

**WISCONSIN MEDICAID PROGRAM 2020 NURSING HOME COST REPORT****SCHEDULE 1: Facility & Preparer Information****SECTION A - FACILITY INFORMATION**

Facility Name Soldier's Grove Health Services		Main Telephone Number 608-624-5244	Main Email Address gholland@nshorehc.com	
Facility Street Address 101 Sunshine Blvd		City Soldier Grove	State WI	Zip Code 54655
Contact Person Gail Holland		Contact Telephone Number 414-690-5765	Contact Email Address gholland@nshorehc.com	
Cost Report Period Start Date 1/1/2020	Cost Report Period End Date 12/31/2020	Medicaid Provider Number 100075853	National Provider Identifier (NPI) 1033620596	POP ID Number 719
Administrator Tyler Brandt		Chief Financial Officer March Shores	Where are the financial records of the nursing home located? North Shore Healthcare LLC	

**SECTION B - PREPARER OF THE REPORT IF NOT AN EMPLOYEE OF THE PROVIDER**

Name and Title Michael Peer, Principal		Telephone Number 414-721-7580		
Address 10401 Innovation Drive, Suite 300		City Milwaukee	State WI	Zip Code 53226
SIGNATURE - Original Signature of Preparer			Date Signed	

**SECTION C - CERTIFICATION BY AN OFFICER OR ADMINISTRATOR OF THE NURSING HOME**

This certification must be signed and submitted before the information included in the cost report can be used to calculate Medicaid payment rates. Misrepresentation or falsification of any information contained in this report may be punishable by fine and/or imprisonment under state or federal law.

I HEREBY CERTIFY that I have read the above statement and that I have examined the accompanying report and any supporting schedules.

I HEREBY CERTIFY that to the best of my knowledge and belief, it is a true, correct, and complete report prepared from the books and records of the provider in accordance with applicable instructions, except as noted in the report.

SIGNATURE - Original Signature of Officer or Administrator of Nursing Home		Title	Date Signed
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## SCHEDULE 2: Provider Notes

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### SCHEDULE 3: General Information

1. Type of Medicaid certification (check all that apply)  (01) Nursing Facility  (10) ICF-IID

2. Type of ownership (check one)  (1) Proprietary  (2) Voluntary Non-Profit  (3) Governmental

3. County of facility Crawford County Code 12

4. Does the facility self-fund any of the fringe benefits reported on schedule 28? If yes, complete Schedule S-F FB.  (1) Yes  (2) No

5. Fiscal Year Beginning Month Jan Fiscal Year Ending Month Dec

6. List the number of licensed beds at the beginning and end of your cost reporting period. Do not include restricted beds.

	DATE	BEDS
<u>Beds at Beginning of Cost Reporting Period</u>	<u>1/1/2020</u>	<u>50</u>
If there has been a change in the number of licensed beds, list the date(s) of the change(s), the number of beds and briefly explain.	<u>12/30/2020</u>	<u>50</u>

7. Has a certified audit been conducted for the cost reporting period? If yes, submit complete report copy including notes to the financial statements.  (1) Yes  (2) No

8. Check all related party transaction types for which expenses are reported.  (1) Related party lease of building  (2) Compensation to owners/family relation  (3) Interest expense on related party loans  (4) Other related party transactions

9. A final adjusted trial balance for the cost reporting period, including a reconciliation of the trial balance to the cost report must be submitted with this cost report. Have copies been made and included with this cost report?  Yes  No

10. Asset depreciation schedules detailing amounts reported on Schedule 34 - Depreciation expenses must be submitted. Have copies been made and included with this cost report?  Yes  No

**11. Single occupancy rooms:** On the right side of the license effective on the last day of the cost report period, you will find the capacity of 1 BED, 2 BED, 3 BED, and 4 BED rooms. Add the number of beds labeled 1 BED and enter it in column C (Single-Bed Rooms). Add the number of beds on all other lines and enter it in column D (Beds in Multiple-Bed Rooms). Add the number of beds in single rooms (column C) to the number of beds in multiple-bed rooms (column D) and enter the total in Column E (Total Licensed Beds). This total must agree with the maximum capacity shown on your license. If your facility has more than one license, list each license on a separate line and total for each column.

	A. NAME	B. License Number	C. Single-Bed Rooms	D. Beds in Multiple-Bed Rooms	E. Total Licensed Beds
1.	<u>NSH Soldiers Grove, LLC</u>	<u>2607</u>	<u>18</u>	<u>32</u>	<u>50</u>
2.					-
3.					-
4.	<u>TOTAL</u>		<u>18</u>	<u>32</u>	<u>50</u>

**SCHEDULE 4: Shared Services**

Identify all major revenue generating activities with which the Medicaid nursing home provider is associated.	Check services shared with the nursing home							
	Nursing	Sp. Care	Dietary	Maint.	Hskg.	Laundry	A & G	Util.
1. Another Medicaid NH provider, Name of provider:	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2. Hospital, Name of hospital: Beds at end of cost report period:	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
3. Non-Medicaid Nursing Home, Beds at end of cost report period:	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
4. Non-Medicaid CBRF, Beds at end of cost report period:	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
5. Apartment units, Beds at end of cost report period:	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
6. Room and Board - Other, Beds at end of cost report period:	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
7. Therapy services, Describe:	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
8. Pharmacy	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
9. Laboratory or radiology services	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
10. Rental of building space	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
11. Adult Day Care	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
12. Home Health	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
13. Food catering services (meals on wheels, etc.)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
14. Child care	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
15. Clinic	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
16. Other, Describe:	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
17. Any items checked in this column	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

x = Yes      blank = No

**SCHEDULE 5 - NO LONGER USED**

**SCHEDULE 6: Total Patient Days**

	LEVEL OF CARE (LOC)		TOTAL
	NON DD	DD	
1a. Medicaid (T-19) . . . . .	6,987		6,987
1b. ICF-IID Medicaid (T-19) . . . . .			-
1c. Family Care (T-19) . . . . .	334		334
1d. Other Medicaid Managed Care (T-19) . . . . .	2,863		2,863
1e. Hospice (T-19) . . . . .	52		52
1f. Ventilator (T-19) . . . . .			-
2a. Medicare (T-18) . . . . .	1,555		1,555
2b. Medicare Advantage, for days covered as a Part A stay	510		510
3a. Private pay & Insurance . . . . .	1,603		1,603
3b. Medicare Advantage, for days not covered as a Part A stay			-
3c. Hospice (Private pay & Insurance)	10		10
4. Other, Specify: _____			
5. TOTAL INHOUSE PATIENT DAYS. . . . .	13,914	-	13,914

<b>SECTION B - BED HOLD DAYS</b>			
<b>Charged Bed Hold Days Only</b>			
	NON DD	DD	TOTAL
6a. Medicaid (T-19) . . . . .			-
6b. ICF-IID Medicaid (T-19) . . . . .			-
6c. Family Care & Partnership (T-19) . . . . .			-
7. All Other . . . . .			-
8. TOTAL CHARGED BED HOLD DAYS. . . . .	-	-	-

<b>SECTION C - TOTAL PATIENT DAYS</b>			
	NON DD	DD	TOTAL
9. TOTAL DAYS . . . . .	13,914	-	13,914

**SCHEDULE 7 - NO LONGER USED**

**SCHEDULE 8: Medicaid Bedhold Eligibility**

1. MONTH . . . . .	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	TOTAL
2. Days in Month . . . . .	31	29	31	30	31	30	31	31	30	31	30	31	366
3. Licensed Beds for Bed Hold Testing . . . . .	50	50	50	50	50	50	50	50	50	50	50	50	600
4. Occupancy Test: Row 2 x (Row 3 x 94%)	1,457	1,363	1,457	1,410	1,457	1,410	1,457	1,457	1,410	1,457	1,410	1,457	17,202
5. Inhouse patient days	1,187	1,141	1,165	1,143	1,014	1,011	1,015	1,131	1,203	1,270	1,271	1,363	13,914
6. Bed Hold days . . . . .	-	-	-	-	-	-	-	-	-	-	-	-	-
7. TOTAL DAYS . . . . .	1,187	1,141	1,165	1,143	1,014	1,011	1,015	1,131	1,203	1,270	1,271	1,363	13,914
	n/a	Fail	Fail	Fail	Fail	Fail	Fail	Fail	Fail	Fail	Fail	Fail	

Explanation for why Licensed Beds for Bed Hold Testing are less than Licensed Beds: \_\_\_\_\_

NOTE: If "Occupancy Test" on line 4 is greater than the "Total Days" on Line 7, bed hold should not be billed in the following month.

**SCHEDULE 9 - NO LONGER USED**

**SCHEDULE 10: Balance Sheet**

ASSETS		Begin Date 1/1/20	End Date 12/31/20	LIABILITIES AND OWNERS' EQUITY		Begin Date 1/1/20	End Date 12/31/20	
<b>CURRENT ASSETS</b>	Cash on hand and in bank . . . . .	\$(20,574)	\$1,046,055	<b>CURRENT LIABILITIES</b>	Notes and loans payable, list below:			
	Temporary investments . . . . .							
	Resident accounts receivable . . . . .	545,257	419,902					
	Other accounts receivable . . . . .	1,426	1,866					
	Due from related parties . . . . .	6,445,935	23,399,530					
	Notes receivable . . . . .					Due to related parties . . . . .	6,483,787	23,333,173
	Accrued interest receivable . . . . .					Accounts payable . . . . .	368,717	442,050
	Inventories . . . . .					Accrued salaries . . . . .	85,748	154,511
	Prepaid expenses . . . . .	530	899			Other accrued expenses . . . . .	43,628	145,288
	Resident funds held in trust . . . . .					Resident trust funds payable . . . . .	1,759	20,914
	Other current assets, list below:					Other current liabilities . . . . .	(7,119)	(3,168)
						<b>TOTAL CURRENT LIABILITIES . . . . .</b>	<b>\$6,976,520</b>	<b>\$24,092,768</b>
				<b>LONG TERM LIAB.</b>	Notes and loans payable (list) below:			
<b>TOTAL CURRENT ASSETS . . . . .</b>	<b>\$6,972,574</b>	<b>\$24,868,252</b>			Notes Payable		288,300	
<b>PROPERTY, PLANT, EQUIP.</b>	Land . . . . .				Other long term liabilities . . . . .	8,239		
	Land improvements . . . . .				<b>TOTAL LONG TERM LIABILITIES . . . . .</b>	<b>\$8,239</b>	<b>\$288,300</b>	
	Buildings . . . . .			<b>OWNER EQUITY</b>	OWNERS' EQUITY, list below:			
	Leasehold improvements . . . . .	6,638	21,509		Retained Earnings	55,446	577,829	
	Fixed equipment . . . . .	41,572	64,835					
	Moveable equipment . . . . .	20,790	21,809					
	Transportation equipment . . . . .							
	Other . . . . .	8,356	8,356					
Less: accumulated depreciation . . . . .	(9,725)	(25,864)			<b>TOTAL OWNER'S EQUITY . . . . .</b>	<b>\$55,446</b>	<b>\$577,829</b>	
<b>TOTAL PROPERTY, PLANT, EQUIPMENT</b>	<b>\$67,631</b>	<b>\$90,645</b>						
<b>OTHER</b>	Long term investments . . . . .							
	Other Assets, list below:							
<b>TOTAL OTHER ASSETS . . . . .</b>	<b>\$-</b>	<b>\$-</b>						
<b>TOTAL ASSETS . . . . .</b>	<b>\$7,040,205</b>	<b>\$24,958,897</b>		<b>TOTAL LIABILITIES AND EQUITY . . . . .</b>	<b>\$7,040,205</b>	<b>\$24,958,897</b>		

