

# State of Connecticut



## Annual Report of Long-Term Care Facility Cost Year 2015

Name of Facility (as licensed) Seacrest Retirement Center	
Address (No. & Street, City, State, Zip Code) 588 Ocean Ave., West Haven, CT 06516	
Type of Facility <input type="checkbox"/> Chronic and Convalescent <input type="checkbox"/> Nursing Home only (CCNH) <input type="checkbox"/> Rest Home with Nursing <input type="checkbox"/> Supervision only (RHNS) <input checked="" type="checkbox"/> Residential Care Home	
Report for Year Beginning 10/1/2014	Report for Year Ending 9/30/2015

License Numbers:	CCNH	RHNS	Residential Care Home 1794	Medicare Provider
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Medicaid Provider Numbers:	CCNH	RHNS	ICF-IID
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**For Department Use Only**

Sequence Number Assigned	Signed and Notarized	Date Received	Sequence Number Assigned	Signed and Notarized	Date Received

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### General Information

Name of Facility (as licensed) Seacrest Retirement Center	License No. 1794	Report for Year Ended 9/30/2015	Page 1	of 37
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#### Administrator's/Owner's Certification

MISREPRESENTATION OR FALSIFICATION OF ANY INFORMATION CONTAINED IN THIS COST 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 Cost Report and supporting schedules prepared for Seacrest Retirement Center [facility name], for the cost report period beginning October 1, 2014 and ending September 30, 2015, and that to the best of my knowledge and belief, it is a true, correct, and complete statement prepared from the books and records of the provider(s) in accordance with applicable instructions.

I hereby certify that I have directed the preparation of the attached General Information and Questionnaires, Schedule of Resident Statistics, Statements of Reported Expenditures, Statements of Revenues and the related Balance Sheet of this Facility in accordance with the Reporting Requirements of the State of Connecticut for the year ended as specified above.

I have read this Report and hereby certify that the information provided is true and correct to the best of my knowledge under the penalty of perjury. I also certify that all salary and non-salary expenses presented in this Report as a basis for securing reimbursement for Title XIX and/or other State assisted residents were incurred to provide resident care in this Facility. All supporting records for the expenses recorded have been retained as required by Connecticut law and will be made available to auditors upon request.

Signed (Administrator)		Date	Signed (Owner)		Date
Printed Name (Administrator) Tracy Crutchfield			Printed Name (Owner) Lewis Bower Jr.		
Subscribed and Sworn to before me:	State of	Date	Signed (Notary Public)	Comm. Expires  / /	
Address of Notary Public					

(Notary Seal)

State of Connecticut  
**Department of Social Services**  
 55 Farmington Avenue, Hartford, Connecticut 06105

<b>Data Required for Real Wage Adjustment</b>			Page 1A	of 37
Name of Facility Seacrest Retirement Center		Period Covered:	From 10/1/2014	To 9/30/2015
Address of Facility 588 Ocean Ave., West Haven, CT 06516				
Report Prepared By Kristin Spangberg		Phone Number 860-829-4536	Date 2/1/2016	
Item	Total	CCNH	RHNS	Residential Care Home
1. Dietary wages paid	\$			
2. Laundry wages paid	\$			
3. Housekeeping wages paid	\$			
4. Nursing wages paid	\$			
5. All other wages paid	\$			
6. <b>Total Wages Paid</b>	\$			
7. Total salaries paid	\$			
8. <b>Total Wages and Salaries Paid</b> (As per page 10 of Report)	\$			

Wages - Compensation computed on an hourly wage rate.

Salaries - Compensation computed on a weekly or other basis which does not generally vary, based on the number of hours worked.

**DO NOT include Fringe Benefit Costs.**

## General Information and Questionnaire

### Type of Facility - Organization Structure

	Phone No. of Facility 203-934-2676	Report for Year Ended 9/30/2015	Page 2	of 37
Name of Facility (as shown on license) Seacrest Retirement Center		Address (No. & Street, City, State, Zip) 588 Ocean Ave., West Haven, CT 06516		
License Numbers:	CCNH	RHNS	Residential Care Home 1794	Medicare Provider No.
Type of Facility (Check appropriate box(es))				
<input type="checkbox"/> Chronic and Convalescent Nursing Home only (CCNH) <input type="checkbox"/> Rest Home with Nursing Supervision only (RHNS) <input checked="" type="checkbox"/> Residential Care Home				
Type of Ownership (Check appropriate box)				
<input type="radio"/> Proprietorship <input type="radio"/> LLC <input type="radio"/> Partnership <input checked="" type="radio"/> Profit Corp. <input type="radio"/> Non-Profit Corp. <input type="radio"/> Government <input type="radio"/> Trust				
If this facility opened or closed during report year provide:		Date Opened	Date Closed	
Has there been any change in ownership or operation during this report year? <input type="radio"/> Yes <input checked="" type="radio"/> No           If "Yes," explain fully.				
<b>Administrator</b>				
Name of Administrator Tracy Crutchfield		Nursing Home Administrator's License No.:		
Other Operators/Owners who are assistant administrators (full or part time) of this facility.				
Name NA		License No.:		



**General Information and Questionnaire  
 Corporate Owners**

Name of Facility Seacrest Retirement Center	License No. 1794	Report for Year Ended 9/30/2015	Page 3A	of 37
If this facility is owned or operated as a corporation, provide the following information:				
Legal Name of Corporation Connecticut Health Care Inc.	Business Address PO Box 506, East Berlin, CT 06023	State(s) in Which Incorporated Connecticut		
Name of Directors, Officers	Business Address	Title	No. Shares Held by Each	
Lewis Bower Jr.	PO Box 506, East Berlin, CT 06023	ent/Secretary/D	1	
Names of Stockholders Owning at Least 10% of Shares				
Lewis Bower Jr.	PO Box 506, East Berlin, CT 06023	ent/Secretary/D	1	





**General Information and Questionnaire  
Related Parties\***

Name of Facility Seacrest Retirement Center	License No. 1794	Report for Year Ended 9/30/2015	Page 4	of 37
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Are any individuals receiving compensation from the facility related through marriage, ability to control, ownership, family or business association?  Yes  No If "Yes," provide the Name/Address and complete the information on Page 11 of the report.

Are any individuals or companies which provide goods or services, including the rental of property or the loaning of funds to this facility, related through family association, common ownership, control, or business association to any of the owners, operators, or officials of this facility?  Yes  No If "Yes," provide the following information:

Name of Related Individual or Company	Business Address	Also Provides Goods/Services to Non-Related Parties			Description of Goods/Services Provided	Indicate Where Costs are Included in Annual Report Page # / Line #	Cost Reported	Actual Cost to the Related Party
		Yes	No	%**				
Lewis Bower Jr.	PO Box 506, East Berlin, CT 06023	<input type="radio"/>	<input checked="" type="radio"/>		Depreciation of Facility	NA	NA	NA
Lewis Bower Jr.	PO Box 506, East Berlin, CT 06023	<input type="radio"/>	<input checked="" type="radio"/>		Mortgage Interest	NA	NA	NA
Lewis Bower Jr.	PO Box 506, East Berlin, CT 06023	<input type="radio"/>	<input checked="" type="radio"/>		Rental of Facility	Page 22, Line 9	1,232,374	1,232,374
Worthington Manor	316 Berlin Street, East Berlin, CT 06023	<input type="radio"/>	<input checked="" type="radio"/>		Working Capital Advances	Page 32, Line D7	11,420	11,420
Marbridge Rest Home	665 West Main Street, Cheshire, CT 06410	<input type="radio"/>	<input checked="" type="radio"/>		Working Capital Advances	Page 32, Line D7	11,509	11,509
Lewis Bower Jr.	PO Box 506, East Berlin, CT 06023	<input type="radio"/>	<input checked="" type="radio"/>		Real Estate Taxes	Page 22, Line 10a	89,747	89,747
Lewis Bower Jr.	PO Box 506, East Berlin, CT 06023	<input type="radio"/>	<input checked="" type="radio"/>		Salary Fully Disallowed Page 28	Page 10, Line A1	192,605	192,605
Carmelina Bower, Dana Bower, Linda Cerritelli	PO Box 506, East Berlin, CT 06023	<input type="radio"/>	<input checked="" type="radio"/>		Salary Fully Disallowed Page 28	Page 10, Line A1	21,288	21,288
		<input type="radio"/>	<input checked="" type="radio"/>					

\* Use additional sheets if necessary.

\*\* Provide the percentage amount of revenue received from non-related parties.

## General Information and Questionnaire

### Basis for Allocation of Costs

Name of Facility Seacrest Retirement Center	License No. 1794	Report for Year Ended 9/30/2015	Page 5	of 37
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If the facility is licensed as CDH and/or RCH or provides AIDS or TBI services with special Medicaid rates, costs must be allocated to CCNH and RHNS as follows:

Item	Method of Allocation
Dietary	Number of meals served to residents
Laundry	Number of pounds processed
Housekeeping	Number of square feet serviced
Nursing	Number of hours of routine care provided by EACH employee classification, i.e., Director (or Charge Nurse), Registered Nurses, Licensed Practical Nurses, Aides and Attendants
Direct Resident Care Consultants	Number of hours of resident care provided by EACH specialist ( <i>See listing page 13</i> )
Maintenance and operation of plant	Square feet
Property costs (depreciation)	Square feet
Employee health and welfare	Gross salaries
Management services	Appropriate cost center involved
All other General Administrative expenses	Total of Direct and Allocated Costs

The preparer of this report must answer the following questions applicable to the cost information provided.

