

Facility Name & ID Number Central Baptist Village

0007435 Report Period Beginning: 1/1/21 Ending: 12/31/21

III. STATISTICAL DATA

A. Licensure/certification level(s) of care; enter number of beds/bed days, (must agree with license). Date of change in licensed beds N/A

	1	2	3	4	
	Beds at Beginning of Report Period	Licensure Level of Care	Beds at End of Report Period	Licensed Bed Days During Report Period	
1	120	Skilled (SNF)	120	43,800	1
2		Skilled Pediatric (SNF/PED)			2
3		Intermediate (ICF)			3
4		Intermediate/DD			4
5	30	Sheltered Care (SC)	30	10,950	5
6		ICF/DD 16 or Less			6
7	150	TOTALS	150	54,750	7

B. Census-For the entire report period.

	1 Level of Care	2 3 4 5 Patient Days by Level of Care and Primary Source of Payment				
		2 Medicaid Recipient	3 Private Pay	4 Other	5 Total	
8	SNF	7,783	19,408	6,239	33,430	8
9	SNF/PED					9
10	ICF					10
11	ICF/DD					11
12	SC		7,490		7,490	12
13	DD 16 OR LESS					13
14	TOTALS	7,783	26,898	6,239	40,920	14

C. Percent Occupancy. (Column 5, line 14 divided by total licensed bed days on line 7, column 4.) 74.74%

D. How many bed reserve days during this year were paid by the Department? None (Do not include bed reserve days in Section B.)

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

F. Does the facility maintain a daily midnight census? Yes

G. Do pages 3 & 4 include expenses for services or investments not directly related to patient care?
YES NO

H. Does the BALANCE SHEET (page 17) reflect any non-care assets?
YES NO

I. On what date did you start providing long term care at this location?
Date started 11/19/1978

J. Was the facility purchased or leased after January 1, 1978?
YES Date 11/19/1978 NO

K. Was the facility certified for Medicare during the reporting year?
YES NO If YES, enter number of beds certified 120 and days of care provided 2,358

Medicare Intermediary National Government Services

IV. ACCOUNTING BASIS

ACCURAL MODIFIED CASH* CASH*

Is your fiscal year identical to your tax year? YES NO

Tax Year: 12/31/2021 Fiscal Year: 12/31/2021

* All facilities other than governmental must report on the accrual basis.

V. COST CENTER EXPENSES (throughout the report, please round to the nearest dollar)

	Operating Expenses	Costs Per General Ledger				Reclassification 5	Reclassified Total 6	Adjustments 7	Adjusted Total 8	FOR BHF USE ONLY	
		Salary/Wage 1	Supplies 2	Other 3	Total 4					9	10
	A. General Services										
1	Dietary	934,402	97,146	268,487	1,300,035		1,300,035	(8,063)	1,291,972		1
2	Food Purchase		592,895		592,895		592,895		592,895		2
3	Housekeeping	162,012	29,814	46,689	238,515		238,515	(7,500)	231,015		3
4	Laundry	137,242	30,248		167,490		167,490		167,490		4
5	Heat and Other Utilities			201,404	201,404		201,404		201,404		5
6	Maintenance	85,052	133,951	174,958	393,961		393,961	17,703	411,664		6
7	Other (specify):*	35,897		26,068	61,965		61,965		61,965		7
8	TOTAL General Services	1,354,605	884,054	717,606	2,956,265		2,956,265	2,140	2,958,405		8
	B. Health Care and Programs										
9	Medical Director			31,294	31,294		31,294		31,294		9
10	Nursing and Medical Records	4,394,700	135,859	110,205	4,640,764		4,640,764	(199,983)	4,440,781		10
10a	Therapy										10a
11	Activities	251,254	21,687	719	273,660		273,660	(5,050)	268,610		11
12	Social Services	179,731	5,663	1,681	187,075		187,075	(9,984)	177,091		12
13	CNA Training										13
14	Program Transportation	35,359		1,347	36,706		36,706		36,706		14
15	Other (specify):*										15
16	TOTAL Health Care and Programs	4,861,044	163,209	145,246	5,169,499		5,169,499	(215,017)	4,954,482		16
	C. General Administration										
17	Administrative	353,688			353,688		353,688		353,688		17
18	Directors Fees										18
19	Professional Services			258,503	258,503		258,503	(24,472)	234,031		19
20	Dues, Fees, Subscriptions & Promotions			55,687	55,687		55,687	(6,777)	48,910		20
21	Clerical & General Office Expenses	616,285	54,688	263,315	934,288		934,288	(244,648)	689,640		21
22	Employee Benefits & Payroll Taxes			1,757,655	1,757,655		1,757,655	(10,604)	1,747,051		22
23	Inservice Training & Education										23
24	Travel and Seminar			29,679	29,679		29,679		29,679		24
25	Other Admin. Staff Transportation			18	18		18		18		25
26	Insurance-Prop.Liab.Malpractice			217,557	217,557		217,557		217,557		26
27	Other (specify):*										27
28	TOTAL General Administration	969,973	54,688	2,582,414	3,607,075		3,607,075	(286,501)	3,320,574		28
29	TOTAL Operating Expense (sum of lines 8, 16 & 28)	7,185,622	1,101,951	3,445,266	11,732,839		11,732,839	(499,378)	11,233,461		29

*Attach a schedule if more than one type of cost is included on this line, or if the total exceeds \$1000.

NOTE: Include a separate schedule detailing the reclassifications made in column 5. Be sure to include a detailed explanation of each reclassification.

Facility Name & ID Number Central Baptist Village

#0007435

Report Period Beginning:

1/1/21

Ending:

12/31/21

V. COST CENTER EXPENSES (continued)

	Capital Expense	Cost Per General Ledger				Reclass-ification	Reclassified Total	Adjust-ments	Adjusted Total	FOR BHF USE ONLY		
		Salary/Wage	Supplies	Other	Total					9	10	
	D. Ownership	1	2	3	4	5	6	7	8			
30	Depreciation			1,432,882	1,432,882		1,432,882	(526,039)	906,843			30
31	Amortization of Pre-Op. & Org.											31
32	Interest											32
33	Real Estate Taxes											33
34	Rent-Facility & Grounds											34
35	Rent-Equipment & Vehicles			3,439	3,439		3,439		3,439			35
36	Other (specify):*			443	443		443	(443)				36
37	TOTAL Ownership			1,436,764	1,436,764		1,436,764	(526,482)	910,282			37
	Ancillary Expense											
	E. Special Cost Centers											
38	Medically Necessary Transportation											38
39	Ancillary Service Centers	181,898	2,148	479,359	663,405		663,405		663,405			39
40	Barber and Beauty Shops											40
41	Coffee and Gift Shops											41
42	Provider Participation Fee			253,755	253,755		253,755		253,755			42
43	Other (specify):*	256,005	65,746	169,066	490,817		490,817	(490,817)				43
44	TOTAL Special Cost Centers	437,903	67,894	902,180	1,407,977		1,407,977	(490,817)	917,160			44
45	GRAND TOTAL COST (sum of lines 29, 37 & 44)	7,623,525	1,169,845	5,784,210	14,577,580		14,577,580	(1,516,677)	13,060,903			45

*Attach a schedule if more than one type of cost is included on this line, or if the total exceeds \$1000.

Facility Name & ID Number Central Baptist Village

0007435

Report Period Beginning:

1/1/21

Ending:

12/31/21

VI. ADJUSTMENT DETAIL

A. The expenses indicated below are non-allowable and should be adjusted out of Schedule V, pages 3 or 4 via column 7.

In column 2 below, reference the line on which the particular cost was included. (See instructions.)

		1	2	3	
	NON-ALLOWABLE EXPENSES	Amount	Refer- ence	BHF USE ONLY	
1	Day Care	\$		\$	1
2	Other Care for Outpatients				2
3	Governmental Sponsored Special Programs				3
4	Non-Patient Meals				4
5	Telephone, TV & Radio in Resident Rooms				5
6	Rented Facility Space				6
7	Sale of Supplies to Non-Patients				7
8	Laundry for Non-Patients				8
9	Non-Straightline Depreciation	(74,378)	30		9
10	Interest and Other Investment Income				10
11	Discounts, Allowances, Rebates & Refunds				11
12	Non-Working Officer's or Owner's Salary				12
13	Sales Tax	(443)	36		13
14	Non-Care Related Interest				14
15	Non-Care Related Owner's Transactions				15
16	Personal Expenses (Including Transportation)				16
17	Non-Care Related Fees				17
18	Fines and Penalties	(54,045)	21		18
19	Entertainment				19
20	Contributions				20
21	Owner or Key-Man Insurance				21
22	Special Legal Fees & Legal Retainers				22
23	Malpractice Insurance for Individuals				23
24	Bad Debt				24
25	Fund Raising, Advertising and Promotional				25
26	Income Taxes and Illinois Personal Property Replacement Tax				26
27	CNA Training for Non-Employees				27
28	Yellow Page Advertising				28
29	Other-Attach Schedule	(1,387,812)			29
30	SUBTOTAL (A): (Sum of lines 1-29)	\$ (1,516,678)		\$	30

BHF USE ONLY							
48		49		50		51	
							52

B. If there are expenses experienced by the facility which do not appear in the general ledger, they should be entered below.(See instructions.)

		1	2	
		Amount	Reference	
31	Non-Paid Workers-Attach Schedule*	\$		31
32	Donated Goods-Attach Schedule*			32
33	Amortization of Organization & Pre-Operating Expense			33
34	Adjustments for Related Organization Costs (Schedule VII)			34
35	Other- Attach Schedule			35
36	SUBTOTAL (B): (sum of lines 31-35)	\$		36
	(sum of SUBTOTALS			
37	TOTAL ADJUSTMENTS (A) and (B))	\$ (1,516,678)		37

*These costs are only allowable if they are necessary to meet minimum licensing standards. Attach a schedule detailing the items included on these lines.

C. Are the following expenses included in Sections A to D of pages 3 and 4? If so, they should be reclassified into Section E. Please reference the line on which they appear before reclassification.

(See instructions.)

		1	2	3	4	
		Yes	No	Amount	Reference	
38	Medically Necessary Transport.			\$		38
39						39
40	Gift and Coffee Shops					40
41	Barber and Beauty Shops					41
42	Laboratory and Radiology					42
43	Prescription Drugs					43
44						44
45	Other-Attach Schedule					45
46	Other-Attach Schedule					46
47	TOTAL (C): (sum of lines 38-46)			\$		47

Central Baptist Village

ID# 0007435

Report Period Beginning: 1/1/21

Ending: 12/31/21

NON-ALLOWABLE EXPENSES		Amount	Sch. V Line Reference	
1	Marketing Salaries	\$ (256,005)	43	1
2	Marketing Supplies	(12,289)	43	2
3	Other Marketing Expenses	(65,746)	43	3
4	Fee Expense A. Genius Fund	(19,918)	43	4
5	Fee Expense R. Genius Trust	(34,389)	43	5
6	Fees Expense A. Frahm Trust	(25,899)	43	6
7	Investment Expenses	(52,757)	43	7
8	Family Council Projects	(47)	43	8
9	Family Outreach	(63)	43	9
10	Resident Endowment and Assist Fund Expenditures	(20,582)	43	10
11	Technology Fund Expenditures	(300)	43	11
12	Memory Garden Expenditures	(2,222)	43	12
13	Employee Compassion Fund Expenditures	(600)	43	13
14	Dietary Salary (ARPA)	(14,250)	01	14
15	Housekeeping Salary (ARPA)	(7,500)	03	15
16	Maintenance Salary (ARPA)	(3,500)	06	16
17	Nursing Salaries (ARPA & CARES)	(196,665)	10	17
18	Nursing Agency (ARPA)	(3,319)	10	18
19	Activity Salary (ARPA)	(5,050)	11	19
20	Social Service Salary (ARPA)	(9,984)	12	20
21	A&G Salary (ARPA)	(6,425)	21	21
22	A&G Expenses (CARES)	(147,290)	21	22
23	FICA Expense (ARPA)	(10,604)	22	23
24	Non-Allowable Expense	(26,493)	21	24
25	Additional R&M	21,203	6	25
26	Additional Dietary Supplies	6,187	1	26
27	Additional A&G Supplies	1,854	21	27
28	Bank and Bond Charges	(12,249)	21	28
29	Non-Care Depreciation	(451,661)	30	29
30	Marketing & Website Costs	(24,472)	19	30
31	Non-Allowable License	(2,980)	20	31
32	Lobbying Expense	(3,797)	20	32
33		0		33
34		0		34
35		0		35
36		0		36
37		0		37
38		0		38
39		0		39
40		0		40
41		0		41
42		0		42
43		0		43
44		0		44
45		0		45
46		0		46
47		0		47
48		0		48
49	Total	(1,387,812)		49

STATE OF ILLINOIS

Summary A

Facility Name & ID Number Central Baptist Village# 0007435

Report Period Beginning:

1/1/21

Ending:

12/31/21

SUMMARY OF PAGES 5, 5A, 6, 6A, 6B, 6C, 6D, 6E, 6F, 6G, 6H AND 6I

	Operating Expenses	PAGES 5 & 5A	PAGE 6	PAGE 6A	PAGE 6B	PAGE 6C	PAGE 6D	PAGE 6E	PAGE 6F	PAGE 6G	PAGE 6H	PAGE 6I	SUMMARY TOTALS (to Sch V, col.7)	
	A. General Services													
1	Dietary	(8,063)	0	0	0	0	0	0	0	0	0	0	(8,063)	1
2	Food Purchase	0	0	0	0	0	0	0	0	0	0	0	0	2
3	Housekeeping	(7,500)	0	0	0	0	0	0	0	0	0	0	(7,500)	3
4	Laundry	0	0	0	0	0	0	0	0	0	0	0	0	4
5	Heat and Other Utilities	0	0	0	0	0	0	0	0	0	0	0	0	5
6	Maintenance	17,703	0	0	0	0	0	0	0	0	0	0	17,703	6
7	Other (specify):*	0	0	0	0	0	0	0	0	0	0	0	0	7
8	TOTAL General Services	2,140	0	0	0	0	0	0	0	0	0	0	2,140	8
	B. Health Care and Programs													
9	Medical Director	0	0	0	0	0	0	0	0	0	0	0	0	9
10	Nursing and Medical Records	(199,984)	0	0	0	0	0	0	0	0	0	0	(199,984)	10
10a	Therapy	0	0	0	0	0	0	0	0	0	0	0	0	10a
11	Activities	(5,050)	0	0	0	0	0	0	0	0	0	0	(5,050)	11
12	Social Services	(9,984)	0	0	0	0	0	0	0	0	0	0	(9,984)	12
13	CNA Training	0	0	0	0	0	0	0	0	0	0	0	0	13
14	Program Transportation	0	0	0	0	0	0	0	0	0	0	0	0	14
15	Other (specify):*	0	0	0	0	0	0	0	0	0	0	0	0	15
16	TOTAL Health Care and Programs	(215,018)	0	0	0	0	0	0	0	0	0	0	(215,018)	16
	C. General Administration													
17	Administrative	0	0	0	0	0	0	0	0	0	0	0	0	17
18	Directors Fees	0	0	0	0	0	0	0	0	0	0	0	0	18
19	Professional Services	(24,472)	0	0	0	0	0	0	0	0	0	0	(24,472)	19
20	Fees, Subscriptions & Promotions	(6,777)	0	0	0	0	0	0	0	0	0	0	(6,777)	20
21	Clerical & General Office Expenses	(244,648)	0	0	0	0	0	0	0	0	0	0	(244,648)	21
22	Employee Benefits & Payroll Taxes	(10,604)	0	0	0	0	0	0	0	0	0	0	(10,604)	22
23	Inservice Training & Education	0	0	0	0	0	0	0	0	0	0	0	0	23
24	Travel and Seminar	0	0	0	0	0	0	0	0	0	0	0	0	24
25	Other Admin. Staff Transportation	0	0	0	0	0	0	0	0	0	0	0	0	25
26	Insurance-Prop.Liab.Malpractice	0	0	0	0	0	0	0	0	0	0	0	0	26
27	Other (specify):*	0	0	0	0	0	0	0	0	0	0	0	0	27
28	TOTAL General Administration	(286,501)	0	0	0	0	0	0	0	0	0	0	(286,501)	28
29	TOTAL Operating Expense (sum of lines 8,16 & 28)	(499,379)	0	0	0	0	0	0	0	0	0	0	(499,379)	29

STATE OF ILLINOIS

Facility Name & ID Number Central Baptist Village

0007435

Report Period Beginning:

1/1/21

Ending:

Summary B

12/31/21

SUMMARY OF PAGES 5, 5A, 6, 6A, 6B, 6C, 6D, 6E, 6F, 6G, 6H AND 6I

	Capital Expense	PAGES 5 & 5A	PAGE 6	PAGE 6A	PAGE 6B	PAGE 6C	PAGE 6D	PAGE 6E	PAGE 6F	PAGE 6G	PAGE 6H	PAGE 6I	SUMMARY TOTALS (to Sch V, col.7)
	D. Ownership												
30	Depreciation	(526,039)	0	0	0	0	0	0	0	0	0	0	(526,039) 30
31	Amortization of Pre-Op. & Org.	0	0	0	0	0	0	0	0	0	0	0	0 31
32	Interest	0	0	0	0	0	0	0	0	0	0	0	0 32
33	Real Estate Taxes	0	0	0	0	0	0	0	0	0	0	0	0 33
34	Rent-Facility & Grounds	0	0	0	0	0	0	0	0	0	0	0	0 34
35	Rent-Equipment & Vehicles	0	0	0	0	0	0	0	0	0	0	0	0 35
36	Other (specify):*	(443)	0	0	0	0	0	0	0	0	0	0	(443) 36
37	TOTAL Ownership	(526,482)	0	0	0	0	0	0	0	0	0	0	(526,482) 37
	Ancillary Expense												
	E. Special Cost Centers												
38	Medically Necessary Transportation	0	0	0	0	0	0	0	0	0	0	0	0 38
39	Ancillary Service Centers	0	0	0	0	0	0	0	0	0	0	0	0 39
40	Barber and Beauty Shops	0	0	0	0	0	0	0	0	0	0	0	0 40
41	Coffee and Gift Shops	0	0	0	0	0	0	0	0	0	0	0	0 41
42	Provider Participation Fee	0	0	0	0	0	0	0	0	0	0	0	0 42
43	Other (specify):*	(490,817)	0	0	0	0	0	0	0	0	0	0	(490,817) 43
44	TOTAL Special Cost Centers	(490,817)	0	0	0	0	0	0	0	0	0	0	(490,817) 44
	GRAND TOTAL COST												
45	(sum of lines 29, 37 & 44)	(1,516,678)	0	0	0	0	0	0	0	0	0	0	(1,516,678) 45

VII. RELATED PARTIES

A. Enter below the names of ALL owners and related organizations (parties) as defined in the instructions. Use Page 6-Supplemental as necessary.

1 OWNERS		2 RELATED NURSING HOMES		3 OTHER RELATED BUSINESS ENTITIES		
Name	Ownership %	Name	City	Name	City	Type of Business
None		None		None		

B. Are any costs included in this report which are a result of transactions with related organizations? This includes rent, management fees, purchase of supplies, and so forth. YES NO

If yes, costs incurred as a result of transactions with related organizations must be fully itemized in accordance with the instructions for determining costs as specified for this form.

1	2	3 Cost Per General Ledger	4	5 Cost to Related Organization	6	7	8 Difference: Adjustments for Related Organization Costs (7 minus 4)	
Schedule V	Line	Item	Amount	Name of Related Organization	Percent of Ownership	Operating Cost of Related Organization		
1	V		\$			\$	\$	1
2	V							2
3	V							3
4	V							4
5	V							5
6	V							6
7	V							7
8	V							8
9	V							9
10	V							10
11	V							11
12	V							12
13	V							13
14	Total		\$			\$	\$ *	14

* Total must agree with the amount recorded on line 34 of Schedule VI.

Facility Name & ID Number

Central Baptist Village

0007435

Report Period Beginning:

1/1/21

Ending:

12/31/21

VII. RELATED PARTIES

A. (Continued) Enter below the names of ALL owners and related organizations (parties) as defined in the instructions.

	1 OWNERS		2 RELATED NURSING HOMES		3 OTHER RELATED BUSINESS ENTITIES			
	Name	Ownership %	Name	City	Name	City	Type of Business	
1	None		None		None			1
2								2
3								3
4	Board of Directors:							4
5	Mary E. Coban - President							5
6	Julie Adams - Treasurer							6
7	Rich Gustafson - Secretary							7
8	Judith Dunne Bernardi							8
9	Carolyn Johnson							9
10	Connie M. Leeper							10
11	Raymond J. McGovern							11
12	Paul Odlyzko							12
13	Carlo Salvador							13
14	Robert Whitesell							14
15	Daniel A Witt							15
16								16
17								17
18								18
19								19
20								20
21								21
22								22
23								23
24								24
25								25
26								26
27								27
28								28
29								29
30								30

Facility Name & ID Number Central Baptist Village # 0007435 Report Period Beginning: 1/1/21 Ending: 12/31/21

VII. RELATED PARTIES (continued)

C. Statement of Compensation and Other Payments to Owners, Relatives and Members of Board of Directors.

NOTE: ALL owners (even those with less than 5% ownership) and their relatives who receive any type of compensation from this home must be listed on this schedule.

	1 Name	2 Title	3 Function	4 Ownership Interest	5 Compensation Received From Other Nursing Homes*	6 Average Hours Per Work Week Devoted to this Facility and % of Total Work Week		7 Compensation Included in Costs for this Reporting Period**		8 Schedule V. Line & Column Reference	
						Hours	Percent	Description	Amount		
1	N/A								\$		1
2											2
3	See Board of Directors listing on page 6-supplemental; none of these board members received compensation from Central Baptist Village or owned other business										3
4	that had business transactions with Central Baptist Village during this cost reporting period.										4
5											5
6											6
7											7
8											8
9											9
10											10
11											11
12											12
13								TOTAL	\$		13

* If the owner(s) of this facility or any other related parties listed above have received compensation from other nursing homes, attach a schedule detailing the name(s) of the home(s) as well as the amount paid. THIS AMOUNT MUST AGREE TO THE AMOUNTS CLAIMED ON THE THE OTHER NURSING HOMES' COST REPORTS.

** This must include all forms of compensation paid by related entities and allocated to Schedule V of this report (i.e., management fees). FAILURE TO PROPERLY COMPLETE THIS SCHEDULE INDICATING ALL FORMS OF COMPENSATION RECEIVED FROM THIS HOME, ALL OTHER NURSING HOMES AND MANAGEMENT COMPANIES MAY RESULT IN THE DISALLOWANCE OF SUCH COMPENSATION

Facility Name & ID Number Central Baptist Village

0007435

Report Period Beginning:

1/1/21

Ending: 12/31/21

VIII. ALLOCATION OF INDIRECT COSTS

A. Are there any costs included in this report which were derived from allocations of central office or parent organization costs? (See instructions.) YES NO

Name of Related Organization _____

Street Address _____

City / State / Zip Code _____

Phone Number () _____

Fax Number () _____

B. Show the allocation of costs below. If necessary, please attach worksheets.

1	2	3	4	5	6	7	8	9	
Schedule V Line Reference	Item	Unit of Allocation (i.e.,Days, Direct Cost, Square Feet)	Total Units	Number of Subunits Being Allocated Among	Total Indirect Cost Being Allocated	Amount of Salary Cost Contained in Column 6	Facility Units	Allocation (col.8/col.4)x col.6	
1					\$	\$		\$	1
2									2
3									3
4									4
5									5
6									6
7									7
8									8
9									9
10									10
11									11
12									12
13									13
14									14
15									15
16									16
17									17
18									18
19									19
20									20
21									21
22									22
23									23
24									24
25	TOTALS				\$	\$		\$	25

Facility Name & ID Number Central Baptist Village # 0007435 Report Period Beginning: 1/1/21 Ending: 12/31/21

IX. INTEREST EXPENSE AND REAL ESTATE TAX EXPENSE

A. Interest: (Complete details must be provided for each loan - attach a separate schedule if necessary.)

1	2	3	4	5	6	7	8	9	10											
										Name of Lender	Related**		Purpose of Loan	Monthly Payment Required	Date of Note	Amount of Note		Maturity Date	Interest Rate (4 Digits)	Reporting Period Interest Expense
											YES	NO				Original	Balance			
A. Directly Facility Related																				
Long-Term																				
1	2017 Bond Series		X	Construction & Renovation		6/15/07	\$ 23,285,000	\$ 17,635,000	11/15/2039	Variable	\$ 982,615	1								
2												2								
3												3								
4												4								
5												5								
Working Capital																				
6												6								
7												7								
8												8								
9	TOTAL Facility Related						\$ 23,285,000	\$ 17,635,000			\$ 982,615	9								
B. Non-Facility Related*																				
10	Interest Income		X								(982,615)	10								
11												11								
12												12								
13												13								
14	TOTAL Non-Facility Related						\$	\$			\$ (982,615)	14								
15	TOTALS (line 9+line14)						\$ 23,285,000	\$ 17,635,000			\$	15								

16) Please indicate the total amount of mortgage insurance expense and the location of this expense on Sch. V. \$ None Line # N/A

* Any interest expense reported in this section should be adjusted out on page 5, line 14 and, consequently, page 4, col. 7. (See instructions.)

** If there is ANY overlap in ownership between the facility and the lender, this must be indicated in column 2. (See instructions.)

2020 LONG TERM CARE REAL ESTATE TAX STATEMENT

FACILITY NAME Central Baptist Village COUNTY Cook

FACILITY IDPH LICENSE NUMBER 0007435

CONTACT PERSON REGARDING THIS REPORT Denise A Leonard, CPA

TELEPHONE (216) 274-6514 FAX #: (248) 233-7349

A. Summary of Real Estate Tax Cost

Enter the tax index number and real estate tax assessed for 2020 on the lines provided below. Enter only the portion of the cost that applies to the operation of the nursing home in Column D. Real estate tax applicable to any portion of the nursing home property which is vacant, rented to other organizations, or used for purposes other than long term care must not be entered in Column D. Do not include cost for any period other than calendar year 2020.

(A)	(B)	(C)	(D) <u>Tax</u> <u>Applicable to</u> <u>Nursing Home</u>
<u>Tax Index Number</u>	<u>Property Description</u>	<u>Total Tax</u>	
1. <u>N/A</u>	<u>N/A</u>	\$ <u>N/A</u>	\$ <u>N/A</u>
2. _____	_____	\$ _____	\$ _____
3. _____	_____	\$ _____	\$ _____
4. _____	_____	\$ _____	\$ _____
5. _____	_____	\$ _____	\$ _____
6. _____	_____	\$ _____	\$ _____
7. _____	_____	\$ _____	\$ _____
8. _____	_____	\$ _____	\$ _____
9. _____	_____	\$ _____	\$ _____
10. _____	_____	\$ _____	\$ _____
TOTALS		\$ <u> </u>	\$ <u> </u>

B. Real Estate Tax Cost Allocations

Does any portion of the tax bill apply to more than one nursing home, vacant property, or property which is not directly used for nursing home services? YES X NO

If YES, attach an explanation and a schedule which shows the calculation of the cost allocated to the nursing home. (Generally the real estate tax cost must be allocated to the nursing home based upon sq. ft. of space used.)

C. Tax Bills

Attach copies of the original 2020 tax bills which were listed in Section A to this statement. Be sure to use the 2020 tax bill which is normally paid during 2021.

PLEASE NOTE: *Payment information from the Internet* or otherwise is *not considered acceptable tax bill documentation* . Facilities located in Cook County are required to provide copies of their original **second installment tax bill.**

Facility Name & ID Number Central Baptist Village

0007435

Report Period Beginning:

1/1/21

Ending:

12/31/21

X. BUILDING AND GENERAL INFORMATION:

A. Square Feet: 100,046 B. General Construction Type: Exterior Brick Frame _____ Number of Stories 2

C. Does the Operating Entity? (a) Own the Facility (b) Rent from a Related Organization. (c) Rent from Completely Unrelated Organization.
 (Facilities checking (a) or (b) must complete Schedule XI. Those checking (c) may complete Schedule XI or Schedule XII-A. See instructions.)

D. Does the Operating Entity? (a) Own the Equipment (b) Rent equipment from a Related Organization. (c) Rent equipment from Completely Unrelated Organization.
 (Facilities checking (a) or (b) must complete Schedule XI-C. Those checking (c) may complete Schedule XI-C or Schedule XII-B. See instructions.)

E. List all other business entities owned by this operating entity or related to the operating entity that are located on or adjacent to this nursing home's grounds (such as, but not limited to, apartments, assisted living facilities, day training facilities, day care, independent living facilities, CNA training facilities, etc.)
 List entity name, type of business, square footage, and number of beds/units available (where applicable).

Retirement Center (Independent living with 97 units covering 87,905 square feet)

F. Does this cost report reflect any organization or pre-operating costs which are being amortized? YES NO
 If so, please complete the following:

1. Total Amount Incurred: _____ 2. Number of Years Over Which it is Being Amortized: _____
 3. Current Period Amortization: _____ 4. Dates Incurred: _____

Nature of Costs: _____
 (Attach a complete schedule detailing the total amount of organization and pre-operating costs.)

XI. OWNERSHIP COSTS:

	1	2	3	4	
A. Land.	Use	Square Feet	Year Acquired	Cost	
1	<u>Facility</u>		<u>1955</u>	<u>\$ 78,131</u>	<u>1</u>
2					<u>2</u>
3	TOTALS			\$ 78,131	3

XI. OWNERSHIP COSTS (continued)

B. Building and Improvement Costs-Including Fixed Equipment. (See instructions.) Round all numbers to nearest dollar.

1	2	3	4	5	6	7	8	9		
Beds*	FOR BHF USE ONLY	Year Acquired	Year Constructed	Cost	Current Book Depreciation	Life in Years	Straight Line Depreciation	Adjustments	Accumulated Depreciation	
4	150	1984	1978	\$ 1,924,051	\$	35	\$	\$	\$ 1,924,051	4
5										5
6										6
7										7
8										8
Improvement Type**										
9	Various		1978	741,182		20			741,182	9
10	Various		1979	7,014		20			7,014	10
11	Various		1982	43,548		20			43,548	11
12	Various		1983	121,447		20			121,447	12
13	Various		1984	20,402		20			20,402	13
14	Various		1985	6,955		20			6,955	14
15	Various		1986	3,755		20			3,755	15
16	Various		1988	15,124		20			15,124	16
17	Various		1989	896,689		20			896,689	17
18	Various		1990	1,958,028		20			1,958,028	18
19	Various		1991	104,310		20			104,310	19
20	Various		1992	201,338		20			201,338	20
21	Various		1993	126,641		20			126,641	21
22	Various		1994	115,592		20			115,592	22
23	Various		1995	242,105		20			242,105	23
24	Various		1996	17,999		20			17,999	24
25	Various		1997	74,429		20			74,429	25
26	Various		1998	1,742,405		20			1,742,405	26
27	Various		1999	158,583		20			158,583	27
28	Various		2000	145,352		20			145,352	28
29	Various		2001	69,964		20			69,964	29
30	Various		2002	5,489,613		20	274,481	274,481	5,489,613	30
31	Various		2003	8,252		20	413	413	7,839	31
32	Various		2004	68,635		20	3,432	3,432	61,772	32
33	Various		2005	45,687		20	2,284	2,284	38,834	33
34	Various		2006	954,222		20	47,711	47,711	763,378	34
35	Various		2007	2,610,864		20	130,543	130,543	1,958,148	35
36	Various		2008	209,097		20	10,455	10,455	146,368	36

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

**Improvement type must be detailed in order for the cost report to be considered complete.

See Page 12A, Line 70 for total

Facility Name & ID Number Central Baptist Village

XI. OWNERSHIP COSTS (continued)

B. Building and Improvement Costs-Including Fixed Equipment. (See instructions.) Round all numbers to nearest dollar.

1	2	3	4	5	6	7	8	9	
Improvement Type**		Year Constructed	Cost	Current Book Depreciation	Life in Years	Straight Line Depreciation	Adjustments	Accumulated Depreciation	
37	Various	2009	\$ 120,177	\$	20	\$ 6,009	\$ 6,009	\$ 78,115	37
38	Various	2010	232,407		20	11,620	11,620	139,444	38
39	Various	2011	383,853		20	19,193	19,193	211,119	39
40	Various	2012	168,119		20	8,406	8,406	84,060	40
41	Various	2013	44,715		20	2,236	2,236	20,122	41
42	Various	2014	209,933		20	10,497	10,497	83,973	42
43									43
44									44
45									45
46									46
47	Financial Statement Depreciation- Central Baptist Village			976,220			(976,220)		47
48									48
49									49
50									50
51									51
52									52
53									53
54									54
55									55
56									56
57									57
58									58
59									59
60									60
61									61
62									62
63									63
64									64
65									65
66									66
67									67
68									68
69									69
70	TOTAL (lines 4 thru 69)		\$ 19,282,487	\$ 976,220		\$ 527,279	\$ (448,942)	\$ 17,819,697	70

**Improvement type must be detailed in order for the cost report to be considered complete.

Facility Name & ID Number Central Baptist Village

0007435

Report Period Beginning:

1/1/21

Ending:

12/31/21

XI. OWNERSHIP COSTS (continued)

B. Building and Improvement Costs-Including Fixed Equipment. (See instructions.) Round all numbers to nearest dollar.

1	2	3	4	5	6	7	8	9	
	Improvement Type**	Year Constructed	Cost	Current Book Depreciation	Life in Years	Straight Line Depreciation	Adjustments	Accumulated Depreciation	
1	Totals from Page 12A, Carried Forward		\$ 19,282,487	\$ 976,220		\$ 527,279	\$ (448,942)	\$ 17,819,697	1
2	Hitchcock Design/Memory Garden (8,436.37)	2015	4,556		20	228	228	1,595	2
3	Stone Forest/Memory Garden Fountain (3,243.00)	2015	1,751		20	88	88	613	3
4	Hitchcock Design/Memory Garden (5,057.58)	2015	2,731		20	137	137	956	4
5	Crg Co/Chapel Restroom Update (4,250.00)	2015	2,295		20	115	115	803	5
6	Stone Forest/Memory Garden (4,743.00)	2015	2,561		20	128	128	896	6
7	Anderson Lock/Card Reader Employee Patio (3,475.32)	2015	1,877		20	94	94	657	7
8	Manas Torcom/Café Floor (4,673.00)	2015	2,523		20	126	126	883	8
9	Thornapple Landscapes/Memory Garden (51,030.78)	2015	27,557		20	1,378	1,378	9,645	9
10	Thornapple Landscapes/Memory Garden (36,712.09)	2015	19,825		20	991	991	6,939	10
11	Thornapple Landscapes/Memory Garden (60,918.74)	2015	32,896		20	1,645	1,645	11,514	11
12	Thornapple Landscapes/Memory Garden (16,517.96)	2015	8,920		20	446	446	3,122	12
13	Keganivo Group/Memory Garden (4,500.00)	2015	2,430		20	122	122	851	13
14	Dominick Fedele/Tree Work (4,950.00)	2015	2,673		20	134	134	936	14
15	De Marr Sealcoating/Sealcoat Parking Lot (13,459.96)	2015	7,268		20	363	363	2,544	15
16	Stanton Mechanical/Hot Water Boiler (6,767.00)	2015	3,654		20	183	183	1,279	16
17									17
18	Elevator Technicians/Elevators (2,500.00)	2015	1,350		20	68	68	473	18
19	Stanton Mechanical/Hot Water Boiler (16,200.00)	2015	8,748		20	437	437	3,062	19
20	Crestwood/Gp Upgrade (2,802.95)	2015	1,514		20	76	76	530	20
21	Roc'S Plumbing/Drain Pipes (Board Room) (8,875.00)	2015	4,793		20	240	240	1,678	21
22	Roc'S Plumbing/Pavilion Ejector Pumps	2015	5,800		20	290	290	2,030	22
23	Anderson Lock/Admin Door	2015	3,475		20	174	174	1,216	23
24	Anderson Lock/Np Entry Door	2015	3,475		20	174	174	1,216	24
25	Anderson Lock/Digital Keypads	2015	4,671		20	234	234	1,635	25
26	Roc'S Plumbing/Hot Water Storage Tanks	2015	10,000		20	500	500	3,500	26
27	Anderson Lock/Lower Level Door Closures	2015	2,860		20	143	143	1,001	27
28	Centimark/Roof Repair	2015	4,950		20	248	248	1,733	28
29	Keganivo Group/Np Resident Interactive Area	2015	7,841		20	392	392	2,744	29
30	Roc'S Plumbing/Hot Water Storage Tank	2015	22,843		20	1,142	1,142	7,995	30
31	Schamback/Interactive Area-Demo/Electric/Floor/Paint/Drywall	2015	54,835		20	2,742	2,742	19,192	31
32	Anderson Lock/Np Interactive Area	2015	2,545		20	127	127	891	32
33	Westside Mechanical/Heat Pumps (2,503.24)	2015	591		20	30	30	207	33
34	TOTAL (lines 1 thru 33)		\$ 19,546,295	\$ 976,220		\$ 540,469	\$ (435,751)	\$ 17,912,030	34

