

SCHEDULE 1 : CONTACT AND DISCLOSURE INFORMATION**Organization Information**

TABLE 1		
1.1	Management /Central Office Identification Number	COMB170
1.2	Organization ID	8248
1.3	Balance Sheet Date - Management Co/Central Office	12/31/2022
1.4	Reporting Period: From	01/01/2022
1.5	Reporting Period: To	12/31/2022
1.6	Name of Management Company / Central Office	Cape Cod Healthcare, Inc.
1.7	Street Address	297 North Street
1.8	City	Hyannis
1.9	State	MA
1.10	Zip	02601
1.11	Telephone	+1 (774) 470-5530
1.12	Fax	+1 (508) 957-8870
1.13	Legal Status	3
1.14	Is this information correct?	Yes

Contact Information

TABLE 2		
2.1	Contact person for this report:	
2.2	Name	Susan Namenson
2.3	Firm (if not Mgmt. Company)	
2.4	Title	Director of Reimbursement
2.5	Street Address	297 North Street
2.6	City	Hyannis
2.7	State	MA
2.8	Zip	02601
2.9	Telephone	+1 (774) 470-5530
2.10	Fax	+1 (508) 957-8870
2.11	E-mail address	snamenson@capecodhealth.org
2.12	Is this information correct?	Yes

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Preparer Information

Please use this section to provide contact information for a "Preparer," who is the authorizing person of this report, and is not the "Owner." If you are the sole authorized individual completing this report, please check the box below in Line 3.1.

TABLE 3		
3.1	I am the sole individual completing this cost report as an Owner, Partner, or Officer, and do not have a Preparer formally attesting to this information.	
3.2	Preparer:	[x] Use login user's information to fill fields below
3.3	Firm Name / Management Company	The Rybar Group, Inc
3.4	Name of Contact	Parker, C. Jesse
3.5	Title	Director of Reimbursement
3.6	Street Address	P.O. Box 1230
3.7	City	Grand Blanc
3.8	State	MI
3.9	Zip	48439
3.10	Telephone	+1 (989) 387-1766
3.11	Fax	+1 () -
3.12	E-mail address	JPARKER@THERYBARGROUP.COM
3.13	Is this information correct?	Yes
3.14	Type of Accounting Service Performed	Other (Explain)

Disclosure Information

1. This list must include the name(s), address(es) and % share of all direct and indirect owners with an interest of 5% or more in this entity. See the instructions for a definition of owner.

Column #	1	2	3	4	5
TABLE 4	Direct or Indirect?	Org Id	Name of Owner(s)	Address	% Share
4.1	Direct	3109	Cape Cod Healthcare	88 Lewis Bay Road	100.00%
400	Is this information correct?	Yes			

2. This list must include the name(s) of any Massachusetts nursing or residential care facility in which the owners listed in item #1 own directly an interest of 5% or more. For indirect ownership with an interest of 5% or more please provide information to the "Footnotes and Explanations" upload option on Schedule 7.

Column #	1	2	3
TABLE 5	Nursing or Residential Care Facility	VPN	Name of Owner(s)

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5.1	JML CARE CENTER	0922846	Cape Cod Healthcare
500	Is this information correct?	Yes	

3. Have you reported any expenses on a related SNF-CR or RCF-CR directly, which were not allocated through Schedule 6?			
600	Yes		

SCHEDULE 2 : INCOME AND EXPENSES**Income**

Table 1	Column #		1
Line #	Account	Description	Reported
1.1	3630.0	Nursing Facility Income	
1.2	3650.0	Other Income (Enter in Sidebar)	(2,685,678)
1.3	3650.4	Administrative and General Recoverable Income	127,641,608
1.4	3650.5	Variable Recoverable Income	
1.5	3650.2	Director of Nurses Recoverable Income	
1.6	3650.3	Fixed Recoverable Income	1,946,426
100	3600.0	TOTAL INCOME	126,902,356

Detail of Other Income, Account 3650.0

Table 3	1	2
Line #	Description	Reported
3.1	COVID-19 Grant Revenue	935
3.2	NON-OPERATING INVESTMENT INCOME	725,491
3.3	UNREALIZED EQUITY SECURITIES	(3,421,972)
3.4	NET ASSET RELEASED FOR PPE	9,868
300	SUBTOTAL: OTHER INCOME	(2,685,678)

Expenses

Table 2	Column #		1	2	3
Line #	Account	Description	Reported Expenses	Non-Allowable Expenses and Add-backs	Allowable Expenses
2.1	9315.0	Officer/Owner: Compensation & Director Fees	4,182,607	4,182,607	0
2.2	9378.4	Officer/Owner: Payroll Taxes, Workers' Compensation and Fringe Benefits	697,549	697,549	0
2.3	9314.1	Administrator: Salaries			0
2.4	9378.5	Administrator: Payroll Taxes, Workers' Compensation and Fringe Benefits			0

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2.5	9313.1	Administrator-in-Training: Salaries			0
2.6	9378.6	Administrator-in-Training: Payroll Taxes, Workers' Compensation and Fringe Benefits			0
2.7	9312.1	Administration: Salaries	5,871,759		5,871,759
2.8	9317.1	Clerical, Bookkeeping and Other Administrative: Salaries	27,808,971		27,808,971
2.9	9378.3	Administration, Clerical, Bookkeeping and Other Administrative: Payroll Taxes, Workers' Compensation and Fringe Benefits	5,617,059		5,617,059
2.10	9379.5	Other Administrative and General (Upload details on Schedule 7.5)	61,664,376		61,664,376
2.11	9392.0	Maintenance and Other Property Expenses	4,380,071		4,380,071
2.12	9935.0	Non-Allowable Administrative and General Expenses per Regulation (Enter in Sidebar)	2,530,748	2,530,748	0
2.13	3650.4	Administrative and General Recoverable Income		127,641,608	(127,641,608)
2.100	9311.0	SUBTOTAL: ADMINISTRATIVE AND GENERAL EXPENSES	112,753,140	135,052,512	(22,299,372)
2.14	9323.3	Director of Nursing Salaries			0
2.15	9378.8	Director of Nursing: Payroll Taxes, Workers' Compensation and Fringe Benefits			0
2.16	3650.2	Director of Nurses Recoverable Income		0	0
2.200	9323.0	SUBTOTAL: DIRECTOR OF NURSING	0	0	0
2.17	9323.1	Quality Assurance Professional: Salaries			0
2.18	9323.5	Indirect Restorative Therapy: Salaries			0
2.19	9323.4	Dietician: Salaries			0
2.20	9378.9	Quality Assurance Professional, Indirect Restorative Therapy, Dietician: Payroll Taxes, Workers & Compensation and Fringe Benefits			0
2.21	9323.6	Direct Restorative Therapy : Salaries		0	0

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2.22	9378.2	Direct Restorative Therapy: Payroll Taxes, Workers' Compensation and Fringe Benefits		0	0
2.23	9502.2	REA-CR Other Operating Expense Add-back			0
2.24	3650.5	Variable Recoverable Income		0	0
2.300	9324.0	SUBTOTAL: VARIABLE EXPENSES	0	0	0
2.25	9386.8	Depreciation: Building	526,178		526,178
2.26	9387.8	Depreciation: Improvements	929,771		929,771
2.27	9387.9	Depreciation: MGT-CR Capitalized Improvements			0
2.28	9388.8	Depreciation: Equipment	2,976,071		2,976,071
2.29	9388.9	Depreciation: MGT-CR Capitalized Equipment			0
2.30	9390.8	Depreciation: Software/Limited Life Assets	6,238,464		6,238,464
2.31	9390.9	Depreciation: MGT-CR Capitalized Software/Limited Life Assets			0
2.32	9381.0	Long-Term Interest	299,739		299,739
2.33	9380.0	Real Estate Taxes	98,633		98,633
2.34	9380.1	Personal Property Taxes			0
2.35	9380.2	MA Corp. Excise Tax Non-Income Portion			0
2.36	9380.5	Insurance: Building, Building Improvements, Equipment	53,487		53,487
2.37	9382.1	Other Equipment Rent	137,761		137,761
2.38	9382.2	Property Rent (Unrelated Party)	2,873,270		2,873,270
2.39	9382.3	Property Rent (Related Party - REA-CR Required)		0	0
2.40	9950.2	REA-CR Fixed Costs (from Schedule 3)		0	0
2.41	3650.3	Fixed Recoverable Income		1,946,426	(1,946,426)
2.400	9384.0	SUBTOTAL: FIXED EXPENSES	14,133,374	1,946,426	12,186,948
200	9300.0	TOTAL EXPENSES	126,886,514	136,998,938	(10,112,424)

