

		FOR BHF USE			

LL2

Supportive Living Facility

**2013
STATE OF ILLINOIS
DEPARTMENT OF HEALTHCARE & FAMILY SERVICES
COST REPORT FOR
SUPPORTIVE LIVING FACILITIES
(FISCAL YEAR 2013)**

IMPORTANT NOTICE
THIS AGENCY IS REQUESTING DISCLOSURE OF INFORMATION THAT IS NECESSARY TO ACCOMPLISH THE STATUTORY PURPOSE AS OUTLINED IN SECTION 146.265 OF THE 89 IL ADMIN CODE. DISCLOSURE OF THIS INFORMATION IS MANDATORY. FAILURE TO PROVIDE ANY INFORMATION ON OR BEFORE THE DUE DATE WILL RESULT IN CESSATION OF PROGRAM PAYMENTS.

<p>I. Facility ID Number: <u>1000021</u></p> <p>Facility Name: <u>Asbury Court</u></p> <p>Address: <u>1750 S Elmhurst Road</u> <u>Des Plaines</u> <u>60018</u> <small>Number City Zip Code</small></p> <p>County: <u>Cook</u></p> <p>Telephone Number: (<u>847</u>) <u>228-1500</u> Fax # (<u>847</u>) <u>228-1579</u></p> <p>Federal Employer ID Number: _____</p> <p>Date Current Owners were Certified: <u>2/28/03</u></p> <p>Type of Ownership:</p> <table style="width:100%"> <tr> <td><input type="checkbox"/> VOLUNTARY, NON-PROFIT</td> <td><input type="checkbox"/> PROPRIETARY</td> <td><input type="checkbox"/> GOVERNMENTAL</td> </tr> <tr> <td><input type="checkbox"/> Charitable Corp.</td> <td><input type="checkbox"/> Individual</td> <td><input type="checkbox"/> State</td> </tr> <tr> <td><input type="checkbox"/> Trust</td> <td><input type="checkbox"/> Partnership</td> <td><input type="checkbox"/> County</td> </tr> <tr> <td>IRS Exemption Code _____</td> <td><input type="checkbox"/> Corporation</td> <td><input type="checkbox"/> Other _____</td> </tr> <tr> <td></td> <td><input type="checkbox"/> "Sub-S" Corp.</td> <td></td> </tr> <tr> <td></td> <td><input checked="" type="checkbox"/> Limited Liability Co.</td> <td></td> </tr> <tr> <td></td> <td><input type="checkbox"/> Trust</td> <td></td> </tr> <tr> <td></td> <td><input type="checkbox"/> Other _____</td> <td></td> </tr> </table> <p>In the event there are further questions about this report, please contact: Name: <u>Michael Zahtz</u> Telephone Number: (<u>847</u>) <u>676-1700</u> Email Address: _____</p>	<input type="checkbox"/> VOLUNTARY, NON-PROFIT	<input type="checkbox"/> PROPRIETARY	<input type="checkbox"/> GOVERNMENTAL	<input type="checkbox"/> Charitable Corp.	<input type="checkbox"/> Individual	<input type="checkbox"/> State	<input type="checkbox"/> Trust	<input type="checkbox"/> Partnership	<input type="checkbox"/> County	IRS Exemption Code _____	<input type="checkbox"/> Corporation	<input type="checkbox"/> Other _____		<input type="checkbox"/> "Sub-S" Corp.			<input checked="" type="checkbox"/> Limited Liability Co.			<input type="checkbox"/> Trust			<input type="checkbox"/> Other _____		<p>II. CERTIFICATION BY AUTHORIZED FACILITY OFFICER</p> <p>I have examined the contents of the accompanying report to the State of Illinois, for the period from <u>1/1/13</u> to <u>12/31/13</u> and certify to the best of my knowledge and belief that the said contents are true, accurate and complete statements in accordance with applicable instructions. Declaration of preparer (other than provider) is based on all information of which preparer has any knowledge.</p> <p>Intentional misrepresentation or falsification of any information in this cost report may be punishable by fine and/or imprisonment.</p> <table style="width:100%"> <tr> <td style="width:20%;">Officer or Administrator of Provider</td> <td>(Signed) _____</td> <td>(Date) _____</td> </tr> <tr> <td></td> <td>(Type or Print Name) <u>Michael Zahtz</u></td> <td></td> </tr> <tr> <td></td> <td>(Title) <u>CFO</u></td> <td></td> </tr> <tr> <td>Paid Preparer</td> <td>(Signed) _____</td> <td>(Date) _____</td> </tr> <tr> <td></td> <td>(Print Name and Title) _____</td> <td></td> </tr> <tr> <td></td> <td>(Firm Name & Address) _____</td> <td></td> </tr> <tr> <td></td> <td>(Telephone) (<u> </u>) _____</td> <td>Fax # (<u> </u>) _____</td> </tr> </table> <p align="right">MAIL TO: BUREAU OF HEALTH FINANCE IL DEPT OF HEALTHCARE AND FAMILY SERVICES 201 S. Grand Avenue East Springfield, IL 62763-0001 Phone # (217) 782-1630</p>	Officer or Administrator of Provider	(Signed) _____	(Date) _____		(Type or Print Name) <u>Michael Zahtz</u>			(Title) <u>CFO</u>		Paid Preparer	(Signed) _____	(Date) _____		(Print Name and Title) _____			(Firm Name & Address) _____			(Telephone) (<u> </u>) _____	Fax # (<u> </u>) _____
<input type="checkbox"/> VOLUNTARY, NON-PROFIT	<input type="checkbox"/> PROPRIETARY	<input type="checkbox"/> GOVERNMENTAL																																												
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	(Telephone) (<u> </u>) _____	Fax # (<u> </u>) _____																																												

Facility Name: Asbury Court

Report Period Beginning:

1/1/13

Ending:

12/31/13

IV. COST CENTER EXPENSES (please round to the nearest dollar)

Operating Expenses		Costs Per General Ledger				Reclassifications and Adjustments	Adjusted Total	
		Salary/Wage 1	Supplies 2	Other 3	Total 4			
A. General Services								
1	Dietary and Food Purchase	312,529	361,897	2,870	677,296		677,296	1
2	Housekeeping, Laundry and Maintenance	224,316	98,040	7,916	330,272		330,272	2
3	Heat and Other Utilities			297,174	297,174		297,174	3
4	Other (specify): Waste Removal			18,532	18,532		18,532	4
5	TOTAL General Services	536,845	459,937	326,492	1,323,274		1,323,274	5
B. Health Care and Programs								
6	Health Care/ Personal Care	520,059	9,708	5,316	535,083		535,083	6
7	Activities and Social Services	22,302	36,115	7,670	66,087		66,087	7
8	Other (specify):							8
9	TOTAL Health Care and Programs	542,361	45,823	12,986	601,170		601,170	9
C. General Administration								
10	Administrative and Clerical	267,734	34,463	1,040,861	1,343,058	3,521	1,346,579	10
11	Marketing Materials, Promotions and Advertising	92,598	5,699	155,676	253,973		253,973	11
12	Employee Benefits and Payroll Taxes	176,347			176,347		176,347	12
13	Insurance-Property, Liability and Malpractice	104,064			104,064	14,849	118,913	13
14	Other (specify):							14
15	TOTAL General Administration	640,743	40,162	1,196,537	1,877,442	18,370	1,895,812	15
16	TOTAL Operating Expense (Sum of lines 5, 9 and 15)	1,719,949	545,922	1,536,015	3,801,886	18,370	3,820,256	16
Capital Expenses								
D. Ownership								
17	Depreciation			73,485	73,485	232,952	306,437	17
18	Interest					373,055	373,055	18
19	Real Estate Taxes					231,378	231,378	19
20	Rent -- Facility and Grounds			981,985	981,985	(981,985)		20
21	Rent -- Equipment			2,854	2,854		2,854	21
22	Other (specify):							22
23	TOTAL Ownership			1,058,324	1,058,324	(144,600)	913,724	23
24	GRAND TOTAL (Sum of lines 16 and 23)	1,719,949	545,922	2,594,339	4,860,210	(126,230)	4,733,980	24