**Improvement type must be detailed in order for the cost report to be considered complete.

Facility Name & ID Number Central Baptist Village# 0007435

Report Period Beginning:

1/1/21

Ending:

12/31/21

XI. OWNERSHIP COSTS (continued)**B. Building and Improvement Costs-Including Fixed Equipment. (See instructions.) Round all numbers to nearest dollar.**

1	2	3	4	5	6	7	8	9	
	Improvement Type**	Year Constructed	Cost	Current Book Depreciation	Life in Years	Straight Line Depreciation	Adjustments	Accumulated Depreciation	
1	Totals from Page 12B, Carried Forward		\$ 19,546,295	\$ 976,220		\$ 540,469	\$ (435,751)	\$ 17,912,030	1
2	<u>Manas Torcom/Unit Flooring (4,167.46)</u>	2015	984		20	49	49	344	2
3	<u>Emcor Services/Heat Pumps (20,180.00-\$6,448)</u>	2015	2,852		20	143	143	998	3
4	<u>Nurse Call System</u>	2015	2,569		20	128	128	899	4
5	<u>Anderson Lock/Lower Level Auto Door Opener (2,614)</u>	2016	1,303		20	65	65	391	5
6	<u>Affordable Tuckpointing/Tuckpointing (3,710)</u>	2016	1,848		20	92	92	554	6
7	<u>Stanton Mechanical/Control System (124,200)</u>	2016	61,913		20	3,096	3,096	18,574	7
8	<u>Stanton Mechanical/Chiller</u>	2016	133,800		20	6,690	6,690	40,140	8
9	<u>Stanton Mechanical/Kitchen Make Up Air Handler</u>	2016	73,890		20	3,695	3,695	22,167	9
10	<u>Waukegan Roofing/Upper-Lower Roof</u>	2016	201,062		20	10,053	10,053	60,319	10
11	<u>Stanton Mechanical/Duct Work On Roof</u>	2016	12,609		20	630	630	3,783	11
12	<u>Krause Electrical/Kitchen Make Up Air</u>	2016	14,998		20	750	750	4,499	12
13	<u>Waukegan Roofing/Upper-Lower Roof</u>	2016	134,260		20	6,713	6,713	40,278	13
14	<u>Stanton Mechanical/Air Roof Top Replace</u>	2016	9,000		20	450	450	2,700	14
15	<u>Stanton Mechanical/Upper-Lower Roof</u>	2016	12,221		20	611	611	3,666	15
16	<u>Stanton Mechanical/Upper-Lower Roof</u>	2016	4,645		20	232	232	1,394	16
17	<u>Stanton Mechanical/Upper-Lower Roof</u>	2016	3,525		20	176	176	1,058	17
18	<u>Stanton Mechanical/Air Roof Top Replace</u>	2016	5,221		20	261	261	1,566	18
19	<u>Waukegan Roofing/Upper-Lower Roof</u>	2016	3,450		20	173	173	1,035	19
20	<u>Np Lounge</u>	2016	108,091		20	5,405	5,405	32,427	20
21	<u>Fox Valley/Magnetic Door Holders</u>	2016	2,720		20	136	136	816	21
22	<u>Stanton Mechanical/Control System</u>	2016	7,454		20	373	373	2,236	22
23	<u>Air Roof Top Replacement</u>	2016	28,123		20	1,406	1,406	8,437	23
24	<u>Concrete Repair/Retaining Wall</u>	2016	6,480		20	324	324	1,944	24
25	<u>1st Floor Painting</u>	2017	16,994		20	850	850	4,248	25
26	<u>1st Floor Carpeting</u>	2017	87,758		20	4,388	4,388	21,940	26
27	<u>Admin Bathroom Remodel</u>	2017	1,423		20	71	71	356	27
28	<u>Concrete Patio</u>	2017	10,099		20	505	505	2,525	28
29	<u>Rehab Room Remodel - Design and architect drawings, finishes sele</u>	2017	6,739		20	337	337	1,685	29
30	<u>Rehab Room Remodel - Shelving, Storage, & Mirrors</u>	2017	3,897		20	195	195	974	30
31	<u>1st Floor Carpeting</u>	2017	1,234		20	62	62	308	31
32	<u>Landscaping</u>	2017	11,281		20	564	564	2,820	32
33	<u>Landscaping Lighting</u>	2017	4,462		20	223	223	1,115	33
34	TOTAL (lines 1 thru 33)		\$ 20,523,198	\$ 976,220		\$ 589,314	\$ (386,906)	\$ 18,198,227	34

**Improvement type must be detailed in order for the cost report to be considered complete.

Facility Name & ID Number Central Baptist Village

0007435

Report Period Beginning:

1/1/21

Ending:

12/31/21

XI. OWNERSHIP COSTS (continued)

B. Building and Improvement Costs-Including Fixed Equipment. (See instructions.) Round all numbers to nearest dollar.

1	2	3	4	5	6	7	8	9	
	Improvement Type**	Year Constructed	Cost	Current Book Depreciation	Life in Years	Straight Line Depreciation	Adjustments	Accumulated Depreciation	
1	Totals from Page 12C, Carried Forward		\$ 20,523,198	\$ 976,220		\$ 589,314	\$ (386,906)	\$ 18,198,227	1
2	Foundation Repair	2017	1,655		20	83	83	414	2
3	Lot Reseal	2017	3,428		20	282	282	1,410	3
4	Basement Tile	2017	2,398		20	120	120	599	4
5	Heat Pump - Nursing	2017	4,505		20	225	225	1,126	5
6	Fire Alarm Panel	2017	1,495		20	75	75	374	6
7	Dryvit Sheltered Care	2018	8,835		20	442	442	1,767	7
8	Tuckpointing	2018	910		20	45	45	182	8
9	Foundation Work	2018	3,091		20	155	155	618	9
10	Front Entry Canopy	2018	44,813		20	2,241	2,241	8,963	10
11	Boiler Replacement	2018	44,815		20	2,241	2,241	8,963	11
12	Terrace Carpet	2018	36,000		20	1,800	1,800	7,200	12
13	Paint Hallways Sheltered Care	2018	13,880		20	694	694	2,776	13
14	Landscaping - Entryway	2018	4,003		20	200	200	801	14
15	HVAC	2018	2,174		20	109	109	435	15
16	Carpet Replace Sheltered Care	2018	1,920		20	96	96	384	16
17	Exit Doors	2018	843		20	42	42	169	17
18	Faraday Panel	2018	27,836		20	1,392	1,392	5,567	18
19	Fire Damper	2018	2,234		20	112	112	447	19
20	Skilled Nursing Unit Door	2018	2,419		20	121	121	484	20
21	Patient Wander Management System	2018	7,955		20	398	398	1,591	21
22	Nurse Call Patient Stations	2018	5,011		20	251	251	1,002	22
23	Cooling Tower (Roof)	2018	17,791		20	890	890	3,558	23
24	Rehab Room Renovation - Labor and materials for demolition, con	2018	30,978		20	1,549	1,549	6,196	24
25	Rehab Room Renovation - Curtains	2018	2,630		20	131	131	526	25
26	Rehab Room Renovation - Flooring	2018	1,704		20	85	85	341	26
27	Rehab Room Renovation - Lighting	2018	234		20	12	12	47	27
28	Rehab Room Renovation - Electrical	2018	454		20	23	23	91	28
29	Rehab Room Renovation - Plumbing	2018	542		20	27	27	108	29
30	Rehab Room Renovation - Cabinetry	2018	23		20	1	1	5	30
31	Rehab Room Renovation - Design	2018	1,094		20	55	55	219	31
32	Rehab Room Renovation - Wall Covering	2018	246		20	12	12	49	32
33	Rehab Room Renovation - Rehab Supplies, ie ballet bar, orientatio	2018	1,690		20	84	84	338	33
34	TOTAL (lines 1 thru 33)		\$ 20,800,800	\$ 976,220		\$ 603,305	\$ (372,915)	\$ 18,254,974	34

**Improvement type must be detailed in order for the cost report to be considered complete.

Facility Name & ID Number Central Baptist Village

0007435

Report Period Beginning:

1/1/21

Ending:

12/31/21

XI. OWNERSHIP COSTS (continued)

B. Building and Improvement Costs-Including Fixed Equipment. (See instructions.) Round all numbers to nearest dollar.

1	2	3	4	5	6	7	8	9	
	Improvement Type**	Year Constructed	Cost	Current Book Depreciation	Life in Years	Straight Line Depreciation	Adjustments	Accumulated Depreciation	
1	Totals from Page 12D, Carried Forward		\$ 20,800,800	\$ 976,220		\$ 603,305	\$ (372,915)	\$ 18,254,974	1
2	Elevator Replacement- Including Electric, Locks, Paint, Permits	2019	295,680		20	14,784	14,784	44,352	2
3	Communication/Sound System Throughout Entire Facility (\$35,560)	2019	17,726		20	886	886	2,659	3
4	Automatic Doors Openers- Loading Dock (\$3,388)	2019	1,689		20	84	84	253	4
5	Automatic Doors Openers- Main Hallway (\$3,499)	2019	1,744		20	87	87	262	5
6	Automatic Doors Openers- Sun Room (\$4,873)	2019	2,429		20	121	121	364	6
7	Wander Management System Expansion- Entire Facility (\$38,636)	2019	38,636		20	1,932	1,932	5,795	7
8	Conference Room Near Front Entrance- Paint and Design (\$6,161)	2019	3,071		20	154	154	461	8
9	Chapel Restroom Updates- Plumbing, Flooring, Faucets Update (\$	2019	5,892		20	295	295	884	9
10	Curtain Replacements- Multipurpose Room, Near Commons (\$5,31	2019	2,651		20	133	133	398	10
11	Keypads and Door Locks Nursing Pavilion (\$2,921)	2019	2,921		20	146	146	438	11
12	Keypads and Door Locks Loading Dock (\$2,815)	2019	1,403		20	70	70	210	12
13	Fire Safety System- Dampers/Actuators Throughout Entire Facility	2019	5,045		20	252	252	757	13
14	Wi-Fi System Upgrade- Entire Facility- Access Points (\$64,611)	2019	32,208		20	1,610	1,610	4,831	14
15	Carpeting Replacement on the Lower Level Employee Lounge (\$12,	2019	6,087		20	304	304	913	15
16	Administrative Conference Room Renovation - Paint, Signage, Desi	2019	3,707		20	185	185	556	16
17	Flooring At Front Entrance To Facility (\$6,456)	2019	3,218		20	161	161	483	17
18	Carpeting Replacement in Shelter Care (\$3,187)	2019	3,187		20	159	159	478	18
19	Boiler Room Piping and Boiler Repairs - Nursing Pavilion (\$3,699)	2019	3,699		20	185	185	555	19
20	Laundry Room Flooring (\$6,869)	2019	3,424		20	171	171	514	20
21	NP Unit Flooring (\$2,827)	2019	2,828		20	141	141	424	21
22	Sunroom Floor TT (\$4,429)	2019	4,429		20	221	221	664	22
23	Bldg Automation System (\$17,020)	2019	8,484		20	424	424	1,273	23
24	Chapel Sound System (\$3,381)	2019	1,685		20	84	84	253	24
25	Cabinets-Life Enrich Office (\$4,439)	2019	2,213		20	111	111	332	25
26	Dryvit Caulking Refinish (\$7,056)	2019	1,469		20	73	73	220	26
27	Skilled Nursing Area- Rehab Heat Exchanger (4,888)	2019	4,888		20	244	244	733	27
28	Front Entrance Canopy (\$4,531)	2019	2,259		20	113	113	339	28
29	Water Softener For Water System (\$2,795)	2019	1,393		20	70	70	209	29
30	RTU- Commons Center (\$23,785)	2019	4,953		20	248	248	743	30
31	Replace Blinds Shelter Care (\$3,270)	2019	3,270		20	164	164	491	31
32	Cabinetry For Snack Shop Area (\$5,975)	2019	2,978		20	149	149	447	32
33									33
34	TOTAL (lines 1 thru 33)		\$ 21,276,067	\$ 976,220		\$ 627,068	\$ (349,152)	\$ 18,326,264	34

**Improvement type must be detailed in order for the cost report to be considered complete.

Facility Name & ID Number Central Baptist Village

XI. OWNERSHIP COSTS (continued)

B. Building and Improvement Costs-Including Fixed Equipment. (See instructions.) Round all numbers to nearest dollar.

1	2	3	4	5	6	7	8	9	
	Improvement Type**	Year Constructed	Cost	Current Book Depreciation	Life in Years	Straight Line Depreciation	Adjustments	Accumulated Depreciation	
1	Totals from Page 12E, Carried Forward		\$ 21,276,067	\$ 976,220		\$ 627,068	\$ (349,152)	\$ 18,326,264	1
2	<u>Elevator Repairs and Modernization (Doors/Lights/Electrical)</u>	2020	109,627		20	5,481	5,481	10,963	2
3	<u>For the Dock Area of the Shelter Care Area</u>								3
4	<u>Flooring & Carpeting Inside Shelter Care Resident Rooms</u>	2020	5,225		20	261	261	522	4
5	<u>New RTU/HVAC System For Shelter Care Area of Facility</u>	2020	53,873		20	2,694	2,694	5,387	5
6	<u>New Nurse Call System For Shelter Care Area of Facility</u>	2020	9,846		20	492	492	985	6
7	<u>Duct Work & Dampers (Air Flow)-Boiler Room/Kitchen</u>	2020	5,187		20	259	259	519	7
8	<u>Cubicle Curtains-Semi-Pvt Resident Rooms-Skilled Area</u>	2020	71,456		20	3,573	3,573	7,146	8
9	<u>Drybit & Caulking-Ext. Walls of Facility-Shelt.Care (\$7,056)</u>	2020	1,469		20	73	73	147	9
10	<u>Drybit & Caulking-Ext. Walls of Facility-Shelt.Care(\$14,112)</u>	2020	2,939		20	147	147	294	10
11	<u>Flue Extensions -Whole Shelter Care Area (\$6,364)</u>	2020	1,325		20	66	66	133	11
12	<u>LED Lights Upgrade:Common Areas Skilled Nurs. (\$5,125)</u>	2020	1,067		20	53	53	107	12
13	<u>Sewer Caps for Plumbing System- Parking Lot Main (\$2,750)</u>	2020	1,371		20	69	69	137	13
14	<u>Asphalt/Sealcoating- Shared Parking Lot (\$3,260)</u>	2020	1,625		20	81	81	162	14
15	<u>Asphalt/Sealcoating- Shared Parking Lot (\$3,410)</u>	2020	1,700		20	85	85	170	15
16	<u>Rear Lawn- Rentention Pond- Retaining Wall (\$7,852)</u>	2020	3,914		20	196	196	391	16
17	<u>Re-Shingle Roof-Garage Serving Entire Facility (\$12,775)</u>	2020	6,368		20	318	318	637	17
18	<u>Exterior Lighting- Outdoor Lights on Property (7,503)</u>	2020	3,740		20	187	187	374	18
19	<u>Water Softening System-Kitchen (\$2,688)</u>	2020	1,340		20	67	67	134	19
20	<u>Added Concrete Ramp-Skilled Nurs. Emergency Exit (\$2,646)</u>	2020	1,319		20	66	66	132	20
21	<u>Negative Air Pressure System-Multipurpose Room-(\$3,920)</u>	2020	1,954		20	98	98	195	21
22	<u>Added Concrete Ramp-Skilled Nurs. Emergency Exit (\$2,780)</u>	2020	1,386		20	69	69	139	22
23	<u>Sidewalk Railings For SNF Emergency Exit Area (\$2,900)</u>	2020	1,454		20	73	73	145	23
24	<u>Sidewalk Railings For SNF Emergency Exit Area (\$2,900)</u>	2020	1,454		20	73	73	145	24
25	<u>LED Lights Upgrade:Common Areas Skilled Nurs.(\$4,975)</u>	2020	2,480		20	124	124	248	25
26	<u>Voicemail System Upgrade-Entire Campus System(\$3,885)</u>	2021	1,936		20	97	97	97	26
27	<u>Landscape/Planting-Ext-East Side,Walkway,Pond (\$16,388)</u>	2021	8,169		20	408	408	408	27
28	<u>Landscape/Trees-Near Garage/North Side/Entrance(\$5,200)</u>	2021	2,592		20	130	130	130	28
29	<u>Employee Lounge Flooring (7,416)</u>	2021	3,697		20	185	185	185	29
30	<u>10 Ton RTU-Power Exhaust/Leak Econ. Full Facility (19,993)</u>	2021	9,966		20	498	498	498	30
31	<u>Heat Pumps- Water Heating System-Full Facility (22,898)</u>	2021	11,415		20	571	571	571	31
32	<u>Replace Nursing Pavilion Dining Room Exterior Door (8,298)</u>	2021	8,298		20	415	415	415	32
33	<u>SNF Pavilion Corridor-Double Egress Fire Doors Repl.(2,862)</u>	2021	2,862		20	143	143	143	33
34	TOTAL (lines 1 thru 33)		\$ 21,617,122	\$ 976,220		\$ 644,121	\$ (332,099)	\$ 18,357,923	34

**Improvement type must be detailed in order for the cost report to be considered complete.

Facility Name & ID Number Central Baptist Village

XI. OWNERSHIP COSTS (continued)

B. Building and Improvement Costs-Including Fixed Equipment. (See instructions.) Round all numbers to nearest dollar.

1	2	3	4	5	6	7	8	9	
		Year	Cost	Current Book	Life	Straight Line	Adjustments	Accumulated	
		Constructed		Depreciation	in Years	Depreciation		Depreciation	
1	Totals from Page 12F, Carried Forward		\$ 21,617,122	\$ 976,220		\$ 644,121	\$ (332,099)	\$ 18,357,923	1
2	Nursing Station Kiosks in Nursing Facility Area (4,208)	2021	4,208						2
3	Resident Room Isolation Unit Walls (5,036)	2021	5,036						3
4	Memory Garden (Outside Nursing Pav) Lighting (2,591)	2021	2,591						4
5	Nursing Pavilion Corridor Door Replacement (3,315)	2021	3,315						5
6	New Memory Garden (Outside Nursing Pav) Gazebo (5,886)	2021	5,886						6
7	Air Containment/Venting System- Full Nursing Pav (3,568)	2021	3,568						7
8	Replacement of Nursing Pav. Dinning Room Roof (50,462)	2021	50,462						8
9	Replacement of Nursing Pav. Dinning Room Roof (25,230)	2021	25,230						9
10	Dock Area of Shelter Care- Elevator Repairs (65,176)	2021	65,176						10
11	Auto Door Closer-ShelterCare Entrance by Restrooms(7,141)	2021	7,141						11
12	Shelter Care Resident Room Flooring Replacement (6,002)	2021	6,002						12
13	Elevator Repairs/Upgrade Serving Shelter Care Area(14,598)	2021	3,040						13
14	Complete Renovation of the Nursing Pavilion (\$1,454,314)								14
15	Millwork, Roofing, Doors & Frames, Windows and Glass,								15
16	Drywall, Ceilings, Tiling, Carpet, Flooring, Signage, Toilet,								16
17	Bathrooms, Fireplace, Lockers, Window Treatments, Fire								17
18	Protection, Plumbing, HVAC Replacement, Electrical, Air								18
19	Machines- Dining Area, Activity Area, Resident Rooms &								19
20	Corridors Within the Nursing Pavilion (SNF Area)	2021	1,454,314						20
21									21
22									22
23									23
24									24
25									25
26									26
27									27
28									28
29									29
30									30
31									31
32									32
33									33
34	TOTAL (lines 1 thru 33)		\$ 23,253,091	\$ 976,220		\$ 644,121	\$ (332,099)	\$ 18,357,923	34

**Improvement type must be detailed in order for the cost report to be considered complete.

XI. OWNERSHIP COSTS (continued)

B. Building and Improvement Costs-Including Fixed Equipment. (See instructions.) Round all numbers to nearest dollar.

1	Improvement Type**	3 Year Constructed	4 Cost	5 Current Book Depreciation	6 Life in Years	7 Straight Line Depreciation	8 Adjustments	9 Accumulated Depreciation	
1	Totals from Page 12G, Carried Forward		\$ 23,253,091	\$ 976,220		\$ 644,121	\$ (332,099)	\$ 18,357,923	1
2									2
3									3
4									4
5									5
6									6
7									7
8									8
9									9
10									10
11									11
12									12
13									13
14									14
15									15
16									16
17									17
18									18
19									19
20									20
21									21
22									22
23									23
24									24
25									25
26									26
27									27
28									28
29									29
30									30
31									31
32									32
33									33
34	TOTAL (lines 1 thru 33)		\$ 23,253,091	\$ 976,220		\$ 644,121	\$ (332,099)	\$ 18,357,923	34

**Improvement type must be detailed in order for the cost report to be considered complete.

XI. OWNERSHIP COSTS (continued)

B. Building and Improvement Costs-Including Fixed Equipment. (See instructions.) Round all numbers to nearest dollar.

1	Improvement Type**	3 Year Constructed	4 Cost	5 Current Book Depreciation	6 Life in Years	7 Straight Line Depreciation	8 Adjustments	9 Accumulated Depreciation	
1	Totals from Page 12H, Carried Forward		\$ 23,253,091	\$ 976,220		\$ 644,121	\$ (332,099)	\$ 18,357,923	1
2									2
3									3
4									4
5									5
6									6
7									7
8									8
9									9
10									10
11									11
12									12
13									13
14									14
15									15
16									16
17									17
18									18
19									19
20									20
21									21
22									22
23									23
24									24
25									25
26									26
27									27
28									28
29									29
30									30
31									31
32									32
33									33
34	TOTAL (lines 1 thru 33)		\$ 23,253,091	\$ 976,220		\$ 644,121	\$ (332,099)	\$ 18,357,923	34

**Improvement type must be detailed in order for the cost report to be considered complete.

XI. OWNERSHIP COSTS (continued)

C. Equipment Costs-Excluding Transportation. (See instructions.)

	Category of Equipment	1 Cost	Current Book Depreciation 2	Straight Line Depreciation 3	4 Adjustments	Component Life 5	Accumulated Depreciation 6	
71	Purchased in Prior Years	\$ 2,434,950	\$	\$ 243,495	\$ 243,495	10	\$ 1,927,851	71
72	Current Year Purchases	100,448		10,045	10,045	10	10,045	72
73	Fully Depreciated Assets	667,909				10	667,909	73
74								74
75	TOTALS	\$ 3,203,306	\$	\$ 253,540	\$ 253,540		\$ 2,605,805	75

D. Vehicle Costs. (See instructions.)*

	1 Use	Model, Make and Year 2	Year Acquired 3	4 Cost	Current Book Depreciation 5	Straight Line Depreciation 6	7 Adjustments	Life in Years 8	Accumulated Depreciation 9	
76	Facility	See Attached Schedules	Various	\$ 180,361	\$	\$ 4,182	\$ 4,182	5	\$ 171,997	76
77										77
78										78
79										79
80	TOTALS			\$ 180,361	\$	\$ 4,182	\$ 4,182		\$ 171,997	80

E. Summary of Care-Related Assets

		1 Reference	2 Amount	
81	Total Historical Cost	(line 3, col.4 + line 70, col.4 + line 75, col.1 + line 80, col.4) + (Pages 12B thru 12I, if applicable)	\$ 26,714,890	81
82	Current Book Depreciation	(line 70, col.5 + line 75, col.2 + line 80, col.5) + (Pages 12B thru 12I, if applicable)	\$ 976,220	82
83	Straight Line Depreciation	(line 70, col.7 + line 75, col.3 + line 80, col.6) + (Pages 12B thru 12I, if applicable)	\$ 901,843	83**
84	Adjustments	(line 70, col.8 + line 75, col.4 + line 80, col.7) + (Pages 12B thru 12I, if applicable)	\$ (74,378)	84
85	Accumulated Depreciation	(line 70, col.9 + line 75, col.6 + line 80, col.9) + (Pages 12B thru 12I, if applicable)	\$ 21,135,725	85

F. Depreciable Non-Care Assets Included in General Ledger. (See instructions.)

	1 Description & Year Acquired	2 Cost	Current Book Depreciation 3	Accumulated Depreciation 4	
86	See Attached Schedules	\$ 16,249,325	\$ 451,661	\$ 13,481,640	86
87	Note (expense is excluded from PG3 & 4)				87
88					88
89					89
90					90
91	TOTALS	\$ 16,249,325	\$ 451,661	\$ 13,481,640	91

G. Construction-in-Progress

	Description	Cost	
92			92
93			93
94			94
95		\$	95

* Vehicles used to transport residents to & from day training must be recorded in XI-F, not XI-D.

** This must agree with Schedule V line 30, column 8.

**Central Baptist Village
12/31/21 Vehicles**

Class	Dept	Description	Placed in Service	Life Yr	Life Mo	Book Cost	1/1/2021 Beg Accum Depr	12 Months Depreciation	12/31/2021 End Accum Depr
ATAM	Admin	Vehicle- 2019 Ford Van	11/26/2019	5	60	20,911	8,365	4,182	12,547
ATAM	Admin	Vehicle - Handicap Bus (Ford E450)	7/30/2004	5	60	53,990	53,990	-	53,990
ATAM	Admin	Vehicle - Ford Ranger Pickup Truck	10/21/2005	5	60	30,722	30,722	-	30,722
ATAM	Admin	Vehicle - Bus (Ford 158 Econ)	3/10/2008	5	60	59,743	59,743	-	59,743
ATAM	Admin	Vehicle - Small Pickup Truck	4/8/2009	5	60	14,995	14,995	-	14,995
						180,361	167,815	4,182	171,997

Central Baptist Village
Summary Independent Living Assets
12/31/2021

	Asset Cost	2021 Depreciation	2021 Accum Dep
2015 and Prior Assets	13,536,132.00	82,349.00	12,106,357.75
2016 Assets	323,055.72	20,623.99	229,474.67
2017 Assets	485,999.51	69,049.32	461,475.80
2018 Assets	514,546.08	57,540.80	277,515.39
2019 Assets	350,496.10	79,087.08	237,261.25
2020 Assets	476,688.62	26,544.65	53,089.29
2021 Assets	562,407.36	116,465.72	116,465.72
	<u>16,249,325.39</u>	<u>451,660.55</u>	<u>13,481,639.87</u>

**Central Baptist Village
2015 and Prior Depreciable Non-Care Assets Summary**

Year Acquired	Cost	2016 Depr	2016 Accum	2017 Depr	2017 Accum	2018 Depr	2018 Accum	2019 Depr	2019 Accum
Total 2009	12,075,861	19,127	11,552,346	19,127	11,571,473	19,127	11,590,600	12,066	11,491,552
Total 2010	100,172	6,558	45,907	6,558	52,465	6,558	59,023	6,558	63,361
Total 2011	484,290	30,731	184,387	30,731	215,118	30,731	245,849	30,632	275,590
Total 2012	189,997	10,049	50,245	10,049	60,294	10,049	70,343	10,049	80,392
Total 2013	241,602	12,857	51,428	12,857	64,285	12,857	77,142	10,002	63,910
Total 2014	201,821	11,062	33,186	11,062	44,248	11,062	55,310	7,397	61,420
Total 2015	242,389	13,762	27,524	13,762	41,286	13,762	55,048	9,303	37,895
	13,536,132	104,146	11,945,023	104,146	12,049,169	104,146	12,153,315	86,007	12,074,120

Central Baptist Village
12/31/21 Depreciable Non-Care Assets
2016 Additions

Asset Class	Project #	Date	TOTAL COST	IL PORTION	Life	Vendor/Description	Location	2021 IL Depr	2021 IL Accum
EQAM	120-15-007	11/11/2016	240.00	240.00	30.00	Julia Redwine/IL Office	TC	8.00	48.00
EQAM	120-15-007	11/14/2016	92.52	92.52	30.00	Granger/IL Office	TC	-	3.08
EQAM	120-15-007	1/31/2016	99.96	99.96	30.00	Amazon/IL Office	TC	3.33	19.99
EQAM	120-15-007	2/1/2016	1,550.00	1,550.00	30.00	Fox Valley/IL Office	TC	51.67	310.00
EQAM	120-15-007	2/22/2016	449.70	449.70	30.00	Home Depot/IL Office	TC	14.97	89.82
EQAM	120-15-007	3/1/2016	220.00	220.00	30.00	Keganiv/IL Office	TC	-	7.33
EQAM	120-15-007	3/2/2016	155.00	155.00	30.00	Julia Redwine/IL Office	TC	5.17	31.00
EQAM	120-15-007	3/9/2016	5,006.00	5,006.00	30.00	Schambach/IL Office	TC	166.87	1,001.20
EQAM	120-15-007	3/9/2016	8,020.33	8,020.33	30.00	Henricksen/IL Office	TC	267.34	1,604.07
EQAM	120-15-007	3/9/2016	276.42	276.42	30.00	JR Interior/IL Office	TC	9.21	55.28
EQES	060-16-008	1/13/2016	425.00	425.00	5.00	Manas Torcom/Flooring	TC	-	425.00
EQES	060-16-008	1/13/2016	1,786.09	1,786.09	5.00	Manas Torcom/Flooring	TC	-	1,786.09
EQES	060-16-008	1/13/2016	1,590.88	1,590.88	5.00	Manas Torcom/Flooring	TC	-	1,590.88
EQES	060-16-008	1/13/2016	1,159.70	1,159.70	5.00	Manas Torcom/Flooring	TC	-	1,159.70
EQES	060-16-009	1/13/2016	1,370.80	1,370.80	10.00	Johnstone Supply/AC Heat Pumps	TC	137.08	822.48
EQFS	110-16-001	1/20/2016	1,069.00	536.11	3.00	ccb/Server Software & License	All	-	536.11
EQAM	120-15-010	1/20/2016	360.00	360.00	5.00	Wal-Tek/Cafe Expansion Carryover	TC	-	360.00
EQES	060-16-009	1/21/2016	47,750.00	47,750.00	10.00	Stanton Mechanical/AV Heat Pumps	TC	4,775.00	28,650.00
EQAM	120-15-010	2/8/2016	423.20	423.20	10.00	Julia Redwine/Cafe Expansion Carryover	TC	-	423.20
EQDS	050-16-006	2/9/2016	2,601.95	1,304.89	10.00	Edward Don/Range	All	-	130.49
EQES	050-16-002	2/24/2016	907.19	907.19	5.00	Edward Don/Cambro	TC	-	907.19
EQES	060-16-005	2/25/2016	2,614.00	1,310.93	5.00	Anderson Lock/Lower Level Auto Door Opener	All	-	1,310.93
EQDS	050-16-004	3/1/2016	288.51	134.66	3.00	Edward Don/Kitchen Carts	All	-	134.66
EQDS	050-16-004	3/4/2016	421.27	211.27	3.00	Edward Don/Kitchen Carts	All	-	211.27
EQES	060-16-009	3/4/2016	47,750.00	47,750.00	10.00	Stanton Mechanical/AV Heat Pumps	TC	4,775.00	28,650.00
EQDS	050-16-011	3/8/2016	10,306.31	5,168.65	10.00	Edward Don/Fryer	All	516.87	3,101.19
EQES	060-16-005	3/8/2016	364.00	364.00	5.00	Anderson Lock/Lower Level Door Opener	All	-	364.00
EQDS	050-16-004	3/15/2016	1,459.21	731.80	3.00	Edward Don/Kitchen Carts	All	-	731.80
EQES	050-16-011	3/18/2016	269.61	135.21	10.00	Edward Don/Fryer	All	13.52	81.13
EQES	060-16-006	3/24/2016	683.88	342.97	3.00	Johnstone Supply/HVAC	All	-	342.97
EQES	060-16-008	3/24/2016	425.00	425.00	5.00	Manas Torcom/Flooring	TC	-	425.00
EQES	060-16-008	3/24/2016	1,170.54	1,170.54	5.00	Manas Torcom/Flooring	TC	-	1,170.54
EQES	060-16-007	3/25/2016	3,710.00	1,860.58	10.00	Affordable Tuckpointing/Tuckpointing	All	186.06	1,116.35
EQES	060-16-008	4/1/2016	274.12	274.12	5.00	Sherwin Williams/Flooring	TC	-	274.12
EQES	060-16-008	4/1/2016	274.12	274.12	5.00	Sherwin Williams/Flooring	TC	-	274.12
EQES	060-16-008	4/1/2016	1,459.68	1,459.68	5.00	Sherwin Williams/Flooring	TC	-	1,459.68
EQES	060-16-008	4/11/2016	274.12	274.12	5.00	Sherwin Williams/Flooring	TC	-	274.12
EQAM	120-15-007	4/11/2016	234.89	234.89	30.00	Julia Redwine/IL office expansion	TC	7.83	46.98
EQES	060-16-024	4/13/2016	1,617.30	811.08	3.00	Allied Plumbing/Sewer Rooding Machine	All	-	811.08
EQES	060-16-008	4/25/2016	781.84	781.84	5.00	Sherwin Williams/Flooring	TC	-	781.84
EQES	060-16-008	4/25/2016	190.12	190.12	5.00	Sherwin Williams/Flooring	TC	-	190.12
EQES	060-16-001	4/30/2016	1,308.60	656.27	3.00	Amazon/Pond Pump	All	-	656.27
EQES	060-16-008	5/19/2016	775.84	775.84	5.00	Sherwin Williams/Flooring	TC	-	775.84
EQES	060-16-010	5/19/2016	124,200.00	62,286.78	10.00	Stanton Mechanical/Control System	All	6,228.68	37,372.07
EQES	060-16-008	5/24/2016	274.12	274.12	5.00	Sherwin Williams/Flooring	TC	-	274.12
EQES	060-16-008	5/25/2016	274.12	274.12	5.00	Sherwin Williams/Flooring	TC	-	274.12
EQES	060-16-026	5/31/2016	1,758.88	882.09	10.00	Garzebo	All	88.21	529.25
EQES	060-16-008	6/1/2016	274.12	274.12	5.00	Sherwin Williams/Flooring	TC	-	274.12
EQES	060-16-008	6/1/2016	501.72	501.72	5.00	Sherwin Williams/Flooring	TC	-	501.72
EQES	060-16-006	6/3/2016	123.74	62.06	3.00	Johnstone Supply/HVAC Equipment	All	-	62.06
EQAM	120-16-004	6/3/2016	3,000.00	1,504.51	3.00	B Sherwin/NUStep	All	-	1,504.51
EQES	060-16-010	6/16/2016	13,800.00	6,920.76	10.00	Stanton Mechanical/Control System	All	692.08	4,152.65
EQAM	120-16-002	6/16/2016	3,279.00	1,644.43	5.00	Senior TV/TV System Upgrade	All	-	1,644.43
EQES	060-16-027	6/27/2016	1,100.00	551.65	10.00	Cutting Edge/Trees	All	55.17	330.99
EQES	060-16-008	6/28/2016	274.12	274.12	5.00	Sherwin Williams/Flooring	TC	-	274.12
EQDS	050-16-008	7/7/2016	3,773.09	1,892.22	5.00	Edward Don/Robocove	All	-	1,892.22
EQIL	140-16-001	7/8/2016	941.64	941.64	5.00	Carstens/Cabinet 1st Floor TC	TC	-	941.64
EQES	060-16-008	7/21/2016	304.12	304.12	5.00	Sherwin Williams/Flooring	TC	-	304.12
EQES	060-16-008	7/21/2016	304.12	304.12	5.00	Sherwin Williams/Flooring	TC	-	304.12
EQES	060-16-008	7/21/2016	304.12	304.12	5.00	Sherwin Williams/Flooring	TC	-	304.12
EQES	060-16-027	7/21/2016	3,400.00	1,705.11	10.00	Cutting Edge/Trees	All	170.51	1,023.07
EQES	060-16-008	8/2/2016	501.72	501.72	5.00	Sherwin Williams/Flooring	TC	-	501.72
EQES	060-16-008	8/9/2016	1,569.69	1,569.69	5.00	Sherwin Williams/Flooring	TC	-	1,569.69
EQES	060-16-008	8/9/2016	159.80	159.80	5.00	Sherwin Williams/Flooring	TC	-	159.80
EQES	060-16-031	9/15/2016	1,825.00	1,825.00	10.00	Stanton Mechanical/TC Compressor	TC	182.50	1,095.00
EQES	060-16-002	9/22/2016	565.11	283.40	30.00	Thornapple/Rebuild Retaining Wall	All	9.45	56.68
EQES	060-16-030	9/22/2016	5,348.00	2,682.04	10.00	RC/Concrete Repair	All	268.20	1,609.23
EQDS	050-16-010	10/1/2016	(63.00)	(26.56)	3.00	Edward Don/China	All	-	(26.56)
EQES	060-16-031	10/1/2016	817.25	817.25	10.00	South Side Control/TC Compressor	TC	81.73	490.35
EQES	060-16-032	10/1/2016	2,191.17	1,098.88	3.00	Sealed Air/Carpet Cleaner	All	-	1,098.88
EQES	060-16-008	10/6/2016	816.72	816.72	5.00	Sherwin Williams/Flooring	TC	-	816.72
EQES	060-16-008	10/6/2016	464.06	464.06	5.00	Sherwin Williams/Flooring	TC	-	464.06
EQES	060-16-030	10/24/2016	6,650.00	3,335.00	10.00	RG Stamping/Concrete Repair	All	333.50	2,001.00
EQDS	050-16-012	10/27/2016	1,348.00	676.03	10.00	Krause Electrical/Burldodge Carts	All	67.60	405.62
EQDS	050-16-012	10/27/2016	27,269.06	13,675.54	10.00	Burldodge/Burldodge Carts	All	1,367.55	8,205.32
EQFS	110-16-004	10/27/2016	9,800.18	4,914.83	3.00	Vitek/Virtual Server	All	-	4,914.83
EQAM	120-16-002	10/27/2016	3,279.00	1,644.43	5.00	Senior TV/TV System Addition	All	-	1,644.43
EQES	060-16-008	11/1/2016	722.06	722.06	5.00	Sherwin Williams/Flooring	TC	-	722.06
EQES	060-16-008	11/2/2016	(54.40)	(54.40)	5.00	Sherwin Williams/Flooring	TC	-	(54.40)
EQAM	120-16-005	11/14/2016	732.65	1,897.38	5.00	Perkins Eastman/MPR Chairs	All	-	367.38
EQES	060-16-008	11/22/2016	1,478.48	1,478.48	5.00	Sherwin Williams/Flooring	TC	-	1,478.48
EQES	060-16-008	11/25/2016	1,285.64	1,285.64	5.00	Sherwin Williams/Flooring	TC	-	1,285.64
EQES	060-16-008	12/13/2016	1,210.44	1,210.44	5.00	Sherwin Williams/Flooring	TC	-	1,210.44
EQES	060-16-008	12/13/2016	885.84	885.84	5.00	Sherwin Williams/Flooring	TC	-	885.84
EQAM	120-16-007	12/13/2016	4,961.21	4,961.21	5.00	Perkins Eastman/TC Lounge Furniture	TC	-	4,961.21
EQAM	120-16-007	12/16/2016	7,805.40	7,805.40	5.00	Furniture Solutions/TC Lounge Furniture	TC	-	7,805.40
EQAM	120-16-007	12/16/2016	1,951.49	1,951.49	5.00	Furniture Solutions/TC Lounge Furniture	TC	-	1,951.49
EQAM	120-16-005	12/22/2016	28,735.00	14,410.71	5.00	Krueger International/MPR Chairs	All	-	14,410.71
EQAM	120-16-007	12/23/2016	9,756.76	9,756.76	5.00	Furniture Solutions/TC Lounge Furniture	TC	-	9,756.76
EQDS	050-16-010	12/30/2016	189.27	94.92	3.00	Edward Don/China	All	-	94.92
EQAM	120-16-008	12/30/2016	8,966.56	4,496.76	5.00	Konica/Copier	All	-	4,496.76
EQAM	120-16-008	12/30/2016	8,966.56	4,496.76	5.00	Konica/Copier	All	-	4,496.76
EQAM	120-16-008	12/30/2016	8,966.56	4,496.76	5.00	Konica/Copier	All	-	4,496.76
EQAM	120-16-008	12/30/2016	3,185.08	1,597.33	5.00	Konica/Copier	All	-	1,597.33
EQAM	120-16-008	12/30/2016	3,149.08	1,579.28	5.00	Konica/Copier	All	-	1,579.28
EQAM	120-16-008	12/30/2016	3,149.08	1,579.28	5.00	Konica/Copier	All	-	1,579.28
EQAM	120-16-008	12/30/2016	3,149.08	1,579.28	5.00	Konica/Copier	All	-	1,579.28
EQAM	120-16-008	12/30/2016	1,615.00	809.93	5.00	Konica/Copier	All	-	809.93
EQAM	120-16-008	12/30/2016	3,149.08	1,579.28	5.00	Konica/Copier	All	-	1,579.28
EQAM	120-16-007	12/31/2016	1,036.80	1,036.80	5.00	Perkins Eastman/TC Lounge Furniture	TC	-	1,036.80
EQAM	120-16-008	12/31/2016	237.00	118.86	5.00	CCB/Copiers	All	-	118.86
			478,729.43	323,055.72				20,623.99	229,474.67

