

**MANAGEMENT COMPANY / CENTRAL OFFICE COST REPORT (MGT-CR)**

## Bear Mountain Management

## SCHEDULE 7: Footnotes & Other Disclosures

**SCHEDULE 1 LINE 3.14 TYPE OF ACCOUNTING SERVICE**

We consider the preparation of this management company 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 1 LINE 600 DIRECT MANAGEMENT COMPANY ALLOACTIONS**

The following cost were directly allocated to the following nursing facilities

[illegible]