial balance Groupings

Prepared by	Reviewed by	Reviewed by	Reviewed by
CS122803 4/4/2025	TP119062 4/11/2025	AY107156 4/18/2025	

220E.000-9

Account	PY Ending Balance	CY Beginning Balance	Adj's	Reclass	CY Ending Balance	Annotation	%Chg
Total Patient Revenue	(14,456,839.00)	(15,013,804.00)	0.00	0.00	(15,013,804.00)		4
42101.1530.45030.30000 Ticket Meals Revenue - Dietary Servi	(413.00)	(521.00)	0.00	0.00	(521.00)		26
42101.1530.45050.30000 Ticket Meals Revenue - Dietary Servi	(345.00)	(484.00)	0.00	0.00	(484.00)		40
42101.1530.45058.30000 Ticket Meals Revenue - Dietary Servi	(494.00)	0.00	0.00	0.00	0.00		(100)
42107.1530.50110.30000 Room Service Revenue - Dietary Ser	(4,161.00)	(15,624.00)	0.00	0.00	(15,624.00)		275
51401 Revenue from meals sold to employees and guests	(5,413.00)	(16,629.00)	0.00	0.00	(16,629.00)		207
41000.1630.55160.00000 Other Income - Home - Administration	0.00	(889.00)	0.00	0.00	(889.00)		0
42001.1630.30010.30000 Move In Fees - Administration - Non I	(95,000.00)	(121,055.00)	0.00	0.00	(121,055.00)		27
42010.1630.30010.30000 Rent Credits - Administration - Non R	3,850.00	68,711.00	0.00	0.00	68,711.00		1685
42200.1300.55160.30000 Other Resident Income - Health Care	(455.00)	(480.00)	0.00	0.00	(480.00)		5
42200.1590.50170.30000 Other Resident Income - Transportati	(10.00)	0.00	0.00	0.00	0.00		(100)
42200.1590.50180.30000 Other Resident Income - Transportati	(450.00)	(105.00)	0.00	0.00	(105.00)		(77)
42200.1630.50040.30000 Other Resident Income - Administrati	955.00	200.00	0.00	0.00	200.00		(79)
42200.1630.55080.30000 Other Resident Income - Administrati	(11,777.00)	(6,336.00)	0.00	0.00	(6,336.00)		(46)
47000.1560.44040.30000 Ancillary Revenue - Housekeeping - F	(274.00)	(550.00)	0.00	0.00	(550.00)		101
47000.1575.44170.30000 Ancillary Revenue - Ancillary - One-tc	(4,345.00)	0.00	0.00	0.00	0.00		(100)
47000.1580.44090.30000 Ancillary Revenue - Maintenance - Mi	(3,400.00)	(1,500.00)	0.00	0.00	(1,500.00)		(56)
52401 Other miscellaneous revenue	(110,906.00)	(62,004.00)	0.00	0.00	(62,004.00)		(44)
41005.1100.71063.36500 Covid19 Grant Revenue - Assisted Li	(264,641.00)	0.00	0.00	0.00	0.00		(100)
41005.1300.71056.36500 Covid19 Grant Revenue - Health Car	(47,856.00)	0.00	0.00	0.00	0.00		(100)
52451 Provider Relief Funds	(312,497.00)	0.00	0.00	0.00	0.00		(100)
47000.1575.44060.30000 Ancillary Revenue - Ancillary - Beauty	(31,446.00)	(35,917.00)	0.00	0.00	(35,917.00)		14
52511 Barber & Beauty Revenue	(31,446.00)	(35,917.00)	0.00	0.00	(35,917.00)		14
41000.1300.55150.31100 Other Income - Home - Health Care -	(28,516.00)	(21,949.00)	0.00	0.00	(21,949.00)		(23)
41000.1300.55150.31200 Other Income - Home - Health Care -	3.00	0.00	0.00	0.00	0.00		(100)
41000.1300.55150.32000 Other Income - Home - Health Care -	6,075.00	557.00	0.00	0.00	557.00		(91)
41000.1300.55160.31100 Other Income - Home - Health Care -	(1,168.00)	0.00	0.00	0.00	0.00		(100)
52521 Other Income - OLTC	(23,606.00)	(21,392.00)	0.00	0.00	(21,392.00)		(9)
Other Revenue	(483,868.00)	(135,942.00)	0.00	0.00	(135,942.00)		(72)
Total Revenue	(14,940,707.00)	(15,149,746.00)	0.00	0.00	(15,149,746.00)		1
62000.1630.00000.12003 Salaries - Hourly - Administration - Ac	47,486.00	49,432.00	0.00	0.00	49,432.00		4

4/18/2025

1:21 PM

Sunrise Senior Living - Edison

Year End: December 31, 2024

Medicare Trial balance Groupings

Prepared by	Reviewed by	Reviewed by	Reviewed by
CS122803 4/4/2025	TP119062 4/11/2025	AY107156 4/18/2025	

220E.000-10

Account	PY Ending Balance	CY Beginning Balance	Adj's	Reclass	CY Ending Balance	Annotation	%Chg
62000.1630.00000.12009 Salaries - Hourly - Administration - Co	70,354.00	74,461.00	0.00	0.00	74,461.00		6
62000.1630.00000.12011 Salaries - Hourly - Administration - HI	75,809.00	88,268.00	0.00	0.00	88,268.00		16
62050.1630.00000.12001 Salaries - Regular - Administration - E	138,462.00	144,981.00	0.00	0.00	144,981.00		5
62050.1630.00000.12002 Salaries - Regular - Administration - A	78,186.00	0.00	0.00	0.00	0.00		(100)
62050.1630.00000.12008 Salaries - Regular - Administration - C	82,275.00	86,146.00	0.00	0.00	86,146.00		5
62070.1630.00000.12002 Salaries - Other - Administration - As	4,500.00	0.00	0.00	0.00	0.00		(100)
62070.1630.00000.12003 Salaries - Other - Administration - Ac	50.00	0.00	0.00	0.00	0.00		(100)
62070.1630.00000.12009 Salaries - Other - Administration - Co	1,130.00	0.00	0.00	0.00	0.00		(100)
62075.1630.00000.00000 Salaries - PR Transfer Product - Adm	(5,279.00)	0.00	0.00	0.00	0.00		(100)
62075.1630.00000.12001 Salaries - PR Transfer Product - Adm	7,025.00	38.00	0.00	0.00	38.00		(99)
62075.1630.00000.12006 Salaries - PR Transfer Product - Adm	6,961.00	0.00	0.00	0.00	0.00		(100)
62080.1630.00000.12009 Salaries - Retro Pay - Administration	52.00	1.00	0.00	0.00	1.00		(98)
62100.1630.00000.12001 Salaries - Accrual Regular - Administ	4,121.00	997.00	0.00	0.00	997.00		(76)
62100.1630.00000.12002 Salaries - Accrual Regular - Administ	(774.00)	(1,350.00)	0.00	0.00	(1,350.00)		74
62100.1630.00000.12008 Salaries - Accrual Regular - Administ	337.00	630.00	0.00	0.00	630.00		87
62125.1630.00000.12003 Salaries - Accrual Hourly - Administra	101.00	271.00	0.00	0.00	271.00		168
62125.1630.00000.12009 Salaries - Accrual Hourly - Administra	335.00	544.00	0.00	0.00	544.00		62
62125.1630.00000.12011 Salaries - Accrual Hourly - Administra	174.00	640.00	0.00	0.00	640.00		268
62310.1630.00000.12003 Salaries - OT Premium - Administrati	50.00	78.00	0.00	0.00	78.00		56
62310.1630.00000.12009 Salaries - OT Premium - Administrati	1,044.00	2,383.00	0.00	0.00	2,383.00		128
62310.1630.00000.12011 Salaries - OT Premium - Administrati	1,921.00	3,194.00	0.00	0.00	3,194.00		66
62313.1630.00000.12003 Salaries - Holiday Premium - Adminis	98.00	206.00	0.00	0.00	206.00		110
62313.1630.00000.12009 Salaries - Holiday Premium - Adminis	848.00	747.00	0.00	0.00	747.00		(12)
70005.1630.00000.00000 Salaries - Vac ME Accrual - Administ	73.00	134.00	0.00	0.00	134.00		84
70010.1630.00000.00000 Accr - Vacation - Administration	24,763.00	24,191.00	0.00	0.00	24,191.00		(2)
70020.1630.00000.00000 Salaries - Sick - Administration	6,638.00	10,959.00	0.00	0.00	10,959.00		65
70020.1630.00000.12003 Salaries - Sick - Administration - Accr	114.00	(114.00)	0.00	0.00	(114.00)		(200)
70020.1630.00000.12009 Salaries - Sick - Administration - Con	(6.00)	67.00	0.00	0.00	67.00		(1217)
70020.1630.00000.12011 Salaries - Sick - Administration - HR I	43.00	(43.00)	0.00	0.00	(43.00)		(200)
70030.1630.00000.00000 Salaries - Training - Administration	4,634.00	3,130.00	0.00	0.00	3,130.00		(32)
70030.1630.00000.12009 Salaries - Training - Administration -	(123.00)	312.00	0.00	0.00	312.00		(354)
70040.1630.00000.00000 Salaries - Holiday - Administration	12,047.00	6,659.00	0.00	0.00	6,659.00		(45)
70040.1630.00000.13207 Salaries - Holiday - Administration - C	0.00	1,341.00	0.00	0.00	1,341.00		0
70045.1630.00000.00000 Salaries - Jury Duty - Administration	748.00	0.00	0.00	0.00	0.00		(100)
70050.1630.00000.00000 Salaries - PR Transfers Non Pr - Adm	2,112.00	7.00	0.00	0.00	7.00		(100)
70050.1630.71005.00000 Salaries - PR Transfers Non Pr - Adm	670.00	0.00	0.00	0.00	0.00		(100)
70061.1630.11080.00000 Annual Community Bonus Program -	32,779.00	34,841.00	0.00	0.00	34,841.00		6
70061.1630.11082.00000 Annual Community Bonus Program -	(13,274.00)	(21,092.00)	0.00	0.00	(21,092.00)		59
70070.1630.00000.00000 Salaries - Other Non-Productiv - Adm	1,329.00	1,382.00	0.00	0.00	1,382.00		4
70096.1100.00000.11402 Covid Testing (TST) - Assisted Living	26.00	0.00	0.00	0.00	0.00		(100)
70096.1200.00000.11402 Covid Testing (TST) - Reminiscence	198.00	0.00	0.00	0.00	0.00		(100)

Sunrise Senior Living - Edison

Year End: December 31, 2024

Medicare Trial balance Groupings

Prepared by	Reviewed by	Reviewed by	Reviewed by
CS122803 4/4/2025	TP119062 4/11/2025	AY107156 4/18/2025	

220E.000-11

Account	PY Ending Balance	CY Beginning Balance	Adj's	Reclass	CY Ending Balance	Annotation	%Chg
70096.1200.00000.11419 Covid Testing (TST) - Reminiscence	42.00	0.00	0.00	0.00	0.00		(100)
70096.1350.00000.11300 Covid Testing (TST) - Wellness - LPN	178.00	0.00	0.00	0.00	0.00		(100)
70096.1530.00000.13202 Covid Testing (TST) - Dietary Service	23.00	0.00	0.00	0.00	0.00		(100)
70097.1630.00000.00000 Covid19 Screener Duties - Administrative	3,940.00	0.00	0.00	0.00	0.00		(100)
70098.1350.00000.00000 Covid19 Tester Duties - Wellness	1,463.00	0.00	0.00	0.00	0.00		(100)
70098.1530.00000.13204 Covid19 Tester Duties - Dietary Service	141.00	0.00	0.00	0.00	0.00		(100)
60401 Administrative & General - Salary	593,824.00	513,441.00	0.00	0.00	513,441.00		(14)
62000.1580.00000.12016 Salaries - Hourly - Maintenance - Maintenance	92,759.00	18,513.00	0.00	0.00	18,513.00		(80)
62000.1580.00000.12017 Salaries - Hourly - Maintenance - Maintenance	39,968.00	48,489.00	0.00	0.00	48,489.00		21
62000.1580.00000.12028 Salaries - Hourly - Maintenance - Light	1,893.00	195.00	0.00	0.00	195.00		(90)
62000.1580.00000.12039 Salaries - Hourly - Maintenance - Are	0.00	80,676.00	0.00	0.00	80,676.00		0
62000.1590.00000.12018 Salaries - Hourly - Transportation - Di	26,900.00	28,574.00	0.00	0.00	28,574.00		6
62070.1580.00000.12017 Salaries - Other - Maintenance - Mair	0.00	250.00	0.00	0.00	250.00		0
62075.1580.00000.12016 Salaries - PR Transfer Product - Mair	202.00	1,008.00	0.00	0.00	1,008.00		399
62080.1590.00000.12018 Salaries - Retro Pay - Transportation	518.00	0.00	0.00	0.00	0.00		(100)
62125.1580.00000.12016 Salaries - Accrual Hourly - Maintenance	444.00	(2,688.00)	0.00	0.00	(2,688.00)		(705)
62125.1580.00000.12017 Salaries - Accrual Hourly - Maintenance	972.00	(249.00)	0.00	0.00	(249.00)		(126)
62125.1580.00000.12039 Salaries - Accrual Hourly - Maintenance	0.00	3,363.00	0.00	0.00	3,363.00		0
62125.1590.00000.12018 Salaries - Accrual Hourly - Transportation	111.00	193.00	0.00	0.00	193.00		74
62310.1580.00000.12016 Salaries - OT Premium - Maintenance	1,851.00	333.00	0.00	0.00	333.00		(82)
62310.1580.00000.12017 Salaries - OT Premium - Maintenance	810.00	559.00	0.00	0.00	559.00		(31)
62310.1580.00000.12028 Salaries - OT Premium - Maintenance	0.00	97.00	0.00	0.00	97.00		0
62310.1580.00000.12039 Salaries - OT Premium - Maintenance	0.00	1,882.00	0.00	0.00	1,882.00		0
62313.1580.00000.12017 Salaries - Holiday Premium - Maintenance	453.00	783.00	0.00	0.00	783.00		73
62313.1590.00000.12018 Salaries - Holiday Premium - Transportation	77.00	100.00	0.00	0.00	100.00		30
70005.1580.00000.00000 Salaries - Vac ME Accrual - Maintenance	42.00	77.00	0.00	0.00	77.00		83
70005.1590.00000.00000 Salaries - Vac ME Accrual - Transportation	23.00	6.00	0.00	0.00	6.00		(74)
70010.1580.00000.00000 Accr - Vacation - Maintenance	9,872.00	10,931.00	0.00	0.00	10,931.00		11
70010.1590.00000.00000 Accr - Vacation - Transportation	651.00	909.00	0.00	0.00	909.00		40
70020.1580.00000.00000 Salaries - Sick - Maintenance	3,032.00	2,482.00	0.00	0.00	2,482.00		(18)
70020.1580.00000.12016 Salaries - Sick - Maintenance - Maintenance	(80.00)	0.00	0.00	0.00	0.00		(100)
70020.1580.00000.12017 Salaries - Sick - Maintenance - Maintenance	(5.00)	0.00	0.00	0.00	0.00		(100)
70020.1590.00000.00000 Salaries - Sick - Transportation	775.00	616.00	0.00	0.00	616.00		(21)
70020.1590.00000.12018 Salaries - Sick - Transportation - Drive	12.00	(12.00)	0.00	0.00	(12.00)		(200)
70030.1580.00000.00000 Salaries - Training - Maintenance	0.00	887.00	0.00	0.00	887.00		0
70040.1580.00000.00000 Salaries - Holiday - Maintenance	4,613.00	2,780.00	0.00	0.00	2,780.00		(40)
70040.1580.00000.13206 Salaries - Holiday - Maintenance - Holiday	0.00	423.00	0.00	0.00	423.00		0
70040.1590.00000.00000 Salaries - Holiday - Transportation	807.00	366.00	0.00	0.00	366.00		(55)
70040.1590.00000.13207 Salaries - Holiday - Transportation - Drive	0.00	112.00	0.00	0.00	112.00		0
70050.1580.00000.00000 Salaries - PR Transfers Non Pr - Maintenance	33.00	188.00	0.00	0.00	188.00		470

4/18/2025

1:21 PM

Sunrise Senior Living - Edison

Year End: December 31, 2024

Medicare Trial balance Groupings

Prepared by	Reviewed by	Reviewed by	Reviewed by
CS122803 4/4/2025	TP119062 4/11/2025	AY107156 4/18/2025	