Facility Name: Asbury Court

Report Period Beginning 1/1/13 Ending: 12/31/13

V. STAFFING AND SALARY COSTS (Please report each line separately.)

	Personnel	Number of FTE	Average Hourly Wage	
1	Registered Nurses	2	\$ 37.52	1
2	Licensed Practical Nurses	3	21.44	2
3	Certified Nurse Assistants	9	11.49	3
4	Activity Director & Assistants	1	14.86	4
5	Social Service Workers			5
6	Head Cook	1	29.19	6
7	Cook Helpers/Assistants	8	8.98	7
8	Dishwashers	1	8.70	8
9	Maintenance Workers	4	13.80	9
10	Housekeepers	4	10.79	10
11	Laundry			11
12	Managers	1	88.94	12
13	Other Administrative	8	12.06	13
14	Clerical	1	22.92	14
15	Marketing	2	33.08	15
16	Other			16
17	Total (lines 1 thru 16)	47	\$	17

VI. (A) STATEMENT OF COMPENSATION AND OTHER PAYMENTS TO OWNERS, RELATIVES AND MEMBERS OF THE BOARD OF DIRECTORS.

	NAME and FUNCTION	Ownership Interest	Average Hours Per Work Week Devoted to this Business	Amount of Compensation for this Reporting Period	
1				\$	1
2					2
3					3
4					4
5					5
Total				\$	6

VI. (B) Management fees paid to unrelated parties

	Amount of Fee		
1	\$	1	
2		2	
Total		\$	3

VII. RELATED ORGANIZATIONS

A. Enter below the names of all related organizations. Attach an additional schedule if necessary.

RELATED SLF's & HEALTH CARE BUSINESSES

Name	1	City	2
Asbury Gardens		North Aurora	

OTHER RELATED BUSINESS ENTITIES

Name	3	City	4	Type of Business	5
Ashley Management and Development Co.				Management Co.	
Des Plaines Property LLC				Property	

B. Does your facility receive services from a parent organization or home office; the costs for which were not included on page 3? YES NO

Name of related entity: _____ If yes, what is the value of those services? \$ _____
 (Please attach a separate schedule itemizing those services.)

C. Does page 3 include any costs derived from transactions (including rent) with related parties? YES NO

If so, please attach a separate schedule detailing the nature of those services, their costs as they appear on your books and the underlying cost to the related party (i.e., not including markup).

Facility Name: Asbury Court

Report Period Beginning:

1/1/13

Ending:

12/31/13

VIII. OWNERSHIP COSTS

A. Purchase price of land _____ Year land was acquired _____

B. Building Depreciation -- Including Fixed Equipment. Round all numbers to the nearest dollar.

*Total units on this schedule must agree with page 2.

	1 Units*	FOR BHF USE ONLY	2 Year Acquired	3 Year Constructed	4 Cost	5 Current Book Depreciation	6 Life in Years	7 Straight Line Depreciation	8 Adjustments	9 Accumulated Depreciation	
1					\$	\$		\$	\$	\$	1
2											2
3											3
4											4
5											5
	Improvement Type										
6	See Attached										6
7											7
8											8
9											9
10											10
11											11
12											12
13											13
14											14
15											15
16											16
17	TOTAL (lines 1 thru 16)				\$	\$		\$	\$	\$	17

C. Equipment Depreciation -- Including Transportation.

	Type	1 Cost	2 Current Book Depreciation	3 Straight Line Depreciation	4 Adjustments	5 Life in Years	6 Accumulated Depreciation	
18	Movable Equipment	\$	\$	\$	\$		\$	18
19	Vehicles							19
20	TOTAL (lines 18 and 19)	\$	\$	\$	\$		\$	20

D. Depreciable Non-Care Assets Included in General Ledger.

	1 Description and Year Acquired	2 Cost	3 Current Book Depreciation	4 Accumulated Depreciation	
21		\$	\$	\$	21
22					22
23					23
24	TOTALS (lines 21, 22 and 23)	\$	\$	\$	24

Facility Name: Asbury Court

Report Period Beginning: 1/1/13

Ending: 12/31/13

IX. RENTAL COSTS

A. Building and Fixed Equipment

1. Name of Party Holding Lease: _____

2. Does the facility also pay real estate taxes in addition to rental amount shown below on line 7, column 4? YES NO

		1 Year Constructed	2 Number of Units	3 Date of Lease	4 Rental Amount	5 Total Yrs. of Lease	6 Total Years Renewal Option*	
3	Original Building			/ /	\$			3
4	Additions			/ /				4
5				/ /				5
6				/ /				6
7	TOTAL				\$			7

8. Is movable equipment rental included in building rental?
 YES NO

9. Rental amount for movable equipment \$ _____

10. If the facility rents any vehicles which are used for care-related purposes, please attach a schedule detailing the model year and make, the rental expense for this period and the use of the vehicle.

X. INTEREST EXPENSE

	1 Name of Lender	2 Related**		3 Purpose of Loan	4 Date of Note	6 Amount of Note		7 Maturity Date	8 Interest Rate (4 Digits)	9 Reporting Period Int. Expense	
		YES	NO			Original	Balance				
	A. Directly Facility Related										
	Long-Term										
1					/ /	\$	\$	/ /		\$	1
2					/ /			/ /			2
3					/ /			/ /			3
	Working Capital										
4					/ /			/ /			4
5					/ /			/ /			5
6					/ /			/ /			6
7	TOTAL Facility Related					\$	\$			\$	7
	B. Non-Facility Related										
8					/ /			/ /			8
9					/ /			/ /			9
10	TOTALS (lines 7, 8 and 9)					\$	\$			\$	10

* If there is an option to buy the building, please provide complete details on an attached schedule.

** If there is any overlap in ownership between the facility and the lender, this must be indicated in column 2.

Facility Name: Asbury Court

Report Period Beginning: 1/1/13

Ending:

12/31/13

XI. BALANCE SHEET - Unrestricted Operating Fund.

As of 12/31/13

(last day of reporting year)

		1	2	
		Operating	After	
			Consolidation*	
	A. Current Assets			
1	Cash on Hand and in Banks	\$ 300,644	\$	1
2	Cash-Patient Deposits			2
3	Accounts & Short-Term Notes Receivable- Patients (less allowance 30,000)	1,172,471		3
4	Supply Inventory (priced at)			4
5	Short-Term Investments			5
6	Prepaid Insurance			6
7	Other Prepaid Expenses	69,719		7
8	Accounts Receivable (owners or related parties)	753,688		8
9	Other(specify): State Tax Refund	4,075		9
10	TOTAL Current Assets (sum of lines 1 thru 9)	\$ 2,300,597	\$	10
	B. Long-Term Assets			
11	Long-Term Notes Receivable			11
12	Long-Term Investments			12
13	Land			13
14	Buildings, at Historical Cost			14
15	Leasehold Improvements, at Historical Cost	2,784,546		15
16	Equipment, at Historical Cost	384,274		16
17	Accumulated Depreciation (book methods)	(1,371,643)		17
18	Deferred Charges			18
19	Organization & Pre-Operating Costs			19
20	Accumulated Amortization - Organization & Pre-Operating Costs			20
21	Restricted Funds			21
22	Other Long-Term Assets (specify):			22
23	Other(specify):			23
24	TOTAL Long-Term Assets (sum of lines 11 thru 23)	\$ 1,797,177	\$	24
25	TOTAL ASSETS (sum of lines 10 and 24)	\$ 4,097,774	\$	25