Non-Allowable Administrative & General Expenses per Regulation 101 CMR 204.00 or 206.00, Account 9935.0

Table 4	Column #	1	2	3
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Line #	Description	Reported Expenses	Non-Allowable Expenses and Add-backs	Allowable Expenses
4.1	Telephone: Advertising		0	0
4.2	Accounting: Appeal Service		0	0
4.3	Legal: Appeal Service		0	0
4.4	Legal: Other	1,069,386	1,069,386	0
4.5	Other Advertising	1,461,362	1,461,362	0
4.6	Other Management Fees		0	0
4.7	Interest on Late Payments and Penalties		0	0
4.8	Interest on Working Capital		0	0
400	SUBTOTAL: NON-ALLOWABLE ADMINISTRATIVE AND GENERAL	2,530,748	2,530,748	0

SCHEDULE 3 : ALLOWABLE FIXED ASSETS AND EXPENSES**Management Company / Central Office Fixed Assets and Expenses**

Table 1	Column #		1	2	3	4
Line #	Account	Description	Allowable Assets (Basis), Beginning of Year	Asset Additions	Asset Deletions	Allowable Assets (Basis), End of Year
1.1	9950.3	Allowable Building Depreciation Rate	2.500%			
1.2		Land	6670052			6,670,052
1.3		Building	14077098			14,077,098
1.4		Improvements	10898725			10,898,725
1.5		MGT-CR Capitalized Improvements				0
1.6		Equipment	51847162			51,847,162
1.7		MGT-CR Capitalized Equipment				0
1.8		Software	92131784			92,131,784
1.9		MGT-CR Capitalized Software				0

Realty Company Fixed Assets and Expenses

Table 2	Column #		1	2	3	4
Line #	Account	Description	Allowable Assets (Basis), Beginning of Year	Asset Additions	Asset Deletions	Allowable Assets (Basis), End of Year
2.1		Name of Realty Company				
2.2		Land				0
2.3		Building				0
2.4		Improvements				0
2.5		REA-CR Capitalized Improvements				0
2.6		Equipment				0
2.7		REA-CR Capitalized Equipment				0
2.8		Software				0

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2.9		REA-CR Capitalized Software				0
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Realty Company Allowable Fixed Expenses

This table must agree to the Allowable Fixed Expenses in the Realty Company (REA-CR) Fixed Expenses Schedule 2 of the REA-CR.

Row 300 (Account 9950.2) will populate Schedule 2, Row 2.40, Column 2 of this cost report.

Table 3	Column #		1
Line #	Account	Description	Allowable Expenses
3.1	9550.0	Depreciation: Building	
3.2	9550.3	Allowable Building Depreciation Rate	2.5%
3.3	9560.8	Depreciation: Improvements	
3.4	9562.8	Depreciation: REA-CR Capitalized Improvements	
3.5	9570.0	Depreciation: Equipment	
3.6	9571.0	Depreciation: REA-CR Capitalized Equipment	
3.7	9575.0	Depreciation: Software/Limited Life Assets	
3.8	9576.0	Depreciation: REA-CR Capitalized Software/Limited Life Assets	
3.9	9545.0	Long-Term Interest	
3.10	9540.0	Real Estate Taxes	
3.11	9540.5	Personal Property Taxes	
3.12	9545.6	MA Corp. Excise Tax Non-Income Portion	
3.13	9580.0	Insurance: Building, Building Improvements, Equipment	
3.14	9547.0	Other Equipment Rent	
3.15	3540.0	Recoverable Fixed Income	
300	9950.2	SUBTOTAL: ALLOWABLE REA-CR EXPENSES	0

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SCHEDULE 4 : BALANCE SHEET**Current Assets**