220E.000-12

Account	PY Ending Balance	CY Beginning Balance	Adj's	Reclass	CY Ending Balance	Annotation	%Chg
70060.1580.00000.00000 Salaries - Bonus - Maintenance	0.00	100.00	0.00	0.00	100.00		0
60501 Plant Operation, Maint. & Repairs - Salary	186,733.00	201,943.00	0.00	0.00	201,943.00		8
62000.1560.00000.15001 Salaries - Hourly - Housekeeping - La	58,961.00	62,445.00	0.00	0.00	62,445.00		6
62080.1560.00000.15001 Salaries - Retro Pay - Housekeeping	0.00	61.00	0.00	0.00	61.00		0
62125.1560.00000.15001 Salaries - Accrual Hourly - Housekeep	130.00	459.00	0.00	0.00	459.00		253
62310.1560.00000.15001 Salaries - OT Premium - Housekeepi	1,373.00	463.00	0.00	0.00	463.00		(66)
62313.1560.00000.15001 Salaries - Holiday Premium - Housek	615.00	567.00	0.00	0.00	567.00		(8)
60601 Laundry & Linen Service - Salary	61,079.00	63,995.00	0.00	0.00	63,995.00		5
62000.1560.00000.15000 Salaries - Hourly - Housekeeping - H	176,889.00	200,707.00	0.00	0.00	200,707.00		13
62070.1560.00000.15000 Salaries - Other - Housekeeping - Ho	350.00	0.00	0.00	0.00	0.00		(100)
62080.1560.00000.15000 Salaries - Retro Pay - Housekeeping	60.00	0.00	0.00	0.00	0.00		(100)
62125.1560.00000.15000 Salaries - Accrual Hourly - Housekee	390.00	1,515.00	0.00	0.00	1,515.00		288
62310.1560.00000.15000 Salaries - OT Premium - Housekeepi	1,056.00	880.00	0.00	0.00	880.00		(17)
62313.1560.00000.15000 Salaries - Holiday Premium - Housek	1,496.00	1,705.00	0.00	0.00	1,705.00		14
70005.1560.00000.00000 Salaries - Vac ME Accrual - Houseke	84.00	86.00	0.00	0.00	86.00		2
70010.1560.00000.00000 Accr - Vacation - Housekeeping	9,789.00	11,778.00	0.00	0.00	11,778.00		20
70020.1560.00000.00000 Salaries - Sick - Housekeeping	6,707.00	6,716.00	0.00	0.00	6,716.00		0
70020.1560.00000.15000 Salaries - Sick - Housekeeping - Hou	266.00	(244.00)	0.00	0.00	(244.00)		(192)
70030.1560.00000.00000 Salaries - Training - Housekeeping	2,320.00	2,239.00	0.00	0.00	2,239.00		(3)
70030.1560.00000.15000 Salaries - Training - Housekeeping - I	152.00	(243.00)	0.00	0.00	(243.00)		(260)
70040.1560.00000.00000 Salaries - Holiday - Housekeeping	282.00	534.00	0.00	0.00	534.00		89
70040.1560.00000.13206 Salaries - Holiday - Housekeeping - I	0.00	121.00	0.00	0.00	121.00		0
70045.1560.00000.00000 Salaries - Jury Duty - Housekeeping	306.00	0.00	0.00	0.00	0.00		(100)
70070.1560.00000.00000 Salaries - Other Non-Productiv - Hou	698.00	2,180.00	0.00	0.00	2,180.00		212
70095.1560.00000.15000 Emergency non-prod - Housekeeping	50.00	0.00	0.00	0.00	0.00		(100)
60701 Housekeeping - Salary	200,895.00	227,974.00	0.00	0.00	227,974.00		13
62000.1530.00000.13100 Salaries - Hourly - Dietary Services -	0.00	1,929.00	0.00	0.00	1,929.00		0
62000.1530.00000.13202 Salaries - Hourly - Dietary Services -	109,180.00	142,931.00	0.00	0.00	142,931.00		31
62000.1530.00000.13204 Salaries - Hourly - Dietary Services -	131,034.00	135,516.00	0.00	0.00	135,516.00		3
62000.1530.00000.13205 Salaries - Hourly - Dietary Services -	69,964.00	66,780.00	0.00	0.00	66,780.00		(5)
62000.1530.00000.13206 Salaries - Hourly - Dietary Services -	46,487.00	44,390.00	0.00	0.00	44,390.00		(5)
62000.1530.00000.13207 Salaries - Hourly - Dietary Services -	72,218.00	60,870.00	0.00	0.00	60,870.00		(16)
62000.1530.00000.13210 Salaries - Hourly - Dietary Services -	1,189.00	0.00	0.00	0.00	0.00		(100)
62050.1530.00000.13208 Salaries - Regular - Dietary Services	58,099.00	73,947.00	0.00	0.00	73,947.00		27
62070.1530.00000.13202 Salaries - Other - Dietary Services - \$	3,445.00	450.00	0.00	0.00	450.00		(87)
62070.1530.00000.13204 Salaries - Other - Dietary Services - C	3,035.00	0.00	0.00	0.00	0.00		(100)
62070.1530.00000.13205 Salaries - Other - Dietary Services - L	1,750.00	0.00	0.00	0.00	0.00		(100)
62070.1530.00000.13206 Salaries - Other - Dietary Services - I	600.00	0.00	0.00	0.00	0.00		(100)

4/18/2025

1:21 PM

Sunrise Senior Living - Edison

Year End: December 31, 2024

Medicare Trial balance Groupings

Prepared by	Reviewed by	Reviewed by	Reviewed by
CS122803 4/4/2025	TP119062 4/11/2025	AY107156 4/18/2025	

220E.000-13

Account	PY Ending Balance	CY Beginning Balance	Adj's	Reclass	CY Ending Balance	Annotation	%Chg
62070.1530.00000.13207 Salaries - Other - Dietary Services - I	605.00	0.00	0.00	0.00	0.00		(100)
62075.1530.00000.13208 Salaries - PR Transfer Product - Diet	0.00	5,847.00	0.00	0.00	5,847.00		0
62080.1530.00000.13202 Salaries - Retro Pay - Dietary Service	1,238.00	91.00	0.00	0.00	91.00		(93)
62080.1530.00000.13204 Salaries - Retro Pay - Dietary Service	255.00	914.00	0.00	0.00	914.00		258
62080.1530.00000.13205 Salaries - Retro Pay - Dietary Service	112.00	0.00	0.00	0.00	0.00		(100)
62080.1530.00000.13207 Salaries - Retro Pay - Dietary Service	248.00	29.00	0.00	0.00	29.00		(88)
62100.1530.00000.13208 Salaries - Accrual Regular - Dietary S	533.00	137.00	0.00	0.00	137.00		(74)
62125.1530.00000.13202 Salaries - Accrual Hourly - Dietary Se	946.00	944.00	0.00	0.00	944.00		0
62125.1530.00000.13204 Salaries - Accrual Hourly - Dietary Se	387.00	1,297.00	0.00	0.00	1,297.00		235
62125.1530.00000.13205 Salaries - Accrual Hourly - Dietary Se	414.00	566.00	0.00	0.00	566.00		37
62125.1530.00000.13206 Salaries - Accrual Hourly - Dietary Se	(291.00)	641.00	0.00	0.00	641.00		(320)
62125.1530.00000.13207 Salaries - Accrual Hourly - Dietary Se	(1,199.00)	449.00	0.00	0.00	449.00		(137)
62310.1530.00000.13202 Salaries - OT Premium - Dietary Serv	5,953.00	13,205.00	0.00	0.00	13,205.00		122
62310.1530.00000.13204 Salaries - OT Premium - Dietary Serv	7,216.00	6,757.00	0.00	0.00	6,757.00		(6)
62310.1530.00000.13205 Salaries - OT Premium - Dietary Serv	953.00	1,387.00	0.00	0.00	1,387.00		46
62310.1530.00000.13206 Salaries - OT Premium - Dietary Serv	1,538.00	1,324.00	0.00	0.00	1,324.00		(14)
62310.1530.00000.13207 Salaries - OT Premium - Dietary Serv	5,462.00	323.00	0.00	0.00	323.00		(94)
62310.1530.00000.13210 Salaries - OT Premium - Dietary Serv	158.00	0.00	0.00	0.00	0.00		(100)
62313.1530.00000.13100 Salaries - Holiday Premium - Dietary	0.00	243.00	0.00	0.00	243.00		0
62313.1530.00000.13202 Salaries - Holiday Premium - Dietary	1,715.00	1,350.00	0.00	0.00	1,350.00		(21)
62313.1530.00000.13204 Salaries - Holiday Premium - Dietary	1,302.00	1,450.00	0.00	0.00	1,450.00		11
62313.1530.00000.13205 Salaries - Holiday Premium - Dietary	836.00	686.00	0.00	0.00	686.00		(18)
62313.1530.00000.13206 Salaries - Holiday Premium - Dietary	325.00	231.00	0.00	0.00	231.00		(29)
62313.1530.00000.13207 Salaries - Holiday Premium - Dietary	884.00	755.00	0.00	0.00	755.00		(15)
70005.1530.00000.00000 Salaries - Vac ME Accrual - Dietary S	152.00	97.00	0.00	0.00	97.00		(36)
70010.1530.00000.00000 Accr - Vacation - Dietary Services	15,149.00	17,915.00	0.00	0.00	17,915.00		18
70020.1530.00000.00000 Salaries - Sick - Dietary Services	8,191.00	14,676.00	0.00	0.00	14,676.00		79
70020.1530.00000.13202 Salaries - Sick - Dietary Services - Se	(13.00)	357.00	0.00	0.00	357.00		(2846)
70020.1530.00000.13204 Salaries - Sick - Dietary Services - Co	262.00	(248.00)	0.00	0.00	(248.00)		(195)
70020.1530.00000.13205 Salaries - Sick - Dietary Services - Di	(12.00)	28.00	0.00	0.00	28.00		(333)
70020.1530.00000.13206 Salaries - Sick - Dietary Services - Hc	24.00	(59.00)	0.00	0.00	(59.00)		(346)
70030.1530.00000.00000 Salaries - Training - Dietary Services	13,902.00	23,970.00	0.00	0.00	23,970.00		72
70030.1530.00000.13100 Salaries - Training - Dietary Services	244.00	(244.00)	0.00	0.00	(244.00)		(200)
70030.1530.00000.13202 Salaries - Training - Dietary Services	(25.00)	196.00	0.00	0.00	196.00		(884)
70030.1530.00000.13204 Salaries - Training - Dietary Services	(3.00)	71.00	0.00	0.00	71.00		(2467)
70030.1530.00000.13205 Salaries - Training - Dietary Services	125.00	(183.00)	0.00	0.00	(183.00)		(246)
70030.1530.00000.13206 Salaries - Training - Dietary Services	(5.00)	0.00	0.00	0.00	0.00		(100)
70030.1530.00000.13207 Salaries - Training - Dietary Services	(37.00)	0.00	0.00	0.00	0.00		(100)
70040.1530.00000.00000 Salaries - Holiday - Dietary Services	0.00	2,827.00	0.00	0.00	2,827.00		0
70045.1530.00000.00000 Salaries - Jury Duty - Dietary Service	363.00	0.00	0.00	0.00	0.00		(100)
70050.1530.00000.00000 Salaries - PR Transfers Non Pr - Diet	0.00	1,039.00	0.00	0.00	1,039.00		0

4/18/2025

1:21 PM

Sunrise Senior Living - Edison

Year End: December 31, 2024

Medicare Trial balance Groupings

Prepared by	Reviewed by	Reviewed by	Reviewed by
CS122803 4/4/2025	TP119062 4/11/2025	AY107156 4/18/2025	

220E.000-14

Account	PY Ending Balance	CY Beginning Balance	Adj's	Reclass	CY Ending Balance	Annotation	%Chg
70060.1530.00000.00000 Salaries - Bonus - Dietary Services	2,744.00	2,904.00	0.00	0.00	2,904.00		6
70070.1530.00000.00000 Salaries - Other Non-Productiv - Diet	728.00	1,883.00	0.00	0.00	1,883.00		159
60801 Dietary - Salary	568,380.00	630,668.00	0.00	0.00	630,668.00		11
62000.1540.00000.12013 Salaries - Hourly - Activities - Activi	70,368.00	54,283.00	0.00	0.00	54,283.00		(23)
62000.1540.00000.12014 Salaries - Hourly - Activities - Activi	86,866.00	82,501.00	0.00	0.00	82,501.00		(5)
62070.1300.00000.11414 Salaries - Other - Health Care - Socie	50.00	300.00	0.00	0.00	300.00		500
62070.1540.00000.12014 Salaries - Other - Activities - Activit	0.00	800.00	0.00	0.00	800.00		0
62075.1540.00000.12013 Salaries - PR Transfer Product - Acti	0.00	5,900.00	0.00	0.00	5,900.00		0
62080.1540.00000.12014 Salaries - Retro Pay - Activities - Act	0.00	230.00	0.00	0.00	230.00		0
62125.1540.00000.12013 Salaries - Accrual Hourly - Activities	757.00	(127.00)	0.00	0.00	(127.00)		(117)
62125.1540.00000.12014 Salaries - Accrual Hourly - Activities	(47.00)	1,132.00	0.00	0.00	1,132.00		(2509)
62310.1540.00000.12013 Salaries - OT Premium - Activities - A	1,561.00	1,754.00	0.00	0.00	1,754.00		12
62310.1540.00000.12014 Salaries - OT Premium - Activities - A	370.00	846.00	0.00	0.00	846.00		129
62313.1540.00000.12014 Salaries - Holiday Premium - Activitie	692.00	957.00	0.00	0.00	957.00		38
70005.1540.00000.00000 Salaries - Vac ME Accrual - Activities	(6.00)	63.00	0.00	0.00	63.00		(1150)
70010.1540.00000.00000 Accr - Vacation - Activities	7,117.00	6,516.00	0.00	0.00	6,516.00		(8)
70020.1540.00000.00000 Salaries - Sick - Activities	4,566.00	2,980.00	0.00	0.00	2,980.00		(35)
70020.1540.00000.12013 Salaries - Sick - Activities - Activiti	(142.00)	0.00	0.00	0.00	0.00		(100)
70020.1540.00000.12014 Salaries - Sick - Activities - Activiti	4.00	83.00	0.00	0.00	83.00		1975
70030.1540.00000.00000 Salaries - Training - Activities	3,616.00	11,564.00	0.00	0.00	11,564.00		220
70030.1540.00000.12014 Salaries - Training - Activities - Acti	130.00	(130.00)	0.00	0.00	(130.00)		(200)
70040.1540.00000.00000 Salaries - Holiday - Activities	3,140.00	705.00	0.00	0.00	705.00		(78)
70050.1540.00000.00000 Salaries - PR Transfers Non Pr - Acti	0.00	963.00	0.00	0.00	963.00		0
70060.1540.00000.00000 Salaries - Bonus - Activities	150.00	100.00	0.00	0.00	100.00		(33)
70070.1540.00000.00000 Salaries - Other Non-Productiv - Acti	332.00	342.00	0.00	0.00	342.00		3
61301 Social Service - Salary	179,524.00	171,762.00	0.00	0.00	171,762.00		(4)
62000.1300.00000.11300 Salaries - Hourly - Health Care - LPN	337,487.00	345,721.00	0.00	0.00	345,721.00		2
62000.1300.00000.11301 Salaries - Hourly - Health Care - Nurs	233,818.00	221,406.00	0.00	0.00	221,406.00		(5)
62000.1300.00000.11403 Salaries - Hourly - Health Care - Resi	86,284.00	96,115.00	0.00	0.00	96,115.00		11
62000.1300.00000.11407 Salaries - Hourly - Health Care - SN C	57,124.00	58,959.00	0.00	0.00	58,959.00		3
62000.1300.00000.11414 Salaries - Hourly - Health Care - Soci	97,636.00	97,948.00	0.00	0.00	97,948.00		0
62000.1300.00000.11416 Salaries - Hourly - Health Care - Certi	460,845.00	441,593.00	0.00	0.00	441,593.00		(4)
62000.1300.00000.11418 Salaries - Hourly - Health Care - Heal	74,263.00	77,095.00	0.00	0.00	77,095.00		4
62050.1300.00000.11301 Salaries - Regular - Health Care - Nui	0.00	11,567.00	0.00	0.00	11,567.00		0
62050.1300.00000.11413 Salaries - Regular - Health Care - Dir	127,858.00	191,962.00	0.00	0.00	191,962.00		50
62050.1300.00000.11416 Salaries - Regular - Health Care - Cei	0.00	760.00	0.00	0.00	760.00		0
62070.1300.00000.11300 Salaries - Other - Health Care - LPN I	77,550.00	41,300.00	0.00	0.00	41,300.00		(47)
62070.1300.00000.11301 Salaries - Other - Health Care - Nurs	74,125.00	45,850.00	0.00	0.00	45,850.00		(38)
62070.1300.00000.11407 Salaries - Other - Health Care - SN C	14,714.00	10,900.00	0.00	0.00	10,900.00		(26)

4/18/2025

1:21 PM

Sunrise Senior Living - Edison

Year End: December 31, 2024

Medicare Trial balance Groupings

Prepared by	Reviewed by	Reviewed by	Reviewed by
CS122803 4/4/2025	TP119062 4/11/2025	AY107156 4/18/2025	

220E.000-15

Account	PY Ending Balance	CY Beginning Balance	Adj's	Reclass	CY Ending Balance	Annotation	%Chg
62070.1300.00000.11413 Salaries - Other - Health Care - Dir of	300.00	700.00	0.00	0.00	700.00		133
62070.1300.00000.11416 Salaries - Other - Health Care - Certif	207,450.00	117,100.00	0.00	0.00	117,100.00		(44)
62070.1300.00000.11418 Salaries - Other - Health Care - Healt	600.00	0.00	0.00	0.00	0.00		(100)
62075.1300.00000.11413 Salaries - PR Transfer Product - Heal	63,128.00	565.00	0.00	0.00	565.00		(99)
62080.1300.00000.11300 Salaries - Retro Pay - Health Care - L	574.00	3,062.00	0.00	0.00	3,062.00		433
62080.1300.00000.11301 Salaries - Retro Pay - Health Care - N	2,045.00	4,306.00	0.00	0.00	4,306.00		111
62080.1300.00000.11403 Salaries - Retro Pay - Health Care - F	11.00	0.00	0.00	0.00	0.00		(100)
62080.1300.00000.11416 Salaries - Retro Pay - Health Care - C	2,387.00	3,555.00	0.00	0.00	3,555.00		49
62100.1300.00000.11301 Salaries - Accrual Regular - Health Ca	0.00	703.00	0.00	0.00	703.00		0
62100.1300.00000.11413 Salaries - Accrual Regular - Health Ca	3,087.00	796.00	0.00	0.00	796.00		(74)
62125.1300.00000.11300 Salaries - Accrual Hourly - Health Car	1,371.00	3,027.00	0.00	0.00	3,027.00		121
62125.1300.00000.11301 Salaries - Accrual Hourly - Health Car	(813.00)	456.00	0.00	0.00	456.00		(156)
62125.1300.00000.11403 Salaries - Accrual Hourly - Health Car	(2,061.00)	1,604.00	0.00	0.00	1,604.00		(178)
62125.1300.00000.11407 Salaries - Accrual Hourly - Health Car	603.00	(14.00)	0.00	0.00	(14.00)		(102)
62125.1300.00000.11414 Salaries - Accrual Hourly - Health Car	182.00	779.00	0.00	0.00	779.00		328
62125.1300.00000.11416 Salaries - Accrual Hourly - Health Car	507.00	4,949.00	0.00	0.00	4,949.00		876
62125.1300.00000.11418 Salaries - Accrual Hourly - Health Car	418.00	260.00	0.00	0.00	260.00		(38)
62310.1300.00000.11300 Salaries - OT Premium - Health Care	22,903.00	13,997.00	0.00	0.00	13,997.00		(39)
62310.1300.00000.11301 Salaries - OT Premium - Health Care	4,584.00	2,827.00	0.00	0.00	2,827.00		(38)
62310.1300.00000.11403 Salaries - OT Premium - Health Care	2,318.00	1,004.00	0.00	0.00	1,004.00		(57)
62310.1300.00000.11407 Salaries - OT Premium - Health Care	6,883.00	6,210.00	0.00	0.00	6,210.00		(10)
62310.1300.00000.11414 Salaries - OT Premium - Health Care	1,105.00	1,649.00	0.00	0.00	1,649.00		49
62310.1300.00000.11416 Salaries - OT Premium - Health Care	22,319.00	19,288.00	0.00	0.00	19,288.00		(14)
62310.1300.00000.11418 Salaries - OT Premium - Health Care	3,337.00	3,576.00	0.00	0.00	3,576.00		7
62313.1300.00000.11300 Salaries - Holiday Premium - Health C	3,431.00	3,442.00	0.00	0.00	3,442.00		0
62313.1300.00000.11301 Salaries - Holiday Premium - Health C	3,092.00	1,964.00	0.00	0.00	1,964.00		(36)
62313.1300.00000.11407 Salaries - Holiday Premium - Health C	639.00	667.00	0.00	0.00	667.00		4
62313.1300.00000.11416 Salaries - Holiday Premium - Health C	5,149.00	4,491.00	0.00	0.00	4,491.00		(13)
70005.1300.00000.00000 Salaries - Vac ME Accrual - Health Ca	(22.00)	565.00	0.00	0.00	565.00		(2668)
70010.1300.00000.00000 Accr - Vacation - Health Care	56,234.00	58,651.00	0.00	0.00	58,651.00		4
70020.1300.00000.00000 Salaries - Sick - Health Care	34,964.00	39,435.00	0.00	0.00	39,435.00		13
70020.1300.00000.11300 Salaries - Sick - Health Care - LPN L	(167.00)	53.00	0.00	0.00	53.00		(132)
70020.1300.00000.11301 Salaries - Sick - Health Care - Nurse/	(212.00)	85.00	0.00	0.00	85.00		(140)
70020.1300.00000.11403 Salaries - Sick - Health Care - Reside	0.00	344.00	0.00	0.00	344.00		0
70020.1300.00000.11407 Salaries - Sick - Health Care - SN Co	46.00	(46.00)	0.00	0.00	(46.00)		(200)
70020.1300.00000.11414 Salaries - Sick - Health Care - Social	(54.00)	0.00	0.00	0.00	0.00		(100)
70020.1300.00000.11416 Salaries - Sick - Health Care - Certifi	(341.00)	(41.00)	0.00	0.00	(41.00)		(88)
70020.1300.00000.11418 Salaries - Sick - Health Care - Health	(56.00)	238.00	0.00	0.00	238.00		(525)
70030.1300.00000.00000 Salaries - Training - Health Care	46,002.00	71,658.00	0.00	0.00	71,658.00		56
70030.1300.00000.11300 Salaries - Training - Health Care - LP	0.00	1,690.00	0.00	0.00	1,690.00		0
70030.1300.00000.11301 Salaries - Training - Health Care - Nu	(86.00)	233.00	0.00	0.00	233.00		(371)