		1	2	
		Operating	After	
			Consolidation*	
	C. Current Liabilities			
26	Accounts Payable	\$ 220,329	\$	26
27	Officer's Accounts Payable			27
28	Accounts Payable-Patient Deposits	253,555		28
29	Short-Term Notes Payable	10,288		29
30	Accrued Salaries Payable	56,592		30
31	Accrued Taxes Payable	8,352		31
32	Accrued Interest Payable			32
33	Deferred Compensation			33
34	Federal and State Income Taxes			34
	Other Current Liabilities(specify):			
35	Sick and Vacation Accrual	24,041		35
36	Prepaid Rent	27,942		36
37	TOTAL Current Liabilities (sum of lines 26 thru 36)	\$ 601,099	\$	37
	D. Long-Term Liabilities			
38	Long-Term Notes Payable			38
39	Mortgage Payable			39
40	Bonds Payable			40
41	Deferred Compensation			41
	Other Long-Term Liabilities(specify):			
42				42
43				43
44	TOTAL Long-Term Liabilities (sum of lines 38 thru 43)	\$	\$	44
45	TOTAL LIABILITIES (sum of lines 37 and 44)	\$ 601,099	\$	45
46	TOTAL EQUITY	\$ 3,496,675	\$	46
47	TOTAL LIABILITIES AND EQUITY (sum of lines 45 and 46)	\$ 4,097,774	\$	47

*(See instructions.)

Facility Name: Asbury Court

Report Period Beginning: 1/1/13

Ending:

12/31/13

XII. INCOME STATEMENT (attach any explanatory footnotes necessary to reconcile this Schedule to Schedule IV.)

		1	
Revenue		Amount	
A. SLF Resident Care			
1	Gross SLF Resident Revenue	\$ 4,782,442	1
2	Discounts and Allowances		2
3	SUBTOTAL Resident Care (line 1 minus line 2)	\$ 4,782,442	3
B. Other Operating Revenue			
4	Special Services		4
5	Other Health Care Services		5
6	Special Grants		6
7	Gift and Coffee Shop		7
8	Barber and Beauty Care		8
9	Non-Resident Meals		9
10	Laundry		10
11	SUBTOTAL OTHER OPERATING REVENUE (sum of lines 4 thru 10)	\$	11
C. Non-Operating Revenue			
12	Contributions		12
13	Interest and Other Investment Income		13
14	SUBTOTAL Non-Operating Revenue (sum of lines 12 and 13)	\$	14
D. Other Revenue (specify):			
15			15
16			16
17	SUBTOTAL Other Revenue (sum of lines 15 and 16)	\$	17
18	TOTAL REVENUE (sum of lines 3, 11, 14 and 17)	\$ 4,782,442	18

		2	
Expenses		Amount	
A. Operating Expenses			
19	General Services	1,323,274	19
20	Health Care/ Personal Care	601,170	20
21	General Administration	1,877,442	21
B. Capital Expense			
22	Ownership	1,058,324	22
C. Other Expenses			
23	Special Cost Centers		23
24	Non-Operating Expenses		24
25	Other (specify):		25
26			26
27			27
28	TOTAL EXPENSES (sum of lines 19 thru 27)	\$ 4,860,210	28
29	Income Before Income Taxes (line 18 minus line 28)	\$ (77,768)	29
30	Income Taxes	\$	30
31	NET INCOME OR LOSS FOR THE YEAR (line 29 minus line 30)	\$ (77,768)	31

Related Party Expenses

Description	Amount
Property Taxes	231,378.00
Insurance	14,849.00
Depreciation	234,763.00
Interest	373,055.00
Other Fees	390
Amortization Expense	1,047.00
Professional Fees	3,131
Total Related Party Expenses	<u>858,613</u>

Expenses Adjustments:

Other Fees	390	pg. 3 IV. 10
Professional Fees	3,131	pg. 3 IV. 10
Depreciation adj.	(2,858.00)	pg. 3 IV. 17
Amortization Expense	1,047.00	pg. 3 IV. 17
Property taxes	231,378.00	pg. 3 IV. 19
Insurance	14,849.00	pg. 3 IV. 13
Interest	373,055.00	pg. 3 IV. 18
Depreciation	234,763.00	pg. 3 IV. 17
Rent	(981,985)	pg. 3 IV. 20
Total Adjustments	<u>(126,230)</u>	

Private and SLF

B. Building Depreciation

Description	Year Acquired	Asset Description	Cost	Life in Years	Method	1/1/13 A/D	Current Depreciation	Adjustments	12/31/13 A/D
Building	1/1/1995	Decorating	150.00	5.00	ST LINE	150.00	-		150.00
Building	2/1/1995	Windsor Chairs	4,125.00	5.00	ST LINE	4,125.00	-		4,125.00
Building	2/1/1995	Windsor Chairs	1,617.00	5.00	ST LINE	1,617.00	-		1,617.00
Building	2/1/1995	Silk Plants	5,454.00	5.00	ST LINE	5,454.00	-		5,454.00
Building	2/1/1995	Stack Chairs	2,564.00	5.00	ST LINE	2,564.00	-		2,564.00
Building	2/1/1995	Office Furniture	1,451.00	5.00	ST LINE	1,451.00	-		1,451.00
Building	2/1/1995	Chairs	488.00	5.00	ST LINE	488.00	-		488.00
Building	2/1/1995	Decorating	12,329.00	5.00	ST LINE	12,329.00	-		12,329.00
Building	2/1/1995	Fabric Drapes	355.00	5.00	ST LINE	355.00	-		355.00
Building	2/1/1995	Decorating	5,379.00	5.00	ST LINE	5,379.00	-		5,379.00
Building	2/1/1995	Kitchen Cabinets	1,352.00	5.00	ST LINE	1,352.00	-		1,352.00
Building	2/1/1995	Bookcases	842.00	5.00	ST LINE	842.00	-		842.00
Building	2/1/1995	Oak Card Tables	1,160.00	5.00	ST LINE	1,160.00	-		1,160.00
Building	2/1/1995	Lineal Group	1,372.00	5.00	ST LINE	1,372.00	-		1,372.00
Building	2/1/1995	Furniture	6,863.00	5.00	ST LINE	6,863.00	-		6,863.00
Building	2/1/1995	Furniture	3,249.00	5.00	ST LINE	3,249.00	-		3,249.00
Building	2/1/1995	Furniture	7,648.00	5.00	ST LINE	7,648.00	-		7,648.00
Building	2/1/1995	Furniture	1,102.00	5.00	ST LINE	1,102.00	-		1,102.00
Building	2/1/1995	Decorating	3,808.00	5.00	ST LINE	3,808.00	-		3,808.00
Building	2/1/1995	Decorating	1,258.00	5.00	ST LINE	1,258.00	-		1,258.00
Building	2/1/1995	Furniture	3,029.00	5.00	ST LINE	3,029.00	-		3,029.00
Building	2/1/1995	Decorating	1,007.00	5.00	ST LINE	1,007.00	-		1,007.00
Building	2/1/1995	Commode	2,867.00	5.00	ST LINE	2,867.00	-		2,867.00
Building	2/1/1995	Decorating	1,500.00	5.00	ST LINE	1,500.00	-		1,500.00
Building	2/1/1995	Oak Card Tables	1,000.00	5.00	ST LINE	1,000.00	-		1,000.00
Building	2/1/1995	Decorating	2,500.00	5.00	ST LINE	2,500.00	-		2,500.00
Building	2/1/1995	China Cabinet	1,080.00	5.00	ST LINE	1,080.00	-		1,080.00
Building	2/1/1995	Tables	2,015.00	5.00	ST LINE	2,015.00	-		2,015.00
Building	2/1/1995	Chairs	2,577.00	5.00	ST LINE	2,577.00	-		2,577.00
Building	2/1/1995	Decorating	1,405.00	5.00	ST LINE	1,405.00	-		1,405.00
Building	2/1/1995	Furniture	1,644.00	5.00	ST LINE	1,644.00	-		1,644.00
Building	2/1/1995	Decorating	1,200.00	5.00	ST LINE	1,200.00	-		1,200.00

