

## EXHIBIT A – PROPOSED SCHEDULE

### PROJECT DEVELOPMENT TIMETABLE

	<b>Month/Day/Year</b>
<b>Certificate of Need</b>	
(a) Anticipated date of decision	<u>May 1, 2011</u>
(b) Date of issuance of the Certificate of Need (This date may not be less than 31 days following the decision date)	<u>June 15, 2011</u>
<b>Financing</b>	
(a) Loan agreement executed	<u>July 15, 2011</u>
(b) Construction loan executed	<u>July 15, 2011</u>
(c) Permanent loan executed	<u>July 15, 2011</u>
<b>Design</b>	
(a) Preliminary drawings submitted to the Construction Section	<u>July 15, 2011</u>
(b) Final drawings submitted to the Construction Section, DHSR	<u>August 1, 2011</u>
(c) Final drawings approved by the Construction Section, DHSR	<u>September 1, 2011</u>
(d) Final drawings approved by the Department of Insurance	<u>November 15, 2011</u>
<b>Construction</b>	
(a) Approval of site by the Construction Section, DHSR	<u>August 15, 2011</u>
(b) Site purchased	<u>n/a</u>
(c) Appropriate zoning obtained	<u>n/a</u>
(d) Water and sewer available	<u>n/a</u>
(e) Construction contract awarded	<u>July 15, 2011</u>
(f) Building permit obtained	<u>September 1, 2011</u>
(g) Site preparation	<u>September 7, 2011</u>
(h) Footings/foundation poured	<u>n/a</u>
(i) 25% completion of construction (25% of the dollar value of the contract in place)	<u>January 1, 2012</u>
(j) 50% completion of construction	<u>April 1, 2012</u>
(k) 75% completion of construction	<u>May 15, 2012</u>
(l) Completion of construction	<u>August 1, 2012</u>
<b>Operation of the Facility</b>	
(a) Licensure of facility	<u>October 1, 2012</u>
(b) Other (specify) Medicare / Medicaid Certification	<u>October 1, 2012</u>

Alexander Hospital Conversion  
Significant Assumptions  
50 Bed  
Special Care Unit  
Adult Care Home

**1) Occupancy**

- A) Facility begins operations with 10 SCU reserved beds on October 1, 2012
- B) Fill-up at the rate of 4 SCU residents per month until SCU fills
- C) SCU considered stabilized at 96% occupancy in the Eleventh month of the 1st Full Year (August 2012)

**2) Payor Types**

**Special Care Units ( SCU )**

- 100.0% State/County Special Assistance
- 0.0% Private Pay
- 50.00 Semi-private beds
- Private beds

**3) Projected Rates**

**Special Care Units ( State/County Special Assistance Rates )**

- \$ 1,515 Room & Board - per month
- \$ 18.21 Personal Care Services Basic rate per patient day plus
- \$ 48.68 Personal Care Services add-on ( \$66.89 total per patient day )
- \$ 0.57 Transportation per patient day

**4) Other Revenues**

- Vending/Guest Meals/Laundry/Barber & Beauty - NONE
- Interest Income NONE

**5) Staffing (see staffing schedule Table VII.3 - no inflation considered)**

Payroll Taxes

FICA	7.65%
FUTA	0.80%
SUTA	1.20%
Total	<u>9.65%</u>

- Employee benefit program - 4% of salaries and wages
- All except Personal Care allocated based on patient days
- Personal care positions are directly assigned.

**6) Costs (excluding staffing) Determination**

**Medicaid Payback calculations are no longer applicable due to the suspension of cost reporting requirements after December 31, 2009 per letter dated February 3, 2010 issued by Lanier M. Cansler, Secretary DHHS.**

**PSC directly allocated based North Carolina State regulations.**

**Housekeeping/Laundry**

- Supplies - PPD factor of similar facilities times projected patient days
- Linen and bedding - PPD factor of similar facilities times projected patient days
- Contract Services - PPD factor of similar facilities times projected patient days

Alexander Hospital Conversion  
 Significant Assumptions  
 50 Bed  
 Special Care Unit  
 Adult Care Home

**6) Costs (excluding staffing) Determination ( Continued )**

**Health Services**

Meetings / Seminars - PPD factor of similar facilities times projected patient days  
 Contract Services - PPD factor of similar facilities times projected patient days  
 Non-Legend Drugs - PPD factor of similar facilities times projected patient days

**Dietary**

Supplies - PPD factor of similar facilities times projected patient days  
 Food - PPD factor of similar facilities times projected patient days  
 Dietician provided by food service vendor at no charge

**Recreation Activities**

Contract Services PPD factor of similar facilities times projected patient days  
 Supplies PPD factor of similar facilities times projected patient days  
 Miscellaneous PPD factor of similar facilities times projected patient days

**Medically Related Patient Transportation**

Travel Costs PPD factor of similar facilities times projected patient days  
 Auto & Truck Maint. PPD factor of similar facilities times projected patient days  
 Insurance-Automobile PPD factor of similar facilities times projected patient days  
 Miscellaneous PPD factor of similar facilities times projected patient days

**Property/Ownership/Use**

Lease \$ 19,604 per month - Allocation between ACH and SCU  
 based on number of beds in each unit.  
 Real Estate Taxes At expected operational level  
 Interest - Other At expected operational level

**Administration & General**

Meetings/Seminars/ Training PPD factor of similar facilities times projected patient days  
 Travel Costs PPD factor of similar facilities times projected patient days  
 Contract Services PPD factor of similar facilities times projected patient days  
 Employee Records Check PPD factor of similar facilities times projected patient days  
 Office Supplies PPD factor of similar facilities times projected patient days  
 Management Services 5% of net revenue excluding Medicaid payback  
 Advertising PPD factor of similar facilities times projected patient days  
 Legal and Accounting At expected operational level  
 Audit PPD factor of similar facilities times projected patient days  
 Telephone and Telegraph PPD factor of similar facilities times projected patient days  
 Travel and Entertainment PPD factor of similar facilities times projected patient days  
 Dues and Subscriptions PPD factor of similar facilities times projected patient days  
 Insurance - General At expected operational level  
 Licenses PPD factor of similar facilities times projected patient days  
 Bad Debts PPD factor of similar facilities times projected patient days  
 Postage PPD factor of similar facilities times projected patient days  
 Miscellaneous PPD factor of similar facilities times projected patient days

**Operation / Maintenance**

Alexander Hospital Conversion  
Significant Assumptions  
50 Bed  
Special Care Unit  
Adult Care Home

Contract Services	PPD factor of similar facilities times projected patient days
Supplies	PPD factor of similar facilities times projected patient days
Vehicle Maintenance	PPD factor of similar facilities times projected patient days
Building Maintenance	PPD factor of similar facilities times projected patient days
Utilities	PPD factor of similar facilities times projected patient days
Sanitary and Pest Control	PPD factor of similar facilities times projected patient days
Miscellaneous	PPD factor of similar facilities times projected patient days

**Table IV.2 -- Projected Utilization  
First Full Federal Fiscal Year  
October 1, 2012 through September 30, 2013**

	<b>1st QUARTER 10/1 To 12/31</b>	<b>2nd QUARTER 1/1 To 3/31</b>	<b>3rd QUARTER 4/1 To 6/30</b>	<b>4th QUARTER 7/1 To 9/30</b>	<b>TOTAL</b>
<b>ADULT CARE HOME (excluding special care units)</b>					
Patient Days	0	0	0	0	0
Occupancy Rate	-	-	-	-	-
# of Beds	0	0	0	0	0
<b>SPECIAL CARE UNIT (SPECIFY)</b>					
Patient Days	1226	2160	3276	4292	10954
Occupancy Rate	26.7%	48.0%	72.0%	93.3%	60.0%
# of Beds	50	50	50	50	50
<b>TOTAL ADULT CARE HOME</b>					
Patient Days	1226	2160	3276	4292	10954
Occupancy Rate	26.7%	48.0%	72.0%	93.3%	60.0%
# of Beds	50	50	50	50	50

**Table IV.2 -- Projected Utilization  
Second Full Federal Fiscal Year  
October 1, 2013 through September 30, 2014**

	<b>1st QUARTER 10/1 To 12/31</b>	<b>2nd QUARTER 1/1 To 3/31</b>	<b>3rd QUARTER 4/1 To 6/30</b>	<b>4th QUARTER 7/1 To 9/30</b>	<b>TOTAL</b>
<b>ADULT CARE HOME (excluding special care units)</b>					
Patient Days	0	0	0	0	0
Occupancy Rate	-	-	-	-	-
# of Beds	0	0	0	0	0
<b>SPECIAL CARE UNIT (SPECIFY)</b>					
Patient Days	4416	4320	4368	4416	17520
Occupancy Rate	96.0%	96.0%	96.0%	96.0%	96.0%
# of Beds	50	50	50	50	50
<b>TOTAL ADULT CARE HOME</b>					
Patient Days	4416	4320	4368	4416	17520
Occupancy Rate	96.0%	96.0%	96.0%	96.0%	96.0%
# of Beds	50	50	50	50	50

**Table IV.2 -- Projected Utilization  
Third Full Federal Fiscal Year  
October 1, 2014 through September 30, 2015**

	<b>1st QUARTER</b>	<b>2nd QUARTER</b>	<b>3rd QUARTER</b>	<b>4th QUARTER</b>	<b>TOTAL</b>
	<b>10/1 To 12/31</b>	<b>1/1 To 3/31</b>	<b>4/1 To 6/30</b>	<b>7/1 To 9/30</b>	
<b>ADULT CARE HOME (excluding special care units)</b>					
Patient Days	0	0	0	0	0
Occupancy Rate	-	-	-	-	-
# of Beds	0	0	0	0	0
<b>SPECIAL CARE UNIT (SPECIFY)</b>					
Patient Days	4416	4320	4368	4416	17520
Occupancy Rate	96.0%	96.0%	96.0%	96.0%	96.0%
# of Beds	50	50	50	50	50
<b>TOTAL ADULT CARE HOME</b>					
Patient Days	4416	4320	4368	4416	17520
Occupancy Rate	96.0%	96.0%	96.0%	96.0%	96.0%
# of Beds	50	50	50	50	50

**Table IV.3 -- Patient Days by Payor Category**

**First Full Federal Fiscal Year**

October 1, 2012 through September 30, 2013

Payor Category		ACH (excluding scu)	Special Care Unit (Specify)	Total
<b>Private Pay</b>				
	Private Room	0	0	0
	Semi-Private Room	0	0	0
	Ward	N/A	N/A	N/A
<b>Special Assistance - Basic Medicaid</b>				
	Private Room	0	0	0
	Semi-Private Room	0	0	0
	Ward	N/A	N/A	N/A
<b>Special Assistance - Enhanced Medicaid</b>				
	Private Room	0	0	0
	Semi-Private Room	0	10,954	10,954
	Ward	N/A	N/A	N/A
<b>Other (Specific)</b>				
	Private Room	0	0	0
	Semi-Private Room	0	0	0
	Ward	N/A	N/A	N/A
<b>Total</b>		0	10,954	10,954

**Table IV.3 -- Patient Days by Payor Category**

**Second Full Federal Fiscal Year**

October 1, 2013 through September 30, 2014

Payor Category		ACH (excluding special care units)	Special Care Unit (Specify)	Total
<b>Private Pay</b>				
	Private Room	0	0	0
	Semi-Private Room	0	0	0
	Ward	N/A	N/A	N/A
<b>Special Assistance - Basic Medicaid</b>				
	Private Room	0	0	0
	Semi-Private Room	0	0	0
	Ward	N/A	N/A	N/A
<b>Special Assistance - Enhanced Medicaid</b>				
	Private Room	0	0	0
	Semi-Private Room*	0	17,520	17,520
	Ward	N/A	N/A	N/A
<b>Other (Specific)</b>				
	Private Room	0	0	0
	Semi-Private Room	0	0	0
	Ward	N/A	N/A	N/A
<b>Total</b>		0	17,520	17,520

**Table IV.3 -- Patient Days by Payor Category**  
**Third Full Federal Fiscal Year**  
**October 1, 2014 through September 30, 2015**