4/18/2025

1:21 PM

Sunrise Senior Living - Edison

Year End: December 31, 2024

Medicare Trial balance Groupings

Prepared by	Reviewed by	Reviewed by	Reviewed by
CS122803 4/4/2025	TP119062 4/11/2025	AY107156 4/18/2025	

220E.000-16

Account	PY Ending Balance	CY Beginning Balance	Adj's	Reclass	CY Ending Balance	Annotation	%Chg
70030.1300.00000.11403 Salaries - Training - Health Care - Re	481.00	(481.00)	0.00	0.00	(481.00)		(200)
70030.1300.00000.11414 Salaries - Training - Health Care - So	(230.00)	(206.00)	0.00	0.00	(206.00)		(10)
70030.1300.00000.11416 Salaries - Training - Health Care - Ce	(315.00)	387.00	0.00	0.00	387.00		(223)
70040.1300.00000.00000 Salaries - Holiday - Health Care	14,031.00	15,041.00	0.00	0.00	15,041.00		7
70040.1300.00000.13206 Salaries - Holiday - Health Care - Hos	0.00	1,669.00	0.00	0.00	1,669.00		0
70045.1300.00000.00000 Salaries - Jury Duty - Health Care	0.00	408.00	0.00	0.00	408.00		0
70050.1300.00000.00000 Salaries - PR Transfers Non Pr - Hea	10,509.00	103.00	0.00	0.00	103.00		(99)
70060.1300.00000.00000 Salaries - Bonus - Health Care	19,608.00	20,178.00	0.00	0.00	20,178.00		3
70061.1300.11081.00000 Annual Community Bonus Program -	14,084.00	14,194.00	0.00	0.00	14,194.00		1
70070.1300.00000.00000 Salaries - Other Non-Productiv - Heal	2,170.00	0.00	0.00	0.00	0.00		(100)
63001 Skilled Nursing Facility - Salary	2,193,899.00	2,066,297.00	0.00	0.00	2,066,297.00		(6)
62000.1100.00000.11100 Salaries - Hourly - Assisted Living - Iv	0.00	665.00	0.00	0.00	665.00		0
62000.1100.00000.11402 Salaries - Hourly - Assisted Living - C	660,581.00	816,991.00	0.00	0.00	816,991.00		24
62000.1100.00000.11419 Salaries - Hourly - Assisted Living - L	260,554.00	244,691.00	0.00	0.00	244,691.00		(6)
62000.1100.00000.12028 Salaries - Hourly - Assisted Living - L	13,758.00	11,529.00	0.00	0.00	11,529.00		(16)
62000.1200.00000.11102 Salaries - Hourly - Reminiscence - C	3,487.00	0.00	0.00	0.00	0.00		(100)
62000.1200.00000.11402 Salaries - Hourly - Reminiscence - C	298,624.00	315,458.00	0.00	0.00	315,458.00		6
62000.1200.00000.11411 Salaries - Hourly - Reminiscence - Lif	25,923.00	19,268.00	0.00	0.00	19,268.00		(26)
62000.1200.00000.11419 Salaries - Hourly - Reminiscence - Le	183,325.00	161,632.00	0.00	0.00	161,632.00		(12)
62000.1350.00000.11100 Salaries - Hourly - Wellness - Medica	136,679.00	209,223.00	0.00	0.00	209,223.00		53
62000.1350.00000.11101 Salaries - Hourly - Wellness - LPN M	322,827.00	239,377.00	0.00	0.00	239,377.00		(26)
62000.1350.00000.11300 Salaries - Hourly - Wellness - LPN Lv	18,908.00	88,743.00	0.00	0.00	88,743.00		369
62000.1350.00000.19129 Salaries - Hourly - Wellness - Wellne	72,466.00	53,258.00	0.00	0.00	53,258.00		(27)
62001.1200.00000.11402 Salaries - Shift Diff Offset - Reminisc	(2.00)	0.00	0.00	0.00	0.00		(100)
62050.1100.00000.11401 Salaries - Regular - Assisted Living -	70,828.00	72,310.00	0.00	0.00	72,310.00		2
62050.1200.00000.11409 Salaries - Regular - Reminiscence - F	22,965.00	0.00	0.00	0.00	0.00		(100)
62050.1350.00000.11300 Salaries - Regular - Wellness - LPN L	1,865.00	0.00	0.00	0.00	0.00		(100)
62050.1350.00000.11408 Salaries - Regular - Wellness - RC Di	72,057.00	105,243.00	0.00	0.00	105,243.00		46
62050.1350.00000.11420 Salaries - Regular - Wellness - Direct	0.00	7,529.00	0.00	0.00	7,529.00		0
62070.1100.00000.11401 Salaries - Other - Assisted Living - As	3,644.00	0.00	0.00	0.00	0.00		(100)
62070.1100.00000.11402 Salaries - Other - Assisted Living - C	12,150.00	150.00	0.00	0.00	150.00		(99)
62070.1100.00000.11419 Salaries - Other - Assisted Living - Le	5,425.00	250.00	0.00	0.00	250.00		(95)
62070.1200.00000.11402 Salaries - Other - Reminiscence - Ca	950.00	0.00	0.00	0.00	0.00		(100)
62070.1350.00000.11100 Salaries - Other - Wellness - Medicat	7,700.00	600.00	0.00	0.00	600.00		(92)
62070.1350.00000.11101 Salaries - Other - Wellness - LPN Me	8,875.00	200.00	0.00	0.00	200.00		(98)
62070.1350.00000.11300 Salaries - Other - Wellness - LPN Lvr	2,300.00	2,250.00	0.00	0.00	2,250.00		(2)
62070.1350.00000.11408 Salaries - Other - Wellness - RC Dire	600.00	0.00	0.00	0.00	0.00		(100)
62070.1350.00000.19129 Salaries - Other - Wellness - Wellnes	7,225.00	350.00	0.00	0.00	350.00		(95)
62075.1100.00000.11409 Salaries - PR Transfer Product - Assi	0.00	154.00	0.00	0.00	154.00		0
62075.1100.00000.11413 Salaries - PR Transfer Product - Assi	507.00	0.00	0.00	0.00	0.00		(100)

4/18/2025

1:21 PM

Sunrise Senior Living - Edison

Year End: December 31, 2024

Medicare Trial balance Groupings

Prepared by	Reviewed by	Reviewed by	Reviewed by
CS122803 4/4/2025	TP119062 4/11/2025	AY107156 4/18/2025	

220E.000-17

Account	PY Ending Balance	CY Beginning Balance	Adj's	Reclass	CY Ending Balance	Annotation	%Chg
62075.1350.00000.00000 Salaries - PR Transfer Product - Well	(1,463.00)	0.00	0.00	0.00	0.00		(100)
62075.1350.00000.11408 Salaries - PR Transfer Product - Well	34,190.00	0.00	0.00	0.00	0.00		(100)
62075.1350.00000.11413 Salaries - PR Transfer Product - Well	5,038.00	(474.00)	0.00	0.00	(474.00)		(109)
62080.1100.00000.11402 Salaries - Retro Pay - Assisted Living	1,877.00	404.00	0.00	0.00	404.00		(78)
62080.1100.00000.11419 Salaries - Retro Pay - Assisted Living	747.00	319.00	0.00	0.00	319.00		(57)
62080.1200.00000.11402 Salaries - Retro Pay - Reminiscence	1,600.00	775.00	0.00	0.00	775.00		(52)
62080.1200.00000.11411 Salaries - Retro Pay - Reminiscence	145.00	0.00	0.00	0.00	0.00		(100)
62080.1200.00000.11419 Salaries - Retro Pay - Reminiscence	401.00	0.00	0.00	0.00	0.00		(100)
62080.1350.00000.11100 Salaries - Retro Pay - Wellness - Mer	59.00	2,220.00	0.00	0.00	2,220.00		3663
62080.1350.00000.11101 Salaries - Retro Pay - Wellness - LPN	746.00	3,428.00	0.00	0.00	3,428.00		360
62080.1350.00000.11300 Salaries - Retro Pay - Wellness - LPN	8.00	0.00	0.00	0.00	0.00		(100)
62080.1350.00000.19129 Salaries - Retro Pay - Wellness - Wel	98.00	638.00	0.00	0.00	638.00		551
62100.1100.00000.11401 Salaries - Accrual Regular - Assisted	560.00	534.00	0.00	0.00	534.00		(5)
62100.1200.00000.11409 Salaries - Accrual Regular - Reminisc	(1,495.00)	0.00	0.00	0.00	0.00		(100)
62100.1350.00000.11408 Salaries - Accrual Regular - Wellness	2,186.00	736.00	0.00	0.00	736.00		(66)
62125.1100.00000.11402 Salaries - Accrual Hourly - Assisted L	5,246.00	7,269.00	0.00	0.00	7,269.00		39
62125.1100.00000.11419 Salaries - Accrual Hourly - Assisted L	543.00	18.00	0.00	0.00	18.00		(97)
62125.1200.00000.11402 Salaries - Accrual Hourly - Reminisce	1,304.00	1,802.00	0.00	0.00	1,802.00		38
62125.1200.00000.11411 Salaries - Accrual Hourly - Reminisce	75.00	810.00	0.00	0.00	810.00		980
62125.1200.00000.11419 Salaries - Accrual Hourly - Reminisce	206.00	117.00	0.00	0.00	117.00		(43)
62125.1350.00000.11100 Salaries - Accrual Hourly - Wellness -	1,350.00	2,874.00	0.00	0.00	2,874.00		113
62125.1350.00000.11101 Salaries - Accrual Hourly - Wellness -	226.00	(686.00)	0.00	0.00	(686.00)		(404)
62125.1350.00000.11300 Salaries - Accrual Hourly - Wellness -	934.00	1,435.00	0.00	0.00	1,435.00		54
62125.1350.00000.19129 Salaries - Accrual Hourly - Wellness -	(987.00)	(983.00)	0.00	0.00	(983.00)		0
62310.1100.00000.11100 Salaries - OT Premium - Assisted Liv	0.00	25.00	0.00	0.00	25.00		0
62310.1100.00000.11402 Salaries - OT Premium - Assisted Liv	42,887.00	51,127.00	0.00	0.00	51,127.00		19
62310.1100.00000.11419 Salaries - OT Premium - Assisted Liv	26,101.00	10,166.00	0.00	0.00	10,166.00		(61)
62310.1100.00000.12028 Salaries - OT Premium - Assisted Liv	113.00	7.00	0.00	0.00	7.00		(94)
62310.1200.00000.11102 Salaries - OT Premium - Reminiscen	487.00	0.00	0.00	0.00	0.00		(100)
62310.1200.00000.11402 Salaries - OT Premium - Reminiscen	8,221.00	2,827.00	0.00	0.00	2,827.00		(66)
62310.1200.00000.11411 Salaries - OT Premium - Reminiscen	180.00	0.00	0.00	0.00	0.00		(100)
62310.1200.00000.11419 Salaries - OT Premium - Reminiscen	27,224.00	17,789.00	0.00	0.00	17,789.00		(35)
62310.1350.00000.11100 Salaries - OT Premium - Wellness - M	5,422.00	9,397.00	0.00	0.00	9,397.00		73
62310.1350.00000.11101 Salaries - OT Premium - Wellness - L	7,118.00	7,874.00	0.00	0.00	7,874.00		11
62310.1350.00000.11300 Salaries - OT Premium - Wellness - L	154.00	761.00	0.00	0.00	761.00		394
62310.1350.00000.19129 Salaries - OT Premium - Wellness - V	6,546.00	4,517.00	0.00	0.00	4,517.00		(31)
62313.1100.00000.11100 Salaries - Holiday Premium - Assiste	0.00	26.00	0.00	0.00	26.00		0
62313.1100.00000.11402 Salaries - Holiday Premium - Assiste	6,669.00	7,591.00	0.00	0.00	7,591.00		14
62313.1100.00000.11419 Salaries - Holiday Premium - Assiste	2,873.00	2,099.00	0.00	0.00	2,099.00		(27)
62313.1100.00000.12028 Salaries - Holiday Premium - Assiste	333.00	173.00	0.00	0.00	173.00		(48)
62313.1200.00000.11402 Salaries - Holiday Premium - Reminis	3,424.00	2,940.00	0.00	0.00	2,940.00		(14)

4/18/2025

1:21 PM

Page 18

Sunrise Senior Living - Edison

Year End: December 31, 2024

Medicare Trial balance Groupings

Prepared by	Reviewed by	Reviewed by	Reviewed by
CS122803 4/4/2025	TP119062 4/11/2025	AY107156 4/18/2025	

220E.000-18

Account	PY Ending Balance	CY Beginning Balance	Adj's	Reclass	CY Ending Balance	Annotation	%Chg
62313.1200.00000.11411 Salaries - Holiday Premium - Reminis	295.00	174.00	0.00	0.00	174.00		(41)
62313.1200.00000.11419 Salaries - Holiday Premium - Reminis	1,781.00	1,498.00	0.00	0.00	1,498.00		(16)
62313.1350.00000.11100 Salaries - Holiday Premium - Wellnes	1,662.00	2,269.00	0.00	0.00	2,269.00		37
62313.1350.00000.11101 Salaries - Holiday Premium - Wellnes	2,966.00	2,164.00	0.00	0.00	2,164.00		(27)
62313.1350.00000.11300 Salaries - Holiday Premium - Wellnes	165.00	476.00	0.00	0.00	476.00		188
62313.1350.00000.19129 Salaries - Holiday Premium - Wellnes	682.00	560.00	0.00	0.00	560.00		(18)
62350.1200.00000.11402 Salaries - Shift Differential - Reminis	2.00	0.00	0.00	0.00	0.00		(100)
70005.1100.00000.00000 Salaries - Vac ME Accrual - Assisted	163.00	301.00	0.00	0.00	301.00		85
70005.1200.00000.00000 Salaries - Vac ME Accrual - Reminisc	(199.00)	228.00	0.00	0.00	228.00		(215)
70005.1350.00000.00000 Salaries - Vac ME Accrual - Wellness	133.00	340.00	0.00	0.00	340.00		156
70010.1100.00000.00000 Accr - Vacation - Assisted Living	38,456.00	40,017.00	0.00	0.00	40,017.00		4
70010.1200.00000.00000 Accr - Vacation - Reminiscence	17,134.00	15,283.00	0.00	0.00	15,283.00		(11)
70010.1350.00000.00000 Accr - Vacation - Wellness	31,605.00	35,355.00	0.00	0.00	35,355.00		12
70020.1100.00000.00000 Salaries - Sick - Assisted Living	23,600.00	30,676.00	0.00	0.00	30,676.00		30
70020.1100.00000.11402 Salaries - Sick - Assisted Living - Car	384.00	(190.00)	0.00	0.00	(190.00)		(149)
70020.1100.00000.11419 Salaries - Sick - Assisted Living - Lea	155.00	(161.00)	0.00	0.00	(161.00)		(204)
70020.1200.00000.00000 Salaries - Sick - Reminiscence	9,767.00	12,638.00	0.00	0.00	12,638.00		29
70020.1200.00000.11402 Salaries - Sick - Reminiscence - Care	(88.00)	82.00	0.00	0.00	82.00		(193)
70020.1200.00000.11419 Salaries - Sick - Reminiscence - Leac	28.00	89.00	0.00	0.00	89.00		218
70020.1350.00000.00000 Salaries - Sick - Wellness	11,943.00	15,094.00	0.00	0.00	15,094.00		26
70020.1350.00000.11100 Salaries - Sick - Wellness - Medicatio	(161.00)	0.00	0.00	0.00	0.00		(100)
70020.1350.00000.11101 Salaries - Sick - Wellness - LPN Med	(281.00)	46.00	0.00	0.00	46.00		(116)
70020.1350.00000.19129 Salaries - Sick - Wellness - Wellness	(156.00)	121.00	0.00	0.00	121.00		(178)
70030.1100.00000.00000 Salaries - Training - Assisted Living	9,255.00	8,722.00	0.00	0.00	8,722.00		(6)
70030.1100.00000.11402 Salaries - Training - Assisted Living -	(163.00)	(3.00)	0.00	0.00	(3.00)		(98)
70030.1100.00000.12028 Salaries - Training - Assisted Living -	94.00	(94.00)	0.00	0.00	(94.00)		(200)
70030.1200.00000.00000 Salaries - Training - Reminiscence	9,184.00	5,628.00	0.00	0.00	5,628.00		(39)
70030.1200.00000.11402 Salaries - Training - Reminiscence - (	1,601.00	(1,662.00)	0.00	0.00	(1,662.00)		(204)
70030.1350.00000.00000 Salaries - Training - Wellness	7,272.00	12,270.00	0.00	0.00	12,270.00		69
70030.1350.00000.11100 Salaries - Training - Wellness - Medic	0.00	16.00	0.00	0.00	16.00		0
70030.1350.00000.11101 Salaries - Training - Wellness - LPN I	(84.00)	90.00	0.00	0.00	90.00		(207)
70030.1350.00000.11300 Salaries - Training - Wellness - LPN I	230.00	(230.00)	0.00	0.00	(230.00)		(200)
70040.1100.00000.00000 Salaries - Holiday - Assisted Living	4,123.00	4,511.00	0.00	0.00	4,511.00		9
70040.1100.00000.13206 Salaries - Holiday - Assisted Living -	0.00	665.00	0.00	0.00	665.00		0
70040.1200.00000.00000 Salaries - Holiday - Reminiscence	2,346.00	859.00	0.00	0.00	859.00		(63)
70040.1350.00000.00000 Salaries - Holiday - Wellness	2,492.00	866.00	0.00	0.00	866.00		(65)
70040.1350.00000.13206 Salaries - Holiday - Wellness - Host -	0.00	323.00	0.00	0.00	323.00		0
70045.1100.00000.00000 Salaries - Jury Duty - Assisted Living	177.00	0.00	0.00	0.00	0.00		(100)
70045.1350.00000.00000 Salaries - Jury Duty - Wellness	0.00	2,240.00	0.00	0.00	2,240.00		0
70050.1100.00000.00000 Salaries - PR Transfers Non Pr - Assi	93.00	30.00	0.00	0.00	30.00		(68)
70050.1350.00000.00000 Salaries - PR Transfers Non Pr - Wel	6,225.00	(76.00)	0.00	0.00	(76.00)		(101)