Building	2/1/1995 Decorating	969.00	5.00	ST LINE	969.00	-	969.00
Building	2/1/1995 Fabric-Furniture	7,600.00	5.00	ST LINE	7,600.00	-	7,600.00
Building	2/1/1995 Sign	3,180.00	5.00	ST LINE	3,180.00	-	3,180.00
Building	2/1/1995 Office Furniture	8,646.00	7.00	ST LINE	8,646.00	-	8,646.00
Building	2/1/1995 Office Furniture	682.00	7.00	ST LINE	682.00	-	682.00
Building	2/1/1995 Chairs	5,040.00	7.00	ST LINE	5,040.00	-	5,040.00
Building	2/1/1995 Office Furniture	1,524.00	7.00	ST LINE	1,524.00	-	1,524.00
Building	2/1/1995 Office Furniture	5,000.00	7.00	ST LINE	5,000.00	-	5,000.00
Building	2/1/1995 Computer Desk	747.00	7.00	ST LINE	747.00	-	747.00
Building	2/1/1995 Awning	1,500.00	39.00	ST LINE	656.68	38.46	695.14
Building	2/1/1995 Carpet	2,544.00	39.00	ST LINE	1,116.84	65.23	1,182.07
Building	2/1/1995 Carpet	2,416.00	39.00	ST LINE	1,062.60	61.95	1,124.55
Building	2/1/1995 Door monitor system	5,250.00	39.00	ST LINE	2,310.95	134.62	2,445.57
Building	2/1/1995 Drywall	2,180.00	39.00	ST LINE	959.19	55.90	1,015.09
Building	2/1/1995 French doors	911.00	39.00	ST LINE	396.88	23.36	420.24
Building	2/1/1995 Mailbox system	6,428.00	39.00	ST LINE	2,827.56	164.82	2,992.38
Building	2/1/1995 Plumbing,walls	6,000.00	39.00	ST LINE	2,639.79	153.85	2,793.64
Building	2/1/1995 Safety bars	2,236.00	39.00	ST LINE	979.65	57.33	1,036.98
Building	2/1/1995 Samatas/dimas	3,500.00	39.00	ST LINE	1,540.93	89.74	1,630.67
Building	2/1/1995 Tile	1,476.00	39.00	ST LINE	649.79	37.85	687.64
Building	2/1/1995 Tile	759.00	39.00	ST LINE	330.68	19.46	350.14
Building	2/1/1995 Tile	1,200.00	39.00	ST LINE	529.16	30.77	559.93
Building	2/1/1995 Wall coverings	8,000.00	39.00	ST LINE	3,515.03	205.13	3,720.16
Building	2/1/1995 Wall coverings	2,600.00	39.00	ST LINE	1,146.35	66.67	1,213.02
Building	2/1/1995 Wall coverings	5,497.00	39.00	ST LINE	2,416.60	140.95	2,557.55
Building	2/1/1995 Wallcoverings	5,609.00	39.00	ST LINE	2,467.56	143.82	2,611.38
Building	2/1/1995 Walls	3,000.00	39.00	ST LINE	1,319.37	76.92	1,396.29
Building	2/1/1995 Watermain	13,192.00	39.00	ST LINE	5,797.07	338.26	6,135.33
Building	2/14/1995 Carpentry	500.00	39.00	ST LINE	221.56	12.82	234.38
Building	2/14/1995 Carpentry	1,600.00	39.00	ST LINE	703.23	41.03	744.26
Building	2/14/1995 Carpentry	1,875.00	39.00	ST LINE	823.63	48.08	871.71
Building	2/22/1995 Alarm	2,015.00	39.00	ST LINE	889.35	51.67	941.02
Building	3/7/1995 Furniture	7,830.00	5.00	ST LINE	7,830.00	-	7,830.00
Building	3/15/1995 Theatre	2,272.00	39.00	ST LINE	992.07	58.26	1,050.33
Building	4/30/1995 Theatre	7,352.00	39.00	ST LINE	3,204.09	188.51	3,392.60
Building	8/17/1995 Theatre	3,235.00	39.00	ST LINE	1,380.60	82.95	1,463.55

Building	9/15/1995	Schweppe Freezer	3,269.00	5.00	ST LINE	3,269.00	-	3,269.00
Building	9/15/1995	JC Penny Furniture	556.00	5.00	ST LINE	556.00	-	556.00
Building	9/15/1995	Best Buy Furniture	474.00	5.00	ST LINE	474.00	-	474.00
Building	9/15/1995	Carsons Furniture	1,331.00	5.00	ST LINE	1,331.00	-	1,331.00
Building	9/15/1995	Carsons Furniture	500.00	5.00	ST LINE	500.00	-	500.00
Building	10/6/1995	Furniture	427.00	5.00	ST LINE	427.00	-	427.00
Building	10/15/1995	AMC Electric	3,754.00	39.00	ST LINE	1,584.07	96.26	1,680.33
Building	10/15/1995	Boiler	14,725.00	39.00	ST LINE	6,224.49	377.56	6,602.05
Building	10/22/1995	Furniture	1,246.00	5.00	ST LINE	1,246.00	-	1,246.00
Building	10/22/1995	Carpet	3,600.00	39.00	ST LINE	1,518.47	92.31	1,610.78
Building	10/23/1995	Furniture	1,954.00	5.00	ST LINE	1,954.00	-	1,954.00
Building	2/1/1996	Light Fixtures	4,500.00	5.00	ST LINE	4,500.00	-	4,500.00
Building	3/1/1996	Light Fixtures	4,672.00	5.00	ST LINE	4,672.00	-	4,672.00
Building	3/8/1996	Dividing walls	540.00	39.00	ST LINE	223.79	13.85	237.64
Building	3/22/1996	Outdoor Furniture	2,255.00	5.00	ST LINE	2,255.00	-	2,255.00
Building	3/26/1996	Electrical work	1,885.00	39.00	ST LINE	773.65	48.33	821.98
Building	4/30/1996	Activity room hvac	19,750.00	39.00	ST LINE	8,089.28	506.41	8,595.69
Building	5/13/1996	Tables	3,359.00	5.00	ST LINE	3,359.00	-	3,359.00
Building	6/21/1996	Chiller	1,874.00	39.00	ST LINE	759.40	48.05	807.45
Building	8/30/1996	Pump & strainers	1,465.00	39.00	ST LINE	589.49	37.56	627.05
Building	9/12/1996	Drop ceiling	715.00	39.00	ST LINE	282.65	18.33	300.98
Building	10/25/1996	Cast iron boiler	27,000.00	39.00	ST LINE	10,713.47	692.31	11,405.78
Building	11/15/1996	Strainer-water lines	1,500.00	39.00	ST LINE	590.68	38.46	629.14
Building	11/20/1996	Chairs	2,344.00	5.00	ST LINE	2,344.00	-	2,344.00
Building	1/31/1997	A/C unit	9,550.00	39.00	ST LINE	3,729.97	244.87	3,974.84
Building	1/31/1997	Dust work	2,329.00	39.00	ST LINE	911.75	59.72	971.47
Building	1/31/1997	Roof rehab	26,381.00	39.00	ST LINE	10,299.51	676.44	10,975.95
Building	2/5/1997	Electrical work	1,300.00	39.00	ST LINE	502.65	33.33	535.98
Building	4/11/1997	Electrical work	1,500.00	39.00	ST LINE	574.68	38.46	613.14
Building	4/30/1997	Light Fixtures	4,628.00	5.00	ST LINE	4,628.00	-	4,628.00
Building	7/15/1997	Furniture	8,424.00	5.00	ST LINE	8,424.00	-	8,424.00
Building	8/1/1997	A/C unit	6,900.00	39.00	ST LINE	2,591.37	176.92	2,768.29
Building	8/14/1997	Storage Shed	1,600.00	5.00	ST LINE	1,600.00	-	1,600.00
Building	9/3/1997	Doors	3,300.00	39.00	ST LINE	1,234.95	84.62	1,319.57
Building	9/17/1997	Fire alarm system	1,870.00	39.00	ST LINE	698.60	47.95	746.55
Building	10/1/1997	Chairs	1,532.00	5.00	ST LINE	1,532.00	-	1,532.00

