

Skilled Nursing Facility Cost Report**ALLIANCE HEALTH AT BALDWINVILLE**

Filing Year: 2023

Date: 12/19/2024

Time: 11:25 AM

SCHEDULE 1 : GENERAL INFORMATION**Facility Information**

Table 1		1
Line #	Description	
1.1	Facility Name	ALLIANCE HEALTH AT BALDWINVILLE
1.2	MassHealth Provider ID	110025921A
1.3	Federal Employer Tax ID	042104323
1.4	VPN	0910554
1.5	Is the above information correct?	Yes
1.6	Facility Number	00152
1.7	This line is intentionally left blank	
1.8	Reporting Period From	01/01/2023
1.9	Reporting Period To	12/31/2023
1.10	Street Address	51 Hospital Road
1.11	City	Baldwinville
1.12	Zip	01436
1.13	Telephone	+1 (978) 939-2196
1.14	Is this a hospital-based nursing facility?	No
1.15	Does the provider have pediatric beds?	No
1.16	Does the provider have an executed special contract with MassHealth (e.g. ventilator unit, acquired brain injury, etc.)?	No
1.17	Legal Status	Other Non-Profit
1.18	List the name of the management company as reported on the management company cost report.	Alliance Health, Inc / Alliance Health Management
1.19	List the name of the entity that holds the nursing facility license.	Alliance Health at Baldwinville
1.20	List realty company names as reported on each realty company cost report.	
1.21	Do the direct and indirect owners of this facility operate any other Massachusetts public payer programs that are provided to facility residents?	No

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Contact Information		
Table 2		1
Line #	Description	
2.1	Contact Person Name	Jonathan Langfield
2.2	Nursing Facility or Firm Name	CliftonLarsonAllenLLP
2.3	Title	CPA
2.4	Street Address	4 Batterymarch Park, Suite 100
2.5	City	Quincy
2.6	State	MA
2.7	Zip Code	02169
2.8	Phone Number	+1 (781) 982-1001
2.9	Email Address	jonathan.langfield@claconnect.com

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		1
Line #	Description	
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 Name	Jonathan Langfield
3.3	Nursing Facility or Firm Name	CliftonLarsonAllen LLP
3.4	Title	CPA
3.5	Street Address	4 Batterymarch Park, Suite 100
3.6	City	Quincy
3.7	State	MA
3.8	Zip Code	02169
3.9	Phone Number	+1 (781) 982-1001
3.10	Email Address	jonathan.langfield@claconnect.com
3.11	Type of Accounting Service Performed	Other (Explain in Footnotes)

Owner Business Information						
Please use this table to provide information on any other Massachusetts public payer programs that the direct and indirect owners of this facility operate.						
Table 4	1	2	3	4	5	6
Line #	Service Type	Company Name	MassHealth Provider ID	Direct Owner/Partner Names	Indirect Owner/Partner Names	Parent Organization Names
4.1						
4.2						
4.3						
4.4						
4.5						
4.6						
4.7						
4.8						

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SCHEDULE 2 : REVENUE

Nursing Facility Revenue				
Table 1		1	2	3
Line #	Payer	Routine Revenue	Ancillary Revenue	Total Revenue
1.1	Private Pay	2,001,036	0	2,001,036
1.2	Commercial Managed Care	0	0	0
1.3	Commercial Non-Managed Care	0	0	0
1.4	Medicare Fee-For-Service	1,212,872	93,860	1,306,732
1.5	Medicare Managed Care (Part C)	253,963	96,452	350,415
1.6	MassHealth Fee-for-Service	4,044,601	19,620	4,064,221
1.7	MassHealth Managed Care	0	0	0
1.8	Senior Care Options	1,661,061	0	1,661,061
1.9	OneCare	0	0	0
1.10	PACE	0	0	0
1.11	Medicaid Out-of-State	0	0	0
1.12	Medicaid Patient Paid Amount	806,550	0	806,550
1.13	DTA & EAEDC	0	0	0
1.14	Veteran's Affairs & Other Public	0	0	0
1.15	Other Payer Revenue	937,282	0	937,282
100	Total Nursing Facility Revenue	10,917,365	209,932	11,127,297

Detail of Ancillary Revenue			
Table 2		1	2
Line #	Description	Type	Ancillary Revenue
2.1	Revenue from Prescription Drugs		
2.2	Revenue from Direct Therapy Services		
2.3	Other Ancillary Revenue: (Enter Description)		
2.4	Other Ancillary Revenue: (Enter Description)		
2.5	Other Ancillary Revenue		
200	Total Ancillary Revenue		

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Other Nursing Facility Revenue		
Table 3		1
Line #	Description	Revenue
3.1	Total Other Business Revenue	1,945
3.2	Endowment and Other Non-Recoverable Revenue	1,733,964
3.3	Laundry Revenue	0
3.4	Vending Machine Revenue	0
3.5	Recovery of Bad Debts	0
3.6	Prior Year Retroactive Revenue	0
3.7	Interest Income	35,279
3.8	Nurses' Aide Training Revenue	0
3.9	Administrative and General Recoverable Revenue	0
3.10	Nursing Recoverable Revenue	0
3.11	Variable Recoverable Revenue	0
3.12	Fixed Cost Recoverable Revenue	0
300	Total Other Nursing Facility Revenue	1,771,188

Detail of Endowment and Non-Recoverable Revenue			
Table 4		1	2
Line #	Description	Type	Revenue
4.1	Other Endowment and Non-Recoverable Revenue: (Enter Description)	Rest Income	1,437
4.2	Other Endowment and Non-Recoverable Revenue: (Enter Description)	Covid Test	56,352
4.3	Other Endowment and Non-Recoverable Revenue: (Enter Description)	ERC Income	1,676,112
4.4	Other Endowment and Non-Recoverable Revenue: (Enter Description)	Gain/Loss	63
4.5	Other Endowment and Non-Recoverable Revenue		
400	Total Endowment and Non-Recoverable Revenue		1,733,964

