

		FOR BHF USE			

LL2

Supportive Living Facility

**2011
STATE OF ILLINOIS
DEPARTMENT OF HEALTHCARE & FAMILY SERVICES
COST REPORT FOR
SUPPORTIVE LIVING FACILITIES
(FISCAL YEAR 2011)**

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 Elmhurst Rd</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>8947</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>1/1/11</u> to <u>12/31/11</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%; vertical-align: top;"> Officer or Administrator of Provider </td> <td> (Signed) _____ (Type or Print Name) <u>Michael Zahtz</u> (Title) <u>Corporate Officer</u> </td> </tr> <tr> <td style="vertical-align: top;"> Paid Preparer </td> <td> (Signed) _____ (Print Name and Title) _____ (Firm Name & Address) _____ (Telephone) () _____ Fax # () _____ </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) _____ (Type or Print Name) <u>Michael Zahtz</u> (Title) <u>Corporate Officer</u>	Paid Preparer	(Signed) _____ (Print Name and Title) _____ (Firm Name & Address) _____ (Telephone) () _____ Fax # () _____
<input type="checkbox"/> VOLUNTARY, NON-PROFIT	<input type="checkbox"/> PROPRIETARY	<input type="checkbox"/> GOVERNMENTAL																											
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Facility Name: Asbury Court

Report Period Beginning:

1/1/11

Ending:

12/31/11

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	267,068	344,670	6,695	618,433		618,433	1
2	Housekeeping, Laundry and Maintenance	208,220	172,699	12,709	393,628		393,628	2
3	Heat and Other Utilities			184,759	184,759		184,759	3
4	Other (specify): Scavenger			11,277	11,277		11,277	4
5	TOTAL General Services	475,288	517,369	215,440	1,208,097		1,208,097	5
B. Health Care and Programs								
6	Health Care/ Personal Care	569,214	11,015	3,773	584,002		584,002	6
7	Activities and Social Services	28,486	16,697	13,829	59,012		59,012	7
8	Other (specify):							8
9	TOTAL Health Care and Programs	597,700	27,712	17,602	643,014		643,014	9
C. General Administration								
10	Administrative and Clerical	224,953	33,690	1,031,952	1,290,595	386	1,290,981	10
11	Marketing Materials, Promotions and Advertising	85,336	2,194	130,140	217,670		217,670	11
12	Employee Benefits and Payroll Taxes	172,231			172,231		172,231	12
13	Insurance-Property, Liability and Malpractice	76,145			76,145	18,722	94,867	13
14	Other (specify):							14
15	TOTAL General Administration	558,665	35,884	1,162,092	1,756,641	19,108	1,775,749	15
16	TOTAL Operating Expense (Sum of lines 5, 9 and 15)	1,631,653	580,965	1,395,134	3,607,752	19,108	3,626,860	16
Capital Expenses								
D. Ownership								
17	Depreciation			56,921	56,921	180,935	237,856	17
18	Interest					364,422	364,422	18
19	Real Estate Taxes					222,366	222,366	19
20	Rent -- Facility and Grounds			982,464	982,464	(982,464)		20
21	Rent -- Equipment			6,428	6,428		6,428	21
22	Other (specify):							22
23	TOTAL Ownership			1,045,813	1,045,813	(214,741)	831,072	23
24	GRAND TOTAL (Sum of lines 16 and 23)	1,631,653	580,965	2,440,947	4,653,565	(195,633)	4,457,932	24

Facility Name: Asbury Court

Report Period Beginning 1/1/11 Ending: 12/31/11

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

	Personnel	Number of FTE	Average Hourly Wage	
1	Registered Nurses	1	39.91	1
2	Licensed Practical Nurses	5	25.02	2
3	Certified Nurse Assistants	9	11.37	3
4	Activity Director & Assistants	1	12.87	4
5	Social Service Workers			5
6	Head Cook	1	27.24	6
7	Cook Helpers/Assistants	11	8.89	7
8	Dishwashers	2	8.74	8
9	Maintenance Workers	2	17.12	9
10	Housekeepers	5	10.40	10
11	Laundry			11
12	Managers	1	92.36	12
13	Other Administrative	3	11.67	13
14	Clerical	1	21.25	14
15	Marketing	2	26.95	15
16	Other			16
17	Total (lines 1 thru 16)	45	\$	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:

1/1/11

Ending:

12/31/11

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 2										
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: 1/1/11

Ending: 12/31/11

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	2	3	4	5	6	
		Year Constructed	Number of Units	Date of Lease	Rental Amount	Total Yrs. of Lease	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		3	4	6		7	8	9	
			Related**				Purpose of Loan	Date of Note				
			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: 1/1/11

Ending:

12/31/11

XI. BALANCE SHEET - Unrestricted Operating Fund.

As of 12/31/11

(last day of reporting year)

		1	2	
		Operating	After	
			Consolidation*	
	A. Current Assets			
1	Cash on Hand and in Banks	\$ 646,005	\$	1
2	Cash-Patient Deposits			2
3	Accounts & Short-Term Notes Receivable- Patients (less allowance)	773,159		3
4	Supply Inventory (priced at)			4
5	Short-Term Investments			5
6	Prepaid Insurance			6
7	Other Prepaid Expenses	57,039		7
8	Accounts Receivable (owners or related parties)	7,351		8
9	Other(specify):			9
10	TOTAL Current Assets (sum of lines 1 thru 9)	\$ 1,483,554	\$	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	1,800,154		15
16	Equipment, at Historical Cost	271,006		16
17	Accumulated Depreciation (book methods)	(1,162,051)		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)	\$ 909,109	\$	24
25	TOTAL ASSETS (sum of lines 10 and 24)	\$ 2,392,663	\$	25

		1	2	
		Operating	After	
			Consolidation*	
	C. Current Liabilities			
26	Accounts Payable	\$ 158,291	\$	26
27	Officer's Accounts Payable			27
28	Accounts Payable-Patient Deposits	380,920		28
29	Short-Term Notes Payable			29
30	Accrued Salaries Payable	42,137		30
31	Accrued Taxes Payable	23,385		31
32	Accrued Interest Payable			32
33	Deferred Compensation			33
34	Federal and State Income Taxes			34
	Other Current Liabilities(specify):			
35	Prepaid Rent	25,336		35
36	Accrued Vacation and Sick	24,075		36
37	TOTAL Current Liabilities (sum of lines 26 thru 36)	\$ 654,144	\$	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)	\$ 654,144	\$	45
46	TOTAL EQUITY	\$ 1,738,519	\$	46
47	TOTAL LIABILITIES AND EQUITY (sum of lines 45 and 46)	\$ 2,392,663	\$	47

*(See instructions.)

Facility Name: Asbury Court

Report Period Beginning: 1/1/11

Ending:

12/31/11

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	\$ 4,622,719	1
2	Discounts and Allowances		2
3	SUBTOTAL Resident Care (line 1 minus line 2)	\$ 4,622,719	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)	\$ 4,622,719	18

		2	
Expenses		Amount	
A. Operating Expenses			
19	General Services	1,208,097	19
20	Health Care/ Personal Care	643,014	20
21	General Administration	1,756,641	21
B. Capital Expense			
22	Ownership	1,045,813	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)	\$ 4,653,565	28
29	Income Before Income Taxes (line 18 minus line 28)	\$ (30,846)	29
30	Income Taxes	\$	30
31	NET INCOME OR LOSS FOR THE YEAR (line 29 minus line 30)	\$ (30,846)	31

Related Party Expenses

Description	Amount	SLF Share of Expenses
Property Taxes	394,967	222,366
Insurance	33,254	18,722
Depreciation	328,666	185,039
Interest	647,286	364,422
Bank Fees	549	309
Amortization Expense	1,705	960
Misc	136	77
	<u>1,406,563</u>	<u>791,895</u>

Expenses Adjustments:

Bank Fees	309	pg. 3 IV. 10
Misc	77	pg. 3 IV. 10
Depreciation adj.	(5,064)	pg. 3 IV. 17
Amortization Expense	960	pg. 3 IV. 17
Property taxes	222,366	pg. 3 IV. 19
Insurance	18,722	pg. 3 IV. 13
Interest	364,422	pg. 3 IV. 18
Depreciation	185,039	pg. 3 IV. 17
Rent	(982,464)	pg. 3 IV. 20
Total Adjustments	<u>(195,633)</u>	