Building	11/6/1997	Electrical work	3,015.00	39.00	ST LINE	1,111.47	77.31	1,188.78
Building	11/30/1997	Holding tank	4,369.00	39.00	ST LINE	1,612.23	112.03	1,724.26
Building	12/3/1997	Sign	8,688.00	7.00	ST LINE	7,852.00	-	7,852.00
Building	12/10/1997	Windows	3,397.00	39.00	ST LINE	1,245.81	87.10	1,332.91
Building	1/29/1998	Sign	1,962.00	5.00	ST LINE	1,962.00	-	1,962.00
Building	2/4/1998	Kitchen Furniture	5,760.00	5.00	ST LINE	5,760.00	-	5,760.00
Building	2/14/1998	Activity room	93,776.00	39.00	ST LINE	34,013.09	2,404.51	36,417.60
Building	5/19/1998	Roof improvements	2,570.00	39.00	ST LINE	916.19	65.90	982.09
Building	6/25/1998	Dishwasher motor	1,578.00	39.00	ST LINE	557.68	40.46	598.14
Building	8/17/1998	Expansion tank	6,909.00	39.00	ST LINE	2,416.21	177.15	2,593.36
Building	9/3/1998	A/C	2,775.00	39.00	ST LINE	964.21	71.15	1,035.36
Building	9/11/1998	Compressor	1,579.00	39.00	ST LINE	547.91	40.49	588.40
Building	11/17/1998	Roof improvements	3,575.00	39.00	ST LINE	1,230.35	91.67	1,322.02
Building	2/1/1999	Wall Hangings	1,114.00	5.00	ST LINE	1,114.00	-	1,114.00
Building	2/17/1999	Water cooled chiller	24,000.00	39.00	ST LINE	8,087.05	615.38	8,702.43
Building	2/25/1999	Sign	5,480.00	5.00	ST LINE	5,480.00	-	5,480.00
Building	1/19/2001	Engraving machine kit	2,659.00	5.00	ST LINE	2,659.00		2,659.00
Building	3/29/2001	Insulating units	717.00	39.00	ST LINE	202.05	18.38	220.43
Building	4/30/2001	Wash tank repair	971.00	5.00	ST LINE	971.00		971.00
Building	6/7/2001	Cctv system	16,000.00	5.00	ST LINE	16,000.00		16,000.00
Building	6/21/2001	Booster pump	23,000.00	39.00	ST LINE	6,376.93	589.74	6,966.67
Building	8/24/2001	Building addition	131,471.00	39.00	ST LINE	38,345.40	3,371.05	41,716.45
Building	8/27/2001	Electrical work	1,031.00	39.00	ST LINE	280.51	26.44	306.95
Building	9/5/2001	Area vacuum	2,676.00	5.00	ST LINE	2,676.00		2,676.00
Building	10/22/2001	Folding table	669.00	5.00	ST LINE	669.00		669.00
Building	11/12/2001	Signs	3,758.00	7.00	ST LINE	3,758.00		3,758.00
Building	11/21/2001	Electrical work	1,766.00	39.00	ST LINE	470.25	45.28	515.53
Building	1/2/2002	Carpeting	550.00	5.00	ST LINE	550.00		550.00
Building	1/7/2002	Fan blower motor	551.00	5.00	ST LINE	551.00		551.00
Building	1/29/2002	Flooring	1,800.00	39.00	ST LINE	471.21	46.15	517.36
Building	2/6/2002	Tables & lamps	968.00	5.00	ST LINE	968.00		968.00
Building	2/18/2002	Circuitry & outlets	1,175.00	39.00	ST LINE	305.03	30.13	335.16
Building	2/27/2002	Carpentry	1,243.00	39.00	ST LINE	323.97	31.87	355.84
Building	4/1/2002	Kitchen	9,362.00	39.00	ST LINE	2,395.40	240.05	2,635.45
Building	4/2/2002	Kitchen remodeling	501.00	39.00	ST LINE	128.79	12.85	141.64
Building	4/2/2002	Kitchen wiring	500.00	39.00	ST LINE	128.56	12.82	141.38

Building	4/9/2002	Window blinds	812.00	5.00	ST LINE	812.00		812.00
Building	4/16/2002	Wallpaper	2,725.00	39.00	ST LINE	697.97	69.87	767.84
Building	5/1/2002	Drapes	2,681.00	5.00	ST LINE	2,681.00		2,681.00
Building	5/10/2002	Thermo glass	2,474.00	39.00	ST LINE	627.51	63.44	690.95
Building	5/14/2002	Respite furniture	693.00	5.00	ST LINE	693.00		693.00
Building	5/15/2002	Kitchen drain	900.00	39.00	ST LINE	227.63	23.08	250.71
Building	5/21/2002	Respite furniture	484.00	5.00	ST LINE	484.00		484.00
Building	5/22/2002	Kitchen drain	900.00	39.00	ST LINE	227.63	23.08	250.71
Building	5/31/2002	TV cable lines	2,100.00	5.00	ST LINE	2,100.00		2,100.00
Building	6/5/2002	Lawn furniture	560.00	5.00	ST LINE	560.00		560.00
Building	6/13/2002	Kitchen air curtain	859.00	5.00	ST LINE	859.00		859.00
Building	6/13/2002	Kitchen air curtain	480.00	5.00	ST LINE	480.00		480.00
Building	6/13/2002	Landscaping	12,364.00	15.00	ST LINE	8,095.15	824.27	8,919.42
Building	6/17/2002	Kitchen sinks	483.00	5.00	ST LINE	483.00		483.00
Building	7/30/2002	Carpet	620.00	5.00	ST LINE	620.00		620.00
Building	8/7/2002	Carpet	620.00	5.00	ST LINE	620.00		620.00
Building	9/1/2002	TV cable lines	1,650.00	5.00	ST LINE	1,650.00		1,650.00
Building	9/25/2002	Roof ventilator	1,497.00	39.00	ST LINE	366.05	38.38	404.43
Building	10/1/2002	TV cable lines	1,650.00	5.00	ST LINE	1,650.00		1,650.00
Building	10/11/2002	Waterproofing	2,200.00	39.00	ST LINE	534.28	56.41	590.69
Building	10/18/2002	Basement renovation	5,000.00	39.00	ST LINE	1,215.67	128.21	1,343.88
Building	10/23/2002	A/C central	1,529.00	5.00	ST LINE	1,529.00		1,529.00
Building	11/1/2002	Elevator renovation	20,000.00	39.00	ST LINE	4,818.56	512.82	5,331.38
Building	11/5/2002	Chairs	1,146.00	5.00	ST LINE	1,146.00		1,146.00
Building	11/6/2002	Sheet metal work	781.00	39.00	ST LINE	188.23	20.03	208.26
Building	11/27/2002	Sprinkler system	4,760.00	39.00	ST LINE	1,146.40	122.05	1,268.45
Building	11/29/2002	Painting	1,000.00	5.00	ST LINE	1,000.00		1,000.00
Building	12/9/2002	10" changeable letters	740.00	5.00	ST LINE	740.00		740.00
Building	12/16/2002	Carpet	7,362.00	5.00	ST LINE	7,362.00		7,362.00
Building	12/18/2002	Carpet	2,737.00	5.00	ST LINE	2,737.00		2,737.00
Building	12/18/2002	Painting	1,430.00	5.00	ST LINE	1,430.00		1,430.00
Building	12/26/2002	Carpet	6,537.00	5.00	ST LINE	6,537.00		6,537.00
Building	12/27/2002	Fire alarms	1,962.00	5.00	ST LINE	1,962.00		1,962.00
Building	12/28/2002	Chairs	1,114.00	5.00	ST LINE	1,114.00		1,114.00
Building	12/30/2002	Painting	1,210.00	5.00	ST LINE	1,210.00		1,210.00
Building	12/31/2002	Chairs	1,421.00	5.00	ST LINE	1,421.00		1,421.00

