FOR BHF USE

LL2

Supportive Living Facility

2018
STATE OF ILLINOIS
DEPARTMENT OF HEALTHCARE & FAMILY SERVICES
COST REPORT FOR
SUPPORTIVE LIVING FACILITIES
(FISCAL YEAR 2018)

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.

I. Facility ID Number: 1000021

Facility Name: Asbury Court

Address: 1750 S Elmhurst Rd (Number) | Des Plaines (City) | 60018 (Zip Code)

County: Cook

Telephone Number: (847) 228-1500 **Fax #** (847) 228-1579

Federal Employer ID Number:

Date Current Owners were Certified: 2/28/03

Type of Ownership:

	VOLUNTARY, NON-PROFIT		PROPRIETARY		GOVERNMENTAL
	Charitable Corp.		Individual		State
	Trust		Partnership		County
IRS Exemption Code			Corporation		Other
			"Sub-S" Corp.		
		X	Limited Liability Co.		
			Trust		
			Other		

II. CERTIFICATION BY AUTHORIZED FACILITY OFFICER

I have examined the contents of the accompanying report to the State of Illinois, for the period from 1/1/18 to 12/31/18 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.

Intentional misrepresentation or falsification of any information in this cost report may be punishable by fine and/or imprisonment.

Officer or Administrator of Provider

(Signed) _____ (Date)

(Type or Print Name) Michael Zahtz

(Title) CFO

Paid Preparer

(Signed) _____ (Date)

(Print Name and Title)

(Firm Name & Address)

(Telephone) ( ) Fax # ( )

In the event there are further questions about this report, please contact:
Name: Michael Zahtz **Telephone Number:** (847) 676-1700
Email Address:

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**

Facility Name Asbury Court Report Period Beginning: 1/1/18 Ending: 12/31/18

III. STATISTICAL DATA

A. Certified units; enter number of units and unit days
Date of change in certified units / /

	1 Units at Beginning of Report Period	2 Type of Apartment	3 Units at End of Report Period	4 Unit Days During Report Period	
1	121	Single Unit Apartment	121	44,165	1
2	29	Double Unit Apartment	29	10,585	2
3		Other		10,101	3
4	150	TOTALS	150	64,851	4

B. Census-For the entire report period.

	1 Type of Unit	2 Resident Days by Unit and Primary Source of Payment: Medicaid Recipient	3 Private Pay	4 Other	5 Total	
5	Single Unit	41,064	2,739		43,803	5
6	Double Unit	19,117	1,085		20,202	6
7	Other					7
8	TOTALS	60,181	3,824		64,005	8

C. Percent Occupancy. (Column 5, line 8 divided by total certified bed days on line 4, column 4.) 98.70%

D. Indicate the number of paid bed-hold days the SLF had during this year 1,524 Also, indicate the number of unpaid bed-hold days the SLF had during this year. _____ (Do not include bed-hold days in Section B.)

E. Does page 3 include expenses for services or investments not directly related to SLF services?
YES [ ] NO [X]

F. Does the BALANCE SHEET reflect any non-SLF assets?
YES [X] NO [ ]

G. List all services provided by your facility for non-residents.
(E.g., day care, "meals on wheels", outpatient therapy)

H. ACCOUNTING BASIS
ACCRUAL [X] MODIFIED CASH* [ ] CASH* [ ]

I. Is your fiscal year identical to your tax year? [X] YES [ ] NO
Tax Year: 12/31/18 Fiscal Year: _____
* All facilities other than governmental must report on the accrual basis.

J. Does the facility have any Illinois Housing Development Authority Loans outstanding? No If yes, did the facility make all of the required payments of interest and principal? _____
If no, explain.

K. Does the facility have any loans from the Federal Home Loan Bank outstanding? No If yes, did the facility make all of the required payments of interest and principal? _____
If no, explain.

L. Does the facility have any loans from the IL Dept of Commerce and Economic Opportunity outstanding? No If yes, did the facility make all of the required payments of interest and principal? _____
If no, explain.

Facility Name: Asbury Court **Report Period Beginning: 1/1/18 Ending: 12/31/18**

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	5	6	
	A. General Services							
1	Dietary and Food Purchase	395,762	54,138	409,291	859,191		859,191	1
2	Housekeeping, Laundry and Maintenance	243,143	81,608	140,402	465,153		465,153	2
3	Heat and Other Utilities			249,339	249,339		249,339	3
4	Other (specify): Scavenger			32,921	32,921		32,921	4
5	**TOTAL General Services**	638,905	135,746	831,953	1,606,604		1,606,604	5
	B. Health Care and Programs							
6	Health Care/ Personal Care	590,304	11,275	2,219	603,798		603,798	6
7	Activities and Social Services	66,610	11,681		78,291		78,291	7
8	Other (specify):							8
9	**TOTAL Health Care and Programs**	656,914	22,956	2,219	682,089		682,089	9
	C. General Administration							
10	Administrative and Clerical	249,431	54,940	626,725	931,096	63,710	994,806	10
11	Marketing Materials, Promotions and Advertising	91,367	42,234	190,034	323,635		323,635	11
12	Employee Benefits and Payroll Taxes	238,905			238,905		238,905	12
13	Insurance-Property, Liability and Malpractice	122,661			122,661	33,528	156,189	13
14	Other (specify):							14
15	**TOTAL General Administration**	702,364	97,174	816,759	1,616,297	97,238	1,713,535	15
16	**TOTAL Operating Expense (Sum of lines 5, 9 and 15)**	1,998,183	255,876	1,650,931	3,904,990	97,238	4,002,228	16
	Capital Expenses							
	D. Ownership							
17	Depreciation			102,669	102,669	517,121	619,790	17
18	Interest					863,231	863,231	18
19	Real Estate Taxes					401,482	401,482	19
20	Rent -- Facility and Grounds			1,877,761	1,877,761	(1,877,761)		20
21	Rent -- Equipment			7,606	7,606		7,606	21
22	Other (specify):							22
23	**TOTAL Ownership**			1,988,036	1,988,036	(95,927)	1,892,109	23
24	**GRAND TOTAL (Sum of lines 16 and 23)**	1,998,183	255,876	3,638,967	5,893,026	1,311	5,894,337	24

Facility Name: Asbury Court Report Period Beginning: 1/1/18 Ending: 12/31/18

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

	Personnel	Number of FTE	Average Hourly Wage	
1	Registered Nurses	2	$ 46.99	1
2	Licensed Practical Nurses	2	27.69	2
3	Certified Nurse Assistants	9	14.11	3
4	Activity Director & Assistants	1	15.36	4
5	Social Service Workers			5
6	Head Cook	1	24.78	6
7	Cook Helpers/Assistants	8	11.81	7
8	Dishwashers	2	10.93	8
9	Maintenance Workers	2	22.09	9
10	Housekeepers	4	10.38	10
11	Laundry			11
12	Managers	1	74.00	12
13	Other Administrative	5	14.71	13
14	Clerical	1	56.55	14
15	Marketing	2	34.47	15
16	Other			16
17	Total (lines 1 thru 16)	38	$	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		OTHER RELATED BUSINESS ENTITIES		
Name 1	City 2	Name 3	City 4	Type of Business 5
Asbury Gardens	North Aurora	Des Plaines Propery LLC		Property
Asbury Gardens Nursing and Rehab	North Aurora	Asbury Healthcare		Management Co.
Asbury of Kankakee Supportive Living	Kankakee			
Asbury Court Nursing & Rehabilitation	Des Plaines			

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 [X]
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 [X] 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: 1/1/18 Ending: 12/31/18

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 attachment2										6
7											7
8											8
9											9
10											10
11											11
12											12
13											13
14											14
15											15
16											16
17	TOTAL (lines 1 thru 16)				$	$		$	$	$	17

C. Equipment Depreciation -- Including Transportation.

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

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

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

Facility Name: Asbury Court Report Period Beginning: 1/1/18 Ending: 12/31/18

IX. RENTAL COSTS

A. Building and Fixed Equipment

1. Name of Party Holding Lease: _____

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

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

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

9. Rental amount for movable equipment $ _____

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

X. INTEREST EXPENSE

	1 Name of Lender	2 Related** YES	2 Related** NO	3 Purpose of Loan	4 Date of Note	6 Amount of Note Original	6 Amount of Note Balance	7 Maturity Date	8 Interest Rate (4 Digits)	9 Reporting Period Int. Expense	
	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:** 1/1/18 **Ending:** 12/31/18

XI. BALANCE SHEET - Unrestricted Operating Fund.

As of 12/31/18 **(last day of reporting year)**

		1 Operating	2 After Consolidation*	
	A. Current Assets			
1	Cash on Hand and in Banks	$ 1,232,671	$	1
2	Cash-Patient Deposits			2
3	Accounts & Short-Term Notes Receivable-Patients (less allowance 325,000)	1,781,019		3
4	Supply Inventory (priced at)			4
5	Short-Term Investments			5
6	Prepaid Insurance	90,839		6
7	Other Prepaid Expenses			7
8	Accounts Receivable (owners or related parties)	87,629		8
9	Other(specify):			9
10	**TOTAL Current Assets (sum of lines 1 thru 9)**	$ 3,192,158	$	10
	B. Long-Term Assets			
11	Long-Term Notes Receivable			11
12	Long-Term Investments			12
13	Land	1,500		13
14	Buildings, at Historical Cost			14
15	Leasehold Improvements, at Historical Cost	3,917,197		15
16	Equipment, at Historical Cost	479,165		16
17	Accumulated Depreciation (book methods)	(2,290,675)		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)**	$ 2,107,187	$	24
25	**TOTAL ASSETS (sum of lines 10 and 24)**	$ 5,299,345	$	25

		1 Operating	2 After Consolidation*	
	C. Current Liabilities			
26	Accounts Payable	$ 466,815	$	26
27	Officer's Accounts Payable			27
28	Accounts Payable-Patient Deposits	85,237		28
29	Short-Term Notes Payable			29
30	Accrued Salaries Payable	102,815		30
31	Accrued Taxes Payable			31
32	Accrued Interest Payable			32
33	Deferred Compensation			33
34	Federal and State Income Taxes			34
	Other Current Liabilities(specify):			
35	Management Fee Payable	40,391		35
36	See Attachment1	57,728		36
37	**TOTAL Current Liabilities (sum of lines 26 thru 36)**	$ 752,986	$	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)**	$ 752,986	$	45
46	**TOTAL EQUITY**	$ 4,546,359	$	46
47	**TOTAL LIABILITIES AND EQUITY (sum of lines 45 and 46)**	$ 5,299,345	$	47

***(See instructions.)**

Facility Name: Asbury Court **Report Period Beginning: 1/1/18 Ending: 12/31/18**

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

	I. Revenue	1 Amount	
	A. SLF Resident Care		
1	Gross SLF Resident Revenue	$ 6,598,633	1
2	Discounts and Allowances		2
3	**SUBTOTAL Resident Care (line 1 minus line 2)**	$ 6,598,633	3
	B. Other Operating Revenue		
4	Special Services		4
5	Other Health Care Services	570	5
6	Special Grants		6
7	Gift and Coffee Shop		7
8	Barber and Beauty Care	1,690	8
9	Non-Resident Meals		9
10	Laundry		10
11	**SUBTOTAL OTHER OPERATING REVENUE (sum of lines 4 thru 10)**	$ 2,260	11
	C. Non-Operating Revenue		
12	Contributions		12
13	Interest and Other Investment Income	32,942	13
14	**SUBTOTAL Non-Operating Revenue (sum of lines 12 and 13)**	$ 32,942	14
	D. Other Revenue (specify):		
15	**Rent**	10,905	15
16			16
17	**SUBTOTAL Other Revenue (sum of lines 15 and 16)**	$ 10,905	17
18	**TOTAL REVENUE (sum of lines 3, 11, 14 and 17)**	$ 6,644,740	18

	II. Expenses	2 Amount	
	A. Operating Expenses		
19	General Services	1,606,604	19
20	Health Care/ Personal Care	682,089	20
21	General Administration	1,713,535	21
	B. Capital Expense		
22	Ownership	1,892,109	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)**	$ 5,894,337	28
29	**Income Before Income Taxes (line 18 minus line 28)**	$ 750,403	29
30	**Income Taxes**	$ 10,840	30
31	**NET INCOME OR LOSS FOR THE YEAR (line 29 minus line 30)**	$ 739,563	31
	III. Net Resident Care Revenue detailed by Payer Source		
32	Medicaid - Net Inpatient Revenue	$ 4,426,753	32
33	Private Pay - Net Inpatient Revenue	2,171,880	33
34	Medicare - Net Inpatient Revenue		34
35	Other-(specify)		35
36	Other-(specify)		36
37	TOTAL (This total must agree to Line 3)	$ 6,598,633	37

Pg8 Line 36 Other:

Accrued Vacation and Sick	28,299.00
Accrued Expenses	36,708.00
Due to Affiliates	195.00
Due to Residents	2,669.00
Clearing Acct	(12,275.00)
Payroll W/H Acct	2,132.00
Total	**57,728.00**

Pg4 Related Party Expenses

VII. C.

Description	Amount
Accounting, Billing, Payroll, and Consulting Services	144,314.21
Property Taxes	401,482.00
Insurance	33,528.00
Depreciation	589,083.00
Interest	863,231.00
Other Fees	6,004.00
Amortization Expense	30,707.00
Professional Fees	57,706.00
Total Related Party Expenses	**2,126,055**

Pg3 Expenses Adjustments:

Professional Fees	63,710	pg. 3 IV. 10
Depreciation adj.	(102,669.00)	pg. 3 IV. 17
Property taxes	401,482.00	pg. 3 IV. 19
Insurance	33,528.00	pg. 3 IV. 13
Interest	863,231.00	pg. 3 IV. 18
Depreciation	619,790.00	pg. 3 IV. 17
Rent	(1,877,761)	pg. 3 IV. 20
Total Adjustments	**1,311**	