Total Revenue		
Table 5		1
Line #	Description	Total
500	Total Revenue	12,898,485

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SCHEDULE 3 : EXPENSES

Nursing Expenses

Table 1		1	2	3
Line #	Description	Reported Expenses	Non-Allowable Expenses and Add -backs	Total Allowable Expenses
1.1	Director of Nurses: Salaries	117,060		117,060
1.2	Director of Nurses: Employee Benefits	11,030		11,030
1.3	Director of Nurses: Payroll Taxes incl Workers Comp.	10,561		10,561
1.4	Director of Nurses Purchased Service: Per Diem	0		0
1.5	Director of Nurses Purchased Service: Temporary Agency Staff	0	0	0
1.6	Director of Nurses Add-back (MGT-CR Sch 6)			0
1.100	Subtotal: Director of Nurses Expenses	138,651		138,651
1.7	Registered Nurses: Salaries	713,971		713,971
1.8	Registered Nurses: Employee Benefits	67,272		67,272
1.9	Registered Nurses: Payroll Taxes incl Workers Comp.	64,412		64,412
1.10	Registered Nurses Purchased Service: Per Diem	0		0
1.11	Registered Nurses Purchased Service: Temporary Agency Staff	37,387	0	37,387
1.200	Subtotal: Registered Nurses Expenses	883,042		883,042
1.12	Licensed Practical Nurses: Salaries	599,956		599,956
1.13	Licensed Practical Nurses: Employee Benefits	56,531		56,531
1.14	Licensed Practical Nurses: Payroll Taxes incl Workers Comp.	54,125		54,125
1.15	Licensed Practical Nurses Purchased Service: Per Diem	0		0
1.16	Licensed Practical Nurses Purchased Service: Temporary Agency Staff	480,889	7,854	473,035
1.300	Subtotal: Licensed Practical Nurses Expenses	1,191,501		1,183,647
1.17	Certified Nurse Aides: Salaries	1,401,336		1,401,336
1.18	Certified Nurse Aides: Employee Benefits	132,035		132,035
1.19	Certified Nurse Aides: Payroll Taxes incl Workers Comp.	126,419		126,419
1.20	Certified Nurse Aides Purchased Service: Per Diem	0		0
1.21	Certified Nurse Aides Purchased Service: Temporary Agency Staff	401,759	1,530	400,229
1.400	Subtotal: Certified Nurse Aides Expenses	2,061,549		2,060,019

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1.22	Nurse's Aide Training Administration	0	0	0
1.23	Nursing Education and Training	0		0
1.24	This line description is intentionally left blank			0
1.25	This line description is intentionally left blank			0
1.500	Subtotal: Other Nursing Expenses	0		0
1.600	Subtotal: Total Nursing Expenses Before Recoverable Income	4,274,743		4,265,359

Less: Nursing Recoverable Income

1.26	Nursing & Director of Nursing Recoverable Income		0	0
1.27	Nurses' Aide Training Recoverable Income		0	0
1.700	Subtotal: Nursing & Director of Nursing Recoverable Income	0		0
100	Total: Net Nursing Expenses Including Recoverable Income	4,274,743		4,265,359

Administrative and General Expenses

Table 2		1	2	3
Line #	Description	Reported Expenses	Non-Allowable Expenses and Add -backs	Total Allowable Expenses
2.1	Administration: Salaries	134,806		134,806
2.2	Administration: Employee Benefits	12,703		12,703
2.3	Administration: Payroll Taxes incl Workers Comp.	12,162		12,162
2.4	Administration: Purchased Service	0		0
2.5	Officers: Total Compensation	0	0	0
2.6	Management Company Administration Add-Back (MGT-CR Sch. 6)			0
2.100	Subtotal: Administration & Officers Expenses	159,671		159,671
2.7	Clerical Staff: Salaries	313,644		313,644
2.8	Clerical Staff: Employee Benefits	29,553		29,553
2.9	Clerical Staff: Payroll Taxes incl Workers Comp.	28,295		28,295
2.10	Clerical Staff: Purchased Service	0		0
2.200	Subtotal: Clerical Staff Expenses	371,492		371,492
2.11	Electronic Data Processing, Payroll, and Bookkeeping Services	88,888		88,888
2.12	Office Supplies	57,873		57,873
2.13	Telecommunications (e.g. Internet, Phone)	29,686		29,686

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2.14	Other Telecommunications (e.g. tablets to support family and resident communications)	0		0
2.15	Travel: Conventions & Meetings	1,065		1,065
2.16	Advertising: Help Wanted	19,238		19,238
2.17	Licenses and Dues: Patient Care Related Portion	1,898		1,898
2.18	Continuing Professional Education / Training and Development	0		0
2.19	Accounting Services (Not related to appeals)	38,460		38,460
2.20	Insurance: Malpractice & General Liability	81,471		81,471
2.21	Insurance: Department of Unemployment Assistance (DUA) Claims - A & G Portion	0		0
2.22	Other A & G Expenses	963,526	750,575	212,951
2.23	Non-Allowable A & G Expenses	1,227,441	1,227,441	0
2.24	Realty Company Other Expenses Add-back (REA-CR, Sch. 2)			0
2.25	Management Company Allocated A & G Expenses (MGT-CR, Sch. 6)		484,504	484,504
2.26	Management Company Allocated Fixed Cost Expenses (MGT-CR, Sch. 6)		20,792	20,792
2.27	This line description is intentionally left blank			0
2.28	This line description is intentionally left blank			0
2.300	Subtotal: Other Administrative and General Expenses	2,509,546		1,036,826
2.400	Subtotal: Total Administrative and General Expenses Before Recoverable Income	3,040,709		1,567,989
Less: Administrative & General Recoverable Income				
2.29	A & G Recoverable Income		0	0
2.500	Subtotal: Administrative & General Recoverable Income	0		0
200	Total: Net Administrative & General Expenses After Recoverable Income	3,040,709		1,567,989

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Detail of Other A&G Expenses		
Table 2A	1	2
Line #	Description	Amount
2A.1	Other Professional Fees	212,951
2A.2	Equity Transfer	750,000
2A.3	Seminar & Meetings	575
2A.100	Subtotal: Other A&G Expenses	963,526

Detail of Non-Allowable A & G Expenses		
Table 2B		1
Line #	Description	Reported Expenses
2B.1	Advertising: Marketing	25,648
2B.2	Licenses and Dues: Not Related to Resident Care	18,051
2B.3	Accounting: Appeal Service	0
2B.4	Legal: Appeal Service and DALA Filing Fees	0
2B.5	Legal: Resident Care	0
2B.6	Legal: Other	14,838
2B.7	Key Person Insurance	0
2B.8	Management Company Fees	461,940
2B.9	Management Consultants	0
2B.10	Interest on Working Capital	1,635
2B.11	Fines, Late Fees, Penalties, including Interest	0
2B.12	State and Federal Income Taxes	0
2B.13	Pre-Opening Expenses	0
2B.14	Bad Debt Expense	50,530
2B.15	User Fee Assessment	654,799
2B.16	Other Non-Allowable A&G Expenses	0
2B.17	This line description is intentionally left blank	
2B.18	This line description is intentionally left blank	
2B.100	Total Non-Allowable A&G Expenses	1,227,441

Variable Expenses				
Table 3		1	2	3
Line #	Description	Reported Expenses	Non-Allowable Expenses and Add -backs	Total Allowable Expenses
3.1	Staff Development Coordinator: Salaries	0		0