Sunrise Senior Living - Edison

Year End: December 31, 2024

Medicare Trial balance Groupings

Prepared by	Reviewed by	Reviewed by	Reviewed by
CS122803 4/4/2025	TP119062 4/11/2025	AY107156 4/18/2025	

220E.000-19

Account	PY Ending Balance	CY Beginning Balance	Adj's	Reclass	CY Ending Balance	Annotation	%Chg
70050.1350.71005.00000 Salaries - PR Transfers Non Pr - Wel	249.00	0.00	0.00	0.00	0.00		(100)
70060.1100.00000.00000 Salaries - Bonus - Assisted Living	3,200.00	1,400.00	0.00	0.00	1,400.00		(56)
70060.1200.00000.00000 Salaries - Bonus - Reminiscence	1,500.00	1,000.00	0.00	0.00	1,000.00		(33)
70060.1350.00000.00000 Salaries - Bonus - Wellness	3,500.00	18,223.00	0.00	0.00	18,223.00		421
70061.1350.11081.00000 Annual Community Bonus Program -	11,427.00	13,746.00	0.00	0.00	13,746.00		20
70061.1350.11083.00000 Annual Community Bonus Program -	(34,636.00)	(18,926.00)	0.00	0.00	(18,926.00)		(45)
70070.1100.00000.00000 Salaries - Other Non-Productiv - Assi	6,821.00	8,081.00	0.00	0.00	8,081.00		18
70070.1200.00000.00000 Salaries - Other Non-Productiv - Rerr	1,308.00	1,389.00	0.00	0.00	1,389.00		6
70070.1350.00000.00000 Salaries - Other Non-Productiv - Well	3,495.00	3,686.00	0.00	0.00	3,686.00		5
70095.1100.00000.11402 Emergency non-prod - Assisted Livin	144.00	0.00	0.00	0.00	0.00		(100)
63301 Other Long Term Care - Salary	2,585,456.00	2,708,240.00	0.00	0.00	2,708,240.00		5
62000.1615.00000.12021 Salaries - Hourly - Sales - Director of	73,918.00	80,548.00	0.00	0.00	80,548.00		9
62000.1615.00000.12022 Salaries - Hourly - Sales - Director of	73,247.00	74,316.00	0.00	0.00	74,316.00		1
62000.1615.00000.12023 Salaries - Hourly - Sales - Sales Asso	39,770.00	45,653.00	0.00	0.00	45,653.00		15
62070.1615.00000.12021 Salaries - Other - Sales - Director of	675.00	300.00	0.00	0.00	300.00		(56)
62075.1615.00000.12021 Salaries - PR Transfer Product - Sale	0.00	348.00	0.00	0.00	348.00		0
62075.1615.00000.12025 Salaries - PR Transfer Product - Sale	0.00	9,740.00	0.00	0.00	9,740.00		0
62075.1615.00000.12031 Salaries - PR Transfer Product - Sale	0.00	6,206.00	0.00	0.00	6,206.00		0
62080.1615.00000.12023 Salaries - Retro Pay - Sales - Sales A	61.00	0.00	0.00	0.00	0.00		(100)
62090.1615.00000.12021 Sales Variable Pay - Sales - Director	39,378.00	42,964.00	0.00	0.00	42,964.00		9
62090.1615.00000.12022 Sales Variable Pay - Sales - Director	34,275.00	27,150.00	0.00	0.00	27,150.00		(21)
62090.1615.00000.12023 Sales Variable Pay - Sales - Sales As	0.00	4,800.00	0.00	0.00	4,800.00		0
62125.1615.00000.12021 Salaries - Accrual Hourly - Sales - Dir	(53.00)	687.00	0.00	0.00	687.00		(1396)
62125.1615.00000.12022 Salaries - Accrual Hourly - Sales - Dir	415.00	366.00	0.00	0.00	366.00		(12)
62125.1615.00000.12023 Salaries - Accrual Hourly - Sales - Sa	994.00	433.00	0.00	0.00	433.00		(56)
62310.1615.00000.12021 Salaries - OT Premium - Sales - Dire	482.00	1,564.00	0.00	0.00	1,564.00		224
62310.1615.00000.12022 Salaries - OT Premium - Sales - Dire	950.00	1,567.00	0.00	0.00	1,567.00		65
62310.1615.00000.12023 Salaries - OT Premium - Sales - Sale	587.00	881.00	0.00	0.00	881.00		50
62313.1615.00000.12023 Salaries - Holiday Premium - Sales - :	270.00	211.00	0.00	0.00	211.00		(22)
70005.1615.00000.00000 Salaries - Vac ME Accrual - Sales	16.00	205.00	0.00	0.00	205.00		1181
70010.1615.00000.00000 Accr - Vacation - Sales	13,642.00	15,191.00	0.00	0.00	15,191.00		11
70020.1615.00000.00000 Salaries - Sick - Sales	4,362.00	4,539.00	0.00	0.00	4,539.00		4
70020.1615.00000.12021 Salaries - Sick - Sales - Director of S	94.00	(15.00)	0.00	0.00	(15.00)		(116)
70020.1615.00000.12022 Salaries - Sick - Sales - Director of S	(63.00)	0.00	0.00	0.00	0.00		(100)
70030.1615.00000.00000 Salaries - Training - Sales	3,227.00	7,404.00	0.00	0.00	7,404.00		129
70030.1615.00000.12023 Salaries - Training - Sales - Sales As	65.00	34.00	0.00	0.00	34.00		(48)
70040.1615.00000.00000 Salaries - Holiday - Sales	6,457.00	5,156.00	0.00	0.00	5,156.00		(20)
70040.1615.00000.13207 Salaries - Holiday - Sales - Dietary Ai	0.00	761.00	0.00	0.00	761.00		0
70050.1615.00000.00000 Salaries - PR Transfers Non Pr - Sale	0.00	1,299.00	0.00	0.00	1,299.00		0
70060.1615.00000.00000 Salaries - Bonus - Sales	375.00	0.00	0.00	0.00	0.00		(100)

4/18/2025

1:21 PM

Sunrise Senior Living - Edison

Year End: December 31, 2024

Medicare Trial balance Groupings

Prepared by	Reviewed by	Reviewed by	Reviewed by
CS122803 4/4/2025	TP119062 4/11/2025	AY107156 4/18/2025	

220E.000-20

Account	PY Ending Balance	CY Beginning Balance	Adj's	Reclass	CY Ending Balance	Annotation	%Chg
70070.1615.00000.00000 Salaries - Other Non-Productiv - Sale	1,635.00	2,640.00	0.00	0.00	2,640.00		61
69501 Other Nonreimbursable - Salary	294,779.00	334,948.00	0.00	0.00	334,948.00		14
Salary Expense	6,864,569.00	6,919,268.00	0.00	0.00	6,919,268.00		1
72103.1640.00000.00000 Insurance - Property Premiums - Non	9,243.00	0.00	0.00	0.00	0.00		(100)
72104.1640.00000.00000 Prop ins exp - Owner Captive - Non E	6,511.00	0.00	0.00	0.00	0.00		(100)
76050.1640.00000.00000 Taxes - Real Estate - Non Departmer	319,368.00	320,992.00	0.00	0.00	320,992.00		1
80050.1650.00000.00000 Depreciation-AM - Investment Factor	476,624.00	533,517.00	0.00	0.00	533,517.00		12
80210.1650.00000.00000 Lease - Building - Investment Factors	406,521.00	406,521.00	0.00	0.00	406,521.00		0
60102 Cap Rel Costs - Bldgs & Fixtures	1,218,267.00	1,261,030.00	0.00	0.00	1,261,030.00		4
69050.1500.00000.00000 Rental Equipment - Therapy Services	15,348.00	15,911.00	0.00	0.00	15,911.00		4
69050.1630.00000.00000 Rental Equipment - Administration	0.00	2,986.00	0.00	0.00	2,986.00		0
75020.1640.00000.00000 Lease Expense - Parking - Non Depa	4,265.00	4,265.00	0.00	0.00	4,265.00		0
75030.1640.00000.00000 Operating Expense Rent - Non Depai	13,437.00	24,427.00	0.00	0.00	24,427.00		82
60202 Cap Rel Costs - Moveable Equipment	33,050.00	47,589.00	0.00	0.00	47,589.00		44
60550.1630.00000.00000 WC - Premiums - Administration	260,387.00	264,056.00	0.00	0.00	264,056.00		1
60600.1630.00000.00000 WC - Deductible - Administration	47,151.00	30,929.00	0.00	0.00	30,929.00		(34)
70500.1630.00000.00000 Benefits - Health - Administration	389,176.00	321,915.00	0.00	0.00	321,915.00		(17)
70500.1630.71023.00000 Benefits - Health - Administration - HI	0.00	7,262.00	0.00	0.00	7,262.00		0
70500.1630.71024.00000 Benefits - Health - Administration - HI	177.00	19,182.00	0.00	0.00	19,182.00		10737
70500.1630.71025.00000 Benefits - Health - Administration - HI	(46.00)	73,481.00	0.00	0.00	73,481.00		*****
70510.1630.00000.00000 Benefits - Dental - Administration	12,335.00	9,334.00	0.00	0.00	9,334.00		(24)
70510.1630.71025.00000 Benefits - Dental - Administration - HI	0.00	1,973.00	0.00	0.00	1,973.00		0
70590.1630.00000.00000 Employee Crim and Driv Hist - Admin	10,348.00	5,398.00	0.00	0.00	5,398.00		(48)
60302 Employee Benefits - Other	719,528.00	733,530.00	0.00	0.00	733,530.00		2
50000.1575.44110.00000 Ancillary Expense - Ancillary - Other f	(366.00)	0.00	0.00	0.00	0.00		(100)
50000.1575.44120.00000 Ancillary Expense - Ancillary - Person	(51.00)	0.00	0.00	0.00	0.00		(100)
60000.1630.00000.00000 Contract Labor: Care Mgrs - Adminisi	(2,700.00)	0.00	0.00	0.00	0.00		(100)
60150.1300.00000.31100 Bad Debt Write-Offs - Health Care - H	28,676.00	24,304.00	0.00	0.00	24,304.00		(15)
60150.1630.00000.00000 Bad Debt Write-Offs - Administration	156,329.00	84,694.00	0.00	0.00	84,694.00		(46)
60150.1630.00000.31100 Bad Debt Write-Offs - Administration	2,187.00	28,404.00	0.00	0.00	28,404.00		1199
60150.1630.00000.32000 Bad Debt Write-Offs - Administration	3,279.00	36,839.00	0.00	0.00	36,839.00		1023
60200.1630.00000.00000 Bad Debt Reserve - Administration	0.00	(15,037.00)	0.00	0.00	(15,037.00)		0
60200.1630.00000.30000 Bad Debt Reserve - Administration - I	(50,740.00)	185,280.00	0.00	0.00	185,280.00		(465)
60200.1630.00000.31000 Bad Debt Reserve - Administration - I	8,272.00	(22,262.00)	0.00	0.00	(22,262.00)		(369)
60200.1630.00000.32000 Bad Debt Reserve - Administration - I	1,572.00	32,694.00	0.00	0.00	32,694.00		1980
60200.1630.00000.33000 Bad Debt Reserve - Administration - I	(13,838.00)	61,864.00	0.00	0.00	61,864.00		(547)

4/18/2025

1:21 PM

Sunrise Senior Living - Edison

Year End: December 31, 2024

Medicare Trial balance Groupings

Prepared by	Reviewed by	Reviewed by	Reviewed by
CS122803 4/4/2025	TP119062 4/11/2025	AY107156 4/18/2025	

220E.000-21

Account	PY Ending Balance	CY Beginning Balance	Adj's	Reclass	CY Ending Balance	Annotation	%Chg
60300.1630.21025.00000 Maintenance Contracts - Administrati	1,908.00	3,127.00	0.00	0.00	3,127.00		64
60760.1630.00000.00000 Insurance - EPL Deductible - Adminis	11,500.00	0.00	0.00	0.00	0.00		(100)
61050.1630.00000.00000 IBNR Liability - Administration	14,428.00	9,702.00	0.00	0.00	9,702.00		(33)
61060.1630.00000.00000 Insurance - Liability Deductib - Admin	15,000.00	36,234.00	0.00	0.00	36,234.00		142
61100.1630.00000.00000 Liability Premium - Administration	263,284.00	288,528.00	0.00	0.00	288,528.00		10
61350.1630.00000.00000 Bank Charges - Administration	4,680.00	4,885.00	0.00	0.00	4,885.00		4
61365.1630.00000.00000 CAS-Regional Recruitment Sppt - Ad	19,328.00	18,900.00	0.00	0.00	18,900.00		(2)
61850.1630.71002.00000 Telecom Support and Equipment - Ac	16,454.00	8,859.00	0.00	0.00	8,859.00		(46)
61850.1630.71003.00000 Telecom Support and Equipment - Ac	15,159.00	11,927.00	0.00	0.00	11,927.00		(21)
61850.1630.71004.00000 Telecom Support and Equipment - Ac	1,802.00	0.00	0.00	0.00	0.00		(100)
62600.1630.00000.00000 Flowers for Common Areas - Adminis	0.00	949.00	0.00	0.00	949.00		0
63000.1630.00000.00000 Meetings and Retreats - Administratic	(55.00)	0.00	0.00	0.00	0.00		(100)
63050.1630.11002.00000 Special Events - Administration - Oth	398.00	0.00	0.00	0.00	0.00		(100)
63100.1630.00000.00000 Subscriptions - Administration	3,804.00	2,232.00	0.00	0.00	2,232.00		(41)
63160.1630.00000.00000 CAS-Resident Survey - Administratio	3,272.00	3,656.00	0.00	0.00	3,656.00		12
63170.1630.00000.00000 CAS-Shared Svc True-Up - Administ	(112,469.00)	(117,441.00)	0.00	0.00	(117,441.00)		4
63300.1630.00000.00000 Administrative Expenses - Administ	8,995.00	8,570.00	0.00	0.00	8,570.00		(5)
63350.1630.00000.00000 Care Professional Dues - Administrat	6,541.00	6,592.00	0.00	0.00	6,592.00		1
63505.1630.00000.00000 CAS-Reimbursement - Administration	9,215.00	9,611.00	0.00	0.00	9,611.00		4
63510.1630.00000.00000 CAS-Tax Compliance-Shared - Admini	1,429.00	1,442.00	0.00	0.00	1,442.00		1
63512.1630.00000.00000 CAS-Programming Services - Admini	0.00	(239.00)	0.00	0.00	(239.00)		0
63650.1630.00000.00000 Check Fees - Administration	200.00	840.00	0.00	0.00	840.00		320
63665.1630.00000.00000 Credit Card Fees - Administration	12,288.00	14,980.00	0.00	0.00	14,980.00		22
64300.1630.00000.00000 Local Calls - Administration	24,053.00	30,907.00	0.00	0.00	30,907.00		28
64400.1630.00000.00000 Long Distance - Administration	130.00	196.00	0.00	0.00	196.00		51
64700.1630.00000.00000 Mileage Reimbursement - Administra	9.00	963.00	0.00	0.00	963.00		10600
64750.1630.00000.00000 Misc Expense - Administration	0.00	(107.00)	0.00	0.00	(107.00)		0
64850.1630.00000.00000 Admin and Office Supplies - Administ	28,857.00	19,827.00	0.00	0.00	19,827.00		(31)
64900.1630.00000.00000 Payroll Charge - Administration	26,159.00	27,600.00	0.00	0.00	27,600.00		6
64901.1630.00000.00000 CAS-Payroll Help Desk - Administrati	2,911.00	3,097.00	0.00	0.00	3,097.00		6
64905.1630.00000.00000 CAS-AP Processing - Administration	1,395.00	1,442.00	0.00	0.00	1,442.00		3
64910.1630.00000.00000 CAS-Area Controller Exp - Administr	7,798.00	4,757.00	0.00	0.00	4,757.00		(39)
64911.1630.00000.00000 CAS-IT Help Desk - Administration	9,633.00	10,813.00	0.00	0.00	10,813.00		12
64912.1630.00000.00000 Desktop Software Lic - Administration	12,466.00	14,094.00	0.00	0.00	14,094.00		13
64913.1630.00000.00000 CAS-Time & Attendance - Administra	1,073.00	1,451.00	0.00	0.00	1,451.00		35
64916.1630.00000.00000 CAS-Medicare Billing - Administration	40,128.00	40,294.00	0.00	0.00	40,294.00		0
64920.1630.00000.00000 CAS-Resident Billing Support - Admir	3,918.00	3,569.00	0.00	0.00	3,569.00		(9)
64921.1630.00000.00000 Res. Bill Print & Delivery - Administra	660.00	1,450.00	0.00	0.00	1,450.00		120
64960.1630.00000.00000 TALX - Administration	1,007.00	1,115.00	0.00	0.00	1,115.00		11
65000.1630.00000.00000 Postage - Administration	4,670.00	5,248.00	0.00	0.00	5,248.00		12
65050.1630.00000.00000 Recognition Programs - Administratic	1,226.00	2,049.00	0.00	0.00	2,049.00		67