1. In the preparation of this Report, were all costs allocated as required?       Yes       No      If "No," explain fully why such allocation was not made.

2. Explain the allocation of related company expenses and attach copy of appropriate supporting data.

3. Did the Facility appropriately allocate and self-disallow direct and indirect costs to non-nursing home cost centers? (e.g., Assisted Living, Home Health, Outpatient Services, Adult Day Care Services, etc.)

Yes       No      If "No," explain fully why such allocation was not made.

## General Information and Questionnaire Leases (Excluding Real Property)

**Operating Leases** - Include all long-term leases for motor vehicles and equipment that have not been capitalized. Short-term leases or as needed rentals should not be included in these amounts.

Name of Facility		License No.		Report for Year Ended			Page	of
Seacrest Retirement Center		1794		9/30/2015			6	37
Name and Address of Lessor	Related * to Owners, Operators, Officers		Description of Items Leased	Date of Lease**	Term of Lease	Annual Amount of Lease	Amount Claimed	
	Yes	No						
Coinmach Corporation PO Box 27288 New York, NY 10087	<input type="radio"/>	<input checked="" type="radio"/>	Washer and Dryer	Month to Month	Month to Month	4,850	4,850	
Coinmach Corporation PO Box 27288 New York, NY 10087	<input type="radio"/>	<input checked="" type="radio"/>	Washer and Dryer	Month to Month	Month to Month	531	531	
De Lage Landen, PO Box 41602 Philadelphia PA 19101	<input type="radio"/>	<input type="radio"/>	Copier	Month to Month	Month to Month	3,111	3,111	
Leaf, PO Box 644006, Cincinnati, OH 45264	<input type="radio"/>	<input type="radio"/>	Copier	Month to Month	Month to Month	3,385	3,385	
	<input type="radio"/>	<input type="radio"/>						
	<input type="radio"/>	<input type="radio"/>						
	<input type="radio"/>	<input type="radio"/>						
	<input type="radio"/>	<input type="radio"/>						
	<input type="radio"/>	<input type="radio"/>						
	<input type="radio"/>	<input type="radio"/>						
<b>Is a Mileage Log Book Maintained for All Leased Vehicles ?</b>							<input type="radio"/> Yes	<input type="radio"/> No
<b>Total ***</b>							11,877	

\* Refer to Page 4 for definition of related. If "Yes," transaction should be reported on Page 4 also.

\*\* Attach copies of newly acquired leases.

\*\*\* Amount should agree to Page 22, Line 6e.

**General Information and Questionnaire**  
**Accounting Basis**

Name of Facility Seacrest Retirement Center	License No. 1794	Report for Year Ended 9/30/2015	Page 7	of 37
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The records of this facility for the period covered by this report were maintained on the following basis:

- Accrual     Cash     Modified Cash

Is the accounting basis for this period the same as for the previous period?     Yes     No    If "No," explain.

**Independent Accounting Firm**

Name of Accounting Firm 1 LGCD 2 3 4	Address (No. & Street, City, State, Zip Code) 10 Weybosset St. Suite 700, Providence RI 02980
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Services Provided by This Firm (*describe fully*)

1 Income Tax Preparation (Fully Disallowed Page 28, Line 10)	\$ 19,100
2	\$
3	\$
4	\$
	Charge for Services Provided
	\$ 19,100

Are These Charges Reflected in the Expenditure Portion of This Report? If Yes, Specify Expense Classification and Line No.

- Yes     No    Page 15, Line 9d

**Legal Services Information**

Name of Legal Firm or Independent Attorney 1 Bruce Temkin 2 3 4 5	Telephone Number
--	------------------

Address (*No. & Street, City, State, Zip Code*)

1 100 Pearl Street, Hartford, CT 06103  
 2  
 3  
 4  
 5

Services Provided by This Firm (*describe fully*)

1 Property Related (Fully Disallowed Page 28, Line 10)	\$ 1,513
2	\$
3	\$
4	\$
5	\$
	Charge for Services Provided
	\$ 1,513

Are These Charges Reflected in the Expenditure Portion of This Report? If Yes, Specify Expense Classification and Line No.

- Yes     No    Page 15, Line 9e

## Schedule of Resident Statistics

Name of Facility Seacrest Retirement Center		License No. 1794			Report for Year Ended 9/30/2015				Page 8	of 37		
	Total All Levels	Total CCNH Level	Total RHNS Level	Total Residential Care Home	Period 10/1 Thru 6/30				Period 7/1 Thru 9/30			
					Total	CCNH	RHNS	Residential Care Home	Total	CCNH	RHNS	Residential Care Home
1. Certified Bed Capacity												
A. On last day of PREVIOUS report period	75			75	75			75	75			75
B. On last day of THIS report period	75			75	75			75	75			75
2. Number of Residents												
A. As of midnight of PREVIOUS report period	73			73	73			73	71			71
B. As of midnight of THIS report period	74			74	71			71	74			74
3. Total Number of Days Care Provided During Period												
A. Medicare												
B. Medicaid (Conn.)												
C. Medicaid (other states)												
D. Private Pay	20,279			20,279	14,792			14,792	5,487			5,487
E. State SSI for RCH	3,148			3,148	2,610			2,610	538			538
F. Other (Specify)												
G. Total Care Days During Period (3A thru F)	23,427			23,427	17,402			17,402	6,025			6,025
4. Total Number of Days Not Included in Figures in 3G for Which Revenue Was Received for Reserved Beds												
A. Medicaid Bed Reserve Days	146			146	97			97	49			49
B. Other Bed Reserve Days	1,724			1,724	1,125			1,125	599			599
5. <b>Total Resident Days (3G + 4A + 4B)</b>	25,297			25,297	18,624			18,624	6,673			6,673

### Schedule of Resident Statistics (Cont'd)

Name of Facility Seacrest Retirement Center			License No. 1794			Report for Year Ended 9/30/2015			Page 9		of 37		
4. Were there any changes in the certified bed capacity during the report year? <span style="float: right;"><input type="radio"/> Yes <input type="radio"/> No</span>													
If "YES", provide the following information:													
Date of Change	Place of Change			Change in Beds						Capacity After Change			Reason for Change
	CCNH	RHNS	Residential Care Home	Lost			Gained			CCNH	RHNS	Residential Care Home	
	(1)	(2)	(3)	(1)	(2)	(3)	(1)	(2)	(3)				
5. If there was any change in certified bed capacity during the report year (as reported in item 4 above) provide the number of RESIDENT DAYS for 90 days following the change.													
Change in Resident Days									CCNH	RHNS	Residential Care Home		
1st change													
2nd change													
3rd change													
4th change													
6. Number of Residents and Rates on September 30 of Cost Year													
Item	Medicare		Medicaid		Self-Pay			Other State Assisted					
	CCNH	RHNS	CCNH	RHNS	CCNH	RHNS	Residential Care Home	R.C.H.	ICF-MR				
No. of Residents							70	4					
Per Diem Rate													
a. One bed rm.							164.00	83.00					
b. Two bed rms.													
c. Three or more bed rms.													
7. Total Number of Physical Therapy Treatments							TOTAL	CCNH	RHNS	Residential Care Home			
A. Medicare - Part B													
B. Medicaid (Exclusive of Part B)													
1. Maintenance Treatments													
2. Restorative Treatments													
C. Other													
D. <b>Total Physical Therapy Treatments</b>													
8. Total Number of Speech Therapy Treatments													
A. Medicare - Part B													
B. Medicaid (Exclusive of Part B)													
1. Maintenance Treatments													
2. Restorative Treatments													
C. Other													
D. <b>Total Speech Therapy Treatments</b>													
9. Total Number of Occupational Therapy Treatments													
A. Medicare - Part B													
B. Medicaid (Exclusive of Part B)													
1. Maintenance Treatments													
2. Restorative Treatments													
C. Other													
D. <b>Total Occupational Therapy Treatments</b>													

### Report of Expenditures - Salaries & Wages

Name of Facility Seacrest Retirement Center	License No. 1794	Report for Year Ended 9/30/2015	Page 10	of 37		
Are time records maintained by all individuals receiving compensation? <input checked="" type="radio"/> Yes <input type="radio"/> No						
	Total Cost and Hours					
Item	CCNH	Hours	RHNS	Hours	Residential Care Home	Hours
A. Salaries and Wages*						
1. Operators/Owners (Complete also Sec. I of Schedule A1)					213,893	623
2. Administrator(s) (Complete also Sec. III of Schedule A1)					47,136	2,162
3. Assistant Administrator (Complete also Sec. IV of Schedule A1)						
4. Other Administrative Salaries (telephone operator, clerks, receptionists, etc.)					82,673	2,536
5. Dietary Service						
a. Head Dietitian						
b. Food Service Supervisor						
c. Dietary Workers					155,235	10,520
6. Housekeeping Service						
a. Head Housekeeper						
b. Other Housekeeping Workers					67,759	4,656
7. Repairs & Maintenance Services						
a. Engineer or Chief of Maintenance						
b. Other Maintenance Workers					5,351	353
8. Laundry Service						
a. Supervisor						
b. Other Laundry Workers					39,606	3,369
9. Barber and Beautician Services						
10. Protective Services						
11. Accounting Services						
a. Head Accountant						
b. Other Accountants						
12. Professional Care of Residents						
a. Directors and Assistant Director of Nurses						
b. RN						
1. Direct Care						
2. Administrative**						
c. LPN						
1. Direct Care						
2. Administrative**						
d. Aides and Attendants					395,697	33,473
e. Physical Therapists						
f. Speech Therapists						
g. Occupational Therapists						
h. Recreation Workers					38,529	3,449
i. Physicians						
1. Medical Director						
2. Utilization Review						
3. Resident Care***						
4. Other (Specify)						
j. Dentists						
k. Pharmacists						
l. Podiatrists						
m. Social Workers/Case Management						
n. Marketing					14,763	399
o. Other (Specify) See Attached Schedule						
A-13. Total Salary Expenditures					1,060,642	61,540

\* Do not include in this section any expenditures paid to persons who receive a fee for services rendered or who are paid on a contract basis.