Table 1	Column #		1
Line #	Account	Description	Account Balance
	Cash		
1.1	1025.0	Cash and Equivalents	9,627,043
1.2	1040.0	Short-term Investments	
1.3	1045.0	Current Portion Assets Whose Use is Limited	2,853,549
1.100	1010.0	SUBTOTAL: CASH	12,480,592
	Accounts Receivable		
1.4	1183.0	Other Accounts Receivable	41,986,016
1.5	1190.0	Interest Receivable	
1.6	1195.0	Management Fees Receivable	
1.7	1140.0	Reserve for Bad Debt	
1.200	1110.0	SUBTOTAL: ACCOUNTS RECEIVABLE	41,986,016
	Loans Receivable		
1.8	1160.0	Officers/Owners	
1.9	1170.0	Employees	
1.10	1180.0	Affiliates/Related Parties	29,341,252
1.11	1185.0	Other	11,471,248
1.300	1150.0	SUBTOTAL: LOANS RECEIVABLE	40,812,500
1.12	1310.0	Other Current Assets	
100	1005.0	TOTAL CURRENT ASSETS	95,279,108

Non-Current (Fixed) Assets

Table 2	Column #		1
Line #	Account	Description	Account Balance
2.1	1511.1	LAND - COST	6,670,052
2.2	1521.1	Building - Cost	14,077,098
2.3	1522.2	Building – Accumulated Depreciation	(2,273,867)
2.100	1520.0	BUILDING - BOOK VALUE	11,803,231
2.4	1611.1	Building Improvements – Cost	10,898,725
2.5	1612.2	Building Improvements – Accumulated Depreciation	(5,249,055)

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2.200	1610.0	BUILDING IMPROVEMENTS - BOOK VALUE	5,649,670
2.6	1616.1	MGT-CR Capitalized Improvements – Cost	
2.7	1617.2	MGT-CR Capitalized Improvements – Accumulated Depreciation	
2.300	1615.0	MGT-CR CAPITALIZED IMPROVEMENTS - BOOK VALUE	0
2.8	1651.1	Equipment - Cost	51,847,162
2.9	1652.2	Equipment – Accumulated Depreciation	(42,713,683)
2.400	1650.0	EQUIPMENT - BOOK VALUE	9,133,479
2.10	1661.1	MGT-CR Capitalized Equipment – Cost	
2.11	1662.2	MGT-CR Capitalized Equipment – Accumulated Depreciation	
2.500	1660.0	MGT-CR CAP EQUIPMENT - BOOK VALUE	0
2.12	1701.1	Motor Vehicles – Cost	
2.13	1702.2	Motor Vehicles – Accumulated Depreciation	
2.600	1700.0	MOTOR VEHICLES - BOOK VALUE	0
2.14	1710.1	Software - Cost	92,131,784
2.15	1710.2	Software – Accumulated Depreciation	(24,854,018)
2.700	1710.0	SOFTWARE - BOOK VALUE	67,277,766
2.16	1715.1	MGT-CR Capitalized Software – Cost	
2.17	1715.2	MGT-CR Capitalized Software – Accumulated Depreciation	
2.800	1715.0	MGT-CR Capitalized Software – Book Value	0
200	1500.0	TOTAL NON-CURRENT (FIXED) ASSETS	100,534,198

Deferred Charges and Other Assets

Table 3	Column #		1
Line #	Account	Description	Account Balance
3.1	1965.0	Long Term Investments	158,478,841
3.2	1966.0	Non-Current Asset Whose Use is Restricted	56,836,111
3.3	1985.0	Other (Enter in Table 4)	17,704,873
3.4	1975.1	Mortgage Acquisition Cost	
3.5	1975.2	Accumulated Amortization of Mortgage Acquisition Cost	
3.100	1975.0	UNAMORTIZED MORTGAGE ACQUISITION COST	0
300	1900.0	TOTAL DEFERRED CHARGES AND OTHER ASSETS	233,019,825

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Deferred Charges and Other Assets
Detail of Other Assets, Account 1985.0

Table 4	1	2
Line #	Description	Account Balance
4.1	ROU ASSETS	11,389,668
4.2	PERPETUAL TRUSTS	64,202
4.3	INVESTMENT IN SUBSIDIARIES	6,147,386
4.4	CONSTRUCTION IN PROCESS	103,617
400	SUBTOTAL ACCOUNT	17,704,873