**SCHEDULE 10A: Summary of Changes to Equity**

1. Beginning Owners' Equity (from schedule 10) .....		<u>\$55,446</u>
2. Add		
Net income (from schedule 11, line 19)	<u>\$786,064</u>	
Owners' capital contribution	<u>                    </u>	
County appropriation	<u>                    </u>	
Net decrease in accrued vacation, holiday and sick time	<u>1,440</u>	
Other, Specify: <u>PP Non-Allowable</u>	<u>865</u>	
Other, Specify: <u>                                    </u>	<u>                    </u>	
Total additions .....		<u>788,369</u>
3. Deduct		
Net loss (from schedule 11, line 19)	<u>( \$- )</u>	
Dividends and withdrawals	<u>(                      )</u>	
Net increase in accrued vacation, holiday and sick time	<u>(                      )</u>	
Other, Specify: <u>Home Office Adjustment</u>	<u>( 58,826 )</u>	
Other, Specify: <u>PP Audit Adjustment</u>	<u>( 207,160 )</u>	
Total deductions .....		<u>( 265,986 )</u>
 4. ENDING OWNERS' EQUITY (schedule 10) .....		 <u>\$577,829</u>



## SCHEDULE 11: Summary of Revenues & Expenses

All values are automatically posted from other schedules.

### SECTION A - SUMMARY OF REVENUE

1. Daily patient service revenue . . . . .	schedule 14, lines 1-4	\$ 3,185,496
2. Service fees . . . . .	schedule 15, line 14A	2,066,744
3. Rent from outside medical providers . . . . .	schedule 15, line 14B	-
4. Other . . . . .	schedule 15, line 14C	-
5. Dietary revenues . . . . .	schedule 16, line 5A	-
6. Miscellaneous services and materials revenue . . . . .	schedule 16, line 16	1,489
7. Rental revenues . . . . .	schedule 17, line 22	-
8. Revenues from other major activities . . . . .	schedule 17, line 38	-
9. Sales to related organizations . . . . .	schedule 18, line 41	-
10. Investment revenue . . . . .	schedule 18, line 42	70
11. Gains (Losses) on disposal of assets . . . . .	schedule 18, line 43	-
12. Grants for government-subsidized employees . . . . .	schedule 18, line 44	-
13. Grants, contributions, donations . . . . .	schedule 18, line 45	495
14. Other revenue . . . . .	schedule 18, line 50	675,476
15. Subtract: deductions from revenues . . . . .	schedule 14, line 5	( 1,637,920 )
16. NET REVENUES . . . . .		\$ 4,291,850

### SECTION B - SUMMARY OF NET INCOME OR LOSS

17. Subtract: total expenses . . . . .	schedule 12, line 37	\$ ( 3,564,612 )
18. Add or subtract the amount to adjust related party transactions to cost . . . . .	schedule 42, line 15	58,826
19. NET INCOME OR LOSS . . . . .		\$ 786,064

### SCHEDULE 12: Summary of Total Expenses

All values are automatically posted from other schedules.

Cost Center	Reference	Expense	Cost Center	Reference	Expense
1. Daily patient service expense . . . . .	S20, L10	<u>\$1,176,054</u>	20. Transportation . . . . .	S25, L14f	<u>\$3,981</u>
2. Laboratory & Radiology . . . . .	S21, L13a	<u>4,698</u>	21. Administrative service expense . . . . .	S26, L12	<u>703,614</u>
3. Respiratory . . . . .	S21, L13b	<u>1,679</u>	Other cost centers, Specify:		
4. Pharmacy . . . . .	S21, L13c	<u>60,441</u>	22. <u>Nurse Aide Training</u>	S27, L16a	
5. PT, OT and Speech . . . . .	S22, L13a	<u>435,476</u>	23. <u>Beauty/Barber Shop</u>	S27, L16b	
6. Dental . . . . .	S22, L13b	<u>-</u>	24. <u>0</u>	S27, L16c	
7. Physician . . . . .	S22, L13c	<u>9,600</u>	25. <u>0</u>	S27, L16d	
8. Social Services . . . . .	S23, L13a	<u>39,313</u>	26. <u>0</u>	S27, L16e	
9. Recreational Activities . . . . .	S23, L13b	<u>44,767</u>	UNASSIGNED EXPENSES		
10. Religious Services . . . . .	S23, L13c	<u>-</u>	27. Employee fringe benefit expense . . . . .	S28, L17	<u>155,970</u>
11. Volunteer Coordinator . . . . .	S24, L13a	<u>-</u>	28. Heating fuel and utility expense . . . . .	S29, L10	<u>68,857</u>
12. Ward Clerks . . . . .	S24, L13b	<u>-</u>	29. Interest on operating working capital loans .	S30, L6	<u>16,321</u>
13. Psychotherapy . . . . .	S24, L13c	<u>-</u>	30. Insurance expense . . . . .	S31, L9	<u>16,627</u>
14. Other . . . . .	S24, L13d	<u>-</u>	31. Amortization expense . . . . .	S32, L5	<u>-</u>
15. Dietary . . . . .	S25, L14a	<u>333,649</u>	32. Interest on plant asset loans . . . . .	S33, L15h	<u>-</u>
16. Plant Operations and Maintenance . . . . .	S25, L14b	<u>91,618</u>	33. Depreciation expense . . . . .	S34, L20c	<u>16,139</u>
17. Housekeeping . . . . .	S25, L14c	<u>75,914</u>	34. Expense on operating and non-cap.leases	S35, L14	<u>219,236</u>
18. Laundry and Linen . . . . .	S25, L14d	<u>75,613</u>	35. Expense on capitalized leases . . . . .	S36A, L5	<u>-</u>
19. Security . . . . .	S25, L14e	<u>-</u>	36. Property tax expense . . . . .	S37, L7	<u>15,045</u>
			<b>37. TOTAL EXPENSES FOR REPORT PERIOD</b>		<b><u>\$3,564,612</u></b>

(To schedule 11, line 17)

### SCHEDULE 13: Summary of Salary & Wage Expenses

All values are automatically posted from other schedules.

Cost Center and Schedule	Total Salary and Wage Expense	Cost Center and Schedule	Total Salary and Wage Expense
Daily patient service . . . . . S20, L1d	\$1,098,357	Dietary . . . . . S25, L1a	-
Laboratory & Radiology . . . . . S21, L1a	-	Plant operation / maintenance. . . . . S25, L1b	43,741
Respiratory . . . . . S21, L1b & 3b	-	Housekeeping . . . . . S25, L1c	-
Pharmacy . . . . . S21, L1c & 3c	-	Laundry and Linen . . . . . S25, L1d	-
PT, OT and Speech . . . . . S22, L1a & 3a	-	Security . . . . . S25, L1e	-
Dental . . . . . S22, L1b & 3b	-	Transportation . . . . . S25, L1f	2,317
Physician . . . . . S22, L1c & 3c	-	Administrative service . . . . . S26, L5	225,843
Social Services . . . . . S23, L3a	39,313	Nurse aide training . . . . . S27, L1a	-
Recreational Activities . . . . . S23, L3b	39,070	Beauty and barber . . . . . S27, L1b	-
Religious Services . . . . . S23, L3c	-	Other, Specify: 0 . . . . . S27, L1c	-
Volunteer Coordinator . . . . . S24, L3a	-	0 . . . . . S27, L1d	-
Ward Clerks . . . . . S24, L3b	-	0 . . . . . S27, L1e	-
Psychotherapy . . . . . S24, L1c & 3c	-	<b>TOTAL SALARY AND WAGE EXPENSE. . . . .</b>	<b>\$1,448,641</b>
Other . . . . . S24, L1d & 3d	-		

**SCHEDULE 14: Daily Patient Service Revenues****SECTION A - DAILY RATE CHARGES**

	Revenue
1. Medicare Daily Rate	\$368,175
2. Medicaid Daily Rate (including bed hold)	1,658,243
3. Private Pay	355,565
4. Medical Supplies, Other	803,513

**SECTION B - Deductions From Revenue**

5. TOTAL DEDUCTIONS FROM REVENUE ( 1,637,920 )

**SECTION C - TOTAL**

6. TOTAL DAILY PATIENT SERVICE REVENUE \$1,547,576

Do Medicaid revenues on Line 2 include retroactive Medicaid rate adjustments? (check one)

- Yes, all significant retroactive Medicaid rate adjustments are included.
- No, substantial retroactive Medicaid rate adjustments are NOT included.
- Estimate, an estimate of retroactive Medicaid rate adjustments IS included
- Other, Specify \_\_\_\_\_

**Average Daily Private Pay Rate**

7. Average Daily \$255.00

8. Facility Comment (Optional)

**SCHEDULE 15: Special Services Revenue**

SECTION A - SERVICE REVENUES	A. Service Fee Charges	B. Rent from Outside Medical Providers	C. From Other Sources	Describe Other
1. Laboratory .....	\$4,675			
2. Radiology .....	2,130			
3. Pharmacy .....	102,130			
4. Physical therapy .....	1,053,435			
5. Speech/hearing therapy .....	6,220			
6. Occupational therapy .....	895,290			
7. Physician care .....				
8. Psychotherapy .....				
9. Respiratory therapy	2,864			
10. Social services .....				
11. Recreational activities .....				
12. Special duty nursing .....				
13. Other, Specify: _____				
14. TOTAL SPECIAL SERVICE REVENUE ..	<u>\$2,066,744</u>	<u>\$-</u>	<u>\$-</u>	