Central Bayline Wings
12/21/21 Operative Non-Care Assets
287 Additions

Asset Class	Project #	Date	TOTAL COST	IL PORTION	Life	Vendor/Description	Location	2021 IL Dept	2021 IL Account
FFAE	060-17-008	11/20/21	5,330.00	2,873.01	5	Cutting Edge Parting/1st Floor Parting	AE	534.80	2,673.01
FFAE	100-17-002	11/20/21	1,133.00	2,524.22	-	1 Maintenance Upgrade	AE	-	2,524.22
FFAE	110-17-009	1/20/21	2,200.00	1,128.38	3	View/Window Access Points	AE	61.82	1,128.38
FFAE	060-17-002	10/20/21	1,822.07	319.12	5	Shawen Williams/TC Room Turn	TC	319.12	319.12
FFAE	060-17-002	10/20/21	1,822.07	319.12	5	Shawen Williams/TC Room Turn	TC	319.12	319.12
FFAE	060-17-008	11/10/21	6,000.00	3,000.00	5	Cutting Edge Parting/1st Floor Parting	AE	601.80	3,000.00
FFAE	060-17-008	11/20/21	600.00	300.00	5	Shawen Williams/TC Room Turn	TC	300.00	300.00
FFAE	060-17-004	11/05/21	4,184.49	2,086.51	3	Edward Don/Hueled Cabinet	AE	109.99	2,086.51
FFAE	060-17-004	11/20/21	2,000.00	2,000.00	10	Shawen Williams/TC Room Turn	TC	604.24	2,000.00
FFAE	060-17-003	11/09/21	22,000.00	22,000.00	10	Shawen Williams/TC Room Turn	TC	2,000.00	11,000.00
FFAE	060-17-003	11/20/21	698.00	698.00	5	Shawen Williams/TC Room Turn	TC	-	698.00
FFAE	060-17-008	12/09/21	5,330.00	2,873.01	5	Cutting Edge Parting/1st Floor Parting	AE	534.80	2,873.01
FFAE	060-17-008	12/09/21	5,330.00	2,873.01	5	Cutting Edge Parting/1st Floor Parting	AE	534.80	2,873.01
FFAE	100-17-001	1/20/21	2,100.00	2,100.00	5	Room & Board/Model Furniture	TC	420.00	2,100.00
FFAE	110-17-001	1/20/21	707.00	707.00	5	Power/Electrical/Network Management	TC	-	603.52
FFAE	060-17-003	21/20/21	5,024.88	2,519.89	5	Edward Don/Shelving	AE	503.98	2,519.89
FFAE	060-17-002	27/20/21	1,872.64	936.32	5	Shawen Williams/TC Room Turn	TC	936.32	936.32
FFAE	060-17-002	27/20/21	985.84	985.84	5	Shawen Williams/TC Room Turn	TC	171.17	814.67
FFAE	060-17-008	27/20/21	6,000.00	3,000.00	5	Cutting Edge Parting/1st Floor Parting	AE	601.80	3,000.00
FFAE	060-17-004	27/20/21	62.82	31.50	3	Edward Don/Hueled Cabinet	AE	11.00	31.50
FFAE	120-17-001	27/20/21	500.00	500.00	5	Perkins Eastman/TC Lounge Upgrade	TC	116.00	500.00
FFAE	060-17-002	27/20/21	1,690.33	1,690.33	5	Shawen Williams/TC Room Turn	TC	339.07	1,690.33
FFAE	060-17-008	22/02/21	1,100.00	3,000.01	5	Cutting Edge Parting/1st Floor Parting	AE	1,183.83	3,000.01
FFAE	060-17-001	31/20/21	22,028.02	11,044.07	5	Shawen Williams/Carpet 1st Floor	AE	2,200.31	11,044.07
FFAE	060-17-001	31/20/21	20,319.71	10,159.64	5	Shawen Williams/Carpet 1st Floor	AE	2,028.08	10,159.64
FFAE	060-17-008	31/20/21	11,285.41	5,692.77	3	North American/Carpet Estimator	AE	4,711.46	5,692.77
FFAE	060-17-001	30/20/21	45,973.33	23,507.28	-	-	AE	-	23,507.28
FFAE	060-17-001	30/20/21	1,432.27	719.79	3	Anderson Lock/Case Receptor	AE	109.39	719.79
FFAE	120-17-001	31/20/21	501.00	501.00	5	Perkins Eastman/TC Lounge Upgrade	TC	109.39	501.00
FFAE	060-17-001	11/20/21	45,028.84	22,514.42	-	-	AE	-	22,514.42
FFAE	060-17-001	11/20/21	501.16	501.16	5	Shawen Williams/Carpet 1st Floor	AE	100.27	501.16
FFAE	060-17-001	12/10/21	686.27	302.25	5	Shawen Williams/Carpet 1st Floor	AE	68.07	302.25
FFAE	060-17-002	12/10/21	274.12	274.12	5	Shawen Williams/TC Room Turn	TC	54.82	274.12
FFAE	060-17-001	12/10/21	2,143.89	1,071.97	5	Shawen Williams/Carpet 1st Floor	AE	1,071.97	1,071.97
FFAE	060-17-001	12/20/21	655.80	303.81	5	Shawen Williams/Carpet 1st Floor	AE	69.78	303.81
FFAE	060-17-001	12/20/21	355.52	69.89	5	Home Equip/Estimator/Estimator Remodel	AE	139.97	69.89
FFAE	060-17-011	12/27/21	6,228.78	4,628.78	3	North American/Carpet Sweeper	AE	-	4,628.78
FFAE	100-17-001	12/09/21	635.38	635.38	5	John Deere/Model Furniture	AE	64.13	635.38
FFAE	060-17-001	13/09/21	3,048.28	1,524.14	5	North American/1st Floor Mats	AE	304.94	1,524.14
FFAE	100-17-001	13/10/21	4,000.00	4,000.00	5	Room & Board/Model Furniture	TC	800.00	4,000.00
FFAE	120-17-011	13/10/21	462.00	462.00	5	Amazon/Amazon Bathroom Remodel	TC	444.41	462.00
FFAE	120-17-011	13/10/21	465.14	232.57	5	Amazon/Amazon Bathroom Remodel	TC	46.60	232.57
FFAE	120-17-011	13/10/21	199.28	99.64	5	Amazon/Amazon Bathroom Remodel	TC	100.20	199.28
FFAE	120-17-011	13/10/21	80.40	30.29	5	Amazon/Amazon Bathroom Remodel	TC	8.08	30.29
FFAE	060-17-002	47/20/21	801.72	801.72	5	Shawen Williams/TC Room Turn	TC	100.34	801.72
Big Imprev	060-17-005	48/20/21	6,004.00	4,000.07	30	RG Asphalt & Concrete/Concrete Pallets	AE	130.31	676.63
FFAE	060-17-002	48/20/21	900.84	1,408.38	5	Shawen Williams/TC Room Turn	TC	180.17	900.84
FFAE	060-17-002	48/20/21	125.00	125.00	5	Shawen Williams/TC Room Turn	TC	25.00	125.00
FFAE	060-17-002	41/12/21	1,690.33	1,690.33	5	Shawen Williams/TC Room Turn	TC	339.07	1,690.33
FFAE	120-17-001	41/12/21	1,703.02	1,703.02	5	Perkins Eastman/Lounge Upgrade	TC	302.80	1,703.02
FFAE	060-17-028	41/06/21	1,485.84	1,485.84	5	North American/Carpet/Power Sander	AE	170.69	1,485.84
FFAE	060-17-002	41/06/21	1,024.28	1,024.28	5	Shawen Williams/TC Room Turn	TC	200.86	1,024.28
FFAE	060-17-002	41/06/21	230.12	230.12	5	Shawen Williams/TC Room Turn	TC	46.02	230.12
FFAE	120-17-011	42/20/21	200.00	200.00	5	Home Equip/Estimator/Estimator Remodel	AE	40.00	200.00
FFAE	060-17-024	42/20/21	500.00	250.74	3	Cutting Edge/Tea Room	AE	25.75	250.74
FFAE	100-17-001	42/20/21	308.48	154.24	5	Home Equip/Estimator/Estimator Remodel	AE	4.46	154.24
FFAE	100-17-001	43/20/21	102.00	102.00	5	Big Lots/Model Furniture	TC	38.40	102.00
FFAE	100-17-001	43/20/21	95.00	95.00	5	Home Equip/Estimator/Estimator Remodel	AE	39.20	95.00
FFAE	100-17-001	43/20/21	39.99	39.99	5	TJ Maxx/Model Furniture	TC	8.00	39.99
FFAE	100-17-001	43/20/21	95.00	95.00	5	Home Equip/Estimator/Estimator Remodel	AE	37.99	95.00
FFAE	100-17-001	43/20/21	86.97	86.97	5	Home Equip/Model Furniture	TC	17.39	86.97
FFAE	110-17-012	43/20/21	35.00	17.50	5	Amazon/Edge Printer	AE	17.66	35.00
FFAE	110-17-012	43/20/21	92.41	46.20	3	Amazon/Edge Printer	AE	46.24	92.41
FFAE	060-17-001	51/20/21	34,401.68	17,200.84	5	Shawen Williams/Carpet 1st Floor	AE	3,468.50	17,200.84
FFAE	060-17-001	52/20/21	1,182.84	591.42	5	Shawen Williams/Carpet 1st Floor	AE	118.65	591.42
FFAE	060-17-001	51/12/21	1,920.00	1,920.00	5	Shawen Williams/Carpet 1st Floor	AE	192.00	1,920.00
FFAE	120-17-001	51/12/21	2,158.98	2,158.98	5	Perkins Eastman/TC Lounge	TC	431.40	2,158.98
FFAE	060-17-007	51/20/21	197.00	78.00	5	Edward Don/Catering Equipment	AE	-	78.00
FFAE	060-17-002	51/02/21	2,875.00	2,875.00	10	Bath Floor/Drone Replacement	TC	287.50	2,875.00
FFAE	120-17-001	51/02/21	61,611.02	61,611.02	5	Corporate Connect/TC Lounge	TC	12,322.20	61,611.02
FFAE	060-17-002	51/07/21	1,779.20	1,779.20	5	Shawen Williams/Carpet Replace	TC	353.84	1,779.20
FFAE	100-17-001	51/07/21	22.88	22.88	5	Home Equip/Model Furniture	AE	4.50	22.88
FFAE	110-17-008	51/07/21	11,967.86	6,001.92	3	Paycom/IT/Print Implementation	AE	2,031.34	6,001.92
Big Imprev	060-17-006	52/20/21	1,164.40	6,100.29	RG	Asphalt/Asphalt Cheap Pallets	AE	216.72	6,100.29
FFAE	060-17-008	52/04/21	242.64	121.32	3	Edward Don/Chairs/Seating	AE	-	121.32
FFAE	060-17-007	52/04/21	77.00	38.77	5	Edward Don/Catering Equipment	AE	-	38.77
FFAE	060-17-007	52/04/21	2,302.00	2,302.00	3	Direct Supply/Mesh/Chairs	TC	230.20	2,302.00
FFAE	060-17-004	61/20/21	1,231.41	6,124.32	5	Thompson/Landscaping Improvements	AE	123.14	6,124.32
FFAE	060-17-004	61/20/21	1,071.00	5,355.00	5	Thompson/Landscaping Improvements	AE	107.10	5,355.00
FFAE	060-17-002	67/20/21	1,464.41	1,464.41	5	Shawen Williams/Carpet	AE	292.28	1,464.41
FFAE	120-17-010	73/20/21	1,302.34	651.18	5	Home Equip/Estimator/Estimator Remodel	AE	65.18	651.18
FFAE	060-17-007	75/20/21	344.37	172.19	3	Habitat/Catering Equipment	AE	130.02	172.19
FFAE	120-17-010	75/20/21	1,000.00	500.00	5	Home Equip/Estimator/Estimator Remodel	AE	100.00	500.00
FFAE	060-17-002	75/20/21	517.26	517.26	5	Shawen Williams/TC Room Turn	TC	103.45	517.26
FFAE	060-17-004	75/20/21	497.88	248.94	5	Home Equip/Estimator/Estimator Remodel	AE	24.89	248.94
FFAE	120-17-001	77/20/21	11.77	11.77	5	Perkins Eastman/TC Lounge	TC	2.35	11.77
FFAE	060-17-004	87/20/21	3,000.00	3,000.00	5	Cutting Edge/Cabinet	AE	1,203.76	3,000.00
FFAE	060-17-004	83/20/21	6,000.00	3,000.00	5	Cutting Edge/Landscaping Improvements	AE	601.80	3,000.00
FFAE	060-17-012	84/20/21	1,900.00	1,425.00	5	Shawen Williams/Lights	AE	187.80	1,425.00
FFAE	060-17-015	84/20/21	650.00	325.00	10	SafeGuard Waterproofing/Condition Repair	AE	32.60	325.00
FFAE	060-17-002	84/20/21	617.12	1,517.12	5	Shawen Williams/TC Room Turn	TC	151.72	1,517.12
FFAE	060-17-002	87/20/21	546.12	546.12	5	Shawen Williams/TC Room Turn	TC	109.22	546.12
FFAE	060-17-015	89/20/21	2,670.00	1,335.00	10	SafeGuard Waterproofing/Foundation Repair	AE	120.00	690.00
FFAE	060-17-005	92/20/21	3,498.85	1,753.88	3	Amazon/Dance/Carpet	AE	-	1,753.88
FFAE	110-17-007	92/20/21	2,485.00	1,242.50	5	View/Window Access	AE	124.25	1,242.50
FFAE	060-17-023	93/00/21	1,656.30	828.15	3	Amazon/Warehouse Carts	AE	-	828.15
FFAE	110-17-011	93/00/21	1,676.88	838.44	3	Amazon/Warehouse Carts	AE	-	838.44
FFAE	060-17-009	10/20/21	6,877.00	3,448.84	3	RG Asphalt/Parting/Lit Seelcoat	AE	-	3,448.84
FFAE	060-17-001	10/42/21	29,364.19	14,229.76	3	Shawen Williams/Carpet	AE	-	14,229.76
FFAE	060-17-010	10/09/21	580.56	290.27	3	Edward Don/Seating	AE	-	290.27
FFAE	060-17-002	10/07/21	1,462.28	1,462.28	5	Shawen Williams/Lit Carpet TC	TC	292.45	1,462.28
FFAE	120-17-001	10/10/21	61,599.72	61,599.72	5	Corporate Connect/TC Lounge Upgrade	TC	12,311.94	61,599.72
FFAE	060-17-004	10/12/21	470.00	235.00	5	Perkins Eastman/TC Lounge Upgrade	TC	94.00	235.00
FFAE	060-17-004	10/20/20/21	2,102.00	1,051.00	5	Home Equip/Estimator/Estimator Remodel	AE	105.10	1,051.00
FFAE	110-17-014	10/31/20/21	464.40	232.20	3	CCB/Email Server	AE	23.70	232.20
FFAE	110-17-014	10/31/20/21	478.00	239.00	3	CCB/Email Server	AE	23.70	239.00
FFAE	060-17-007	11/02/21	3,000.00	1,504.51	5	Fox Valley/Fire Alarm Panel	AE	300.00	1,504.51
FFAE	120-17-001	11/13/21	1,074.00	1,074.00	5	Perkins Eastman/TC Lounge Upgrade	TC	214.80	1,074.00
FFAE	120-17-004	11/13/20/21	984.76	162.30	5	Perkins Eastman/Seating/Bath	AE	38.59	162.30
FFAE	060-17-001	12/10/21	268.10	134.05	5	Edward Don/Chairs	AE	-	134.05
FFAE	060-17-								

