State of Connecticut

Annual Report of Long-Term Care Facility

Cost Year 2015

Name of Facility (as licensed) Farmington Rehab Center, LLC d/b/a Amberwoods of Farmington		
Address (No. & Street, City, State, Zip Code) 416 Colt Highway, Farmington, CT 06032		
Type of Facility ☑ Chronic and Convalescent Nursing Home only (CCNH) ☐ Rest Home with Nursing Supervision only (RHNS) ☐ (Specify)		
Report for Year Beginning 10/1/2014	Report for Year Ending 9/30/2015	

License Numbers:	CCNH	RHNS	(Specify)	Medicare Provider
	2332			07-5419

Medicaid Provider Numbers:	CCNH	RHNS	ICF-MR
	9241		

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

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Farmington Rehab Center, LLC d/b/a Amberwoods of	2332	9/30/2015	1	37

Administrator's/Owner's Certification

MISREPRESENTATION OR FALSIFICATION OF ANY INFORMATION CONTAINED IN THIS COST REPORT MAY BE PUNISHABLE BY FINE AND/OR IMPRISIONMENT 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 Farmington Rehab Center, LLC d/b/a Amberwoods of Farmington [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) Tamlyn Campenalli			Printed Name (Owner) Moshe Bernstein	
Subscribed and Sworn to before me:	State of	Date	Signed (Notary Public)	Comm. Expires / /
Address of Notary Public				

(Notary Seal)

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Department of Social Services
25 Sigourney Street, Hartford, Connecticut 06106

Data Required for Real Wage Adjustment			Page 1A	of 37
Name of Facility Farmington Rehab Center, LLC d/b/a Amberwoods of Farmington	Period Covered:		From 10/1/2014	To 9/30/2015
Address of Facility 416 Colt Highway, Farmington, CT 06032				
Report Prepared By Wonneberger & Morgan, LLC	Phone Number (860) 202-4980		Date 2/1/2016	

Item	Total	CCNH	RHNS	(Specify)
1. Dietary wages paid $				
2. Laundry wages paid $				
3. Housekeeping wages paid $				
4. Nursing wages paid $				
5. All other wages paid $				
6. ***Total Wages Paid*** $				
7. Total salaries paid $				
8. ***Total Wages and Salaries Paid*** (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.

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General Information and Questionnaire

Type of Facility - Organization Structure

Phone No. of Facility	Report for Year Ended	Page	of
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Name of Facility (as shown on license)	Address (*No. & Street, City, State, Zip*)
Farmington Rehab Center, LLC d/b/a Amberwoods of Farming	416 Colt Highway, Farmington, CT 06032

	CCNH	RHNS	(Specify)	Medicare Provider No.
License Numbers:	2332			07-5419

Type of Facility (Check appropriate box(es))

☑ Chronic and Convalescent Nursing Home only (CCNH) ☐ Rest Home with Nursing Supervision only (RHNS) ☐ (Specify)

Type of Ownership (Check appropriate box)

○ Proprietorship ◉ LLC ○ Partnership ○ Profit Corp. ○ Non-Profit Corp. ○ Government ○ 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? ○ Yes ◉ No If "Yes," explain fully.

Administrator

Name of Administrator	Nursing Home Administrator's License No.:
Tamlyn Campenalli	1571

Other Operators/Owners who are assistant administrators (full or part time) of this facility.

Name	License No.:

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General Information and Questionnaire
Partners/Members

Name of Facility	License No.	Report for Year Ended	Page	of
Farmington Rehab Center, LLC d/b/a Amberwoods of	2332	9/30/2015	3	37

Legal Name of Partnership/LLC	Business Address	State(s) and/or Town(s) in Which Registered
Farmington Rehab Center, LLC	416 Colt Highway, Farmington, CT 06032	Farmington, CT

Name of Partners/Members	Business Address	Title	% Owned
Moshe Bernstein	416 Colt Highway, Farmington, CT 06032	Sole Member	100%

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General Information and Questionnaire
Corporate Owners

Name of Facility	License No.	Report for Year Ended	Page	of
Farmington Rehab Center, LLC d/b/a Amber	2332	9/30/2015	3A	37

If this facility is owned or operated as a corporation, provide the following information:

Legal Name of Corporation	Business Address	State(s) in Which Incorporated

Name of Directors, Officers	Business Address	Title	No. Shares Held by Each
Names of Stockholders Owning at Least 10% of Shares			

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General Information and Questionnaire
Individual Proprietorship

Name of Facility	License No.	Report for Year Ended	Page	of
Farmington Rehab Center, LLC d/b/a Amberwoods	2332	9/30/2015	3B	37

If this facility is owned or operated as an individual proprietorship, provide the following information:

Owner(s) of Facility

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General Information and Questionnaire
Related Parties*

Name of Facility	License No.	Report for Year Ended	Page	of
Farmington Rehab Center, LLC d/b/a Amberwoods of F	2332	9/30/2015	4	37

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	%**				
Farmington Realty Company	2600 Nostrund Avenue, Brooklyn, NY 11210	○	◉		Rent Expense	Pg 22 Line 9	488,511	
		○	○		Property Taxes	Pg 22 Line 10.a	144,677	
		○	○		Property Insurance	Pg 27 Line 14.a	21,829	
		○	○		General & Business Liability	Pg 27 Line 14.c.3	50,732	
		○	○			Total Rent Payments	705,749	705,749
		○	○					
		○	○					
		○	○					
		○	○					

* Use additional sheets if necessary.

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

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General Information and Questionnaire
Basis for Allocation of Costs

Name of Facility	License No.	Report for Year Ended	Page	of
Farmington Rehab Center, LLC d/b/a Amberwo	2332	9/30/2015	5	37

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 (*See listing page 13*)
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.

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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
Farmington Rehab Center, LLC d/b/a Amberwoods of Farm	2332	9/30/2015	6	37

Name and Address of Lessor	Related * to Owners, Operators, Officers Yes	Related * to Owners, Operators, Officers No	Description of Items Leased	Date of Lease**	Term of Lease	Annual Amount of Lease	Amount Claimed
GE Capital	○	◉	Savin Copier	12/29/11	39 Months	2,880	1,439
De Lage Landen	○	◉	Savin Copier	04/06/15	48 Months	4,116	2,184
	○	○					
	○	○					
	○	○					
	○	○					
	○	○					
	○	○					
	○	○					
	○	○					

Is a Mileage Log Book Maintained for All Leased Vehicles ? ○ Yes ○ No **Total ***** 3,623

* 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.

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General Information and Questionnaire
Accounting Basis

Name of Facility	License No.	Report for Year Ended	Page	of
Farmington Rehab Center, LLC d/b	2332	9/30/2015	7	37

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	Address (No. & Street, City, State, Zip Code)
1 Genovese & Wonneberger, LLC	
2 Genovese & Wonneberger, LLC	
3	
4	

Services Provided by This Firm (*describe fully*)

1	Monthly Accounting Services	$ 18,133
2	Medicaid & Medicaire Cost Reporting	$ 8,700
3		$
4		$
	Charge for Services Provided	$ 26,833

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

⊙ Yes ○ No Pg 15, Line 1.d

Legal Services Information

Name of Legal Firm or Independent Attorney	Telephone Number
1 Robinson & Cole LLP	
2 Shipman,Sosensky & Marks, LLC	
3 Murtha Cullina LLP	
4 Kilbourne & Tully	
5	

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

1
2
3
4
5

Services Provided by This Firm (*describe fully*)

1	Union Negotiation / Employee Issues	$ 28,790
2	General Legal Issues	$ 19,483
3	General Legal Issues	$ 831
4	General Legal Issues	$ 1,330
5		$
	Charge for Services Provided	$ 50,434

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

⊙ Yes ○ No Pg 15, Line 1.e

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Schedule of Resident Statistics

Name of Facility	License No.	Report for Year Ended	Page	of
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	Total All Levels	Total CCNH Level	Total RHNS Level	Total (Specify)	Period 10/1 Thru 6/30				Period 7/1 Thru 9/30			
					Total	CCNH	RHNS	(Specify)	Total	CCNH	RHNS	(Specify)
1. Certified Bed Capacity												
A. On last day of PREVIOUS report period	130	130			130	130						
B. On last day of THIS report period	130	130							130	130		
2. Number of Residents												
A. As of midnight of PREVIOUS report period	113	113			113	113						
B. As of midnight of THIS report period	97	97							97	97		
3. Total Number of Days Care Provided During Period												
A. Medicare	2,316	2,316			1,938	1,938			378	378		
B. Medicaid (Conn.)	26,824	26,824			20,213	20,213			6,611	6,611		
C. Medicaid (other states)												
D. Private Pay	2,446	2,446			2,068	2,068			378	378		
E. State SSI for RCH												
F. Other (Specify)	7,476	7,476			5,504	5,504			1,972	1,972		
G. Total Care Days During Period (3A thru F)	39,062	39,062			29,723	29,723			9,339	9,339		
4. Total Number of Days Not Included in Figures in 3G for Which Revenue Was Received for Reserved Beds												
A. Medicaid Bed Reserve Days												
B. Other Bed Reserve Days												
5. ***Total Resident Days*** **(3G + 4A + 4B)**	39,062	39,062			29,723	29,723			9,339	9,339		

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Schedule of Resident Statistics (Cont'd)

Name of Facility	License No.	Report for Year Ended	Page	of
Farmington Rehab Center, LLC d/b/a Amber	2332	9/30/2015	9	37

4. Were there any changes in the certified bed capacity during the report year? ○ Yes ⊙ No
If "YES", provide the following information:

Date of Change	Place of Change			Change in Beds						Capacity After Change			Reason for Change
	CCNH	RHNS	(Specify)	Lost			Gained						
	(1)	(2)	(3)	(1)	(2)	(3)	(1)	(2)	(3)	CCNH	RHNS	(Specify)	

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	(Specify)
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	CCNH	RHNS	CCNH	RHNS	(Specify)	R.C.H.	ICF-MR
No. of Residents	5	67		25				
Per Diem Rate								
a. One bed rm.	RUX - $795.27	231.89		424.00				
b. Two bed rms.	PA1 - $199.21	231.89		373.00				
c. Three or more bed rms.	N/A	N/A		N/A				

	TOTAL	CCNH	RHNS	(Specify)
7. Total Number of Physical Therapy Treatments				
A. Medicare - Part B	1,150	1,150		
B. Medicaid (Exclusive of Part B)				
1. Maintenance Treatments	1,098	1,098		
2. Restorative Treatments				
C. Other	8,036	8,036		
D. ***Total Physical Therapy Treatments***	10,284	10,284		
8. Total Number of Speech Therapy Treatments				
A. Medicare - Part B	235	235		
B. Medicaid (Exclusive of Part B)				
1. Maintenance Treatments	363	363		
2. Restorative Treatments				
C. Other	636	636		
D. ***Total Speech Therapy Treatments***	1,234	1,234		
9. Total Number of Occupational Therapy Treatments				
A. Medicare - Part B	1,567	1,567		
B. Medicaid (Exclusive of Part B)				
1. Maintenance Treatments	1,492	1,492		
2. Restorative Treatments				
C. Other	8,409	8,409		
D. ***Total Occupational Therapy Treatments***	11,468	11,468		

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Report of Expenditures - Salaries & Wages

Name of Facility	License No.	Report for Year Ended	Page	of
Farmington Rehab Center, LLC d/b/a Amberwoods of Farmi	2332	9/30/2015	10	37

Are time records maintained by all individuals receiving compensation? ⊙ Yes ○ No

	Total Cost and Hours					
Item	CCNH	Hours	RHNS	Hours	(Specify)	Hours
A. Salaries and Wages*						
1. Operators/Owners (Complete also Sec. I of Schedule A1)						
2. Administrator(s) (Complete also Sec. III of Schedule A1)	$ 125,133	2,080				
3. Assistant Administrator (Complete also Sec. IV of Schedule A1)						
4. Other Administrative Salaries (telephone operator, clerks, receptionists, etc.)	$ 300,305	13,459				
5. Dietary Service						
a. Head Dietitian	$ 27,730	657				
b. Food Service Supervisor	$ 55,230	2,166				
c. Dietary Workers	$ 279,768	23,682				
6. Housekeeping Service						
a. Head Housekeeper	$ 40,199	2,116				
b. Other Housekeeping Workers	$ 158,698	15,870				
7. Repairs & Maintenance Services						
a. Engineer or Chief of Maintenance	$ 50,778	2,208				
b. Other Maintenance Workers	$ 76,830	4,802				
8. Laundry Service						
a. Supervisor						
b. Other Laundry Workers	$ 76,006	4,598				
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	$ 187,129	4,326				
b. RN						
1. Direct Care	$ 713,097	19,853				
2. Administrative**	$ 111,646	3,535				
c. LPN						
1. Direct Care	$ 927,230	35,842				
2. Administrative**						
d. Aides and Attendants	$ 1,472,641	107,649				
e. Physical Therapists	$ 108,839	2,809				
f. Speech Therapists	$ 128,758	3,871				
g. Occupational Therapists	$ 70,530	3,310				
h. Recreation Workers	$ 137,203	7,099				
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	$ 212,209	7,060				
n. Marketing						
o. Other (Specify) See Attached Schedule						
A-13. Total Salary Expenditures	$ 5,259,959	266,992				

* 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 of Other Salaries and Wages (Page 10)

	CCNH		RHNS		(Specify)	
Position	**$**	**Hours**	**$**	**Hours**	**$**	**Hours**
Total	$ -	-	$ -	-	$ -	-

Schedule of Other Fees (Page 13)

	CCNH		RHNS		(Specify)	
Service	**$**	**Hours**	**$**	**Hours**	**$**	**Hours**
Total	$ -	-	$ -	-	$ -	-

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

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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	(Specify)							
Section I - Operators/Owners										
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).										

* 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.

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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
Farmington Rehab Center, LLC d/b/a Amberwoods of Farmington	2332	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	(Specify)							
Section III - Administrators* **										
Tamlyn Campenalli	125,133			Standard Employee Package	Facility Administration	2,080	A.2			
Section IV - Assistant Administrators										

*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.

