

Management Company/Central Office Name: *Greenleaf VI II, Inc.*

Balance Sheet Date December 31, 2023

2023 MGT-CR

## FOOTNOTES AND EXPLANATIONS

Enter any footnotes, explanations or disagreements relating to this cost report in the space provided below. The Center relies on accurate reporting which is consistent with regulations, forms, instructions and advisory rulings. Providers should report both actual and allowable costs and explain all discrepancies. Please attach an additional page if needed.

Schedule 1

Line 3.14

Type of Accounting Service Performed - Other

**Marcum Prepared the MGT-CR Cost Report for Whittier Health Network**

Schedule 4

Detail of Other Assets, Account 1985.0

| Line # | Description | Amount |
|--------|-------------|--------|
| 4.1    |             |        |
| 4.2    |             |        |
| 4.3    |             |        |
| 4.4    |             |        |