Central Rapid Village
123121 Expressible Non-Care Assets
2020 Additions

Asset Class	Project/Asset ID	Date	TOTAL COST	IL PORTION	Life	Vendor/Description	Location	2021 IL Dept	2021 IL Accum
Improvement	20779	1/8/2020	1,510.88	1,510.88	20	Shawen Williams TC Asst Flooring (1510.88)	TC	75.54	151.09
Improvement	20780	1/15/2020	2,460.62	2,460.62	20	Shawen Williams TC Asst Flooring (2460.62)	TC	123.03	246.06
Improvement	20781	1/15/2020	1,510.88	1,510.88	20	Shawen Williams TC Asst Flooring (1510.88)	TC	75.54	151.09
Improvement	20782	1/15/2020	3,161.88	3,161.88	20	Shawen Williams TC Asst Flooring (3161.88)	TC	158.09	316.18
Improvement	20783	1/20/2020	865.14	865.14	20	Shawen Williams TC Asst Flooring (865.14)	TC	48.26	86.51
Equipment/Furniture	20784	2/1/2020	485.27	485.27	10	Kraus Electric/Refrigerator Dish (485.27)	TC	48.53	81.29
Equipment/Furniture	20785	2/14/2020	2,056.45	2,056.45	20	Shawen Williams TC Asst Flooring (2056.45)	TC	102.82	2056.45
Improvement	20786	3/2/2020	3,650.00	3,650.00	20	Cutting Edge TC Asst Turin (3650)	TC	182.50	365.00
Improvement	20787	3/16/2020	3,650.00	3,650.00	20	Cutting Edge TC Asst Turin (3650)	TC	177.50	365.00
Improvement	20789	3/17/2020	1,402.46	1,402.46	20	Shawen Williams TC Asst Flooring (1402.46)	TC	74.02	140.25
Improvement	20790	3/17/2020	1,028.08	1,028.08	20	Cutting Edge Flooring Commons Unit (1028.08)	TC	51.40	102.81
Improvement	20803	3/23/2020	1,300.00	1,300.00	20	Cutting Edge TC Asst Turin (1300)	TC	65.00	130.00
Improvement	20804	4/1/2020	2,366.30	2,366.30	20	Shawen Williams TC Asst Flooring (2366.3)	TC	118.32	2366.3
Improvement	20851	8/21/2020	3,550.00	3,550.00	20	Cutting Edge TC Asst Turin (3550)	TC	177.50	3550.00
Improvement	20852	8/26/2020	2,024.12	2,024.12	20	Cutting Edge Flooring Commons Unit (2024.12)	TC	102.21	2024.12
Improvement	20853	8/26/2020	1,978.74	1,978.74	20	Shawen Williams TC Asst Flooring (1978.74)	TC	98.94	197.87
Improvement	20854	8/26/2020	4,250.00	4,250.00	20	Cutting Edge TC Asst Turin (4250)	TC	212.50	425.00
Improvement	20855	8/30/2020	1,566.72	1,566.72	20	Shawen Williams TC Asst Turin (1566.72)	TC	78.34	156.67
Improvement	20856	8/30/2020	1,410.60	1,410.60	20	Shawen Williams TC Asst Flooring (1410.6)	TC	70.53	141.06
Improvement	20876	10/15/2020	63.80	63.80	20	ChangeTag Turin (63.8)	TC	3.19	6.38
Improvement	20878	10/23/2020	305.25	305.25	20	ChangeTag Asst Turin (305.25)	TC	15.26	30.53
Improvement	20880	10/23/2020	3,985.00	3,985.00	20	Blanton Mechanical Boiler Valves (3985)	TC	199.25	398.50
Improvement	20881	10/31/2020	698.75	698.75	20	Commons Apartment Turin (698.75)	TC	34.94	69.88
Improvement	20884	10/31/2020	40.77	40.77	20	Commons Apartment Turin (40.77)	TC	2.04	4.08
Improvement	20886	11/13/2020	79.00	79.00	20	Shawen Williams TC Asst Flooring (79)	TC	3.95	7.90
Improvement	20905	11/13/2020	1,299.58	1,299.58	20	Shawen Williams TC Asst Flooring (1299.58)	TC	64.98	129.96
Improvement	20906	11/13/2020	79.00	79.00	20	Shawen Williams TC Asst Flooring (79)	TC	3.95	7.90
Improvement	20908	11/13/2020	16,889.00	16,889.00	20	Frank Showell Apartment Renovates Commons New (16889)	TC	843.45	1688.90
Improvement	20909	11/13/2020	4,250.00	4,250.00	20	Cutting Edge Flooring Commons Unit (4250)	TC	212.50	425.00
Improvement	20927	12/1/2020	1,100.00	1,100.00	20	Koite Flooring TC Asst Turin (1100)	TC	55.00	110.00
Improvement	20928	12/1/2020	2,760.00	2,760.00	20	Koite Flooring TC Asst Turin (2760)	TC	138.00	276.00
Improvement	20935	12/9/2020	232.20	232.20	20	Shawen Williams TC Asst Flooring (232.2)	TC	11.61	23.22
Improvement	20936	12/9/2020	232.20	232.20	20	Shawen Williams TC Asst Flooring (232.2)	TC	11.61	23.22
Improvement	20937	12/9/2020	265.50	265.50	20	Shawen Williams TC Asst Flooring (265.5)	TC	13.28	26.55
Improvement	20938	12/9/2020	265.50	265.50	20	Shawen Williams TC Asst Flooring (265.5)	TC	13.28	26.55
Improvement	20939	12/9/2020	232.20	232.20	20	Shawen Williams TC Asst Flooring (232.2)	TC	11.61	23.22
Improvement	20940	12/9/2020	232.20	232.20	20	Shawen Williams TC Asst Flooring (232.2)	TC	11.61	23.22
Improvement	20941	12/9/2020	232.20	232.20	20	Shawen Williams TC Asst Flooring (232.2)	TC	11.61	23.22
Improvement	20942	12/9/2020	265.50	265.50	20	Shawen Williams TC Asst Flooring (265.5)	TC	13.28	26.55
Improvement	20943	12/9/2020	7,460.00	7,460.00	20	Cutting Edge Flooring TC Asst Turin (7460)	TC	373.00	7460.00
Improvement	20944	12/10/2020	232.20	232.20	20	Shawen Williams TC Asst Flooring (232.2)	TC	11.61	23.22
Improvement	20945	12/10/2020	232.20	232.20	20	Shawen Williams TC Asst Flooring (232.2)	TC	11.61	23.22
Improvement	20946	12/10/2020	232.20	232.20	20	Shawen Williams TC Asst Flooring (232.2)	TC	11.61	23.22
Improvement	20947	12/10/2020	232.20	232.20	20	Shawen Williams TC Asst Flooring (232.2)	TC	11.61	23.22
Improvement	20960	12/11/2020	87.20	87.20	20	Shawen Williams Asst Flooring (87.2)	TC	4.36	8.72
Improvement	20961	12/14/2020	232.20	232.20	20	Shawen Williams TC Asst Flooring (232.2)	TC	11.61	23.22
Improvement	20962	12/14/2020	232.20	232.20	20	Shawen Williams TC Asst Flooring (232.2)	TC	11.61	23.22
Improvement	20963	12/15/2020	6,300.00	6,300.00	20	Cutting Edge Flooring TC Asst Turin (6300)	TC	315.00	6300.00
Improvement	20966	12/16/2020	117,467.00	117,467.00	20	Frank Showell TC Asst Turin (117467)	TC	5873.35	11746.70
Improvement	20967	12/16/2020	84,345.00	84,345.00	20	Frank Showell TC Asst Turin (84345)	TC	4217.25	8434.50
Improvement	20968	12/16/2020	67,080.00	67,080.00	20	Frank Showell TC Asst Turin (67080)	TC	3,354.00	6708.00
Improvement	20969	12/16/2020	232.20	232.20	20	Shawen Williams TC Asst Flooring (232.2)	TC	11.61	23.22
Improvement	20969	12/22/2020	232.20	232.20	20	Shawen Williams TC Asst Flooring (232.2)	TC	11.61	23.22
Improvement	20972	12/22/2020	805.31	805.31	20	Shawen Williams TC Asst Flooring (805.31)	TC	40.27	80.53
Improvement	20965	12/22/2020	1,269.52	1,269.52	20	Shawen Williams TC Asst Flooring (1269.52)	TC	63.47	1269.52
Improvement	20966	12/22/2020	176.20	176.20	20	Shawen Williams TC Asst Flooring (176.2)	TC	8.81	17.62
Improvement	20967	12/22/2020	265.50	265.50	20	Shawen Williams TC Asst Flooring (265.5)	TC	13.28	26.55
Improvement	20968	12/22/2020	232.20	232.20	20	Shawen Williams TC Asst Flooring (232.2)	TC	11.61	23.22
Improvement	20969	12/22/2020	117.50	117.50	20	Shawen Williams TC Asst Flooring (117.5)	TC	5.88	11.75
Improvement	20970	12/22/2020	130.00	130.00	20	Shawen Williams TC Asst Flooring (130)	TC	6.50	13.00
Improvement	20971	12/22/2020	1,070.01	1,070.01	20	Shawen Williams TC Asst Flooring (1070.01)	TC	53.00	1070.01
Improvement	20972	12/22/2020	1,070.01	1,070.01	20	Shawen Williams TC Asst Flooring (1070.01)	TC	53.00	1070.01
Improvement	20982	12/10/2020	4,300.00	4,300.00	20	Cutting Edge Flooring TC Asst Turin (4300)	TC	215.00	4300.00
Improvement	20974	11/20/2020	7,066.00	7,066.00	20	US Exterior/Drivt (B) (7066)Exterior Drivt	TCTT	353.34	7066.00
Improvement	20985	2/19/2021	14,112.00	11,173.50	20	US Exterior/Drivt (B) (14112)Exterior Drivt	TCTT	556.68	11,173.50
Improvement	20987	3/13/2021	6,384.00	6,384.00	20	Blanton Mechanical/Drivt (B) (6384)Exterior Drivt	TCTT	319.14	6384.00
Improvement	20970	9/17/2020	5,125.00	4,057.84	20	1000 Bulbs/LED Lights (4125)Lighting Upgrades	TCTT	202.89	4057.78
Improvement	20980	12/4/2020	509.00	442.60	20	Light Bulbs/LED Lights (509)	TCTT	21.33	442.60
Improvement	20982	12/7/2020	166.00	133.81	20	Light Bulbs/LED Lights (166)	TCTT	6.69	133.81
Equipment/Furniture	20785	1/31/2020	1,649.09	827.48	18	Russor Showtower (1649.09)	AI	82.75	165.50
Equipment/Furniture	20786	1/11/2020	240.00	120.38	10	Pathway/PCC CRM (240)	AI	12.04	24.07
Equipment/Furniture	20787	1/31/2020	2,100.00	1,053.18	18	PCC/PCC CRM (2100)	AI	105.32	210.63
Equipment/Furniture	20788	2/19/2020	240.00	120.38	10	Pathway/PCC CRM (240)	AI	12.04	24.07
Equipment/Furniture	20790	2/19/2020	240.00	120.38	10	Pathway/PCC CRM (240)	AI	12.04	24.07
Improvement	20792	2/14/2020	179.16	89.58	20	R Cardio/Rehab Equipment (179.16)	AI	8.96	179.16
Equipment/Furniture	20796	3/8/2020	6,740.62	3,380.44	18	Edward Don/D Range Giddens (6740.62)	AI	338.04	676.09
Equipment/Furniture	20797	8/17/2020	86,17.39	4,433.38	18	Edward Don/Convection Steamer (8617.39)	AI	243.40	486.80
Equipment/Furniture	20802	3/23/2020	2,872.48	1,340.25	18	Edward Don/Cafe Smeaza Guest (2872.48)	AI	142.02	288.05
Improvement	20810	4/4/2021	1,375.30	687.67	20	RG Asphalt/Sealer Cap (1375)	AI	68.78	137.56
Improvement	20822	5/13/2021	1,375.00	687.57	20	RG Asphalt/Sealer Cap (1375)	AI	68.78	137.56
Equipment/Furniture	20814	4/20/2021	13,228.41	6,614.21	18	Edward Don/Pk Firm (13228.41)	AI	661.42	13,228.41
Equipment/Furniture	20821	6/7/2020	1,680.50	792.63	10	Heartland/OP Upgrade (1680.5)	AI	79.26	168.53
Equipment/Furniture	20824	9/14/2020	1,233.50	626.83	10	Heartland/OP Upgrade (1233.5)	AI	62.86	123.73
Equipment/Furniture	20825	9/30/2020	708.50	353.32	10	Heartland/OP Upgrade (708.5)	AI	35.33	708.50
Equipment/Furniture	20822	9/13/2020	526.59	464.69	10	Edward Don/Dryng Rack (526.59)	AI	46.47	52.64
Improvement	20820	6/26/2020	3,269.50	1,634.65	20	RG Asphalt/Sealing (3269.5)	AI	163.46	3269.50
Improvement	20830	6/23/2020	3,409.50	1,709.88	20	RG Asphalt/Sealing (3409.5)	AI	170.99	3409.50
Improvement	20831	6/23/2020	7,862.25	3,931.13	20	Brighton/Restoration Power Wash (7862.25)	AI	393.12	7862.25
Equipment/Furniture	20828	5/29/2020	1,881.50	943.58	10	CCM Front Desk Smeaza Guest (1881.5)	AI	94.36	188.72
Equipment/Furniture	20829	7/1/2020	86.44	46.38	10	Edward Don/China (86.44)	AI	4.64	86.44
Equipment/Furniture	20833	7/9/2020	441.17	221.35	10	Edward Don/China (441.17)	AI	22.13	44.17
Equipment/Furniture	20834	7/7/2020	688.39	344.23	10	Edward Don/China (688.39)	AI	34.42	68.83
Equipment/Furniture	20836	7/19/2020	624.99	313.43	10	Edward Don/China (624.99)	AI	31.34	62.49
Equipment/Furniture	20839	7/22/2020	1.14	0.57	10	Edward Don/China (1.14)	AI	0.58	1.14
Equipment/Furniture	20840	7/23/2020	91.75	46.01	10	Edward Don/China (91.75)	AI	4.60	9.20
Equipment/Furniture	20841	7/23/2020	649.82	325.89	10	Edward Don/China Equipment (649.82)	AI	32.59	649.82
Equipment/Furniture	20856	8/7/2020	124.72	62.55	10	Edward Don/China (124.72)	AI	6.25	12.51
Equipment/Furniture	20857	8/20/2020	257.60	129.30	10	Edward Don/China (257.60)	AI	12.93	257.60
Equipment/Furniture	20858	9/30/2020	8.08	4.05	10	Edward Don/China (8.08)	AI	0.41	8.08
Equipment/Furniture	20858	9/30/2020	23.81	11.44	10	Edward Don/China (23.81)	AI	1.14	23.81
Equipment/Furniture	20860	9/30/2020	267.99	134.00	10	Thomson/Kitchen Equipment (267.99)	AI	13.44	268.88
Equipment/Furniture	20861	9/30/2020	198.58	54.42	10	Edward Don/Kitchen Equipment (198.58)	AI	9.54	198.58
Equipment/Furniture	20862	9/30/2020	488.38	243.92	10	Edward Don/Kitchen Equipment (488.38)	AI	24.39	488.78
Equipment/Furniture	20863	9/30/2020	27.78	13.89	10	Edward Don/Kitchen Equipment (27.78)	AI	1.39	27.78
Equipment/Furniture	20884	10/1/2020	274.86	137.84	10	Edward Don/China (274.86)	AI	13.78	27.57
Equipment/Furniture	20885	10/1/2020	45.36	22.78	10	Edward Don/China (45.36)	AI	2.27	45.36
Equipment/Furniture	20886	10/1/2020	285.71	142.86	10	Edward Don/China (285.71)	AI	14.83	29.66
Equipment/Furniture	20887	10/1/2020	53.54	46.91	10	Edward Don/China (53.54)	AI	4.69	53.54
Equipment/Furniture	20888	10/1/2020	756.47	378.17	10	Edward Don/Kitchen			

