

Fairhaven Realty LLC
SCHEDULE 7: Footnotes & Other Disclosures

Schedule 1 Line 3.14 TYPE OF ACCOUNTING SERVICES

We consider the preparation of this REA-CR cost report to be other non-attest services. As such, we will upload the trial balance and account groupings report in support of the cost report.

Schedule 5 Long Term Interest

Period is added to the Interest Expense account as it is allowable and will give error if put in Period expense

Interest = 455,916
Period = 87,060
Total = 542,976

› field.