**SECTION B - THERAPY REVENUES**

15. Are physical, occupational, or speech therapy services provided by staff, assistants, contractors, or consultants IN SPACE AT YOUR FACILITY?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	
16. Total gross billings for physical, occupational, and speech therapy services provided at your facility during the cost report period Provide the total regardless of who provides the services, who bills for the services, or who receives the services (residents vs. non-residents).			<u>\$1,954,945</u>
17. From section A, total the amounts in columns A, B and C on lines 4, 5 and 6 (sum 4A, 4B, 4C, 5A, 5B, 5C, 6A, 6B, 6C)			<u>\$1,954,945</u>
18. If there is any variance between the totals reported on lines 16 and 17, explain. _____			
19. Are therapy services provided to individuals in addition to your nursing home residents?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	If yes, amount of revenue <u>\$7,935</u>
20. Does your facility or related organization bill Medicare Part B for therapy services at your facility?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	If yes, amount of revenue <u>\$823,380</u>
21. Did you charge rent to a rehabilitation agency or independent contractor?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	If yes, amount of revenue _____

**SCHEDULE 16: Other Revenues**

**SECTION A - CAFETERIA AND DIETARY REVENUE**

1.	Donated and surplus food commodities .....	_____	Included in food supply expense for donated/surplus ..	_____
2.	Dietary supplies sold .....	_____	Cost of dietary supplies sold (if known) .....	_____
3.	Meals sold to employees (transfer to sched. 25A, line 10) .....	_____		
4.	Meals On Wheels .....	_____		
5.	Other Meals Sold .....	_____		
<b>5a.</b>	<b>TOTAL DIETARY REVENUE .....</b>	<b>_____ \$-</b>		

**SECTION B - MISCELLANEOUS SERVICES AND MATERIALS**

		<u>Expenses Directly Ascribable To Or Identifiable With Revenue</u>			
	Revenue	A. Related Direct Expense (if known)	B. Cost Center where expense included	C. Schedule Number	D. Line Number
6.	Laundry .....	_____	_____	_____	_____
7.	Sale of personal hygiene items .....	_____	_____	_____	_____
8.	Transportation .....	1,489	3,981	Transportation	25 14
9.	Beauty and barber shops .....	_____	_____	_____	_____
10.	Gift Shop .....	_____	_____	_____	_____
11.	Canteen and snack counter .....	_____	_____	_____	_____
12.	Vending machines .....	_____	_____	_____	_____
13.	Sale of clothing .....	_____	_____	_____	_____
14.	Television and cable service .....	_____	_____	_____	_____
15.	Telephone and Internet .....	_____	_____	_____	_____
<b>16.</b>	<b>TOTAL MISCELLANEOUS SERVICES AND MATERIALS .....</b>	<b>_____ \$1,489</b>			

**SCHEDULE 17: Other Revenues**

<b>SECTION A - RENTAL REVENUE</b>	<u>Revenue</u>	<u>Property Rented</u>	<u>Square Feet Rented</u>	<u>Services Provided</u>
18. Equipment rental . . . . .				
19. Rental of nursing home space . . . . .				
20. Rental of non-nursing home space . . . . .				
21. Parking . . . . .				
<b>22. TOTAL RENTAL REVENUES . . . . .</b>	<b>\$-</b>			

<b>SECTION B - REVENUE FROM MAJOR ACTIVITIES</b>	<u>Revenue</u>	<u>Total Billable Patient Days if revenue generated from activities</u>
23. Another Medicaid nursing home provider . . . . .		
24. Hospital . . . . .		
25. Non-Medicaid Nursing Home . . . . .		
26. Non-Medicaid CBRF . . . . .		
27. Apartment Units . . . . .		
28. Room and Board - Other . . . . .		
29. Adult Day Care . . . . .		
30. Home Health . . . . .		
31. Child Care . . . . .		
32. Clinic . . . . .		
33. _____		
34. _____		
35. _____		
36. _____		
37. _____		
<b>38. TOTAL REVENUE FROM OTHER MAJOR ACTIVITIES . . . . .</b>	<b>\$-</b>	

### SCHEDULE 18: Other Revenues

		Revenue
	SALES TO RELATED ORGANIZATIONS	
38.	_____	_____
39.	_____	_____
40.	_____	_____
41.	TOTAL SALES TO RELATED ORGANIZATIONS	\$-
42.	TOTAL INVESTMENT REVENUE .....	\$70
43.	TOTAL GAINS (LOSSES) ON DISPOSAL OF ASSETS .....	_____
44.	TOTAL GRANTS FOR GOVT. SUBS. EMPLOYEES .....	_____
45.	TOTAL GRANTS, CONTRIBUTIONS, DONATIONS .....	\$495
	OTHER REVENUES	
46.	COVID-19 PHE Funding	\$637,248
47.	OTHER REVENUES	38,228
48.	_____	_____
49.	_____	_____
50.	TOTAL OTHER REVENUES .....	\$675,476



**SCHEDULE 20: Daily Patient Service Expense**

<u>Salaries, Wages &amp; Purchased Serv.</u>	<u>A. Registered Nurses</u>	<u>B. Licensed Practical Nurses</u>	<u>C. Nurse Aides and Assistants</u>	<u>D. Total Expense or Hours</u>
1. TOTAL SALARY AND WAGE EXPENSE	\$427,873	\$199,889	\$470,595	\$1,098,357
2. TOTAL SALARY AND WAGE HOURS	11,184 hrs.	7,872 hrs.	28,720 hrs.	\$47,776
3. EXPENSE FOR PURCHASED SERVICES				\$-
AVERAGE WAGE PER HOUR	\$38.26	\$25.39	\$16.39	\$22.99
<b>NURSING AND INCONTINENCY SUPPLIES</b>				
4. Catheters, Incontinency Supplies (including purchased laundry service)				\$13,417
<b>OXYGEN</b>				
5. Oxygen, or daily rental of oxygen concentrators, all other oxygen supplies and cylinder rental				1,764
<b>OTHER</b>				
6. Other medical supplies, personal comfort supplies and minor medical equipment				49,780
7. Nonbillable over the counter (OTC) drugs for all residents (include billable OTC drugs on Schedule 21, Line 9c)				10,826
8. <u>Training &amp; Educational</u>				150
9. <u>Others</u>				1,760
<b>10. TOTAL DAILY PATIENT SERVICE EXPENSE</b>				<b><u>\$1,176,054</u></b>

**SCHEDULE 21: Special Service Expenses**

SECTION A - SALARY AND WAGES	TYPE OF SERVICE		
	<u>A. Laboratory &amp; Radiology</u>	<u>B. Respiratory</u>	<u>C. Pharmacy</u>
1. Expense for hours worked - Billable			
2. Number of hours worked - Billable			
3. Expense for hours worked - Non-billable	\$-		
4. Number of hours worked - Non-billable	hrs.		
5. TOTAL SALARY AND WAGE EXPENSE	\$-	\$-	\$-
<b>SECTION B - PURCHASED SERVICES</b>			
6. Expense for purchased service - Billable	\$4,698	\$465	\$7,322
7. Expense for purchased service - Non billable	\$-		
<b>SECTION C - SUPPLY AND OTHER EXPENSE</b>			
8. Pharmacy - legend drugs Billable	\$-	\$-	48,337
9. Pharmacy - over the counter drugs Billable	\$-	\$-	4,782
10. Supply and Other		1,214	
11. _____			
12. _____			
<b>SECTION D - TOTAL</b>			
13. TOTAL EXPENSES	<b>\$4,698</b>	<b>\$1,679</b>	<b>\$60,441</b>
14. TOTAL HOURS	<b>hrs.</b>	<b>hrs.</b>	<b>hrs.</b>

**SCHEDULE 22: Special Service Expenses**

	TYPE OF SERVICE		
	A. Physical, Occupational And Speech Therapy	B. Dental	C. Physician
<b>SECTION A - SALARY AND WAGES</b>			
1. Expense for hours worked - Billable.....			
2. Number of hours worked - Billable.....			
3. Expense for hours worked - Non-billable.....			
4. Number of hours worked - Non-billable.....			
5. TOTAL SALARY AND WAGE EXPENSE	\$-	\$-	\$-
<b>SECTION B - PURCHASED SERVICES</b>			
6. Expense for purchased service - Billable.....	\$430,989		
7. Expense for purchased service - Non billable.....			\$9,600
<b>SECTION C - SUPPLY AND OTHER EXPENSE</b>			
8. Supplies	4,487		
9. _____			
10. _____			
11. _____			
12. _____			
<b>SECTION D - TOTAL</b>			
13. TOTAL EXPENSES.....	\$435,476	\$-	\$9,600
14. TOTAL HOURS.....	hrs.	hrs.	hrs.

### SCHEDULE 23: Special Service Expenses

	TYPE OF SERVICE		
	A. Social Services	B. Recreational Activities	C. Religious Services
<b>SECTION A - SALARY AND WAGES</b>			
1. Expense for hours worked - Billable	\$-	\$-	\$-
2. Number of hours worked - Billable	hrs.	hrs.	hrs.
3. Expense for hours worked - Non-billable	\$39,313	\$39,070	
4. Number of hours worked - Non-billable	2,072 hrs.	2,626 hrs.	
5. TOTAL SALARY AND WAGE EXPENSE	\$39,313	\$39,070	\$-
<b>SECTION B - PURCHASED SERVICES</b>			
6. Expense for purchased service - Billable	\$-	\$-	\$-
7. Expense for purchased service - Non billable		\$3,191	
<b>SECTION C - SUPPLY AND OTHER EXPENSE</b>			
8. Supplies		\$2,266	
9. Other		240	
10.			
11.			
12.			
<b>SECTION D - TOTAL</b>			
13. TOTAL EXPENSES	\$39,313	\$44,767	\$-
14. TOTAL HOURS	2,072 hrs.	2,626 hrs.	hrs.

**SCHEDULE 24: Special Service Expenses**

	TYPE OF SERVICE			
	A. Volunteer Coord.	B. Ward Clerks	C. Psychotherapy	
<b>SECTION A - SALARY AND WAGES</b>				
1. Expense for hours worked - Billable	\$-	\$-		
2. Number of hours worked - Billable	hrs.	hrs.		
3. Expense for hours worked - Non-billable				
4. Number of hours worked - Non-billable				
5. TOTAL SALARY AND WAGE EXPENSE	\$-	\$-	\$-	\$-
<b>SECTION B - PURCHASED SERVICES</b>				
6. Expense for purchased service - Billable				
7. Expense for purchased service - Non billable				
<b>SECTION C - SUPPLY AND OTHER EXPENSE</b>				
8.				
9.				
10.				
11.				
12.				
<b>SECTION D - TOTAL</b>				
13. TOTAL EXPENSES	\$-	\$-	\$-	
14. TOTAL HOURS	hrs.	hrs.	hrs.	hrs.

### SCHEDULE 25: General Service Expenses

SECTION A - SALARIES AND WAGES	A. Dietary	B. Plant Op./Maint.	C. Housekeeping	D. Laundry / Linen	E. Security	F. Transportation
1. TOTAL SALARY AND WAGE EXPENSE		\$43,741				\$2,317
2. NUMBER OF HOURS WORKED		2,080 hrs.				190 hrs.
<b>SECTION B - DIETICIAN CONSULTANT</b>						
3. Dietician consultant expense		\$-	\$-	\$-	\$-	\$-
<b>SECTION C - OUTSIDE SERVICE</b>						
4. Purchased Services	\$326,161	\$4,486	\$74,855	\$74,764		
5. Contracted Maintenance		7,167				
6. Waste Management		13,447				
7.						
8. TOTAL OUTSIDE SERVICE EXPENSES	\$326,161	\$25,100	\$74,855	\$74,764	\$-	\$-
<b>SECTION D - SUPPLY AND OTHER EXPENSE</b>						
9. Supplies	\$3,862	\$15,118	\$1,059	\$13		
10. Food	3,626					
11. Repairs & Maintenance		7,659				
12. Linen				836		
13. Others						1,664
<b>SECTION E - TOTAL</b>						
14. TOTAL EXPENSES .....	<b>\$333,649</b>	<b>\$91,618</b>	<b>\$75,914</b>	<b>\$75,613</b>	<b>\$-</b>	<b>\$3,981</b>

**SCHEDULE 25A: Support Services Expense Allocations**

**SECTION A - ALLOCATION OF DIETARY EXPENSES**

1. Total dietary expenses (from Schedule 25, Line 14a)	<u>\$333,649</u>
2. Deduct expense for food products provided to employees without charge (to line 9 below)	
3. Deduct amount for donated and surplus food commodities included in dietary expense (from schedule 16, line 1) . . . . .	<u>\$-</u>
4. Deduct revenue (related expense) for food products sold (from schedule 16, line 2)	<u>\$-</u>
5. NET DIETARY EXPENSES TO ALLOCATE (to line 8 A below)	<u>\$333,649</u>

	A. Total	B. Residents'	C. Employees'	D. Meals on	E. Other	F. Other
		Meals	Meals	Wheels		
6. Meals served	<u>41,742</u>	<u>41,742</u>				
7. Ratio to total meals served to 4 decimals	<u>1.0000</u>	<u>1.0000</u>				
8. DIETARY EXPENSE ALLOCATION . . . . . (see instructions below line to complete)	<u>\$333,649</u> <small>From line 5</small>	<u>\$333,649</u> <small>8A x 7B</small>	<u>\$-</u> <small>8A x 7C</small>	<u>\$-</u> <small>8A x 7D</small>	<u>\$-</u> <small>8A x 7E</small>	<u>\$-</u> <small>8A x 7F</small>
9. Food products provided to employees without charge (from line 2)			<u>\$-</u>			
10. Deduct revenue from meals sold to employees (from schedule 16, line 3)			<u>-</u>			
11. NET EXPENSE (PROFIT) FOR MEALS AND FOOD PROVIDED TO EMPLOYEES (line 8C + line 9C - line 10C)			<u>\$-</u>			

**SECTION B - ALLOCATION OF PLANT OPERATION AND MAINTENANCE EXPENSES**

	A. Total	B. Nursing Home	C. Emp. Unique	Non-Nursing Home Areas w/ Plant Operation and Maint.		
	Area	Area	Fringe Benefit Area	D.	E.	F.
				Therapy		
12. Total square feet for areas	<u>28,286</u>	<u>27,551</u>		<u>735</u>		
13. Ratio to total square feet to 4 decimals . .	<u>1.0000</u>	<u>0.9740</u>		<u>0.0260</u>		
14. TOTAL PATIENT OP/MAINT EXP. ALLOC.	<u>\$91,618</u> <small>From S25, L18</small>	<u>\$89,236</u> <small>14A x 13B</small>	<u>\$-</u> <small>14A x 13C</small>	<u>\$2,382</u> <small>14A x 13D</small>	<u>\$-</u> <small>14A x 13E</small>	<u>\$-</u> <small>14A x 13F</small>

**SCHEDULE 25B: Support Services Expense Allocations**

**SECTION A - ALLOCATION OF HOUSEKEEPING EXPENSES**

**Non-Nursing Home Areas Receiving Housekeeping Services**

	<u>A. Total</u>	<u>B. Nursing Home Area</u>	<u>Therapy</u>		
15. Square feet or hours of service provided	28,286	27,551	735		
16. Ratio to total sq. ft./hours to 4 decimals	1.0000	0.9740	0.0260		
17. TOTAL HOUSEKEEPING EXP. ALLOC.	\$75,914	\$73,940	\$1,974	\$-	\$-
	From S25, L18	17A x 16B	17A x 16C	17A x 16D	17A x 16E

**SECTION B - ALLOCATION OF LAUNDRY AND LINEN EXPENSES**

**Non-Nursing Home Areas Receiving Laundry/Linen Services**

	<u>A. Total</u>	<u>B. Nursing Home Area</u>			
18. Pounds of laundry processed	28,286	28,286			
19. Ratio to total pounds to 4 decimals . . . . .	1.0000	1.0000			
20. TOTAL LAUNDRY/LINEN EXP. ALLOC.	\$75,613	\$75,613	\$-	\$-	\$-
	From S25, L18	20A x 19B	20A x 19C	20A x 19D	20A x 19E

**SECTION C - ALLOCATION OF SECURITY EXPENSES**

**Non-Nursing Home Areas Receiving Security Services**

	<u>A. Total</u>	<u>B. Nursing Home Area</u>			
21. Total square feet of area	-				
22. Ratio to total square feet to 4 decimals . .	1.0000				
23. TOTAL SECURITY EXPENSE ALLOC.		\$-	\$-	\$-	\$-
	From S25, L18	23A x 22B	23A x 22C	23A x 22D	23A x 22E

**SECTION D - ALLOCATION OF TRANSPORTATION EXPENSES**

**Non-Nursing Home Areas Receiving Transportation Services**

	<u>A. Total</u>	<u>B. Nursing Home Area</u>			
24. Alloc. Basis, Specify: <u>Square feet</u>	28,286	28,286			
25. Ratio to total alloc. basis to 4 decimals	1.0000	1.0000			
26. TOTAL TRANS. EXPENSE ALLOC.	\$3,981	\$3,981	\$-	\$-	\$-
	From S25, L18	26A x 25B	26A x 25C	26A x 25D	26A x 25E



**SCHEDULE 26: Administrative Service Expenses**

		<b>Expenses</b>
<b>SECTION A - SALARY AND WAGES</b>		
1.	General Admin & Accounting	\$173,024
2.	Medical Records	31,071
3.	Central Supply	21,748
4.	Scheduling	
5.	Total Salary and Wage Expense	\$225,843
<b>SECTION B - RELATED ORGANIZATION CENTRAL SERVICE COSTS</b>		
6.	Home office costs allocated to facility	\$212,700
	Name of home office	<u>North Shores Healthcare, LLC</u>
	From (date)	<u>1/1/2020</u>
	Through (date)	<u>12/31/2020</u>
7.	County costs allocated to facility	
<b>SECTION C - NON-SALARY EXPENSES</b>		
8.	Purchased services - legal	\$11,687
9.	Licensed bed assessment	102,000
10.	Contractual management fees	
11.	Total other non-salary (from schedule 26 attachment)	151,384
<b>SECTION D - TOTAL</b>		
12.	TOTAL ADMINISTRATIVE SERVICE EXPENSES	<u>\$703,614</u>

**SCHEDULE 26ATT: Administrative Service Expenses - Other Non-Salary**

<b>Description of Other Non-Salary Administrative Service Expenses</b>	<b>Expense Amount</b>
1. <u>Taxes &amp; Fines</u>	<u>\$30,397</u>
2. <u>Purchased Services</u>	<u>2,546</u>
3. <u>Admin Supplies</u>	<u>9,911</u>
4. <u>Telephone</u>	<u>11,430</u>
5. <u>Postage</u>	<u>816</u>
6. <u>Conferences &amp; Travel</u>	<u>1,926</u>
7. <u>Training &amp; Education</u>	<u>1,523</u>
8. <u>Internet/TV</u>	<u>15,215</u>
9. <u>Dues</u>	<u>5,716</u>
10. <u>Accounting Fees</u>	<u>34,260</u>
11. <u>Advertising</u>	<u>3,857</u>
12. <u>Information Technology</u>	<u>40,985</u>
13. <u>Licenses</u>	<u>1,192</u>
14. <u>Other</u>	<u>(8,390)</u>
15. _____	_____
16. <b>TOTAL OTHER NON-SALARY ADMINISTRATIVE SERVICE EXPENSES (to Sch 26, Line 11) .....</b>	<b><u>\$151,384</u></b>

**SCHEDULE 26: Related Party Administrative Service Expenses**

		Expenses
<b>SECTION A - SALARY AND WAGES</b>		
1.	General Admin & Accounting	_____
2.	Medical Records	_____
3.	Central Supply	_____
4.	Scheduling	_____
5.	Total Salary and Wage Expense	\$-
<b>SECTION B - RELATED ORGANIZATION CENTRAL SERVICE COSTS</b>		
6.	Home office costs allocated to facility	_____
	Name of home office	_____
	From (date)	_____
	Through (date)	_____
7.	County costs allocated to facility	_____
<b>SECTION C - NON-SALARY EXPENSES</b>		
8.	Purchased services - legal	_____
9.	Licensed bed assessment	_____
10.	Contractual management fees	_____
11.	Total other non-salary (from schedule 26 attachment)	-
<b>SECTION D - TOTAL</b>		
12.	TOTAL ADMINISTRATIVE SERVICE EXPENSES	\$-

### SCHEDULE 26ATTRP: Related Party Administrative Service Expenses - Other Non-Salary

Description of Other Non-Salary Administrative Service Expenses	Expense Amount
1. _____	_____
2. _____	_____
3. _____	_____
4. _____	_____
5. _____	_____
6. _____	_____
7. _____	_____
8. _____	_____
9. _____	_____
10. _____	_____
11. _____	_____
12. _____	_____
13. _____	_____
14. _____	_____
15. _____	_____
16. <b>TOTAL OTHER NON-SALARY ADMINISTRATIVE SERVICE EXPENSES (to Sch 26, Line 11)</b> . . . . .	<b>\$-</b>