Total Assets

Table 5	Column #		1
Line #	Account	Description	Account Balance
500	1000.0	Total Assets	428,833,131

Current Liabilities

Table 6	Column #		1
Line #	Account	Description	Account Balance
	Accounts Payable		
6.1	2020.0	Trade	36,390,093
6.2	2030.0	Accrued Expenses	3,308,366
6.100	2010.0	SUBTOTAL: ACCOUNTS PAYABLE	39,698,459
	Current Long-Term Debt		
6.3	2110.0	Officer, Owner, Related Parties	
6.4	2120.0	Subsidiaries and Affiliates	
6.5	2130.0	Banks	
6.6	2140.0	Motor Vehicles	
6.7	2150.0	Other Short-Term Financing	
6.8	2160.0	Payments Due w/in one year on long-term debt	2,719,113
6.200	2100.0	SUBTOTAL: TOTAL CURRENT LONG-TERM DEBT	2,719,113
	Accrued Salaries and Payroll Liabilities		
6.9	2190.0	Accrued Salaries	4,670,026

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6.10	2200.0	Accrued Payroll Tax withheld	202,252
6.11	2210.0	Accrued Employee Taxes Payable	
6.12	2220.0	Other Payroll Liabilities	9,172,214
6.300	2180.0	SUBTOTAL: ACCRUED SALARIES & PAYROLL LIABILITIES	14,044,492
6.13	2230.0	Other Current Liabilities	55,883,308
600	2005.0	TOTAL CURRENT LIABILITIES	112,345,372

Non-Current Liabilities

Table 7	Column #		1
Line #	Account	Description	Account Balance
7.1	2310.0	Mortgages	
7.2	2330.0	Due to Affiliates/Related Parties	66,777,411
7.3	2320.0	Other Long-Term Debt	12,077,837
700	2300.0	TOTAL NON-CURRENT LIABILITIES	78,855,248

Total Liabilities

Table 8	Column #		1
Line #	Account	Description	Account Balance
800	2800.0	Total Liabilities	191,200,620

Net Worth

Table 9	Column #		1
Line #	Account	Description	Account Balance
	Not-for-Profit		
9.1	2410.0	Unrestricted Net Assets	193,411,557
9.2	2420.0	Temporarily Restricted Net Assets	8,173,214
9.3	2430.0	Permanently Restricted Net Assets	36,047,740
9.100	2400.0	Total Net Assets	237,632,511
900	2500.0	TOTAL NET WORTH	237,632,511

Total Liabilities and Net Worth

Table 10	Column #		1
Line #	Account	Description	Account Balance
1000	2000.0	Total Liabilities and Net Worth	428,833,131

SCHEDULE 5 : RECONCILIATION OF INCOME & EXPENSES**Part 1: Reconciliation on Income and Expenses per Books to Cost Report**

Net Income/Loss per MGT-CR			
Table 1	Column #		1
Line #	Account Number	Description	Amount
1.1	3600.0	Total income reported on MGT-CR (Schedule 2)	126,902,356
1.2	9300.0	Total operating expenses on MGT-CR (Schedule 2)	126,886,514
100		MGT-CR Net income/(loss) before reconciling items	15,842
Reconciling Items			
Items reported on MGT-CR but not on Financials. Explain below.			
Table 2	Column #	1	2
2.1			
200	2905.0	Subtotal	0
Items reported on Financials but not on MGT-CR. Explain below.			
Table 3	Column #	1	2
3.1			
300	2910.0	Subtotal	0
Table 4		1	
400	NET INCOME/(LOSS) PER FINANCIALS		15,842
4.1	Explanation		

