

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**  
N/A

**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**

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

SNF-CR Footnotes

SCHEDULE 12: FOOTNOTES AND EXPLANATIONS


SCHEDULE 9 PATIENT STATISTICS DETAIL:

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


OTHER:
