

Facility Name: Marian Manor, Inc.

VPN # 0904147

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**

VPN # 0904147

**Balance Sheet Date (mo-da-yr)** 12/31/22

## SNF-CR Footnotes

## SCHEDULE 12: FOOTNOTES AND EXPLANATIONS

This image shows a single sheet of white paper with horizontal blue or grey ruling lines, typical of notebook paper. The lines are evenly spaced and run across the width of the page. There is no handwriting or other markings on the paper.

**SCHEDULE 9 PATIENT STATISTICS DETAIL:**

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

Medicaid Hospice
OTHER RESIDENTIAL CARE

**OTHER:**

This image shows a single page of aged, cream-colored paper. It features ten horizontal blue ruling lines spaced evenly across the page. The paper has a slightly textured appearance and some minor discoloration or foxing, particularly towards the edges, giving it an old or vintage look. There are no markings, text, or illustrations on the page.





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