Private and SLF

B. Building Depreciation

Description	Year Acquired	Asset Description	Cost	Life in Years	Method	1/1/11A/D	Current Depreciation	Adjustments	12/31/11A/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	579.76	38.46		618.22
Building	2/1/1995	Carpet	2,544.00	39.00	ST LINE	986.38	65.23		1,051.61
Building	2/1/1995	Carpet	2,416.00	39.00	ST LINE	938.70	61.95		1,000.65

Building	2/1/1995	Door monitor system	5,250.00	39.00	ST LINE	2,041.71	134.62	2,176.33
Building	2/1/1995	Drywall	2,180.00	39.00	ST LINE	847.39	55.90	903.29
Building	2/1/1995	French doors	911.00	39.00	ST LINE	350.16	23.36	373.52
Building	2/1/1995	Mailbox system	6,428.00	39.00	ST LINE	2,497.92	164.82	2,662.74
Building	2/1/1995	Plumbing,walls	6,000.00	39.00	ST LINE	2,332.09	153.85	2,485.94
Building	2/1/1995	Safety bars	2,236.00	39.00	ST LINE	864.99	57.33	922.32
Building	2/1/1995	Samatas/dimas	3,500.00	39.00	ST LINE	1,361.45	89.74	1,451.19
Building	2/1/1995	Tile	1,476.00	39.00	ST LINE	574.09	37.85	611.94
Building	2/1/1995	Tile	759.00	39.00	ST LINE	291.76	19.46	311.22
Building	2/1/1995	Tile	1,200.00	39.00	ST LINE	467.62	30.77	498.39
Building	2/1/1995	Wall coverings	8,000.00	39.00	ST LINE	3,104.77	205.13	3,309.90
Building	2/1/1995	Wall coverings	2,600.00	39.00	ST LINE	1,013.01	66.67	1,079.68
Building	2/1/1995	Wall coverings	5,497.00	39.00	ST LINE	2,134.70	140.95	2,275.65
Building	2/1/1995	Wallcoverings	5,609.00	39.00	ST LINE	2,179.92	143.82	2,323.74
Building	2/1/1995	Walls	3,000.00	39.00	ST LINE	1,165.53	76.92	1,242.45
Building	2/1/1995	Watermain	13,192.00	39.00	ST LINE	5,120.55	338.26	5,458.81
Building	2/14/1995	Carpentry	500.00	39.00	ST LINE	195.92	12.82	208.74
Building	2/14/1995	Carpentry	1,600.00	39.00	ST LINE	621.17	41.03	662.20
Building	2/14/1995	Carpentry	1,875.00	39.00	ST LINE	727.47	48.08	775.55
Building	2/22/1995	Alarm	2,015.00	39.00	ST LINE	786.01	51.67	837.68
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	875.55	58.26	933.81
Building	4/30/1995	Theatre	7,352.00	39.00	ST LINE	2,827.07	188.51	3,015.58
Building	8/17/1995	Theatre	3,235.00	39.00	ST LINE	1,214.70	82.95	1,297.65
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	1,391.55	96.26	1,487.81
Building	10/15/1995	Boiler	14,725.00	39.00	ST LINE	5,469.37	377.56	5,846.93
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	1,333.85	92.31	1,426.16
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	196.09	13.85	209.94
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	676.99	48.33	725.32
Building	4/30/1996	Activity room hvac	19,750.00	39.00	ST LINE	7,076.46	506.41	7,582.87
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	663.30	48.05	711.35