Central Baptist Village
120112 Electrical Non-Cost Assets
2021 Additions

Asset Class	Project/Asset ID	Date	TOTAL COST	IL PORTION	Life	Vendor/Description	Location	2021 IL Dept	2021 S. Account
FRSE	210001	01/01/21	34.28	17.14	3	3	AI	18.14	18.14
FRSE	21143	8/31/2021	13.76	6.88	3	3	AI	2.30	2.30
FRSE	2108	12/14	9.95	4.98	3	3	AI	2.30	2.30
FRSE	21121	7/31/2021	25.09	12.55	3	3	AI	4.19	4.19
FRSE	21063	4/30/2021	25.10	12.55	3	3	AI	4.20	4.20
FRSE	21080	4/30/2021	47.17	23.59	3	3	AI	7.69	7.69
FRSE	21075	4/30/2021	25.75	12.88	3	3	AI	8.48	8.48
FRSE	21079	4/30/2021	52.29	26.15	3	3	AI	8.74	8.74
FRSE	21062	5/9/17	29.67	14.84	3	3	AI	9.68	9.68
FRSE	21122	7/31/2021	69.20	34.60	3	3	AI	10.16	10.16
FRSE	21088	3/31/2021	28.28	14.14	3	3	AI	12.29	12.29
FRSE	2108	5/31/2021	34.88	17.44	3	3	AI	14.27	14.27
FRSE	21057	3/31/2021	87.66	43.83	3	3	AI	14.65	14.65
FRSE	21058	3/31/2021	112.89	56.45	3	3	AI	16.28	16.28
FRSE	21062	5/31/2021	123.85	61.93	3	3	AI	20.67	20.67
FRSE	21102	7/31/2021	174.22	87.11	3	3	AI	28.12	28.12
FRSE	21170	12/31/2021	179.79	89.90	3	3	AI	30.30	30.30
FRSE	21068	3/31/2021	103.16	51.58	3	3	AI	32.28	32.28
FRSE	21081	3/31/2021	204.39	102.20	3	3	AI	34.17	34.17
FRSE	21090	12/31/2021	232.00	116.00	3	3	AI	23.27	23.27
FRSE	21141	8/31/2021	383.38	191.69	3	3	AI	47.37	47.37
FRSE	21169	9/30/2021	203.28	101.64	3	3	AI	47.37	47.37
FRSE	21080	4/30/2021	333.67	166.84	3	3	AI	58.81	58.81
FRSE	21130	12/31/2021	336.28	168.14	3	3	AI	60.23	60.23
FRSE	2105	10/31/2021	34.88	17.44	3	3	AI	67.37	67.37
FRSE	21030	2/29/2021	348.00	174.00	3	3	AI	17.45	17.45
FRSE	21059	1/31/2021	372.89	186.45	3	3	AI	22.28	22.28
FRSE	21198	12/30/2021	376.40	188.20	3	3	AI	62.02	62.02
FRSE	21166	6/30/2021	402.98	201.49	3	3	AI	67.47	67.47
FRSE	21116	7/31/2021	422.74	211.37	3	3	AI	72.34	72.34
FRSE	21091	5/31/2021	497.42	248.71	3	3	AI	83.13	83.13
FRSE	21177	10/29/2021	515.75	257.88	3	3	AI	86.22	86.22
FRSE	21192	10/22/2021	528.00	264.00	3	3	AI	86.28	86.28
FRSE	21084	4/30/2021	585.21	292.61	3	3	AI	100.00	100.00
FRSE	21142	8/31/2021	613.13	306.57	3	3	AI	102.50	102.50
FRSE	21150	9/30/2021	653.71	326.86	3	3	AI	105.94	105.94
FRSE	21162	8/31/2021	653.87	326.94	3	3	AI	105.99	105.99
FRSE	21085	11/30/2021	652.84	326.42	3	3	AI	110.01	110.01
FRSE	21053	5/31/2021	705.39	352.70	3	3	AI	117.90	117.90
FRSE	21144	8/31/2021	712.58	356.29	3	3	AI	119.12	119.12
FRSE	21084	3/19/2021	702.00	351.00	3	3	AI	137.68	137.68
FRSE	21179	11/19/2021	803.51	401.76	3	3	AI	134.20	134.20
FRSE	21189	12/1/2021	809.78	404.89	3	3	AI	142.61	142.61
FRSE	21169	12/1/2021	816.60	408.30	3	3	AI	153.28	153.28
FRSE	21071	12/31/2021	848.00	424.00	3	3	AI	160.00	160.00
FRSE	21019	2/1/2021	1,008.31	504.16	3	3	AI	186.90	186.90
FRSE	21169	12/30/2021	1,386.47	693.24	3	3	AI	212.00	212.00
FRSE	21130	12/31/2021	1,382.48	691.24	3	3	AI	214.38	214.38
FRSE	21147	8/1/2021	1,333.97	666.99	3	3	AI	214.88	214.88
FRSE	21148	8/1/2021	1,431.74	715.87	3	3	AI	214.88	214.88
FRSE	21102	6/1/2021	1,466.68	733.34	3	3	AI	245.18	245.18
FRSE	21093	6/30/2021	1,565.00	782.50	3	3	AI	197.00	197.00
FRSE	21197	12/30/2021	1,855.00	927.50	3	3	AI	169.01	169.01
FRSE	21152	8/31/2021	1,831.68	915.84	3	3	AI	183.72	183.72
FRSE	21048	3/1/2021	1,927.00	963.50	3	3	AI	322.13	322.13
FRSE	21023	2/1/2021	2,296.00	1,148.00	3	3	AI	377.46	377.46
FRSE	21055	3/2/2021	2,349.00	1,174.50	3	3	AI	230.61	230.61
FRSE	21123	12/31/2021	2,342.38	1,171.19	3	3	AI	244.64	244.64
FRSE	2116	8/31/2021	2,176.48	1,088.24	3	3	AI	404.44	404.44
FRSE	21164	10/1/2021	2,800.00	1,400.00	3	3	AI	488.07	488.07
FRSE	21077	4/30/2021	3,475.61	1,737.81	3	3	AI	561.01	561.01
FRSE	21162	8/31/2021	3,444.80	1,722.40	3	3	AI	602.78	602.78
FRSE	21060	3/1/2021	3,885.00	1,942.50	3	3	AI	646.45	646.45
FRSE	21132	6/1/2021	4,300.00	2,150.00	3	3	AI	516.12	516.12
FRSE	21131	12/30/2021	4,476.43	2,238.22	3	3	AI	748.31	748.31
FRSE	21094	12/30/2021	5,171.21	2,585.61	3	3	AI	254.64	254.64
FRSE	21185	11/30/2021	6,028.69	3,014.35	3	3	AI	1,128.25	1,128.25
FRSE	21103	6/1/2021	7,205.89	3,602.95	3	3	AI	1,221.48	1,221.48
FRSE	21174	12/30/2021	7,402.25	3,701.13	3	3	AI	1,227.08	1,227.08
FRSE	21146	8/1/2021	7,861.00	3,930.50	3	3	AI	1,391.28	1,391.28
FRSE	21107	6/30/2021	8,188.00	4,094.00	3	3	AI	1,397.24	1,397.24
FRSE	21194	11/30/2021	10,472.18	5,236.09	3	3	AI	2,346.45	2,346.45
FRSE	21110	11/19/2021	8,168.29	4,084.14	3	3	AI	3,232.30	3,232.30
FRSE	21065	4/1/2021	10,993.00	5,496.50	3	3	AI	1,502.00	1,502.00
FRSE	21024	2/1/2021	20,503.00	10,251.50	3	3	AI	1,309.88	1,309.88
FRSE	21036	2/29/2021	42.28	21.14	3	3	TC	8.40	8.40
FRSE	20995	1/30/2021	44.00	22.00	3	3	TC	8.80	8.80
FRSE	21021	2/1/2021	50.00	25.00	3	3	TC	10.00	10.00
FRSE	21023	2/1/2021	61.68	30.84	3	3	TC	12.11	12.11
FRSE	21014	2/1/2021	62.20	31.10	3	3	TC	16.44	16.44
FRSE	21024	2/1/2021	62.20	31.10	3	3	TC	16.44	16.44
FRSE	21025	2/1/2021	66.00	33.00	3	3	TC	18.00	18.00
FRSE	21068	4/30/2021	232.20	116.10	3	3	TC	46.44	46.44
FRSE	21067	4/30/2021	232.20	116.10	3	3	TC	46.44	46.44
FRSE	21073	4/30/2021	232.20	116.10	3	3	TC	46.44	46.44
FRSE	21074	4/30/2021	232.20	116.10	3	3	TC	46.44	46.44
FRSE	21075	4/30/2021	232.20	116.10	3	3	TC	46.44	46.44
FRSE	21071	4/30/2021	232.20	116.10	3	3	TC	46.44	46.44
FRSE	21093	1/30/2021	262.00	131.00	3	3	TC	52.40	52.40
FRSE	20994	1/30/2021	262.00	131.00	3	3	TC	52.40	52.40
FRSE	21072	4/22/2021	262.00	131.00	3	3	TC	52.40	52.40
FRSE	21074	4/22/2021	262.00	131.00	3	3	TC	52.40	52.40
FRSE	21140	8/29/2021	276.00	138.00	3	3	TC	56.80	56.80
FRSE	21030	2/28/2021	246.00	123.00	3	3	TC	49.20	49.20
FRSE	21108	2/1/2021	266.00	133.00	3	3	TC	52.80	52.80
FRSE	21138	8/29/2021	314.00	157.00	3	3	TC	62.80	62.80
FRSE	21139	8/29/2021	314.00	157.00	3	3	TC	62.80	62.80
FRSE	21165	10/1/2021	346.00	173.00	3	3	TC	69.20	69.20
FRSE	21164	7/30/2021	346.00	173.00	3	3	TC	69.20	69.20
FRSE	21154	9/30/2021	360.00	180.00	3	3	TC	76.00	76.00
FRSE	21164	9/30/2021	428.00	214.00	3	3	TC	85.60	85.60
FRSE	21086	4/30/2021	540.00	270.00	3	3	TC	108.00	108.00
FRSE	21164	9/17/2021	502.00	251.00	3	3	TC	100.60	100.60
FRSE	21120	8/27/2021	560.00	280.00	3	3	TC	116.24	116.24
FRSE	21110	8/27/2021	702.00	351.00	3	3	TC	140.40	140.40
FRSE	21175	10/1/2021	702.00	351.00	3	3	TC	141.11	141.11
FRSE	21145	8/31/2021	762.40	381.20	3	3	TC	254.13	254.13
FRSE	21099	12/1/2021	795.74	397.87	3	3	TC	264.28	264.28
FRSE	21168	10/1/2021	803.48	401.74	3	3	TC	160.70	160.70
FRSE	20999	1/31/2021	805.31	402.66	3	3	TC	161.98	161.98
FRSE	21051	3/31/2021	821.56	410.78	3	3	TC	164.31	164.31
FRSE	21052	3/31/2021	821.56	410.78	3	3	TC	164.31	164.31
FRSE	21053	3/31/2021	821.56	410.78	3	3	TC	164.31	164.31
FRSE	21054	3/31/2021	821.56	410.78	3	3	TC	164.31	164.31
FRSE	21057	4/1/2021	821.56	410.78	3	3	TC	164.31	164.31
FRSE	20992	1/20/2021	837.31	418.66	3	3	TC	167.40	167.40
FRSE	21101	2/20/21	836.14	418.07	3	3	TC	166.84	166.84
FRSE	21108	6/30/2021	854.32	427.16	3	3	TC	168.08	168.08
FRSE	21068	6/4/2021	953.95	476.98	3	3	TC	192.79	192.79
FRSE	21022	2/1/2021	1,009.28	504.64	3	3	TC	201.86	201.86
FRSE	21029	2/1/2021	1,120.28	560.14	3	3	TC	234.68	234.68
FRSE	21030	2/1/2021	1,120.28	560.14	3	3	TC	234.68	234.68
FRSE	21037	2/1/2021	1,120.28	560.14	3	3	TC	234.68	234.68
FRSE	21040	2/29/2021	1,120.28	560.14	3	3	TC	234.68	234.68
FRSE	21117	7/20/2021	1,120.28	560.14	3	3	TC	234.68	

XII. RENTAL COSTS

A. Building and Fixed Equipment (See instructions.)

1. Name of Party Holding Lease: N/A

2. Does the facility also pay real estate taxes in addition to rental amount shown below on line 7, column 4?

If NO, see instructions. YES NO

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

10. Effective dates of current rental agreement:

Beginning

Ending

11. Rent to be paid in future years under the current rental agreement:

	Fiscal Year Ending	Annual Rent
--	--------------------	-------------

12.	<u> </u> /2022	\$ <u> </u>
13.	<u> </u> /2023	\$ <u> </u>
14.	<u> </u> /2024	\$ <u> </u>

8. List separately any amortization of lease expense included on page 4, line 34.

This amount was calculated by dividing the total amount to be amortized by the length of the lease .

9. Option to Buy: YES NO Terms: *

B. Equipment-Excluding Transportation and Fixed Equipment. (See instructions.)

15. Is Movable equipment rental included in building rental? YES NO

16. Rental Amount for movable equipment: \$ 3,439 Description: Vending Machine \$3,439 (Full Campus)

(Attach a schedule detailing the breakdown of movable equipment)

C. Vehicle Rental (See instructions.)

	1 Use	2 Model Year and Make	3 Monthly Lease Payment	4 Rental Expense for this Period	
17			\$	\$	17
18					18
19					19
20					20
21	TOTAL		\$	\$	21

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

** This amount plus any amortization of lease expense must agree with page 4, line 34.

Facility Name & ID Number Central Baptist Village # 0007435 Report Period Beginning: 1/1/21 Ending: 12/31/21
 XIII. EXPENSES RELATING TO CERTIFIED NURSE AIDE (CNA) TRAINING PROGRAMS (See instructions.)

A. TYPE OF TRAINING PROGRAM (If CNAs are trained in another facility program, attach a schedule listing the facility name, address and cost per CNA trained in that facility.)

<p>1. HAVE YOU TRAINED CNAs DURING THIS REPORT PERIOD?</p> <p><input type="checkbox"/> YES <input checked="" type="checkbox"/> NO</p> <p>If "yes", please complete the remainder of this schedule. If "no", provide an explanation as to why this training was not necessary.</p>	<p>2. CLASSROOM PORTION:</p> <p>IN-HOUSE PROGRAM <input type="checkbox"/></p> <p>IN OTHER FACILITY <input type="checkbox"/></p> <p>COMMUNITY COLLEGE <input type="checkbox"/></p> <p>HOURS PER CNA _____</p>	<p>3. CLINICAL PORTION:</p> <p>IN-HOUSE PROGRAM <input type="checkbox"/></p> <p>IN OTHER FACILITY <input type="checkbox"/></p> <p>HOURS PER CNA _____</p>
---	---	--

B. EXPENSES

ALLOCATION OF COSTS (d)

		Facility		3	4
		1	2		
		Drop-outs	Completed	Contract	Total
1	Community College Tuition	\$	\$	\$	\$
2	Books and Supplies				
3	Classroom Wages (a)				
4	Clinical Wages (b)				
5	In-House Trainer Wages (c)				
6	Transportation				
7	Contractual Payments				
8	CNA Competency Tests				
9	TOTALS	\$	\$	\$	\$
10	SUM OF line 9, col. 1 and 2 (e)	\$			

C. CONTRACTUAL INCOME

In the box below record the amount of income your facility received training CNAs from other facilities.

\$

D. NUMBER OF CNAs TRAINED

COMPLETED	
1. From this facility	
2. From other facilities (f)	
DROP-OUTS	
1. From this facility	
2. From other facilities (f)	
TOTAL TRAINED	

- (a) Include wages paid during the classroom portion of training. Do not include fringe benefits.
- (b) Include wages paid during the clinical portion of training. Do not include fringe benefits.
- (c) For in-house training programs only. Do not include fringe benefits.
- (d) Allocate based on if the CNA is from your facility or is being contracted to be trained in your facility. Drop-out costs can only be for costs incurred by your own CNAs.

- (e) The total amount of Drop-out and Completed Costs for your own CNAs must agree with Sch. V, line 13, col. 8.
- (f) Attach a schedule of the facility names and addresses of those facilities for which you trained CNAs.

XIV. SPECIAL SERVICES (Direct Cost) (See instructions.)

	Service	Schedule V Line & Column Reference	Staff		Outside Practitioner (other than consultant)		Supplies (Actual or Allocated)	Total Units (Column 2 + 4)	Total Cost (Col. 3 + 5 + 6)	
			Units of Service	Cost	Units	Cost				
1	Licensed Occupational Therapist	V10A	hrs	\$	1,747	\$ 123,200	\$	1,747	\$ 123,200	1
2	Licensed Speech and Language Development Therapist	V10A	hrs		2,435	98,557		2,435	98,557	2
3	Licensed Recreational Therapist	V10A	hrs							3
4	Licensed Physical Therapist	V10A	hrs		1,896	124,657		1,896	124,657	4
5	Physician Care		visits							5
6	Dental Care		visits							6
7	Work Related Program		hrs							7
8	Habilitation	V39	hrs	181,898					181,898	8
9	Pharmacy	V39	# of prescripts				121,291		121,291	9
10	Psychological Services (Evaluation and Diagnosis/ Behavior Modification)		hrs							10
11	Academic Education		hrs							11
12	Other (specify): <u>LAB/RADIOLOGY</u>	V39					11,654		11,654	12
13	Other (specify): <u>BILLABLE SUPPLIES</u>	V39					2,148		2,148	13
14	TOTAL			\$ 181,898	6,079	\$ 346,414	\$ 135,093	6,079	\$ 663,405	14

NOTE: This schedule should include fees (other than consultant fees) paid to licensed practitioners. Consultant fees should be detailed on Schedule XVIII-B. Salaries of unlicensed practitioners, such as CNAs, who help with the above activities should not be listed on this schedule.