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3.2	Staff Dev. Coord.: Employee Benefits	0	0
3.3	Staff Dev. Coord.: Payroll Taxes incl Workers Comp.	0	0
3.4	Staff Dev. Coord.: Purchased Service	0	0
3.100	Subtotal: Staff Development Coordinator Expenses	0	0
3.5	Plant Operation: Salaries	92,484	92,484
3.6	Plant Operation: Employee Benefits	8,714	8,714
3.7	Plant Operation: Payroll Taxes incl Workers Comp.	8,343	8,343
3.8	Plant Operation: Purchased Service	62,649	62,649
3.9	Plant Operation: Supplies and Expenses	51,524	51,524
3.10	Plant Operation: Utilities	218,644	218,644
3.11	Plant Operation: Repairs	62,363	62,363
3.12	REA-CR Utilities/Plant Operations Add-back (REA-CR, Schedule 2)		0
3.200	Subtotal: Plant Operation Expenses	504,721	504,721
3.13	Dietician: Salaries	0	0
3.14	Dietician: Employee Benefits	0	0
3.15	Dietician: Payroll Taxes incl Workers Comp.	0	0
3.16	Dietician: Purchased Service	38,770	38,770
3.17	Dietician Add-back (MGT-CR, Sch. 6 col 11)		0
3.300	Subtotal: Dietician Expenses	38,770	38,770
3.18	Dietary: Salaries	391,512	391,512
3.19	Dietary: Employee Benefits	36,890	36,890
3.20	Dietary: Payroll Taxes incl Workers Comp.	35,321	35,321
3.21	Dietary: Food	277,304	277,304
3.22	Dietary: Purchased Service	0	0
3.23	Dietary: Supplies and Expenses	36,483	36,483
3.400	Subtotal: Dietary Expenses	777,510	777,510
3.24	Housekeeping/Laundry: Salaries	0	0
3.25	Housekeeping/Laundry: Employee Benefits	0	0
3.26	Housekeeping/Laundry: Payroll Taxes incl Workers Comp.	0	0
3.27	Housekeeping/Laundry: Purchased Service	382,500	382,500
3.28	Housekeeping/Laundry: Supplies and Expenses	88	88
3.29	Housekeeping/Laundry: Linen and Bedding	0	0
3.30	Housekeeping/Laundry: Special Cleaning	0	0

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3.500	Subtotal: Housekeeping/Laundry Expenses	382,588		382,588
3.31	Quality Assurance (QA) Professional: Salaries	0		0
3.32	QA Professional: Employee Benefits	0		0
3.33	QA Professional: Payroll Taxes incl Workers Comp.	0		0
3.34	QA Professional: Purchased Service	0		0
3.35	QA Professional Add-back (MGT-CR, Sch. 6 col 13)		156,026	156,026
3.600	Subtotal: QA Professional Expenses	0		156,026
3.36	Unit Clerk & Medical Records: Salaries	58,124		58,124
3.37	Unit Clerk & Medical Records: Employee Benefits	5,477		5,477
3.38	Unit Clerk & Medical Records: Payroll Taxes incl Workers Comp.	5,244		5,244
3.39	Unit Clerk & Medical Records: Purchased Service	0		0
3.700	Subtotal: Unit Clerk and Medical Record Expenses	68,845		68,845
3.40	Mgmt. Minute Questionnaire (MMQ) Evaluation Nurse/Minimum Data Set (MDS) Coordinator: Salaries	146,147		146,147
3.41	MMQ Evaluation Nurse/MDS Coordinator: Employee Benefits	10,277		10,277
3.42	MMQ Evaluation Nurse/MDS Coordinator: Payroll Taxes Incl Workers Comp.	9,840		9,840
3.43	MMQ Evaluation Nurse/MDS Coordinator: Purchased Service	0		0
3.800	Subtotal: MMQ Evaluation Nurse/MDS Coordinator Expenses	166,264		166,264
3.44	Behavioral Health Specialist: Salaries	0		0
3.45	Behavioral Health Specialist: Employee Benefits	0		0
3.46	Behavioral Health Specialist: Payroll Taxes incl Workers Comp.	0		0
3.47	Behavioral Health Specialist: Purchased Service	0		0
3.900	Subtotal: Behavioral Health Specialist Expenses	0		0
3.48	Social Service Worker: Salaries	79,946		79,946
3.49	Social Service Worker: Employee Benefits	7,533		7,533
3.50	Social Service Worker: Payroll Taxes incl Workers Comp.	7,212		7,212
3.51	Social Service Worker: Purchased Service	8,400		8,400
3.1000	Subtotal: Social Service Worker Expenses	103,091		103,091
3.52	Interpreters: Salaries	0		0
3.53	Interpreters: Employee Benefits	0		0
3.54	Interpreters: Payroll Taxes incl Workers Comp.	0		0

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3.55	Interpreters: Purchased Service	0		0
3.1100	Subtotal: Interpreters Expenses	0		0
3.56	Indirect Restorative Therapy: Salaries	216,341		216,341
3.57	Indirect Restorative Therapy: Employee Benefits	20,385		20,385
3.58	Indirect Restorative Therapy: Payroll Taxes Incl Workers Comp.	19,518		19,518
3.59	Indirect Restorative Therapy: Consultants	225		225
3.60	Direct Restorative Therapy: Salaries	292,614	292,614	0
3.61	Direct Restorative Therapy: Benefits	53,971	53,971	0
3.62	Direct Restorative Therapy: Consultants	14,493	14,493	0
3.63	Indirect Restorative Add-back (MGT-CR, Sch. 6 col 12)		10,507	10,507
3.1200	Subtotal: Restorative Therapy Expenses	617,547		266,976
3.64	Recreational Therapy/Activities: Salaries	153,905		153,905
3.65	Recreational Therapy/Activities: Employee Benefits	14,502		14,502
3.66	Recreational Therapy/Activities: Payroll Taxes incl Workers Comp	13,885		13,885
3.67	Recreational Therapy/Activities: Purchased Service	24,051		24,051
3.68	Recreational Therapy/Activities: Supplies and Expenses	6,823		6,823
3.69	Recreational Therapy/Activities: Transportation	0	0	0
3.1300	Subtotal: Recreational Therapy/Activities Expenses	213,166		213,166
3.70	Resident Care Assistant: Salaries	0		0
3.71	Resident Care Assistant: Employee Benefits	0		0
3.72	Resident Care Assistant: Payroll Taxes incl Workers Comp.	0		0
3.73	Resident Care Assistant: Purchased Service	0		0
3.1400	Subtotal: Resident Care Assistant Expenses	0		0
3.74	Security: Salaries	0		0
3.75	Security: Employee Benefits	0		0
3.76	Security: Payroll Taxes including Workers Comp.	0		0
3.77	Security: Purchased Service	0		0
3.1500	Subtotal: Security Expenses	0		0
3.78	Travel: Motor Vehicle Expense	1,527		1,527
3.79	Variable Other Required Education	0		0
3.80	Variable Job Related Education	3,273		3,273
3.81	Insurance: Department of Unemployment Assistance (DUA) Claims: Variable Portion	0		0