**SCHEDULE 26B: Allocation of Administrative Expenses**

1. Total Admin. Service Expense (S26, 12) \$703,614

**SECTION A - DIRECT EXPENSES**

**Non-Nursing Home Areas Receiving Administrative Services**

Exp. Directly Ascribable To Each Activity	A. Total	B. NH Provider			
2. <u>N/A</u>	<u>\$-</u>	<u>\$-</u>			
3. _____	-				
4. _____	-				
5. _____	-				
6. _____	-				
7. _____	-				
8. _____	-				
9. _____	-				
10. _____	-				
11. _____	-				
12. _____	-				
13. _____	-				
14. _____	-				
15. TOTAL DIRECT EXPENSE.....	<u>\$-</u>	<u>\$-</u>			
16. NET UNASSIGNED EXPENSE	<u>\$703,614</u>				

**SECTION B - ALLOC. OF INDIRECT EXP.**

	A. Total	B. NH Provider			
17. Allocation basis amounts .....	-				
18. Ratio to total basis to 4 decimals .....	1.0000	1.0000			
19. UNASSIGNED ADMIN. EXP. ALLOC .....	\$703,614	703,614	-	-	-
	net from line 16	19A x 18B	19A x 18C	19A x 18D	19A x 18E
20. TOTAL ADMINISTRATIVE EXPENSE .....	\$703,614	\$703,614	\$-	\$-	\$-
	(line 15A + 19A)	B15 + B19	C15 + C19	D15 + D19	E15 + E19

**SCHEDULE 27: Other Cost Centers**

**SECTION A - SALARY AND WAGES**

	<u>A. Nurse Aide Training</u>	<u>B. Beauty/Barber Shop</u>	<u>_____</u>	<u>_____</u>	<u>_____</u>
1. TOTAL SALARY AND WAGE EXPENSE	<u>_____</u>	<u>_____</u>	<u>_____</u>	<u>_____</u>	<u>_____</u>
2. NUMBER OF HOURS WORKED	<u>_____</u>	<u>_____</u>	<u>_____</u>	<u>_____</u>	<u>_____</u>

**SECTION B - NON-SALARY EXPENSES**

	<u>A. Nurse Aide Training</u>	<u>B. Beauty/Barber Shop</u>	<u>-</u>	<u>-</u>	<u>-</u>
3. _____	<u>_____</u>	<u>_____</u>	<u>_____</u>	<u>_____</u>	<u>_____</u>
4. _____	<u>_____</u>	<u>_____</u>	<u>_____</u>	<u>_____</u>	<u>_____</u>
5. _____	<u>_____</u>	<u>_____</u>	<u>_____</u>	<u>_____</u>	<u>_____</u>
6. _____	<u>_____</u>	<u>_____</u>	<u>_____</u>	<u>_____</u>	<u>_____</u>
7. _____	<u>_____</u>	<u>_____</u>	<u>_____</u>	<u>_____</u>	<u>_____</u>
8. _____	<u>_____</u>	<u>_____</u>	<u>_____</u>	<u>_____</u>	<u>_____</u>
9. _____	<u>_____</u>	<u>_____</u>	<u>_____</u>	<u>_____</u>	<u>_____</u>
10. _____	<u>_____</u>	<u>_____</u>	<u>_____</u>	<u>_____</u>	<u>_____</u>
11. _____	<u>_____</u>	<u>_____</u>	<u>_____</u>	<u>_____</u>	<u>_____</u>
12. _____	<u>_____</u>	<u>_____</u>	<u>_____</u>	<u>_____</u>	<u>_____</u>
13. _____	<u>_____</u>	<u>_____</u>	<u>_____</u>	<u>_____</u>	<u>_____</u>
14. _____	<u>_____</u>	<u>_____</u>	<u>_____</u>	<u>_____</u>	<u>_____</u>
15. <b>TOTAL NON-SALARY EXPENSES</b>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>

**SECTION C - TOTAL**

	<u>A. Nurse Aide Training</u>	<u>B. Beauty/Barber Shop</u>	<u>-</u>	<u>-</u>	<u>-</u>
16. <b>TOTAL EXPENSES</b> .....	<u>_____</u>	<u>_____</u>	<u>_____</u>	<u>_____</u>	<u>_____</u>

**SCHEDULE 28: Fringe Benefits**

Fringe Benefits Paid on Behalf of Employees	Self-Funded?	Expense
1. Employer's share of F.I.C.A.		\$102,804
2. State unemployment compensation		20,208
3. Federal unemployemnt compensation		2,115
4. Worker's compensation insurance	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	16,671
5. Health, Dental & Vision Insurance	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	12,476
6. Life and disability insurance	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	168
7. Wage continuation insurance	<input type="checkbox"/> Yes <input type="checkbox"/> No	
8. Pension and deferred comp. plans (section C)	<input type="checkbox"/> Yes <input type="checkbox"/> No	
9. Post-Employment Physicals and Vaccines		
10. Uniforms		
11. <u>Misc Employee Benefits</u>		1,528
12. _____		
13. _____		
14. _____		
15. TOTAL PAID ON BEHALF OF EMPLOYEES		<u>\$155,970</u>
16. Expense for special salary or wage payments to employees not included elsewhere		
<input type="checkbox"/> Christmas bonus		
<input type="checkbox"/> Longevity bonus		
<input type="checkbox"/> Productivity bonus		
<input type="checkbox"/> Bonuses to owners and immediate family relations, Specify:		
<input type="checkbox"/> Other, Specify:		
17. <b>TOTAL FRINGE BENEFIT EXPENSE</b>		<b><u>\$155,970</u></b>

**SCHEDULE 28B: Fringe Benefits - Self-Funded**

Type of Self-Funded Expenses	Worker's Compensation Insurance	Health, Dental and Vision Insurance	Life and Disability Insurance	Wage Continuation Insurance	Pension and Deferred Compensation Plans
Checked as self-funded on Sch 28?		x			
1 Actual Claims Paid		\$32,945			
2 Premium costs for re-insurance (stop loss) policies purchased from an unrelated party					
3 Costs paid to administer the self insurance plan not reported elsewhere in the cost report		19,977			
4 Costs paid to an independent unrelated trustee to manage the self-insurance plan					
5 Costs paid to an unrelated actuary to perform actuarial determinations					
6 Employee Contributions		40,446			
7 Proceeds from re-insurance (stop loss) policies, dividend proceeds, and audit adjustment cost decreases or (increases)					
8 Investment income earned by the self insurance fund					
9 Gain on the sale of self insurance fund securities					
10 Total allowable self-funded fringe benefit expenses (add lines 1 thru 5 and subtract lines 6 thru 9)	\$-	\$12,476	\$-	\$-	\$-



**SCHEDULE 29: Heating and Utility Service Expenses**

**SECTION A - ACCRUED EXPENSE BY TYPE**

	<u>Accrued Expense</u>	<u>Expense by Type</u>	<u>Accrued Expense</u>
1. Fuel oil		6. Water and sewer utility charges	24,439
2. Natural gas	11,738	7. Purchased steam	
3. L.P. gas		8. _____	
4. Coal		9. _____	
5. Electricity	32,680	<b>10. TOTAL FUEL AND UTILITY EXPENSE . . .</b>	<b>\$68,857</b>

**SECTION B - ALLOCATION OF FUEL AND UTILITY EXPENSE**

	<u>A. Total</u>	<u>B. NH Area</u>	<u>C. Emp. Unique Fringe Ben. Area</u>	<u>Non-NH Areas, Other Rev. Areas Receiving Fuel/Util. Serv.</u>		
				<u>Therapy</u>	<u>_____</u>	<u>_____</u>
11. Total square feet for areas	28,286	27,551		735		
12. Ratio to total square feet to 4 decimals	1.0000	0.9740		0.0260		
<b>13. TOTAL ALLOC. FUEL/UTIL. EXPENSE</b>	<b>68,857</b>	<b>\$67,067</b>	<b>\$-</b>	<b>\$1,790</b>	<b>\$-</b>	<b>\$-</b>
	From line 10	13A x 12B	13A x 12C	13A x 12D	13A x 12E	13A x 12F

**SCHEDULE 30: Working Capital Loans**

A. Name of Lender	B. Is Lender a Related Party?	C. Interest Expense
1. <u>Midcap Financial Services, LLC</u>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<u>\$13,908</u>
2. <u>HCSG</u>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<u>2,413</u>
3. _____	<input type="checkbox"/> Yes <input type="checkbox"/> No	_____
4. _____	<input type="checkbox"/> Yes <input type="checkbox"/> No	_____
5. _____	<input type="checkbox"/> Yes <input type="checkbox"/> No	_____
6. <b>TOTAL EXPENSES ON OPERATING WORKING CAPITAL LOANS</b> .....		<b><u>\$16,321</u></b>

**SCHEDULE 31: Accrued Insurance Expenses**

A. Type of Insurance Coverage	B. Self-Funded?	C. Insurance Expense
1. Property insurance on building and contents	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<u>\$7,867</u>
2. Automobile insurance	<input type="checkbox"/> Yes <input type="checkbox"/> No	_____
3. Liability insurance	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<u>8,760</u>
4. Business interruption insurance	<input type="checkbox"/> Yes <input type="checkbox"/> No	_____
5. Life insurance on owners and employes with facility as the beneficiary .....	<input type="checkbox"/> Yes <input type="checkbox"/> No	_____
6. Mortgage insurance	<input type="checkbox"/> Yes <input type="checkbox"/> No	_____
7. Other Property _____	<input type="checkbox"/> Yes <input type="checkbox"/> No	_____
8. Other General _____	<input type="checkbox"/> Yes <input type="checkbox"/> No	_____
9. <b>TOTAL INSURANCE EXPENSE</b> .....		<b><u>\$16,627</u></b>

**SCHEDULE 32: Amortized Expenses**

A. Bond Issue	B. Sch. 33 Line Number	C. Original Amount	D. Number of Years Amortized	E. Unamortized Begin. Balance	F. Unamortized End. Balance	G. Amortization Expense
1. _____	_____	_____	_____	_____	_____	_____
2. _____	_____	_____	_____	_____	_____	_____
3. _____	_____	_____	_____	_____	_____	_____
4. _____	_____	_____	_____	_____	_____	_____
5. <b>TOTAL AMORTIZATION EXPENSE</b> .....						<b><u>\$-</u></b>

### SCHEDULE 30RP: Related Party Working Capital Loans

A. Name of Lender	B. Is Lender a Related Party?	C. Interest Expense
1. _____	<input type="checkbox"/> Yes <input type="checkbox"/> No	_____
2. _____	<input type="checkbox"/> Yes <input type="checkbox"/> No	_____
3. _____	<input type="checkbox"/> Yes <input type="checkbox"/> No	_____
4. _____	<input type="checkbox"/> Yes <input type="checkbox"/> No	_____
5. _____	<input type="checkbox"/> Yes <input type="checkbox"/> No	_____
6. <b>TOTAL EXPENSES ON OPERATING WORKING CAPITAL LOANS</b> .....		<b>\$-</b>