\*\* Administrative - costs and hours associated with the following positions: MDS Coordinator, Inservice Training Coordinator and Infection Control Nurse. Such costs shall be included in the direct care category for the purposes of rate setting.

\*\*\* This item is not reimbursable to facility. For Title 19 residents, doctors should bill DSS directly. Also, any costs for Title 18 and/or other private pay residents must be removed on Page 28.





**Schedule A1 - Salary Information for Operators/Owners; Administrators,  
Assistant Administrators and Other Related Parties\***

Name of Facility				License No.	Report for Year Ended			Page	of	
Seacrest Retirement Center				1794	9/30/2015			11	37	
Name	Salary Paid			Fringe Benefits and/or Other Payments (describe fully)	Full Description of Services Rendered	Total Hours Worked	Line Where Claimed on Page 10	Name and Address of All Other Employment**	Total Hours Worked	Compensation Received
	CCNH	RHNS	Residential Care Home							
<b>Section I - Operators/Owners</b>										
Lewis Bower			192,605	Fully Disallowed Page 28 Line 4			A1			
<b>Section II - Other related parties of Operators/Owners employed in and paid by facility (EXCEPT those who may be the Administrator or Assistant Administrators who are identified on Page 12).</b>										
Dana Bower			18,678	Fully Disallowed Page 28 Line 4	Adminstrative		A1		492	
Linda Cerritelli			141	Fully Disallowed Page 28 Line 4	Recreation		A1		8	
Carmelina Bower			2,469	Fully Disallowed Page 28 Line 4	Adminstrative		A1		124	

\* No allowance for salaries will be considered unless full information is provided. Use additional sheets if required.

\*\* Include **all** employment worked during the cost year.

**Schedule A1 - Salary Information for Operators/Owners; Administrators,  
Assistant Administrators and Other Related Parties\***

Name of Facility (as licensed)				License No.	Report for Year Ended			Page	of	
Seacrest Retirement Center				1794	9/30/2015			12	37	
Name	Salary Paid			Fringe Benefits and/or Other Payments (describe fully)	Full Description of Services Rendered	Total Hours Worked	Line Where Claimed on Page 10	Name and Address of All Other Employment**	Total Hours Worked	Compensation Received
	CCNH	RHNS	Residential Care Home							
<b>Section III - Administrators***</b>										
Tracy Crutchfield			47,136	Health Insurance	Administrator	2,162				
<b>Section IV - Assistant Administrators</b>										

\*No allowance for salaries will be considered unless full information is provided. Use additional sheets if required.

\*\* Include **all** other employment worked during the cost year.

\*\*\* If more than one Administrator is reported, include dates of employment for each.

**B. Report of Expenditures - Professional Fees**

Name of Facility	License No.	Report for Year Ended	Page	of		
Seacrest Retirement Center	1794	9/30/2015	13	37		
Total Cost and Hours						
Item	CCNH	Hours	RHNS	Hours	Residential Care Home	Hours
<b>*B. Direct care consultants paid on a fee for service basis in lieu of salary</b> (For all such services complete Schedule B1)						
1. Dietitian						
2. Dentist						
3. Pharmacist						
4. Podiatrist						
5. Physical Therapy						
a. Resident Care						
b. Other						
6. Social Worker						
7. Recreation Worker						
8. Physicians						
a. Medical Director (entire facility)						
b. Utilization Review (Title 18 and 19 only) monthly meeting						
c. Resident Care**						
d. Administrative Services facility						
1. Infection Control Committee (Quarterly meetings)						
2. Pharmaceutical Committee (Quarterly meetings)						
3. Staff Development Committee (Once annually)						
e. Other (Specify) House Physician					18,000	
9. Speech Therapist						
a. Resident Care						
b. Other						
10. Occupational Therapist						
a. Resident Care						
b. Other						
11. Nurses and aides and attendants						
a. RN						
1. Direct Care						
2. Administrative***						
b. LPN						
1. Direct Care						
2. Administrative***						
c. Aides						
d. Other						
12. Other (Specify) See Attached Schedule						
<b>B-13 Total Fees Paid in Lieu of Salaries</b>					18,000	

\* Do not include in this section management consultants or services which must be reported on Page 16 item M-12 and supported by required information, Page 17.

\*\* This item is not reimbursable to facility. For Title 19 residents, doctors should bill DSS directly. Also, any costs for Title 18 and/or other private pay residents must be removed on Page 28.

\*\*\* Administrative - costs and hours associated with the following positions: MDS Coordinator, Inservice Training Coordinator and Infection Control Nurse. Such costs shall be included in the direct care category for the purposes of rate setting.



**C. Expenditures Other Than Salaries - Administrative and General**

Name of Facility	License No.	Report for Year Ended	Page	of
Seacrest Retirement Center	1794	9/30/2015	15	37
Item	Total	CCNH	RHNS	Residential Care Home
1. Administrative and General				
a. Employee Health & Welfare Benefits				
1. Workmen's Compensation	\$ 29,422			29,422
2. Disability Insurance	\$			
3. Unemployment Insurance	\$ 45,164			45,164
4. Social Security (F.I.C.A.)	\$ 75,271			75,271
5. Health Insurance	\$ 10,847			10,847
6. Life Insurance (employees only) (not-owners and not-operators)	\$			
7. Pensions (Non-Discriminatory) (not-owners and not-operators)	\$			
8. Uniform Allowance	\$ 5,183			5,183
9. Other ( <i>Specify</i> ) See Attached Schedule	\$ 4,176			4,176
b. Personal Retirement Plans, Pensions, and Profit Sharing Plans for Owners and Operators (Discriminatory)*	\$			
c. Bad Debts*	\$ 2,249			2,249
d. Accounting and Auditing	\$ 19,100			19,100
e. Legal ( <i>Services should be fully described on Page 7</i> )	\$ 1,513			1,513
f. Insurance on Lives of Owners and Operators ( <i>Specify</i> )*	\$			
g. Office Supplies	\$ 10,020			10,020
h. Telephone and Cellular Phones				
1. Telephone & Pagers	\$ 19,427			19,427
2. Cellular Phones	\$			
i. Appraisal ( <i>Specify purpose and         attach copy</i> )*	\$			
j. Corporation Business Taxes ( <i>franchise tax</i> )	\$ 250			250
k. Other Taxes ( <i>Not related to property - See Page 22</i> )				
1. Income*	\$			
2. Other ( <i>Specify</i> ) See Attached Schedule	\$			
3. Resident Day User Fee	\$			
<b>Subtotal</b>	\$ 222,622			222,622

\* Facility should self-disallow the expense on Page 28 of the Cost Report.

(Carry Subtotals forward to next page)



**C. Expenditures Other Than Salaries (cont'd) - Administrative and General**

Name of Facility	License No.	Report for Year Ended	Page	of
Seacrest Retirement Center	1794	9/30/2015	16	37
Item	Total	CCNH	RHNS	Residential Care Home
<b><i>Subtotals Brought Forward:</i></b>	222,622			222,622
1. Travel and Entertainment				
1. Resident Travel and Entertainment	\$			
2. Holiday Parties for Staff	\$			
3. Gifts to Staff and Residents	\$			
4. Employee Travel	\$			
5. Education Expenses Related to Seminars and Conventions	\$ 251			251
6. Automobile Expense ( <i>not purchase or depreciation</i> )	\$ 12,503			12,503
7. Other ( <i>Specify</i> ) See Attached Schedule	\$ 6,144			6,144
m. Other Administrative and General Expenses				
1. Advertising Help Wanted ( <i>all such expenses</i> )	\$			
2. Advertising Telephone Directory ( <i>all such expenses</i> )***	\$			
3. Advertising Other ( <i>Specify</i> )*** See Attached Schedule	\$ 81,220			81,220
4. Fund-Raising***	\$			
5. Medical Records	\$			
6. Barber and Beauty Supplies (if this service is supplied directly and not by contract or fee for service)***	\$			
7. Postage	\$ 311			311
* 8. Dues and Membership Fees to Professional Associations ( <i>Specify</i> ) See Attached Schedule	\$ 330			330
8a. Dues to Chamber of Commerce & Other Non-Allowable Org.***	\$ 275			275
9. Subscriptions	\$			
10. Contributions*** See Attached Schedule	\$ 1,415			1,415
11. Services Provided by Contract ( <i>Specify and Complete Schedule C-2, Page 21 for each firm or individual</i> )	\$			
12. Administrative Management Services**	\$			
13. Other ( <i>Specify</i> ) See Attached Schedule	\$ 114,642			114,642
<b><i>C-14 Total Administrative &amp; General Expenditures</i></b>	\$ 439,713			439,713

\* Do not include Subscriptions, which should go in item 9.

\*\* Schedule C-1, Page 17 must be fully completed or this expenditure will not be allowed.

\*\*\* Facility should self-disallow the expense on Page 28 of the Cost Report.

Schedule of Other Travel and Entertainment

Description	CCNH	RHNS	Residential Care Home
Vehicle Lease			\$ 6,144
<b>Total Other Travel and Entertainment</b>	\$ -	\$ -	\$ 6,144

Schedule of Other Advertising

Description	CCNH	RHNS	Residential Care Home
Marketing (Disallowed Page 28, Line 18)			\$ 52,833
Non Reimbursable Advertising (Disallowed Page 28, Line 18)			\$ 28,387
<b>Total Other Advertising</b>	\$ -	\$ -	\$ 81,220

Schedule of Dues

Description	CCNH	RHNS	Residential Care Home
CARCH			\$ 75
Better Business Bureau			\$ 255
<b>Total Dues</b>	\$ -	\$ -	\$ 330

Schedule of Contributions

Description	CCNH	RHNS	Residential Care Home
CT Hospice			\$ 50
Mulkerin School of Dance			\$ 100
NCCOP			\$ 215
Our Lady of Victory Church			\$ 100
Savin Rock Baseball			\$ 50
West Haven Chamber of Commerce			\$ 300
West Haven Community House			\$ 500
West Shore Fire District			\$ 100
<b>Total Contributions</b>	\$ -	\$ -	\$ 1,415

Schedule of Other Administrative and General

Description	CCNH	RHNS	Residential Care Home
Employee Mileage Reimbursement (Disallowed Pg 28 Line 23)			\$ 300
Non Reimbursable Postage (Marketing) (Disallowed Page 28, Line 23)			\$ 7,616
Non Reimbursable Expenses (Disallowed Pg 28, Line 23)			\$ 69,564
Fire Drills			\$ 4,455
Computer Support			\$ 14,833
Telephone Equipment Support			\$ 2,552
Non Reimbursable Professional Services (Disallowed Page 28, Line 23)			\$ 5,655
Internet Access			\$ 1,913
Bank Fees			\$ 575
Non Reimbursable Bank Fees (Disallowed Page 28, Line 23)			\$ 35
Non Reimbursable Cellular Telephone (Disallowed Page 28, Line 23)			\$ 6,244
West Haven Health Dept			\$ 400
State of CT / Dept of Public Safety / Boilers			\$ 320
City of West Haven - Building permit			\$ 180
<b>Total Other Administrative and General</b>	\$ -	\$ -	\$ 114,642



**Schedule C-1 - Management Services\***

Name of Facility Seacrest Retirement Center	License No. 1794	Report for Year Ended 9/30/2015	Page of 17   37
Name & Address of Individual or Company Supplying Service	Cost of Management Service	Full Description of Mgmt. Service Provided	Indicate Where Costs are Included in Annual Report Page #/Line #
NA			

**\* In addition to management fees reported on page 16, line m12 include any additional management company charges or allocations of home office overhead costs reported elsewhere in the Annual Report.**

**C. Expenditures Other Than Salaries (cont'd) - Dietary Basis for Allocation of Costs (See Note on Page 5)**

Name of Facility Seacrest Retirement Center		License No. 1794	Report for Year Ended 9/30/2015		Page 18	of 37
Item		Total	CCNH	RHNS	Residential Care Home	
2. Dietary						
a. In-House Preparation & Service						
1.	Raw Food	\$ 64,771			64,771	
2.	Non-Food Supplies	\$ 6,098			6,098	
3.	Other (Specify) _____	\$				
b. Purchased Services (by contract other than through Management Services) (Complete Schedule C-2 att. Page 21)		\$				
c. Management Services**		\$				
d. Other (Specify) _____		\$				
<b>2E. Total Dietary Expenditures (2a + b + c + d)</b>		<b>\$ 70,869</b>			<b>70,869</b>	
2F. Dietary Questionnaire		Total	CCNH	RHNS	Residential Care Home	
G. Resident Meals: Total no. of meals served per day:*						
H. Is cost of employee meals included in 2E? <input type="radio"/> Yes <input checked="" type="radio"/> No						
I. Did you receive revenue from employees? <input type="radio"/> Yes <input checked="" type="radio"/> No					If yes, specify amt.	
J. Where is the revenue received reported in the Cost Report? (Page/Line Item)						
K. Is cost of meals provided to persons other than employees or residents (i.e., Board Members, Guests) included in 2E? <input type="radio"/> Yes <input checked="" type="radio"/> No					If yes, specify cost.	
L. Is any revenue collected from these people? <input type="radio"/> Yes <input checked="" type="radio"/> No					If yes, specify amt.	
M. Where is the revenue received reported in the Cost Report? (Page/Line Item)						
N. Is cost of food (other than meals, e.g., snacks at monthly staff meetings, board meetings) provided to employees included in 2E? <input type="radio"/> Yes <input checked="" type="radio"/> No					If yes, specify cost.	
O. Is any revenue collected from employees? <input type="radio"/> Yes <input checked="" type="radio"/> No					If yes, specify amt.	
P. Where is the revenue received reported in the Cost Report? (Page/Line Item)						

\* Count each tray served to a resident at meal time, but do not count liquids or other "between meal" snacks.  
 \*\* Schedule C-1, Page 17 must be fully completed or this expenditure will not be allowed.

**C. Expenditures Other Than Salaries (cont'd) - Laundry Basis for Allocation of Costs**  
**(See Note on Page 5)**

Name of Facility Seacrest Retirement Center		License No. 1794	Report for Year Ended 9/30/2015	Page 19	of 37
Item		Total	CCNH	RHNS	Residential Care Home
3. Laundry					
a. In-House Processing*		Lbs.			
1. Bed linens, cubicle curtains, draperies, gowns and other resident care items washed, ironed, and/or processed.***		Amt. \$			
2. Employee items including uniforms, gowns, etc. washed, ironed and/or processed.***		Lbs.			
		Amt. \$			
3. Personal clothing of residents washed, ironed, and/or processed.***		Lbs.			
		Amt. \$			
4. Repair and/or purchase of linens.***		Lbs.			
		Amt. \$	3,667		3,667
b. Purchased Services (by contract other than through Management Services) (Complete Schedule C-2 att. Page 21)		\$	8,942		8,942
c. Management Services**		\$			
d. Other (Specify) Detergents Etc.		\$	347		347
<b>3E. Total Laundry Expenditures (3a + b + c + d)</b>		\$	12,956		12,956
3F. Laundry Questionnaire					
G. Is cost of employee laundry included in 3E?		<input type="radio"/> Yes	<input checked="" type="radio"/> No	If yes, specify cost.	
H. Did you receive revenue from employees?		<input type="radio"/> Yes	<input checked="" type="radio"/> No	If yes, specify amt.	
I. Where is the revenue received reported in the Cost Report?		(Page/Line Item)			
J. Is Cost of laundry provided to persons other than employees or residents included in 3E?		<input type="radio"/> Yes	<input checked="" type="radio"/> No	If yes, specify cost.	
K. Did you receive revenue from these people?		<input type="radio"/> Yes	<input checked="" type="radio"/> No	If yes, specify amt.	
L. Where is the revenue received reported in the Cost Report?		(Page/Line Item)			

\* Do not include salaries from page 10 as part of dollar values recorded in 1, 2, 3, and 4.

All allocations should add to total recorded in 3E.

\*\* Schedule C-1, Page 17 must be fully completed or this expenditure will not be allowed.

\*\*\* Pounds of Laundry only required for multi-level facilities.

**C. Expenditures Other Than Salaries (cont'd) - Housekeeping and Resident Care  
 Basis for Allocation of Costs (See Note on Page 5)**

Name of Facility	License No.	Report for Year Ended	Page	of	
Seacrest Retirement Center	1794	9/30/2015	20	37	
Item		Total	CCNH	RHNS	Residential Care Home
4. Housekeeping	Sq. Ft. Serviced by Personnel				
a. In-House Care					
1. Supplies - Cleaning ( <i>Mops, pails, brooms, etc.</i> )	Amt. \$	16,921			16,921
b. Purchased Services ( <i>by contract other than through Management Services</i> ) ( <i>Complete Schedule C-2 att. Page 21</i> )	Sq. Ft. Serviced by Personnel				
	Amt. \$				
c. Management Services*	\$				
d. Other ( <i>Specify</i> )	\$				
<b>4E. Total Housekeeping Expenditures (4a + b + c + d)</b>	\$	16,921			16,921
5. Resident Care (Supplies)**					
a. Prescription Drugs***					
1. Own Pharmacy	\$				
2. Purchased from	\$				
b. Medicine Cabinet Drugs	\$				
c. Medical and Therapeutic Supplies	\$				
d. Ambulance/Limousine***	\$				
e. Oxygen					
1. For Emergency Use	\$				
2. Other***	\$				
f. X-rays and Related Radiological Procedures***	\$				
g. Dental ( <i>Not dentists who should be included under salaries or fees</i> )	\$				
h. Laboratory***	\$				
i. Recreation	\$	30,025			30,025
j. Other (Specify)**** See Attached Schedule	\$	18,093			18,093
<b>5K. Total Resident Care Expenditures (5a - 5j)</b>	\$	48,118			48,118

\* Schedule C-1, Page 17 must be fully completed or this expenditure will not be allowed.

\*\* Do not include any fees to professional staff, these should be reported on Page 13, or, if paid on salary basis, on Page 10.

\*\*\* Facility should self-disallow the expense on Page 29 of the Cost Report.

\*\*\*\* ICFMR's should provide a detailed schedule of all Day Program Costs.



**Report of Expenditures**  
**Schedule C-2 - Individuals or Firms Providing Services by Contract \***

Name of Facility Seacrest Retirement Center			License No. 1794	Report for Year Ended 9/30/2015	Page of 21   37					
Name of Individual or Company	Address	Related ** to Owners, Operators, Officers		Explanation of Relationship	Full Explanation of Service Provided*	Total Cost/Page Ref.***				
		Yes	No			CCNH	RHNS	Residential Care Home	Pg	Line
		<input type="radio"/>	<input type="radio"/>							
		<input type="radio"/>	<input type="radio"/>							
		<input type="radio"/>	<input type="radio"/>							
		<input type="radio"/>	<input type="radio"/>							
		<input type="radio"/>	<input type="radio"/>							
		<input type="radio"/>	<input type="radio"/>							
		<input type="radio"/>	<input type="radio"/>							
		<input type="radio"/>	<input type="radio"/>							
		<input type="radio"/>	<input type="radio"/>							
		<input type="radio"/>	<input type="radio"/>							
		<input type="radio"/>	<input type="radio"/>							
		<input type="radio"/>	<input type="radio"/>							
		<input type="radio"/>	<input type="radio"/>							
		<input type="radio"/>	<input type="radio"/>							
		<input type="radio"/>	<input type="radio"/>							
		<input type="radio"/>	<input type="radio"/>							

\* List all contracted services over \$10,000. Use additional sheets if necessary.  
 \*\* Refer to Page 4 for definition of related.  
 \*\*\* Please cross-reference amount to the appropriate page in the Annual Report (Pages 16, 18, 19, 20 or 22).

### C. Expenditures Other Than Salaries (cont'd) - Maintenance and Property

Name of Facility Seacrest Retirement Center	License No. 1794	Report for Year Ended 9/30/2015			Page 22	of 37
Item	Total	CCNH	RHNS	Residential Care Home		
6. Maintenance & Operation of Plant						
a. Repairs & Maintenance	\$ 16,813				16,813	
b. Heat	\$ 21,052				21,052	
c. Light & Power	\$ 61,741				61,741	
d. Water	\$ 10,992				10,992	
e. Equipment Lease ( <i>Provide detail on page 6</i> )	\$ 11,877				11,877	
f. Other ( <i>itemize</i> )	\$ 225,012				225,012	
See Attached Schedule						
<b>6g. Total Maint. &amp; Operating Expense (6a - 6f)</b>	<b>\$ 347,487</b>				<b>347,487</b>	
7. Depreciation ( <i>complete schedule page 23*</i> )						
a. Land Improvements	\$					
b. Building & Building Improvements	\$					
c. Non-Movable Equipment	\$ 20,708				20,708	
d. Movable Equipment	\$ 58,489				58,489	
<b>*7e. Total Depreciation Costs (7a + b + c + d)</b>	<b>\$ 79,197</b>				<b>79,197</b>	
8. Amortization ( <i>Complete att. Schedule Page 24*</i> )						
a. Organization Expense	\$					
b. Mortgage Expense	\$					
c. Leasehold Improvements	\$ 188,828				188,828	
d. Other ( <i>Specify</i> )	\$					
<b>*8e. Total Amortization Costs (8a + b + c + d)</b>	<b>\$ 188,828</b>				<b>188,828</b>	
9. Rental payments on leased real property less real estate taxes included in item 10b	\$ 1,232,374				1,232,374	
10. Property Taxes						
a. Real estate taxes paid by owner	\$ 89,747				89,747	
b. Real estate taxes paid by lessor	\$					
c. Personal property taxes	\$ 7,364				7,364	
<b>11. Total Property Expenses (7e + 8e + 9 + 10)</b>	<b>\$ 1,597,510</b>				<b>1,597,510</b>	

\* Amounts entered in these items must agree with detail on Schedule for Depreciation and Amortization Page 23 and Page 24.

**Schedule of Other Repairs and Maintenance**

Description	CCNH	RHNS	Residential Care Home
Repairs and Maintenance: Purchased Services			\$ 186,969
Repair and Maintenance: Contract Services			\$ 37,917
Repairs and Maintenance: Purchased Services - Labor Ready			\$ 126
<b>Total Other Repairs and Maintenance</b>	\$ -	\$ -	\$ 225,012

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Seacrest Retirement Center  
9/30/2015

**Schedule of Land Improvements Acquired during this report period**

Acquisition Date	Description of Item	Cost	Useful Life	Depreciation
<b>Additions:</b>				
<b>Total additions for Land Improvements</b>		\$ -		\$ - *
<b>Deletions:</b>				
<b>Total deletions for Land Improvements</b>		\$ -		\$ - **

\*Ties to Page 23, Line A3

\*\*Ties to Page 23, Line A2

**Schedule of Building Improvements Acquired during this report period**

Acquisition Date	Description of Item	Cost	Useful Life	Depreciation
<b>Additions:</b>				
<b>Total additions for Building Improvements</b>		\$ -		\$ - *
<b>Deletions:</b>				
<b>Total deletions for Building Improvements</b>		\$ -		\$ - **

\*Ties to Page 23, Line B3

\*\*Ties to Page 23, Line B2

**Schedule of Non-Movable Equipment Acquired during this report period**

Acquisition Date	Description of Item	Cost	Useful Life	Depreciation
<b>Additions:</b>				
8/28/2015	Raintech - Roam Alert System	\$ 10,261	10	\$ 1,026
<b>Total additions for Non-Movable Equipment</b>		\$ 10,261		\$ 1,026 *
<b>Deletions:</b>				

<b>Total deletions for Non-Movable Equipment</b>		\$	-	\$ -

\*\*

\*Ties to Page 23, Line C3

\*\*Ties to Page 23, Line C2

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## Schedule of Movable Equipment Acquired during this report period

Acquisition Date	Description of Item	Cost	Useful Life	Depreciation
<b>Additions:</b>				
8/18/2015	Caspa Solutions - Medication Cabinets	\$ 6,699	5	\$ 1,340
4/23/2015	Warehouse Store Fixtures - Traulsen Refridgerator	\$ 4,336	5	\$ 867
<b>Total additions for Movable Equipment</b>		\$ 11,035		\$ 2,207 *
<b>Deletions:</b>				
<b>Total deletions for Movable Equipment</b>		\$ -		\$ - **

\*Ties to Page 23, Line D2c

\*\*Ties to Page 23, Line D2b

## Schedule of Leasehold Improvements Acquired during this report period

Acquisition Date	Description of Item	Cost	Useful Life	Depreciation
<b>Additions:</b>				
10/16/2014	ILP Flooring - Tile Flooring	\$ 3,835	15	\$ 256
9/10/2015	Tony's Masonry - Patio	\$ 3,500	15	\$ 233
9/10/2015	Douglas Mechanical	\$ 6,743	15	\$ 450
6/10/2015	Simplex	\$ 4,697	15	\$ 313
7/2/2015	East Haven Landscape - Pavers	\$ 5,332	15	\$ 355
6/7/2015	Patio Work	\$ 8,900	15	\$ 593
8/4/2015	Cornerstone Fence - Handicap Railing	\$ 9,199	15	\$ 613
9/25/2015	ILP Flooring - Tile Flooring	\$ 8,537	15	\$ 570
<b>Total additions for Leasehold Improvement</b>		\$ 50,743		\$ 3,383 *
<b>Deletions:</b>				
<b>Total deletions for Leasehold Improvement</b>		\$ -		\$ - **

\*Ties to Page 24, Line C3

\*\*Ties to Page 24, Line C2

**Annual Report of Long-Term Care Facility**

**Amortization Schedule\***

Name of Facility Seacrest Retirement Center			License No. 1794		Report for Year Ended 9/30/2015			Page 24	of 37
Item	Date of Acquisition		Length of Amortization	Cost to Be Amortized	Accumulated Amort. to Beginning of Year's Operations	Basis for Computing Amortization**	Rate %	Amortization for This Year	Totals
	Month	Year							
<b>A. Organization Expense</b>									
1.									
2.									
3.									
A-4. Subtotal									
<b>B. Mortgage Expense</b>									
1.									
2.									
3.									
B-4. Subtotal									
<b>C. Leasehold Improvements and Other</b>									
1. Acquired prior to this report period				5,563,994	2,996,113	SL		185,445	
2. Disposals (attach schedule)									
3. Acquired during this report period (attach schedule)				50,743				3,383	
C-4. Subtotal									188,828
<b>D. Total Amortization</b>									188,828

\* Straight-line method must be used.