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3.82	Physician Services: Medical Director	33,600		33,600
3.83	Physician Services: Advisory Physician	0		0
3.84	Physician Services: Utilization Review Committee	0		0
3.85	Physician Services: Employee Physicals	0		0
3.86	Physician Services: Other	0		0
3.87	Legend Drugs	162,456	162,456	0
3.88	Personal Protective Equipment	0		0
3.89	House Supplies Not Resold	141,336		141,336
3.90	House Supplies Resold to Private Residents	18,126	18,126	0
3.91	House Supplies Resold to Public Residents	23,957	23,957	0
3.92	Pharmacy Consultant	9,369		9,369
3.93	This line description is intentionally left blank			0
3.94	This line description is intentionally left blank			0
3.95	This line description is intentionally left blank			0
3.1600	Subtotal: Other Variable Expenses	393,644		189,105
3.1700	Subtotal: Total Variable Expenses Before Recoverable Income	3,266,146		2,867,062
Less: Variable Recoverable Income				
3.96	Vending Machine Income		0	0
3.97	Laundry Income		0	0
3.98	Other Variable Recoverable Income		0	0
3.1800	Subtotal: Variable Recoverable Income	0		0
300	Total: Net Variable Expenses Including Recoverable Income	3,266,146		2,867,062

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Capital & Fixed Cost Expenses				
Table 4		1	2	3
Line #	Description	Reported Expenses	Non-Allowable Expenses and Add -backs	Total Allowable Expenses
4.1	Depreciation Expense	273,268	36,125	237,143
4.2	Long-Term Interest Expense SNF-CR	163,754		163,754
4.3	Long-Term Interest Expense REA-CR			0
4.4	MA Corp. Excise Tax - Non-Income Portion SNF-CR	0		0
4.5	MA Corp. Excise Tax - Non-Income Portion REA-CR			0
4.6	Building Insurance Expense SNF-CR	0		0
4.7	Building Insurance Expense REA-CR			0
4.8	Real Estate Tax Expense SNF-CR	0		0
4.9	Real Estate Tax Expense REA-CR			0
4.10	Personal Property Tax Expense SNF-CR	0		0
4.11	Personal Property Tax Expense REA-CR			0
4.12	Other Fixed Cost Expenses SNF-CR	11,490		11,490
4.13	Other Fixed Cost Expenses REA-CR			0
4.14	Real Property Rent Expense SNF-CR	0	0	0
4.15	This line description is intentionally left blank			0
4.16	This line description is intentionally left blank			0
4.100	Subtotal: Total Capital & Fixed Cost Expenses Before Recoverable Income	448,512		412,387
Less: Capital & Fixed Cost Expense Recoverable Income				
4.17	Fixed Cost Recoverable Income SNF-CR		0	0
4.18	Fixed Cost Recoverable Income REA-CR			0
4.200	Subtotal: Capital & Fixed Cost Recoverable Income	0		0
400	Total: Net Capital & Fixed Cost Expenses Including Recoverable Income	448,512		412,387

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Total Combined Expenses Before Recoverable Income				
Table 5		1	2	3
Line #	Description	Reported Expenses	Non-Allowable Expenses and Add -backs	Total Allowable Expenses
500	Total Combined Expenses Before Recoverable Income	11,030,110		9,112,797
Total Combined Expenses Net of Recoverable Income				
Table 6		1	2	3
Line #	Description	Reported Expenses	Non-Allowable Expenses and Add -backs	Total Allowable Expenses
600	Total Combined Expenses Net of Recoverable Income	11,030,110		9,112,797

SCHEDULE 4 : OTHER BUSINESS REVENUES AND EXPENSES

Other Business Activities		
Table 1		1
Line / Column #	Other Business Activity	Select Yes/No from Dropdown Menu
1.1	Adult Day Health	No
1.2	Child Day Care	No
1.3	Assisted Living	No
1.4	Outpatient Services	Yes
1.5	Chapter 766 Education Program	No
1.6	Ventilator Program	No
1.7	Acquired Brain Injury Unit	No
1.8	MS/ALS Program	No
1.9	Other Special Program	No
1.10	Hospital – Other Business	No
1.11	Residential Care	No
1.12	Does the nursing facility have other business activities not listed above?	No
1.13	Describe the other business activities:	

Other Business Revenue			
Table 2			1
Line / Column #	Account	Description	Reported
2.1	3025.3	Adult Day Health Revenue	0
2.2	3025.6	Child Day Care Revenue	0
2.3	3025.4	Assisted Living Revenue	0
2.4	3025.5	Outpatient Services Revenue	1,945
2.5	3025.7	Other Special Program Revenue	0
2.6	3026.1	Hospital Revenue – Other Business	0
2.7	3026.3	Residential Care Revenue	0
2.8	3026.2	Other	0
200	3026.0	TOTAL OTHER BUSINESS REVENUE	1,945

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Other Business Expenses					
Table 3			1	2	3
Line / Column #	Account	Description	Reported	Non-Allowable Expenses	Total Allowable Expenses
3.1	8040.0	Adult Day Health Expenses	0	0	
3.2	8041.0	Child Day Care Expenses	0	0	
3.3	8045.0	Assisted Living Expenses	0	0	
3.4	8046.0	Outpatient Service Expenses	2,078	2,078	
3.5	8047.0	Chapter 766 Education Program Expenses	0	0	
3.6	8048.0	Ventilator Program Expenses	0	0	
3.7	8049.0	Acquired Brain Injury Unit Expenses	0	0	
3.8	8042.0	MS/ALS Program Expenses	0	0	
3.9	8050.0	Other Special Program Expenses	0	0	
3.10	8060.0	Hospital Expenses - Other Business	0	0	
3.11	8065.0	Other	0	0	
300	8070.0	TOTAL OTHER BUSINESS EXPENSES	2,078	2,078	

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SCHEDULE 5 : STATEMENT OF OPERATIONS AND RECONCILIATION OF FINANCIAL TO COST REPORTED NET INCOME**Financial Statement of Operations**

Table 1		
Table 1B		
Not-For-Profit		
Line #	Description	Reported
1B.1	Net Patient Service Revenue	11,127,297
1B.2	Other Revenue	
1B.3	Net Assets Released from Restriction	0
1B.100	Total Operating Revenue	11,127,297
1B.4	Salaries and Wages	4,711,846
1B.5	Employee Benefits	862,210
1B.6	Supplies and Other (including Payroll Taxes)	4,966,867
1B.7	Interest Expense	165,389
1B.8	Provision for Bad Debt	50,530
1B.9	Depreciation and Amortization Expenses	273,269
1B.200	Total Operating Expenses	11,030,111
1B.300	Income(Loss) from Operations	97,186
	Non-Operating Income and Expenses	
1B.10	Interest Income	35,279
1B.11	Investment Income	0
1B.12	Realized Gain(Loss) from Investments	0
1B.13	Realized Gain(Loss) from Sale or Disposal of Equipment	0
1B.14	Other Non-Operating Income(Expense)	1,733,832
	Other Changes in Net Assets Without Donor Restrictions	
1B.15	Contributions, Gifts, and Other	
1B.16	Extraordinary Items	0
1B.17	Cumulative Effect of Changes in Accounting Principles	0
1B.18	Change in Beneficial Interest in Net Assets Without Donor Restrictions	0
1B.19	Unrealized Gain(Loss) on Investments from Net Assets Without Donor Restrictions	0
1B.20	Other Changes in Net Assets Without Donor Restrictions	0
1B.400	Financial Statement Excess (Deficiency) of Revenues over Expenses	1,866,297

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<i>Detail of Extraordinary Items</i>		
Table 1C	1	2
Line #	Description	Amount
1C.1		
1C.100	Subtotal: Cumulative Extraordinary Items	0

<i>Detail of Changes in Accounting Principles</i>		
Table 1D	1	2
Line #	Description	Amount
1D.1		
1D.100	Subtotal: Cumulative Changes in Accounting Principles	0

<i>Cost Reported Statement of Operations</i>		
Table 2		1
Line #	Description	Reported
2.1	Total Revenues (Schedule 2)	12,898,485
2.2	Total Nursing Expenses (Schedule 3)	4,274,743
2.3	Total Administrative and General Expenses (Schedule 3)	3,040,709
2.4	Total Variable Expenses (Schedule 3)	3,266,146
2.5	Total Capital and Fixed Cost Expenses (Schedule 3)	448,512
2.6	Total Other Business Expenses (Schedule 4)	2,078
2.100	Subtotal: Total Facility Expenses	11,032,188
200	Cost Reported Net Income(Loss)	1,866,297

Reconciliation Between Financial Statement and Cost Report Net Income			
Table 3		1	2
Line #	Description	Describe Reconciling Item	Amount
3.1	Net Income(Loss) on Financial Statement of Operations (Table 1)		1,866,297
3.2	Reconciling Item	1	
3.3	Reconciling Item	1	0
3.4	Reconciling Item	1	0
3.5	Reconciling Item	1	0
3.6	Net Income(Loss) on Cost Report Statement of Operations (Table 2)		1,866,297

SCHEDULE 6 : BALANCE SHEET AND RECONCILIATION OF OWNER'S EQUITY

Current Assets		
Table 1		1
Line #	Description	Account Balance
1.1	Cash and Cash Equivalents	1,830,364
1.2	Short-Term Investments	0
1.3	Current Portion Assets Whose Use is Limited	0
1.4	Other Cash and Equivalents	258,284
1.5	Payer Accounts Receivable	1,240,617
1.6	Less Reserve for Bad Debt	(71,252)
1.100	Subtotal: Net Patient Accounts Receivable	1,169,365
1.7	Receivable from Officers/Owners/Employees	0
1.8	Receivable from Affiliates/Related Parties	300
1.9	Interest Receivable	0
1.10	Supply Inventory	0
1.11	Other Receivables	0
1.12	Prepaid Interest	0
1.13	Prepaid Insurance	37,575
1.14	Prepaid Taxes	0
1.15	Other Prepaid Expenses	12,286
1.16	Capitalized Pre-Opening Costs	0
1.17	Other Current Assets	241,318
100	Total Current Assets	3,549,492

Detail of Other Current Assets		
Table 1A	1	2
Line #	Description	Account Balance
3A.1	Hud Residual Receipts	231,233
3A.2	Exchange	9,325
3A.3	Deposits Other	760
1A.100	Subtotal: Other Current Assets	241,318

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Non-Current Fixed Assets		
Table 2		1
Line #	Description	Account Balance
2.1	Land	23,818
2.2	Buildings	2,786,075
2.3	Improvements	1,270,413
2.4	Equipment	91,417
2.5	Software/Limited Life Assets	0
2.6	Motor Vehicles	0
200	Total Non-Current Fixed Assets	4,171,723

Other Non-Current Assets		
Table 3		1
Line #	Description	Account Balance
3.1	Long-Term Investments	0
3.2	Non-Current Assets Whose Use is Limited	0
3.3	Other Deferred Charges and Non-Current Assets	529
3.4	Construction in Progress	1,409
3.5	Mortgage Acquisition Costs	180,053
3.6	Accumulated Amortization of Mortgage Acquisition Costs	(73,940)
3.100	Net Mortgage Acquisition Costs	106,113
300	Total Non-Current Assets	108,051

Detail of Other Deferred Charges and Non-Current Assets		
Table 3A	1	2
Line #	Description	Account Balance
8D.1	Other Current Assets	529
3A.100	Subtotal: Other Deferred Charges and Non-Current Assets	529

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Total Assets		
Table 4		1
Line #	Description	Account Balance
400	Total Assets	7,829,266

Current Liabilities		
Table 5		1
Line #	Description	Account Balance
5.1	Trade Payables	359,050
5.2	Accrued Expenses	212,256
5.3	Due to Insurance Payers	0
5.4	Patient Funds Due	0
5.5	Long-Term Debt, Current Portion - Related Parties, Subsidiaries, and Affiliates	0
5.6	Long-Term Debt, Current Portion - Banks, Mortgages, Other	0
5.7	Accrued Salaries and Payroll Liabilities	259,542
5.8	State and Federal Taxes Payable	0
5.9	Accrued Interest Payable	0
5.10	Other Current Liabilities	27,819
500	Total Current Liabilities	858,667

Detail of Other Current Liabilities		
Table 5A	1	2
Line #	Description	Account Balance
5A.1	Other Current Liabilities	27,819
5A.100	Subtotal: Other Current Liabilities	27,819

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Non-Current Liabilities		
Table 6		1
Line #	Description	Account Balance
6.1	Mortgages Payable	3,906,234
6.2	Due to Related Parties, Subsidiaries, and Affiliates	0
6.3	Other Long-Term Debt	0
600	Total Non-Current Liabilities	3,906,234

Total Liabilities		
Table 7		1
Line #	Description	Account Balance
700	Total Liabilities	4,764,901

Reconciliation of Owner's Equity or Net Assets for Not-for-Profits

Table 8				
Table 8A		1	2	3
Not-for-Profits				
Line #	Description	Net Assets Without Donor Restrictions	Net Assets With Donor Restrictions	Total Net Assets
8A.1	Net Assets Balance: Prior Year	1,128,529	69,541	1,198,070
8A.2	Prior Period Adjustment(s)	(2)	0	(2)
8A.3	SNF-CR Excess (Deficiency) of Revenues Over Expenses	1,866,297		1,866,297
8A.4	Gain/(Loss) Realized on Investments		0	0
8A.5	Contributions, Gifts and Other		0	0
8A.6	Change in Unrealized Gains/(Losses) on Investments		0	0
8A.7	Net Assets Released from Donor Restriction	0		0
8A.8	Net Assets - Other	0	0	0
8A.100	Net Assets Balance: Current Year	2,994,824	69,541	3,064,365

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Prior Period Adjustments**NOTE: Disclose all facts relative to adjustments and explain any impact on reimbursable costs as reported in prior year(s) cost report identifying the specific cost centers affected.**

Table 8D	1	2
Line #	Description	Amount
8D.1	Rounding	(2)
8D.100	Subtotal: Prior Period Adjustments	(2)

Total Liabilities and Owner's Equity (or Net Assets for Not-for-Profits)