### SCHEDULE 31RP: Related Party Accrued Insurance Expenses

A. Type of Insurance Coverage	B. Self-Funded?	C. Insurance Expense
1. Property insurance on building and contents	<input type="checkbox"/> Yes <input type="checkbox"/> No	_____
2. Automobile insurance	<input type="checkbox"/> Yes <input type="checkbox"/> No	_____
3. Liability insurance	<input type="checkbox"/> Yes <input type="checkbox"/> No	_____
4. Business interruption insurance	<input type="checkbox"/> Yes <input type="checkbox"/> No	_____
5. Life insurance on owners and employes with facility as the beneficiary .....	<input type="checkbox"/> Yes <input type="checkbox"/> No	_____
6. Mortgage insurance	<input type="checkbox"/> Yes <input type="checkbox"/> No	_____
7. _____	<input type="checkbox"/> Yes <input type="checkbox"/> No	_____
8. _____	<input type="checkbox"/> Yes <input type="checkbox"/> No	_____
9. <b>TOTAL INSURANCE EXPENSE</b> .....		<b>\$-</b>

### SCHEDULE 32RP: Related Party Amortized Expenses

A. Bond Issue	B. Sch 33RP Line Number	C. Original Amount	D. Number of Years Amortized	E. Unamortized Begin. Balance	F. Unamortized End. Balance	G. Amortization Expense
1. _____	_____	_____	_____	_____	_____	_____
2. _____	_____	_____	_____	_____	_____	_____
3. _____	_____	_____	_____	_____	_____	_____
4. _____	_____	_____	_____	_____	_____	_____
5. <b>TOTAL AMORTIZATION EXPENSE</b> .....						<b>\$-</b>

**SCHEDULE 33: Plant Asset Loans**

Lender Name and Purpose of Loan	A. Original Month, Year of Loan	B. Maturing Month, Year of Loan	C. Original Amount of Loan	Remaining Balance of Loan Principal			G. Interest Rate	H. Interest Expense
				D. Begin date 1/1/2020	E. 6Mo.date 6/30/2020	F. End date 12/31/2020		
				Begin Bal.	6 Mo. Bal.	End Bal.		
1. Name _____ Related party? <input type="checkbox"/> Yes <input type="checkbox"/> No Purpose _____	_____	_____	_____	_____	_____	_____	_____	_____
2. Name _____ Related party? <input type="checkbox"/> Yes <input type="checkbox"/> No Purpose _____	_____	_____	_____	_____	_____	_____	_____	_____
3. Name _____ Related party? <input type="checkbox"/> Yes <input type="checkbox"/> No Purpose _____	_____	_____	_____	_____	_____	_____	_____	_____
4. Name _____ Related party? <input type="checkbox"/> Yes <input type="checkbox"/> No Purpose _____	_____	_____	_____	_____	_____	_____	_____	_____
5. Name _____ Related party? <input type="checkbox"/> Yes <input type="checkbox"/> No Purpose _____	_____	_____	_____	_____	_____	_____	_____	_____
6. Name _____ Related party? <input type="checkbox"/> Yes <input type="checkbox"/> No Purpose _____	_____	_____	_____	_____	_____	_____	_____	_____
7. Name _____ Related party? <input type="checkbox"/> Yes <input type="checkbox"/> No Purpose _____	_____	_____	_____	_____	_____	_____	_____	_____
<b>15 TOTAL LOAN PRINCIPAL AND INTEREST EXPENSE (Including Page 2).....</b>				<b>_____ \$-</b>	<b>_____ \$-</b>	<b>_____ \$-</b>		<b>_____ \$-</b>

**SCHEDULE 33P2: Plant Asset Loans- Page 2**

Lender Name and Purpose of Loan	A. Original Month, Year of Loan	B. Maturing Month, Year of Loan	C. Original Amount of Loan	Remaining Balance of Loan Principal			G. Interest Rate	H. Interest Expense
				D. Begin date	E. 6Mo.date	F. End date		
				1/1/2020	6/30/2020	12/31/2020		
				Begin Bal.	6 Mo. Bal.	End Bal.		
8. Name _____ Related party? <input type="checkbox"/> Yes <input type="checkbox"/> No Purpose _____	_____	_____	_____	_____	_____	_____	_____	_____
9. Name _____ Related party? <input type="checkbox"/> Yes <input type="checkbox"/> No Purpose _____	_____	_____	_____	_____	_____	_____	_____	_____
10. Name _____ Related party? <input type="checkbox"/> Yes <input type="checkbox"/> No Purpose _____	_____	_____	_____	_____	_____	_____	_____	_____
11. Name _____ Related party? <input type="checkbox"/> Yes <input type="checkbox"/> No Purpose _____	_____	_____	_____	_____	_____	_____	_____	_____
12. Name _____ Related party? <input type="checkbox"/> Yes <input type="checkbox"/> No Purpose _____	_____	_____	_____	_____	_____	_____	_____	_____
13. Name _____ Related party? <input type="checkbox"/> Yes <input type="checkbox"/> No Purpose _____	_____	_____	_____	_____	_____	_____	_____	_____
14. Name _____ Related party? <input type="checkbox"/> Yes <input type="checkbox"/> No Purpose _____	_____	_____	_____	_____	_____	_____	_____	_____

SEE SCHEDULE 33 FOR TOTAL LOAN PRINCIPAL AND INTEREST EXPENSE OF SCHEDULE 33, INCLUDING PAGE 2

**SCHEDULE 33RP: Related Party Plant Asset Loans**

Lender Name and Purpose of Loan	A. Original Month, Year of Loan	B. Maturing Month, Year of Loan	C. Original Amount of Loan	Remaining Balance of Loan Principal			G. Interest Rate	H. Interest Expense
				D. Begin date 1/1/2020	E. 6Mo.date 6/30/2020	F. End date 12/31/2020		
				Begin Bal.	6 Mo. Bal.	End Bal.		
1. Name _____ Related party? <input type="checkbox"/> Yes <input type="checkbox"/> No Purpose _____	_____	_____	_____	_____	_____	_____	_____	_____
2. Name _____ Related party? <input type="checkbox"/> Yes <input type="checkbox"/> No Purpose _____	_____	_____	_____	_____	_____	_____	_____	_____
3. Name _____ Related party? <input type="checkbox"/> Yes <input type="checkbox"/> No Purpose _____	_____	_____	_____	_____	_____	_____	_____	_____
4. Name _____ Related party? <input type="checkbox"/> Yes <input type="checkbox"/> No Purpose _____	_____	_____	_____	_____	_____	_____	_____	_____
5. Name _____ Related party? <input type="checkbox"/> Yes <input type="checkbox"/> No Purpose _____	_____	_____	_____	_____	_____	_____	_____	_____
6. Name _____ Related party? <input type="checkbox"/> Yes <input type="checkbox"/> No Purpose _____	_____	_____	_____	_____	_____	_____	_____	_____
7. Name _____ Related party? <input type="checkbox"/> Yes <input type="checkbox"/> No Purpose _____	_____	_____	_____	_____	_____	_____	_____	_____
<b>15 TOTAL RELATED PARTY LOAN PRINCIPAL AND INTEREST EXPENSE (Including Page 2).....</b>				<b>_____ \$-</b>	<b>_____ \$-</b>	<b>_____ \$-</b>		<b>_____ \$-</b>

**SCHEDULE 33P2RP: Related Party Plant Asset Loans - Page 2**

Lender Name and Purpose of Loan	A. Original Month, Year of Loan	B. Maturing Month, Year of Loan	C. Original Amount of Loan	Remaining Balance of Loan Principal			G. Interest Rate	H. Interest Expense
				D. Begin date	E. 6Mo.date	F. End date		
				1/1/2020	6/30/2020	12/31/2020		
	Begin Bal.	6 Mo. Bal.	End Bal.					
8. Name _____ Related party? <input type="checkbox"/> Yes <input type="checkbox"/> No Purpose _____	_____	_____	_____	_____	_____	_____	_____	_____
9. Name _____ Related party? <input type="checkbox"/> Yes <input type="checkbox"/> No Purpose _____	_____	_____	_____	_____	_____	_____	_____	_____
10. Name _____ Related party? <input type="checkbox"/> Yes <input type="checkbox"/> No Purpose _____	_____	_____	_____	_____	_____	_____	_____	_____
11. Name _____ Related party? <input type="checkbox"/> Yes <input type="checkbox"/> No Purpose _____	_____	_____	_____	_____	_____	_____	_____	_____
12. Name _____ Related party? <input type="checkbox"/> Yes <input type="checkbox"/> No Purpose _____	_____	_____	_____	_____	_____	_____	_____	_____
13. Name _____ Related party? <input type="checkbox"/> Yes <input type="checkbox"/> No Purpose _____	_____	_____	_____	_____	_____	_____	_____	_____
14. Name _____ Related party? <input type="checkbox"/> Yes <input type="checkbox"/> No Purpose _____	_____	_____	_____	_____	_____	_____	_____	_____

SEE SCHEDULE 33- RELATED PARTY FOR TOTAL LOAN PRINCIPAL AND INTEREST EXPENSE OF SCHEDULE 33, INCLUDING PAGE 2

**SCHEDULE 34: Depreciation Expenses**

**SECTION A - CAPITALIZED HISTORICAL COST**

	Begin Date <u>1/1/2020</u>	C. Additions During Report	D. Disposals During Report	End Date <u>12/31/2020</u>
	B. Beginning Balance	Period	Period	E. Ending Balance
1. Land	-		( )	\$-
2. Land Improvements	-		( )	-
3. Buildings	-		( )	-
4. Leasehold Improvements	6,638	14,871	( )	21,509
5. Fixed equipment	41,572	23,263	( )	64,835
6. Moveable equipment	20,790	1,019	( )	21,809
7. Transportation vehicles	-		( )	-
8. Capital Lease Equipment	8,356		( )	8,356
9.			( )	-
10. TOTAL CAPITALIZED COST . .	<b>\$77,356</b>	<b>\$39,153</b>	<b>( \$-</b> )	<b>\$116,509</b>

**SECTION B - DEPRECIATION EXPENSE AND ACCUMULATION DEPRECIATION**

	A. Depreciation	Begin Date <u>1/1/2020</u>	C. Depreciation Exp.	D. Removal of Accum.	End Date <u>12/31/2020</u>
	Method, Lives Used	B. Beginning Balance	During Report Period	Deprec. On Disposals.	E. Ending Balance
11. Land Improvements		\$-		( )	\$-
12. Buildings		-		( )	-
13. Leasehold Improvements	SL, Various	271	1,433	( )	1,704
14. Fixed equipment	SL, Various	7,189	7,515	( )	14,704
15. Moveable equipment	SL, Various	2,108	6,026	( )	8,134
16. Transportation vehicles		-		( )	-
17. Capital Lease Equipment	SL, Various	157	1,165	( )	1,322
18.				( )	-
19. TOTAL ACCUMULATED DEPRECIATION		<b>\$9,725</b>		<b>( \$-)</b>	<b>\$25,864</b>
20. TOTAL DEPRECIATION EXPENSE			<b>\$16,139</b>		