4/18/2025

1:21 PM

Page 22

Sunrise Senior Living - Edison

Year End: December 31, 2024

Medicare Trial balance Groupings

Prepared by	Reviewed by	Reviewed by	Reviewed by
CS122803 4/4/2025	TP119062 4/11/2025	AY107156 4/18/2025	

220E.000-22

Account	PY Ending Balance	CY Beginning Balance	Adj's	Reclass	CY Ending Balance	Annotation	%Chg
65100.1630.00000.00000 Printing and Copying - Administration	6,599.00	10,783.00	0.00	0.00	10,783.00		63
65150.1630.00000.00000 Professional Fees and Services - Adr	122,433.00	118,241.00	0.00	0.00	118,241.00		(3)
65450.1630.00000.00000 Software Licensing Exp - Administrati	1,510.00	2,826.00	0.00	0.00	2,826.00		87
65600.1630.00000.00000 Travel - Administration	2,139.00	9,130.00	0.00	0.00	9,130.00		327
65700.1630.00000.00000 Uniforms - Administration	884.00	81.00	0.00	0.00	81.00		(91)
65815.1630.00000.00000 AM-Emergency Food Supplies - Adm	0.00	513.00	0.00	0.00	513.00		0
65815.1650.00000.00000 AM-Emergency Food Supplies - Inve:	879.00	366.00	0.00	0.00	366.00		(58)
66750.1630.00000.00000 Education and Conventions - Admini	2,945.00	1,805.00	0.00	0.00	1,805.00		(39)
66850.1540.00000.00000 TM Appreciation Events - Activities	419.00	987.00	0.00	0.00	987.00		136
66850.1630.00000.00000 TM Appreciation Events - Administrat	15,203.00	12,489.00	0.00	0.00	12,489.00		(18)
66860.1630.00000.00000 TM Scheduling Costs - Administration	9,456.00	9,564.00	0.00	0.00	9,564.00		1
67000.1630.00000.00000 Membership Fees and Dues - Admini	49.00	720.00	0.00	0.00	720.00		1369
67050.1630.00000.00000 Name Badges - Administration	595.00	675.00	0.00	0.00	675.00		13
67200.1630.00000.00000 Team Member Referrals - Administra	(113.00)	1,250.00	0.00	0.00	1,250.00		(1206)
67203.1630.00000.00000 Dedicated Recruiter - Administration	27,141.00	13,054.00	0.00	0.00	13,054.00		(52)
67204.1630.00000.00000 Recruitment - Administration	3,976.00	4,447.00	0.00	0.00	4,447.00		12
67205.1630.00000.00000 Programmatic Advertising - Administ	3,324.00	2,536.00	0.00	0.00	2,536.00		(24)
67237.1630.00000.00000 CareConnect Support - Administration	4,797.00	4,414.00	0.00	0.00	4,414.00		(8)
67411.1630.00000.00000 CAS-Learning Mgmt System - Admin	9,220.00	6,242.00	0.00	0.00	6,242.00		(32)
67420.1630.00000.00000 CAS-Memory Care Training - Admini	2,845.00	1,973.00	0.00	0.00	1,973.00		(31)
67450.1630.00000.00000 Training Materials - Administration	1,265.00	852.00	0.00	0.00	852.00		(33)
67460.1630.00000.00000 Meals-Meetings - Administration	305.00	817.00	0.00	0.00	817.00		168
67850.1630.00000.00000 Legal - Administration	32,644.00	0.00	0.00	0.00	0.00		(100)
67850.1630.56002.00000 Legal - Administration - HR/Comp Ad	15.00	0.00	0.00	0.00	0.00		(100)
67850.1630.56014.00000 Legal - Administration - Regulatory/Li	16.00	43,082.00	0.00	0.00	43,082.00		269163
67850.1630.56015.00000 Legal - Administration - Residency Ag	0.00	256.00	0.00	0.00	256.00		0
67850.1630.56016.00000 Legal - Administration - Operations Li	7,538.00	571.00	0.00	0.00	571.00		(92)
67950.1630.00000.00000 Penalties - Administration	0.00	33,374.00	0.00	0.00	33,374.00		0
68450.1630.71007.00000 Disaster Resources & Equip-INA - Ac	16,120.00	3,761.00	0.00	0.00	3,761.00		(77)
68450.1630.71008.00000 Disaster Resources & Equipment - Ac	3,364.00	0.00	0.00	0.00	0.00		(100)
68450.1630.71010.00000 Disaster Resources & Equip-INA - Ac	38,676.00	6,776.00	0.00	0.00	6,776.00		(82)
68450.1630.71012.00000 Disaster Resources & Equip-INA - Ac	16,828.00	1,435.00	0.00	0.00	1,435.00		(91)
68450.1630.71013.00000 Disaster Resources & Equipment - Ac	14.00	0.00	0.00	0.00	0.00		(100)
68450.1630.71014.00000 Disaster Resources & Equipment - Ac	5,323.00	0.00	0.00	0.00	0.00		(100)
68450.1630.71023.00000 Disaster Resources & Equipment - Ac	206.00	0.00	0.00	0.00	0.00		(100)
68450.1630.71027.00000 Disaster Resources & Equipment - Ac	4,030.00	0.00	0.00	0.00	0.00		(100)
68500.1630.00000.00000 Emergency Resources - Administrati	4,757.00	4,601.00	0.00	0.00	4,601.00		(3)
68760.1630.00000.00000 CAS-Connectivity-Shared - Administ	19,055.00	20,281.00	0.00	0.00	20,281.00		6
68761.1630.00000.00000 Connectivity-Direct - Administration	1,876.00	1,700.00	0.00	0.00	1,700.00		(9)
68763.1630.00000.00000 SCC Hosting Fees - Administration	1,071.00	18,932.00	0.00	0.00	18,932.00		1668
68764.1630.71000.00000 IT Hardware and Software - Administ	3,351.00	2,652.00	0.00	0.00	2,652.00		(21)

4/18/2025

1:21 PM

Sunrise Senior Living - Edison

Year End: December 31, 2024

Medicare Trial balance Groupings

Prepared by	Reviewed by	Reviewed by	Reviewed by
CS122803 4/4/2025	TP119062 4/11/2025	AY107156 4/18/2025	

220E.000-23

Account	PY Ending Balance	CY Beginning Balance	Adj's	Reclass	CY Ending Balance	Annotation	%Chg
68764.1630.71001.00000 IT Hardware and Software - Administ	10,959.00	10,328.00	0.00	0.00	10,328.00		(6)
68764.1630.71004.00000 IT Hardware and Software - Administ	0.00	1,768.00	0.00	0.00	1,768.00		0
68766.1630.00000.00000 Care Software & Technology - Admin	2,378.00	0.00	0.00	0.00	0.00		(100)
68767.1630.00000.00000 Operations Software & Technolo - Ad	7,876.00	12,229.00	0.00	0.00	12,229.00		55
68850.1630.00000.00000 Moving Expenses TM Relocation - Ac	0.00	385.00	0.00	0.00	385.00		0
69150.1630.00000.00000 Storage Rentals - Administration	8,487.00	12,616.00	0.00	0.00	12,616.00		49
69450.1630.00000.00000 Vehicle Expense - Administration	0.00	1,781.00	0.00	0.00	1,781.00		0
69500.1630.00000.00000 Wireless Service - Administration	8,081.00	7,958.00	0.00	0.00	7,958.00		(2)
69501.1630.00000.00000 Meraki Subscription - Administration	1,790.00	1,802.00	0.00	0.00	1,802.00		1
69690.1630.00000.00000 Programing Supplies - Administration	(40.00)	661.00	0.00	0.00	661.00		(1752)
70025.1630.00000.00000 Benefits - Life Insurance - Administra	324.00	648.00	0.00	0.00	648.00		100
70530.1630.00000.00000 Benefits - 401K Match - Administratic	(5,353.00)	5,843.00	0.00	0.00	5,843.00		(209)
70570.1630.00000.00000 Employee CPR Training - Administra	250.00	425.00	0.00	0.00	425.00		70
70610.1630.00000.00000 Benefits - Empl Assistanc Prgm - Adr	1,996.00	2,030.00	0.00	0.00	2,030.00		2
70650.1630.00000.00000 Benefits - Service Awards - Administ	14,746.00	10,969.00	0.00	0.00	10,969.00		(26)
70660.1630.00000.00000 Employee Shots and Tests - Adminis	18,860.00	23,099.00	0.00	0.00	23,099.00		22
70690.1630.00000.00000 Benefits - PR Transfers - Administrat	1,508.00	2.00	0.00	0.00	2.00		(100)
70690.1630.71005.00000 Benefits - PR Transfers - Administrat	315.00	0.00	0.00	0.00	0.00		(100)
70700.1630.00000.00000 Benefits - Miscellaneous - Administra	(616.00)	0.00	0.00	0.00	0.00		(100)
70701.1630.00000.00000 ED LT Service Recognition - Adminis	2,130.00	479.00	0.00	0.00	479.00		(78)
71000.1630.00000.00000 Fica Tax - Administration	45,069.00	38,829.00	0.00	0.00	38,829.00		(14)
71020.1630.00000.00000 Futa Tax - Administration	549.00	347.00	0.00	0.00	347.00		(37)
71040.1630.00000.00000 Suta Tax - Administration - NEW JEF	10,700.00	178.00	0.00	0.00	178.00		(98)
71080.1630.00000.00000 Other Pay Tax-PR Transfers - Admin	1,528.00	4.00	0.00	0.00	4.00		(100)
71080.1630.71005.00000 Other Pay Tax-PR Transfers - Admin	355.00	0.00	0.00	0.00	0.00		(100)
71100.1630.00000.00000 US Payroll Tax Accrual - Administrati	662.00	97.00	0.00	0.00	97.00		(85)
72020.1640.00000.00000 Fees - Facility License - Non Departn	9,881.00	16,447.00	0.00	0.00	16,447.00		66
72180.1640.00000.00000 Surety Bond Fees - Non Department	249.00	351.00	0.00	0.00	351.00		41
72200.1640.00000.00000 Department Head Bonus - Non Depa	21,167.00	14,131.00	0.00	0.00	14,131.00		(33)
73000.1640.00000.00000 Lease - Equipment - Non Department	8,810.00	7,577.00	0.00	0.00	7,577.00		(14)
74000.1640.60200.00000 Management Fee - Non Department	444,149.00	441,989.00	0.00	0.00	441,989.00		0
74000.1640.60211.00000 Management Fee - Non Department	(17,884.00)	0.00	0.00	0.00	0.00		(100)
74000.1640.60212.00000 Management Fee - Non Department	202,956.00	195,780.00	0.00	0.00	195,780.00		(4)
74001.1640.60211.00000 Management Fees - Contra - Non De	0.00	(36,048.00)	0.00	0.00	(36,048.00)		0
76010.1640.00000.00000 Taxes - Healthcare Bed - Non Depart	43,233.00	37,937.00	0.00	0.00	37,937.00		(12)
76060.1640.00000.00000 Taxes - Sales Net - Non Department	41.00	63.00	0.00	0.00	63.00		54
76150.1640.00000.00000 Sr Float Travel - Non Department	70,569.00	10,706.00	0.00	0.00	10,706.00		(85)
60402 Administrative & General - Other	1,882,354.00	2,061,496.00	0.00	0.00	2,061,496.00		10
60250.1580.20002.00000 Maintenance Repairs & Services - Mi	24,526.00	2,826.00	0.00	0.00	2,826.00		(88)
60250.1580.21004.00000 Maintenance Repairs & Services - Mi	5,971.00	698.00	0.00	0.00	698.00		(88)

4/18/2025

1:21 PM

Sunrise Senior Living - Edison

Year End: December 31, 2024

Medicare Trial balance Groupings

Prepared by	Reviewed by	Reviewed by	Reviewed by
CS122803 4/4/2025	TP119062 4/11/2025	AY107156 4/18/2025	

220E.000-24

Account	PY Ending Balance	CY Beginning Balance	Adj's	Reclass	CY Ending Balance	Annotation	%Chg
60250.1580.21008.00000 Maintenance Repairs & Services - Mi	12,573.00	14,157.00	0.00	0.00	14,157.00		13
60250.1580.21009.00000 Maintenance Repairs & Services - Mi	0.00	256.00	0.00	0.00	256.00		0
60250.1580.21014.00000 Maintenance Repairs & Services - Mi	6,388.00	12,881.00	0.00	0.00	12,881.00		102
60250.1580.21018.00000 Maintenance Repairs & Services - Mi	14,979.00	21,322.00	0.00	0.00	21,322.00		42
60250.1580.21019.00000 Maintenance Repairs & Services - Mi	44,175.00	26,311.00	0.00	0.00	26,311.00		(40)
60250.1580.21020.00000 Maintenance Repairs & Services - Mi	4,529.00	8,277.00	0.00	0.00	8,277.00		83
60250.1580.21021.00000 Maintenance Repairs & Services - Mi	9,700.00	10,584.00	0.00	0.00	10,584.00		9
60250.1580.21025.00000 Maintenance Repairs & Services - Mi	18,585.00	27,343.00	0.00	0.00	27,343.00		47
60250.1580.21031.00000 Maintenance Repairs & Services - Mi	0.00	1,569.00	0.00	0.00	1,569.00		0
60250.1580.21034.00000 Maintenance Repairs & Services - Mi	320.00	0.00	0.00	0.00	0.00		(100)
60250.1580.22004.00000 Maintenance Repairs & Services - Mi	640.00	1,370.00	0.00	0.00	1,370.00		114
60251.1300.00000.00000 Maintenance Supplies - Health Care	0.00	228.00	0.00	0.00	228.00		0
60251.1560.00000.00000 Maintenance Supplies - Housekeepin	262.00	1,838.00	0.00	0.00	1,838.00		602
60251.1580.00000.00000 Maintenance Supplies - Maintenance	32,714.00	30,698.00	0.00	0.00	30,698.00		(6)
60270.1580.24100.00000 Maintenance Suite Turnover - Mainte	5,637.00	7,458.00	0.00	0.00	7,458.00		32
60270.1580.24101.00000 Maintenance Suite Turnover - Mainte	745.00	0.00	0.00	0.00	0.00		(100)
60270.1580.24102.00000 Maintenance Suite Turnover - Mainte	40,648.00	25,593.00	0.00	0.00	25,593.00		(37)
60300.1580.21009.00000 Maintenance Contracts - Maintenance	7,671.00	6,611.00	0.00	0.00	6,611.00		(14)
60300.1580.21014.00000 Maintenance Contracts - Maintenance	15,188.00	12,014.00	0.00	0.00	12,014.00		(21)
60300.1580.21018.00000 Maintenance Contracts - Maintenance	21,456.00	24,350.00	0.00	0.00	24,350.00		13
60300.1580.21025.00000 Maintenance Contracts - Maintenance	19,901.00	37,136.00	0.00	0.00	37,136.00		87
60300.1580.22004.00000 Maintenance Contracts - Maintenance	33,370.00	26,957.00	0.00	0.00	26,957.00		(19)
60300.1580.22007.00000 Maintenance Contracts - Maintenance	2,452.00	8,066.00	0.00	0.00	8,066.00		229
61900.1580.00000.00000 Utilities - Electric - Maintenance	193,743.00	188,925.00	0.00	0.00	188,925.00		(2)
61930.1580.00000.00000 Utilities - Water/Sewer - Maintenance	39,363.00	129,151.00	0.00	0.00	129,151.00		228
61950.1580.00000.00000 Utilities - Gas and Oil - Maintenance	23,231.00	20,996.00	0.00	0.00	20,996.00		(10)
63150.1580.00000.00000 Energy Management - Maintenance	1,665.00	2,157.00	0.00	0.00	2,157.00		30
64700.1580.00000.00000 Mileage Reimbursement - Maintenan	435.00	1,413.00	0.00	0.00	1,413.00		225
64700.1590.00000.00000 Mileage Reimbursement - Transporta	130.00	0.00	0.00	0.00	0.00		(100)
65200.1580.00000.00000 Non-Food Rebates - Maintenance	(3,120.00)	(1,404.00)	0.00	0.00	(1,404.00)		(55)
65600.1580.00000.00000 Travel - Maintenance	0.00	88.00	0.00	0.00	88.00		0
65700.1580.00000.00000 Uniforms - Maintenance	114.00	235.00	0.00	0.00	235.00		106
68350.1630.00000.00000 Cable TV - Administration	32,419.00	34,695.00	0.00	0.00	34,695.00		7
68775.1580.00000.00000 Building Management System - Mainl	1,026.00	1,060.00	0.00	0.00	1,060.00		3
69450.1300.00000.00000 Vehicle Expense - Health Care	0.00	139.00	0.00	0.00	139.00		0
69450.1590.00000.00000 Vehicle Expense - Transportation	1,775.00	4,472.00	0.00	0.00	4,472.00		152
69690.1580.00000.00000 Programing Supplies - Maintenance	0.00	12.00	0.00	0.00	12.00		0
70530.1580.00000.00000 Benefits - 401K Match - Maintenance	3,478.00	3,510.00	0.00	0.00	3,510.00		1
70530.1590.00000.00000 Benefits - 401K Match - Transportatic	164.00	340.00	0.00	0.00	340.00		107
70690.1580.00000.00000 Benefits - PR Transfers - Maintenanc	16.00	69.00	0.00	0.00	69.00		331
71000.1580.00000.00000 Fica Tax - Maintenance	11,818.00	12,981.00	0.00	0.00	12,981.00		10