Table 9		1
Line #	Description	Account Balance
900	Total Liabilities and Owner's Equity (or Net Assets for Not-For-Profit)	7,829,266

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SCHEDULE 7 : DETAIL OF FIXED ASSETS AND DEPRECIATION

Financial Statement Fixed Assets									
Table 1		1	2	3	4	5	6	7	8
Line #	Description	Fixed Asset Cost Beginning Balance	Current Year Additions	Current Year Deletions	Fixed Asset Cost Ending Balance	Accumulated Depreciation Beginning Balance	Current Year Depreciation	Accumulated Depreciation Ending Balance	Financial Statement Net Book Value
1.1	Land	23,818	0	0	23,818				23,818
1.2	Building	6,108,683	0	0	6,108,683	(3,206,602)	(116,006)	(3,322,608)	2,786,075
1.3	Improvements	2,294,475	98,429	0	2,392,904	(999,850)	(122,641)	(1,122,491)	1,270,413
1.4	Equipment	1,157,487	39,711	0	1,197,198	(1,071,160)	(34,621)	(1,105,781)	91,417
1.5	Software/Limited Life Assets	35,756	0	0	35,756	(35,756)	0	(35,756)	0
1.6	Motor Vehicles	0	0	0	0	0	0	0	0
100	Total	9,620,219	138,140	0	9,758,359	(5,313,368)	(273,268)	(5,586,636)	4,171,723

Claimed Fixed Assets

Note: This table does not include all fixed assets for the facility; only those that can be claimed as nursing facility fixed assets.

Table 2		1	2	3	4	5	6	7	8	9	10
Line #	Description	Allowable Cost Basis Beginning Balance	Claimed Additions From Renovations (DON)	Claimed Other Additions	Claimed Deletions From Renovations (DON)	Claimed Other Deletions	Allowable Cost Basis Ending Balance	Depreciation %	Financial Statement Depreciation Expense	Non-Allowable Expenses and Add-backs	Claimed Net Depreciation Expense
2.1	Land SNF-CR	0	0	0	0	0	0				
2.2	Land REA-CR	0	0	0	0	0	0				
2.3	Building SNF-CR	3,399,528	0	0	0	0	3,399,528	0.00%	116,006	(31,019)	84,987
2.4	Building REA-CR	0	0	0	0	0	0	3.05%		0	0
2.5	Improvements SNF-CR	1,942,345	0	98,429	0	0	2,040,774	5.00%	122,641	(34,365)	88,276
2.6	Improvements REA-CR	0	0	0	0	0	0	5.00%		0	0
2.7	Equipment SNF-CR	1,102,955	0	39,711	0	0	1,142,666	10.00%	34,621	29,259	63,880

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2.8	Equipment REA-CR	0	0	0	0	0	0	10.00%		0	0
2.9	Software/Limited Life Assets SNF-CR	7,149	0	0	0	0	7,149	33.33%	0	0	0
2.10	Software/Limited Life Assets REA-CR	0	0	0	0	0	0	33.33%		0	0
200	Total Claimed Fixed Assets	6,451,977	0	138,140	0	0	6,590,117		273,268	(36,125)	237,143

General Fixed Cost Information

Table 3		1
Line #	Description	
3.1	What is the original year the facility was built?	1979
3.2	What was the date of the most recent assessed property value of this facility?	01/01/1979
3.3	What was the value from the most recent municipal property assessment for this facility?	1
3.4	Was there a change of ownership of this facility during the reporting period?	No
3.5	Was there a change of ownership of company that owns the real assets of the facility (realty company) during the reporting period?	No
3.6	What is the number of nursing facility resident rooms?	94
3.7	What is the total gross square footage of the facility used for patient care, including common areas and therapy rooms?	28,850
3.8	What is the square footage applicable to nursing facility resident rooms, including nurse stations?	15,992
3.9	What is the square footage applicable to other business activities, e.g. adult day health, child day care, etc.	1,168
3.10	What is the total acreage of the facility site?	5.2
3.11	Were any current year fixed asset additions or renovations subject to a Determination of Need (DON) project?	No
3.12	Were there any claimed additions or renovations this year that were not part of a DON?	Yes

Changes in Facility or Realty Company Ownership					
Table 4	1	2	3	4	5
Line #	Type of Ownership Change	Transaction Date	Purchased From	Purchased By	Sale Price
4.1					0
4.2					0
4.3					0

SCHEDULE 8 : STATEMENT OF CASH FLOWS

Beginning Cash and Cash Equivalents Balance

Table 1		1
Line #	Description	Reported
1.1	Cash and Cash Equivalents (Beginning of Year)	252,456

Cash Flows from Operating Activities

Table 2		1
Line #	Description	Reported
2.1	Change in Net Assets (Net Income)	1,866,296
2.2	Adjustments to Reconcile Changes in Net Assets (Net Income)	273,269
2.3	Increases (Decreases) to Cash Provided by Operating Activities	(322,567)
200	Net Cash from Operating Activities	1,816,998

Cash Flows from Investing Activities

Table 3		1
Line #	Description	Reported
3.1	Capital Expenditures	(138,140)
3.2	Cash Flows from Other Investing Activities	0
300	Net Cash from Investing Activities	(138,140)

Cash Flows from Financing Activities

Table 4		1
Line #	Description	Reported
4.1	Proceeds from Issuance of Long-Term Debt	0
4.2	Payments on Long-Term Debt and Capital Lease Expenditures	(100,950)
4.3	Cash Flows from Other Financing Activities	0
400	Net Cash from Financing Activities	(100,950)

Net Increase (Decrease) in Cash and Cash Equivalents

Table 5		1
Line #	Description	Reported
5.1	Net Increase/(Decrease) in Cash and Cash Equivalents	1,577,908
500	Cash and Cash Equivalents (End of Year)	1,830,364

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SCHEDULE 9 : LICENSURE & PATIENT STATISTICS**Bed Licensure**

Table 1	1	2	3	4	5	6
Line #	DPH Licensure Issue Date	Skilled Nursing (Level I,II, & III)	Residential Care (Level IV)	Pediatric	Total Licensed Beds	Constructed Capacity
1.1	07/01/2021	94			94	94
1.2	07/01/2023	94	0		94	249
1.3					0	
1.4					0	
1.5					0	
1.6	List the number of certified Medicare beds at the close of this reporting period.	94				
1.7	Is above listed bed licensure information correct?	Yes				

Patient Statistics - Days

Table 2		1	2	3	4	5	6
Line #	Description	Private Pay	Commercial Managed Care	Commercial Non-Managed Care	Medicare Fee-For-Service	Medicare Managed Care (Part C)	MassHealth Fee-for-Service
2.1	Nursing	4,483	0	0	1,770	823	12,522
2.2	Residential Care	0	0	0			
2.3	Pediatrics	0	0	0	0	0	0
2.4	Ventilator Unit	0	0	0	0	0	0
2.5	Head Trauma/ABI	0	0	0	0	0	0
2.6	Amyotrophic Lateral Sclerosis (ALS)	0	0	0	0	0	0
2.7	Multiple Sclerosis (MS)	0	0	0	0	0	0
2.8	Other Medicaid Special Contract	0	0	0	0	0	0
2.9	Nursing Leave of Absence (Paid)	19	0	0	0	15	180
2.10	Nursing Leave of Absence (Unpaid)	0	0	0	0	0	0
2.11	Residential Leave of Absence (Paid)	0	0	0			
2.12	Residential Leave of Absence (Unpaid)	0	0	0			
200	Total	4,502	0	0	1,770	838	12,702

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7	8	9	10	11	12	13	14	15
MassHealth Managed Care	Senior Care Options	OneCare	PACE	Out-of-State Medicaid	Veteran's Affairs & Other Public	DTA & EAEDC	Other	Total
0	5,399	0	0	0	0	0	3,098	28,095
				0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0		0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	82	0	0	0	0	0	0	296
0	0	0	0	0	0	0	0	0
				0	0	0	0	0
				0	0	0	0	0
0	5,481	0	0	0	0	0	3,098	28,391

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Patient Statistics - Summary			
Table 3			1
Line #	Account	Description	Reported
3.1	0140.0	Number of Admissions During Year	157
3.2	0140.1	Number of MassHealth Admissions During Year	6
3.3	0150.0	Number of Discharges During Year	159
3.4	0190.0	Average Length of Stay	179
3.5	0160.0	Number of Unduplicated Residents (<= 100 day stay)	0
3.6	0170.0	Number of Unduplicated Residents (> 100 day stay)	0

SCHEDULE 10 : DETAIL OF FACILITY COMPENSATION AND PURCHASED NURSING SERVICES

<i>Detail of Staff Nursing Services Wages and Hours</i>							
Table 1		1	2	3	4	5	6
Line #	Description	RN Wages	RN Hours	LPN Wages	LPN Hours	CNA Wages	CNA Hours
1.1	Total Base Wages	709,767	17,230.0	590,034	15,339.0	1,275,642	49,818.0
1.2	Total Overtime Wages	4,204	72.0	9,922	173.0	125,694	3,489.0
1.3	Total Shift Differential	0					
1.4	Total Other Differentials	0					
100	Total	713,971	17,302.0	599,956	15,512.0	1,401,336	53,307.0

<i>Detail of Nursing Services Shift Differentials</i>						
Table 2		1	2	3	4	5
Line #	Description	Median Hourly Shift Differential: Weekday Evening	Median Hourly Shift Differential: Weekday Night	Median Hourly Shift Differential: Weekend Day	Median Hourly Shift Differential: Weekend Evening	Median Hourly Shift Differential: Weekend Night
2.1	Registered Nurses	0.00	0.00	0.00	0.00	0.00
2.2	Licensed Practical Nurses	0.00	0.00	0.00	0.00	0.00
2.3	Certified Nurse Aides	0.00	0.00	0.00	0.00	0.00

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Detail of Staff and Hours by Position				
Table 3		1	2	3
Line #	Description	Number of Staff	Total Full Time Equivalents	Total Hours
3.1	Staff Development	0	0.0	0.0
3.2	Plant Operations	1	2.0	4,213.0
3.3	Dietary Staff	18	10.3	21,476.0
3.4	Dietician	0	0.0	0.0
3.5	Housekeeping/Laundry Staff	0	0.0	0.0
3.6	Unit Clerk & Medical Records Staff	1	1.0	2,168.0
3.7	Quality Assurance	0	0.0	0.0
3.8	MMQ Nurses and MDS Coordinator	2	1.4	2,808.0
3.9	Social Services Staff	2	1.0	2,080.0
3.10	Interpreters	0	0.0	0.0
3.11	Restorative Therapy - Direct Staff	14	2.0	4,238.5
3.12	Restorative Therapy - Indirect Staff	14	2.2	4,583.6
3.13	Recreational Staff	11	3.7	7,690.0
3.14	Administration and Officers	1	1.0	2,080.0
3.15	Security Staff	0	0.0	0.0
3.16	Clerical Staff	8	5.2	10,885.0
3.17	Director of Nurses	2	1.0	2,096.0
3.18	Registered Nurses	14	8.3	17,302.0
3.19	Licensed Practical Nurses	19	7.5	15,512.0
3.20	Certified Nurse Aides	61	25.6	53,307.0
3.21	Resident Care Assistants	0	0.0	0.0
3.22	Behavioral Health Specialist Staff	0	0.0	0.0
3.23	This line is intentionally left blank			
3.24	This line is intentionally left blank			
300	Total	168	72.3	150,439.1

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Detail of Purchased Nursing Services										
Table 4	1	2	3	4	5	6	7	8	9	10
Line #	Temporary Nursing Services Agency Name	DPH Registration #	RN Total Hours of Service	RN Total Charges	LPN Total Hours of Service	LPN Total Charges	CNA Total Hours of Service	CNA Total Charges	DON Total Hours of Service	DON Total Charges
Unregistered Temporary Nursing Service Agencies										
4.1	Total Unregistered Temporary Nursing Service Agencies		0.0	0	121.3	7,854	36.0	1,530	0.0	0
Registered Temporary Nursing Service Agencies										
4.2	Favorite Healthcare Staffing, Inc.	TOTB	120.3	7,921	7.9	465	249.0	6,937	0.0	0
4.3	Intelycare, Inc.	TM7F	376.1	29,085	3,035.7	195,409	9,660.3	371,991	0.0	0
4.4	Mas Medical Staffing, Corp	TJ4S	7.0	381	4,054.4	276,185	342.5	15,208	0.0	0
4.5	Norton and Associates Inc	TOWP	0.0	0	0.0	0	37.3	1,349	0.0	0
4.6	CONNECTRN INC	TGKV			15.0	976	141.5	4,744		
4.200	Subtotal: Registered Temporary Nursing Service Agencies		503.4	37,387	7,113.0	473,035	10,430.5	400,229	0.0	0
400	Total Temporary Nursing Service Agency Expenses		503.4	37,387	7,234.3	480,889	10,466.5	401,759	0.0	0

Five Highest Paid Salaries (including salaries, payroll taxes, workers' compensation, all fringe benefits, and draws)

	NOTE: List the names and compensation of the <u>five</u> persons who have the highest compensation paid by this facility.							
Table 5	1	2	3	4	5	6	7	8
Line #	Last Name	First Name	Title	Primary Expense Category	Salary & Benefits	Dividends/ Draws	Other	TOTAL
5.1	Gannon	Madelyn	ADM	Administrative & General	150,294	0	0	150,294
5.2	Williams	Lucinda	Rehab Mgr	Other	118,814	0	0	118,814
5.3	Bresnahan	Ann	MDS	Nursing	115,194	0	0	115,194
5.4	Marcouillier	Marybeth	RN Super	Nursing	111,358	0	0	111,358
5.5	Casson	Elizabeth	RN Super	Nursing	103,121	0	0	103,121

