

Balance Sheet Date (mo-da-yr) 12/31/23

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:

SNF-CR LINE	Amount	Explanation
S3L2.10C1		CLERICAL SERVICES
S3L2.14C1		IT SERVICES

Method of allocation: TIME SPENT

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

Back to

SNF-CR Footnotes

[illegible]

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

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.