Fixed Assets

Asset Description 1	Date Acquired	Method	Convention	Asset Life	Depreciable Basis	Cost	Prior Depreciation	Current Depreciation	Accumulated Depreciation
Building									
Landscaping	7/23/2004	ST LINE	Half-Year	15	1,500.00	1,500.00	1,375.00	100.00	1,475.00
Decorating	1/1/1995	ST LINE	Half-Year	5	150.00	150.00	150.00		150.00
Silk Plants	2/1/1995	ST LINE	Half-Year	5	5,454.00	5,454.00	5,454.00	-	5,454.00
Decorating	2/1/1995	ST LINE	Half-Year	5	12,329.00	12,329.00	12,329.00	-	12,329.00
Decorating	2/1/1995	ST LINE	Half-Year	5	5,379.00	5,379.00	5,379.00	-	5,379.00
Decorating	2/1/1995	ST LINE	Half-Year	5	3,808.00	3,808.00	3,808.00	-	3,808.00
Decorating	2/1/1995	ST LINE	Half-Year	5	1,258.00	1,258.00	1,258.00	-	1,258.00
Pg4 Related Party Expen	2/1/1995	ST LINE	Half-Year	5	3,180.00	3,180.00	3,180.00	-	3,180.00
Sign	12/3/1997	ST LINE	Half-Year	7	8,688.00	8,688.00	8,688.00	-	8,688.00
Sign	1/29/1998	ST LINE	Half-Year	5	1,962.00	1,962.00	1,962.00	-	1,962.00
Sign	2/25/1999	ST LINE	Half-Year	5	5,480.00	5,480.00	5,480.00	-	5,480.00
Signs	11/12/2001	ST LINE	Half-Year	7	3,758.00	3,758.00	3,758.00	-	3,758.00
10" changeable letters	12/9/2002	ST LINE	Half-Year	5	740.00	740.00	740.00		740.00
Decorating	2/1/1995	ST LINE	Half-Year	5	1,007.00	1,007.00	1,007.00	-	1,007.00
Decorating	2/1/1995	ST LINE	Half-Year	5	1,500.00	1,500.00	1,500.00	-	1,500.00
Decorating	2/1/1995	ST LINE	Half-Year	5	2,500.00	2,500.00	2,500.00	-	2,500.00
Decorating	2/1/1995	ST LINE	Half-Year	5	1,405.00	1,405.00	1,405.00	-	1,405.00
Decorating	2/1/1995	ST LINE	Half-Year	5	1,200.00	1,200.00	1,200.00	-	1,200.00
Decorating	2/1/1995	ST LINE	Half-Year	5	969.00	969.00	969.00	-	969.00
Grab bars	2/1/1995	ST LINE	Half-Year	39	500.00	500.00	294.85	12.82	307.67
Tile	2/1/1995	ST LINE	Half-Year	39	759.00	759.00	443.54	19.46	463.00
French doors	2/1/1995	ST LINE	Half-Year	39	911.00	911.00	530.31	23.36	553.67
Pg3 Expenses Adjustme	2/1/1995	ST LINE	Half-Year	39	1,200.00	1,200.00	706.23	30.77	737.00
Tile	2/1/1995	ST LINE	Half-Year	39	1,476.00	1,476.00	867.16	37.85	905.01
Awning	2/1/1995	ST LINE	Half-Year	39	1,500.00	1,500.00	877.54	38.46	916.00
Drywall	2/1/1995	ST LINE	Half-Year	39	2,180.00	2,180.00	1,279.77	55.90	1,335.67
Safety bars	2/1/1995	ST LINE	Half-Year	39	2,236.00	2,236.00	1,307.99	57.33	1,365.33
Carpet	2/1/1995	ST LINE	Half-Year	39	2,416.00	2,416.00	1,417.39	61.95	1,479.34
Carpet	2/1/1995	ST LINE	Half-Year	39	2,544.00	2,544.00	1,489.77	65.23	1,555.00
Wall coverings	2/1/1995	ST LINE	Half-Year	39	2,600.00	2,600.00	1,529.01	66.67	1,595.67
Walls	2/1/1995	ST LINE	Half-Year	39	3,000.00	3,000.00	1,760.07	76.92	1,836.99
Samatas/dimas	2/1/1995	ST LINE	Half-Year	39	3,500.00	3,500.00	2,055.92	89.74	2,145.66
Grab bars	2/1/1995	ST LINE	Half-Year	39	3,525.00	3,525.00	2,063.61	90.38	2,153.99
Door monitor system	2/1/1995	ST LINE	Half-Year	39	5,250.00	5,250.00	3,083.39	134.62	3,218.01
Wall coverings	2/1/1995	ST LINE	Half-Year	39	5,497.00	5,497.00	3,224.39	140.95	3,365.34
Wallcoverings	2/1/1995	ST LINE	Half-Year	39	5,609.00	5,609.00	3,291.85	143.82	3,435.67
Plumbing,walls	2/1/1995	ST LINE	Half-Year	39	6,000.00	6,000.00	3,521.16	153.85	3,675.01
Mailbox system	2/1/1995	ST LINE	Half-Year	39	6,428.00	6,428.00	3,770.85	164.82	3,935.67
Wall coverings	2/1/1995	ST LINE	Half-Year	39	8,000.00	8,000.00	4,690.54	205.13	4,895.67
Watermain	2/1/1995	ST LINE	Half-Year	39	13,192.00	13,192.00	7,735.08	338.26	8,073.34
Carpentry	2/14/1995	ST LINE	Half-Year	39	500.00	500.00	294.85	12.82	307.67
Carpentry	2/14/1995	ST LINE	Half-Year	39	1,600.00	1,600.00	938.32	41.03	979.34
Carpentry	2/14/1995	ST LINE	Half-Year	39	1,875.00	1,875.00	1,098.93	48.08	1,147.01
Alarm	2/22/1995	ST LINE	Half-Year	39	2,015.00	2,015.00	1,186.01	51.67	1,237.67
Theatre	3/15/1995	ST LINE	Half-Year	39	2,272.00	2,272.00	1,325.08	58.26	1,383.34
Theatre	4/30/1995	ST LINE	Half-Year	39	7,352.00	7,352.00	4,283.15	188.51	4,471.66
Theatre	8/17/1995	ST LINE	Half-Year	39	3,235.00	3,235.00	1,856.39	82.95	1,939.34
AMC Electric	10/15/1995	ST LINE	Half-Year	39	3,754.00	3,754.00	2,135.08	96.26	2,231.34
Boiler	10/15/1995	ST LINE	Half-Year	39	14,725.00	14,725.00	8,386.76	377.56	8,764.33
Carpet	10/22/1995	ST LINE	Half-Year	39	3,600.00	3,600.00	2,046.70	92.31	2,139.00
Light Fixtures	2/1/1996	ST LINE	Half-Year	5	4,500.00	4,500.00	4,500.00	-	4,500.00
Light Fixtures	3/1/1996	ST LINE	Half-Year	5	4,672.00	4,672.00	4,672.00	-	4,672.00
Dividing walls	3/8/1996	ST LINE	Half-Year	39	540.00	540.00	303.16	13.85	317.01
Heater	3/19/1996	ST LINE	Half-Year	5	1,577.00	1,577.00	1,577.00	-	1,577.00
Electrical work	3/26/1996	ST LINE	Half-Year	39	1,885.00	1,885.00	1,049.99	48.33	1,098.33
Activity room hvac	4/30/1996	ST LINE	Half-Year	39	19,750.00	19,750.00	10,989.92	506.41	11,496.33
Pump & strainers	8/30/1996	ST LINE	Half-Year	39	1,465.00	1,465.00	805.76	37.56	843.33
Drop ceiling	9/12/1996	ST LINE	Half-Year	39	715.00	715.00	386.99	18.33	405.33
Cast iron boiler	10/25/1996	ST LINE	Half-Year	39	27,000.00	27,000.00	14,679.70	692.31	15,372.00
Strainer-water lines	11/15/1996	ST LINE	Half-Year	39	1,500.00	1,500.00	811.54	38.46	850.00
Duct work	1/31/1997	ST LINE	Half-Year	39	2,329.00	2,329.00	1,254.62	59.72	1,314.34
A/C unit	1/31/1997	ST LINE	Half-Year	39	9,550.00	9,550.00	5,133.46	244.87	5,378.33
Roof rehab	1/31/1997	ST LINE	Half-Year	39	26,381.00	26,381.00	14,174.24	676.44	14,850.67
Electrical work	2/5/1997	ST LINE	Half-Year	39	1,300.00	1,300.00	692.99	33.33	726.33
Electrical work	4/11/1997	ST LINE	Half-Year	39	1,500.00	1,500.00	795.54	38.46	834.00
A/C unit	8/1/1997	ST LINE	Half-Year	39	6,900.00	6,900.00	3,605.07	176.92	3,781.99