Building	12/31/2002	Workbench	326.00	5.00	ST LINE	326.00		326.00
Building	1/9/2003	Glass	997.00	7.00	ST LINE	997.00		997.00
Building	2/6/2003	Blinds	8,894.00	7.00	ST LINE	8,894.00		8,894.00
Building	3/12/2003	Furniture & fixtures	10,335.00	27.50	ST LINE	3,406.55	375.82	3,782.37
Building	3/28/2003	Electrical	12,260.00	7.00	ST LINE	12,260.00		12,260.00
Building	3/31/2003	Furniture & fixtures	909.00	7.00	ST LINE	909.00		909.00
Building	4/1/2003	Carpeting	10,000.00	7.00	ST LINE	10,000.00		10,000.00
Building	4/11/2003	Windows	2,885.00	27.50	ST LINE	941.28	104.91	1,046.19
Building	4/22/2003	Drapery	4,513.00	7.00	ST LINE	4,513.00		4,513.00
Building	7/1/2003	Carpeting	8,930.00	7.00	ST LINE	8,930.00		8,930.00
Building	7/1/2003	Furniture & fixtures	75,980.00	27.50	ST LINE	26,132.28	2,762.91	28,895.19
Building	7/18/2003	Phone system	6,796.00	7.00	ST LINE	6,796.00		6,796.00
Building	8/1/2003	Carpeting	4,034.00	7.00	ST LINE	4,034.00		4,034.00
Building	10/1/2003	Furniture & fixtures	2,303.00	7.00	ST LINE	2,303.00		2,303.00
Building	10/23/2003	Glass	600.00	7.00	ST LINE	600.00		600.00
Building	11/18/2003	Furniture & fixtures	327.00	7.00	ST LINE	327.00		327.00
Building	5/11/2004	Furniture & fixtures	23,840.00	27.50	ST LINE	7,081.28	866.91	7,948.19
Building	7/1/2004	Carpeting	12,361.00	7.00	ST LINE	12,361.00		12,361.00
Building	7/1/2004	Lobby remodeling	9,389.00	27.50	ST LINE	2,773.35	341.42	3,114.77
Building	7/22/2004	Glass	3,714.00	27.50	ST LINE	1,097.41	135.05	1,232.46
Building	7/23/2004	Landscaping	1,500.00	15.00	ST LINE	812.00	100.00	912.00
Building	8/13/2004	Duro-last roofing system	49,300.00	27.50	ST LINE	14,523.83	1,792.73	16,316.56
Building	9/20/2004	Furniture & fixtures	889.00	7.00	ST LINE	889.00		889.00
Building	11/30/2004	Chandler	1,500.00	7.00	ST LINE	1,500.00		1,500.00
Building	1/1/2005	Landscaping 1/1/05	12,650.00	5.00	ST LINE	12,650.00		12,650.00
Building	1/1/2005	Carpet cleaning/2-nd,5-th floors	2,658.00	5.00	ST LINE	2,658.00		2,658.00
Building	1/1/2005	Carpet cleaning/lobby,hallways	1,975.00	5.00	ST LINE	1,975.00		1,975.00
Building	1/1/2005	Carpeting/dinning room	1,468.00	5.00	ST LINE	1,468.00		1,468.00
Building	1/1/2005	Dinning room/roof repair	4,800.00	5.00	ST LINE	4,800.00		4,800.00
Building	1/1/2005	Drained down system repair	2,240.00	5.00	ST LINE	2,240.00		2,240.00
Building	1/13/2005	4th Floor Offices Improvements	7,940.00	7.00	ST LINE	7,940.00		7,940.00
Building	1/13/2005	SLF Improvements	171,450.00	27.50	ST LINE	46,768.59	6,234.55	53,003.14
Building	1/25/2005	Chandelier	1,432.70	7.00	ST LINE	1,432.70		1,432.70
Building	2/24/2005	Bird Aviary	7,645.00	7.00	ST LINE	7,645.00		7,645.00
Building	2/28/2005	Vulcan - Burner	1,351.08	5.00	ST LINE	1,351.08		1,351.08
Building	3/21/2005	SLF Improvement2	2,850.00	27.50	ST LINE	777.45	103.64	881.09

