

Balance Sheet Date (mo-da-yr)

12/31/22

SNF-CR Footnotes

**SCHEDULE 12: FOOTNOTES AND EXPLANATIONS****SCHEDULE 1 GENERAL INFORMATION****TABLE 3 LINE 3.11**

We consider the preparation of this SNF-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 3 EXPENSES****TABLE 4 CAPITAL & FIXED COST EXPENSES:****LINE 4.12 OTHER FIXED COSTS**

Consist of equipment rental expense paid to non-related third party

**DIRECT MANAGEMENT COMPANY ALLOCATION:**

The following accounts reflect a direct allocation of expense from the management company

HCF Acct. #	Amount	Explanation

Method of allocation:

**SCHEDULE 7 DETAIL OF FIXED ASSETS:****TABLE 2 CLAIMED FIXED ASSETS:****Claimed Fixed Costs - Additional Notes, if required**

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## SNF-CR Footnotes

## SCHEDULE 12: FOOTNOTES AND EXPLANATIONS

On October 22, 2021 the facility changed ownership in a sale of stock transaction.  
The new owner set-up a Realty Company effective 10/22/21 and transferred all fixed assets.  
For cost reporting purposes allowable Medicaid Basis remained unchanged from previous year  
Assets were shown as deleted on schedule 7 Table 2 of the SNF-CR for Operator,  
and as additions on the realty lines

**SCHEDULE 9 PATIENT STATISTICS DETAIL:**

Other Public Patient Days and/or Other Patient Days consist of

**OTHER:**