Doors	9/3/1997	ST LINE	Half-Year	39	3,300.00	3,300.00	1,720.39	84.62	1,805.01
Fire alarm system	9/17/1997	ST LINE	Half-Year	39	1,870.00	1,870.00	973.39	47.95	1,021.34
Electrical work	11/6/1997	ST LINE	Half-Year	39	3,015.00	3,015.00	1,553.70	77.31	1,631.00
Holding tank	11/30/1997	ST LINE	Half-Year	39	4,369.00	4,369.00	2,254.32	112.03	2,366.34
Windows	12/10/1997	ST LINE	Half-Year	39	3,397.00	3,397.00	1,745.23	87.10	1,832.33
Activity room	2/14/1998	ST LINE	Half-Year	39	93,776.00	93,776.00	47,790.15	2,404.51	50,194.66
Roof improvements	5/19/1998	ST LINE	Half-Year	39	2,570.00	2,570.00	1,293.77	65.90	1,359.67
Dishwasher motor	6/25/1998	ST LINE	Half-Year	39	1,578.00	1,578.00	788.54	40.46	829.00
Expansion tank	8/17/1998	ST LINE	Half-Year	39	6,909.00	6,909.00	3,430.84	177.15	3,607.99
A/C	9/3/1998	ST LINE	Half-Year	39	2,775.00	2,775.00	1,371.84	71.15	1,442.99
Compressor	9/11/1998	ST LINE	Half-Year	39	1,579.00	1,579.00	780.85	40.49	821.34
Roof improvements	11/17/1998	ST LINE	Half-Year	39	3,575.00	3,575.00	1,756.01	91.67	1,847.67
Wall Hangings	2/1/1999	ST LINE	Half-Year	5	1,114.00	1,114.00	1,114.00	-	1,114.00
Water cooled chiller	2/17/1999	ST LINE	Half-Year	39	24,000.00	24,000.00	11,612.61	615.38	12,227.99
Insulating units	3/29/2001	ST LINE	Half-Year	39	717.00	717.00	306.61	18.38	324.99
Booster pump	6/21/2001	ST LINE	Half-Year	39	23,000.00	23,000.00	9,756.92	589.74	10,346.66
Building addition	8/24/2001	ST LINE	Half-Year	39	131,471.00	131,471.00	55,200.61	3,371.05	58,571.66
Electrical work	8/27/2001	ST LINE	Half-Year	39	1,031.00	1,031.00	431.24	26.44	457.67
Electrical work	11/21/2001	ST LINE	Half-Year	39	1,766.00	1,766.00	729.38	45.28	774.66
Carpeting	1/2/2002	ST LINE	Half-Year	5	550.00	550.00	550.00	-	550.00
Flooring	1/29/2002	ST LINE	Half-Year	39	1,800.00	1,800.00	735.84	46.15	781.99
Circuitry & outlets	2/18/2002	ST LINE	Half-Year	39	1,175.00	1,175.00	477.54	30.13	507.67
Carpentry	2/27/2002	ST LINE	Half-Year	39	1,243.00	1,243.00	506.46	31.87	538.33
Kitchen	4/1/2002	ST LINE	Half-Year	39	9,362.00	9,362.00	3,770.61	240.05	4,010.66
Kitchen wiring	4/2/2002	ST LINE	Half-Year	39	500.00	500.00	201.85	12.82	214.67
Kitchen remodeling	4/2/2002	ST LINE	Half-Year	39	501.00	501.00	202.16	12.85	215.01
Window blinds	4/9/2002	ST LINE	Half-Year	5	812.00	812.00	812.00		812.00
Wallpaper	4/16/2002	ST LINE	Half-Year	39	2,725.00	2,725.00	1,098.46	69.87	1,168.33
Drapes	5/1/2002	ST LINE	Half-Year	5	2,681.00	2,681.00	2,681.00	-	2,681.00
Thermo glass	5/10/2002	ST LINE	Half-Year	39	2,474.00	2,474.00	990.24	63.44	1,053.67
Kitchen drain	5/15/2002	ST LINE	Half-Year	39	900.00	900.00	359.93	23.08	383.01
Kitchen drain	5/22/2002	ST LINE	Half-Year	39	900.00	900.00	359.93	23.08	383.01
Kitchen air curtain	6/13/2002	ST LINE	Half-Year	5	859.00	859.00	859.00	-	859.00
Kitchen air curtain	6/13/2002	ST LINE	Half-Year	5	480.00	480.00	480.00	-	480.00
Landscaping	6/13/2002	ST LINE	Half-Year	15	12,364.00	12,364.00	12,364.00		12,364.00
Carpet	7/30/2002	ST LINE	Half-Year	5	620.00	620.00	620.00		620.00
Carpet	8/7/2002	ST LINE	Half-Year	5	620.00	620.00	620.00		620.00
Roof ventilator	9/25/2002	ST LINE	Half-Year	39	1,497.00	1,497.00	316.90	38.38	355.28
Stainless grab bars	10/1/2002	ST LINE	Half-Year	39	1,456.00	1,456.00	566.99	37.33	604.33
Waterproofing	10/11/2002	ST LINE	Half-Year	39	2,200.00	2,200.00	856.92	56.41	913.33
Basement renovation	10/18/2002	ST LINE	Half-Year	39	5,000.00	5,000.00	1,949.47	128.21	2,077.68
Stainless grab bars	10/29/2002	ST LINE	Half-Year	39	1,891.00	1,891.00	737.85	48.49	786.34
Stainless grab bars	10/30/2002	ST LINE	Half-Year	39	1,016.00	1,016.00	395.61	26.05	421.66
Stainless grab bars	10/30/2002	ST LINE	Half-Year	39	1,080.00	1,080.00	422.30	27.69	450.00
Stainless grab bars	10/30/2002	ST LINE	Half-Year	39	1,397.00	1,397.00	544.85	35.82	580.67
Elevator renovation	11/1/2002	ST LINE	Half-Year	39	20,000.00	20,000.00	7,755.85	512.82	8,268.67
Sheet metal work	11/6/2002	ST LINE	Half-Year	39	781.00	781.00	303.32	20.03	323.34
Sprinkler system	11/27/2002	ST LINE	Half-Year	39	4,760.00	4,760.00	1,845.61	122.05	1,967.66
Painting	11/29/2002	ST LINE	Half-Year	5	1,000.00	1,000.00	1,000.00		1,000.00
Carpet	12/16/2002	ST LINE	Half-Year	5	7,362.00	7,362.00	7,362.00		7,362.00
Carpet	12/18/2002	ST LINE	Half-Year	5	2,737.00	2,737.00	2,737.00		2,737.00
Painting	12/18/2002	ST LINE	Half-Year	5	1,430.00	1,430.00	1,430.00		1,430.00
Carpet	12/26/2002	ST LINE	Half-Year	5	6,537.00	6,537.00	6,537.00		6,537.00
Furniture & fixtures	5/11/2004	ST LINE	Half-Year	27.5	23,840.00	23,840.00	11,957.91	866.91	12,824.82
Lobby remodeling	7/1/2004	ST LINE	Half-Year	27.5	9,389.00	9,389.00	4,636.44	341.42	4,977.86
Glass	7/22/2004	ST LINE	Half-Year	27.5	3,714.00	3,714.00	1,834.70	135.05	1,969.75
Duro-last roofing systen	8/13/2004	ST LINE	Half-Year	27.5	49,300.00	49,300.00	23,757.45	1,792.73	25,550.18
SLF Improvements	1/13/2005	ST LINE	Half-Year	27.5	313,530.00	313,530.00	313,530.00		313,530.00
4th Floor Offices Impro	1/13/2005	ST LINE	Half-Year	7	7,940.00	7,940.00	7,940.00		7,940.00
SLF Improvement2	3/21/2005	ST LINE	Half-Year	27.5	2,850.00	2,850.00	1,295.93	103.64	1,399.57
Sprinkler Repair/SLF	9/26/2005	ST LINE	Half-Year	5	19,825.00	19,825.00	19,825.00		19,825.00
Dinning room floor tile	12/15/2005	ST LINE	Half-Year	27.5	4,986.00	4,986.00	2,267.19	181.31	2,448.50
Material for bathroom re	2/28/2006	ST LINE	Half-Year	27.5	11,000.00	11,000.00	4,401.22	400.00	4,801.22
Material for kitchenettes	4/27/2006	ST LINE	Half-Year	27.5	12,000.00	12,000.00	4,801.32	436.36	5,237.68
Security Monitor Systen	7/17/2006	ST LINE	Half-Year	7	8,900.00	8,900.00	8,900.00		8,900.00