Building	4/29/2005	3 Electric Panels	2,964.00	5.00	ST LINE	2,964.00		2,964.00
Building	5/27/2005	123 Can Light Fixtures	12,660.00	7.00	ST LINE	12,660.00		12,660.00
Building	6/1/2005	Electrical Repairs 6/1/05	3,550.00	7.00	ST LINE	3,550.00		3,550.00
Building	6/3/2005	A/C repair 6/30/05	3,718.48	5.00	ST LINE	3,718.48		3,718.48
Building	6/7/2005	Window Cleaning	2,885.00	3.00	ST LINE	2,885.00		2,885.00
Building	6/8/2005	Amana-Ptac Cooling 3.5 KW	1,298.00	5.00	ST LINE	1,298.00		1,298.00
Building	6/9/2005	SLF window installment	11,250.00	7.00	ST LINE	11,250.00		11,250.00
Building	6/9/2005	Tile floor-SLF	950.00	10.00	ST LINE	720.42	95.00	815.42
Building	7/7/2005	SLF space saver cabinets installme	1,200.00	7.00	ST LINE	1,200.00		1,200.00
Building	7/7/2005	SLF wall sink & faucet installment	2,400.00	7.00	ST LINE	2,400.00		2,400.00
Building	7/15/2005	Hallway Remodeling	2,900.00	27.50	ST LINE	791.07	105.45	896.52
Building	7/21/2005	Roofing repairs 7/21/05	3,500.00	7.00	ST LINE	3,500.00		3,500.00
Building	7/27/2005	Circulating pump	1,648.43	5.00	ST LINE	1,648.43		1,648.43
Building	8/15/2005	Exhaust Vent	1,525.37	7.00	ST LINE	1,525.37		1,525.37
Building	8/15/2005	Asphalt Repairs	14,225.00	10.00	ST LINE	10,550.21	1,422.50	11,972.71
Building	8/26/2005	A/C repairs	5,688.64	5.00	ST LINE	5,688.64		5,688.64
Building	9/12/2005	Drapes	22,961.34	7.00	ST LINE	22,961.34		22,961.34
Building	9/26/2005	Sprinkler Repair/SLF	19,825.00	5.00	ST LINE	19,825.00		19,825.00
Building	9/27/2005	Chairs	556.00	7.00	ST LINE	556.00		556.00
Building	9/27/2005	File cabinets	676.00	7.00	ST LINE	676.00		676.00
Building	9/27/2005	Tray Stand Backsavers	596.40	7.00	ST LINE	596.40		596.40
Building	9/29/2005	91 Black Stack Chairs	1,947.05	7.00	ST LINE	1,947.05		1,947.05
Building	10/18/2005	Roof top heater repair	2,491.90	5.00	ST LINE	2,491.90		2,491.90
Building	11/11/2005	Remodeling rooms	17,200.00	27.50	ST LINE	4,691.86	625.45	5,317.31
Building	11/18/2005	Nurses Office	13,500.00	27.50	ST LINE	3,682.57	490.91	4,173.48
Building	12/1/2005	Ignitor and Burner for heater	968.43	3.00	ST LINE	968.43		968.43
Building	12/15/2005	Furniture	8,963.02	7.00	ST LINE	8,963.02		8,963.02
Building	12/15/2005	Dinning room floor tile	4,986.00	27.50	ST LINE	1,360.10	181.31	1,541.41
Building	12/15/2005	Installation of floor tile	3,914.00	27.50	ST LINE	1,067.67	142.33	1,210.00
Building	12/31/2005	Carpet Cleaning 2005	10,640.50	5.00	ST LINE	10,640.50		10,640.50
Building	2/28/2006	Bathroom remodeling	6,000.00	27.50	ST LINE	1,491.53	218.18	1,709.71
Building	2/28/2006	Material for bathroom remodeling	11,000.00	27.50	ST LINE	2,733.33	400.00	3,133.33
Building	3/9/2006	24 Upholstered Back Chairs	3,112.00	7.00	ST LINE	3,019.38	92.62	3,112.00
Building	3/16/2006	Water Heater	6,835.00	10.00	ST LINE	4,642.10	683.50	5,325.60
Building	4/27/2006	Ten units kitchenettes installation	10,600.00	27.50	ST LINE	2,569.69	385.45	2,955.14
Building	4/27/2006	Material for kitchenettes installatic	12,000.00	27.50	ST LINE	2,909.08	436.36	3,345.45

Building	10/25/2006	Replacement of compressors	9,000.00	5.00	ST LINE	9,000.00		9,000.00		
Building	10/27/2006	5-th floor Carpeting	2,668.00	5.00	ST LINE	2,668.00		2,668.00		
Building	1/15/2007	150 Milano Dining Room Chairs	18,111.00	7.00	ST LINE	15,346.57	2,587.29	17,933.86		
Building	5/16/2007	Drapes	4,601.00	7.00	ST LINE	3,698.78	657.29	4,356.07		
Building	8/1/2007	WIFI Wiring	7,983.00	10.00	ST LINE	4,326.15	798.30	5,124.45		
Building	8/1/2007	WIFI Construction	11,299.00	10.00	ST LINE	6,123.13	1,129.90	7,253.03		
Building	11/1/2007	Floor Remodeling	19,822.00	27.50	ST LINE	4,204.31	720.80	4,925.11		
Building	2/1/2008	Carpeting	88,899.96	7.00	ST LINE	57,149.98	12,699.99	69,849.97		
Building	6/18/2008	Electrical Work	14,617.00	10.00	ST LINE	6,577.65	1,461.70	8,039.35		
Building	9/25/2008	Wall Repair	3,200.00	29.50	ST LINE	488.14	108.47	596.61		
Building	9/1/2008	Chairs	3,277.05	7.00	ST LINE	2,106.68	468.15	2,574.83		
Building	2/20/2008	Sign Repair	2,880.00	7.00	ST LINE	1,851.42	411.43	2,262.85		
Building	10/1/2009	Stainless Steel Countertops	14,103.55	7.00	ST LINE	6,548.08	2,014.79	8,562.87		
Building	6/29/2010	Carpeting	23,813.08	8.00	ST LINE	7,441.59	2,976.64	10,418.22		
Building	9/9/2011	Dining Room Drapes	14,541.88	7.00	ST LINE	3,116.12	2,077.41	5,193.53		
Building	7/1/2012	Building Improvements	410,763.89	27.50	ST LINE	7,468.43	14,936.87	22,405.30		
Building	7/1/2012	Beds	21,145.28	7.00	ST LINE	1,510.38	3,020.75	4,531.13		
	7/1/2013	Building Improvements	463,062.67	27.50	ST LINE		8,419.32	8,419.32		
	7/1/2013	Carpeting	77,663.69	7.00	ST LINE		5,547.41	5,547.41		
	7/1/2013	Drapes	11,756.25	7.00	ST LINE		839.73	839.73		
			2,784,545.64	4,604.00		-	1,002,455.27	94,782.96	-	1,097,238.23

Private and SLF

C. Equipment Depreciation

Description	Year Acquired	Asset Description	Cost	Method	1/1/13 A/D	Current		Life in Years	12/31/13 A/D
						Depreciation	Adjustments		
Equipment	1/1/1995	Computers	4,151.00	ST LINE	4,151.00			5.00	4,151.00
Equipment	2/1/1995	Kitchen Equipment	2,773.00	ST LINE	2,773.00			5.00	2,773.00
Equipment	2/1/1995	Kitchen Equipment	4,018.00	ST LINE	4,018.00			5.00	4,018.00
Equipment	2/1/1995	Fitness Machines	1,198.00	ST LINE	1,198.00			5.00	1,198.00
Equipment	2/1/1995	Washers and Dryers	3,312.00	ST LINE	3,312.00			5.00	3,312.00
Equipment	2/1/1995	Steamer	3,127.00	ST LINE	3,127.00			5.00	3,127.00
Equipment	2/1/1995	Extractor	2,399.00	ST LINE	2,399.00			5.00	2,399.00
Equipment	2/1/1995	Copier	7,036.00	ST LINE	7,036.00			5.00	7,036.00
Equipment	2/1/1995	Beauty Shop Equipment	3,886.00	ST LINE	3,886.00			5.00	3,886.00