21. Cost of Bariatric Equipment included with Additions reported above purchased during this cost report period



**SCHEDULE 34RP: Related Party Depreciation Expenses**

**SECTION A - CAPITALIZED HISTORICAL COST**

	Begin Date <u>1/1/2020</u>	C. Additions During Report	D. Disposals During Report	End Date <u>12/31/2020</u>
	B. Beginning Balance	Period	Period	E. Ending Balance
1. Land	\$-		( )	\$-
2. Land Improvements	-		( )	-
3. Buildings	-		( )	-
4. Leasehold Improvements	-		( )	-
5. Fixed equipment	-		( )	-
6. Moveable equipment	-		( )	-
7. Transportation vehicles	-		( )	-
8. _____			( )	-
9. _____			( )	-
10. TOTAL CAPITALIZED COST . .	<u>\$-</u>	<u>\$-</u>	<u>( \$- )</u>	<u>\$-</u>

**SECTION B - DEPRECIATION EXPENSE AND ACCUMULATION DEPRECIATION**

	A. Depreciation	Begin Date <u>1/1/2020</u>	C. Depreciation Exp.	D. Removal of Accum.	End Date <u>12/31/2020</u>
	Method, Lives Used	B. Beginning Balance	During Report Period	Deprec. On Disposals.	E. Ending Balance
11. Land Improvements		\$-		( )	\$-
12. Buildings		-		( )	-
13. Leasehold Improvements		-		( )	-
14. Fixed equipment		-		( )	-
15. Moveable equipment		-		( )	-
16. Transportation vehicles		-		( )	-
17. _____				( )	-
18. _____				( )	-
19. TOTAL ACCUMULATED DEPRECIATION		<u>\$-</u>		<u>( \$- )</u>	<u>\$-</u>
20. TOTAL DEPRECIATION EXPENSE			<u>\$-</u>		

21. Cost of Bariatric Equipment included with Additions reported above purchased during this cost report period \_\_\_\_\_

### SCHEDULE 35: Lease Expenses

**SECTION A - LEASE EXPENSE FOR LAND, BUILDING AND FIXED EQUIPMENT**

A. Name of Lessor	B. Related Party?	C. Lease Purchase Agreement?	D. Lessor Acquisition Cost (If known)	E. Lease Inception Date (MM/YY)	F. Describe Property	G. Lease Exp.
1. <u>101 Sunshine Blvd LLC</u>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		<u>Jan-18</u>	<u>Building</u>	<u>\$195,232</u>
2. _____	<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Yes <input type="checkbox"/> No				
3. _____	<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Yes <input type="checkbox"/> No				

**SECTION B - LEASE EXPENSE FOR MOVEABLE EQUIPMENT AND OTHER LEASES**

A. Name of Lessor	B. Related Party?	C. Lease Purchase Agreement?	D. Lessor Acquisition Cost (If known)	E. Lease Inception Date (MM/YY)	F. Describe Property	G. Lease Exp.
4. <u>Ecolab</u>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		<u>Jan-20</u>	<u>Dishmachine/supplies</u>	<u>\$3,281</u>
5. <u>Pitney Bowes ALL</u>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		<u>Jan-20</u>	<u>Postage/Copiers</u>	<u>2,560</u>
6. <u>Rhyme Business products</u>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		<u>Jan-20</u>	<u>Printers</u>	<u>13,038</u>
7. <u>Accurate healthcare</u>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		<u>Jan-20</u>	<u>Beds/Mattresses</u>	<u>5,125</u>
8. _____	<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Yes <input type="checkbox"/> No				
9. _____	<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Yes <input type="checkbox"/> No				
10. _____	<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Yes <input type="checkbox"/> No				
11. _____	<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Yes <input type="checkbox"/> No				
12. _____	<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Yes <input type="checkbox"/> No				
13. _____	<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Yes <input type="checkbox"/> No				

**SECTION C - TOTAL**

<b>14. TOTAL LEASE EXPENSE ON OPERATING LEASES AND NON-CAPITALIZED LEASES</b>	<b>\$219,236</b>
---	------------------

### SCHEDULE 36A: Capitalized Leases

#### SECTION A - CAPITALIZED LEASE INFORMATION

#### Lease Expense

1. Name of lessor \_\_\_\_\_  
 Is lessor a related party? . . . . .  Yes  No  
 Beginning Lease Date \_\_\_\_\_  
 Ending Lease Date \_\_\_\_\_  
 Is this a lease purchase agreement?  Yes  No  
 Description of leased property \_\_\_\_\_

1a. Amortization of capitalized lease value \_\_\_\_\_  
 1b. Interest expense on capital lease obligation \_\_\_\_\_  
 1c. Accrued contingent lease payments for period . . . \_\_\_\_\_  
 1d. SUBTOTAL LEASE EXPENSE \_\_\_\_\_

2. Name of lessor \_\_\_\_\_  
 Is lessor a related party? . . . . .  Yes  No  
 Beginning Lease Date \_\_\_\_\_  
 Ending Lease Date \_\_\_\_\_  
 Is this a lease purchase agreement?  Yes  No  
 Description of leased property \_\_\_\_\_

2a. Amortization of capitalized lease value \_\_\_\_\_  
 2b. Interest expense on capital lease obligation \_\_\_\_\_  
 2c. Accrued contingent lease payments for period . . . \_\_\_\_\_  
 2d. SUBTOTAL LEASE EXPENSE \_\_\_\_\_

3. Name of lessor \_\_\_\_\_  
 Is lessor a related party? . . . . .  Yes  No  
 Beginning Lease Date \_\_\_\_\_  
 Ending Lease Date \_\_\_\_\_  
 Is this a lease purchase agreement?  Yes  No  
 Description of leased property \_\_\_\_\_

3a. Amortization of capitalized lease value \_\_\_\_\_  
 3b. Interest expense on capital lease obligation \_\_\_\_\_  
 3c. Accrued contingent lease payments for period . . . \_\_\_\_\_  
 3d. SUBTOTAL LEASE EXPENSE \_\_\_\_\_

4. Name of lessor \_\_\_\_\_  
 Is lessor a related party? . . . . .  Yes  No  
 Beginning Lease Date \_\_\_\_\_  
 Ending Lease Date \_\_\_\_\_  
 Is this a lease purchase agreement?  Yes  No  
 Description of leased property \_\_\_\_\_

4a. Amortization of capitalized lease value \_\_\_\_\_  
 4b. Interest expense on capital lease obligation \_\_\_\_\_  
 4c. Accrued contingent lease payments for period . . . \_\_\_\_\_  
 4d. SUBTOTAL LEASE EXPENSE \_\_\_\_\_

5. **TOTAL CAPITALIZED LEASE EXPENSE FOR REPORTING PERIOD** . . . . . **\$-**

**SCHEDULE 36B: Capitalized Leases**

**SECTION B - ACTUAL LEASE PAYMENTS RELATED TO CAPITALIZED LEASES**

A1. Name of lessor \_\_\_\_\_

A3. Are any capitalized costs reported on other schedules? .....  Yes  No

B1. Name of lessor \_\_\_\_\_

B3. Are any capitalized costs reported on other schedules? .....  Yes  No

C1. Name of lessor \_\_\_\_\_

C3. Are any capitalized costs reported on other schedules? .....  Yes  No

D1. Name of lessor \_\_\_\_\_

D3. Are any capitalized costs reported on other schedules? .....  Yes  No

A2. Actual payments required by lease in report period . . . . . \_\_\_\_\_

A4. If yes, (schedule) \_\_\_\_\_ (line) \_\_\_\_\_ (amount) \_\_\_\_\_

B2. Actual payments required by lease in report period . . . . . \_\_\_\_\_

B4. If yes, (schedule) \_\_\_\_\_ (line) \_\_\_\_\_ (amount) \_\_\_\_\_

C2. Actual payments required by lease in report period . . . . . \_\_\_\_\_

C4. If yes, (schedule) \_\_\_\_\_ (line) \_\_\_\_\_ (amount) \_\_\_\_\_

D2. Actual payments required by lease in report period . . . . . \_\_\_\_\_

D4. If yes, (schedule) \_\_\_\_\_ (line) \_\_\_\_\_ (amount) \_\_\_\_\_

**E. TOTAL CAPITALIZED LEASE PAYMENTS RELATED TO CAPITALIZED LEASES** ..... **\$-**

### SCHEDULE 37: Property Taxes

**SECTION A - FOR ALL PROVIDERS**

1. 2020 Real Estate Tax Bill

Expense

\$14,985

2. 2020 Personal Property Tax Bill

60

3a. Have the amounts reported on lines 1 and 2 been paid in full?  Yes, go to question 3b  No, explain below

Date(s) paid 1/12/2021 Amount(s) paid \$7,569 Amount still outstanding \$7,477

3b. Are there any real estate or personal property tax still outstanding from prior years, eg. 2018 or 2019?  Yes, explain below  No

Tax year \_\_\_\_\_ Amount still outstanding \_\_\_\_\_ Tax year \_\_\_\_\_ Amount still outstanding \_\_\_\_\_

**SECTION B - FOR TAX-EXEMPT PROVIDERS ONLY**

Expense

4. 2020 Municipal Service Fee or Payment in Lieu of Taxes

5. Identify where municipal service fee expenses are reported in the cost report if not above on this schedule.

Cost center name \_\_\_\_\_ Schedule number \_\_\_\_\_ Line number \_\_\_\_\_ Amount reported \_\_\_\_\_

6. Describe the services provided by the municipality for the above fees. \_\_\_\_\_

**7. TOTAL PROPERTY TAX AND/OR MUNICIPAL SERVICE EXPENSE .....** **\$15,045**

### SCHEDULE 37RP: Related Party Property Taxes

**SECTION A - FOR ALL PROVIDERS**

- 1. 2020 Real Estate Tax Bill
- 2. 2020 Personal Property Tax Bill

**Expense**

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3a. Have the amounts reported on lines 1 and 2 been paid in full?  Yes, go to question 3b  No, explain below

Date(s) paid \_\_\_\_\_ Amount(s) paid \_\_\_\_\_ Amount still outstanding \_\_\_\_\_

3b. Are there any real estate or personal property tax still outstanding from prior years, eg. 2018 or 2019?  Yes, explain below  No

Tax year \_\_\_\_\_ Amount still outstanding \_\_\_\_\_ Tax year \_\_\_\_\_ Amount still outstanding \_\_\_\_\_

**SECTION B - FOR TAX-EXEMPT PROVIDERS ONLY**

- 4. 2020 Municipal Service Fee or Payment in Lieu of Taxes
- 5. Identify where municipal service fee expenses are reported in the cost report if not above on this schedule.

