

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	Amount	Explanation
S3L2.4C1		Administrator
S3L2.10C1		CLERICAL
S3L2.12C1		IT SERVICES
S3L3.16C1		DIETICIAN

Method of allocation: ALLOCATED AT COST BASED UPON TIME-SPENT

**SCHEDULE 7 DETAIL OF FIXED ASSETS:****TABLE 2 CLAIMED FIXED ASSETS:**

**Claimed Fixed Costs - Additional Notes, if required**

SCHEDULE 12: FOOTNOTES AND EXPLANATIONS


SCHEDULE 9 PATIENT STATISTICS DETAIL

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


OTHER:




