

HOLLISTON-ACORN, LLC

SCHEDULE 7: Footnotes & Other Disclosures

Schedule 1 Line 3.14 TYPE OF ACCOUNTING SERVICES

We consider the preparation of this REA-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.

Schedule5 Classification of Long Term Debt

Because of an incorrect validation error on Schedule 5 that CHIA will not be able to rectify before reports due CHA staff instructed the preparer to classify line 2.5 Long Term Interest Nursing Facilities on line 2.6 Long Term Residential Care Facility. Also Period is included in the Interest as it is allowable and avoids an error.

Interest	235,551
Period Expense	29,779
Total	265,330

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