\*\* Specify which of the following bases were used:

- A. Minimum of 5 years or 60 months.
- B. Life of mortgage; OR
- C. Remaining Life of Lease; OR
- D. Actual Life if owned by Related Party.

### C. Expenditures Other Than Salaries (cont'd) - Property Questionnaire

Name of Facility Seacrest Retirement Center	License No. 1794	Report for Year Ended 9/30/2015	Page 25	of 37	
<b>11. Property Questionnaire</b>					
<b>Part A</b>					
Is the property either owned by the Facility or leased from a Related Party?*		<input checked="" type="radio"/> Yes	<input type="radio"/> No	If "Yes," complete Part B. If "No," complete Part C.	
*If any owner or operator of this facility is related by family, marriage, ownership, ability to control or business association to any person or organization from whom buildings are leased, then it is considered a related party transaction.					
Description	Total				
1. Date Land Purchased					
2. Date Structure Completed					
3. If <b>NOT</b> Original Owner, Date of Purchase	11/01/85				
4. Date of Initial Licensure					
5. Total Licensed Bed Capacity	75				
6. Square Footage					
7. Acquisition Cost					
a. Land					
b. Building					
<b>Part B - Owner and Related Parties</b>		1st Mortgage	2nd Mortgage	3rd Mortgage	4th Mortgage
1. Financing					
a. Type of Financing (e.g., fixed, variable)	Fixed				
b. Date Mortgage Obtained	03/04/13				
c. Interest Rate for the Cost Year	3.22%				
d. Term of Mortgage (number of years)					
e. Amount of Principal Borrowed					
f. Principal balance outstanding as of 9/30/2015	14,302,750				
<b>Complete if Mortgage was Refinanced During Current Cost Year</b>					
g. Type of Financing (e.g., fixed, variable)					
h. Date of Refinancing					
i. New Interest Rate					
j. Term of Mortgage (number of years)					
k. Amount of Principal Borrowed					
l. Principal Outstanding on Note Paid-Off					
<b>Part C - Arms-Length Leases for Real Property Improvements Only</b>					
Name and Address of Lessor	Property Leased	Date of Lease	Term of Lease	Annual Amount of Lease	

**Note:** Be sure required copies of leases are attached to Page 25 and real estate taxes paid by lessor are included on Page 22, Item 10b.

**C. Expenditures Other Than Salaries (cont'd) - Interest**

Name of Facility		License No.	Report for Year Ended			Page	of
Seacrest Retirement Center		1794	9/30/2015			26	37
Item		Total	CCNH	RHNS	Residential Care Home		
12. Interest							
A. Building, Land Improvement & Non-Movable Equipment							
1. First Mortgage		\$					
Name of Lender		Rate					
Address of Lender							
2. Second Mortgage		\$					
Name of Lender		Rate					
Address of Lender							
3. Third Mortgage		\$					
Name of Lender		Rate					
Address of Lender							
4. Fourth Mortgage		\$					
Name of Lender		Rate					
Address of Lender							
B. CHEFA Loan Information							
1. Original Loan Amount		\$					
2. Loan Origination Date							
3. Interest Rate %							
4. Term							
5. CHEFA Interest Expense							
12 B7. <b>Total Building Interest Expense</b> (A1 - A4 + B5)		\$					

*(Carry Subtotals forward to next page)*

**C. Expenditures Other Than Salaries (cont'd) - Interest and Insurance**

Name of Facility Seacrest Retirement Center		License No. 1794		Report for Year Ended 9/30/2015		Page 27   37	
Item				Total	CCNH	RHNS	Residential Care Home
Subtotals Brought Forward:							
12. C. Movable Equipment							
1. Automotive Equipment \$							
A. Item		Rate	Amount				
Lender							
Address of Lender							
2. Other (Specify) \$							
A. Item		Rate	Amount				
Lender							
Address of Lender							
B. Item		Rate	Amount				
Lender							
Address of Lender							
12. C. 3. Total Movable Equipment Interest Expense (C1 + 2) \$							
12. D. Other Interest Expense (Specify) \$				14,863			14,863
Insurance Fin (96) Finance Charge (11110) Vehicle Fin (3							
13. <b>Total All Interest Expense (12B7 + 12C3 + 12D)</b> \$				14,863			14,863
14. Insurance							
a. Insurance on Property (buildings only) \$				57,444			57,444
b. Insurance on Automobiles \$				22,384			22,384
c. Insurance other than Property (as specified above)							
1. Umbrella (Blanket Coverage) \$							
2. Fire and Extended Coverage \$							
3. Other (Specify) \$							
14d. <b>Total Insurance Expenditures (14a + b + c)</b> \$				79,828			79,828
15. <b>Total All Expenditures (A-13 thru C-14)</b> \$				3,706,907			3,706,907



### D. Adjustments to Statement of Expenditures

Name of Facility				License No.	Report for Year Ended	Page	of
Seacrest Retirement Center				1794	9/30/2015	28	37
Item No.	Page No.	Line No.	Item Description	Total Amount of Decrease	CCNH	RHNS	Residential Care Home
<b>Page 10 - Salaries and Wages</b>							
1.			Outpatient Service Costs	\$			
2.			Salaries not related to Resident Care	\$			
3.			Occupational Therapy	\$			
4.			Other - See attached Schedule	\$ 228,656			228,656
<b>Page 13 - Professional Fees</b>							
5.	13	B8e	Resident Care Physicians **	\$ 18,000			18,000
6.			Occupational Therapy	\$			
7.			Other - See attached Schedule	\$			
<b>Pages 15 &amp; 16 - Administrative and General</b>							
8.			Discriminatory Benefits	\$			
9.	15	1c	Bad Debts	\$ 2,249			2,249
10.	15	1d / 1	Accounting & Legal	\$ 20,613			20,613
11.			Telephone	\$			
12.	16	m13	Cellular Telephone	\$ 6,244			6,244
13.			Life insurance premiums on the life of Owners, Partners, Operators	\$			
14.			Gifts, flowers and coffee shops	\$			
15.			Education expenditures to colleges or universities for tuition and related costs for owners and employees	\$			
16.			Travel for purposes of attending conferences or seminars outside the continental U.S. Other out-of-state travel in excess of one representative	\$			
17.	16	L6	Automobile Expense (e.g. personal use)	\$ 12,503			12,503
18.	16	m3	Unallowable Advertising *	\$ 81,220			81,220
19.	15	1j	Income Tax / Corporate Business Tax	\$ 250			250
20.	16	m10	Fund Raising / Contributions	\$ 1,415			1,415
21.			Unallowable Management Fees	\$			
22.	20	5j	Barber and Beauty	\$ 1,301			1,301
23.			Other - See attached Schedule	\$ 111,781			111,781
<b>Page 18 - Dietary Expenditures</b>							
24.			Meals to employees, guests and others who are not residents	\$			
<b>Page 19 - Laundry Expenditures</b>							
25.			Laundry services to employees, guests and others who are not residents	\$			
<b>Page 20 - Housekeeping Expenditures</b>							
26.			Housekeeping services to employees, guests and others who are not residents	\$			
<b>Subtotal (Items 1 - 26)</b>				\$ 484,232			484,232

\* All except "Help Wanted".

(Carry Subtotal forward to next page)

\*\* Physicians who provide services to Title 19 residents are required to bill the Department of Social Services directly for each individual resident.

**Schedule of Other Salaries Adjustment**

Page Ref	Line Ref	Description	CCNH	RHNS	Residential Care Home
10	A1	Non Reimbursable Salaries			\$ 213,893
10	A12n	Non Reimbursable Salaries - Marketing			\$ 14,763
<b>Total Other Salaries Adjustment</b>			\$ -	\$ -	\$ 228,656

**Schedule of Fees Adjustments**

Page Ref	Line Ref	Description	CCNH	RHNS	Residential Care Home
<b>Total Other Fees Adjustments</b>			\$ -	\$ -	\$ -

**Schedule of Other A&G Adjustments**

Page Ref	Line Ref	Description	CCNH	RHNS	Residential Care Home
16	m13	Bank Fees Non Reimbursable			\$ 35
15	l7	Vehicle Lease			\$ 6,144
16	m8	Dues to the Chamber of Commerce			\$ 275
16	m13	Employee Mileage Reimbursement			\$ 300
15	1a4	Non Reimbursable Payroll Tax			\$ 14,093
15	1a3	Non Reimbursable Payroll Tax			\$ 2,916
16	m13	Non Reimbursable Expense			\$ 69,564
16	m13	Non Reimbursable Professional Services 4			\$ 5,655
16	m13	Non Reimbursable Postage (Marketing)			\$ 7,616
15	1a8	Uniforms			5183
<b>Total Other A&amp;G Adjustments</b>			\$ -	\$ -	\$ 111,781