Floor Remodeling	11/01/2007	ST LINE	Half-Year	7	19,821.61	19,821.61	19,821.61		19,821.61
Carpeting 2/1/08	2/1/08	ST LINE	Half-Year	7	88,899.96	88,899.96	88,899.96		88,899.96
Stainless Steel Counters	10/1/2009	ST LINE	Half-Year	7	14,103.55	14,103.55	14,103.55		14,103.55
Security System	6/19/2010	ST LINE	Half-Year	7	25,475.50	25,475.50	25,475.50		25,475.50
Carpeting	6/29/2010	ST LINE	Half-Year	7	23,813.08	23,813.08	23,813.08		23,813.08
Security System	11/17/2010	ST LINE	Half-Year	7	17,631.19	17,631.19	17,631.19		17,631.19
Security System	11/19/2010	ST LINE	Half-Year	7	7,844.31	7,844.31	7,844.31		7,844.31
Building Improvements	7/1/2012	ST LINE	Half-Year	27.5	410,763.89	410,763.89	82,152.78	14,936.87	97,089.65
Boilers	1/15/2013	ST LINE	Half-Year	15	43,700.00	43,700.00	13,110.00	2,913.33	16,023.33
Building Improvements	7/1/2013	ST LINE	Half-Year	27.5	463,062.67	463,062.67	75,773.89	16,838.64	92,612.53
Carpeting	7/1/2013	ST LINE	Half-Year	7	77,663.69	77,663.69	49,926.66	11,094.81	61,021.47
Kitchenettes	3/6/2014	ST LINE	Half-Year	10	16,800.00	16,800.00	6,440.00	1,680.00	8,120.00
Wellness Center	6/11/2014	ST LINE	Half-Year	10	6,100.00	6,100.00	2,185.83	610.00	2,795.83
Gazebo	10/12/2014	ST LINE	Half-Year	10	18,900.00	18,900.00	6,142.50	1,890.00	8,032.50
Roofing	11/07/2014	ST LINE	Half-Year	27.5	94,165.00	94,165.00	10,843.25	3,424.18	14,267.43
Bathrooms	11/12/2014	ST LINE	Half-Year	10	153,300.00	153,300.00	48,545.00	15,330.00	63,875.00
Dr Office	11/12/2014	ST LINE	Half-Year	10	9,800.00	9,800.00	3,103.33	980.00	4,083.33
Unit Renovations	11/12/2014	ST LINE	Half-Year	10	68,305.00	68,305.00	21,629.92	6,830.50	28,460.42
Exterior Repairs	12/10/2014	ST LINE	Half-Year	10	70,795.00	70,795.00	21,828.46	7,079.50	28,907.96
Pavement Parking Blocks	12/12/2014	ST LINE	Half-Year	7	8,653.00	8,653.00	3,811.44	1,236.14	5,047.58
Leasehold Improvement	9/1/2016	ST LINE	Half-Year	15	9,629.70	9,629.70	855.97	641.98	1,497.95
Vinyl Flooring	1/1/2017	ST LINE	Half-Year	15	10,370.00	10,370.00	691.33	691.33	1,382.67
Building Improvements	12/18/2017	ST LINE	Half-Year	15	50,702.00	50,702.00	281.68	281.68	563.36
Windsor Chairs	2/1/1995	ST LINE	Half-Year	5	4,125.00	4,125.00	4,125.00	-	4,125.00
Windsor Chairs	2/1/1995	ST LINE	Half-Year	5	1,617.00	1,617.00	1,617.00	-	1,617.00
Stack Chairs	2/1/1995	ST LINE	Half-Year	5	2,564.00	2,564.00	2,564.00	-	2,564.00
Office Furniture	2/1/1995	ST LINE	Half-Year	5	1,451.00	1,451.00	1,451.00	-	1,451.00
Chairs	2/1/1995	ST LINE	Half-Year	5	488.00	488.00	488.00	-	488.00
Fabric Drapes	2/1/1995	ST LINE	Half-Year	5	355.00	355.00	355.00	-	355.00
Kitchen Cabinets	2/1/1995	ST LINE	Half-Year	5	1,352.00	1,352.00	1,352.00	-	1,352.00
Bookcases	2/1/1995	ST LINE	Half-Year	5	842.00	842.00	842.00	-	842.00
Oak Card Tables	2/1/1995	ST LINE	Half-Year	5	1,160.00	1,160.00	1,160.00	-	1,160.00
Furniture	2/1/1995	ST LINE	Half-Year	5	6,863.00	6,863.00	6,863.00	-	6,863.00
Furniture	2/1/1995	ST LINE	Half-Year	5	3,249.00	3,249.00	3,249.00	-	3,249.00
Furniture	2/1/1995	ST LINE	Half-Year	5	7,648.00	7,648.00	7,648.00	-	7,648.00
Furniture	2/1/1995	ST LINE	Half-Year	5	1,102.00	1,102.00	1,102.00	-	1,102.00
Furniture	2/1/1995	ST LINE	Half-Year	5	3,029.00	3,029.00	3,029.00	-	3,029.00
Oak Card Tables	2/1/1995	ST LINE	Half-Year	5	1,000.00	1,000.00	1,000.00	-	1,000.00
China Cabinet	2/1/1995	ST LINE	Half-Year	5	1,080.00	1,080.00	1,080.00	-	1,080.00
Tables	2/1/1995	ST LINE	Half-Year	5	2,015.00	2,015.00	2,015.00	-	2,015.00
Chairs	2/1/1995	ST LINE	Half-Year	5	2,577.00	2,577.00	2,577.00	-	2,577.00
Furniture	2/1/1995	ST LINE	Half-Year	5	1,644.00	1,644.00	1,644.00	-	1,644.00
Fabric-Furniture	2/1/1995	ST LINE	Half-Year	5	7,600.00	7,600.00	7,600.00	-	7,600.00
Office Furniture	2/1/1995	ST LINE	Half-Year	7	8,646.00	8,646.00	8,646.00	-	8,646.00
Office Furniture	2/1/1995	ST LINE	Half-Year	7	682.00	682.00	682.00	-	682.00
Chairs	2/1/1995	ST LINE	Half-Year	7	5,040.00	5,040.00	5,040.00	-	5,040.00
Office Furniture	2/1/1995	ST LINE	Half-Year	7	1,524.00	1,524.00	1,524.00	-	1,524.00
Office Furniture	2/1/1995	ST LINE	Half-Year	7	5,000.00	5,000.00	5,000.00	-	5,000.00
Computer Desk	2/1/1995	ST LINE	Half-Year	7	747.00	747.00	747.00	-	747.00
Furniture	3/7/1995	ST LINE	Half-Year	5	7,830.00	7,830.00	7,830.00	-	7,830.00
JC Penny Furniture	9/15/1995	ST LINE	Half-Year	5	556.00	556.00	556.00	-	556.00
Best Buy Furniture	9/15/1995	ST LINE	Half-Year	5	474.00	474.00	474.00	-	474.00
Carsons Furniture	9/15/1995	ST LINE	Half-Year	5	1,331.00	1,331.00	1,331.00	-	1,331.00
Carsons Furniture	9/15/1995	ST LINE	Half-Year	5	500.00	500.00	500.00	-	500.00
Furniture	10/6/1995	ST LINE	Half-Year	5	427.00	427.00	427.00	-	427.00
Furniture	10/22/1995	ST LINE	Half-Year	5	1,246.00	1,246.00	1,246.00	-	1,246.00
Furniture	10/23/1995	ST LINE	Half-Year	5	1,954.00	1,954.00	1,954.00	-	1,954.00
Outdoor Furniture	3/22/1996	ST LINE	Half-Year	5	2,255.00	2,255.00	2,255.00	-	2,255.00
Tables	5/13/1996	ST LINE	Half-Year	5	3,359.00	3,359.00	3,359.00	-	3,359.00
Chairs	11/20/1996	ST LINE	Half-Year	5	2,344.00	2,344.00	2,344.00	-	2,344.00
Light Fixtures	4/30/1997	ST LINE	Half-Year	5	4,628.00	4,628.00	4,628.00	-	4,628.00
Furniture	7/15/1997	ST LINE	Half-Year	5	8,424.00	8,424.00	8,424.00	-	8,424.00
Chairs	10/1/1997	ST LINE	Half-Year	5	1,532.00	1,532.00	1,532.00	-	1,532.00
Kitchen Furniture	2/4/1998	ST LINE	Half-Year	5	5,760.00	5,760.00	5,760.00	-	5,760.00
Folding table	10/22/2001	ST LINE	Half-Year	5	669.00	669.00	669.00	-	669.00
Tables & lamps	2/6/2002	ST LINE	Half-Year	5	968.00	968.00	968.00	-	968.00
Respite furniture	5/14/2002	ST LINE	Half-Year	5	693.00	693.00	693.00	-	693.00
