

**Expense Adjustments:**

Donations	(675.00)	
Writeoff	(29,887.00)	
Automobiles	(33,362.00)	
Auto Insurance	(3,983.00)	
Other Projects	(64,128.00)	
Bank Service Charges	(602.00)	
Refund	(630.00)	
Total Operating Adj.	<u>\$ (133,267.00)</u>	pg. 3 IV. 14

Interest	430,425.00	pg. 3 IV. 18
Depreciation	492,810.00	pg. 3 IV. 17
Real Estate Taxes	55,926.00	pg. 3 IV. 19
Insurance	28,125.00	pg. 3 IV. 13
Rent	(413,583.00)	pg. 3 IV. 20
Total Ownership Exp.	<u>\$ 593,703.00</u>	

**Total Expense Adj.** \$ 460,436.00

**Related Party Expenses:**

Interest	430,425.00	pg. 3 IV. 18
Depreciation	492,810.00	pg. 3 IV. 17
Real Estate Taxes	55,926.00	pg. 3 IV. 19
Insurance	28,125.00	pg. 3 IV. 13
	<u>\$ 1,007,286.00</u>	

**Services Received from a Parent Co.:**

Accounting Fees	15,000	
	<u>15,000</u>	pg. 4, VII. B

	<b>Date</b>	<b>Memo</b>	<b>Method</b>	<b>Years</b>	<b>Cost</b>	<b>Beg Acc Dep</b>	<b>Depreciation</b>	<b>Ending Acc Dep</b>
<b>Building Improvements</b>								
	02/23/2009	Bathroom Improvements	St Line	15	74,700.00		2,490.00	2,490.00
	04/06/2009	Nursing Station Improvements	St Line	15	11,600.00		386.67	386.67
	05/07/2009	Nursing Station Furniture	St Line	7	18,460.00		1,318.57	1,318.57
Total Building Improvements					<u>104,760.00</u>	0.00	4,195.24	4,195.24
<b>TOTAL</b>					<b><u>104,760.00</u></b>	<b>0.00</b>	<b>4,195.24</b>	<b>4,195.24</b>