Building	8/30/1996	Pump & strainers	1,465.00	39.00	ST LINE	514.37	37.56	551.93
Building	9/12/1996	Drop ceiling	715.00	39.00	ST LINE	245.99	18.33	264.32
Building	10/25/1996	Cast iron boiler	27,000.00	39.00	ST LINE	9,328.85	692.31	10,021.16
Building	11/15/1996	Strainer-water lines	1,500.00	39.00	ST LINE	513.76	38.46	552.22
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	3,240.23	244.87	3,485.10
Building	1/31/1997	Dust work	2,329.00	39.00	ST LINE	792.31	59.72	852.03
Building	1/31/1997	Roof rehab	26,381.00	39.00	ST LINE	8,946.63	676.44	9,623.07
Building	2/5/1997	Electrical work	1,300.00	39.00	ST LINE	435.99	33.33	469.32
Building	4/11/1997	Electrical work	1,500.00	39.00	ST LINE	497.76	38.46	536.22
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	2,237.53	176.92	2,414.45
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	1,065.71	84.62	1,150.33
Building	9/17/1997	Fire alarm system	1,870.00	39.00	ST LINE	602.70	47.95	650.65
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	956.85	77.31	1,034.16
Building	11/30/1997	Holding tank	4,369.00	39.00	ST LINE	1,388.17	112.03	1,500.20
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	1,071.61	87.10	1,158.71
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	29,204.07	2,404.51	31,608.58
Building	5/19/1998	Roof improvements	2,570.00	39.00	ST LINE	784.39	65.90	850.29
Building	6/25/1998	Dishwasher motor	1,578.00	39.00	ST LINE	476.76	40.46	517.22
Building	8/17/1998	Expansion tank	6,909.00	39.00	ST LINE	2,061.91	177.15	2,239.06
Building	9/3/1998	A/C	2,775.00	39.00	ST LINE	821.91	71.15	893.06
Building	9/11/1998	Compressor	1,579.00	39.00	ST LINE	466.93	40.49	507.42
Building	11/17/1998	Roof improvements	3,575.00	39.00	ST LINE	1,047.01	91.67	1,138.68
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	6,856.29	615.38	7,471.67
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	165.29	18.38	183.67
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	5,197.45	589.74	5,787.19
Building	8/24/2001	Building addition	131,471.00	39.00	ST LINE	31,603.30	3,371.05	34,974.35
Building	8/27/2001	Electrical work	1,031.00	39.00	ST LINE	227.63	26.44	254.07
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	379.69	45.28	424.97
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	378.91	46.15	425.06
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	244.77	30.13	274.90
Building	2/27/2002	Carpentry	1,243.00	39.00	ST LINE	260.23	31.87	292.10
Building	4/1/2002	Kitchen	9,362.00	39.00	ST LINE	1,915.30	240.05	2,155.35
Building	4/2/2002	Kitchen remodeling	501.00	39.00	ST LINE	103.09	12.85	115.94
Building	4/2/2002	Kitchen wiring	500.00	39.00	ST LINE	102.92	12.82	115.74