**Expense**

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Cost center name \_\_\_\_\_ Schedule number \_\_\_\_\_ Line number \_\_\_\_\_ Amount reported \_\_\_\_\_

6. Describe the services provided by the municipality for the above fees. \_\_\_\_\_

**TOTAL PROPERTY TAX AND/OR MUNICIPAL SERVICE EXPENSE** ..... **\$-**

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**SCHEDULE 38 - NO LONGER USED**

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**SCHEDULE 39 - NO LONGER USED**

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**NURSING HOME COST REPORT SCHEDULES 38, 39**

**SCHEDULE 40: Allocated Property Expenses**

	Areas for Non-NH Serv. Or Other Major Revenue-Generating Activities				
	A. Total From Sched.	B. NH Service Area	C. Therapy	D.	E.
<b>SECTION A - DIRECT PROPERTY EXP.</b>					
1. Property insurance (s31)	\$7,867				
2. Mortgage insurance (s31)	-				
3. Amortization debt premium discount (s32)	-				
4. Plant asset interest expense (s33)	-				
5. Depreciation land improvements (s34)	-				
6. Depreciation buildings (s34)	-				
7. Depreciation leasehold improve. (s34)	1,433				
8. Depreciation fixed equipment (s34)	7,515				
9. Depreciation moveable equip. (s34)	6,026				
10. Depreciation transportation veh. (s34)	-				
11. Depreciation other (s34)	1,165				
12. Expense on operating leases (s35)	219,236				
13. Expense on capitalized leases (s36)	-				
14. Property taxes or fees (s37)	15,045				
15. TOTAL EXPENSE	\$258,287	\$-			
16. Less total directly assigned property exp.	\$-				
17. <b>NET UNASSIGNED/INDIRECT PROP. . . . .</b>	<b>\$258,287</b>				
<b>SECTION B - NON-SALARY EXPENSES</b>					
18. Square feet of service's building area	28,286	27,551	735		
19. Ratio to total square feet to 4 decimals	1.0000	0.9740	0.0260		
20. Indirect property expense allocation	\$258,287 (from 17A)	251,572 20A x 19B	6,715 20A x 19C	- 20A x 19D	- 20A x 19E
<b>SECTION C - TOTAL</b>					
21. <b>TOTAL PROP. EXP. FOR EACH AREA</b>	<b>\$258,287</b> 17A + 20 A	<b>\$251,572</b> 15B + 20B	<b>\$6,715</b> 15C + 20C	<b>\$-</b> 15D + 20D	<b>\$-</b> 15E + 20E



### SCHEDULE 41: Paid Time-Off Expenses

**SECTION A - POLICIES AND PRACTICES**

1. Accounting method - expenses are to be reported on the accrual method of accounting except for governmental facilities, which may use the cash method. Check the accounting method used in this cost report.

Accrual

Cash

2. Capitalization of plant assets - briefly describe the facility's policy or practice for the capitalization of plant assets purchases. Single asset with a value greater than \$1,000 or a group of assets greater than \$2,000.

3. Volunteer and unpaid employees - briefly explain if and how volunteer and other unpaid employee hours are reported in this cost report  
 Volunteer and unpaid employees are not reported on this cost report

4. Conformity - describe any accounting practices/policies in reporting revenues and expenses which are known to NOT conform to generally accepted accounting principles.  
 N/A

**SECTION B - NON-PRODUCTIVE SALARY EXPENSE AND HOURS**

Type of Paid Time-Off	A. Based on Actual or Earned Time-Off?		B. Are Reported Amounts an Estimate?	
	Actual	Earned	Yes	No
1. Vacation	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
2. Holidays	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
3. Sick time	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
4. Break, meal time	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
5. Holiday premium	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
6. In-service training	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
7. _____	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

**SCHEDULE 42: Identification of Expenses from Transactions with Related Parties and Organizations**

**SECTION A - RELATED PARTY LEASES**

Location and Amount of Expense Included in This Cost Report

<u>A. Description of Expense Item</u>	<u>B. Cost Ctr.</u>	<u>C. Schedule</u>	<u>D. Column</u>	<u>E. Line</u>	<u>F. Net Expense</u>
1. Total related party lease expense					
2. Insurance expense					
3. Amortization deferred expense					
4. Interest expense					
5. Depreciation expense					
6. Property tax expense					
7. _____					
8. _____					
9. SUBTOTAL FOR RELATED PARTY LEASES					\$-

**SECTION B - OTHER RELATED PARTY TRANSACTIONS**

10. <u>North Shore Healthcare</u>	<u>Admin</u>	<u>26</u>	<u>E</u>	<u>6</u>	<u>\$(58,826)</u>
11. _____					
12. _____					
13. _____					
14. _____					
15. TOTAL AMOUNT TO ADJUST RELATED PARTY TRANSACTIONS TO COST (to schedule 11, line 18) . . . . .					\$(58,826)

**SECTION C - IDENTIFICATION OF RELATED PARTIES**

16. List the name and location of the related parties with whom the nursing home provider has transacted business with during the cost report period.

North Shore Healthcare LLC, Glendale, WI

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

**SCHEDULE 43: Identification of Expenses Not Related to Patient Care**

A. Description of Expense Item	Amount	Cost Ctr.	Location of Expense in Cost Report		
			Schedule	Column	Line
1. Promotional expenses	\$2,315	Admin	26ATT	2	11
2. Gifts and flowers					
3. Personal expenses of owners					
4. Entertainment for non-residents					
5. Telephone, television, internet and cable service in resident rooms	26,645	Admin	26ATT	2	4, 8
6. Contributions and donations					
7. Fines and penalties	173	Admin	26ATT	2	1
8. Interest expense on non-care working capital loans					
9. Interest expense on non-care plant asset loans					
10. Non-care related membership fees					
11. Training programs for non-employees					
12. Special legal and professional fees					
13. Owner or key person life insurance					
14. Taxes					
15. Fund raising expenses					
16. Excess property					
17. Out of State Travel (Destination)					
18. Gift, flower, or coffee shops and snack counters					
19. Reorganization, stockholder, or stock purchase expenses					
20. Goodwill and Abandoned Planning Expenses					
21. Other - describe: _____					
22. Other - describe: _____					

**SCHEDULE 43A - NO LONGER USED**

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**SCHEDULE 44 - NO LONGER USED**

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**SCHEDULE 45: Distribution of Compensation Expenses to Key Personnel  
Submit as a separate supporting document.**

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**SCHEDULE 46: Identification of Expenses for Employee Unique Fringe Benefits**

<u>A. Name of Employee</u>	<u>B. Title</u>	<u>C. Describe Unique Fringe Benefit Item</u>	<u>D. Cost Ctr. Salary Exp.</u>	<u>E. Cost Ctr. Benefit Exp.</u>	<u>F. Schedule</u>	<u>G. Column</u>	<u>H. Line</u>	<u>I. Benefit Expense Amount</u>
1. _____	_____	_____	_____	_____	_____	_____	_____	_____
2. _____	_____	_____	_____	_____	_____	_____	_____	_____
3. _____	_____	_____	_____	_____	_____	_____	_____	_____
4. _____	_____	_____	_____	_____	_____	_____	_____	_____
5. _____	_____	_____	_____	_____	_____	_____	_____	_____
6. _____	_____	_____	_____	_____	_____	_____	_____	_____
7. _____	_____	_____	_____	_____	_____	_____	_____	_____
8. _____	_____	_____	_____	_____	_____	_____	_____	_____
9. _____	_____	_____	_____	_____	_____	_____	_____	_____
10. _____	_____	_____	_____	_____	_____	_____	_____	_____
11. _____	_____	_____	_____	_____	_____	_____	_____	_____
12. _____	_____	_____	_____	_____	_____	_____	_____	_____
13. _____	_____	_____	_____	_____	_____	_____	_____	_____
14. _____	_____	_____	_____	_____	_____	_____	_____	_____
15. _____	_____	_____	_____	_____	_____	_____	_____	_____
16. _____	_____	_____	_____	_____	_____	_____	_____	_____

**SCHEDULE 49: Percentage of Ownership**

	<b>Name of Individual or Entity</b>	<b>Percentage of Ownership</b>
1.	North Shore Healthcare, LLC	100%
2.		
3.		
4.		
5.		

**SCHEDULE 50: Interest in Other Providers**

	<b>Name and City of Medicaid Provider</b>	<b>Type of Medical Services Provided</b>	<b>Nature and Extent of Interest in Provider</b>
1.	See attached	Long-term care	Common ownership
2.			
3.			
4.			
5.			

**SCHEDULE 51 - NO LONGER USED**

**SCHEDULE 52: Miscellaneous Medicaid Non-Rate Revenues**

<b>Medicaid Revenue Item</b>	<b>Revenue Amount</b>	<b>Location in Cost Report</b>	
		<b>Schedule</b>	<b>Line</b>
1. Personalized durable medical equipment including Clinitron beds and motorized wheelchairs.....			
2. Specialized services for the mentally ill.....			
3a. Nurse aide training and competency evaluations - revenues from training aides for other facilities.....			
3b. Nurse aide training and competency evaluations - revenues from training aides for your own facilities.....			
3c. Nurse aide training and competency evaluations - revenues for performing competency evaluations.....			
<b>4. TOTAL MISCELLANEOUS MEDICAID NON-RATE REVENUES .....</b>	<b>\$-</b>		

**SCHEDULE 53: Incentives – Private Room & Property**

**SECTION A - PRIVATE ROOM INCENTIVE**

Indicate if your facility is requesting a private room incentive

Yes, my facility is requesting the private room incentive.

<b>AFFIDAVIT</b>		
I HEREBY ATTEST and affirm that from July 1, 2021, to June 30, 2022, the <u>Soldier's Grove Health Services</u>		
nursing home will not charge/has not charged Medicaid residents any amount for private rooms including but not limited to the surcharge as provided under Ch DHS 107.09(4)(k), Wis. Admin. Rules. I furthermore acknowledge that all payments the facility has received for the Medicaid Private Room Incentive may be recouped retroactive to July 1, 2021, if the facility has charged Medicaid residents for private rooms during this period.		
<b>SIGNATURE -</b>	Original Signature of Officer or Administrator of Nursing Home	Title
		Date

**SECTION B - PROPERTY INCENTIVE**

1. Did the facility get approval for the Innovative Area Incentive prior to 7/1/12?

YES

2. Did the facility get approval for the Innovative Area Incentive on or after 7/1/12?

YES