<b>Payor Category</b>	<b>ACH (excluding special care units)</b>	<b>Special Care Unit (Specify)</b>	<b>Total</b>
<b>Private Pay</b>			
Private Room	0	0	0
Semi-Private Room	0	0	0
Ward	N/A	N/A	N/A
<b>Special Assistance - Basic Medicaid</b>			
Private Room	0	0	0
Semi-Private Room	0	0	0
Ward	N/A	N/A	N/A
<b>Special Assistance - Enhanced Medicaid</b>			
Private Room	0	0	0
Semi-Private Room*	0	17,520	17,520
Ward	N/A	N/A	N/A
<b>Other (Specific)</b>			
Private Room	0	0	0
Semi-Private Room	0	0	0
Ward	N/A	N/A	N/A
<b>Total</b>	0	17,520	17,520



**Table VI.3 -- Projected Days as % of Total Days  
 Second Full Federal fiscal Year of Operation  
 October 1, 2013 through September 30, 2014**

<b>PAYOR SOURCE</b>	<b>ADULT CARE HOME RESIDENTS (excluding special care units)</b>	<b>SPECIAL CARE UNIT (specify)</b>
Private Pay	-	0.00%
Special Assistance with Basic Medicaid	-	100.00%
Special Assistance with Enhanced Medicaid	-	0.00%
Other ( Specify)	0.00%	0.00%
<b>Total</b>	-	100%

**Table VII.2 - Staff By Shift**  
**Second Full Federal Fiscal Year of Operation**  
**October 1, 2013 through September 30, 2014**

	<b>Total</b>
<b>Day Shift</b>	
ACH Bed (excluding special care units)	0
Special Care Unit (Specify)	9
<b>Total Adult Care Home</b>	9
<b>Evening Shift</b>	
ACH Bed (excluding special care units)	0
Special Care Unit (Specify)	8
<b>Total Adult Care Home</b>	8
<b>Night Shift</b>	
ACH Bed (excluding special care units)	0
Special Care Unit (Specify)	6
<b>Total Adult Care Home</b>	6
<b>Total for the day</b>	
ACH Bed (excluding special care units)	0
Special Care Unit (Specify)	23
<b>Total Adult Care Home</b>	23

**Table VII.3 Reference**

**FTE's**

		<b>ACH -- Summary</b>	
Supervisor	0	0.00	
Personal Aides	0	0.00	
Med Techs	0	0.00	
Care Coordinator ( 5 days a week )	0	0.00	
<b>Table VII.3</b>	<b>0</b>	<b>0.00</b>	
		<b>SCU -- Summary</b>	
Supervisor	3	4.20	
Personal Aides	15	21.00	
Med Techs	4	5.60	
Care Coordinator ( 5 days a week )	1	1.40	
<b>Table VII.3</b>	<b>23</b>	<b>32.20</b>	

<b>ACH Day Shift</b>			
Supervisor	0	0.00	
Personal Aides	0	0.00	
Med Techs	0	0.00	
Care Coordinator ( 5 days a week )	0	0.00	
	0		
<b>ACH Evening Shift</b>			
Supervisor	0	0.00	
Personal Aides	0	0.00	
Med Techs	0	0.00	
	0		
<b>ACH Night Shift</b>			
Supervisor	0	0.00	
Personal Aides	0	0.00	
Med Techs	0	0.00	
	0		

<b>SCU Day Shift</b>			
Supervisor	1	1.40	
Personal Aides	5	7.00	
Med Techs	2	2.80	
Care Coordinator ( 5 days a week )	1	1.00	
	9		
<b>SCU Evening Shift</b>			
Supervisor	1	1.40	
Personal Aides	5	7.00	
Med Techs	2	2.80	
Care Coordinator ( 5 days a week )	0		
	8		
<b>SCU Night Shift</b>			
Supervisor	1	1.40	
Personal Aides	5	7.00	
Med Techs	0	0.00	
Care Coordinator ( 5 days a week )	0		
	6		

**Table VII.3 -- Proposed Staff in Second Full Federal Fiscal Year  
October 1, 2013 through September 30, 2014**

			Adult Care Home Beds		Special Care Units		Total Facility	
	ACH Annual Salary / Hourly Rate	SCU Annual Salary / Hourly Rate	FTE's	Annual Consultant Hours	FTE's	Annual Consultant Hours	FTE's	Annual Consultant Hours
<b>Routine Services</b>								
Supervisor	\$9.00	\$15.00	0.00		4.20		4.20	
Personal Care Aide	\$8.00	\$12.00	0.00		21.00		21.00	
Med Tech ( Direct Care )	\$9.00	\$12.00	0.00		5.60		5.60	
Care Coordinator	\$13.00	\$15.00	0.00		1.40		1.40	
<b>Dietary</b>								
Supervisor		\$9.00	0.00		1.00		1.00	
Cooks		\$8.00	0.00		1.00		1.00	
Dietary Aides		\$7.50	0.00		0.50		0.50	
Other								
<b>Activity Services</b>								
Director		\$9.00	0.00		1.00		1.00	
Activity Aide	\$8.00	\$8.00	0.00		0.00		0.00	
<b>Patient Transportation</b>								
Driver		\$8.00	0.00		0.50		0.50	
<b>Housekeeping and Laundry</b>								
Housekeeping Supervisor		\$9.00	0.00		1.00		1.00	
Housekeeping Aides		\$7.75	0.00		0.00		0.00	
Laundry Aides		\$7.75	0.00		0.50		0.50	
Other								
<b>Oper &amp; Maintenance</b>								
Maintenance Supervisor		\$9.00	0.00		1.00		1.00	
Janitors		\$7.75	0.00		0.00		0.00	
Other								
<b>Admin &amp; General</b>								
Administrator		\$60,000	0.00		1.00		1.00	
Secretary		\$9.00	0.00		0.00		0.00	
Admissions coordinator		\$12.00	0.00		0.00		0.00	
Bookkeeper		\$11.00	0.00		0.00		0.00	
Receptionist		\$0.00	0.00		0.00		0.00	
Other								
<b>Total Positions</b>			0.00	0.00	39.70	0.00	39.70	0.00

**Table VII.4 -- Direct Care Staff Hours per Patient Day**  
**Second Full Federal Fiscal Year**  
**October 1, 2013 through September 30, 2014**

	<b>Aides</b>	<b>Total</b>
<b>ACH BEDS (excluding special care units)</b>		
A. Number of FTE's from Table VII.3	0.00	0.00
B. Number of direct care hours per year per FTE (i.e. 2,080 or 1,950)	2,080	2,080
C. Total direct care hours per year ( A x B )	0	0
D. Number of Resident Days from Table IV.2	0	0
E. Direct Care hours per patient day ( C / D )	-	-
<b>SPECIAL CARE UNIT (specify)</b>		
A. Number of FTE's from Table VII.3	30.80	30.80
B. Number of nursing hours per year per FTE (i.e. 2,080 or 1,950)	2,080	2,080
C. Total direct care hours per year ( A x B )	64,064	64,064
D. Number of Resident Days from Table IV.2	17,520	17,520
E. Direct Care hours per patient day ( C / D )	3.66	3.66

# Working Capital Loan

<b>Loan Amount</b>	\$268,905
<b>Annual Interest Rate</b>	12.00 %
<b>Loan Amortization Period</b>	Interest Only
<b>Number of Payments Per Year</b>	12
<b>Start Date of Loan</b>	10/1/2012

<b>Scheduled Payment</b>	\$2,689.05
<b>Scheduled Number of Payments</b>	60
<b>Total Interest</b>	\$161,342.76

<b>Pmt No.</b>	<b>Beginning Balance</b>	<b>Payment</b>	<b>Principal</b>	<b>Interest</b>	<b>Ending Balance</b>
1	268,904.59	2,689.05	0.00	2,689.05	268,904.59
2	268,904.59	2,689.05	0.00	2,689.05	268,904.59
3	268,904.59	2,689.05	0.00	2,689.05	268,904.59
4	268,904.59	2,689.05	0.00	2,689.05	268,904.59
5	268,904.59	2,689.05	0.00	2,689.05	268,904.59
6	268,904.59	2,689.05	0.00	2,689.05	268,904.59
7	268,904.59	2,689.05	0.00	2,689.05	268,904.59
8	268,904.59	2,689.05	0.00	2,689.05	268,904.59
9	268,904.59	2,689.05	0.00	2,689.05	268,904.59
10	268,904.59	2,689.05	0.00	2,689.05	268,904.59
11	268,904.59	2,689.05	0.00	2,689.05	268,904.59
12	268,904.59	2,689.05	0.00	2,689.05	268,904.59
13	268,904.59	2,689.05	0.00	2,689.05	268,904.59
14	268,904.59	2,689.05	0.00	2,689.05	268,904.59
15	268,904.59	2,689.05	0.00	2,689.05	268,904.59
16	268,904.59	2,689.05	0.00	2,689.05	268,904.59
17	268,904.59	2,689.05	0.00	2,689.05	268,904.59
18	268,904.59	2,689.05	0.00	2,689.05	268,904.59
19	268,904.59	2,689.05	0.00	2,689.05	268,904.59
20	268,904.59	2,689.05	0.00	2,689.05	268,904.59
21	268,904.59	2,689.05	0.00	2,689.05	268,904.59
22	268,904.59	2,689.05	0.00	2,689.05	268,904.59
23	268,904.59	2,689.05	0.00	2,689.05	268,904.59
24	268,904.59	2,689.05	0.00	2,689.05	268,904.59
25	268,904.59	2,689.05	0.00	2,689.05	268,904.59
26	268,904.59	2,689.05	0.00	2,689.05	268,904.59
27	268,904.59	2,689.05	0.00	2,689.05	268,904.59
28	268,904.59	2,689.05	0.00	2,689.05	268,904.59
29	268,904.59	2,689.05	0.00	2,689.05	268,904.59
30	268,904.59	2,689.05	0.00	2,689.05	268,904.59
31	268,904.59	2,689.05	0.00	2,689.05	268,904.59
32	268,904.59	2,689.05	0.00	2,689.05	268,904.59
33	268,904.59	2,689.05	0.00	2,689.05	268,904.59
34	268,904.59	2,689.05	0.00	2,689.05	268,904.59
35	268,904.59	2,689.05	0.00	2,689.05	268,904.59
36	268,904.59	2,689.05	0.00	2,689.05	268,904.59

37	268,904.59	2,689.05	0.00	2,689.05	268,904.59
38	268,904.59	2,689.05	0.00	2,689.05	268,904.59
39	268,904.59	2,689.05	0.00	2,689.05	268,904.59
40	268,904.59	2,689.05	0.00	2,689.05	268,904.59
41	268,904.59	2,689.05	0.00	2,689.05	268,904.59
42	268,904.59	2,689.05	0.00	2,689.05	268,904.59
43	268,904.59	2,689.05	0.00	2,689.05	268,904.59
44	268,904.59	2,689.05	0.00	2,689.05	268,904.59
45	268,904.59	2,689.05	0.00	2,689.05	268,904.59
46	268,904.59	2,689.05	0.00	2,689.05	268,904.59
47	268,904.59	2,689.05	0.00	2,689.05	268,904.59
48	268,904.59	2,689.05	0.00	2,689.05	268,904.59
49	268,904.59	2,689.05	0.00	2,689.05	268,904.59
50	268,904.59	2,689.05	0.00	2,689.05	268,904.59
51	268,904.59	2,689.05	0.00	2,689.05	268,904.59
52	268,904.59	2,689.05	0.00	2,689.05	268,904.59
53	268,904.59	2,689.05	0.00	2,689.05	268,904.59
54	268,904.59	2,689.05	0.00	2,689.05	268,904.59
55	268,904.59	2,689.05	0.00	2,689.05	268,904.59
56	268,904.59	2,689.05	0.00	2,689.05	268,904.59
57	268,904.59	2,689.05	0.00	2,689.05	268,904.59
58	268,904.59	2,689.05	0.00	2,689.05	268,904.59
59	268,904.59	2,689.05	0.00	2,689.05	268,904.59
60	268,904.59	2,689.05	0.00	2,689.05	268,904.59

# Mortgage Loan Amortization

<b>Loan Amount</b>	\$4,398,500
<b>Annual Interest Rate</b>	9.00 %
<b>Loan Amortization Period</b>	30
<b>Number of Payments Per Year</b>	12
<b>Start Date of Loan</b>	10/1/2012

<b>Scheduled Payment</b>	\$35,391
<b>Scheduled Number of Payments</b>	60
<b>Total Interest</b>	\$1,942,267