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B. Report of Expenditures - Professional Fees

Name of Facility	License No.	Report for Year Ended	Page	of
Farmington Rehab Center, LLC d/b/a Amberwoods	2332	9/30/2015	13	37

	Total Cost and Hours					
Item	CCNH	Hours	RHNS	Hours	(Specify)	Hours
*B. **Direct care consultants paid on a fee for service basis in lieu of salary** (For all such services complete Schedule B1)						
1. Dietitian						
2. Dentist	$ 7,528	151				
3. Pharmacist						
4. Podiatrist						
5. Physical Therapy						
a. Resident Care	$ 163,260	2,692				
b. Other						
6. Social Worker						
7. Recreation Worker						
8. Physicians						
a. Medical Director (entire facility)	$ 30,000	300				
b. Utilization Review (Title 18 and 19 only) monthly meeting						
c. Resident Care**	$ 27,494	350				
d. Administrative Services facility						
1. Infection Control Committee (Quarterly meetings)						
2. Pharmaceutical Committee (Quarterly meetings)						
3. Staff Development Committee (Once annually)						
e. Other (Specify)						
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-13 Total Fees Paid in Lieu of Salaries	$ 228,282	3,493				

* 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.

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Report of Expenditures
Schedule B1 - Information Required for Individual(s) Paid on Fee for Service Basis*

Name of Facility	License No.	Report for Year Ended	Page	of
Farmington Rehab Center, LLC d/b/a Amberwoods of Fa	2332	9/30/2015	14	37

Name & Address of Individual	Full Explanation of Service	Related** to Owners, Operators, Officers		Explanation of Relationship
		Yes	No	
Foremost Rehab of CT	Therapy	○	⊙	
Onward Healthcare	Therapy	○	⊙	
CT Multispecialty Group	Medical Director	○	⊙	
CT Multispecialty Group	Patient Care	○	⊙	
Litchfield Hills Orthopedic	Patient Care	○	⊙	
HealthDrive Audiology	Patient Care	○	⊙	
CT Mental Health Specialists	Patient Care	○	⊙	
United Health Resources, Inc.	Patient Care	○	⊙	
United Health Resources, Inc.	Patient Care	○	⊙	
GeriDent Solutions, LLC	Dental Care	○	⊙	
		○	○	
		○	○	
		○	○	
		○	○	
		○	○	
		○	○	
		○	○	
		○	○	
		○	○	
		○	○	
		○	○	
		○	○	

* Use additional sheets if necessary.
** Refer to Page 4 for definition of related.

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C. Expenditures Other Than Salaries - Administrative and General

Name of Facility	License No.	Report for Year Ended	Page	of
Farmington Rehab Center, LLC d/b/a Amberwoo	2332	9/30/2015	15	37

Item		Total	CCNH	RHNS	(Specify)
1. Administrative and General					
a. Employee Health & Welfare Benefits					
1. Workmen's Compensation	$	449,550	449,550		
2. Disability Insurance	$	26,058	26,058		
3. Unemployment Insurance	$	135,245	135,245		
4. Social Security (F.I.C.A.)	$	393,795	393,795		
5. Health Insurance	$	666,613	666,613		
6. Life Insurance (employees only)					
(not-owners and not-operators)	$	7,435	7,435		
7. Pensions (Non-Discriminatory)	$	125,650	125,650		
(not-owners and not-operators)					
8. Uniform Allowance	$				
9. Other (*Specify*)	$	16,581	16,581		
See Attached Schedule					
b. Personal Retirement Plans, Pensions, and Profit Sharing Plans for Owners and Operators (Discriminatory)*	$				
c. Bad Debts*	$	80,794	80,794		
d. Accounting and Auditing	$	26,833	26,833		
e. Legal (*Services should be fully described on Page 7)*	$	50,434	50,434		
f. Insurance on Lives of Owners and Operators (*Specify*)*	$				
g. Office Supplies	$	18,819	18,819		
h. Telephone and Cellular Phones					
1. Telephone & Pagers	$	10,781	10,781		
2. Cellular Phones	$	4,444	4,444		
i. Appraisal (*Specify purpose and attach copy*)*	$				
j. Corporation Business Taxes (*franchise tax*)	$				
k. Other Taxes (*Not related to property - See Page 22)*					
1. Income*	$				
2. Other (*Specify*)	$				
See Attached Schedule					
3. Resident Day User Fee	$	748,543	748,543		
Subtotal	$	2,761,575	2,761,575		

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

(Carry Subtotals forward to next page)

***** DO NOT Include Holiday Parties / Awards / Gifts to Staff**

Schedule of Other Employee Benefits

Description	CCNH	RHNS	(Specify)
Training Fund-Union	$ 16,581		
-	$ -		
-	$ -		
Total	$ 16,581	$ -	$ -

Schedule of Other Taxes

Description	CCNH	RHNS	(Specify)
Total	$ -	$ -	$ -

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

Name of Facility	License No.	Report for Year Ended	Page	of
Farmington Rehab Center, LLC d/b/a Amberwoods o	2332	9/30/2015	16	37

Item		Total	CCNH	RHNS	(Specify)
Subtotals Brought Forward:		2,761,575	2,761,575		
l. Travel and Entertainment					
1. Resident Travel and Entertainment	$				
2. Holiday Parties for Staff	$				
3. Gifts to Staff and Residents	$	1,752	1,752		
4. Employee Travel	$	28,758	28,758		
5. Education Expenses Related to Seminars and Conventions	$	2,895	2,895		
6. Automobile Expense (*not purchase or depreciation*)	$				
7. Other (*Specify*)	$				
See Attached Schedule					
m. Other Administrative and General Expenses					
1. Advertising Help Wanted (*all such expenses*)	$				
2. Advertising Telephone Directory (*all such expenses*)***	$				
3. Advertising Other (*Specify*)***	$	17,020	17,020		
See Attached Schedule					
4. Fund-Raising***	$				
5. Medical Records	$	131	131		
6. Barber and Beauty Supplies (if this service is supplied directly and not by contract or fee for service)***	$				
7. Postage	$	5,783	5,783		
* 8. Dues and Membership Fees to Professional Associations (*Specify*) See Attached Schedule	$	5,163	5,163		
8a. Dues to Chamber of Commerce & Other Non-Allowable Org.***	$	650	650		
9. Subscriptions	$	2,740	2,740		
10. Contributions*** See Attached Schedule	$				
11. Services Provided by Contract (*Specify and Complete Schedule C-2, Page 21 for each firm or individual)*	$	105,375	105,375		
12. Administrative Management Services**	$				
13. Other (*Specify*) See Attached Schedule	$	(8,150)	(8,150)		
C-14 Total Administrative & General Expenditures	$	2,923,692	2,923,692		

* 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	(Specify)
Total Other Travel and Entertainment	$ -	$ -	$ -

Schedule of Other Advertising

Description	CCNH	RHNS	(Specify)
Advertising - Promotional	$ 17,020		
-	$ -		
Total Other Advertising	$ 17,020	$ -	$ -

Schedule of Dues

Description	CCNH	RHNS	(Specify)
CAHCA	$ 5,163		
Total Dues	$ 5,163	$ -	$ -

Schedule of Contributions

Description	CCNH	RHNS	(Specify)
Total Contributions	$ -	$ -	$ -

Schedule of Other Administrative and General

Description	CCNH	RHNS	(Specify)
Bank Charges	$ 1,079		
Taxes & Licenses	$ 675		
Minor Equipment - Gen & Admn	$ 993		
Probate Court Fees - Conservatorships	$ 1,957		
-	$ -		
Disallowed Expenses	$ -		
Resident Items - Lost/Stolen	$ 633		
Late Fee/Finance Charge	$ 4,010		
Prior Year Expense	$ (35,357)		
Miscellaneous Expense	$ 4,176		
Penalties	$ 12,028		
Miscellaneous Expense	$ 1,656		
	$ -		
Total Other Administrative and General	$ (8,150)	$ -	$ -

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Schedule C-1 - Management Services*

Name of Facility	License No.	Report for Year Ended	Page of
Farmington Rehab Center, LLC d/b/a Am	2332	9/30/2015	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 #

*** 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.**

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

Name of Facility	License No.	Report for Year Ended	Page of
Farmington Rehab Center, LLC d/b/a Amberwoods of	2332	9/30/2015	18 | 37

Item		Total	CCNH	RHNS	(Specify)
2. Dietary					
a. In-House Preparation & Service					
1. Raw Food	$	261,965	261,965		
2. Non-Food Supplies	$	37,203	37,203		
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*)_____ Supplements	$	22,147	22,147		
2E. ***Total Dietary Expenditures*** (2a + b + c + d)	$	321,315	321,315		

2F. Dietary Questionnaire		Total	CCNH	RHNS	(Specify)
G. Resident Meals:	Total no. of meals served per day:*	321	321		

H.	Is cost of employee meals included in 2E?	○ Yes	⊙ No	
I.	Did you receive revenue from employees?	○ Yes	⊙ 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?	○ Yes	⊙ No	If yes, specify cost.
L.	Is any revenue collected from these people?	○ Yes	⊙ 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?	○ Yes	⊙ No	If yes, specify cost.
O.	Is any revenue collected from employees?	○ Yes	⊙ 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.

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

Name of Facility	License No.	Report for Year Ended	Page of
Farmington Rehab Center, LLC d/b/a Amberwoods of F	2332	9/30/2015	19 | 37

Item		Total	CCNH	RHNS	(Specify)
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. $	5,201	5,201		
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. $	14,050	14,050		
b. Purchased Services (*by contract other than through Management Services) (Complete Schedule C-2 att. Page 21)*	$	83,207	83,207		
c. Management Services**	$				
d. Other (*Specify*)	$				
3E. ***Total Laundry Expenditures*** (3a + b + c + d)	$	102,458	102,458		

3F.	Laundry Questionnaire			
G.	Is cost of employee laundry included in 3E?	○ Yes	⊙ No	If yes, specify cost.
H.	Did you receive revenue from employees?	○ Yes	⊙ 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?	○ Yes	⊙ No	If yes, specify cost.
K.	Did you receive revenue from these people?	○ Yes	⊙ 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.

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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
Farmington Rehab Center, LLC d/b/a Amberwo	2332	9/30/2015	20	37

Item			Total	CCNH	RHNS	(Specify)
4. Housekeeping	Sq. Ft. Serviced by Personnel					
a. In-House Care						
1. Supplies - Cleaning (*Mops, pails, brooms, etc.*)	Amt.	$	31,703	31,703		
b. Purchased Services (*by contract other than through Management Services) (Complete Schedule C-2 att. Page 21*)	Sq. Ft. Serviced by Personnel					
	Amt.	$				
c. Management Services*		$				
d. Other (*Specify*)		$				
4E. ***Total Housekeeping Expenditures*** (4a + b + c + d)		$	31,703	31,703		
5. Resident Care (Supplies)**						
a. Prescription Drugs***						
1. Own Pharmacy		$				
2. Purchased from		$	348,280	348,280		
b. Medicine Cabinet Drugs		$	19,048	19,048		
c. Medical and Therapeutic Supplies		$	92,416	92,416		
d. Ambulance/Limousine***		$	8,950	8,950		
e. Oxygen						
1. For Emergency Use		$				
2. Other***		$	35,205	35,205		
f. X-rays and Related Radiological Procedures***		$	8,989	8,989		
g. Dental (*Not dentists who should be included under salaries or fees)*		$				
h. Laboratory***		$	24,258	24,258		
i. Recreation		$	5,583	5,583		
j. Other (Specify)**** See Attached Schedule		$	37,125	37,125		
5K. ***Total Resident Care Expenditures*** (5a - 5j)		$	579,854	579,854		

* 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.

Schedule of Medical & Therapeutic Supplies

Description	CCNH	RHNS	(Specify)
Supplies - OT	$ 716		
Supplies - PT	$ 1,366		
Nursing Supplies - Nursing	$ 90,334		
-	$ -		
-	$ -		
-	$ -		
-	$ -		
Total Other Resident Care	$ 92,416	$ -	$ -

Schedule of Other Resident Care

Description	CCNH	RHNS	(Specify)
Incontinent Supplies	$ 36,511		
Medical Equipment Rental	$ 614		
-	$ -		
-	$ -		
-	$ -		
-	$ -		
Total Other Resident Care	$ 37,125	$ -	$ -

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

Name of Facility	License No.	Report for Year Ended	Page	of
Farmington Rehab Center, LLC d/b/a Amberwoods of Farmington	2332	9/30/2015	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	(Specify)	Pg	Line
Iris Carafaro		○	⊙		A/R Billing Services	$ 41,160			16	m.11
Anthony Santino		○	⊙		Computer Services	$ 24,856			16	m.11
Broadway Database		○	⊙		Payroll Processing	$ 10,832			16	m.11
ImageFIRST		○	⊙		Laundry Services	$ 83,207			19	3.b
Cintas Fire Protection		○	⊙		Fire Sprinkler Service	$ 13,586			22	6.f
Complete Waste Removal		○	○		Trash Removal	$ 31,070			22	6.f
Jesse`s Lawn Care & Snow Removal LLC		○	○		Lawn & Snow Removal	$ 28,158			22	6.f
		○	○							
		○	○							
		○	○							
		○	○							
		○	○							
		○	○							
		○	○							

* 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).