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	558.23	69.87	628.10
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	500.63	63.44	564.07
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	181.47	23.08	204.55
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	181.47	23.08	204.55
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	6,446.61	824.27	7,270.88
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	289.29	38.38	327.67
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	421.46	56.41	477.87
Building	10/18/2002	Basement renovation	5,000.00	39.00	ST LINE	959.25	128.21	1,087.46
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	3,792.92	512.82	4,305.74
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	148.17	20.03	168.20
Building	11/27/2002	Sprinkler system	4,760.00	39.00	ST LINE	902.30	122.05	1,024.35
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	2,654.91	375.82	3,030.73
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	731.46	104.91	836.37
Building	4/22/2003	Drapery	4,513.00	7.00	ST LINE	4,489.27	23.73	4,513.00
Building	7/1/2003	Carpeting	8,930.00	7.00	ST LINE	8,642.27	287.73	8,930.00
Building	7/1/2003	Furniture & fixtures	75,980.00	27.50	ST LINE	20,606.46	2,762.91	23,369.37
Building	7/18/2003	Phone system	6,796.00	7.00	ST LINE	6,529.15	266.85	6,796.00

Building	8/1/2003	Carpeting	4,034.00	7.00	ST LINE	3,854.73	179.27	4,034.00
Building	10/1/2003	Furniture & fixtures	2,303.00	7.00	ST LINE	2,146.00	157.00	2,303.00
Building	10/23/2003	Glass	600.00	7.00	ST LINE	553.27	46.73	600.00
Building	11/18/2003	Furniture & fixtures	327.00	7.00	ST LINE	298.27	28.73	327.00
Building	5/11/2004	Furniture & fixtures	23,840.00	27.50	ST LINE	5,347.46	866.91	6,214.37
Building	7/1/2004	Carpeting	12,361.00	7.00	ST LINE	10,835.15	1,525.85	12,361.00
Building	7/1/2004	Lobby remodeling	9,389.00	27.50	ST LINE	2,090.51	341.42	2,431.93
Building	7/22/2004	Glass	3,714.00	27.50	ST LINE	827.31	135.05	962.36
Building	7/23/2004	Landscaping	1,500.00	15.00	ST LINE	612.00	100.00	712.00
Building	8/13/2004	Duro-last roofing system	49,300.00	27.50	ST LINE	10,938.37	1,792.73	12,731.10
Building	9/20/2004	Furniture & fixtures	889.00	7.00	ST LINE	772.00	117.00	889.00
Building	11/30/2004	Chandler	1,500.00	7.00	ST LINE	1,290.73	209.27	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 floo	2,658.00	5.00	ST LINE	2,658.00		2,658.00
Building	1/1/2005	Carpet cleaning/lobby,hallwa	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 Improveme	7,940.00	7.00	ST LINE	6,238.58	1,134.29	7,372.87
Building	1/13/2005	SLF Improvements	171,450.00	27.50	ST LINE	34,299.49	6,234.55	40,534.04
Building	1/25/2005	Chandelier	1,432.70	7.00	ST LINE	1,125.69	204.67	1,330.36
Building	2/24/2005	Bird Aviary	7,645.00	7.00	ST LINE	6,006.78	1,092.14	7,098.92
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	570.17	103.64	673.81
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	9,947.14	1,808.57	11,755.71
Building	6/1/2005	Electrical Repairs 6/1/05	3,550.00	7.00	ST LINE	2,789.28	507.14	3,296.42
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	8,839.29	1,607.14	10,446.43
Building	6/9/2005	Tile floor-SLF	950.00	10.00	ST LINE	530.42	95.00	625.42
Building	7/7/2005	SLF space saver cabinets inst	1,200.00	7.00	ST LINE	942.86	171.43	1,114.29
Building	7/7/2005	SLF wall sink & faucet instal	2,400.00	7.00	ST LINE	1,885.71	342.86	2,228.57
Building	7/15/2005	Hallway Remodeling	2,900.00	27.50	ST LINE	580.16	105.45	685.61
Building	7/21/2005	Roofing repairs 7/21/05	3,500.00	7.00	ST LINE	2,750.00	500.00	3,250.00
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	1,198.50	217.91	1,416.41
Building	8/15/2005	Asphalt Repairs	14,225.00	10.00	ST LINE	7,705.21	1,422.50	9,127.71
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	18,041.05	3,280.19	21,321.24
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	436.86	79.43	516.29
Building	9/27/2005	File cabinets	676.00	7.00	ST LINE	531.14	96.57	627.71
Building	9/27/2005	Tray Stand Backsavers	596.40	7.00	ST LINE	468.60	85.20	553.80
Building	9/29/2005	91 Black Stack Chairs	1,947.05	7.00	ST LINE	1,529.82	278.15	1,807.97
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	3,440.95	625.45	4,066.40