Part 2: Reconciliation of Net Worth**Prior Period Adjustments, Account 2915.0**

Table 7	1	2
Line #	Description	Amount
7.1		
7.2		
7.3		
7.4		
7.5		
7.6		

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7.7		
700	Total Account	0

NON-PROFIT						
Table 8	Column #		1	2	3	4
Line #	Account Number	Description	Unrestricted Net Assets	Temporarily Restricted Net Assets	Permanently Restricted Net Assets	Total Net Assets
8.1		Balance: PRIOR YEAR	185,677,817	7,222,453	35,974,085	228,874,355
8.2		Increases (decreases)				
8.3	2915.0	Prior Period Adjustment(s)				0
8.4		MGT-CR Net Income / (Loss)	15,842			15,842
8.5	2940.0	Gain(Loss) on Investments		1,671,517		1,671,517
8.6	2945.0	Contributions, Gifts and Other				0
8.7	2950.0	Change in Unrealized Gains				0
8.8	2955.0	Net Assets Released from Restriction for Property or Equipment		(724,199)		(724,199)
8.9	2960.0	Other	7,717,899	3,443	73,655	7,794,997
800		Balance: CURRENT YEAR	193,411,558	8,173,214	36,047,740	237,632,512
		Account Number	2410.0	2420.0	2430.0	2500.0

Part 3: Earnings and Compensation Disclosures

This schedule is used to report the name(s) of the owner, officer or partner, and disclose the salary and other compensation paid as well as the accounts that were charged.

Table 9	1	2	3	4	5	6	7	8	9	10
Line #	Account Number	Last Name	First Name	Officer, Partner, Related Party	Title	% of Time Devoted	Salary & Benefits	Draw / Dividends	Other	TOTAL

Sole Proprietorship

9.1	2530.0					.00%				0
9.2						.00%				0
9.3						.00%				0
										0
Table 10	1	2	3	4	5	6	7	8	9	10

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Partnership, Limited Liability Company (LLC)

10.1						.00%				0
10.2						.00%				0
10.3						.00%				0
										0
Table 11	1	2	3	4	5	6	7	8	9	10

Corporation

11.1						.00%				0
11.2						.00%				0
11.3						.00%				0
										0

Part 4: Five Highest Paid (including salaries, payroll taxes, workers compensation, other fringe benefits, and draws)
List the names and compensation of the five employees who have the highest compensation being reported on this report.

Table 12	Column #	1	2	3	4	5	6	7	8	9
Line #	Account	Last Name	First Name	Officer, Partner, Related Party	Title	% of Time Devoted	Salary, Taxes, Workers' Comp. & Fringe Benefits	Draw	Other	TOTAL
12.1	7710.1	LAUF	MICHAEL	OFFICER	PRESIDE NT/CEO	100.00%	2,425,685			2,425,685
12.2	7711.1	SILVERIA	RICHARD	OFFICER	CFO	100.00%	882,536			882,536
12.3	7712.1	AGEL	WILLIAM	OFFICER	CMO	100.00%	815,090			815,090
12.4	7713.1	SOLVERS ON	JOHN	OFFICER	CIO	100.00%	783,842			783,842
12.5	7714.1	JEWETT	LORI	OFFICER	COO	100.00%	760,436			760,436

SCHEDULE 6 : ALLOWABLE EXPENSE ALLOCATION**Provide allocation to Massachusetts Nursing and Residential Care Facilities, Non-Mass Nursing and Residential Care Facilities**

Column #	1	2	3	4	5	6
Table 1	Facility Name	VPN	Administrative and General			
			Shared Administrative & General Expense	Other Direct Administrative & General Expense	Total MGT-CR Administrative & General Add-back	
Line #	Part A: Massachusetts Nursing and Residential Care Facilities Only		%	\$	\$	\$
1.1	JML CARE CENTER	0922846	1.4118%	(314,823)		(314,823)
100	PART A: Total Massachusetts Nursing and Residential Care Facilities		1.4118%	(314,823)	0	(314,823)
200	PART B: Total Non-MA Nursing and Residential Care Facilities					0
300	PART C: Total Non-Nursing/Residential Care Facility Business		98.5882%	(21,984,549)		(21,984,549)
400	TOTAL ADJUSTED MANAGEMENT COMPANY / CENTRAL OFFICE EXPENSES		100.0000%	(22,299,372)	0	(22,299,372)
	Identify Allocation Method(s) Used Above					
500	Expenses					
600						

s and Other Nursing and Residential Care Facility business in the grid below.