4/18/2025

1:21 PM

Sunrise Senior Living - Edison

Year End: December 31, 2024

Medicare Trial balance Groupings

Prepared by	Reviewed by	Reviewed by	Reviewed by
CS122803 4/4/2025	TP119062 4/11/2025	AY107156 4/18/2025	

220E.000-25

Account	PY Ending Balance	CY Beginning Balance	Adj's	Reclass	CY Ending Balance	Annotation	%Chg
71000.1590.00000.00000 Fica Tax - Transportation	1,487.00	1,544.00	0.00	0.00	1,544.00		4
71020.1580.00000.00000 Futa Tax - Maintenance	84.00	134.00	0.00	0.00	134.00		60
71020.1590.00000.00000 Futa Tax - Transportation	42.00	42.00	0.00	0.00	42.00		0
71040.1580.00000.00000 Suta Tax - Maintenance - NEW JERSEY	1,070.00	1,589.00	0.00	0.00	1,589.00		49
71040.1590.00000.00000 Suta Tax - Transportation - NEW JERSEY	401.00	505.00	0.00	0.00	505.00		26
71080.1580.00000.00000 Other Pay Tax-PR Transfers - Maintenance	17.00	116.00	0.00	0.00	116.00		582
71100.1580.00000.00000 US Payroll Tax Accrual - Maintenance	234.00	(4.00)	0.00	0.00	(4.00)		(102)
71100.1590.00000.00000 US Payroll Tax Accrual - Transportation	35.00	7.00	0.00	0.00	7.00		(80)
60502 Plant Operation, Maint. & Repairs - Other	632,057.00	711,315.00	0.00	0.00	711,315.00		13
64850.1560.00000.00000 Admin and Office Supplies - Housekeeping	670.00	0.00	0.00	0.00	0.00		(100)
65200.1560.00000.00000 Non-Food Rebates - Housekeeping	(1,615.00)	(2,911.00)	0.00	0.00	(2,911.00)		80
65501.1560.00000.00000 Housekeeping/Laundry Supplies - Housekeeping	77,227.00	96,865.00	0.00	0.00	96,865.00		25
66251.1560.00000.00000 Housekeeping Linens - Housekeeping	6,017.00	6,501.00	0.00	0.00	6,501.00		8
68650.1560.21005.00000 Housekeeping - Contracts - Housekeeping	0.00	2,765.00	0.00	0.00	2,765.00		0
68650.1560.21007.00000 Housekeeping - Contracts - Housekeeping	4,883.00	5,971.00	0.00	0.00	5,971.00		22
68650.1560.21025.00000 Housekeeping - Contracts - Housekeeping	820.00	320.00	0.00	0.00	320.00		(61)
68650.1560.21035.00000 Housekeeping - Contracts - Housekeeping	9,241.00	9,460.00	0.00	0.00	9,460.00		2
68650.1560.21038.00000 Housekeeping - Contracts - Housekeeping	52,438.00	49,560.00	0.00	0.00	49,560.00		(5)
68650.1580.21038.00000 Housekeeping - Contracts - Maintenance	75.00	0.00	0.00	0.00	0.00		(100)
70530.1560.00000.00000 Benefits - 401K Match - Housekeeping	2,811.00	3,041.00	0.00	0.00	3,041.00		8
71000.1560.00000.00000 Fica Tax - Housekeeping	20,623.00	22,218.00	0.00	0.00	22,218.00		8
71020.1560.00000.00000 Futa Tax - Housekeeping	367.00	368.00	0.00	0.00	368.00		0
71040.1560.00000.00000 Suta Tax - Housekeeping - NEW JERSEY	3,517.00	4,794.00	0.00	0.00	4,794.00		36
71100.1560.00000.00000 US Payroll Tax Accrual - Housekeeping	147.00	155.00	0.00	0.00	155.00		5
60702 Housekeeping - Other	177,221.00	199,107.00	0.00	0.00	199,107.00		12
60350.1530.00000.00000 Resident Food Cost - Dietary Services	325,376.00	340,953.00	0.00	0.00	340,953.00		5
60350.1540.00000.00000 Resident Food Cost - Activities	546.00	923.00	0.00	0.00	923.00		69
60350.1615.00000.00000 Resident Food Cost - Sales	450.00	1,028.00	0.00	0.00	1,028.00		128
60350.1630.00000.00000 Resident Food Cost - Administration	122.00	349.00	0.00	0.00	349.00		186
60351.1530.00000.00000 Food Rebate Credit - Dietary Services	(22,364.00)	(17,530.00)	0.00	0.00	(17,530.00)		(22)
60400.1530.00000.00000 Food Service Contract - Dietary Services	0.00	58.00	0.00	0.00	58.00		0
63100.1530.00000.00000 Subscriptions - Dietary Services	0.00	64.00	0.00	0.00	64.00		0
63300.1530.00000.00000 Administrative Expenses - Dietary Services	0.00	16.00	0.00	0.00	16.00		0
64850.1530.00000.00000 Admin and Office Supplies - Dietary Services	0.00	634.00	0.00	0.00	634.00		0
65150.1530.00000.00000 Professional Fees and Services - Dietary Services	0.00	37.00	0.00	0.00	37.00		0
65503.1530.00000.00000 Dietary Supplies - Dietary Services	49,913.00	40,267.00	0.00	0.00	40,267.00		(19)
65600.1530.00000.00000 Travel - Dietary Services	0.00	1,690.00	0.00	0.00	1,690.00		0
65700.1530.00000.00000 Uniforms - Dietary Services	0.00	143.00	0.00	0.00	143.00		0
65800.1530.00000.00000 Liquor Costs - Dietary Services	2,151.00	5,701.00	0.00	0.00	5,701.00		165

4/18/2025

1:21 PM

Sunrise Senior Living - Edison

Year End: December 31, 2024

Medicare Trial balance Groupings

Prepared by	Reviewed by	Reviewed by	Reviewed by
CS122803 4/4/2025	TP119062 4/11/2025	AY107156 4/18/2025	

220E.000-26

Account	PY Ending Balance	CY Beginning Balance	Adj's	Reclass	CY Ending Balance	Annotation	%Chg
65810.1530.00000.00000 Emergency Water Cost - Dietary Ser	7,349.00	7,315.00	0.00	0.00	7,315.00		0
65900.1530.00000.00000 China - Dietary Services	1,119.00	1,484.00	0.00	0.00	1,484.00		33
65910.1530.00000.00000 Smallwares and Replacements - Diet	3,011.00	3,448.00	0.00	0.00	3,448.00		15
65910.1540.00000.00000 Smallwares and Replacements - Acti	0.00	21.00	0.00	0.00	21.00		0
65910.1630.00000.00000 Smallwares and Replacements - Adr	287.00	(279.00)	0.00	0.00	(279.00)		(197)
66150.1530.00000.00000 Thickened Beverages - Dietary Servi	5,759.00	8,011.00	0.00	0.00	8,011.00		39
66252.1530.00000.00000 Dietary Linen - Dietary Services	6,558.00	156.00	0.00	0.00	156.00		(98)
66500.1530.00000.00000 Ticket Meals - Dietary Services	663.00	703.00	0.00	0.00	703.00		6
66560.1530.00000.00000 Dietician Services - Dietary Services	48,999.00	50,709.00	0.00	0.00	50,709.00		3
66750.1530.00000.00000 Education and Conventions - Dietary	0.00	32.00	0.00	0.00	32.00		0
66850.1530.00000.00000 TM Appreciation Events - Dietary Ser	82.00	26.00	0.00	0.00	26.00		(68)
68765.1630.00000.00000 Dining Software Technology - Admini	4,028.00	3,582.00	0.00	0.00	3,582.00		(11)
69690.1530.00000.00000 Programing Supplies - Dietary Servic	(1,272.00)	583.00	0.00	0.00	583.00		(146)
70530.1530.00000.00000 Benefits - 401K Match - Dietary Servi	6,119.00	6,709.00	0.00	0.00	6,709.00		10
70690.1530.00000.00000 Benefits - PR Transfers - Dietary Ser	(11.00)	331.00	0.00	0.00	331.00		(3109)
70690.1530.71005.00000 Benefits - PR Transfers - Dietary Ser	11.00	0.00	0.00	0.00	0.00		(100)
71000.1530.00000.00000 Fica Tax - Dietary Services	42,842.00	46,451.00	0.00	0.00	46,451.00		8
71020.1530.00000.00000 Futa Tax - Dietary Services	997.00	832.00	0.00	0.00	832.00		(17)
71040.1530.00000.00000 Suta Tax - Dietary Services - NEW JI	6,753.00	8,985.00	0.00	0.00	8,985.00		33
71080.1530.00000.00000 Other Pay Tax-PR Transfers - Dietar	(13.00)	641.00	0.00	0.00	641.00		(5031)
71080.1530.71005.00000 Other Pay Tax-PR Transfers - Dietar	13.00	0.00	0.00	0.00	0.00		(100)
71100.1530.00000.00000 US Payroll Tax Accrual - Dietary Serv	207.00	437.00	0.00	0.00	437.00		111
60802 Dietary - Other	489,695.00	514,510.00	0.00	0.00	514,510.00		5
64450.1300.00000.00000 Med Director - Health Care	26,400.00	28,800.00	0.00	0.00	28,800.00		9
64450.1630.00000.00000 Med Director - Administration	2,400.00	0.00	0.00	0.00	0.00		(100)
60902 Nursing Administration - Other	28,800.00	28,800.00	0.00	0.00	28,800.00		0
50000.1575.43105.00000 Ancillary Expense - Ancillary - Pharm	1,344.00	922.00	0.00	0.00	922.00		(31)
61002 Central Services & Supply - Other	1,344.00	922.00	0.00	0.00	922.00		(31)
62500.1540.11050.00000 Entertainers and Instructors - Activiti	541.00	2,273.00	0.00	0.00	2,273.00		320
62500.1540.11052.00000 Entertainers and Instructors - Activiti	60.00	0.00	0.00	0.00	0.00		(100)
62500.1540.11053.00000 Entertainers and Instructors - Activiti	6,915.00	4,275.00	0.00	0.00	4,275.00		(38)
62600.1540.00000.00000 Flowers for Common Areas - Activitie	3,261.00	1,708.00	0.00	0.00	1,708.00		(48)
62850.1540.00000.00000 Pet Care - Activities	1,028.00	1,759.00	0.00	0.00	1,759.00		71
62850.1630.00000.00000 Pet Care - Administration	0.00	40.00	0.00	0.00	40.00		0
62950.1540.00000.00000 Resident Gifts - INA - Activities	265.00	469.00	0.00	0.00	469.00		77
63050.1540.11000.00000 Special Events - Activities - Family Ni	375.00	300.00	0.00	0.00	300.00		(20)
63050.1540.11001.00000 Special Events - Activities - TM Outin	150.00	390.00	0.00	0.00	390.00		160
63050.1540.11002.00000 Special Events - Activities - Other Sp	3,454.00	4,061.00	0.00	0.00	4,061.00		18

4/18/2025

1:21 PM

Sunrise Senior Living - Edison

Year End: December 31, 2024

Medicare Trial balance Groupings

Prepared by	Reviewed by	Reviewed by	Reviewed by
CS122803 4/4/2025	TP119062 4/11/2025	AY107156 4/18/2025	

220E.000-27

Account	PY Ending Balance	CY Beginning Balance	Adj's	Reclass	CY Ending Balance	Annotation	%Chg
63100.1540.00000.00000 Subscriptions - Activities	2,332.00	4,603.00	0.00	0.00	4,603.00		97
63512.1540.00000.00000 CAS-Programming Services - Activiti	0.00	1,903.00	0.00	0.00	1,903.00		0
64850.1540.00000.00000 Admin and Office Supplies - Activities	(109.00)	189.00	0.00	0.00	189.00		(273)
65150.1540.00000.00000 Professional Fees and Services - Act	480.00	0.00	0.00	0.00	0.00		(100)
65525.1540.43080.00000 Care Supplies - Activities - Nursing S	0.00	96.00	0.00	0.00	96.00		0
65600.1540.00000.00000 Travel - Activities	1,778.00	588.00	0.00	0.00	588.00		(67)
66750.1540.00000.00000 Education and Conventions - Activitie	16.00	0.00	0.00	0.00	0.00		(100)
69450.1540.00000.00000 Vehicle Expense - Activities	3,506.00	1,539.00	0.00	0.00	1,539.00		(56)
69600.1540.00000.00000 Activity Calendar - Activities	5,917.00	4,188.00	0.00	0.00	4,188.00		(29)
69600.1630.00000.00000 Activity Calendar - Administration	0.00	674.00	0.00	0.00	674.00		0
69690.1540.00000.00000 Programing Supplies - Activities	13,163.00	9,469.00	0.00	0.00	9,469.00		(28)
70530.1540.00000.00000 Benefits - 401K Match - Activities	1,194.00	531.00	0.00	0.00	531.00		(56)
70690.1540.00000.00000 Benefits - PR Transfers - Activities	0.00	610.00	0.00	0.00	610.00		0
71000.1540.00000.00000 Fica Tax - Activities	13,595.00	12,452.00	0.00	0.00	12,452.00		(8)
71020.1540.00000.00000 Futa Tax - Activities	235.00	225.00	0.00	0.00	225.00		(4)
71040.1540.00000.00000 Suta Tax - Activities - NEW JERSEY	1,866.00	2,679.00	0.00	0.00	2,679.00		44
71080.1540.00000.00000 Other Pay Tax-PR Transfers - Activiti	0.00	535.00	0.00	0.00	535.00		0
71100.1540.00000.00000 US Payroll Tax Accrual - Activities	151.00	32.00	0.00	0.00	32.00		(79)
61302 Social Service - Other	60,173.00	55,588.00	0.00	0.00	55,588.00		(8)
50000.1575.43080.00000 Ancillary Expense - Ancillary - Nursing	8,315.00	17,985.00	0.00	0.00	17,985.00		116
50000.1575.43130.00000 Ancillary Expense - Ancillary - Wound	16,131.00	20,887.00	0.00	0.00	20,887.00		29
50000.1575.43150.00000 Ancillary Expense - Ancillary - Health	103.00	2.00	0.00	0.00	2.00		(98)
50000.1575.43160.00000 Ancillary Expense - Ancillary - Inconti	19,225.00	20,076.00	0.00	0.00	20,076.00		4
50000.1575.44160.00000 Ancillary Expense - Ancillary - Non Er	25.00	0.00	0.00	0.00	0.00		(100)
50000.1575.44170.00000 Ancillary Expense - Ancillary - One-to	5,005.00	0.00	0.00	0.00	0.00		(100)
50000.1575.44200.00000 Ancillary Expense - Ancillary - Reside	0.00	90.00	0.00	0.00	90.00		0
50000.1575.44210.00000 Ancillary Expense - Ancillary - DSSI F	74.00	0.00	0.00	0.00	0.00		(100)
60000.1300.00000.00000 Contract Labor: Care Mgrs - Health C	900.00	0.00	0.00	0.00	0.00		(100)
64750.1300.00000.00000 Misc Expense - Health Care	0.00	(228.00)	0.00	0.00	(228.00)		0
65525.1300.43060.00000 Care Supplies - Health Care - Medica	373.00	128.00	0.00	0.00	128.00		(66)
65525.1300.43080.00000 Care Supplies - Health Care - Nursing	4,465.00	6,982.00	0.00	0.00	6,982.00		56
65600.1300.00000.00000 Travel - Health Care	0.00	245.00	0.00	0.00	245.00		0
65700.1300.00000.00000 Uniforms - Health Care	0.00	630.00	0.00	0.00	630.00		0
66750.1300.00000.00000 Education and Conventions - Health C	0.00	1,288.00	0.00	0.00	1,288.00		0
66850.1300.00000.00000 TM Appreciation Events - Health Car	151.00	256.00	0.00	0.00	256.00		70
67000.1300.00000.00000 Membership Fees and Dues - Health	158.00	295.00	0.00	0.00	295.00		87
67200.1300.00000.00000 Team Member Referrals - Health Car	0.00	100.00	0.00	0.00	100.00		0
67450.1300.00000.00000 Training Materials - Health Care	29.00	0.00	0.00	0.00	0.00		(100)
69690.1300.00000.00000 Programing Supplies - Health Care	0.00	64.00	0.00	0.00	64.00		0
70530.1300.00000.00000 Benefits - 401K Match - Health Care	17,455.00	19,931.00	0.00	0.00	19,931.00		14

4/18/2025

1:21 PM

Sunrise Senior Living - Edison

Year End: December 31, 2024

Medicare Trial balance Groupings

Prepared by	Reviewed by	Reviewed by	Reviewed by
CS122803 4/4/2025	TP119062 4/11/2025	AY107156 4/18/2025	