Respite furniture	5/21/2002	ST LINE	Half-Year	5	484.00	484.00	484.00	-	484.00
Lawn furniture	6/5/2002	ST LINE	Half-Year	5	560.00	560.00	560.00	-	560.00
Kitchen sinks	6/17/2002	ST LINE	Half-Year	5	483.00	483.00	483.00	-	483.00
Chairs	11/5/2002	ST LINE	Half-Year	5	1,146.00	1,146.00	1,146.00		1,146.00
Chairs	12/28/2002	ST LINE	Half-Year	5	1,114.00	1,114.00	1,114.00		1,114.00
Painting	12/30/2002	ST LINE	Half-Year	5	1,210.00	1,210.00	1,210.00		1,210.00
Chairs	12/31/2002	ST LINE	Half-Year	5	1,421.00	1,421.00	1,421.00		1,421.00
Workbench	12/31/2002	ST LINE	Half-Year	5	326.00	326.00	326.00		326.00
Glass	1/9/2003	ST LINE	Half-Year	7	997.00	997.00	997.00		997.00
Blinds	2/6/2003	ST LINE	Half-Year	7	8,894.00	8,894.00	8,894.00		8,894.00
Microwaves	3/3/2003	ST LINE	Half-Year	7	584.00	584.00	584.00		584.00
Furniture & fixtures	3/12/2003	ST LINE	Half-Year	27.5	10,335.00	10,335.00	5,559.82	375.82	5,935.64
Satellite dish	3/29/2003	ST LINE	Half-Year	7	1,707.00	1,707.00	1,707.00		1,707.00
Furniture & fixtures	3/31/2003	ST LINE	Half-Year	7	909.00	909.00	909.00		909.00
Carpeting	4/1/2003	ST LINE	Half-Year	7	10,000.00	10,000.00	10,000.00		10,000.00
Windows	4/11/2003	ST LINE	Half-Year	27.5	2,885.00	2,885.00	1,542.91	104.91	1,647.82
Drapery	4/22/2003	ST LINE	Half-Year	7	4,513.00	4,513.00	4,513.00		4,513.00
Carpeting	7/1/2003	ST LINE	Half-Year	7	8,930.00	8,930.00	8,930.00		8,930.00
Furniture & fixtures	7/1/2003	ST LINE	Half-Year	27.5	75,980.00	75,980.00	39,946.91	2,762.91	42,709.82
Carpeting	8/1/2003	ST LINE	Half-Year	7	4,034.00	4,034.00	4,034.00		4,034.00
Furniture & fixtures	10/1/2003	ST LINE	Half-Year	7	2,303.00	2,303.00	2,303.00		2,303.00
Glass	10/23/2003	ST LINE	Half-Year	7	600.00	600.00	600.00		600.00
Furniture & fixtures	11/18/2003	ST LINE	Half-Year	7	327.00	327.00	327.00		327.00
Carpeting	7/1/2004	ST LINE	Half-Year	7	12,361.00	12,361.00	12,361.00		12,361.00
Furniture & fixtures	9/20/2004	ST LINE	Half-Year	7	889.00	889.00	889.00		889.00
Chandlier	11/30/2004	ST LINE	Half-Year	7	1,500.00	1,500.00	1,500.00		1,500.00
7 Falcon tables	1/4/2005	ST LINE	Half-Year	7	1,364.63	1,364.63	1,364.63		1,364.63
Chandelier	1/25/2005	ST LINE	Half-Year	7	1,432.70	1,432.70	1,432.70		1,432.70
Stainless Grab Bars	2/11/2005	ST LINE	Half-Year	5	663.95	663.95	663.95		663.95
Stainless Grab Bars	2/11/2005	ST LINE	Half-Year	5	1,634.58	1,634.58	1,634.58		1,634.58
Sanyo 800W Compact M	2/18/2005	ST LINE	Half-Year	5	3,327.75	3,327.75	3,327.75		3,327.75
Bird Aviary	2/24/2005	ST LINE	Half-Year	7	7,645.00	7,645.00	7,645.00		7,645.00
3 Electric Panels	4/29/2005	ST LINE	Half-Year	5	2,964.00	2,964.00	2,964.00		2,964.00
Light Timers	5/27/2005	ST LINE	Half-Year	7	1,340.00	1,340.00	1,340.00		1,340.00
123 Can Light Fixtures	5/27/2005	ST LINE	Half-Year	7	12,660.00	12,660.00	12,660.00		12,660.00
Tile floor-SLF	6/9/2005	ST LINE	Half-Year	10	950.00	950.00	950.00		950.00
SLF window installmen	6/9/2005	ST LINE	Half-Year	7	11,250.00	11,250.00	11,250.00		11,250.00
SLF Washer,SER # 050	6/27/2005	ST LINE	Half-Year	5	825.01	825.01	825.01		825.01
SLF space saver cabinet	7/7/2005	ST LINE	Half-Year	7	1,200.00	1,200.00	1,200.00		1,200.00
Drapes	9/12/2005	ST LINE	Half-Year	7	22,961.34	22,961.34	22,961.34		22,961.34
Chairs	9/27/2005	ST LINE	Half-Year	7	556.00	556.00	556.00		556.00
Tray Stand Backsavers	9/27/2005	ST LINE	Half-Year	7	596.40	596.40	596.40		596.40
File cabinets	9/27/2005	ST LINE	Half-Year	7	676.00	676.00	676.00		676.00
91 Black Stack Chairs	9/29/2005	ST LINE	Half-Year	7	1,947.05	1,947.05	1,947.05		1,947.05
Furniture	12/15/2005	ST LINE	Half-Year	7	8,963.02	8,963.02	8,963.02		8,963.02
Oak Aviary	1/3/2006	ST LINE	Half-Year	5	2,387.50	2,387.50	2,387.50		2,387.50
Two Drawer Lateral File	2/21/2006	ST LINE	Half-Year	5	1,289.87	1,289.87	1,289.87		1,289.87
24 Upholstered Back Ch	3/9/2006	ST LINE	Half-Year	7	3,112.00	3,112.00	3,112.00		3,112.00
8 Storage Racks	3/13/2006	ST LINE	Half-Year	5	719.60	719.60	719.60		719.60
Plasma TV	6/20/2006	ST LINE	Half-Year	7	3,399.99	3,399.99	3,399.99		3,399.99
150 Milano Dining Roo	01/15/2007	ST LINE	Half-Year	7	18,111.25	18,111.25	18,111.25		18,111.25
Drapes	05/16/2007	ST LINE	Half-Year	7	4,600.89	4,600.89	4,600.89		4,600.89
Chairs	9/1/08	ST LINE	Half-Year	5	3,277.05	3,277.05	3,277.05		3,277.05
Dining Room Drapes	9/9/2011	ST LINE	Half-Year	7	14,541.88	14,541.88	13,503.17	1,038.71	14,541.88
Beds	7/1/2012	ST LINE	Half-Year	7	21,145.28	21,145.28	16,614.15	3,020.75	19,634.90
Drapes	7/1/2013	ST LINE	Half-Year	7	11,756.25	11,756.25	7,557.58	1,679.46	9,237.04
Lighting	5/10/2017	ST LINE	Half-Year	7	3,440.10	3,440.10	491.44	491.44	982.89
Parking Lot Repairs	09/01/2018	ST LINE	Half-Year	15	11,132.00	11,132.00		371.07	371.07
Corridor Improvements	02/09/2018	ST LINE	Half-Year	15	560,025.87	560,025.87		18,667.53	18,667.53
Signage	05/01/2018			15	20,780.77	20,780.77		692.69	692.69
Total Building Improvements					3,918,696.88	3,918,696.88	1,742,898.69	135,237.63	1,878,136.32
Machinery and Equipment									
Computers	1/1/1995	ST LINE	Half-Year	5	4,151.00	4,151.00	4,151.00	-	4,151.00
Kitchen Equipment	2/1/1995	ST LINE	Half-Year	5	2,773.00	2,773.00	2,773.00	-	2,773.00
Kitchen Equipment	2/1/1995	ST LINE	Half-Year	5	4,018.00	4,018.00	4,018.00	-	4,018.00
Fitness Machines	2/1/1995	ST LINE	Half-Year	5	1,198.00	1,198.00	1,198.00	-	1,198.00
Washers and Dryers	2/1/1995	ST LINE	Half-Year	5	3,312.00	3,312.00	3,312.00	-	3,312.00
Steamer	2/1/1995	ST LINE	Half-Year	5	3,127.00	3,127.00	3,127.00	-	3,127.00
Extractor	2/1/1995	ST LINE	Half-Year	5	2,399.00	2,399.00	2,399.00	-	2,399.00
Copier	2/1/1995	ST LINE	Half-Year	5	7,036.00	7,036.00	7,036.00	-	7,036.00