<b>Pmt No.</b>	<b>Beginning Balance</b>	<b>Payment</b>	<b>Principal</b>	<b>Interest</b>	<b>Ending Balance</b>
1	\$4,398,500	\$35,391	\$2,403	\$32,989	\$4,396,097
2	4,396,097	35,391	2,421	32,971	4,393,677
3	4,393,677	35,391	2,439	32,953	4,391,238
4	4,391,238	35,391	2,457	32,934	4,388,781
5	4,388,781	35,391	2,475	32,916	4,386,306
6	4,386,306	35,391	2,494	32,897	4,383,812
7	4,383,812	35,391	2,513	32,879	4,381,299
8	4,381,299	35,391	2,532	32,860	4,378,767
9	4,378,767	35,391	2,551	32,841	4,376,217
10	4,376,217	35,391	2,570	32,822	4,373,647
11	4,373,647	35,391	2,589	32,802	4,371,058
12	4,371,058	35,391	2,608	32,783	4,368,450
13	4,368,450	35,391	2,628	32,763	4,365,822
14	4,365,822	35,391	2,648	32,744	4,363,174
15	4,363,174	35,391	2,668	32,724	4,360,506
16	4,360,506	35,391	2,688	32,704	4,357,819
17	4,357,819	35,391	2,708	32,684	4,355,111
18	4,355,111	35,391	2,728	32,663	4,352,383
19	4,352,383	35,391	2,748	32,643	4,349,635
20	4,349,635	35,391	2,769	32,622	4,346,866
21	4,346,866	35,391	2,790	32,601	4,344,076
22	4,344,076	35,391	2,811	32,581	4,341,265
23	4,341,265	35,391	2,832	32,559	4,338,433
24	4,338,433	35,391	2,853	32,538	4,335,580
25	4,335,580	35,391	2,874	32,517	4,332,706
26	4,332,706	35,391	2,896	32,495	4,329,810
27	4,329,810	35,391	2,918	32,474	4,326,892
28	4,326,892	35,391	2,940	32,452	4,323,952
29	4,323,952	35,391	2,962	32,430	4,320,991
30	4,320,991	35,391	2,984	32,407	4,318,007
31	4,318,007	35,391	3,006	32,385	4,315,000
32	4,315,000	35,391	3,029	32,363	4,311,972
33	4,311,972	35,391	3,052	32,340	4,308,920
34	4,308,920	35,391	3,074	32,317	4,305,846
35	4,305,846	35,391	3,097	32,294	4,302,748
36	4,302,748	35,391	3,121	32,271	4,299,627



37	4,299,627	35,391	3,144	32,247	4,296,483
38	4,296,483	35,391	3,168	32,224	4,293,316
39	4,293,316	35,391	3,191	32,200	4,290,124
40	4,290,124	35,391	3,215	32,176	4,286,909
41	4,286,909	35,391	3,240	32,152	4,283,669
42	4,283,669	35,391	3,264	32,128	4,280,405
43	4,280,405	35,391	3,288	32,103	4,277,117
44	4,277,117	35,391	3,313	32,078	4,273,804
45	4,273,804	35,391	3,338	32,054	4,270,466
46	4,270,466	35,391	3,363	32,028	4,267,104
47	4,267,104	35,391	3,388	32,003	4,263,716
48	4,263,716	35,391	3,413	31,978	4,260,302
49	4,260,302	35,391	3,439	31,952	4,256,863
50	4,256,863	35,391	3,465	31,926	4,253,398
51	4,253,398	35,391	3,491	31,900	4,249,907
52	4,249,907	35,391	3,517	31,874	4,246,390
53	4,246,390	35,391	3,543	31,848	4,242,847
54	4,242,847	35,391	3,570	31,821	4,239,277
55	4,239,277	35,391	3,597	31,795	4,235,680
56	4,235,680	35,391	3,624	31,768	4,232,057
57	4,232,057	35,391	3,651	31,740	4,228,406
58	4,228,406	35,391	3,678	31,713	4,224,727
59	4,224,727	35,391	3,706	31,685	4,221,021
60	4,221,021	35,391	3,734	31,658	4,217,288

**Table VIII.1 – Estimated Capital Costs - Alexander Hospital Conversion**

<b>A. Site Costs</b>	Acres	_____ 0 \$ per acre	_____ \$0.00
(1) Full purchase price of land # Acres 0 Price per acre \$00		0	
		<u>0</u>	
(2) Closing costs and legal fees		<u>0</u>	
(3) Site inspection and survey		<u>          </u>	
(4) Site preparation costs		<u>          </u>	
Soil borings		0	
Clearing – earthwork – grading		<u>0</u>	
Roads – paving – sidewalks		<u>0</u>	
Landscaping		<u>25,000</u>	
Water and sewer hookup		<u>0</u>	
Water treatment plant		<u>          </u>	
Septic system		<u>          </u>	
Other (Sewer Line Extension)		<u>0</u>	
Subtotal site preparation costs		<u>25,000</u>	
(5) Other		<u>          </u>	
(6) Subtotal Site Costs			<u>25,000</u>
<b>B. Construction Contract(s)</b>			
(7) Cost of construction contract(s)		<u>2,000,000</u>	
(8) Other (Building Purchase)		<u>1,800,000</u>	
(9) Subtotal construction contract(s)			<u>3,800,000</u>
<b>C. Miscellaneous Project Costs</b>			
(10) Building purchase		<u>          </u>	
(11) Equipment & furniture not included above		<u>300,000</u>	
		<u>          </u>	
(12) Consultant fees			
Architect & engineering fees		<u>120,000</u>	
Certificate of need preparation		<u>5,000</u>	
Legal fees		<u>3,500</u>	
Market analysis		<u>          </u>	
Other (Application Fee)		<u>10,000</u>	
Subtotal consultant fees			<u>138,500</u>
(13) Financing costs			
Bond		<u>          </u>	
HUD		<u>          </u>	
Commercial loan		<u>10,000</u>	
Other (specify)		<u>          </u>	
Subtotal financing costs			<u>10,000</u>
(14) Interest during construction		125,000	
(15) Other (specify)		<u>          </u>	
(16) Subtotal miscellaneous project costs			<u>573,500</u>
<b>D. Total Capital Cost of the Project</b>			
[sum of lines (6), (9) and (16)]			<u><u>4,398,500</u></u>

**Table VIII.2 – Sources of Financing**

	<b>TYPE</b>	<b>AMOUNT</b>
A	Public Campaign	\$
B	Bond Issue	\$
C	Commercial Loan	\$ 4,398,500
D	Government Loans - HUD Backed	\$
E	Grants	\$
F	Bequests and Endorsements	\$
G	Private Foundations	\$
H	Accumulated Reserves of _____ (specify)	\$
I	Owner's Equity of _____ (specify)	\$
J	Other _____ (specify)	\$
K	TOTAL	\$ 4,398,500

## Start-up Costs

Provide the expenses projected to be incurred prior to opening

(a) (i.e., start-up expenses).

Salaries and Benefits	\$60,000
Staff training	\$25,000
Inventory (e.g., medical and office supplies, food)	\$15,000
Utilities	\$7,500
Other (specify)	
Other (specify)	
	<hr/>
Total Start Up Expenses	\$107,500
	<hr/> <hr/>

**Table IX.4B --Cash Flow by Quarter  
First Full Federal Fiscal Year of Operation  
October 1, 2012 through September 30, 2013**

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total
<b>Routine Service Cash receipts</b>					
Private Pay	\$ -	\$ -	\$ -	\$ -	\$ -
Special Assistance w/Basic Medicaid	23,024	40,565	61,523	80,604	205,716
Special Assistance - Enhanced Medicaid	59,682	105,149	159,476	208,935	533,241
Medicaid Room & Board	60,600	109,080	163,620	212,100	545,400
<b>Total Cash Receipts</b>	<b>\$ 143,306</b>	<b>\$ 254,794</b>	<b>\$ 384,619</b>	<b>\$ 501,638</b>	<b>\$ 1,284,357</b>
<b>Cash Payments for:</b>					
Salary and Fringe Benefits	\$ 88,582	\$ 148,518	\$ 221,835	\$ 286,847	\$ 745,783
Mort Pmt / Lease Pmt	106,174	106,174	106,174	106,174	424,696
Operating or Capital Reserves	-	-	-	-	-
Raw Food Expenses	5,603	9,871	14,971	19,614	50,060
Medical Pharm Expenses	282	497	753	987	2,519
Other Exp	29,895	44,034	60,759	75,927	210,615
<b>Total Cash Payments</b>	<b>\$ 230,536</b>	<b>\$ 309,094</b>	<b>\$ 404,493</b>	<b>\$ 489,550</b>	<b>\$ 1,433,673</b>
<b>Cash Flow</b>	<b>(87,230)</b>	<b>(54,301)</b>	<b>(19,874)</b>	<b>12,089</b>	<b>(149,316)</b>
<b>Cumulative Cash Flow</b>	<b>\$ (87,230)</b>	<b>\$ (141,531)</b>	<b>\$ (161,405)</b>	<b>\$ (149,316)</b>	<b>\$ (149,316)</b>

**Table IX.4B --Cash Flow by Quarter  
Second Full Federal Fiscal Year of Operation  
October 1, 2013 through September 30, 2014**

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total
<b>Routine Service Cash receipts</b>					
Private Pay	\$ -	\$ -	\$ -	\$ -	\$ -
Special Assistance w/Basic Medicaid	82,932	81,130	82,031	82,932	329,026
Special Assistance - Enhanced Medicaid	214,971	210,298	212,634	214,971	852,874
Medicaid Room & Board	218,160	218,160	218,160	218,160	872,640
<b>Total Cash Receipts</b>	<b>\$ 516,063</b>	<b>\$ 509,587</b>	<b>\$ 512,825</b>	<b>\$ 516,063</b>	<b>\$ 2,054,539</b>
<b>Cash Payments for:</b>					
Salary and Fringe Benefits	\$ 290,573	\$ 284,256	\$ 287,414	\$ 290,573	\$ 1,152,816
Mort Pmt / Lease Pmt	106,174	106,174	106,174	106,174	424,696
Operating or Capital Reserves	-	-	-	-	-
Raw Food Expenses	20,181	19,742	19,962	20,181	80,066
Medical Pharm Expenses	1,016	994	1,005	1,016	4,030
Other Exp	77,785	76,581	77,183	77,785	309,334
<b>Total Cash Payments</b>	<b>\$ 495,729</b>	<b>\$ 487,747</b>	<b>\$ 491,738</b>	<b>\$ 495,729</b>	<b>\$ 1,970,941</b>
<b>Cash Flow</b>	<b>20,335</b>	<b>21,840</b>	<b>21,088</b>	<b>20,335</b>	<b>83,598</b>
<b>Cumulative Cash Flow</b>	<b>\$ (128,981)</b>	<b>\$ (107,141)</b>	<b>\$ (86,053)</b>	<b>\$ (65,718)</b>	<b>\$ 17,880</b>

**TableX.4A -- Projected Per Diem Reimbursement Rate/Charges  
First Full Federal Fiscal Year  
October 1, 2012 through September 30, 2013**

<b>Source of Payment By Type of Care</b>	<b>Private Room</b>	<b>Semi-Private Room</b>	<b>Ward Room (more than 2 beds per room)</b>
<b>ACH Care (excluding special care units)</b>			
Private Pay	N/A	N/A	N/A
State/County Special Assistance	N/A	N/A	N/A
Other (Medicaid Enhanced Care Avg.)	-	-	N/A
<b>Special Care Unit (specify)</b>			
Private Pay	\$138.08	\$124.93	N/A
State/County Special Assistance	\$117.30	\$117.30	N/A
Other (Medicaid Enhanced Care Avg.)	N/A	N/A	N/A

**TableX.4B -- Projected Per Diem Reimbursement Rate/Charges  
Second Full Federal Fiscal Year  
October 1, 2013 through September 30, 2014**

<b>Source of Payment By Type of Care</b>	<b>Private Room</b>	<b>Semi-Private Room</b>	<b>Ward Room (more than 2 beds per room)</b>
<b>ACH Care (excluding special care units)</b>			
Private Pay	N/A	N/A	N/A
State/County Special Assistance	N/A	N/A	N/A
Other (Medicaid Enhanced Care Avg.)	-	-	N/A
<b>Special Care Unit (specify)</b>			
Private Pay	\$138.08	\$124.93	N/A
State/County Special Assistance	\$117.30	\$117.30	N/A
Other (Medicaid Enhanced Care Avg.)	N/A	N/A	N/A