220E.000-28

Account	PY Ending Balance	CY Beginning Balance	Adj's	Reclass	CY Ending Balance	Annotation	%Chg
70590.1300.00000.00000 Employee Crim and Driv Hist - Health	0.00	888.00	0.00	0.00	888.00		0
70690.1300.00000.00000 Benefits - PR Transfers - Health Care	5,660.00	35.00	0.00	0.00	35.00		(99)
71000.1300.00000.00000 Fica Tax - Health Care	158,048.00	150,862.00	0.00	0.00	150,862.00		(5)
71020.1300.00000.00000 Futa Tax - Health Care	2,317.00	2,266.00	0.00	0.00	2,266.00		(2)
71040.1300.00000.00000 Suta Tax - Health Care - NEW JERSI	19,077.00	23,307.00	0.00	0.00	23,307.00		22
71080.1300.00000.00000 Other Pay Tax-PR Transfers - Health	5,794.00	63.00	0.00	0.00	63.00		(99)
71100.1300.00000.00000 US Payroll Tax Accrual - Health Care	658.00	1,341.00	0.00	0.00	1,341.00		104
63002 Skilled Nursing Facility - Other	263,963.00	267,493.00	0.00	0.00	267,493.00		1
54010.1100.00000.00000 Cost Goods Sold - Incont Cost - Assi	17,819.00	14,869.00	0.00	0.00	14,869.00		(17)
54010.1200.00000.00000 Cost Goods Sold - Incont Cost - Rem	1,297.00	720.00	0.00	0.00	720.00		(44)
60100.1300.00000.00000 Temporary Help & Other - Health Car	0.00	(900.00)	0.00	0.00	(900.00)		0
62900.1200.00000.00000 Life Skill & Resource Library - Remini	0.00	313.00	0.00	0.00	313.00		0
62900.1540.00000.00000 Life Skill & Resource Library - Activit	670.00	548.00	0.00	0.00	548.00		(18)
62900.1630.00000.00000 Life Skill & Resource Library - Admini	0.00	171.00	0.00	0.00	171.00		0
64700.1100.00000.00000 Mileage Reimbursement - Assisted Li	170.00	22.00	0.00	0.00	22.00		(87)
64700.1350.00000.00000 Mileage Reimbursement - Wellness	0.00	387.00	0.00	0.00	387.00		0
65200.1100.00000.00000 Non-Food Rebates - Assisted Living	(18,838.00)	(16,646.00)	0.00	0.00	(16,646.00)		(12)
65525.1100.43020.00000 Care Supplies - Assisted Living - DMI	0.00	386.00	0.00	0.00	386.00		0
65525.1100.43060.00000 Care Supplies - Assisted Living - Mec	40.00	1,176.00	0.00	0.00	1,176.00		2840
65525.1100.43080.00000 Care Supplies - Assisted Living - Nurs	12,006.00	11,813.00	0.00	0.00	11,813.00		(2)
65525.1200.43080.00000 Care Supplies - Reminiscence - Nurs	2,705.00	2,108.00	0.00	0.00	2,108.00		(22)
65525.1200.43160.00000 Care Supplies - Reminiscence - Incor	241.00	0.00	0.00	0.00	0.00		(100)
65525.1350.43080.00000 Care Supplies - Wellness - Nursing S	0.00	439.00	0.00	0.00	439.00		0
65600.1350.00000.00000 Travel - Wellness	0.00	1,816.00	0.00	0.00	1,816.00		0
66850.1350.00000.00000 TM Appreciation Events - Wellness	0.00	260.00	0.00	0.00	260.00		0
67200.1100.00000.00000 Team Member Referrals - Assisted L	500.00	0.00	0.00	0.00	0.00		(100)
67200.1200.00000.00000 Team Member Referrals - Reminisce	250.00	0.00	0.00	0.00	0.00		(100)
67460.1350.00000.00000 Meals-Meetings - Wellness	0.00	14.00	0.00	0.00	14.00		0
69450.1350.00000.00000 Vehicle Expense - Wellness	0.00	56.00	0.00	0.00	56.00		0
69690.1200.00000.00000 Programing Supplies - Reminiscence	0.00	76.00	0.00	0.00	76.00		0
70530.1100.00000.00000 Benefits - 401K Match - Assisted Livi	16,376.00	15,745.00	0.00	0.00	15,745.00		(4)
70530.1200.00000.00000 Benefits - 401K Match - Reminiscenc	2,585.00	3,205.00	0.00	0.00	3,205.00		24
70530.1350.00000.00000 Benefits - 401K Match - Wellness	5,313.00	7,720.00	0.00	0.00	7,720.00		45
70690.1100.00000.00000 Benefits - PR Transfers - Assisted Liv	46.00	10.00	0.00	0.00	10.00		(78)
70690.1350.00000.00000 Benefits - PR Transfers - Wellness	3,238.00	(43.00)	0.00	0.00	(43.00)		(101)
70690.1350.71005.00000 Benefits - PR Transfers - Wellness -	234.00	0.00	0.00	0.00	0.00		(100)
71000.1100.00000.00000 Fica Tax - Assisted Living	89,783.00	100,386.00	0.00	0.00	100,386.00		12
71000.1200.00000.00000 Fica Tax - Reminiscence	46,519.00	42,789.00	0.00	0.00	42,789.00		(8)
71000.1350.00000.00000 Fica Tax - Wellness	55,732.00	63,126.00	0.00	0.00	63,126.00		13
71020.1100.00000.00000 Futa Tax - Assisted Living	1,281.00	1,482.00	0.00	0.00	1,482.00		16

4/18/2025

1:21 PM

Sunrise Senior Living - Edison

Year End: December 31, 2024

Medicare Trial balance Groupings

Prepared by	Reviewed by	Reviewed by	Reviewed by
CS122803 4/4/2025	TP119062 4/11/2025	AY107156 4/18/2025	

220E.000-29

Account	PY Ending Balance	CY Beginning Balance	Adj's	Reclass	CY Ending Balance	Annotation	%Chg
71020.1200.00000.00000 Futa Tax - Reminiscence	880.00	759.00	0.00	0.00	759.00		(14)
71020.1350.00000.00000 Futa Tax - Wellness	681.00	759.00	0.00	0.00	759.00		11
71040.1100.00000.00000 Suta Tax - Assisted Living - NEW JER	11,996.00	18,380.00	0.00	0.00	18,380.00		53
71040.1200.00000.00000 Suta Tax - Reminiscence - NEW JER	7,102.00	8,009.00	0.00	0.00	8,009.00		13
71040.1350.00000.00000 Suta Tax - Wellness - NEW JERSEY	7,005.00	9,376.00	0.00	0.00	9,376.00		34
71080.1100.00000.00000 Other Pay Tax-PR Transfers - Assist	40.00	13.00	0.00	0.00	13.00		(68)
71080.1350.00000.00000 Other Pay Tax-PR Transfers - Wellne	3,429.00	(43.00)	0.00	0.00	(43.00)		(101)
71080.1350.71005.00000 Other Pay Tax-PR Transfers - Wellne	263.00	0.00	0.00	0.00	0.00		(100)
71100.1100.00000.00000 US Payroll Tax Accrual - Assisted Liv	921.00	671.00	0.00	0.00	671.00		(27)
71100.1200.00000.00000 US Payroll Tax Accrual - Reminiscen	343.00	(10.00)	0.00	0.00	(10.00)		(103)
71100.1350.00000.00000 US Payroll Tax Accrual - Wellness	530.00	280.00	0.00	0.00	280.00		(47)
63302 Other Long Term Care - Other	271,157.00	290,242.00	0.00	0.00	290,242.00		7
50000.1575.43070.00000 Ancillary Expense - Ancillary - Mobile	2,076.00	0.00	0.00	0.00	0.00		(100)
50000.1575.43140.00000 Ancillary Expense - Ancillary - Xrays	19,694.00	22,183.00	0.00	0.00	22,183.00		13
64002 Radiology - Other	21,770.00	22,183.00	0.00	0.00	22,183.00		2
50000.1575.43050.00000 Ancillary Expense - Ancillary - Lab Se	39,137.00	40,220.00	0.00	0.00	40,220.00		3
64102 Laboratory - Other	39,137.00	40,220.00	0.00	0.00	40,220.00		3
51000.1500.41030.00000 Therapy Expense - Therapy Services	310,052.00	289,480.00	0.00	0.00	289,480.00		(7)
64402 Physical Therapy - Other	310,052.00	289,480.00	0.00	0.00	289,480.00		(7)
51000.1500.41010.00000 Therapy Expense - Therapy Services	285,560.00	267,050.00	0.00	0.00	267,050.00		(6)
64502 Occupational Therapy - Other	285,560.00	267,050.00	0.00	0.00	267,050.00		(6)
51000.1500.41050.00000 Therapy Expense - Therapy Services	50,616.00	52,897.00	0.00	0.00	52,897.00		5
64602 Speech Pathology - Other	50,616.00	52,897.00	0.00	0.00	52,897.00		5
50000.1575.43020.00000 Ancillary Expense - Ancillary - DME R	84,966.00	71,928.00	0.00	0.00	71,928.00		(15)
50000.1575.43030.00000 Ancillary Expense - Ancillary - Diet St	3,785.00	779.00	0.00	0.00	779.00		(79)
50000.1575.43060.00000 Ancillary Expense - Ancillary - Medic	8,717.00	23,187.00	0.00	0.00	23,187.00		166
50000.1575.43090.00000 Ancillary Expense - Ancillary - Oxygen	504.00	596.00	0.00	0.00	596.00		18
50000.1575.44010.00000 Ancillary Expense - Ancillary - Diet St	2,891.00	3,261.00	0.00	0.00	3,261.00		13
50000.1575.44140.00000 Ancillary Expense - Ancillary - Person	6,830.00	7,417.00	0.00	0.00	7,417.00		9
64802 Medical Supplies Charged To Patients - Other	107,693.00	107,168.00	0.00	0.00	107,168.00		0
50000.1575.43040.00000 Ancillary Expense - Ancillary - IV Ther	76.00	2,582.00	0.00	0.00	2,582.00		3297
50000.1575.43100.00000 Ancillary Expense - Ancillary - Pharm	304,178.00	212,948.00	0.00	0.00	212,948.00		(30)
64902 Drugs Charged To Patients - Other	304,254.00	215,530.00	0.00	0.00	215,530.00		(29)

Sunrise Senior Living - Edison

Year End: December 31, 2024

Medicare Trial balance Groupings

Prepared by	Reviewed by	Reviewed by	Reviewed by
CS122803 4/4/2025	TP119062 4/11/2025	AY107156 4/18/2025	

220E.000-30

Account	PY Ending Balance	CY Beginning Balance	Adj's	Reclass	CY Ending Balance	Annotation	%Chg
65950.1530.00000.00000 Country Store Cost - Dietary Services	41.00	0.00	0.00	0.00	0.00		(100)
69002 Gift, Flower, Coffee Shops & Canteen - Other	41.00	0.00	0.00	0.00	0.00		(100)
50000.1575.44060.00000 Ancillary Expense - Ancillary - Beauty	24,215.00	28,399.00	0.00	0.00	28,399.00		17
69102 Barber And Beauty Shop - Other	24,215.00	28,399.00	0.00	0.00	28,399.00		17
61701.1615.00000.00000 CAS-Sales Trg-Market-Based - Sales	1,983.00	2,068.00	0.00	0.00	2,068.00		4
62808.1630.00000.00000 CAS-Sales System-SPARK - Adminis	5,251.00	7,854.00	0.00	0.00	7,854.00		50
62812.1615.10030.00000 Referral Fees - Sales - F&F Resident	9,000.00	10,100.00	0.00	0.00	10,100.00		12
62812.1615.10034.00000 Referral Fees - Sales - A Place for M	108,513.00	74,828.00	0.00	0.00	74,828.00		(31)
62812.1615.10040.00000 Referral Fees - Sales - Other Referra	26,115.00	27,740.00	0.00	0.00	27,740.00		6
62812.1615.10046.00000 Referral Fees - Sales - Caring.com	0.00	3,500.00	0.00	0.00	3,500.00		0
62815.1615.00000.00000 CAS-Referral Fees-M.I.S - Sales	16,385.00	9,868.00	0.00	0.00	9,868.00		(40)
62816.1625.00000.00000 CAS-Field Marketing - Central Marke	5,183.00	8,080.00	0.00	0.00	8,080.00		56
62826.1615.00000.00000 Elderlife Loan Fees - Sales	153.00	180.00	0.00	0.00	180.00		18
62840.1615.00000.00000 Area Mgr Business Devlpmt - Sales	0.00	1,275.00	0.00	0.00	1,275.00		0
62844.1615.00000.00000 Integrated Marketing Mgr - Sales	0.00	126.00	0.00	0.00	126.00		0
62950.1615.00000.00000 Resident Gifts - Sales	17.00	0.00	0.00	0.00	0.00		(100)
63050.1615.11002.00000 Special Events - Sales - Other Specie	68.00	421.00	0.00	0.00	421.00		519
63120.1615.00000.00000 Sales Contest - Sales	1,482.00	2,200.00	0.00	0.00	2,200.00		48
63300.1615.00000.00000 Administrative Expenses - Sales	0.00	480.00	0.00	0.00	480.00		0
64700.1615.00000.00000 Mileage Reimbursement - Sales	987.00	784.00	0.00	0.00	784.00		(21)
64750.1615.00000.00000 Misc Expense - Sales	0.00	(596.00)	0.00	0.00	(596.00)		0
64810.1615.00000.00000 Model Room Accessories - Sales	344.00	100.00	0.00	0.00	100.00		(71)
64850.1615.00000.00000 Admin and Office Supplies - Sales	20.00	20.00	0.00	0.00	20.00		0
65600.1615.00000.00000 Travel - Sales	1,285.00	335.00	0.00	0.00	335.00		(74)
66850.1615.00000.00000 TM Appreciation Events - Sales	541.00	122.00	0.00	0.00	122.00		(77)
67200.1615.00000.00000 Team Member Referrals - Sales	0.00	500.00	0.00	0.00	500.00		0
67410.1615.00000.00000 Horizon - Sales	156.00	0.00	0.00	0.00	0.00		(100)
67460.1615.00000.00000 Meals-Meetings - Sales	30.00	0.00	0.00	0.00	0.00		(100)
69650.1620.10050.00000 Marketing Expense - Marketing - Bro	8,614.00	4,989.00	0.00	0.00	4,989.00		(42)
69650.1620.10051.00000 Marketing Expense - Marketing - EBI	1,801.00	2,845.00	0.00	0.00	2,845.00		58
69650.1620.10052.00000 Marketing Expense - Marketing - Car	1,266.00	7,811.00	0.00	0.00	7,811.00		517
69650.1620.10053.00000 Marketing Expense - Marketing - Prin	2,369.00	1,382.00	0.00	0.00	1,382.00		(42)
69650.1620.10056.00000 Marketing Expense - Marketing - Cor	395.00	268.00	0.00	0.00	268.00		(32)
69650.1620.10057.00000 Marketing Expense - Marketing - Mar	800.00	172.00	0.00	0.00	172.00		(79)
69655.1625.10050.00000 Marketing Programs & Campaigns - (	0.00	74.00	0.00	0.00	74.00		0
69655.1625.10052.00000 Marketing Programs & Campaigns - (	13,308.00	11,543.00	0.00	0.00	11,543.00		(13)
69655.1625.10053.00000 Marketing Programs & Campaigns - (	42,546.00	54,673.00	0.00	0.00	54,673.00		29
69655.1625.10056.00000 Marketing Programs & Campaigns - (	192.00	7.00	0.00	0.00	7.00		(96)
69655.1625.10058.00000 Marketing Programs & Campaigns - (	0.00	673.00	0.00	0.00	673.00		0

4/18/2025

1:21 PM

Sunrise Senior Living - Edison

Year End: December 31, 2024

Medicare Trial balance Groupings

Prepared by	Reviewed by	Reviewed by	Reviewed by
CS122803 4/4/2025	TP119062 4/11/2025	AY107156 4/18/2025	

220E.000-31

Account	PY Ending Balance	CY Beginning Balance	Adj's	Reclass	CY Ending Balance	Annotation	%Chg
69655.1625.10062.00000 Marketing Programs & Campaigns - (	0.00	96.00	0.00	0.00	96.00		0
69690.1615.00000.00000 Programing Supplies - Sales	2,607.00	1,645.00	0.00	0.00	1,645.00		(37)
70530.1615.00000.00000 Benefits - 401K Match - Sales	3,036.00	3,272.00	0.00	0.00	3,272.00		8
70690.1615.00000.00000 Benefits - PR Transfers - Sales	0.00	1,632.00	0.00	0.00	1,632.00		0
71000.1615.00000.00000 Fica Tax - Sales	22,373.00	24,297.00	0.00	0.00	24,297.00		9
71020.1615.00000.00000 Futa Tax - Sales	208.00	186.00	0.00	0.00	186.00		(11)
71040.1615.00000.00000 Suta Tax - Sales - NEW JERSEY	1,705.00	2,492.00	0.00	0.00	2,492.00		46
71080.1615.00000.00000 Other Pay Tax-PR Transfers - Sales	0.00	1,198.00	0.00	0.00	1,198.00		0
71100.1615.00000.00000 US Payroll Tax Accrual - Sales	269.00	127.00	0.00	0.00	127.00		(53)
69502 Other Nonreimbursable - Other	279,002.00	269,367.00	0.00	0.00	269,367.00		(3)
Other Expense	7,199,949.00	7,463,916.00	0.00	0.00	7,463,916.00		4
Total Expenses	14,064,518.00	14,383,184.00	0.00	0.00	14,383,184.00		2
Net Income	(876,189.00)	(766,562.00)	0.00	0.00	(766,562.00)		(13)
Total	0.00	0.00	0.00	0.00	0.00		0

Brighton Gardens of Edison
A-6 Reclassifications
12/31/2024

				Increase				Decrease			
Code	A-6 Line # (Resets for Each Reclass)	Description	Acct# or WP Reference	Line #	Salary/		Cost Center	Line #	Salary/		Other
					Other	Salary			Other	Salary	
A	1	LAUNDRY SAL &	310E.202	6.00		5,464	7,063	Housekeeping	7.00	5,464	7,063
B	1	SNF SALARY &	PR Summary	9.00		417,872	40,782	Skilled Nursing Facility	30.00	622,975	60,799
B	2	SNF SALARY &	PR Summary	12.00		91,564	8,936		-		-
B	3	SNF SALARY &	PR Summary	13.00		113,539	11,081		-		-
C	1	Reclass IV Expense	Revenue	42.00			8,967	Medical Supplies	48.00		8,967
D	1	Laundry Supply	310E.201	6.00			19,208	Housekeeping	7.00		19,208
OK						628,439	96,037			628,439	96,037

Edison
Laundry Salaries Reclass
FYE 12/31/2024

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

Trial Balance Housekeeping Salaries

Account String	Account Descr	Dept Descr	Product Descr	ChartField 1 Descr	Sum Total Amt
70005.1560.00000.00000	Salaries - Vac ME Accrual	Housekeeping			86.15
70010.1560.00000.00000	Accr - Vacation	Housekeeping			11,778.35
70020.1560.00000.00000	Salaries - Sick	Housekeeping			6,715.94
70030.1560.00000.00000	Salaries - Training	Housekeeping			2,239.44
70040.1560.00000.00000	Salaries - Holiday	Housekeeping			533.61
70040.1560.00000.13206	Salaries - Holiday	Housekeeping		Host - HOST	120.51
70070.1560.00000.00000	Salaries - Other Non-Productiv	Housekeeping			2,180.45
Total Salaries to Reclass					23,654

Allocation

Department	Salaries From Payroll	%	Allocated Salary Expense	Medicare Line
Housekeeping	222,392	76.90%	18,190.57	A7.1
Laundry Attendant	66,800	23.10%	5,463.88	A6.1
Totals	289,192	100.00%	23,654	

Medicare Reclass

Line Description	Schedule	Line/Col	Increase	Decrease
Housekeeping	A	7		5,464
Laundry	A	6	5,464	