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

Name of Facility	License No.	Report for Year Ended	Page of
Farmington Rehab Center, LLC d/b/a Amberw	2332	9/30/2015	22 | 37

Item		Total	CCNH	RHNS	(Specify)
6. Maintenance & Operation of Plant					
a. Repairs & Maintenance	$	95,482	95,482		
b. Heat	$	43,310	43,310		
c. Light & Power	$	110,388	110,388		
d. Water	$	58,065	58,065		
e. Equipment Lease (*Provide detail on page 6*)	$	3,623	3,623		
f. Other (*itemize*)	$	108,517	108,517		
See Attached Schedule					
6g. ***Total Maint. & Operating Expense*** (6a - 6f)	$	419,385	419,385		
7. Depreciation (*complete schedule page 23**)					
a. Land Improvements	$	6,258	6,258		
b. Building & Building Improvements	$	51,765	51,765		
c. Non-Movable Equipment	$	5,198	5,198		
d. Movable Equipment	$	57,344	57,344		
*7e. ***Total Depreciation Costs*** (7a + b + c + d)	$	120,565	120,565		
8. Amortization (*Complete att. Schedule Page 24**)					
a. Organization Expense	$				
b. Mortgage Expense	$				
c. Leasehold Improvements	$				
d. Other (*Specify*)	$				
*8e. ***Total Amortization Costs*** (8a + b + c + d)	$				
9. Rental payments on leased real property less real estate taxes included in item 10b	$	488,511	488,511		
10. Property Taxes					
a. Real estate taxes paid by owner	$	144,677	144,677		
b. Real estate taxes paid by lessor	$				
c. Personal property taxes	$				
11. ***Total Property Expenses*** (7e + 8e + 9 + 10)	$	753,753	753,753		

* 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	(Specify)
-	$ -		
Waste Disposal	$ 1,745		
Grounds Maintenance	$ -		
Equipment Rental	$ 15,377		
P/S Maintenance	$ 6,569		
Pest Control	$ 1,165		
-	$ -		
Cable TV - Reclass from P/S Recreation	$ 6,481		
Internet - Reclass from P/S Recreation	$ 4,366		
Page 21	$ -		
Cintas Fire Protection	$ 13,586		
CWPM	$ 31,070		
Jesse`s Lawn Care & Snow Removal LLC	$ 28,158		
-	$ -		
-	$ -		
Total Other Repairs and Maintenance	$ 108,517	$ -	$ -

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Depreciation Schedule

Name of Facility	License No.	Report for Year Ended	Page	of
Farmington Rehab Center, LLC d/b/a Amberwoods of Farmington	2332	9/30/2015	23	37

Property Item	Historical Cost Exclusive of Land	Less Salvage Value	Cost to Be Depreciated	Accumulated Depreciation to Beginning of Year's Operations	Method of Computing Depreciation	Useful Life	Depreciation for This Year	Totals
A. **Land Improvements**								
1. Acquired prior to this report period	83,593		83,593	14,038			6,096	
2. Disposals (attach schedule)				(230)	PY Correction			
3. Acquired during this report period (attach schedule)	9,666						162	
A-4. Subtotal								6,258
B. **Building and Building Improvements**								
1. Acquired prior to this report period	656,844		656,844	173,537			49,704	
2. Disposals (attach schedule)								
3. Acquired during this report period (attach schedule)	27,579		27,579				2,061	
B-4. Subtotal								51,765
C. **Non-Movable Equipment**								
1. Acquired prior to this report period	43,879		43,879	18,837			5,198	
2. Disposals (attach schedule)								
3. Acquired during this report period (attach schedule)								
C-4. Subtotal								5,198

	Is a mileage logbook maintained?		Date of Acquisition		Historical Cost Exclusive of Land	Less Salvage Value	Cost to Be Depreciated	Accumulated Depreciation to Beginning of Year's Operations	Method of Computing Depreciation	Useful Life	Depreciation for This Year	Totals
	Yes	No	Month	Year								
D. **Movable Equipment**												
1. Motor Vehicles (Specify name, model and year of each vehicle)												
a.												
b.												
c.												
d.												
2. Movable Equipment												
a. Acquired prior to this report period					728,575		728,575	685,853			56,444	
b. Disposals (attach schedule)								(83,427)	PY Correction			
c. Acquired during this report period (attach schedule)					3,600		3,600				900	
D-3. Subtotal												57,344
E. ***Total Depreciation***												120,565

Farmington Rehab Center, LLC d/b/a Amberwoods of Farmington
9/30/2015

Schedule of Land Improvements Acquired during this report period

Acquisition Date	Description of Item	Cost	Useful Life	Depreciation	
Additions:					
8/6/2015	Fencing / Gate	$ 9,666	10	$ 162	
Total additions for Land Improvements		$ 9,666		$ 162	*
Deletions:					
Total deletions for Land Improvements		$ -		$ -	**

***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	
Additions:					
12/9/2014	Windows	$ 7,000	10	$ 522	
12/9/2014	Nurse Call System	$ 20,579	10	$ 1,539	
Total additions for Building Improvements		$ 27,579		$ 2,061	*
Deletions:					
Total deletions for Building Improvements		$ -		$ -	**

***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	
Additions:					
Total additions for Non-Movable Equipment		$ -		$ -	*
Deletions:					
Total deletions for Non-Movable Equipment		$ -		$ -	**

***Ties to Page 23, Line C3**
****Ties to Page 23, Line C2**

Schedule of Movable Equipment Acquired during this report period

Acquisition Date	Description of Item	Cost	Useful Life	Depreciation	
Additions:					
12/2/2014	Computer Equipment	$ 3,600	3	$ 900	
Total additions for Movable Equipment		$ 3,600		$ 900	*
Deletions:					
Total deletions for Movable Equipment		$ -		$ -	**

***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	
Additions:					
Total additions for Leasehold Improvement		$ -		$ -	*
Deletions:					
Total deletions for Leasehold Improvement		$ -		$ -	**

***Ties to Page 24, Line C3**
****Ties to Page 24, Line C2**

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Amortization Schedule*

Name of Facility	License No.	Report for Year Ended	Page	of
Farmington Rehab Center, LLC d/b/a Amberwoods of Farmi	2332	9/30/2015	24	37

Item	Date of Acquisition: Month	Date of Acquisition: Year	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
A. **Organization Expense**									
1.									
2.									
3.									
A-4. Subtotal									
B. **Mortgage Expense**									
1.									
2.									
3.									
B-4. Subtotal									
C. **Leasehold Improvements and Other**									
1. Acquired prior to this report period									
2. Disposals (attach schedule)									
3. Acquired during this report period (attach schedule)									
C-4. Subtotal									
D. ***Total Amortization***									

* 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.

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

Name of Facility	License No.	Report for Year Ended	Page	of
Farmington Rehab Center, LLC d/b/a A	2332	9/30/2015	25	37

11. Property Questionnaire

Part A

Is the property either owned by the Facility or leased from a Related Party?* ⊙ Yes ○ 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 **NOT** Original Owner, Date of Purchase	07/07/08
4. Date of Initial Licensure	
5. Total Licensed Bed Capacity	130
6. Square Footage	39,341
7. Acquisition Cost	
a. Land	
b. Building	

Part B - Owner and Related Parties	1st Mortgage	2nd Mortgage	3rd Mortgage	4th Mortgage
1. Financing				
a. Type of Financing (e.g., fixed, variable)	Fixed			
b. Date Mortgage Obtained	12/30/11			
c. Interest Rate for the Cost Year	3.75%			
d. Term of Mortgage (number of years)	35			
e. Amount of Principal Borrowed	6,341,000			
f. Principal balance outstanding as of _____				
Complete if Mortgage was Refinanced During Current Cost Year				
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				

Part C - Arms-Length Leases for Real Property Improvements Only

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.