7	8	9	10	11	12	13	14
al Expenses			Director of Nurses Salary, Taxes & Benefits	Variable Expenses			
Administrator Salary, Taxes & Benefits	Administrator- in- Training Salary, Taxes & Benefits	Total Allowable Administrative & General Expense		Dietician Salary, Taxes & Benefits	Indirect Restorative Therapy Salary, Taxes & Benefits	Quality Assurance Professional Salary, Taxes & Benefits	REA-CR Othe t
\$	\$	\$	\$	\$	\$	\$	%
		(314,823)					
0	0	(314,823)	0	0	0	0	0.0000%
		0					
		(21,984,549)					
0	0	(22,299,372)	0	0	0	0	0.0000%

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15	16	17	18	19
or Operating Add-back	Total Allowable Variable Expenses	Total Allowable Fixed Expenses (from MGT-CR Sch. 3)		Total Allowable Expenses
\$	\$	%	\$	\$
	0	1.4118%	172,055	(142,768)
0	0	1.4118%	172,055	(142,768)
	0			0
	0	98.5882%	12,014,893	(9,969,656)
0	0	100.0000%	12,186,948	(10,112,424)

SCHEDULE 7 : FOOTNOTES AND OTHER DISCLOSURES**(1) Footnotes and Explanations**

Upload Type: Excel, Word, or PDF

This schedule is used to provide detail to any of the information included in this report.

Note: This file is mandatory if Schedule 1 Line 3.14 ("Type of Accounting Service Performed") has "Other" selected, and/or if Schedule 1 Line 600 has been checked "Yes."

(2) Organizational Structure

Upload Type: Excel, Word, or PDF

Supply the Center with a macro organizational chart of your complete business structure.

Shade in each component of your organizational chart from which costs are allocated to your Massachusetts Nursing or Residential Care Facilities.

Note: This file is mandatory for all users

(3) Non-MA Facilities

Upload Type: Excel Template

List the name(s) of any non-Massachusetts nursing or residential care facilities in which any direct/indirect owners listed in Schedule 1, Table 4 of this report own, directly or indirectly, an interest of 5% or more.

This information must be submitted in the format of the template provided.

Note: This is mandatory if this section applies to the filing Management Company

(4) Related Party Markup, Account 9382.3

Upload Type: Excel Template

Indicate any entity, person or related party as defined in REGULATION 101 CMR 206.00 and that (a) provides services, facilities, goods and/or supplies to this company; or (b) receives

any salary, fee or other compensation from this company. Indicate the amount paid by this company for this reporting year. (Attach addendum if necessary.)

This information must be submitted in the format of the template provided.

Note: If Schedule 2 Line 2.39 (Account 9382.3, Expenses: Property Rent) has reported information, this file must be completed and uploaded.

(5) Other Administrative and General, Account 9379.5

Upload Type: Excel Template

Provide a detailed listing of all expenses being reported in Account 9379.5, Other Administrative & General on Schedule 2.

This information must be submitted in the format of the template provided.

Note: If Schedule 2 Line 2.10 (Account 9379.5) has reported information, this file must be completed and uploaded.

(6) Financial Statement Documentation

Upload Type: PDF

To satisfy the financial statement requirement, providers must file one of the following forms of acceptable documentation.

As per 957 CMR 7.00: If a Provider or its parent organization is required or elects to obtain independent audited financial statements for purposes other than 957 CMR 7.00, the

Provider must file a complete copy of its audited financial statements with the Center, that most closely correspond to the Provider's Nursing Facility cost report fiscal period. If the

Provider or its parent organization does not obtain audited financial statements but is required or elects to obtain reviewed or compiled financial statements for purposes other than

957 CMR 7.00, the Provider must file with the Center a complete copy of its financial statements that most closely correspond to the Nursing Facility cost report fiscal period. Nothing

in this section shall be construed as an additional requirement that nursing homes complete audited, reviewed, or compiled financial statements solely to comply with the Center's

reporting requirements.

Please select one option from the menu, and upload applicable files for choices A or B. They are listed in descending order of preference:

☒ A) Audited Financial Statement: Audited, reviewed, or compiled financial statements prepared by a Certified Public Accountant (CPA).

☐ B) Unaudited Financial Statement: Unaudited financial statements for the reporting year.

☐ C) Financial Statements Unavailable: The Provider or parent organization did not complete audited, reviewed, or compiled financial statements for purposes other than 957 CMR 7.00.

Note: If A or B are selected Providers need to submit a financial statement. If C is selected an upload is not required.

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File Submission History				
Date Uploaded	File	File Name	File Type	Uploaded By
4/29/2024 2:35:37 PM	(1) Footnotes and Explanations	Footnote Sch 1 Question 3.14.xlsx	application/vnd.openxmlformats-officedocument.spreadsheetml.sheet	Jesse Parker
4/29/2024 2:35:50 PM	(2) Organizational Structure	Footnote 7.2 Response Part 2.xlsx	application/vnd.openxmlformats-officedocument.spreadsheetml.sheet	Jesse Parker
4/29/2024 2:35:51 PM	(2) Organizational Structure	Organizational Structure.pdf	application/pdf	Jesse Parker
4/29/2024 2:36:27 PM	(5) Other Administrative and General, Account 9379.5	OtherAdmin.xlsx	application/vnd.openxmlformats-officedocument.spreadsheetml.sheet	Jesse Parker
4/29/2024 2:36:42 PM	(6) Financial Statement Documentation	Financial Statements.pdf	application/pdf	Jesse Parker

SCHEDULE 8 : SUBMISSION ATTESTATION SECTIONS

Section A - Certification by Preparer (Other than Owner, Partner, or Officer)		
1.1	<input type="checkbox"/> Use login users information to fill fields below	
1.2	Firm Name	The Rybar Group, Inc.
1.3	Preparer's Last Name	Parker
1.4	Preparer's First Name	Jesse
1.5	Preparer's Middle Name	Cameron
1.6	Title	Director of Reimbursement
1.7	Preparer's Address	P.O. Box 1230
1.8	City	Grand Blanc
1.9	State	MI
1.10	Zip Code	48439
1.11	Phone Number	+1 (989) 387-1766
1.12	Email Address	jparker@theybargroup.com
1.13	Is this information correct?	Yes
1.14	<input checked="" type="checkbox"/> By checking this box I hereby certify that I am the Preparer of this report noted above and I attest, to the best of my knowledge and belief, that this cost report is a true, correct, and complete statement. This report is subject to audit and verification by the Center for Health Information and Analysis.	
1.15	Date of Authorization:	04/29/2024
	Please note this button does not submit the Cost Report for CHIA review, and is solely for your internal review purposes. If the report needs to be unlocked by the Preparer, uncheck the attestation box on Line 1.14.	

Section B - Certification by Owner, Partner, or Officer

I declare and affirm under the penalties of perjury that this cost report and supporting schedules have been examined by me and, to the best of my knowledge and belief, are a true and correct statement of total operating expenditures, balance sheet, earnings and expenses, and other required information. Further, I declare that the report and supplemental information were prepared from the books and records of the provider, unless otherwise noted, in accordance with applicable federal and state laws, regulations and instructions. I understand that any payment resulting from this report will be from state and federal funds and that any false statements or documents, or the concealment of a material fact, may be prosecuted under applicable federal and state laws. I also understand that this report and supporting schedules are subject to audit and verification by the Center for Health Information and Analysis or any other state or federal agency or their subcontractors. I will keep all records, books, and other information pertaining to this cost report for a period of five years. If there is an unresolved audit exception, I will keep these records until all issues are resolved.

2.1	<input checked="" type="checkbox"/> Use login users information to fill fields below	
2.2	Last Name	Namenson
2.3	First Name	Susan
2.4	Middle Name	L.
2.5	Title	Director of Reimbursement
2.6	Is this information correct?	Yes
2.7	<input checked="" type="checkbox"/> By checking this box I hereby certify that I am the authorizing person of this report noted above and I attest, to the best of my knowledge and belief, that this cost report is a true, correct, and complete statement. This report is subject to audit and verification by the Center for Health Information and Analysis.	
2.8	Date of Authorization:	04/29/2024
	Please note once the Submit button is clicked, this Cost Report and all attachments will be submitted to CHIA for review and finalized. This Cost Report can then only be reopened by contacting CHIA and submitting a request.	
	Please submit all requests to Costreports.LTCF@CHIAMass.gov along with the following information:	
	a) User Name	
	b) User E-Mail Address	
	c) Organization Name	
	d) Applicable Filing Year	
	e) Reason for request	