Edison
Laundry Benefits Reclass
FYE 12/31/2024

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			3,040.69
71000.1560.00000.00000	Fica Tax	Housekeeping			22,218.19
71020.1560.00000.00000	Futa Tax	Housekeeping			367.58
71040.1560.00000.00000	Suta Tax	Housekeeping		NEW JERSEY	4,794.03
71100.1560.00000.00000	US Payroll Tax Accrual	Housekeeping			155.06
Total Benefits to Reclass					30,576

Allocation

Department	Salaries From Payroll	%	Allocated Salary Expense	Medicare Line
Housekeeping	222,392	76.90%	23,512.98	A7.2
Laundry Attendant	66,800	23.10%	7,062.57	A6.2
Totals	289,192	100.00%	30,576	

Medicare Reclass

Line Description	Schedule	Line/Col	Increase	Decrease
Housekeeping	A	7		7,063
Laundry	A	6	7,063	

Edison
Community Payroll - Housekeeping & Laundry
FYE 12/31/2024

CHECK_DT	LOC	DESCR	EMPLID	NAME	DEPT	DEPTNAME	JOB	JOBTITLE	CHR	DESCR2	EC	EARNCODE	HRS	EARNS
								Housekeeper Total					12,664	222,392
								Laundry Attendant Total					3,293	66,800
								Grand Total					15,957	289,192

Edison
Medicare Cost Report
Laundry Supply Reclass
FYE 12/31/2024

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	19,207.59
Total Laundry Invoices	19,208

Reclass

Line #	Column #	Description	Increase	Decrease
6	2	Laundry Other	19,208	
7	2	Housekeeping Other		19,208

Edison
Medicare Cost Report
Laundry Supply Reclass - DSSI Invoices Listing
FYE 12/31/2024

BU	Dept	Acct	Prod	CF1	Post Dt	Journal Id	Jrnl Dt	UN	Jrnl Line / Voucher Line Descr	Vchr Id	Invoice Id	Inv. Dt	Vendor Name	Src	Oprid	Monetary Amt	Statistic Amt
43200	1560	65501			2-Jan-24	APAC158721	1-Jan-24		Invoice data from DSSI	12281789	6342776843	29-Dec-23	ECOL-001	AP	PRSCHE	97.88	0
43200	1560	65501			2-Jan-24	APPE156289	1-Jan-24		Invoice data from DSSI	12281789	6342776843	29-Dec-23	ECOL-001	APA	PRSCHE	(97.88)	0
43200	1560	65501			16-Jan-24	APAC167557	16-Jan-24		Invoice data from DSSI	12293531	6343104806	15-Jan-24	ECOL-001	AP	PRSCHE	726.86	0
43200	1560	65501			9-Feb-24	APAC194275	9-Feb-24		Invoice data from DSSI	12312876	6343573986	8-Feb-24	ECOL-001	AP	PRSCHE	726.86	0
43200	1560	65501			1-Mar-24	APAC206807	1-Mar-24		Invoice data from DSSI	12325731	6343918381	27-Feb-24	ECOL-001	AP	PRSCHE	1,105.75	0
43200	1560	65501			1-Mar-24	APPE204977	29-Feb-24		Invoice data from DSSI	12325731	6343918381	27-Feb-24	ECOL-001	APA	PRSCHE	1,105.75	0
43200	1560	65501			1-Mar-24	APPE204978	1-Mar-24		Invoice data from DSSI	12325731	6343918381	27-Feb-24	ECOL-001	APA	PRSCHE	(1,105.75)	0
43200	1560	65501			11-Mar-24	APAC212142	11-Mar-24		Invoice data from DSSI	12332812	6344144375	7-Mar-24	ECOL-001	AP	PRSCHE	1,261.46	0
43200	1560	65501			5-Apr-24	APAC228643	4-Apr-24		Invoice data from DSSI	12350912	6344669060	3-Apr-24	ECOL-001	AP	PRSCHE	1,022.05	0
43200	1560	65501			22-Apr-24	APAC236802	22-Apr-24		Invoice data from DSSI	12364832	6345003416	19-Apr-24	ECOL-001	AP	PRSCHE	146.83	0
43200	1560	65501			1-May-24	APAC243394	1-May-24		Invoice data from DSSI	12369931	6345121561	26-Apr-24	ECOL-001	AP	PRSCHE	291.33	0
43200	1560	65501			1-May-24	APPE241722	30-Apr-24		Invoice data from DSSI	12369931	6345121561	26-Apr-24	ECOL-001	APA	PRSCHE	291.33	0
43200	1560	65501			1-May-24	APPE241723	1-May-24		Invoice data from DSSI	12369931	6345121561	26-Apr-24	ECOL-001	APA	PRSCHE	(291.33)	0
43200	1560	65501			1-May-24	APAC243394	1-May-24		Invoice data from DSSI	12369935	6345125417	26-Apr-24	ECOL-001	AP	PRSCHE	744.36	0
43200	1560	65501			1-May-24	APPE241722	30-Apr-24		Invoice data from DSSI	12369935	6345125417	26-Apr-24	ECOL-001	APA	PRSCHE	744.36	0
43200	1560	65501			1-May-24	APPE241723	1-May-24		Invoice data from DSSI	12369935	6345125417	26-Apr-24	ECOL-001	APA	PRSCHE	(744.36)	0
43200	1560	65501			1-May-24	APAC243394	1-May-24		Invoice data from DSSI	12372642	6345170729	30-Apr-24	ECOL-001	AP	PRSCHE	968.90	0
43200	1560	65501			6-May-24	APAC246484	6-May-24		Invoice data from DSSI	12375082	6345264283	3-May-24	ECOL-001	AP	PRSCHE	84.75	0
43200	1560	65501			29-May-24	APAC259807	29-May-24		Invoice data from DSSI	12393157	6345740119	28-May-24	ECOL-001	AP	PRSCHE	726.86	0
43200	1560	65501			1-Jul-24	APPE278299	30-Jun-24		Invoice data from DSSI	12415762	6346382764	27-Jun-24	ECOL-001	APA	PRSCHE	810.56	0
43200	1560	65501			1-Jul-24	APPE278300	1-Jul-24		Invoice data from DSSI	12415762	6346382764	27-Jun-24	ECOL-001	APA	PRSCHE	(810.56)	0
43200	1560	65501			2-Jul-24	APAC280566	1-Jul-24		Invoice data from DSSI	12415762	6346382764	27-Jun-24	ECOL-001	AP	PRSCHE	810.56	0
43200	1560	65501			3-Jul-24	APAC282421	3-Jul-24		Invoice data from DSSI	12418323	6346499102	2-Jul-24	ECOL-001	AP	PRSCHE	690.79	0
43200	1560	65501			3-Jul-24	APAC282421	3-Jul-24		Invoice data from DSSI	12418324	6346499103	2-Jul-24	ECOL-001	AP	PRSCHE	57.65	0
43200	1560	65501			3-Jul-24	APAC282421	3-Jul-24		Invoice data from DSSI	12418350	6346503504	2-Jul-24	ECOL-001	AP	PRSCHE	852.08	0
43200	1560	65501			15-Jul-24	APAC287885	15-Jul-24		Invoice data from DSSI	12426028	6346703191	12-Jul-24	ECOL-001	AP	PRSCHE	171.96	0
43200	1560	65501			23-Jul-24	APAC292106	23-Jul-24		Invoice data from DSSI	12434246	6346873860	22-Jul-24	ECOL-001	AP	PRSCHE	121.48	0
43200	1560	65501			24-Jul-24	APAC293038	24-Jul-24		Invoice data from DSSI	12435027	6346891921	23-Jul-24	ECOL-001	AP	PRSCHE	1,296.47	0
43200	1560	65501			23-Aug-24	APAC311803	23-Aug-24		Invoice data from DSSI	12458718	6347531364	22-Aug-24	ECOL-001	AP	PRSCHE	607.09	0
43200	1560	65501			1-Sep-24	APPE315832	31-Aug-24		Invoice data from DSSI	12464291	6347637953	29-Aug-24	ECOL-001	APA	PRSCHE	242.67	0
43200	1560	65501			3-Sep-24	APAC318258	1-Sep-24		Invoice data from DSSI	12464291	6347637953	29-Aug-24	ECOL-001	AP	PRSCHE	242.67	0
43200	1560	65501			3-Sep-24	APPE316550	1-Sep-24		Invoice data from DSSI	12464291	6347637953	29-Aug-24	ECOL-001	APA	PRSCHE	(242.67)	0
43200	1560	65501			9-Sep-24	APAC321972	6-Sep-24		Invoice data from DSSI	12471427	6347771924	5-Sep-24	ECOL-001	AP	PRSCHE	1,212.77	0
43200	1560	65501			10-Sep-24	APAC322713	10-Sep-24		Invoice data from DSSI	12473755	6347851620	9-Sep-24	ECOL-001	AP	PRSCHE	145.92	0
43200	1560	65501			1-Oct-24	APAC335622	1-Oct-24		Invoice data from DSSI	12488091	6348206456	26-Sep-24	ECOL-001	AP	PRSCHE	148.11	0
43200	1560	65501			1-Oct-24	APPE334063	30-Sep-24		Invoice data from DSSI	12488091	6348206456	26-Sep-24	ECOL-001	APA	PRSCHE	148.11	0
43200	1560	65501			1-Oct-24	APPE334064	1-Oct-24		Invoice data from DSSI	12488091	6348206456	26-Sep-24	ECOL-001	APA	PRSCHE	(148.11)	0
43200	1560	65501			7-Oct-24	APAC339967	7-Oct-24		Invoice data from DSSI	12495720	6348386973	4-Oct-24	ECOL-001	AP	PRSCHE	967.33	0
43200	1560	65501			18-Nov-24	APAC364534	18-Nov-24		Invoice data from DSSI	12527650	6349200847	15-Nov-24	ECOL-001	AP	PRSCHE	859.55	0
43200	1560	65501			18-Nov-24	APAC364534	18-Nov-24		Invoice data from DSSI	12527658	6349205611	15-Nov-24	ECOL-001	AP	PRSCHE	849.20	0
43200	1560	65501			18-Nov-24	APAC364534	18-Nov-24		Invoice data from DSSI	12527659	6349205612	15-Nov-24	ECOL-001	AP	PRSCHE	349.59	0
43200	1560	65501			2-Dec-24	APAC372648	1-Dec-24		Invoice data from DSSI	12535035	6349349590	25-Nov-24	ECOL-001	AP	PRSCHE	1,051.03	0
43200	1560	65501			2-Dec-24	APPE371418	30-Nov-24		Invoice data from DSSI	12535035	6349349590	25-Nov-24	ECOL-001	APA	PRSCHE	1,051.03	0
43200	1560	65501			2-Dec-24	APPE371419	1-Dec-24		Invoice data from DSSI	12535035	6349349590	25-Nov-24	ECOL-001	APA	PRSCHE	(1,051.03)	0
43200	1560	65501			1-Jan-25	APPE393089	31-Dec-24		Invoice data from DSSI	12560126	6349970853	30-Dec-24	ECOL-001	APA	PRSCHE	967.33	0
		Totals									45					19,208	

Brighton Gardens of Edison
A-8 Adjustments Summary
12/31/2024

w/s A-8 Line #	Description	Basis	Amount	Cost Center	w/s A Line
25	Equipment Revenues	B	(550)	Cap Rel Costs - Moveable Equipment	2
25.01	A&G Revenues	B	(7,025)	Administrative & General	4
25.02	Maint & Repairs Revenues	B	(1,605)	Plant Operation, Maint. & Repairs	5
25.03	Dietary Revenues	B	(16,629)	Dietary	8
25.04	Skilled Nursing Revenues	B	(495)	Skilled Nursing Facility	30
25.05	A&G Expenses	A	(509,834)	Administrative & General	4
25.06	Maintenance & Repairs Expense	A	(67,746)	Plant Operation, Maint. & Repairs	5
25.07	Dietary Expenses	A	(6,430)	Dietary	8
25.08	Social Service Expense	A	(2,177)	Social Service	13
25.09	Skilled Nursing Expense	A	(346)	Skilled Nursing Facility	30
25.10	Other Long Term Care Expense	A	(260)	Other Long Term Care	33
25.11	Marketing Expenses	A	(100)	Other non-reimbursable	95
			<u>\$ (613,197)</u>		

Leadcode	Description	Workpaper Reference	Adjusted 12/31/2024
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	(550)
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			(550.00)
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	200
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	(6,336)
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	-
42200.1630.55160.30000.01	Other Resident Income - Administration - Other Income - Private	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	(889)
49004.1100.50160.30000	Equipment Rental Telephone Rental	A804B	-
Total A8 OFFSET - ADMIN & GENERAL REVENUES			(7,025.00)
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	-
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	(105)
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	(1,500)
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			(1,605.00)
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	(521)
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	(484)
42101.1530.45058.30000	Ticket Meals Revenue Dietary Services Meals Brunch Private	A808B	-
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	(15,624)
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			(16,629.00)
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	(15)
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	(480)
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			(495.00)
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-Pri	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	(35,917)
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			(35,917.00)
TOTAL REVENUE			(62,221.00)

A804A	A8 OFFSET - ADMIN & GENERAL EXPENSES		
60150.1300.00000.31100	Bad Debt Write-Offs Health Care Medicare A	A804A	24,304
61850.1630.71002.00000	Telecom Support and Equipment Administration Remote and Onsite Labor	A804A	8,859
61850.1630.71003.00000	Telecom Support and Equipment Administration Telecom Equipment	A804A	11,927
53000.1630.00000.00000	Cost of Goods Sold (COGS)-Admin--	A804A	-
60150.1630.00000.00000	Bad Debt Administration	A804A	84,694
65000.1615.00000.00000	Postage Sales	A804A	-
65000.1615.00000.00000.01	Postage - Sales	A804A	-
60200.1630.00000.00000	Bad Debt Reserve Administration	A804A	(15,037)
60200.1630.00000.30000	Bad Debt Reserve Administration Private	A804A	185,280
60200.1630.00000.31000	Bad Debt Reserve Administration Medicare	A804A	(22,262)
60200.1630.00000.32000	Bad Debt Reserve Administration Medicaid	A804A	32,694
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	4,885
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	949
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	-
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	2,049
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	987
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	12,489
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	-
67950.1620.00000.00000	Penalties	A804A	-
67950.1630.00000.00000	Penalties-Admin--	A804A	33,374
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 Adminis	A804A	2,030
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	61,864
62950.1575.00000.00000	Resident Gifts Ancillary	A804A	-
60150.1630.00000.32000	Bad Debt Write-Offs Administration Medicaid	A804A	36,839
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	-
67850.1630.56014.00000	Legal - Administration - Regulatory/Licensing	A804A	43,082
67850.1630.56016.00000	Legal - Administration - Operations Legal Support	A804A	571
67850.1630.56015.00000	Legal - Administration - Residency Agreements	A804A	256
67850.1630.56016.00000.01	Legal - Administration - Operations Legal Support	A804A	-
67850.1630.56006.00000	Legal - Administration - Intellectual property/Trademar	A804A	-
83100.1650.11080.00000	ED Pre-Open Bonus Investment Factors ED Annual Bonus	A804A	-
Total A8 OFFSET - ADMIN & GENERAL EXPENSES			509,834.00

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	-
60270.1580.24102.00000	Maintenance Suite Turnover Maintenance Turnover-Other	A805A	25,593
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	7,458
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 Wast	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	34,695
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			67,746.00
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 Maintenan	A807A	-

68650.1580.24102.00000	Housekeeping - Contracts Maintenan	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	-
Total A8 OFFSET - HOUSEKEEPING EXPENSES			0.00
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 Reminiscen	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	5,701
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	703
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	26
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			6,430.00

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	1,708
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	469
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			2,177.00
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	256
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	90
50000.1575.44210.00000	Ancillary Expense Ancillary Expense DSSI Resident Special Orders	A830A	-
50000.1575.44200.00000.01	Ancillary Expense Ancillary 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			346.00
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 Plantscapi	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 Phar	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	260
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 Miscellaneous	A833A	-
Total A8 OFFSET - OTHER LONG TERM CARE EXP			260.00
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 Miscellane	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 Promotiona	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 Promotiona	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	100
64810.1615.00000.00000.01	Model Room Accessories - Sales	A895A	-
63530.1630.00000.00000	Public Relations Administration	A895A	-
65700.1615.00000.00000	Uniforms Sales	A895A	-
70620.1615.00000.00000	Employee Settlement - Sales	A895A	-
67204.1615.00000.00000	Recruitment - Sales	A895A	-
71010.1630.00000.00001	Canada Income Tax Administration	A895A	-
Total A8 OFFSETS - MARKETING EXPENSES			100.00
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		0.00
Total A8 OFFSET - IF NO RELATED COST OFFSET TO A&G			
TOTAL EXPENSES			586,893.00

Brighton Gardens of Edison
Revenue and Reimbursement Reconciliation
12/31/2024

Medicare Charges Options:

PS&R Crosswalk or Enter Here

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.

Other Chg Option

Adjust to TB

OK

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	\$ 2,007,045	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,076,639	\$ 4,083,684
31.00	Nursing Facility	-	-	-	-	-	-	-	-
33.00	Other Long Term Care	-	-	-	-	-	-	11,282,415	11,282,415
40.00	Radiology	9,306	-	-	-	-	-	3,006	12,312
41.00	Laboratory	24,581	-	-	-	-	-	7,967	32,548
42.00	Intravenous Therapy	6,859	-	-	-	-	-	2,108	8,967
43.00	Oxygen (inhalation) Therapy	-	-	-	-	-	-	-	-
44.00	Physical Therapy	316,527	-	-	-	107,441	-	186,032	610,000
45.00	Occupational Therapy	327,882	-	-	-	78,238	-	168,032	574,152
46.00	Speech Pathology	112,939	-	-	-	15,243	-	39,489	167,671
47.00	Electrocardiology	-	-	-	-	-	-	-	-
48.00	Medical Supplies Charged To Patients	35,384	-	-	-	-	-	20,576	55,960
49.00	Drugs Charged To Patients	136,160	-	-	-	-	-	53,512	189,672
51.00	Support Surfaces	-	-	-	-	-	-	-	-
52.00	Other Ancillary Service Cost Centers	-	-	-	-	-	-	-	-
	Ancillary Charges	969,638	-	-	-	200,922	-	480,722	1,651,282
	Total Charges	2,976,683	-	-	-	200,922	-	13,839,776	17,017,381
	Per PS&R (n/a if used logs)	2,976,683	-	-	-	200,922	-	-	-
		<u>\$ -</u>		<u>\$ -</u>		<u>\$ -</u>			<u>\$ -</u>