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

Name of Facility	License No.	Report for Year Ended	Page of
Farmington Rehab Center, LLC d/b/a	2332	9/30/2015	26 | 37

Item	Total	CCNH	RHNS	(Specify)
12. Interest				
A. Building, Land Improvement & Non-Movable Equipment				
1. First Mortgage $				
Name of Lender / Rate				
Address of Lender 00				
2. Second Mortgage $				
Name of Lender / Rate				
Address of Lender 00				
3. Third Mortgage $				
Name of Lender / Rate				
Address of Lender 00				
4. Fourth Mortgage $				
Name of Lender / Rate				
Address of Lender 00				
B. CHEFA Loan Information				
1. Original Loan Amount $				
2. Loan Origination Date				
3. Interest Rate %				
4. Term				
5. CHEFA Interest Expense				
12 B7. ***Total Building Interest Expense*** (A1 - A4 + B5) $				

(*Carry Subtotals forward to next page*)

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

Name of Facility	License No.	Report for Year Ended	Page of
Farmington Rehab Center, LLC d/b	2332	9/30/2015	27 | 37

Item			Total	CCNH	RHNS	(Specify)
Subtotals Brought Forward:						
12. C. Movable Equipment 1. Automotive Equipment $						
A. Item	Rate	Amount				
Lender						
Address of Lender 00						
2. Other (*Specify*) $						
A. Item	Rate	Amount				
Lender						
Address of Lender 00						
B. Item	Rate	Amount				
Lender						
Address of Lender 00						
12. C. 3. Total Movable Equipment Interest Expense (C1 + 2) $						
12. D. Other Interest Expense (*Specify*) $						
13. ***Total All Interest Expense*** (12B7 + 12C3 + 12D) $						
14. Insurance						
a. Insurance on Property (buildings only) $			21,829	21,829		
b. Insurance on Automobiles $						
c. Insurance other than Property (as specified above)						
1. Umbrella (*Blanket Coverage*) $			16,937	16,937		
2. Fire and Extended Coverage $						
3. Other (*Specify*) $ Liability Insurance			50,732	50,732		
14d. ***Total Insurance Expenditures (14a + b + c)*** $			89,498	89,498		
15. ***Total All Expenditures (A-13 thru C-14)*** $			10,709,899	10,709,899		

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D. Adjustments to Statement of Expenditures

Name of Facility	License No.	Report for Year Ended	Page of
Farmington Rehab Center, LLC d/b/a Amberwoods of Farming	2332	9/30/2015	28 | 37

Item No.	Page No.	Line No.	Item Description	Total Amount of Decrease	CCNH	RHNS	(Specify)
Page 10 - Salaries and Wages							
1.			Outpatient Service Costs $				
2.			Salaries not related to Resident Care $				
3.	Pg 10	12.g	Occupational Therapy $	70,530	70,530		
4.			Other - See attached Schedule $				
Page 13 - Professional Fees							
5.	Pg 13	8.c	Resident Care Physicians ** $	27,494	27,494		
6.			Occupational Therapy $				
7.			Other - See attached Schedule $				
Pages 15 & 16 - Administrative and General							
8.			Discriminatory Benefits $				
9.			Bad Debts $	80,794	80,794		
10.			Accounting & Legal $	13,989	13,989		
11.			Telephone $				
12.	Pg 15	1.h.2	Cellular Telephone $	3,004	3,004		
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 $	14,803	14,803		
17.			Automobile Expense (e.g. personal use) $				
18.	Pg 16	1.m.3	Unallowable Advertising * $	17,020	17,020		
19.			Income Tax / Corporate Business Tax $				
20.			Fund Raising / Contributions $				
21.			Unallowable Management Fees $				
22.			Barber and Beauty $				
23.			Other - See attached Schedule $	(12,204)	(12,204)		
Page 18 - Dietary Expenditures							
24.			Meals to employees, guests and others who are not residents $				
Page 19 - Laundry Expenditures							
25.			Laundry services to employees, guests and others who are not residents $				
Page 20 - Housekeeping Expenditures							
26.			Housekeeping services to employees, guests and others who are not residents $				
			Subtotal (Items 1 - 26) $	215,430	215,430		

* 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	(Specify)
Total Other Salaries Adjustment			$ -	$ -	$ -

Schedule of Fees Adjustments

Page Ref	Line Ref	Description	CCNH	RHNS	(Specify)
Total Other Fees Adjustments			$ -	$ -	$ -

Schedule of Other A&G Adjustments

Page Ref	Line Ref	Description	CCNH	RHNS	(Specify)
16	m.8.a	Chamber of Commerce	$ 650		
16	m.13	Resident Items - Lost/Stolen	$ 633		
16	m.13	Late Fee/Finance Charge	$ 4,010		
16	m.13	Prior Year Expense	$ (35,357)		
16	m.13	Miscellaneous Expense	$ 4,176		
16	m.13	Penalties	$ 12,028		
16	m.13	Miscellaneous Expense	$ 1,656		
		-	$ -		
Total Other A&G Adjustments			$ (12,204)	$ -	$ -

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

Name of Facility	License No.	Report for Year Ended	Page of
Farmington Rehab Center, LLC d/b/a Amberwoods of Farmi	2332	9/30/2015	29 | 37

Item No.	Page No.	Line No.	Item Description	Total Amount of Decrease	CCNH	RHNS	(Specify)
			Subtotals Brought Forward $	215,430	215,430		
Page 20 - Resident Care Supplies***							
27.	Pg 20	5.a.2	Prescription Drugs $	348,280	348,280		
28.	Pg 20	5.d	Ambulance/Limousine $	8,950	8,950		
29.	Pg 20	5.f	X-rays, etc $	8,989	8,989		
30.	Pg 20	5.h	Laboratory $	24,258	24,258		
31.	Pg 20	5.c	Medical Supplies $	2,082	2,082		
32.	Pg 20	5.e.2	Oxygen (non emergency) $	35,205	35,205		
33.	Pg 20	5.c	Occupational Therapy $	90,334	90,334		
34.			Other - See Attached Schedule $				
Page 22 - Maintenance and Property							
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 $				
Page 27 - Insurance							
40.			Mortgage Insurance $				
41.			Property Insurance $				
Other - Miscellaneous							
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 $				
Not For Profit Providers Only							
50.			Building/Non Movable Eq. Depreciation Unallowable Building Interest - See Attached Schedule $				
51.	***Total Amount of Decrease (Items 1 - 50)*** $			733,528	733,528		

*** 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.

Attachment Page 29

Farmington Rehab Center, LLC d/b/a Amberwoods of Farmington
9/30/2015

Schedule of Other Ancillary Costs

Page Ref	Line Ref	Description	CCNH	RHNS	(Specify)
20	5.c	-	$ -		
20	5.c	-	$ -		
		-	$ -		
Total Other Ancillary Costs			$ -	$ -	$ -