Building	11/18/2005	Nurses Office	13,500.00	27.50	ST LINE	2,700.75	490.91	3,191.66	
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	7,042.37	1,280.43	8,322.80	
Building	12/15/2005	Dinning room floor tile	4,986.00	27.50	ST LINE	997.48	181.31	1,178.79	
Building	12/15/2005	Installation of floor tile	3,914.00	27.50	ST LINE	783.01	142.33	925.34	
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	1,055.16	218.18	1,273.35	
Building	2/28/2006	Material for bathroom remodel	11,000.00	27.50	ST LINE	1,933.33	400.00	2,333.33	
Building	3/9/2006	24 Upholstered Back Chairs	3,112.00	7.00	ST LINE	2,130.23	444.57	2,574.80	
Building	3/16/2006	Water Heater	6,835.00	10.00	ST LINE	3,275.10	683.50	3,958.60	
Building	4/27/2006	Ten units kitchenettes installa	10,600.00	27.50	ST LINE	1,798.78	385.45	2,184.23	
Building	4/27/2006	Material for kitchenettes insta	12,000.00	27.50	ST LINE	2,036.36	436.36	2,472.72	
Building	10/25/2006	Replacement of compressors	9,000.00	5.00	ST LINE	7,500.00	1,500.00	9,000.00	
Building	10/27/2006	5-th floor Carpeting	2,668.00	5.00	ST LINE	2,223.33	444.67	2,668.00	
Building	1/15/2007	150 Milano Dining Room Ch	18,111.00	7.00	ST LINE	10,172.00	2,587.29	12,759.29	
Building	5/16/2007	Drapes	4,601.00	7.00	ST LINE	2,384.21	657.29	3,041.50	
Building	8/1/2007	WIFI Wiring	7,983.00	10.00	ST LINE	2,729.55	798.30	3,527.85	
Building	8/1/2007	WIFI Construction	11,299.00	10.00	ST LINE	3,863.33	1,129.90	4,993.23	
Building	11/1/2007	Floor Remodeling	19,822.00	27.50	ST LINE	2,762.71	720.80	3,483.51	
Building	2/1/2008	Carpeting	88,899.96	7.00	ST LINE	31,749.99	12,699.99	44,449.98	
Building	6/18/2008	Electrical Work	14,617.00	10.00	ST LINE	3,654.25	1,461.70	5,115.95	
Building	9/25/2008	Wall Repair	3,200.00	29.50	ST LINE	271.19	108.47	379.66	
Building	9/1/2008	Chairs	3,277.05	7.00	ST LINE	1,170.38	468.15	1,638.53	
Building	2/20/2008	Sign Repair	2,880.00	7.00	ST LINE	1,028.57	411.43	1,440.00	
Building	10/1/2009	Stainless Steel Countertops	14,103.55	7.00	ST LINE	2,518.49	2,014.79	4,533.28	
Building	6/29/2010	Carpeting	23,813.08	8.00	ST LINE	1,488.32	2,976.64	4,464.95	
Building	9/9/2011	Dining Room Drapes	14,541.88	7.00	ST LINE		1,038.71	1,038.71	
			1,800,153.86			845,957.48	78,805.07	-	924,762.54

Private and SLF

C. Equipment Depreciation

Description	Acquired	Asset Description	Cost	Method	1/1/11 A/D	Current		Life in Years	12/31/11 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	1,365.29	90.38		39.00	1,455.67
Equipment	2/1/1995	Grab bars	500.00	ST LINE	195.92	12.82		39.00	208.74
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	278.99	37.33	39.00	316.32
Equipment	10/29/2002	Stainless grab bars	1,891.00	ST LINE	361.93	48.49	39.00	410.42
Equipment	10/30/2002	Stainless grab bars	1,016.00	ST LINE	194.30	26.05	39.00	220.35
Equipment	10/30/2002	Stainless grab bars	1,080.00	ST LINE	208.15	27.69	39.00	235.84
Equipment	10/30/2002	Stainless grab bars	1,397.00	ST LINE	267.92	35.82	39.00	303.74
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	2,920.85	97.15	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	1,318.00	61.00	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	1,072.21	194.95	7.00	1,267.16
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 Micro	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	1,052.86	191.43	7.00	1,244.29
Equipment	6/27/2005	SLF Washer,SER # 05050208	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	2,377.17	263.83	5.00	2,641.00
Equipment	6/20/2006	Plasma TV	3,400.00	ST LINE	2,185.99	485.71	7.00	2,671.70
Equipment	7/17/2006	Security Monitor System Inst	8,900.00	ST LINE	5,721.00	1,271.43	7.00	6,992.43
Equipment	11/14/2006	4 Heaters/Air Conditioners	2,719.00	ST LINE	2,447.13	271.87	5.00	2,719.00
Equipment	4/16/2007	Air Conditioning	18,152.50	ST LINE	9,186.36	2,593.21	7.00	11,779.57
Equipment	9/25/2007	ThermoSystems Equipment	8,113.59	ST LINE	5,299.40	1,622.72	5.00	6,922.12
Equipment	4/2/2008	Supply Air Fan	9,875.00	ST LINE	4,937.50	1,975.00	5.00	6,912.50
Equipment	11/30/2008	PTAC Unit	5,828.00	ST LINE	2,914.00	1,165.60	5.00	4,079.60
Equipment	7/31/2010	A/C	4,719.70	ST LINE	393.31	943.94	5.00	1,337.25
Equipment	8/20/2010	A/C	4,719.00	ST LINE	314.60	943.80	5.00	1,258.40
Equipment	12/17/2010	A/C	4,719.69	ST LINE	39.33	943.94	5.00	983.27

271,006.23	223,984.08	13,304.16		237,288.24
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Grand Total

2,071,160.09	1,069,941.55	92,109.23	-	1,162,050.78
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