Earnings and Compensation Disclosures									
Table 6	NOTE: This schedule is used to report the name(s) of the Owner, Partner, or Officer and disclose all salary and benefits, drawings and dividends, and other compensation as well as the accounts that were charged.								
Table 6C	1	2	3	4	5	6	7	8	9
Line #	Last Name	First Name	Title	Primary Expense Category	Total Hours	Salary & Benefits	Dividends	Other Compensation	TOTAL
Corporation									
6C.1					0	0	0	0	0
6C.2									0
6C.3									0
									0

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SCHEDULE 11 : NOTES PAYABLE AND WORKING CAPITAL DEBT**Mortgages and Notes Supporting Fixed Assets**

Table 1	1	2	3	4	5	6	7	8	9	10
Line / Column #	Type of Notes Payable	Lender Name	Related Party	Date Mortgag e Acquired	Due Date	Number of Months Amortize d	Monthly Payment s	Original Loan Amount	Mortgag e Acquisiti on Costs	Amortiza tion of Mortgag e Acquisiti on Costs
1.1	1st Mortgage	Lancaster Pollard	No	10/25/20 14	08/01/2048	408	20,448	4,669,000	180,053	7,494
100	TOTALS								180,053	7,494

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11	12	13	14	15	16	17	18	19	20
Beginnin g Loan Balance: Jan 1	Beginnin g Balance - New Loans	Principal Payment s	Pay Off Amount	Pay Off Date	Ending Loan Balance: Dec 31	Interest Rate %	Interest Expense	Period Expense s	Total Amortiza tion, Interest and Period Expense s
4,007,184		100,950			3,906,234	3.790%	130,442	25,818	163,754
					3,906,234		130,442	25,818	163,754

Working Capital Debt									
Table 2	1	2	3	4	5	6	7	8	9
Line / Column #	Lender Name	Related Party	Beginning Balance: Jan 1	Amount	Start Date	Principal Payment	Ending Balance: Dec 31	Interest Rate %	Interest Expense
2.1	AHI	No		200,000		200,000	0	0.000%	1,635
200	Total Working Capital Interest						0		1,635

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SCHEDULE 12 : FOOTNOTES AND OTHER DISCLOSURES

UPLOADS REQUIRED
(1) Footnotes and Explanations
<i>Upload Type: Excel, Word, or PDF</i>
This section is used to provide detail to any of the information included in this report.
(2) Ownership and Facility Information
<i>Upload Type: Excel Template</i>
List the names of all direct and indirect nursing facility owners and the name(s) of any Massachusetts and non-Massachusetts nursing or residential care facilities that are owned, directly or indirectly by the facility owners that have an interest of 5% or more. Note: This information must be submitted in the format of the template provided. In order for the file to be accepted, you <i>MUST</i> use the file name "Ownership and Facility Information".
(3) Related Party Debt
<i>Upload Type: Excel Template</i>
List any indebtedness (mortgages, deeds, trust instruments, notes or other financial information) between the nursing facility and any related party of the facility or the direct or indirect owners as reported on the template uploaded in accordance with Schedule 12, Section (2) Ownership and Facility Information. Example: If the owner borrowed monies from the facility, report the owner as 'Borrower'. If the nursing facility borrowed monies from the owner, list the nursing facility as 'Borrower'. Note: This information must be submitted in the format of the template provided. In order for the file to be accepted, you <i>MUST</i> use the file name "Related Party Debt".
(4) Related Party Transactions
<i>Upload Type: Excel Template</i>
Indicate any entity or person as defined as a "related party" in 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.) Note: This information must be submitted in the format of the template provided.
(5) Financial Statements
<i>Upload Type: Excel, PDF</i>
Providers must upload financial statements (audited, unaudited, reviewed, or compiled financial statements). As noted below, preparing financial statements is not intended to be an additional requirement for the sole purposes of complying with CHIA's reporting requirements in Section 7.03 (d) of Title 957 of the Code of Massachusetts Regulations (CMR):

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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.

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

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

Note: If A or B is selected, providers need to upload financial statements and MUST use the file name "Financial Statements". If C is selected, an upload is not required.

File Submission History

Date Uploaded	File	File Name	File Type	Uploaded By
05/10/2024 11:07AM	(1) Footnotes and Explanations	SNF-CR Footnotes.pdf	application/pdf	Jonathan Langfield
05/10/2024 11:07AM	(2) Ownership and Facility Information	Ownership and Facility Information.xlsx	application/vnd.openxmlformats-officedocument.spreadsheetml.sheet	Jonathan Langfield
05/10/2024 11:08AM	(5) Financial Statements	Financial Statements.pdf	application/pdf	Jonathan Langfield

SCHEDULE 13 : SUBMISSION AND ATTESTATION

Electronic signatures are required to submit this Cost Report. There are two sections that require signature: (A) Certification by Preparer (Other than Owner, Partner, or Officer) and (B) Certifications by Owner, Partner, or Officer.

Section A - Certification by Preparer (Other than Owner, Partner, or Officer)

Note: The information in the table below is sourced from Schedule 1, Table 3 of this report.

1.1	Preparer Name	Jonathan Langfield
1.2	Nursing Facility or Firm Name	CliftonLarsonAllen LLP
1.3	Title	CPA
1.4	Street Address	4 Batterymarch Park, Suite 100
1.5	City	Quincy
1.6	State	MA
1.7	Zip Code	02169
1.8	Phone Number	+1 (781) 982-1001
1.9	Email Address	jonathan.langfield@claconnect.com
1.10	Is this information correct?	Yes
1.11	[x] 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.	
1.12	Date of Authorization:	05/10/2024

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 1.11 and click the Save and Validate button.

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Section B - Certification by Owner, Partner, or Officer

A) ACCURACY OF REPORTED COSTS: 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.

B) USE OF PUBLIC FUNDS: Section 681 of Chapter 26 of the Acts of 2003 requires that a nursing home or health care facility receiving public funds must certify that these funds shall not be used directly or indirectly for political contributions, lobbying activities, entertainment expenses or efforts to assist, promote, deter or discourage union organizing. In accordance with Section 681, I hereby certify to the best of my knowledge, by said signature, that from and after the date of this certification, the facility shall not use public funds received from the Commonwealth of Massachusetts, directly or indirectly, for purposes of political contributions, lobbying activities, entertainment expenses or efforts to assist, promote, deter or discourage union organizing.

This certification is signed under pains and penalties of perjury.

2.1	[x] By checking this box, I hereby certify that under pains and penalties of perjury, that the above statements entitled A) Accuracy of Reported Costs and B) Use of Public Funds are correct and true, to the best of my knowledge and belief. This report is subject to audit and verification by the Center for Health Information and Analysis.	
2.2	Date of Authorization	05/13/2024
2.3	Last Name	Grady
2.4	First Name	Francis
2.5	Middle Name	J.
2.6	Title	Senior Vice President and Chief Financial Officer
2.7	Is this information correct?	Yes

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 request 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