Schedule of Excess Movable Equipment Depreciation

Page Ref	Line Ref	Description	CCNH	RHNS	(Specify)
Total Excess Movable Equipment Depreciation			$ -	$ -	$ -

Schedule of Other Property Adjustments

Page Ref	Line Ref	Description	CCNH	RHNS	(Specify)
22	C.9	-	$ -		
22	C.9	-	$ -		
22	C.9	-	$ -		
		-	$ -		
Total Other Property Adjustments			$ -	$ -	$ -

Schedule of Other Adjustments

Page Ref	Line Ref	Description	CCNH	RHNS	(Specify)
Total Other Adjustments			$ -	$ -	$ -

Schedule of Unallowable Building Interest

Page Ref	Line Ref	Description	CCNH	RHNS	(Specify)
Total Unallowable Building Interest			$ -	$ -	$ -

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F. Statement of Revenue

Name of Facility	License No.	Report for Year Ended	Page	of
Farmington Rehab Center, LLC d/b/a Am	2332	9/30/2015	30	37

Item		Total	CCNH	RHNS	(Specify)
I. Resident Room, Board & Routine Care Revenue					
1. a. Medicaid Residents (*CT only*)	$	10,191,818	10,191,818		
b. Medicaid Room and Board Contractual Allowance **	$	(4,203,709)	(4,203,709)		
2. a. Medicaid (*All other states*)	$				
b. Other States Room and Board Contractual Allowance **	$				
3. a. Medicare Residents *(all inclusive)*	$	903,953	903,953		
b. Medicare Room and Board Contractual Allowance **	$	268,049	268,049		
4. a. Private-Pay Residents and Other	$	4,273,133	4,273,133		
b. Private-Pay Room and Board Contractual Allowance **	$	(675,631)	(675,631)		
II. Other Resident Revenue					
1. a. Prescription Drugs - Medicare	$	90,485	90,485		
b. Prescription Drugs - Medicare Contractual Allowance **	$	(90,485)	(90,485)		
c. Prescription Drugs - Non-Medicare	$	215,709	215,709		
d. Prescription Drugs - Non-Medicare Contractual Allowance **	$	(189,117)	(189,117)		
2. a. Medical Supplies - Medicare	$	2,197	2,197		
b. Medical Supplies - Medicare Contractual Allowance **	$	(2,197)	(2,197)		
c. Medical Supplies - Non-Medicare	$	1,172	1,172		
d. Medical Supplies - Non-Medicare Contractual Allowance **	$	(1,520)	(1,520)		
3. a. Physical Therapy - Medicare	$	221,710	221,710		
b. Physical Therapy - Medicare Contractual Allowance **	$	(196,658)	(196,658)		
c. Physical Therapy - Non-Medicare	$	134,395	134,395		
d. Physical Therapy - Non-Medicare Contractual Allowance **	$	(128,991)	(128,991)		
4. a. Speech Therapy - Medicare	$	43,561	43,561		
b. Speech Therapy - Medicare Contractual Allowance **	$	(20,947)	(20,947)		
c. Speech Therapy - Non-Medicare	$	54,640	54,640		
d. Speech Therapy - Non-Medicare Contractual Allowance **	$	(34,495)	(34,495)		
5. a. Occupational Therapy - Medicare	$	252,625	252,625		
b. Occupational Therapy - Medicare Contractual Allowance **	$	(187,819)	(187,819)		
c. Occupational Therapy - Non-Medicare	$	176,350	176,350		
d. Occupational Therapy - Non-Medicare Contractual Allowance **	$	(194,320)	(194,320)		
6. a. Other *(Specify)* - Medicare	$				
b. Other *(Specify)* - Non-Medicare	$	74,870	74,870		
III. *Total Resident Revenue* (Section I. thru Section II.)	$	10,978,778	10,978,778		
IV. Other Revenue*					
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 *(Specify)*	$				
6. Private Duty Nurses' Fees	$				
7. Barber, Coffee, Beauty and Gift shops	$				
8. Other (*Specify*)	$	19,851	19,851		
V. Total Other Revenue (1 thru 8)	$	19,851	19,851		
VI. Total All Revenue (III +V)	$	10,998,629	10,998,629		

* *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	(Specify)
	Laboratory - MCR A	$ 37,188		
	IV Therapy - MCR A	$ 3,807		
	Radiology - MCR A	$ 13,728		
	-	$ -		
	-	$ -		
	Contractual Adj - Ancill - MCR A	$ (54,723)		
	-	$ -		
Total Other Resident Revenue - Medicare		$ -	$ -	$ -

Schedule of Other Non-Medicare Resident Revenue

Related Exp

Page Ref	Description	CCNH	RHNS	(Specify)
	Laboratory - INS	$ -		
	Radiology - INS	$ 1,085		
	Laboratory - MCD	$ 499		
	Radiology - MCD	$ 525		
	IV Therapy - MCD	$ 12,114		
	IV Therapy - MHO	$ 1,308		
	Laboratory - MML	$ 818		
	Radiology - MML	$ 3,741		
	IV Therapy - MML	$ 591		
	IV Therapy - INS	$ 1,272		
	Labortory - VA	$ 25,069		
	-	$ -		
	-	$ -		
	-	$ -		
	Contractual Adj - Ancillaries - MCD	$ (7,365)		
	Contractual Adj - Ancill - INS	$ 1,964		
	Contractual Adj- Ancill - MMR	$ 6,290		
	Contractual Adj- Ancill - MML	$ 9,724		
	Contractual Adj - Ancill - MHO	$ (1,308)		
	Contractual Adj - Ancill - MDP	$ 18,659		
	Contractual Adj -Ancillaries - VA	$ -		
	Contractual Adj - Ancill - HOS	$ (116)		
	-	$ -		
	-	$ -		
Total Other Resident Revenue		$ 74,870	$ -	$ -

Interest Income

Account

Page Ref	Account	Balance	CCNH	RHNS	(Specify)
Total Interest Income			$ -	$ -	$ -

Schedule of Other Revenue

Page Ref	Description	CCNH	RHNS	(Specify)
	Miscellaneous Income	$ 17,106		
	Miscellaneous Operating Income	$ 2,745		
	-	$ -		
	Reclass Private potion of Payment over Pending	$ -		
	-	$ -		
Total Other Revenue		$ 19,851	$ -	$ -

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G. Balance Sheet

Name of Facility	License No.	Report for Year Ended	Page	of
Farmington Rehab Center, LLC d/b/a A	2332	9/30/2015	31	37

