## MANAGEMENT COMPANY / CENTRAL OFFICE COST REPO

### GORDON HEALTHCARE MANAGEMENT GROUP

### SCHEDULE 7: Footnotes & Other Disclosures

**Schedule 1 Line 3.14 TYPE OF ACCOUNTING SERVICES**

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

| FACILITY NAME | ACCOUNT | AMOUNT | DESCRIPTION |
|---|---|---|---|
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