**TableX.4C -- Projected Per Diem Reimbursement Rate/Charges  
Third Full Federal Fiscal Year  
October 1, 2014 through September 30, 2015**

<b>Source of Payment By Type of Care</b>	<b>Private Room</b>	<b>Semi-Private Room</b>	<b>Ward Room (more than 2 beds per room)</b>
<b>ACH Care (excluding special care units)</b>			
Private Pay	N/A	N/A	N/A
State/County Special Assistance	N/A	N/A	N/A
Other (Medicaid Enhanced Care Avg.)	-	-	N/A
<b>Special Care Unit (specify)</b>			
Private Pay	\$138.08	\$124.93	N/A
State/County Special Assistance	\$117.30	\$117.30	N/A
Other (Medicaid Enhanced Care Avg.)	N/A	N/A	N/A

Alexander Hospital Conversion  
Form B  
Pro Forma Statement of Operating Results and Retained Earnings  
First Full federal Fiscal year of Operation  
October 1, 2012 through September 30, 2013

	ACH (excl'g spec. care units)	Special Care Unit (specify)	Total Adult Care Home Beds
<b>Patient Days</b>	0	10,954	10,954
<b>REVENUES</b>			
<b>Receipts on Behalf of State/County Special Assistance Residents</b>			
State/County Special Assistance	\$ -	\$ 381,780	\$ 381,780
Social Security	-	163,620	163,620
Supplemental Security Income			
Personal Care Services - Medicaid	-	732,713	732,713
Medical Transportation - Medicaid	-	6,244	6,244
Other - Enhanced Care Medicaid	-	-	-
Other - Medicaid Payback		-	-
<b>Total SA Resident Revenues</b>	\$ -	\$ 1,284,357	\$ 1,284,357
<b>Receipts from Private Pay Revenues</b>			
Private Pay receipts	\$ -	\$ -	\$ -
Less: Refunds	-	-	-
<b>Total Private Pay Revenues</b>	\$ -	\$ -	\$ -
<b>Other Revenues (specify)</b>			
<b>TOTAL REVENUES</b>	\$ -	\$ 1,284,357	\$ 1,284,357
<b>EXPENSES</b>			
<b>Cost of Services (from Form C)</b>			
Housekeeping/Laundry	\$ -	\$ 27,026	\$ 27,026
Personal Care	-	595,925	595,925
Health Services	-	9,640	9,640
Dietary	-	80,728	80,728
Recreation Activities	-	15,164	15,164
Medically Related Patient Trans.	-	8,103	8,103
Initial/Orientation Aide Training			
Property/Ownership/Use	-	470,644	470,644
Administration & General	-	171,625	171,625
Operation/Maintenance	-	54,818	54,818
<b>Total Operating Expenses (Total Reimbursable Cost of Services plus Total Nonreimbursable Cost of Services)</b>	\$ -	\$ 1,433,673	\$ 1,433,673
<b>Net Profit (total revenue - total operating expenses)</b>	\$ -	\$ (149,316)	\$ (149,316)

Alexander Hospital Conversion  
Form B  
Pro Forma Statement of Operating Results and Retained Earnings  
Second Full federal Fiscal year of Operation  
October 1, 2013 through September 30, 2014

	ACH (excl'g spec. care units)	Special Care Unit (specify)	Total Adult Care Home Beds
<b>Patient Days</b>	0	17,520	17,520
<b>REVENUES</b>			
<b>Receipts on Behalf of State/County Special Assistance Residents</b>			
State/County Special Assistance	\$ -	\$ 610,848	\$ 610,848
Social Security	-	261,792	261,792
Supplemental Security Income			-
Personal Care Services - Medicaid	-	1,171,913	1,171,913
Medical Transportation - Medicaid	-	9,986	9,986
Other - Enhanced Care Medicaid	-	-	-
Other - Medicaid Payback		-	-
<b>Total SA Resident Revenues</b>	\$ -	\$ 2,054,539	\$ 2,054,539
<b>Receipts from Private Pay Revenues</b>			
Private Pay receipts	\$ -	\$ -	\$ -
Less: Refunds	-	-	-
<b>Total Private Pay Revenues</b>	\$ -	\$ -	\$ -
<b>Other Revenues (specify)</b>	\$ -	\$ -	
<b>TOTAL REVENUES</b>	\$ -	\$ 2,054,539	\$ 2,054,539
<b>EXPENSES</b>			
<b>Cost of Services (from Form C)</b>			
Housekeeping/Laundry	\$ -	\$ 43,225	\$ 43,225
Personal Care	-	953,133	953,133
Health Services	-	15,418	15,418
Dietary	-	129,118	129,118
Recreation Activities	-	24,254	24,254
Medically Related Patient Trans.	-	12,960	12,960
Initial/Orientation Aide Training	-		-
Property/Ownership/Use	-	470,644	470,644
Administration & General	-	234,515	234,515
Operation/Maintenance	-	87,676	87,676
<b>Total Operating Expenses (Total Reimbursable Cost)</b>	\$ -	\$ 1,970,941	\$ 1,970,941
<b>Net Profit (total revenue - total operating expenses)</b>	\$ -	\$ 83,598	\$ 83,598



Alexander Hospital Conversion  
Form B  
Pro Forma Statement of Operating Results and Retained Earnings  
Third Full federal Fiscal year of Operation  
October 1, 2014 through September 30, 2015

	ACH (excl'g spec. care units)	Special Care Unit (specify)	Total Adult Care Home Beds
<b>Patient Days</b>	0	17,520	17,520
<b>REVENUES</b>			
<b>Receipts on Behalf of State/County Special Assistance Residents</b>			
State/County Special Assistance	\$ -	\$ 610,848	\$ 610,848
Social Security	-	261,792	261,792
Supplemental Security Income			-
Personal Care Services - Medicaid	-	1,171,913	1,171,913
Medical Transportation - Medicaid	-	9,986	9,986
Other - Enhanced Care Medicaid	-	-	-
Other - Medicaid Payback		-	-
<b>Total SA Resident Revenues</b>	\$ -	\$ 2,054,539	\$ 2,054,539
<b>Receipts from Private Pay Revenues</b>			
Private Pay receipts	\$ -	\$ -	\$ -
Less: Refunds	-	-	-
<b>Total Private Pay Revenues</b>	\$ -	\$ -	\$ -
<b>Other Revenues (specify)</b>	\$ -		\$ -
<b>TOTAL REVENUES</b>	\$ -	\$ 2,054,539	\$ 2,054,539
<b>EXPENSES</b>			
<b>Cost of Services (from Form C)</b>			
Housekeeping/Laundry	\$ -	\$ 43,225	\$ 43,225
Personal Care	-	953,133	953,133
Health Services	-	15,418	15,418
Dietary	-	129,118	129,118
Recreation Activities	-	24,254	24,254
Medically Related Patient Trans.	-	12,960	12,960
Initial/Orientation Aide Training	-		-
Property/Ownership/Use	-	470,644	470,644
Administration & General	-	234,515	234,515
Operation/Maintenance	-	87,676	87,676
<b>Total Operating Expenses (Total Reimbursable Cost of Services plus Total Nonreimbursable Cost of Services)</b>	\$ -	\$ 1,970,941	\$ 1,970,941
<b>Net Profit (total revenue - total operating expenses)</b>	\$ -	\$ 83,598	\$ 83,598

Alexander Hospital Conversion  
Form C  
Pro Forma Operating Expense Statement  
First Full Federal Fiscal Year of Operation  
October 1, 2012 through September 30, 2013

	ACH (excl'g spec. care units)	Special Care Unit (specify)	Total Adult Care Home Beds
<b>Patient Days</b>	0	10,954	10,954
<b>Housekeeping/Laundry</b>			
Salaries and Wages	\$ -	\$ 16,744	\$ 16,744
Casual Labor	-	-	-
Payroll taxes	-	1,616	1,616
Employee Benefit Program	-	670	670
Meetings/Seminars/Training	-	-	-
Travel Costs	-	-	-
Housekeeping/Laundry Supplies	-	5,587	5,587
Linen and Bedding	-	767	767
Contract Services	-	548	548
Miscellaneous	-	1,095	1,095
<b>Total of Housekeeping and Laundry</b>	\$ -	\$ 27,026	\$ 27,026
<b>Personal Care</b>			
Salaries and Wages for Aides	\$ -	\$ 327,720	\$ 327,720
Salaries and Wages-Care Coordinator	-	196,632	196,632
Casual Labor	-	-	-
Payroll Taxes	-	50,600	50,600
Employee Benefit Program	-	20,974	20,974
Meetings/Seminars/Training	-	-	-
Travel Costs	-	-	-
Contract Services	-	-	-
Miscellaneous	-	-	-
<b>Total of Personal Care</b>	\$ -	\$ 595,925	\$ 595,925
<b>Health Services</b>			
Salaries and Wages	\$ -	\$ -	\$ -
Casual Labor	-	-	-
Payroll Taxes	-	-	-
Employee Benefit Program	-	-	-
Meetings/Seminars/ Training	-	1,643	1,643
Travel Costs	-	-	-
Contract Services	-	5,477	5,477
Non-Legend Drugs	-	2,519	2,519
Legend Drugs	-	-	-
Beauty and Barber Shop	-	-	-
Bloodborne Pathogen (OSHA)	-	-	-
Miscellaneous	-	-	-
<b>Total of Health Services</b>	\$ -	\$ 9,640	\$ 9,640

Alexander Hospital Conversion  
Form C  
Pro Forma Operating Expense Statement  
First Full Federal Fiscal Year of Operation  
October 1, 2012 through September 30, 2013

<b>Dietary</b>			
Salaries and Wages	\$ -	\$ 26,985	\$ 26,985
Casual Labor	-	-	-
Payroll Taxes	-	2,604	2,604
Employee Benefit Program	-	1,079	1,079
Meetings/Seminars/Training	-	-	-
Travel Costs	-	-	-
Contract Services	-	-	-
Dietary Supplies	-	3,505	3,505
Food	-	46,555	46,555
Miscellaneous	-	-	-
<b>Total of Dietary</b>	\$ -	\$ 80,728	\$ 80,728
<b>Recreation Activities</b>			
Salaries and Wages	\$ -	\$ 11,704	\$ 11,704
Casual Labor	-	-	-
Payroll taxes	-	1,129	1,129
Employee Benefit Program	-	468	468
Meetings/Seminars/Training	-	-	-
Travel Costs	-	-	-
Contract Services	-	1,095	1,095
Supplies	-	767	767
Miscellaneous	-	-	-
<b>Total of Recreation Activities</b>	\$ -	\$ 15,164	\$ 15,164
<b>Medically Related Patient Transportation</b>			
Salaries and Wages	\$ -	\$ 5,202	\$ 5,202
Casual Labor	-	-	-
Payroll taxes	-	502	502
Employee Benefit Program	-	208	208
Meetings/Seminars/Training	-	-	-
Travel Costs	-	1,095	1,095
Contract Services	-	-	-
Depreciation/Automobiles	-	-	-
Rent-Equipment	-	-	-
Auto & Truck Maint. and Upkeep	-	548	548
Repairs and Maintenance-Equipment	-	-	-
Interest -Automobile	-	-	-
Insurance-Automobile	-	438	438
Miscellaneous	-	110	110
<b>Total of Medically Related Pt. Trans.</b>	\$ -	\$ 8,103	\$ 8,103

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October 1, 2012 through September 30, 2013

<b>Initial/Orientation Aide Training</b>			
Salaries and Wages	\$ -	\$ -	\$ -
Casual Labor	-	-	-
Payroll taxes	-	-	-
Employee Benefit Program	-	-	-
Meetings/Seminars/Training	-	-	-
Travel Costs	-	-	-
Contract Services	-	-	-
Miscellaneous	-	-	-
<b>Total of Initial/Orientation Aide Training</b>	\$ -	\$ -	\$ -
<b>Property/Ownership/Use</b>			
Depreciation - Land Improvements	\$ -	\$ -	\$ -
Depreciation - Bldgs. & Improvements	-	-	-
Depreciation - Equipment	-	-	-
Depreciation - Automobiles	-	-	-
Rent for Facility	-	424,696	424,696
Rent for Other - Buildings/Land	-	-	-
Rent for Other - Automobiles/Equip.	-	-	-
Real Estate Taxes	-	13,680	13,680
Interest - Mortgage /Fixed Assets	-	32,269	32,269
Miscellaneous	-	-	-
<b>Total of Property/Ownership/Use</b>	\$ -	\$ 470,644	\$ 470,644

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October 1, 2012 through September 30, 2013

<b>Administration &amp; General</b>			
Salaries and Wage	\$ -	\$ 59,520	\$ 59,520
Casual Labor	-	-	-
Payroll Taxes	-	5,744	5,744
Employee Benefit Program	-	2,381	2,381
Meetings/Seminars/ Training	-	2,191	2,191
Travel Costs	-	1,424	1,424
Contract Services	-	2,410	2,410
Employee Criminal Records Check Fees	-	2,191	2,191
Office Supplies and Materials	-	1,095	1,095
Management Services	-	64,218	64,218
Central Office Overhead	-	-	-
Interest - Operating	-	-	-
Advertising	-	2,191	2,191
Amortization	-	-	-
Data Processing	-	-	-
Legal and Accounting	-	3,615	3,615
Audit	-	1,095	1,095
Telephone and Telegraph	-	4,272	4,272
Travel and Entertainment	-	1,534	1,534
Dues and Subscriptions	-	3,724	3,724
Insurance - General	-	6,682	6,682
Licenses	-	767	767
Bad Debts	-	1,095	1,095
Postage	-	2,191	2,191
Miscellaneous	-	3,286	3,286
<b>Total of Administration &amp; General</b>	\$ -	\$ 171,625	\$ 171,625

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<b>Operation / Maintenance</b>			
Salaries and Wage	\$ -	\$ 11,704	\$ 11,704
Casual Labor	-	-	-
Payroll Taxes	-	1,129	1,129
Employee Benefit Program	-	468	468
Meetings/Seminars/ Training	-	-	-
Travel Costs	-	-	-
Contract Services	-	1,534	1,534
Supplies	-	1,205	1,205
Auto & Truck Maintenance and Upkeep	-	1,095	1,095
Repairs and Maint. - Bldgs. And Ground	-	2,519	2,519
Repairs and Maint. - Equipment	-	-	-
Utilities	-	32,095	32,095
Sanitary and Pest Control	-	2,519	2,519
Miscellaneous	-	548	548
	\$ -	\$ 54,818	\$ 54,818
<b>Non-Reimbursable</b>			
Miscellaneous	\$ -	\$ -	\$ -
<b>Total of Non-reimbursable</b>	\$ -	\$ -	\$ -
<b>TOTAL OF ALL COST CENTERS</b>	\$ -	\$ 1,433,673	\$ 1,433,673

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	ACH (excl'g spec. care units)	Special Care Unit (specify)	Total Adult Care Home Beds
<b>Patient Days</b>	0	17,520	17,520
<b>Housekeeping/Laundry</b>			
Salaries and Wages	\$ -	\$ 26,780	\$ 26,780
Casual Labor	-	-	-
Payroll taxes	-	2,584	2,584
Employee Benefit Program	-	1,071	1,071
Meetings/Seminars/Training	-	-	-
Travel Costs	-	-	-
Housekeeping/Laundry Supplies	-	8,935	8,935
Linen and Bedding	-	1,226	1,226
Contract Services	-	876	876
Miscellaneous	-	1,752	1,752
<b>Total of Housekeeping and Laundry</b>	\$ -	\$ 43,225	\$ 43,225
<b>Personal Care</b>			
Salaries and Wages for Aides	\$ -	\$ 524,160	\$ 524,160
Salaries and Wages-Care Coordinator	-	314,496	314,496
Casual Labor	-	-	-
Payroll Taxes	-	80,930	80,930
Employee Benefit Program	-	33,546	33,546
Meetings/Seminars/Training	-	-	-
Travel Costs	-	-	-
Contract Services	-	-	-
Miscellaneous	-	-	-
<b>Total of Personal Care</b>	\$ -	\$ 953,133	\$ 953,133
<b>Health Services</b>			
Salaries and Wages	\$ -	\$ -	\$ -
Casual Labor	-	-	-
Payroll Taxes	-	-	-
Employee Benefit Program	-	-	-
Meetings/Seminars/Training	-	2,628	2,628
Travel Costs	-	-	-
Contract Services	-	8,760	8,760
Non-Legend Drugs	-	4,030	4,030
Legend Drugs	-	-	-
Beauty and Barber Shop	-	-	-
Bloodborne Pathogen (OSHA)	-	-	-
Miscellaneous	-	-	-
<b>Total of Health Services</b>	\$ -	\$ 15,418	\$ 15,418

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<b>Dietary</b>			
Salaries and Wages	\$ -	\$ 43,160	\$ 43,160
Casual Labor	-	-	-
Payroll Taxes	-	4,165	4,165
Employee Benefit Program	-	1,726	1,726
Meetings/Seminars/Training	-	-	-
Travel Costs	-	-	-
Contract Services	-	-	-
Dietary Supplies	-	5,606	5,606
Food	-	74,460	74,460
Miscellaneous	-	-	-
<b>Total of Dietary</b>	\$ -	\$ 129,118	\$ 129,118
<b>Recreation Activities</b>			
Salaries and Wages	\$ -	\$ 18,720	\$ 18,720
Casual Labor	-	-	-
Payroll taxes	-	1,806	1,806
Employee Benefit Program	-	749	749
Meetings/Seminars/Training	-	-	-
Travel Costs	-	-	-
Contract Services	-	1,752	1,752
Supplies	-	1,226	1,226
Miscellaneous	-	-	-
<b>Total of Recreation Activities</b>	\$ -	\$ 24,254	\$ 24,254
<b>Medically Related Patient Transportation</b>			
Salaries and Wages	\$ -	\$ 8,320	\$ 8,320
Casual Labor	-	-	-
Payroll taxes	-	803	803
Employee Benefit Program	-	333	333
Meetings/Seminars/Training	-	-	-
Travel Costs	-	1,752	1,752
Contract Services	-	-	-
Depreciation/Automobiles	-	-	-
Rent-Equipment	-	-	-
Auto & Truck Maint. and Upkeep	-	876	876
Repairs and Maintenance-Equipment	-	-	-
Interest -Automobile	-	-	-
Insurance-Automobile	-	701	701
Miscellaneous	-	175	175
<b>Total of Medically Related Pt. Trans.</b>	\$ -	\$ 12,960	\$ 12,960



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<b>Initial/Orientation Aide Training</b>			
Salaries and Wages	\$ -	\$ -	\$ -
Casual Labor	-	-	-
Payroll taxes	-	-	-
Employee Benefit Program	-	-	-
Meetings/Seminars/Training	-	-	-
Travel Costs	-	-	-
Contract Services	-	-	-
Miscellaneous	-	-	-
<b>Total of Initial/Orientation Aide Training</b>	\$ -	\$ -	\$ -
<b>Property/Ownership/Use</b>			
Depreciation - Land Improvements	\$ -	\$ -	\$ -
Depreciation - Bldgs. & Improvements	-	-	-
Depreciation - Equipment	-	-	-
Depreciation - Automobiles	-	-	-
Rent for Facility	-	424,696	424,696
Rent for Other - Buildings/Land	-	-	-
Rent for Other - Automobiles/Equip.	-	-	-
Real Estate Taxes	-	13,680	13,680
Interest - Mortgage /Fixed Assets	-	32,269	32,269
Miscellaneous	-	-	-
<b>Total of Property/Ownership/Use</b>	\$ -	\$ 470,644	\$ 470,644

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<b>Administration &amp; General</b>			
Salaries and Wage	\$ -	\$ 60,000	\$ 60,000
Casual Labor	-	-	-
Payroll Taxes	-	5,790	5,790
Employee Benefit Program	-	2,400	2,400
Meetings/Seminars/Training	-	3,504	3,504
Travel Costs	-	2,278	2,278
Contract Services	-	3,854	3,854
Employee Criminal Records Check Fees	-	3,504	3,504
Office Supplies and Materials	-	1,752	1,752
Management Services	-	102,727	102,727
Central Office Overhead	-	-	-
Interest - Operating	-	-	-
Advertising	-	3,504	3,504
Amortization	-	-	-
Data Processing	-	-	-
Legal and Accounting	-	5,782	5,782
Audit	-	1,752	1,752
Telephone and Telegraph	-	6,833	6,833
Travel and Entertainment	-	2,453	2,453
Dues and Subscriptions	-	5,957	5,957
Insurance - General	-	10,687	10,687
Licenses	-	1,226	1,226
Bad Debts	-	1,752	1,752
Postage	-	3,504	3,504
Miscellaneous	-	5,256	5,256
<b>Total of Administration &amp; General</b>	\$ -	\$ 234,515	\$ 234,515

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<b>Operation / Maintenance</b>			
Salaries and Wage	\$ -	\$ 18,720	\$ 18,720
Casual Labor	-	-	-
Payroll Taxes	-	1,806	1,806
Employee Benefit Program	-	749	749
Meetings/Seminars/ Training	-	-	-
Travel Costs	-	-	-
Contract Services	-	2,453	2,453
Supplies	-	1,927	1,927
Auto & Truck Maintenance and Upkeep	-	1,752	1,752
Repairs and Maint. - Bldgs. And Ground	-	4,030	4,030
Repairs and Maint. - Equipment	-	-	-
Utilities	-	51,334	51,334
Sanitary and Pest Control	-	4,030	4,030
Miscellaneous	-	876	876
	\$ -	\$ 87,676	\$ 87,676
<b>Non-Reimbursable</b>			
Miscellaneous	\$ -	\$ -	\$ -
<b>Total of Non-reimbursable</b>	\$ -	\$ -	\$ -
<b>TOTAL OF ALL COST CENTERS</b>	\$ -	\$ 1,970,941	\$ 1,970,941

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	ACH (excl'g spec. care units)	Special Care Unit (specify)	Total Adult Care Home Beds
<b>Patient Days</b>	0	17,520	17,520
<b>Housekeeping/Laundry</b>			
Salaries and Wages	\$ -	\$ 26,780	\$ 26,780
Casual Labor	-	-	-
Payroll taxes	-	2,584	2,584
Employee Benefit Program	-	1,071	1,071
Meetings/Seminars/Training	-	-	-
Travel Costs	-	-	-
Housekeeping/Laundry Supplies	-	8,935	8,935
Linen and Bedding	-	1,226	1,226
Contract Services	-	876	876
Miscellaneous	-	1,752	1,752
<b>Total of Housekeeping and Laundry</b>	\$ -	\$ 43,225	\$ 43,225
<b>Personal Care</b>			
Salaries and Wages for Aides	\$ -	\$ 524,160	\$ 524,160
Salaries and Wages-Care Coordinator	-	314,496	314,496
Casual Labor	-	-	-
Payroll Taxes	-	80,930	80,930
Employee Benefit Program	-	33,546	33,546
Meetings/Seminars/Training	-	-	-
Travel Costs	-	-	-
Contract Services	-	-	-
Miscellaneous	-	-	-
<b>Total of Personal Care</b>	\$ -	\$ 953,133	\$ 953,133
<b>Health Services</b>			
Salaries and Wages	\$ -	\$ -	\$ -
Casual Labor	-	-	-
Payroll Taxes	-	-	-
Employee Benefit Program	-	-	-
Meetings/Seminars/Training	-	2,628	2,628
Travel Costs	-	-	-
Contract Services	-	8,760	8,760
Non-Legend Drugs	-	4,030	4,030
Legend Drugs	-	-	-
Beauty and Barber Shop	-	-	-
Bloodborne Pathogen (OSHA)	-	-	-
Miscellaneous	-	-	-
<b>Total of Health Services</b>	\$ -	\$ 15,418	\$ 15,418