Account				Amount
Assets				
A. Current Assets				
1. Cash (*on hand and in banks*)				$ 227,113
2. Resident Accounts Receivable (Less Allowance for Bad Debts)				$ 2,247,869
3. Other Accounts Receivable (Excluding Owners or Related Parties)				$
4 Inventories				$ 15,000
5. Prepaid Expenses				$ 187,855
a. Prepaid Insurance		187,855		
b.				
c.				
d.				
6. Interest Receivable				$
7. Medicare Final Settlement Receivable				$
8. Other Current Assets (*itemize*)				$ 1,500
Deposits		1,500		
A-9. ***Total Current Assets*** (Lines A1 thru 8)				$ 2,679,337
B. Fixed Assets				
1. Land				$
2. Land Improvements	*Historical Cost	93,259		$ 73,193
	Accum. Depreciation	(20,066)	Net	
3. Buildings	*Historical Cost	684,423		$ 459,121
	Accum. Depreciation	(225,302)	Net	
4. Leasehold Improvements	*Historical Cost			$
	Accum. Depreciation		Net	
5. Non-Movable Equipment	*Historical Cost	43,879		$ 19,844
	Accum. Depreciation	(24,035)	Net	
6. Movable Equipment	*Historical Cost	732,175		$ 72,405
	Accum. Depreciation	(659,770)	Net	
7. Motor Vehicles	*Historical Cost			$
	Accum. Depreciation		Net	
8. Minor Equipment-Not Depreciable				$
9. Other Fixed Assets (*itemize*)				$
B-10. ***Total Fixed Assets*** (Lines B1 thru 9)				$ 624,563

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

(*Carry Total forward to next page*)

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G. Balance Sheet (cont'd)

Name of Facility	License No.	Report for Year Ended	Page	of
Farmington Rehab Center, LLC d/b/a A	2332	9/30/2015	32	37

Account				Amount
			Total Brought Forward:	$ 3,303,900
C. Leasehold or like property recorded for Equity Purposes.				
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				$
C-8 ***Total Leasehold or Like Properties*** (C1 thru 7)				$
D. Investment and Other Assets				
1. Deferred Deposits				$
2. Escrow Deposits				$
3. Organization Expense	*Historical Cost			
	Accum. Depreciation		Net	$
4. Goodwill (Purchased Only)				$ 147,853
5. Investments Related to Resident Care (*itemize*)				$
6. Loans to Owners or Related Parties (*itemize*)				$
Name and Address	Amount	Loan Date		
7. Other Assets (*itemize*)				$
D-8. ***Total Investments and Other Assets*** (Lines D1 thru 7)				$ 147,853
D-9. ***Total All Assets*** (Lines A9 + B10 + C8 + D8)				$ 3,451,753

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

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G. Balance Sheet (cont'd)

Name of Facility	License No.	Report for Year Ended	Page	of
Farmington Rehab Center, LLC d/b/a Amberw	2332	9/30/2015	33	37

Account					Amount
Liabilities					
A.	Current Liabilities				
	1. Trade Accounts Payable				$ 895,923
	2. Notes Payable (*itemize*)				$ 773
	Medicaid Advances	773			
	3. Loans Payable for Equipment (*Current portion*) (*itemize*)				$
	Name of Lender	Purpose	Amount	Date Due	
	4. Accrued Payroll (*Exclusive of Owners and/or Stockholders only*)				$ 370,875
	5. Accrued Payroll (*Owners and/or Stockholders only*)				$
	6. Accrued Payroll Taxes Payable				$ (47,432)
	7. Medicare Final Settlement Payable				$
	8. Medicare Current Financing Payable				$
	9. Mortgage Payable (*Current Portion*)				$
	10. Interest Payable (*Exclusive of Owner and/or Related Parties*)				$
	11. Accrued Income Taxes*				$
	12. Other Current Liabilities (*itemize*)				$ 280,107
	Resident Trust	41,429	Accrued Expenses		
	Accrued Provider Taxes	212,393			
	Accrued Property Taxes	26,175			
	Employee Deductions - Medical Insu	110			
A-13.	***Total Current Liabilities*** (Lines A1 thru 12)				$ 1,500,246

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

(Carry Total forward to next page)

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G. Balance Sheet (cont'd)

Name of Facility	License No.	Report for Year Ended	Page	of
Farmington Rehab Center, LLC d/b/a Ambe	2332	9/30/2015	34	37

Account				Amount
			Total Brought Forward:	1,500,246
Liabilities (cont'd)				
B. Long-Term Liabilities				
1. Loans Payable-Equipment (*itemize*)				$
Name of Lender	Purpose	Amount	Date Due	
2. Mortgages Payable				$
3. Loans from Owners or Related Parties (*itemize*)				$ 125,000
Name and Address of Lender	Amount	Loan Date		
Due To Owner - MB	125,000			
4. Other Long-Term Liabilities (*itemize*)				$ 2,192,073
Due To Farmington Realty	1,448,299			
Due To Farmington - Rent	743,774			
B-5. ***Total Long-Term Liabilities*** (Lines B1 thru 4)				$ 2,317,073
C. ***Total All Liabilities*** (Lines A-13 + B-5)				$ 3,817,319

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

Name of Facility	License No.	Report for Year Ended	Page	of
Farmington Rehab Center, LLC d/b/a	2332	9/30/2015	35	37

Account					Amount	
A. **Reserves**						
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 (*Equity)*					$	
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. **Net Worth**						
1. Owner's Capital					$	
2. Capital Stock					$	
3. Paid-in Surplus					$	
4. Treasury Stock					$	
5. Cumulated Earnings					$	(654,296)
6. Gain or Loss for Period	10/1/2014	thru	9/30/2015		$	288,730
7. Total Net Worth					$	(365,566)
C. ***Total Reserves and Net Worth***					$	(365,566)
D. ***Total Liabilities, Reserves, and Net Worth***					$	3,451,753

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H. Changes in Total Net Worth

Name of Facility	License No.	Report for Year Ended	Page	of
Farmington Rehab Center, LLC d/b/a An	2332	9/30/2015	36	37

Account				Amount
A.	Balance at End of Prior Period as shown on Report of 09/30/2014			$ (562,279)
B.	Total Revenue (*From Statement of Revenue Page 30*)			$ 10,998,629
C.	Total Expenditures (*From Statement of Expenditures Page 27*)			$ 10,709,899
D.	Net Income or Deficit			$ 288,730
E.	Balance			$ (273,549)
F.	Additions			
	1. Additional Capital Contributed (*itemize*)			
	2. Other (*itemize*)			
	December Year End Adjustments		(92,017)	
F-3.	Total Additions			$ (92,017)
G.	Deductions			
	1. Drawings of Owners/Operators/Partners (*Specify*)			$
	Name and Address (*No., City, State, Zip*)	Title	Amount	
	2. Other Withdrawings *(Specify)*			$
	Purpose		Amount	
	3. Total Deductions			$
H.	***Balance at End of Period***	09/30/15		$ (365,566)

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I. Preparer's/Reviewer's Certification

Name of Facility	License No.	Report for Year Ended	Page	of
Farmington Rehab Center, LLC d/b/a	2332	9/30/2015	37	37

Check appropriate category

☑ Chronic and Convalescent Nursing Home only (CCNH)	☐ Rest Home with Nursing Supervision only (RHNS)	☐ (Specify)

Preparer/Reviewer Certification

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.

Signature of Preparer	Title	Date Signed
Wonneberger & Morgan, LLC		2/1/2016

Printed Name of Preparer

Wonneberger & Morgan, LLC

Addres Address	Phone Number
1781 Highland Avenue, Suite 207, Cheshire, CT 06410	(860) 202-4980