**D. Adjustments to Statement of Expenditures (cont'd)**

Name of Facility			License No.	Report for Year Ended	Page	of	
Seacrest Retirement Center			1794	9/30/2015	29	37	
Item No.	Page No.	Line No.	Item Description	Total Amount of Decrease	CCNH	RHNS	Residential Care Home
Subtotals Brought Forward				\$ 484,232			484,232
<b>Page 20 - Resident Care Supplies***</b>							
27.			Prescription Drugs	\$			
28.			Ambulance/Limousine	\$			
29.			X-rays, etc	\$			
30.			Laboratory	\$			
31.			Medical Supplies	\$			
32.			Oxygen (non emergency)	\$			
33.			Occupational Therapy	\$			
34.			Other - See Attached Schedule	\$			
<b>Page 22 - Maintenance and Property</b>							
35.			Excess Movable Equipment Depreciation See Attached Schedule	\$			
36.			Depreciation on Unallowable Motor Vehicles	\$			
37.			Unallowable Property and Real Estate Taxes	\$			
38.			Rental of Building Space or Rooms	\$			
39.			Other - See Attached Schedule	\$			
<b>Page 27 - Insurance</b>							
40.			Mortgage Insurance	\$			
41.			Property Insurance	\$			
<b>Other - Miscellaneous</b>							
42.			Research or Experimental Activities	\$			
43.			Radio and Television Revenue	\$			
44.			Vending Machine Revenue	\$			
45.			Purchase Discounts and Allowances	\$			
46.			Duplications of functions or services	\$			
47.			Expenditures made for the protection, enhancement or promotion of the providers interest	\$			
48.			Interest Income on Accounts Rec	\$			
49.			Other (include personnel and other costs unrelated to resident care) - See Attached Schedule	\$ 104,690			104,690
<b>Not For Profit Providers Only</b>							
50.			Building/Non Movable Eq. Depreciation Unallowable Building Interest - See Attached Schedule	\$			
51.	<b>Total Amount of Decrease (Items 1 - 50)</b>			\$ 588,922			588,922

\*\*\* Items billed directly to Department of Social Services and/or Health Services in CT, or other states, Medicare, and private-pay residents. Identify separately by category as indicated on Page 20.

Seacrest Retirement Center  
9/30/2015

**Schedule of Other Ancillary Costs**

Page Ref	Line Ref	Description	CCNH	RHNS	Residential Care Home
<b>Total Other Ancillary Costs</b>			\$ -	\$ -	\$ -

**Schedule of Excess Movable Equipment Depreciation**

Page Ref	Line Ref	Description	CCNH	RHNS	Residential Care Home
<b>Total Excess Movable Equipment Depreciation</b>			\$ -	\$ -	\$ -

**Schedule of Other Property Adjustments**

Page Ref	Line Ref	Description	CCNH	RHNS	Residential Care Home
<b>Total Other Property Adjustments</b>			\$ -	\$ -	\$ -

Page Ref	Line Ref	Description	CCNH	RHNS	Residential Care Home
20	5i	Cable TV			\$ 18,208
20	5i	TV's for Resident Rooms			\$ 1,798
22	7d	Transportation Equipment Depreciation			\$ 42,702
22	7d	Non Reimburseable Equipment Depreciaiton			\$ 414
27	D	Insurance Financing			\$ 96
27	D	Finance Charge			\$ 11,110
27	D	Automotive Financing			\$ 3,657
27	14b	Automobile Insurance			\$ 22,384
22	10c	Motot Vehicle Property Tax			\$ 4,321
<b>Total Other Adjustments</b>			\$ -	\$ -	\$ 104,690

Schedule of Unallowable Building Interest

Page Ref	Line Ref	Description	CCNH	RHNS	Residential Care Home
<b>Total Unallowable Building Interest</b>			\$ -	\$ -	\$ -

**F. Statement of Revenue**

Name of Facility	License No.	Report for Year Ended			Page	of
Seacrest Retirement Center	1794	9/30/2015			30	37
Item	Total	CCNH	RHNS	Residential Care Home		
<b>I. Resident Room, Board &amp; Routine Care Revenue</b>						
1. a. Medicaid Residents ( <i>CT only</i> )	\$ 275,040			275,040		
b. Medicaid Room and Board Contractual Allowance **	\$					
2. a. Medicaid ( <i>All other states</i> )	\$					
b. Other States Room and Board Contractual Allowance **	\$					
3. a. Medicare Residents ( <i>all inclusive</i> )	\$					
b. Medicare Room and Board Contractual Allowance **	\$					
4. a. Private-Pay Residents and Other	\$ 3,571,668			3,571,668		
b. Private-Pay Room and Board Contractual Allowance **	\$					
<b>II. Other Resident Revenue</b>						
1. a. Prescription Drugs - Medicare	\$					
b. Prescription Drugs - Medicare Contractual Allowance **	\$					
c. Prescription Drugs - Non-Medicare	\$					
d. Prescription Drugs - Non-Medicare Contractual Allowance **	\$					
2. a. Medical Supplies - Medicare	\$					
b. Medical Supplies - Medicare Contractual Allowance **	\$					
c. Medical Supplies - Non-Medicare	\$					
d. Medical Supplies - Non-Medicare Contractual Allowance **	\$					
3. a. Physical Therapy - Medicare	\$					
b. Physical Therapy - Medicare Contractual Allowance **	\$					
c. Physical Therapy - Non-Medicare	\$					
d. Physical Therapy - Non-Medicare Contractual Allowance **	\$					
4. a. Speech Therapy - Medicare	\$					
b. Speech Therapy - Medicare Contractual Allowance **	\$					
c. Speech Therapy - Non-Medicare	\$					
d. Speech Therapy - Non-Medicare Contractual Allowance **	\$					
5. a. Occupational Therapy - Medicare	\$					
b. Occupational Therapy - Medicare Contractual Allowance **	\$					
c. Occupational Therapy - Non-Medicare	\$					
d. Occupational Therapy - Non-Medicare Contractual Allowance **	\$					
6. a. Other ( <i>Specify</i> ) - Medicare	\$					
b. Other ( <i>Specify</i> ) - Non-Medicare	\$					
<b>III. Total Resident Revenue</b> (Section I. thru Section II.)	\$ 3,846,708			3,846,708		
<b>IV. Other Revenue*</b>						
1. Meals sold to guests, employees & others	\$					
2. Rental of rooms to non-residents	\$					
3. Telephone	\$					
4. Rental of Television and Cable Services	\$					
5. Interest Income ( <i>Specify</i> )	\$					
6. Private Duty Nurses' Fees	\$					
7. Barber, Coffee, Beauty and Gift shops	\$					
8. Other ( <i>Specify</i> )	\$ 38,312			38,312		
<b>V. Total Other Revenue</b> (1 thru 8)	\$ 38,312			38,312		
<b>VI. Total All Revenue</b> (III +V)	\$ 3,885,020			3,885,020		

\* Facility should off-set the appropriate expense on Page 28 or Page 29 of the Cost Report.

\*\* Facility should report all contractual allowances and/or payer discounts.

**Schedule of Other Resident Revenue - Medicare**

**Related Exp**

Page Ref	Description	CCNH	RHNS	Residential Care Home
<b>Total Other Resident Revenue - Medicare</b>		\$ -	\$ -	\$ -

**Schedule of Other Non-Medicare Resident Revenue**

**Related Exp**

Page Ref	Description	CCNH	RHNS	Residential Care Home
<b>Total Other Resident Revenue</b>		\$ -	\$ -	\$ -

**Interest Income**

**Account**

Page Ref	Account	Balance	CCNH	RHNS	Residential Care Home
<b>Total Interest Income</b>			\$ -	\$ -	\$ -

**Schedule of Other Revenue**

Page Ref	Description	CCNH	RHNS	Residential Care Home
	Private Pay Resident Bed Hold Days / Other			\$ 18,147
	Private Pay Late Payment Fees			\$ 3,138
	Gain on Sale of Asset			\$ 17,027
<b>Total Other Revenue</b>		\$ -	\$ -	\$ 38,312

### G. Balance Sheet

Name of Facility	License No.	Report for Year Ended	Page	of
Seacrest Retirement Center	1794	9/30/2015	31	37
Account			Amount	
<b>Assets</b>				
A. Current Assets				
1. Cash ( <i>on hand and in banks</i> )			\$	288,088
2. Resident Accounts Receivable (Less Allowance for Bad Debts)			\$	115,926
3. Other Accounts Receivable (Excluding Owners or Related Parties)			\$	
4. Inventories			\$	
5. Prepaid Expenses			\$	7,838
a. Security Deposit	900			
b. Prepaid Insurance	68			
c. Prepaid Taxes	1,008			
d. Prepaid Maintenance Contracts	5,862			
6. Interest Receivable			\$	
7. Medicare Final Settlement Receivable			\$	
8. Other Current Assets ( <i>itemize</i> )			\$	
_____				
_____				
_____				
<b>A-9. Total Current Assets</b> (Lines A1 thru 8)			\$	411,852
B. Fixed Assets				
1. Land			\$	
2. Land Improvements	*Historical Cost _____		\$	
	Accum. Depreciation _____	Net		
3. Buildings	*Historical Cost _____		\$	
	Accum. Depreciation _____	Net		
4. Leasehold Improvements	*Historical Cost <u>5,614,737</u>		\$	2,429,796
	Accum. Depreciation <u>3,184,941</u>	Net		
5. Non-Movable Equipment	*Historical Cost <u>323,512</u>		\$	256,375
	Accum. Depreciation <u>67,137</u>	Net		
6. Movable Equipment	*Historical Cost <u>867,179</u>		\$	(60,360)
	Accum. Depreciation <u>927,539</u>	Net		
7. Motor Vehicles	*Historical Cost <u>238,507</u>		\$	128,105
	Accum. Depreciation <u>110,402</u>	Net		
8. Minor Equipment-Not Depreciable			\$	
9. Other Fixed Assets ( <i>itemize</i> )			\$	211,265
Construction in Process	88,571			
Book to Cost Report Difference	122,694			
<b>B-10. Total Fixed Assets</b> (Lines B1 thru 9)			\$	2,965,181

\* Historical Costs must agree with Historical Cost reported in Schedules on Depreciation and Amortization (Pages 23 and 24).