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<b>Dietary</b>			
Salaries and Wages	\$ -	\$ 43,160	\$ 43,160
Casual Labor	-	-	-
Payroll Taxes	-	4,165	4,165
Employee Benefit Program	-	1,726	1,726
Meetings/Seminars/Training	-	-	-
Travel Costs	-	-	-
Contract Services	-	-	-
Dietary Supplies	-	5,606	5,606
Food	-	74,460	74,460
Miscellaneous	-	-	-
<b>Total of Dietary</b>	\$ -	\$ 129,118	\$ 129,118
<b>Recreation Activities</b>			
Salaries and Wages	\$ -	\$ 18,720	\$ 18,720
Casual Labor	-	-	-
Payroll taxes	-	1,806	1,806
Employee Benefit Program	-	749	749
Meetings/Seminars/Training	-	-	-
Travel Costs	-	-	-
Contract Services	-	1,752	1,752
Supplies	-	1,226	1,226
Miscellaneous	-	-	-
<b>Total of Recreation Activities</b>	\$ -	\$ 24,254	\$ 24,254
<b>Medically Related Patient Transportation</b>			
Salaries and Wages	\$ -	\$ 8,320	\$ 8,320
Casual Labor	-	-	-
Payroll taxes	-	803	803
Employee Benefit Program	-	333	333
Meetings/Seminars/Training	-	-	-
Travel Costs	-	1,752	1,752
Contract Services	-	-	-
Depreciation/Automobiles	-	-	-
Rent-Equipment	-	-	-
Auto & Truck Maint. and Upkeep	-	876	876
Repairs and Maintenance-Equipment	-	-	-
Interest -Automobile	-	-	-
Insurance-Automobile	-	701	701
Miscellaneous	-	175	175
<b>Total of Medically Related Pt. Trans.</b>	\$ -	\$ 12,960	\$ 12,960

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<b>Initial/Orientation Aide Training</b>			
Salaries and Wages	\$ -	\$ -	\$ -
Casual Labor	-	-	-
Payroll taxes	-	-	-
Employee Benefit Program	-	-	-
Meetings/Seminars/Training	-	-	-
Travel Costs	-	-	-
Contract Services	-	-	-
Miscellaneous	-	-	-
<b>Total of Initial/Orientation Aide Training</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Property/Ownership/Use</b>			
Depreciation - Land Improvements	\$ -	\$ -	\$ -
Depreciation - Bldgs. & Improvements	-	-	-
Depreciation - Equipment	-	-	-
Depreciation - Automobiles	-	-	-
Rent for Facility	-	424,696	424,696
Rent for Other - Buildings/Land	-	-	-
Rent for Other - Automobiles/Equip.	-	-	-
Real Estate Taxes	-	13,680	13,680
Interest - Mortgage /Fixed Assets	-	32,269	32,269
Miscellaneous	-	-	-
<b>Total of Property/Ownership/Use</b>	<b>\$ -</b>	<b>\$ 470,644</b>	<b>\$ 470,644</b>

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<b>Administration &amp; General</b>			
Salaries and Wage	\$ -	\$ 60,000	\$ 60,000
Casual Labor	-	-	-
Payroll Taxes	-	5,790	5,790
Employee Benefit Program	-	2,400	2,400
Meetings/Seminars/ Training	-	3,504	3,504
Travel Costs	-	2,278	2,278
Contract Services	-	3,854	3,854
Employee Criminal Records Check Fees	-	3,504	3,504
Office Supplies and Materials	-	1,752	1,752
Management Services	-	102,727	102,727
Central Office Overhead	-	-	-
Interest - Operating	-	-	-
Advertising	-	3,504	3,504
Amortization	-	-	-
Data Processing	-	-	-
Legal and Accounting	-	5,782	5,782
Audit	-	1,752	1,752
Telephone and Telegraph	-	6,833	6,833
Travel and Entertainment	-	2,453	2,453
Dues and Subscriptions	-	5,957	5,957
Insurance - General	-	10,687	10,687
Licenses	-	1,226	1,226
Bad Debts	-	1,752	1,752
Postage	-	3,504	3,504
Miscellaneous	-	5,256	5,256
<b>Total of Administration &amp; General</b>	<b>\$ -</b>	<b>\$ 234,515</b>	<b>\$ 234,515</b>



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<b>Operation / Maintenance</b>			
Salaries and Wage	\$ -	\$ 18,720	\$ 18,720
Casual Labor	-	-	-
Payroll Taxes	-	1,806	1,806
Employee Benefit Program	-	749	749
Meetings/Seminars/ Training	-	-	-
Travel Costs	-	-	-
Contract Services	-	2,453	2,453
Supplies	-	1,927	1,927
Auto & Truck Maintenance and Upkeep	-	1,752	1,752
Repairs and Maint. - Bldgs. And Ground	-	4,030	4,030
Repairs and Maint. - Equipment	-	-	-
Utilities	-	51,334	51,334
Sanitary and Pest Control	-	4,030	4,030
Miscellaneous	-	876	876
	\$ -	\$ 87,676	\$ 87,676
<b>Non-Reimbursable Miscellaneous</b>	\$ -	\$ -	\$ -
<b>Total of Non- reimbursable</b>	\$ -	\$ -	\$ -
<b>TOTAL OF ALL COST CENTERS</b>	\$ -	\$ 1,970,941	\$ 1,970,941



1st Year ALZ (worksheet)	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
<b>Personal Care Services</b>												
Salaries and Wages for Aides	29,92	9,275	14,839	18,549	20,105	25,969	28,721	33,388	35,901	40,808	44,518	43,082
Salaries and Wages for all others	17,95	5,565	8,904	11,129	12,063	15,581	17,233	20,033	21,541	24,485	26,711	25,849
Casual Labor												
Payroll Taxes	4,62	1,432	2,291	2,864	3,104	4,010	4,435	5,155	5,543	6,301	6,874	6,652
Employee Benefit Program	1,91	594	950	1,187	1,287	1,662	1,838	2,137	2,298	2,612	2,849	2,757
Meetings/Seminars/Training	-	-	-	-	-	-	-	-	-	-	-	-
Travel Costs	-	-	-	-	-	-	-	-	-	-	-	-
Contract Services	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Personal Care Services</b>	<b>54,40</b>	<b>16,865</b>	<b>26,984</b>	<b>33,730</b>	<b>36,559</b>	<b>47,221</b>	<b>52,226</b>	<b>60,713</b>	<b>65,283</b>	<b>74,205</b>	<b>80,951</b>	<b>78,340</b>
<b>Health Services</b>												
Salaries and Wages	-	-	-	-	-	-	-	-	-	-	-	-
Casual Labor	-	-	-	-	-	-	-	-	-	-	-	-
Payroll Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Employee Benefit Program	-	-	-	-	-	-	-	-	-	-	-	-
Meetings/Seminars/ Training	0,15	47	74	93	101	130	144	167	180	205	223	216
Travel Costs	-	-	-	-	-	-	-	-	-	-	-	-
Contract Services	0,50	155	248	310	336	434	480	558	600	682	744	720
Non-Legend Drugs	0,23	71	114	143	155	200	221	257	276	314	342	331
Legend Drugs	-	-	-	-	-	-	-	-	-	-	-	-
Beauty and Barber Shop	-	-	-	-	-	-	-	-	-	-	-	-
Bloodborne Pathogen (OSHA)	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Health Services</b>	<b>0,88</b>	<b>273</b>	<b>436</b>	<b>546</b>	<b>591</b>	<b>764</b>	<b>845</b>	<b>982</b>	<b>1,056</b>	<b>1,200</b>	<b>1,309</b>	<b>1,267</b>
<b>Recreation Activities</b>												
Salaries and Wages	1,07	331	530	662	718	927	1,026	1,192	1,282	1,457	1,590	1,539
Casual Labor	-	-	-	-	-	-	-	-	-	-	-	-
Payroll taxes	0,10	43	51	64	69	89	99	115	124	141	153	148
Employee Benefit Program	0,04	13	21	26	29	37	41	48	51	58	64	62
Meetings/Seminars/Training	-	-	-	-	-	-	-	-	-	-	-	-
Travel Costs	-	-	-	-	-	-	-	-	-	-	-	-
Contract Services	0,10	31	50	62	67	87	96	112	120	136	149	144
Supplies	0,07	22	35	43	47	61	67	78	84	95	104	101
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Recreational/Activity</b>	<b>1,38</b>	<b>429</b>	<b>687</b>	<b>858</b>	<b>930</b>	<b>1,202</b>	<b>1,329</b>	<b>1,545</b>	<b>1,661</b>	<b>1,888</b>	<b>2,060</b>	<b>1,993</b>
<b>Medically Related Patient Transportation</b>												
Salaries and Wages	0,47	147	236	294	319	412	456	530	570	648	707	684
Casual Labor	-	-	-	-	-	-	-	-	-	-	-	-
Payroll taxes	0,05	14	23	28	31	40	44	51	55	63	68	66
Employee Benefit Program	0,02	6	9	12	13	16	18	21	23	26	28	27
Meetings/Seminars/Training	-	-	-	-	-	-	-	-	-	-	-	-
Travel Costs	0,10	31	50	62	67	87	96	112	120	136	149	144
Contract Services	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation/Automobiles	-	-	-	-	-	-	-	-	-	-	-	-
Rent-Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Auto & Truck Maint. and Upkeep	0,05	16	25	31	34	43	48	56	60	68	74	72
R and M-Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Interest-Automobile	-	-	-	-	-	-	-	-	-	-	-	-
Insurance-Automobile	0,04	12	20	25	27	35	38	45	48	55	60	58
Miscellaneous	0,01	3	5	6	7	9	10	11	12	14	15	14
<b>Total Transportation</b>	<b>0,74</b>	<b>229</b>	<b>367</b>	<b>459</b>	<b>497</b>	<b>642</b>	<b>710</b>	<b>826</b>	<b>888</b>	<b>1,009</b>	<b>1,101</b>	<b>1,065</b>
<b>Dietary</b>												
Salaries and Wages	2,46	764	1,222	1,527	1,655	2,138	2,365	2,749	2,956	3,360	3,666	3,547
Casual Labor	-	-	-	-	-	-	-	-	-	-	-	-
Payroll Taxes	0,24	74	118	147	160	206	228	265	285	324	354	342
Employee Benefit Program	0,10	31	49	61	66	86	95	110	118	134	147	142
Meetings/Seminars/Training	-	-	-	-	-	-	-	-	-	-	-	-
Travel Costs	-	-	-	-	-	-	-	-	-	-	-	-
Contract Services	-	-	-	-	-	-	-	-	-	-	-	-
Dietary Supplies	0,32	99	159	198	215	278	307	357	384	436	476	461
Food	4,25	1,318	2,108	2,635	2,856	3,689	4,080	4,743	5,100	5,797	6,324	6,120
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Dietary</b>	<b>7,37</b>	<b>2,285</b>	<b>3,655</b>	<b>4,569</b>	<b>4,952</b>	<b>6,397</b>	<b>7,075</b>	<b>8,225</b>	<b>8,844</b>	<b>10,052</b>	<b>10,966</b>	<b>10,612</b>