Lineal Group	2/1/1995	ST LINE	Half-Year	5	1,372.00	1,372.00	1,372.00	-	1,372.00
Commode	2/1/1995	ST LINE	Half-Year	5	2,867.00	2,867.00	2,867.00	-	2,867.00
Beauty Shop Equipment	2/1/1995	ST LINE	Half-Year	5	3,886.00	3,886.00	3,886.00	-	3,886.00
Laserjet Printer	2/1/1995	ST LINE	Half-Year	5	645.00	645.00	645.00	-	645.00
Laserjet Printer	2/1/1995	ST LINE	Half-Year	5	708.00	708.00	708.00	-	708.00
Schweppe Equipment	8/15/1995	ST LINE	Half-Year	5	1,402.00	1,402.00	1,402.00	-	1,402.00
Schweppe Freezer	9/15/1995	ST LINE	Half-Year	5	3,269.00	3,269.00	3,269.00	-	3,269.00
HSN-Computer	9/15/1995	ST LINE	Half-Year	5	2,581.00	2,581.00	2,581.00	-	2,581.00
Lakeland Equipment	10/26/1995	ST LINE	Half-Year	5	1,400.00	1,400.00	1,400.00	-	1,400.00
Washer and Dryers	2/16/1996	ST LINE	Half-Year	5	2,289.00	2,289.00	2,289.00	-	2,289.00
Computer	3/14/1996	ST LINE	Half-Year	5	2,926.00	2,926.00	2,926.00	-	2,926.00
Refrigerator	5/4/1996	ST LINE	Half-Year	5	441.00	441.00	441.00	-	441.00
Chiller	6/21/1996	ST LINE	Half-Year	39	1,874.00	1,874.00	1,034.61	48.05	1,082.66
Time Clock	7/21/1997	ST LINE	Half-Year	5	1,006.00	1,006.00	1,006.00	-	1,006.00
Storage Shed	8/14/1997	ST LINE	Half-Year	5	1,600.00	1,600.00	1,600.00	-	1,600.00
Bingo Equipment	3/5/1998	ST LINE	Half-Year	5	4,568.00	4,568.00	4,568.00	-	4,568.00
Carpet Cleaner	8/28/1998	ST LINE	Half-Year	5	5,229.00	5,229.00	5,229.00	-	5,229.00
Toshiba Phone System	10/1/1999	ST LINE	Half-Year	7	4,537.00	4,537.00	4,537.00	-	4,537.00
Motor	1/17/2001	ST LINE	Half-Year	5	1,168.00	1,168.00	1,168.00	-	1,168.00
Engraving machine kit	1/19/2001	ST LINE	Half-Year	5	2,659.00	2,659.00	2,659.00	-	2,659.00
Wash tank repair	4/30/2001	ST LINE	Half-Year	5	971.00	971.00	971.00	-	971.00
Cctv system	6/7/2001	ST LINE	Half-Year	5	16,000.00	16,000.00	16,000.00	-	16,000.00
Motors	8/3/2001	ST LINE	Half-Year	5	782.00	782.00	782.00	-	782.00
Area vacuum	9/5/2001	ST LINE	Half-Year	5	2,676.00	2,676.00	2,676.00	-	2,676.00
Copier	9/20/2001	ST LINE	Half-Year	5	10,000.00	10,000.00	10,000.00	-	10,000.00
Printer & monitor	12/3/2001	ST LINE	Half-Year	5	864.00	864.00	864.00	-	864.00
Fan blower motor	1/7/2002	ST LINE	Half-Year	5	551.00	551.00	551.00	-	551.00
TV/refrig & microwave	1/15/2002	ST LINE	Half-Year	5	920.00	920.00	920.00	-	920.00
TV/refrig & microwave	2/15/2002	ST LINE	Half-Year	5	580.00	580.00	580.00	-	580.00
TV,refrig,microwaves	3/15/2002	ST LINE	Half-Year	5	912.00	912.00	912.00	-	912.00
TV,refrig,microwaves	4/15/2002	ST LINE	Half-Year	5	563.00	563.00	563.00	-	563.00
TV,refrig,microwaves	5/15/2002	ST LINE	Half-Year	5	1,927.00	1,927.00	1,927.00	-	1,927.00
Washer/dryer	5/23/2002	ST LINE	Half-Year	5	7,670.00	7,670.00	7,670.00	-	7,670.00
TV cable lines	5/31/2002	ST LINE	Half-Year	5	2,100.00	2,100.00	2,100.00		2,100.00
Washer/dryer	6/6/2002	ST LINE	Half-Year	5	2,557.00	2,557.00	2,557.00	-	2,557.00
TV,refrig & microwaves	6/15/2002	ST LINE	Half-Year	5	826.00	826.00	826.00	-	826.00
Washer/dryer	6/28/2002	ST LINE	Half-Year	5	1,278.00	1,278.00	1,278.00	-	1,278.00
TV,refrig,microwaves	7/15/2002	ST LINE	Half-Year	5	516.00	516.00	516.00		516.00
TV cable lines	9/1/2002	ST LINE	Half-Year	5	1,650.00	1,650.00	1,650.00		1,650.00
TV,refrig & microwaves	9/3/2002	ST LINE	Half-Year	5	2,071.25	2,071.25	2,071.25		2,071.25
Six 1/4 hp motors	9/25/2002	ST LINE	Half-Year	5	521.00	521.00	521.00		521.00
TV,refrig,microwaves	9/30/2002	ST LINE	Half-Year	5	1,167.00	1,167.00	1,167.00		1,167.00
TV cable lines	10/1/2002	ST LINE	Half-Year	5	1,650.00	1,650.00	1,650.00		1,650.00
A/C central	10/23/2002	ST LINE	Half-Year	5	1,529.00	1,529.00	1,529.00		1,529.00
TV,refrig,microwaves	11/15/2002	ST LINE	Half-Year	5	1,064.00	1,064.00	1,064.00		1,064.00
Fire alarms	12/27/2002	ST LINE	Half-Year	5	1,962.00	1,962.00	1,962.00		1,962.00
Refrigerators	12/31/2002	ST LINE	Half-Year	5	552.00	552.00	552.00		552.00
Stoves & refrigerators	1/11/2003	ST LINE	Half-Year	7	17,904.00	17,904.00	17,904.00		17,904.00
Electrical	3/28/2003	ST LINE	Half-Year	7	12,260.00	12,260.00	12,260.00		12,260.00
Machinery & equipment	7/1/2003	ST LINE	Half-Year	7	3,018.00	3,018.00	3,018.00		3,018.00
Machinery & equipment	7/1/2003	ST LINE	Half-Year	7	27,365.00	27,365.00	27,365.00		27,365.00
Phone system	7/18/2003	ST LINE	Half-Year	7	6,796.00	6,796.00	6,796.00		6,796.00
Machinery & equipment	8/1/2003	ST LINE	Half-Year	7	1,379.00	1,379.00	1,379.00		1,379.00
Computer	9/21/2004	ST LINE	Half-Year	3	831.89	831.89	831.89	-	831.89
Photo Copy Machine	12/16/2004	ST LINE	Half-Year	5	8,994.53	8,994.53	8,994.53	-	8,994.53
51 Mini Refrigerators	2/22/2005	ST LINE	Half-Year	5	6,600.04	6,600.04	6,600.04		6,600.04
Vulcan - Burner	2/28/2005	ST LINE	Half-Year	5	1,351.08	1,351.08	1,351.08		1,351.08
Motors and capacitors	3/2/2005	ST LINE	Half-Year	3	702.89	702.89	702.89		702.89
4 Food Warmers	5/1/2005	ST LINE	Half-Year	5	2,811.00	2,811.00	2,811.00		2,811.00
Toshiba - Projector	5/6/2005	ST LINE	Half-Year	5	1,411.47	1,411.47	1,411.47		1,411.47
Amana-Ptac Cooling 3.5	6/8/2005	ST LINE	Half-Year	5	1,298.00	1,298.00	1,298.00		1,298.00
SLF wall sink & faucet	7/7/2005	ST LINE	Half-Year	7	2,400.00	2,400.00	2,400.00		2,400.00
Circulating pump	7/27/2005	ST LINE	Half-Year	5	1,648.43	1,648.43	1,648.43		1,648.43
Exhaust Vent	8/15/2005	ST LINE	Half-Year	7	1,525.37	1,525.37	1,525.37		1,525.37
4 Motorola-communic. r	9/1/2005	ST LINE	Half-Year	3	1,087.28	1,087.28	1,087.28	-	1,087.28
SLF Washer/Dryer	12/21/2005	ST LINE	Half-Year	5	3,452.52	3,452.52	3,452.52		3,452.52
Motor for Dishwasher	12/29/2005	ST LINE	Half-Year	3	701.96	701.96	701.96	-	701.96
Fryer	1/6/2006	ST LINE	Half-Year	5	2,641.30	2,641.30	2,641.30		2,641.30