(Carry Total forward to next page)



### G. Balance Sheet (cont'd)

Name of Facility	License No.	Report for Year Ended	Page	of
Seacrest Retirement Center	1794	9/30/2015	32	37
<b>Account</b>			<b>Amount</b>	
Total Brought Forward:			\$	3,377,033
<b>C. Leasehold or like property recorded for Equity Purposes.</b>				
1. Land			\$	
2. Land Improvements				
	*Historical Cost	_____		
	Accum. Depreciation	_____	Net	\$
3. Buildings				
	*Historical Cost	_____		
	Accum. Depreciation	_____	Net	\$
4. Non-Movable Equipment				
	*Historical Cost	_____		
	Accum. Depreciation	_____	Net	\$
5. Movable Equipment				
	*Historical Cost	_____		
	Accum. Depreciation	_____	Net	\$
6. Motor Vehicles				
	*Historical Cost	_____		
	Accum. Depreciation	_____	Net	\$
7. Minor Equipment-Not Depreciable			\$	
<b>C-8 Total Leasehold or Like Properties (C1 thru 7)</b>			\$	
<b>D. Investment and Other Assets</b>				
1. Deferred Deposits			\$	
2. Escrow Deposits			\$	
3. Organization Expense				
	*Historical Cost	_____		
	Accum. Depreciation	_____	Net	\$
4. Goodwill (Purchased Only)			\$	
5. Investments Related to Resident Care ( <i>itemize</i> )			\$	
_____				
6. Loans to Owners or Related Parties ( <i>itemize</i> )			\$	
Name and Address	Amount	Loan Date		
7. Other Assets ( <i>itemize</i> )			\$	986,951
	Loan to Related Party / Worthington	11,420		
	Loan to Related Party / Marbridge	11,509		
	Loan to Related Party / Lbower	964,022		
<b>D-8. Total Investments and Other Assets (Lines D1 thru 7)</b>			\$	986,951
<b>D-9. Total All Assets (Lines A9 + B10 + C8 + D8)</b>			\$	4,363,984

\* Historical Costs must agree with Historical Cost reported in Schedules on Depreciation and Amortization (Pages 23 and 24).

**G. Balance Sheet (cont'd)**

Name of Facility		License No.	Report for Year Ended	Page	of
Seacrest Retirement Center		1794	9/30/2015	33	37
Account				Amount	
<b>Liabilities</b>					
A. Current Liabilities					
1. Trade Accounts Payable				\$	208,156
2. Notes Payable ( <i>itemize</i> )				\$	288
FlatIron Capital - Insurance Premium Finance				288	
3. Loans Payable for Equipment ( <i>Current portion</i> ) ( <i>itemize</i> )				\$	39,641
Name of Lender		Purpose	Amount	Date Due	
Ally Financial		Ford Transit Van	9,933		
US Bank		Range Rover	29,708		
4. Accrued Payroll ( <i>Exclusive of Owners and/or Stockholders only</i> )				\$	57,129
5. Accrued Payroll ( <i>Owners and/or Stockholders only</i> )				\$	6,526
6. Accrued Payroll Taxes Payable				\$	2,470
7. Medicare Final Settlement Payable				\$	
8. Medicare Current Financing Payable				\$	
9. Mortgage Payable ( <i>Current Portion</i> )				\$	
10. Interest Payable ( <i>Exclusive of Owner and/or Related Parties</i> )				\$	
11. Accrued Income Taxes*				\$	
12. Other Current Liabilities ( <i>itemize</i> )				\$	588,095
Accrued Accounting Fees		20,000	DSS Recoupment	1,932	
Prepaid Accounts Receivable		170,095	Allowance for Doubtful /	5,000	
Client Security Deposits		382,450			
Payroll Liabilities		8,618			
<b>A-13. Total Current Liabilities (Lines A1 thru 12)</b>				\$	<b>902,305</b>

\* Business Income Tax (not that withheld from employees). Attach copy of owner's Federal Income Tax Return.

(Carry Total forward to next page)

### G. Balance Sheet (cont'd)

Name of Facility Seacrest Retirement Center	License No. 1794	Report for Year Ended 9/30/2015		Page 34	of 37
Account				Amount	
Total Brought Forward:				902,305	
<b>Liabilities (cont'd)</b>					
B. Long-Term Liabilities					
1. Loans Payable-Equipment ( <i>itemize</i> )					
				\$	65,735
Name of Lender	Purpose	Amount	Date Due		
Ally Financial	Ford Transit Van	11,552			
US Bank	Range Rover	54,183			
2. Mortgages Payable					
3. Loans from Owners or Related Parties ( <i>itemize</i> )				\$	
Name and Address of Lender	Amount	Loan Date			
4. Other Long-Term Liabilities ( <i>itemize</i> )					
_____					
_____					
B-5. <b>Total Long-Term Liabilities</b> (Lines B1 thru 4)				\$	65,735
C. <b>Total All Liabilities</b> (Lines A-13 + B-5)				\$	968,040

**G. Balance Sheet (cont'd)**  
**Reserves and Net Worth**

Name of Facility	License No.	Report for Year Ended	Page	of
Seacrest Retirement Center	1794	9/30/2015	35	37
Account			Amount	
<b>A. Reserves</b>				
1. Reserve for value of leased land			\$	
2. Reserve for depreciation value of leased buildings and appurtenances to be amortized			\$	
3. Reserve for depreciation value of leased personal property ( <i>Equity</i> )			\$	
4. Reserve for leasehold real properties on which fair rental value is based			\$	
5. Reserve for funds set aside as donor restricted			\$	
6. Total Reserves			\$	
<b>B. Net Worth</b>				
1. Owner's Capital			\$	
2. Capital Stock			\$	1,000
3. Paid-in Surplus			\$	87,800
4. Treasury Stock			\$	
5. Cumulated Earnings			\$	3,129,031
6. Gain or Loss for Period			\$	178,113
	10/1/2014	thru	9/30/2015	
7. Total Net Worth			\$	3,395,944
<b>C. Total Reserves and Net Worth</b>			\$	3,395,944
<b>D. Total Liabilities, Reserves, and Net Worth</b>			\$	4,363,984

### H. Changes in Total Net Worth

Name of Facility Seacrest Retirement Center	License No. 1794	Report for Year Ended 9/30/2015	Page 36	of 37		
Account			Amount			
A. Balance at End of Prior Period as shown on Report of 09/30/2014			\$	4,160,755		
B. Total Revenue ( <i>From Statement of Revenue Page 30</i> )			\$	3,885,020		
C. Total Expenditures ( <i>From Statement of Expenditures Page 27</i> )			\$	3,706,907		
D. Net Income or Deficit			\$	178,113		
E. Balance			\$	4,338,868		
F. Additions						
1. Additional Capital Contributed ( <i>itemize</i> )						
25,116						
2. Other ( <i>itemize</i> )						
F-3. Total Additions					\$	25,116
G. Deductions						
1. Drawings of Owners/Operators/Partners ( <i>Specify</i> )			\$			
Name and Address ( <i>No., City, State, Zip</i> )	Title	Amount				
2. Other Withdrawings ( <i>Specify</i> )			\$			
Purpose		Amount				
3. Total Deductions			\$			
H. <b>Balance at End of Period</b>			\$	4,363,984		
09/30/15						

### I. Preparer's/Reviewer's Certification

Name of Facility Seacrest Retirement Center	License No. 1794	Report for Year Ended 9/30/2015	Page 37	of 37
<i>Check appropriate category</i>				
<input type="checkbox"/> Chronic and Convalescent Nursing Home only (CCNH)	<input type="checkbox"/> Rest Home with Nursing Supervision only (RHNS)	<input checked="" type="checkbox"/> Residential Care Home		
<b>Preparer/Reviewer Certification</b>				
<p>I have prepared and reviewed this report and am familiar with the applicable regulations governing its preparation. I have read the most recent Federal and State issued field audit reports for the Facility and have inquired of appropriate personnel as to the possible inclusion in this report of expenses which are not reimbursable under the applicable regulations. All non-reimbursable expenses of which I am aware (except those expenses known to be automatically removed in the State rate computation system) as a result of reading reports, inquiry or other services performed by me are properly reported as such in this report on Pages 28 and 29 (adjustments to statement of expenditures). Further, the data contained in this report is in agreement with the books and records, as provided to me, by the Facility.</p>				
Signature of Preparer		Title		Date Signed
Printed Name of Preparer				
Kristin Spangberg				
Address Address			Phone Number	
PO Box 305, East Berlin, CT 06023			860-829-4536	

Error Check

Level    Item

Reported as