Equipment	2/1/1995 Laserjet Printer	645.00	ST LINE	645.00		5.00	645.00
Equipment	2/1/1995 Laserjet Printer	708.00	ST LINE	708.00		5.00	708.00
Equipment	2/1/1995 Grab bars	3,525.00	ST LINE	1,546.05	90.38	39.00	1,636.43
Equipment	2/1/1995 Grab bars	500.00	ST LINE	221.56	12.82	39.00	234.38
Equipment	8/15/1995 Schweppe Equipment	1,402.00	ST LINE	1,402.00		5.00	1,402.00
Equipment	9/15/1995 HSN-Computer	2,581.00	ST LINE	2,581.00		5.00	2,581.00
Equipment	10/26/1995 Lakeland Equipment	1,400.00	ST LINE	1,400.00		5.00	1,400.00
Equipment	2/16/1996 Washer and Dryers	2,289.00	ST LINE	2,289.00		5.00	2,289.00
Equipment	3/14/1996 Computer	2,926.00	ST LINE	2,926.00		5.00	2,926.00
Equipment	3/19/1996 Heater	1,577.00	ST LINE	1,577.00		5.00	1,577.00
Equipment	5/4/1996 Refrigerator	441.00	ST LINE	441.00		5.00	441.00
Equipment	7/21/1997 Time Clock	1,006.00	ST LINE	1,006.00		5.00	1,006.00
Equipment	3/5/1998 Bingo Equipment	4,568.00	ST LINE	4,568.00		5.00	4,568.00
Equipment	8/28/1998 Carpet Cleaner	5,229.00	ST LINE	5,229.00		5.00	5,229.00
Equipment	10/1/1999 Toshiba Phone System	4,537.00	ST LINE	4,537.00		7.00	4,537.00
Equipment	1/17/2001 Motor	1,168.00	ST LINE	1,168.00		5.00	1,168.00
Equipment	8/3/2001 Motors	782.00	ST LINE	782.00		5.00	782.00
Equipment	9/20/2001 Copier	10,000.00	ST LINE	10,000.00		5.00	10,000.00
Equipment	12/3/2001 Printer & monitor	864.00	ST LINE	864.00		5.00	864.00
Equipment	1/15/2002 TV/refrig & microwaves	920.00	ST LINE	920.00		5.00	920.00
Equipment	2/15/2002 TV/refrig & microwaves	580.00	ST LINE	580.00		5.00	580.00
Equipment	3/15/2002 TV,refrig,microwaves	912.00	ST LINE	912.00		5.00	912.00
Equipment	4/15/2002 TV,refrig,microwaves	563.00	ST LINE	563.00		5.00	563.00
Equipment	5/15/2002 TV,refrig,microwaves	1,927.00	ST LINE	1,927.00		5.00	1,927.00
Equipment	5/23/2002 Washer/dryer	7,670.00	ST LINE	7,670.00		5.00	7,670.00
Equipment	6/6/2002 Washer/dryer	2,557.00	ST LINE	2,557.00		5.00	2,557.00
Equipment	6/15/2002 TV,refrig & microwaves	826.00	ST LINE	826.00		5.00	826.00
Equipment	6/28/2002 Washer/dryer	1,278.00	ST LINE	1,278.00		5.00	1,278.00
Equipment	7/15/2002 TV,refrig,microwaves	516.00	ST LINE	516.00		5.00	516.00
Equipment	9/3/2002 TV,refrig & microwaves	2,071.25	ST LINE	1,751.00		5.00	1,751.00
Equipment	9/25/2002 Six 1/4 hp motors	521.00	ST LINE	521.00		5.00	521.00
Equipment	9/30/2002 TV,refrig,microwaves	1,167.00	ST LINE	1,167.00		5.00	1,167.00
Equipment	10/1/2002 Stainless grab bars	1,456.00	ST LINE	353.65	37.33	39.00	390.98
Equipment	10/29/2002 Stainless grab bars	1,891.00	ST LINE	458.91	48.49	39.00	507.40
Equipment	10/30/2002 Stainless grab bars	1,016.00	ST LINE	246.40	26.05	39.00	272.45
Equipment	10/30/2002 Stainless grab bars	1,080.00	ST LINE	263.53	27.69	39.00	291.22

Equipment	10/30/2002	Stainless grab bars	1,397.00	ST LINE	339.56	35.82	39.00	375.38
Equipment	11/15/2002	TV,refrig,microwaves	1,064.00	ST LINE	1,064.00		5.00	1,064.00
Equipment	12/31/2002	Refrigerators	552.00	ST LINE	552.00		5.00	552.00
Equipment	1/11/2003	Stoves & refrigerators	17,904.00	ST LINE	17,904.00		7.00	17,904.00
Equipment	3/3/2003	Microwaves	584.00	ST LINE	584.00		7.00	584.00
Equipment	3/29/2003	Satellite dish	1,707.00	ST LINE	1,707.00		7.00	1,707.00
Equipment	7/1/2003	Machinery & equipment	3,018.00	ST LINE	3,018.00		7.00	3,018.00
Equipment	7/1/2003	Machinery & equipment	27,365.00	ST LINE	27,365.00		7.00	27,365.00
Equipment	8/1/2003	Machinery & equipment	1,379.00	ST LINE	1,379.00		7.00	1,379.00
Equipment	9/21/2004	Computer	831.89	ST LINE	831.89		3.00	831.89
Equipment	12/16/2004	Photo Copy Machine	8,994.53	ST LINE	8,994.53		5.00	8,994.53
Equipment	1/4/2005	7 Falcon tables	1,364.63	ST LINE	1,364.63		7.00	1,364.63
Equipment	1/13/2005	Vaccum Repair	1,500.00	ST LINE	1,500.00		5.00	1,500.00
Equipment	2/11/2005	Stainless Grab Bars	663.95	ST LINE	663.95		5.00	663.95
Equipment	2/11/2005	Stainless Grab Bars	1,634.58	ST LINE	1,634.58		5.00	1,634.58
Equipment	2/18/2005	Sanyo 800W Compact Microwave	3,327.75	ST LINE	3,327.75		5.00	3,327.75
Equipment	2/22/2005	51 Mini Refrigerators	6,600.04	ST LINE	6,600.04		5.00	6,600.04
Equipment	3/2/2005	Motors and capacitors	702.89	ST LINE	702.89		3.00	702.89
Equipment	5/1/2005	4 Food Warmers	2,811.00	ST LINE	2,811.00		5.00	2,811.00
Equipment	5/6/2005	Toshiba - Projector	1,411.47	ST LINE	1,411.47		5.00	1,411.47
Equipment	5/27/2005	Light Timers	1,340.00	ST LINE	1,340.00		7.00	1,340.00
Equipment	6/27/2005	SLF Washer,SER # 0505020899	825.01	ST LINE	825.01		5.00	825.01
Equipment	9/1/2005	4 Motorola-communic. radio	1,087.28	ST LINE	1,087.28		3.00	1,087.28
Equipment	12/21/2005	SLF Washer/Dryer	3,452.52	ST LINE	3,452.52		5.00	3,452.52
Equipment	12/29/2005	Motor for Dishwasher	701.96	ST LINE	701.96		3.00	701.96
Equipment	1/6/2006	Fryer	2,641.00	ST LINE	2,641.00		5.00	2,641.00
Equipment	6/20/2006	Plasma TV	3,400.00	ST LINE	3,157.41	242.59	7.00	3,400.00
Equipment	7/17/2006	Security Monitor System Install	8,900.00	ST LINE	8,263.86	636.14	7.00	8,900.00
Equipment	11/14/2006	4 Heaters/Air Conditioners	2,719.00	ST LINE	2,719.00		5.00	2,719.00
Equipment	4/16/2007	Air Conditioning	18,152.50	ST LINE	14,372.78	2,593.21	7.00	16,965.99
Equipment	9/25/2007	ThermoSystems Equipment	8,113.59	ST LINE	8,113.59		5.00	8,113.59
Equipment	4/2/2008	Supply Air Fan	9,875.00	ST LINE	8,887.50	987.50	5.00	9,875.00
Equipment	11/30/2008	PTAC Unit	5,828.00	ST LINE	5,245.20	582.80	5.00	5,828.00
Equipment	7/31/2010	A/C	4,719.70	ST LINE	2,281.19	943.94	5.00	3,225.13
Equipment	8/20/2010	A/C	4,719.00	ST LINE	2,202.20	943.80	5.00	3,146.00
Equipment	12/17/2010	A/C	4,719.69	ST LINE	1,927.21	943.94	5.00	2,871.14

Equipment	2/20/2012 Bus	40,936.00	ST LINE	2,924.00	5,848.00	7.00	8,772.00
Equipment	6/21/2012 PTAC Unit	19,433.52	ST LINE	1,943.35	3,886.70	5.00	5,830.06
Equipment	1/15/2013 Boilers	43,700.00	ST LINE		1,456.67	15.00	1,456.67
Equipment	9/10/2013 AC Units	9,198.36	ST LINE		919.84	5.00	919.84
		384,274.11	-	254,141.45	20,263.70		274,405.15

Grand Total

3,168,819.75	1,256,596.72	115,046.66	1,371,643.38
	Reclass	<u>(44,419.52)</u>	
		<u>70,627.14</u>	