Heat Exchanger	1/11/2006	ST LINE Half-Year	7	2,445.00	2,445.00	2,445.00		2,445.00
Garbage Disposal	2/9/2006	ST LINE Half-Year	5	1,893.06	1,893.06	1,893.06		1,893.06
12 Backflow devices	2/24/2006	ST LINE Half-Year	3	1,200.00	1,200.00	1,200.00		1,200.00
Water Heater	3/16/2006	ST LINE Half-Year	10	6,834.99	6,834.99	6,834.99		6,834.99
4 Motorola VHF radios	4/12/2006	ST LINE Half-Year	3	799.80	799.80	799.80		799.80
Thermostat	4/20/2006	ST LINE Half-Year	7	1,037.01	1,037.01	1,037.01		1,037.01
Washing Machine 6/6/0	6/6/2006	ST LINE Half-Year	5	1,444.00	1,444.00	1,444.00		1,444.00
AC Unit	7/13/2006	ST LINE Half-Year	5	1,258.00	1,258.00	1,258.00		1,258.00
2 Heaters	9/20/2006	ST LINE Half-Year	5	1,433.33	1,433.33	1,433.33		1,433.33
12 Microwaves	10/24/2006	ST LINE Half-Year	5	839.88	839.88	839.88		839.88
12 Refrigerators	10/24/2006	ST LINE Half-Year	5	1,715.88	1,715.88	1,715.88		1,715.88
2 Heaters/Air Condition	11/2/2006	ST LINE Half-Year	5	1,433.33	1,433.33	1,433.33		1,433.33
Burner	11/8/2006	ST LINE Half-Year	5	686.59	686.59	686.59		686.59
4 Heaters/Air Condition	11/14/2006	ST LINE Half-Year	5	2,718.75	2,718.75	2,718.75		2,718.75
Coffee machine	11/16/2006	ST LINE Half-Year	5	1,820.43	1,820.43	1,820.43		1,820.43
Smoke Detector	12/18/2006	ST LINE Half-Year	5	1,498.25	1,498.25	1,498.25		1,498.25
AC - 1/25/07	01/25/2007	ST LINE Half-Year	7	2,392.67	2,392.67	2,392.67		2,392.67
Sanyo Microwave	02/06/2007	ST LINE Half-Year	5	945.63	945.63	945.63		945.63
Sanyo Refrigerator	02/06/2007	ST LINE Half-Year	5	1,653.00	1,653.00	1,653.00		1,653.00
Air Conditioning	04/16/2007	ST LINE Half-Year	7	18,152.50	18,152.50	18,152.50		18,152.50
WIFI Wiring	08/01/2007	ST LINE Half-Year	5	7,983.17	7,983.17	7,983.17		7,983.17
ThermoSystems Equipm	09/25/2007	ST LINE Half-Year	5	8,113.59	8,113.59	8,113.59		8,113.59
Hot Table	2/21/08	ST LINE Half-Year	7	2,254.13	2,254.13	2,254.13		2,254.13
Supply Air Fan	4/2/08	ST LINE Half-Year	5	9,875.00	9,875.00	9,875.00		9,875.00
Exhaust Fan	6/11/08	ST LINE Half-Year	5	1,487.49	1,487.49	1,487.49		1,487.49
Circulator Pump	10/3/08	ST LINE Half-Year	7	1,662.10	1,662.10	1,662.10		1,662.10
PTAC Unit	11/30/08	ST LINE Half-Year	7	5,828.00	5,828.00	5,828.00		5,828.00
PTAC	12/18/08	ST LINE Half-Year	7	1,556.99	1,556.99	1,556.99		1,556.99
A/C	7/31/2010	ST LINE Half-Year	7	4,719.70	4,719.70	4,719.70		4,719.70
A/C	8/20/2010	ST LINE Half-Year	7	4,719.00	4,719.00	4,719.00		4,719.00
A/C	12/17/2010	ST LINE Half-Year	7	4,719.69	4,719.69	4,719.69		4,719.69
Bus	2/20/2012	ST LINE Half-Year	7	40,936.00	40,936.00	32,164.00	5,848.00	38,012.00
PTAC Unit	6/21/2012	ST LINE Half-Year	7	19,433.52	19,433.52	15,269.19	2,776.22	18,045.41
AC Units	9/10/2013	ST LINE Half-Year	10	9,198.36	9,198.36	4,139.26	919.84	5,059.10
Phone System Upgrade	3/27/2014	ST LINE Half-Year	7	3,938.73	3,938.73	2,110.04	562.68	2,672.71
AC Units	6/27/2014	ST LINE Half-Year	10	13,219.20	13,219.20	4,626.72	1,321.92	5,948.64
Stove	5/13/2016	ST LINE Half-Year	7	3,489.16	3,489.16	830.75	498.45	1,329.20
HVAC's	2/6/2017	ST LINE Half-Year	10	7,339.35	7,339.35	611.61	733.94	1,345.55
Freezer	3/10/2017	ST LINE Half-Year	10	6,200.88	6,200.88	465.07	620.09	1,085.15
HVAC	03/08/2018		7	19,143.87	19,143.87		1,367.42	1,367.42
Dietary	10/10/2018		7	6,664.32	6,664.32		476.02	476.02
Total Machinery and Equipment				479,164.36	479,164.36	408,978.22	15,172.62	424,150.84
				4,397,861.24	4,397,861.24	2,151,876.91	150,410.25	2,302,287.16
						Reclass	(47,741.25)	
							102,669.00	