1st Year ALZ (worksheet)	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
<b>Housekeeping/Laundry</b>												
Salaries and Wages	1.53	474	758	948	1,027	1,327	1,467	1,706	1,834	2,085	2,274	2,201
Casual Labor	-	46	73	91	99	128	142	165	177	201	219	212
Payroll Taxes	0.06	19	30	38	41	53	59	68	73	83	91	88
Employee Benefit Program	-	-	-	-	-	-	-	-	-	-	-	-
Meetings/Seminars/Training	-	-	-	-	-	-	-	-	-	-	-	-
Travel Costs	-	-	-	-	-	-	-	-	-	-	-	-
Housekeeping/Laundry Supplies	0.51	158	253	316	343	443	490	569	612	696	759	734
Linen and Bedding	0.07	22	35	43	47	61	67	78	84	95	104	101
Contract Services	0.16	21	25	31	34	43	48	56	64	68	74	72
Miscellaneous	0.10	31	50	62	67	87	96	112	120	136	149	144
<b>Total Housekeeping/Laundry</b>	<b>2.47</b>	<b>765</b>	<b>1,224</b>	<b>1,530</b>	<b>1,658</b>	<b>2,142</b>	<b>2,368</b>	<b>2,753</b>	<b>2,961</b>	<b>3,365</b>	<b>3,671</b>	<b>3,553</b>
<b>Operation / Maintenance</b>												
Salaries and Wage	1.07	331	530	662	718	927	1,026	1,192	1,282	1,457	1,590	1,539
Casual Labor	-	-	-	-	-	-	-	-	-	-	-	-
Payroll Taxes	0.10	32	51	64	69	89	99	115	124	141	153	148
Employee Benefit Program	0.04	13	21	26	29	37	41	48	51	58	64	62
Meetings/Seminars/ Training	-	-	-	-	-	-	-	-	-	-	-	-
Travel Costs	-	-	-	-	-	-	-	-	-	-	-	-
Contract Services	0.14	43	69	87	94	122	134	156	168	191	208	202
Supplies	0.11	34	46	68	74	95	106	123	132	150	164	158
Vehicle Maintenance	0.10	31	42	62	67	87	96	112	120	136	149	144
Building Maintenance	0.23	71	114	143	155	200	221	257	276	314	342	331
Equipment Maint	-	-	-	-	-	-	-	-	-	-	-	-
Utilities	2.93	908	1,453	1,817	1,969	2,543	2,813	3,270	3,516	3,997	4,360	4,219
Sanitary and Pest Control	0.23	71	114	143	155	200	221	257	276	314	342	331
Miscellaneous	0.05	16	25	31	34	43	48	56	60	68	74	72
<b>Total Maintenance</b>	<b>5.00</b>	<b>1,551</b>	<b>2,102</b>	<b>3,103</b>	<b>3,363</b>	<b>4,344</b>	<b>4,804</b>	<b>5,585</b>	<b>6,005</b>	<b>6,826</b>	<b>7,446</b>	<b>7,206</b>
<b>Administration &amp; General</b>												
Salaries and Wage	5.43	3,720	3,720	3,720	3,720	5,580	5,580	5,580	5,580	5,580	5,580	7,440
Casual Labor	-	-	-	-	-	-	-	-	-	-	-	-
Payroll Taxes	0.52	359	359	359	359	538	538	538	538	538	538	718
Employee Benefit Program	0.22	149	149	149	149	223	223	223	223	223	223	298
Meetings/Seminars/ Training	0.20	62	84	124	134	174	192	223	240	273	298	288
Travel Costs	0.13	40	55	81	87	113	125	145	156	177	193	187
Contract Services	0.22	68	92	109	136	191	211	246	264	300	327	317
Employee Records Check	0.20	62	84	124	134	174	192	223	240	273	298	288
Office Supplies	0.10	31	42	62	67	87	96	112	120	136	149	144
Management Services	5.86	1,803	2,477	3,606	4,085	5,049	5,662	6,491	7,078	7,934	8,655	8,493
Central Office Overhead	-	-	-	-	-	-	-	-	-	-	-	-
Interest - Operating	-	0	0	0	0	0	0	0	0	0	0	0
Advertising	0.20	62	84	124	134	174	192	223	240	273	298	288
Amortization	-	-	-	-	-	-	-	-	-	-	-	-
Data Processing	-	-	-	-	-	-	-	-	-	-	-	-
Legal and Accounting	0.33	102	139	164	205	286	317	368	396	450	491	475
Audit	0.10	31	42	62	67	87	96	112	120	136	149	144
Telephone and Telegraph	0.39	121	164	193	242	339	374	435	468	532	580	562
Travel and Entertainment	0.14	43	59	87	94	122	134	156	168	191	208	202
Dues and Subscriptions	0.34	105	143	169	211	295	326	379	408	464	506	490
Insurance - General	0.61	189	256	378	378	529	586	681	732	832	908	878
Licenses	0.07	22	29	43	47	61	67	78	84	95	104	101
Bad Debts	0.10	31	42	62	67	87	96	112	120	136	149	144
Postage	0.20	62	84	124	134	174	192	223	240	273	298	288
Miscellaneous	0.30	93	126	186	186	260	288	335	360	409	446	432
<b>Total Administrative</b>	<b>15.67</b>	<b>7,156</b>	<b>8,230</b>	<b>10,085</b>	<b>10,752</b>	<b>14,541</b>	<b>15,489</b>	<b>16,884</b>	<b>17,775</b>	<b>19,227</b>	<b>20,398</b>	<b>22,176</b>
												<b>171,625</b>

1st Year ALZ (worksheet)	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
<b>Property/Ownership/Use</b>												
Depreciation - Land Improvements	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation - Bldgs. & Impr	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation - Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation - Automobiles	-	-	-	-	-	-	-	-	-	-	-	-
Rent for Facility	38.77	35,391	35,391	35,391	35,391	35,391	35,391	35,391	35,391	35,391	35,391	424,696
Rent for Other - Buildings/Land	-	-	-	-	-	-	-	-	-	-	-	-
Rent for Other	-	-	-	-	-	-	-	-	-	-	-	-
Real Estate Taxes	1.26	1,140	1,140	1,140	1,140	1,140	1,140	1,140	1,140	1,140	1,140	13,680
Interest - Mortgage Fixed Assets	2.95	2,689	2,689	2,689	2,689	2,689	2,689	2,689	2,689	2,689	2,689	32,269
Miscellaneous	26.86	39,220	39,220	39,220	39,220	39,220	39,220	39,220	39,220	39,220	39,220	470,644
<b>Total of Property/Ownership/Use</b>												
Total Operating Expenses	87.92	29,553	38,574	44,748	54,878	59,302	77,252	84,846	97,513	104,473	117,773	126,213
Total Operating Profit/(Loss)	29.33	6,510	10,970	12,952	17,247	22,391	23,723	28,395	32,313	37,079	40,903	43,650
<b>Gross Margin</b>	<b>18.1%</b>	<b>22.1%</b>	<b>22.4%</b>	<b>23.9%</b>	<b>27.4%</b>	<b>23.5%</b>	<b>25.1%</b>	<b>24.9%</b>	<b>26.2%</b>	<b>25.8%</b>	<b>26.1%</b>	<b>25.7%</b>
<b>Total Profit/(Loss)</b>	<b>(\$32,711)</b>	<b>(\$28,251)</b>	<b>(\$26,268)</b>	<b>(\$21,973)</b>	<b>(\$16,830)</b>	<b>(\$15,498)</b>	<b>(\$10,825)</b>	<b>(\$6,908)</b>	<b>(\$2,141)</b>	<b>\$1,682</b>	<b>\$5,977</b>	<b>(\$149,316)</b>
<b>NOI</b>	<b>-90.7%</b>	<b>-57.0%</b>	<b>-45.5%</b>	<b>-30.5%</b>	<b>-20.6%</b>	<b>-15.3%</b>	<b>-9.6%</b>	<b>-5.3%</b>	<b>-1.5%</b>	<b>1.1%</b>	<b>3.5%</b>	<b>-11.6%</b>

Worksheet

Alexander Hospital Conversion

2nd Year ALZ. (worksheet)

Available Beds	ALZ Licensed	ALZ Beds	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Totals
2	2	2	2	2	2	2	2	2	2	2	2	2	
50	50	50	1488	1488	1344	1488	1440	1488	1440	1488	1488	1440	17520
48	48	48	1488	1488	1344	1488	1440	1488	1440	1488	1488	1440	17520
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
48	48	48	1488	1488	1344	1488	1440	1488	1440	1488	1488	1440	17520
31	30	31	1488	1488	28	31	30	31	30	31	31	30	365
1488	1440	1488	1488	1488	1344	1488	1440	1488	1440	1488	1488	1440	17520
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
1488	1440	1488	1488	1488	1344	1488	1440	1488	1440	1488	1488	1440	17520
<b>Revenue</b>													
Private Room/Board	-	-	-	-	-	-	-	-	-	-	-	-	-
Medicaid Room/Board	-	-	-	-	-	-	-	-	-	-	-	-	-
Private Room/Board-ALZ	-	-	-	-	-	-	-	-	-	-	-	-	-
Medicaid Room/Board - ALZ	72,720	72,720	72,720	72,720	72,720	72,720	72,720	72,720	72,720	72,720	72,720	72,720	872,640
Medicaid Room/Board-Hospice	-	-	-	-	-	-	-	-	-	-	-	-	-
Hospice	-	-	-	-	-	-	-	-	-	-	-	-	-
PSC-Alzheimer's/Add On	48.68	70,099	72,436	72,436	65,426	72,436	70,099	72,436	70,099	72,436	72,436	70,099	852,874
Personal Service Care-Basic	18.21	26,222	27,096	27,096	24,474	27,096	26,222	27,096	26,222	27,096	27,096	26,222	319,039
Transportation	0.57	821	848	848	766	848	821	848	821	848	848	821	9,986
Transportation-ALZ	0.57	821	848	848	766	848	821	848	821	848	848	821	9,986
Ambulation	-	-	-	-	-	-	-	-	-	-	-	-	-
Personal Care-Toileting	-	-	-	-	-	-	-	-	-	-	-	-	-
Personal Care-Eating	-	-	-	-	-	-	-	-	-	-	-	-	-
Personal Care-Eating & Toilet	-	-	-	-	-	-	-	-	-	-	-	-	-
Retro Charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Room & Board Refunds	-	-	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Vending Machine Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Cable TV Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Forgiveness of Debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Apartment Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue</b>	116.33	173,100	173,100	173,100	163,386	173,100	169,862	173,100	169,862	173,100	173,100	169,862	2,054,539
<b>Personal Care Services</b>													
Salaries and Wages for	29.92	44,518	44,518	44,518	40,210	44,518	43,082	44,518	43,082	44,518	44,518	43,082	524,160
Salaries and Wages for all	17.95	26,711	26,711	26,711	24,126	26,711	25,849	26,711	25,849	26,711	26,711	25,849	314,486
Casual Labor	-	-	-	-	-	-	-	-	-	-	-	-	-
Payroll Taxes	4.62	6,874	6,874	6,874	6,208	6,874	6,652	6,874	6,652	6,874	6,874	6,652	80,930
Employee Benefit Program	1.91	2,849	2,849	2,849	2,573	2,849	2,757	2,849	2,757	2,849	2,849	2,757	33,546
Travel Costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Contract Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Personal Care Services</b>	54.40	80,951	80,951	80,951	73,117	80,951	78,340	80,951	78,340	80,951	80,951	78,340	953,133



2nd Year A.I.Z. (worksheet)	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
<b>Housekeeping/Laundry</b>												
Salaries and Wages	1.53	2,274	2,274	2,274	2,054	2,274	2,201	2,274	2,201	2,274	2,274	2,201
Casual Labor	-	-	-	-	-	-	-	-	-	-	-	-
Payroll taxes	0.15	219	219	219	198	219	212	219	212	219	219	212
Employee Benefit Program	0.06	91	88	91	82	91	88	91	88	91	91	88
Meetings/Seminars/Training	-	-	-	-	-	-	-	-	-	-	-	-
Travel Costs	-	-	-	-	-	-	-	-	-	-	-	-
Housekeeping/Laundry	-	-	-	-	-	-	-	-	-	-	-	-
Supplies	0.51	759	734	759	685	759	734	759	734	759	759	734
Linens and Bedding	0.07	104	101	104	94	104	101	104	101	104	104	101
Contract Services	0.05	74	72	74	67	74	72	74	72	74	74	72
Miscellaneous	0.10	149	144	149	134	149	144	149	144	149	149	144
<b>Total Housekeeping/Laundry</b>	<b>2.47</b>	<b>3,671</b>	<b>3,553</b>	<b>3,671</b>	<b>3,316</b>	<b>3,671</b>	<b>3,553</b>	<b>3,671</b>	<b>3,553</b>	<b>3,671</b>	<b>3,671</b>	<b>3,553</b>
<b>Operation / Maintenance</b>												
Salaries and Wage	1.07	1,590	1,590	1,590	1,436	1,590	1,539	1,590	1,539	1,590	1,590	1,539
Casual Labor	-	-	-	-	-	-	-	-	-	-	-	-
Payroll Taxes	0.10	153	148	153	139	153	148	153	148	153	153	148
Employee Benefit Program	0.04	64	62	64	57	64	62	64	62	64	64	62
Meetings/Seminars/ Training	-	-	-	-	-	-	-	-	-	-	-	-
Travel Costs	-	-	-	-	-	-	-	-	-	-	-	-
Contract Services	0.14	208	202	208	188	208	202	208	202	208	208	202
Supplies	0.11	164	158	164	148	164	158	164	158	164	164	158
Vehicle Maintenance	0.10	149	144	149	134	149	144	149	144	149	149	144
Building Maintenance	0.23	342	331	342	309	342	331	342	331	342	342	331
Equipment Maint	-	-	-	-	-	-	-	-	-	-	-	-
Utilities	2.93	4,360	4,219	4,360	3,938	4,360	4,219	4,360	4,219	4,360	4,360	4,219
Sanitary and Pest Control	0.23	342	331	342	309	342	331	342	331	342	342	331
Miscellaneous	0.05	74	72	74	67	74	72	74	72	74	74	72
<b>Total Maintenance</b>	<b>5.00</b>	<b>7,446</b>	<b>7,206</b>	<b>7,446</b>	<b>6,726</b>	<b>7,446</b>	<b>7,206</b>	<b>7,446</b>	<b>7,206</b>	<b>7,446</b>	<b>7,446</b>	<b>7,206</b>
<b>Administration &amp; General</b>												
Salaries and Wage	3.42	5,096	4,932	5,096	4,603	5,096	4,932	5,096	4,932	5,096	5,096	4,932
Casual Labor	-	-	-	-	-	-	-	-	-	-	-	-
Payroll Taxes	0.33	492	476	492	444	492	476	492	476	492	492	476
Employee Benefit Program	0.14	204	197	204	184	204	197	204	197	204	204	197
Meetings/Seminars/ Training	-	-	-	-	-	-	-	-	-	-	-	-
Travel Costs	0.20	298	288	298	269	298	288	298	288	298	298	288
Contract Services	0.13	193	187	193	175	193	187	193	187	193	193	187
Employee Records Check	0.22	327	317	327	296	327	317	327	317	327	327	317
Office Supplies	0.20	298	288	298	269	298	288	298	288	298	298	288
Management Services	0.10	149	144	149	134	149	144	149	144	149	149	144
Central Office Overhead	5.86	8,655	8,493	8,655	8,169	8,655	8,493	8,655	8,493	8,655	8,655	8,493
Interest - Operating	-	-	-	-	-	-	-	-	-	-	-	-
Advertising	0.20	298	288	298	269	298	288	298	288	298	298	288
Amortization	-	-	-	-	-	-	-	-	-	-	-	-
Data Processing	-	-	-	-	-	-	-	-	-	-	-	-
Legal and Accounting	0.33	491	475	491	444	491	475	491	475	491	491	475
Audit	0.10	149	144	149	134	149	144	149	144	149	149	144
Telephone and Telegraph	-	-	-	-	-	-	-	-	-	-	-	-
Travel and Entertainment	0.39	580	562	580	524	580	562	580	562	580	580	562
Dues and Subscriptions	0.14	208	202	208	188	208	202	208	202	208	208	202
Insurance - General	0.34	506	490	506	457	506	490	506	490	506	506	490
Licenses	0.61	908	878	908	820	908	878	908	878	908	908	878
Bad Debts	0.07	104	101	104	94	104	101	104	101	104	104	101
Postage	0.10	149	144	149	134	149	144	149	144	149	149	144
Miscellaneous	0.20	298	288	298	269	298	288	298	288	298	298	288
<b>Total Administrative</b>	<b>13.39</b>	<b>19,848</b>	<b>19,325</b>	<b>19,848</b>	<b>18,279</b>	<b>19,848</b>	<b>19,325</b>	<b>19,848</b>	<b>19,325</b>	<b>19,848</b>	<b>19,848</b>	<b>19,325</b>
<b>Total</b>	<b>87,676</b>	<b>87,676</b>	<b>87,676</b>	<b>87,676</b>	<b>87,676</b>	<b>87,676</b>	<b>87,676</b>	<b>87,676</b>	<b>87,676</b>	<b>87,676</b>	<b>87,676</b>	<b>87,676</b>



2nd Year ALZ. (worksheet)

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
<b>Property/Ownership/Use</b>												
Depreciation - Land Improvements	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation - Bldgs & Impr.	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation - Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation - Automobiles	-	-	-	-	-	-	-	-	-	-	-	-
Rent for Facility	24.24	35,391	35,391	35,391	35,391	35,391	35,391	35,391	35,391	35,391	35,391	35,391
Rent for Other - Buildings/Land	-	-	-	-	-	-	-	-	-	-	-	-
Rent for Other	-	-	-	-	-	-	-	-	-	-	-	-
Real Estate Taxes	0.78	1,140	1,140	1,140	1,140	1,140	1,140	1,140	1,140	1,140	1,140	1,140
Interest - Mortgage/Fixed Assets	1.84	2,689	2,689	2,689	2,689	2,689	2,689	2,689	2,689	2,689	2,689	2,689
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total of Property/Ownership/Use</b>	26.86	39,220	39,220	39,220	39,220	39,220	39,220	39,220	39,220	39,220	39,220	39,220
Total Operating Expenses	85.63	127,353	123,362	127,353	115,380	127,353	123,362	127,353	123,362	127,353	127,353	123,362
Total Operating Profit/(Loss)	31.63	45,748	46,501	45,748	48,006	45,748	46,501	45,748	46,501	45,748	45,748	46,501
<b>Gross Margin</b>	<b>26.4%</b>	<b>27.4%</b>	<b>26.4%</b>	<b>26.4%</b>	<b>29.4%</b>	<b>26.4%</b>	<b>27.4%</b>	<b>26.4%</b>	<b>27.4%</b>	<b>26.4%</b>	<b>26.4%</b>	<b>27.4%</b>
<b>Total Profit/(Loss)</b>	<b>\$6,527</b>	<b>\$7,280</b>	<b>\$6,527</b>	<b>\$6,527</b>	<b>\$8,786</b>	<b>\$6,527</b>	<b>\$7,280</b>	<b>\$6,527</b>	<b>\$7,280</b>	<b>\$6,527</b>	<b>\$6,527</b>	<b>\$7,280</b>
<b>NOI</b>	<b>3.8%</b>	<b>4.3%</b>	<b>3.8%</b>	<b>3.8%</b>	<b>5.4%</b>	<b>3.8%</b>	<b>4.3%</b>	<b>3.8%</b>	<b>4.3%</b>	<b>3.8%</b>	<b>3.8%</b>	<b>4.3%</b>



3rd Year ALZ (worksheet)

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
<b>Health Services</b>												
Salaries and Wages	-	-	-	-	-	-	-	-	-	-	-	-
Casual Labor	-	-	-	-	-	-	-	-	-	-	-	-
Payroll Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Employee Benefit	-	-	-	-	-	-	-	-	-	-	-	-
Meetings/Seminars/	0.15	216	223	223	202	223	216	223	216	223	223	216
Travel Costs	-	-	-	-	-	-	-	-	-	-	-	-
Contract Services	0.50	744	744	744	672	744	720	744	720	744	744	720
Non-Legend Drugs	0.23	342	342	342	309	342	331	342	331	342	342	331
Legend Drugs	-	-	-	-	-	-	-	-	-	-	-	-
Beauty and Barber	-	-	-	-	-	-	-	-	-	-	-	-
Bloodborne Pathogen	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Health Services</b>	0.88	1,309	1,309	1,309	1,183	1,309	1,267	1,309	1,267	1,309	1,309	1,267
<b>Recreation Activities</b>												
Salaries and Wages	1.07	1,539	1,539	1,539	1,436	1,539	1,539	1,539	1,539	1,539	1,539	1,539
Casual Labor	-	-	-	-	-	-	-	-	-	-	-	-
Payroll taxes	0.10	148	153	153	139	153	148	153	148	153	153	148
Employee Benefit	0.04	64	64	64	57	64	62	64	62	64	64	62
Travel Costs	-	-	-	-	-	-	-	-	-	-	-	-
Contract Services	0.10	149	149	149	134	149	144	149	144	149	149	144
Supplies	0.07	104	104	104	94	104	101	104	101	104	104	101
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Recreational/Activity</b>	1.38	2,060	2,060	2,060	1,861	2,060	1,993	2,060	1,993	2,060	2,060	1,993
<b>Medically Related Patient Transportation</b>												
Salaries and Wages	0.47	684	707	707	638	707	684	707	684	707	707	684
Casual Labor	-	-	-	-	-	-	-	-	-	-	-	-
Payroll taxes	0.05	66	68	68	62	68	66	68	66	68	68	66
Employee Benefit Program	0.02	28	28	28	26	28	27	28	27	28	28	27
Meetings/Seminars/Training	-	-	-	-	-	-	-	-	-	-	-	-
Travel Costs	0.10	149	149	149	134	149	144	149	144	149	149	144
Contract Services	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation/Automobiles	-	-	-	-	-	-	-	-	-	-	-	-
Rent/Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Auto & Truck Maint. and Upkeep	0.05	74	74	74	67	74	72	74	72	74	74	72
Interest -Automobile	-	-	-	-	-	-	-	-	-	-	-	-
Insurance-Automobile	0.04	60	60	60	54	60	58	60	58	60	60	58
Miscellaneous	0.01	15	15	15	13	15	14	15	14	15	15	14
<b>Total Transportation</b>	0.74	1,101	1,101	1,101	994	1,101	1,065	1,101	1,065	1,101	1,101	1,065
<b>Dietary</b>												
Salaries and Wages	2.46	3,666	3,666	3,666	3,311	3,666	3,547	3,666	3,547	3,666	3,666	3,547
Casual Labor	-	-	-	-	-	-	-	-	-	-	-	-
Payroll Taxes	0.24	354	354	354	320	354	342	354	342	354	354	342
Employee Benefit Program	0.10	147	147	147	132	147	142	147	142	147	147	142
Meetings/Seminars/Trainin	-	-	-	-	-	-	-	-	-	-	-	-
Travel Costs	-	-	-	-	-	-	-	-	-	-	-	-
Contract Services	-	-	-	-	-	-	-	-	-	-	-	-
Dietary Supplies	0.32	476	476	476	430	476	461	476	461	476	476	461
Food	4.25	6,324	6,324	6,324	5,712	6,324	6,120	6,324	6,120	6,324	6,324	6,120
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Dietary</b>	7.37	10,966	10,966	10,966	9,905	10,966	10,612	10,966	10,612	10,966	10,966	10,612
<b>Total</b>	15.418	24,284	24,284	24,284	21,861	24,284	23,612	24,284	23,612	24,284	24,284	23,612



3rd Year ALZ (worksheet)	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
<b>Property/Ownership/Use</b>												
Depreciation - Land Improvements	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation - Bldgs & Impr	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation - Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation - Automobiles	-	-	-	-	-	-	-	-	-	-	-	-
Rent for Facility	24.24	35,391	35,391	35,391	35,391	35,391	35,391	35,391	35,391	35,391	35,391	424,686
Rent for Other - Buildings/Land	-	-	-	-	-	-	-	-	-	-	-	-
Rent for Other	-	-	-	-	-	-	-	-	-	-	-	-
Real Estate Taxes	0.78	1,140	1,140	1,140	1,140	1,140	1,140	1,140	1,140	1,140	1,140	13,680
Interest - Mortgage/Fixed Assets	1.84	2,689	2,689	2,689	2,689	2,689	2,689	2,689	2,689	2,689	2,689	32,289
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total of Property/Ownership/Use</b>	26.86	39,220	39,220	39,220	39,220	39,220	39,220	39,220	39,220	39,220	39,220	470,644
Total Operating Expenses	87.92	127,353	127,353	127,353	115,380	127,353	123,362	127,353	123,362	127,353	127,353	1,500,297
Total Operating Profit/(Loss)	31.63	45,748	45,748	45,748	48,006	45,748	46,501	45,748	46,501	45,748	45,748	46,501
<b>Gross Margin</b>	<b>26.4%</b>	<b>27.4%</b>	<b>26.4%</b>	<b>26.4%</b>	<b>29.4%</b>	<b>26.4%</b>	<b>27.4%</b>	<b>26.4%</b>	<b>27.4%</b>	<b>26.4%</b>	<b>26.4%</b>	<b>27.4%</b>
<b>Total Profit/(Loss)</b>	<b>\$6,527</b>	<b>\$7,280</b>	<b>\$6,527</b>	<b>\$6,527</b>	<b>\$8,786</b>	<b>\$6,527</b>	<b>\$7,280</b>	<b>\$6,527</b>	<b>\$7,280</b>	<b>\$6,527</b>	<b>\$6,527</b>	<b>\$7,280</b>
<b>NOI</b>	<b>3.8%</b>	<b>4.3%</b>	<b>3.8%</b>	<b>3.8%</b>	<b>5.4%</b>	<b>3.8%</b>	<b>4.3%</b>	<b>3.8%</b>	<b>4.3%</b>	<b>3.8%</b>	<b>3.8%</b>	<b>4.3%</b>