Facility Name & ID Number Central Baptist Village

0007435

Report Period Beginning: 1/1/21

Ending: 12/31/21

XV. BALANCE SHEET - Unrestricted Operating Fund.

As of 12/31/21

(last day of reporting year)

This report must be completed even if financial statements are attached.

		1 Operating	2 After Consolidation*	
	A. Current Assets			
1	Cash on Hand and in Banks	\$ 1,813,673	\$	1
2	Cash-Patient Deposits	32,360		2
3	Accounts & Short-Term Notes Receivable- Patients (less allowance)	1,526,302		3
4	Supply Inventory (priced at)			4
5	Short-Term Investments			5
6	Prepaid Insurance	183,317		6
7	Other Prepaid Expenses	73,694		7
8	Accounts Receivable (owners or related parties)			8
9	Other(specify): <u>See Attached</u>	3,204,069		9
10	TOTAL Current Assets (sum of lines 1 thru 9)	\$ 6,833,415	\$	10
	B. Long-Term Assets			
11	Long-Term Notes Receivable			11
12	Long-Term Investments	37,807,270		12
13	Land	285,820		13
14	Buildings, at Historical Cost	30,639,424		14
15	Leasehold Improvements, at Historical Cost			15
16	Equipment, at Historical Cost	11,810,190		16
17	Accumulated Depreciation (book methods)	(22,292,119)		17
18	Deferred Charges			18
19	Organization & Pre-Operating Costs			19
20	Accumulated Amortization - Organization & Pre-Operating Costs			20
21	Restricted Funds	2,487,437		21
22	Other Long-Term Assets (spe <u>See Attached</u>)			22
23	Other(specify): <u>See Attached</u>	130,854		23
24	TOTAL Long-Term Assets (sum of lines 11 thru 23)	\$ 60,868,876	\$	24
25	TOTAL ASSETS (sum of lines 10 and 24)	\$ 67,702,291	\$	25

		1 Operating	2 After Consolidation*	
	C. Current Liabilities			
26	Accounts Payable	\$ 1,106,818	\$	26
27	Officer's Accounts Payable			27
28	Accounts Payable-Patient Deposits			28
29	Short-Term Notes Payable			29
30	Accrued Salaries Payable	1,010,586		30
31	Accrued Taxes Payable (excluding real estate taxes)	3,357		31
32	Accrued Real Estate Taxes(Sch.IX-B)			32
33	Accrued Interest Payable			33
34	Deferred Compensation			34
35	Federal and State Income Taxes			35
	Other Current Liabilities(specify):			
36	<u>See Attached</u>			36
37	<u>See Attached</u>	102,863		37
38	TOTAL Current Liabilities (sum of lines 26 thru 37)	\$ 2,223,624	\$	38
	D. Long-Term Liabilities			
39	Long-Term Notes Payable			39
40	Mortgage Payable			40
41	Bonds Payable	17,635,000		41
42	Deferred Compensation			42
	Other Long-Term Liabilities(specify):			
43	<u>See Attached</u>	378,599		43
44	<u>See Attached</u>			44
45	TOTAL Long-Term Liabilities (sum of lines 39 thru 44)	\$ 18,013,599	\$	45
46	TOTAL LIABILITIES (sum of lines 38 and 45)	\$ 20,237,223	\$	46
47	TOTAL EQUITY(page 18, line 24)	\$ 47,465,068	\$	47
48	TOTAL LIABILITIES AND EQUITY (sum of lines 46 and 47)	\$ 67,702,291	\$	48

*(See instructions.)

Central Baptist Village
 0007435
 12/31/21
 Page 17 Support

PG 17 Line 9 Detail

MCD ACT	CLIENT_ACT	DESC	BALANCE
1070.10	010-12700-00	Accounts Receivable Employees/Residents	769.00
1070.10	010-13160-00	Symbria Note Receivalbe	3,132,497.00
1070.10	010-13160-01	Symbria PIK Interest Receivable	70,803.00
Total			3,204,069.00

PG 17 Line 22 Detail

MCD ACT	CLIENT_ACT	DESC	BALANCE
Total			-

PG 17 Line 23 Detail

MCD ACT	CLIENT_ACT	DESC	BALANCE
1430.7	010-16200-05	Unamortized Bond Expense Series 2007	647,860.00
1430.7	010-16200-06	Accumulated Amortized Bond Expenses Series 2	(446,864.00)
1430.7	010-16200-07	Unamortized Bond Premium Series 2007	(225,440.00)
1430.7	010-16200-08	Accumulated Amortized Bond Premium Series 2	155,298.00
Total			130,854.00

PG 17 Line 36 Detail

MCD ACT	CLIENT_ACT	DESC	BALANCE
Total			-

PG 17 Line 37 Detail

MCD ACT	CLIENT_ACT	DESC	DEBIT
2090.30	010-23020-00	Security Deposits	(99,363.00)
2090.30	010-23030-00	Reserve Holding Deposits	(3,500.00)
Total			(102,863.00)

PG 17 Line 43 Detail

MCD ACT	CLIENT_ACT	DESC	DEBIT
2450.10	010-21010-07	HHS Provider Relief Funds	(378,599.00)
Total			(378,599.00)

PG 17 Line 44 Detail

MCD ACT	CLIENT_ACT	DESC	DEBIT
Total			-

XVI. STATEMENT OF CHANGES IN EQUITY

		1	
		Total	
1	Balance at Beginning of Year, as Previously Reported	\$ 45,707,180	1
2	Restatements (describe):		2
3			3
4			4
5			5
6	Balance at Beginning of Year, as Restated (sum of lines 1-5)	\$ 45,707,180	6
	A. Additions (deductions):		
7	NET Income (Loss) (from page 19, line 43)	2,027,902	7
8	Aquisitions of Pooled Companies		8
9	Proceeds from Sale of Stock		9
10	Stock Options Exercised		10
11	Contributions and Grants		11
12	Expenditures for Specific Purposes		12
13	Dividends Paid or Other Distributions to Owners	()	13
14	Donated Property, Plant, and Equipment		14
15	Other (describe)	392,401	15
16	Other (describe)		16
17	TOTAL Additions (deductions) (sum of lines 7-16)	\$ 2,420,303	17
	B. Transfers (Itemize):		
18		(662,415)	18
19			19
20			20
21			21
22			22
23	TOTAL Transfers (sum of lines 18-22)	\$ (662,415)	23
24	BALANCE AT END OF YEAR (sum of lines 6 + 17 + 23)	\$ 47,465,068	24 *

* This must agree with page 17, line 47.

XVII. INCOME STATEMENT (attach any explanatory footnotes necessary to reconcile this schedule to Schedules V and VI.) All required classifications of revenue and expense must be provided on this form, even if financial statements are attached.

Note: This schedule should show gross revenue and expenses. Do not net revenue against expense

I. Revenue		Amount	
A. Inpatient Care			
1	Gross Revenue -- All Levels of Care	\$ 11,957,944	1
2	Discounts and Allowances for all Levels	(1,015,671)	2
3	SUBTOTAL Inpatient Care (line 1 minus line 2)	\$ 10,942,273	3
B. Ancillary Revenue			
4	Day Care		4
5	Other Care for Outpatients		5
6	Therapy	1,083,398	6
7	Oxygen		7
8	SUBTOTAL Ancillary Revenue (lines 4 thru 7)	\$ 1,083,398	8
C. Other Operating Revenue			
9	Payments for Education		9
10	Other Government Grants	2,398,588	10
11	CNA Training Reimbursements		11
12	Gift and Coffee Shop	94	12
13	Barber and Beauty Care	1,856	13
14	Non-Patient Meals		14
15	Telephone, Television and Radio		15
16	Rental of Facility Space		16
17	Sale of Drugs	83,338	17
18	Sale of Supplies to Non-Patients		18
19	Laboratory	14,881	19
20	Radiology and X-Ray	11,460	20
21	Other Medical Services	58,638	21
22	Laundry		22
23	SUBTOTAL Other Operating Revenue (lines 9 thru 22)	\$ 2,568,855	23
D. Non-Operating Revenue			
24	Contributions	559,682	24
25	Interest and Other Investment Income***	2,088,897	25
26	SUBTOTAL Non-Operating Revenue (lines 24 and 25)	\$ 2,648,579	26
E. Other Revenue (specify):****			
27	Settlement Income (Insurance, Legal, Etc.)		27
28	<u>IL/NonCare</u>		28
28a	<u>Miscellaneous Revenue</u>	(637,623)	28a
29	SUBTOTAL Other Revenue (lines 27, 28 and 28a)	\$ (637,623)	29
30	TOTAL REVENUE (sum of lines 3, 8, 23, 26 and 29)	\$ 16,605,482	30

II. Expenses		Amount	
A. Operating Expenses			
31	General Services	2,956,265	31
32	Health Care	5,169,499	32
33	General Administration	3,607,075	33
B. Capital Expense			
34	Ownership	1,436,764	34
C. Ancillary Expense			
35	Special Cost Centers	1,154,222	35
36	Provider Participation Fee	253,755	36
D. Other Expenses (specify):			
37			37
38			38
39			39
40	TOTAL EXPENSES (sum of lines 31 thru 39)*	\$ 14,577,580	40
41	Income before Income Taxes (line 30 minus line 40)**	2,027,902	41
42	Income Taxes		42
43	NET INCOME OR LOSS FOR THE YEAR (line 41 minus line 42)	\$ 2,027,902	43

III. Net Inpatient Revenue detailed by Payer Source		Amount	
44	Medicaid - Net Inpatient Revenue	\$ 1,551,269	44
45	Private Pay - Net Inpatient Revenue	7,202,771	45
46	Medicare - Net Inpatient Revenue	1,479,125	46
47	Other-(specify) <u>ALL OTHER SNF/SCF IP REVENUE</u>	1,675,103	47
48	Other-(specify) <u>C/A ANCILLARY ACCOUNTS</u>	(965,995)	48
49	TOTAL Inpatient Care Revenue (This total must agree to Line 3)	\$ 10,942,273	49

* This must agree with page 4, line 45, column 4.

** Does this agree with taxable income (loss) per Federal Income Tax Return? N/A If not, please attach a reconciliation.

*** See the instructions. If this total amount has not been offset against interest expense on Schedule V, line 32, please include a detailed explanation.

****Provide a detailed breakdown of "Other Revenue" on an attached sheet.

Central Baptist Village
0007435
12/31/21
Page 19 Support

PG 19 Line 28 Detail

MCD ACT	CLIENT_ACT	DESC	BALANCE
---------	------------	------	---------

Total			-
-------	--	--	---

PG 19 Line 28A Detail

MCD ACT	CLIENT_ACT	DESC	BALANCE
430.002 Adj:	AJE	Unrealized Gains And Losses	637,623.00

Total			-
-------	--	--	---

Facility Name & ID Number Central Baptist Village

0007435

Report Period Beginning:

1/1/21

Ending:

12/31/21

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

(This schedule must cover the entire reporting period.)

		1	2**	3	4	
		# of Hrs. Actually Worked	# of Hrs. Paid and Accrued	Reporting Period Total Salaries, Wages	Average Hourly Wage	
1	Director of Nursing	1,872	2,080	\$ 144,986	\$ 69.70	1
2	Assistant Director of Nursing	1,304	1,368	81,490	59.57	2
3	Registered Nurses	42,646	45,619	1,814,938	39.78	3
4	Licensed Practical Nurses	17,912	19,305	624,157	32.33	4
5	CNAs & Orderlies	82,422	88,262	1,678,095	19.01	5
6	CNA Trainees					6
7	Licensed Therapist					7
8	Rehab/Therapy Aides	8,135	8,641	181,898	21.05	8
9	Activity Director	1,231	1,301	43,545	33.47	9
10	Activity Assistants	11,984	12,886	207,710	16.12	10
11	Social Service Workers	4,475	4,772	145,188	30.42	11
12	Dietician					12
13	Food Service Supervisor	7,914	8,519	141,721	16.64	13
14	Head Cook	1,496	1,593	41,316	25.94	14
15	Cook Helpers/Assistants	45,353	48,316	751,365	15.55	15
16	Dishwashers					16
17	Maintenance Workers	4,425	4,776	85,052	17.81	17
18	Housekeepers	10,544	11,121	162,012	14.57	18
19	Laundry	8,642	9,285	137,242	14.78	19
20	Administrator	3,827	4,137	353,688	85.49	20
21	Assistant Administrator					21
22	Other Administrative	10,381	11,225	466,944	41.60	22
23	Office Manager	1,780	1,859	76,362	41.08	23
24	Clerical	4,302	4,594	72,980	15.89	24
25	Vocational Instruction					25
26	Academic Instruction					26
27	Medical Director					27
28	Qualified MR Prof. (QMRP)					28
29	Resident Services Coordinator					29
30	Habilitation Aides (DD Homes)					30
31	Medical Records	1,894	2,086	51,034	24.47	31
32	Other Health Care(specify)	5,616	5,993	105,799	17.65	32
33	Other(specify)	5,500	5,971	256,005	42.87	33
34	TOTAL (lines 1 - 33)	283,655	303,709	\$ 7,623,527 *	\$ 25.10	34

* This total must agree with page 4, column 1, line 45.

** See instructions.

B. CONSULTANT SERVICES

		1	2	3	
		Number of Hrs. Paid & Accrued	Total Consultant Cost for Reporting Period	Schedule V Line & Column Reference	
35	Dietary Consultant	Monthly Fees	\$ 31,280	V01-3	35
36	Medical Director	Monthly Fees	31,294	V09-3	36
37	Medical Records Consultant				37
38	Nurse Consultant				38
39	Pharmacist Consultant				39
40	Physical Therapy Consultant				40
41	Occupational Therapy Consultant				41
42	Respiratory Therapy Consultant				42
43	Speech Therapy Consultant				43
44	Activity Consultant	Monthly Fees	719	V11-03	44
45	Social Service Consultant	Monthly Fees	1,681	V12-03	45
46	Other(specify)				46
47	Morrison Management	Monthly Fees	54,560	V01/03/06-3	47
48					48
49	TOTAL (lines 35 - 48)		\$ 119,534		49

C. CONTRACT NURSES

		1	2	3	
		Number of Hrs. Paid & Accrued	Total Contract Wages	Schedule V Line & Column Reference	
50	Registered Nurses		\$		50
51	Licensed Practical Nurses				51
52	Certified Nurse Assistants/Aides	2,755	110,205	V10-03	52
53	TOTAL (lines 50 - 52)	2,755	\$ 110,205		53

Facility Name & ID Number Central Baptist Village

0007435

Report Period Beginning: 1/1/21

Ending: 12/31/21

XIX. SUPPORT SCHEDULES

A. Administrative Salaries				D. Employee Benefits and Payroll Taxes			F. Dues, Fees, Subscriptions and Promotions	
Name	Function	Ownership %	Amount	Description	Amount	Description	Amount	
Dawn Mondschein	Chief Exec. Officer	0.00%	\$ 199,999	Workers' Compensation Insurance	\$ 178,856	IDPH License Fee	\$ 3,980	
Anna-Liisa LaCroix	Administrator	0.00%	153,689	Unemployment Compensation Insurance	(3,462)	Advertising: Employee Recruitment	16,176	
				FICA Taxes	533,296	Health Care Worker Background Check	9,327	
				Employee Health Insurance	929,096	(Indicate # of checks performed <u>933</u>)		
				Employee Meals	10,710	Patient Background Checks		
				Illinois Municipal Retirement Fund (IMRF)*		Dues & Subscriptions	2,384	
				Employee Recognition & Wellness Program	344	Licenses & Fees	17,042	
				Retirement Plan	98,212			
TOTAL (agree to Schedule V, line 17, col. 1) (List each licensed administrator separately.)			\$ 353,688	TOTAL (agree to Schedule V, line 22, col.8)		\$ 48,910		
B. Administrative - Other							Less: Public Relations Expense ()	
Description			Amount				Non-allowable advertising ()	
			\$				Yellow page advertising ()	
							TOTAL (agree to Sch. V, line 20, col. 8)	
TOTAL (agree to Schedule V, line 17, col. 3) (Attach a copy of any management service agreement)			\$	E. Schedule of Non-Cash Compensation Paid to Owners or Employees			G. Schedule of Travel and Seminar**	
C. Professional Services				Description			Description	
Vendor/Payee	Type		Amount		Line #	Amount	Amount	
Unemployment Tax Control Assoc	Unemployment Tax Consult		\$ 4,219			\$	Out-of-State Travel	
Paylocity	Payroll Processing		47,357					
Virtek	IT Support		17,748				In-State Travel	
Plante Moran	Accounting		55,240					
Berens-Tate Consulting Group	Accounting		421					
Heartland Business Systems	IT Support		5,955					
Advantage Consulting	Billing Services		23,180					
See Attached	Legal		58,655				Seminar Expense	
Echo	Web Designer (Adjusted)		9,682				29,679	
Perkins Eastman	Achitecture		21,256					
Digital Third Coast Internet Mktg	Marketing (adjusted)		14,790					
TOTAL (agree to Schedule V, line 19, column 3) (For legal fee disclosure, see page 39 of instructions)			\$ 258,503	TOTAL			\$	Entertainment Expense ()
							(agree to Sch. V, line 24, col. 8)	
							TOTAL	\$ 29,679

* Attach copy of IMRF notifications

**See instructions.

Central Baptist Village
0007435
12/31/21
Detail of Legal Expense

Date	General Ledger Accounts	Vendor	Description of Expense	Invoice Expense	Adjustments & Reclassifications	Final Expense
1/29/2021	110-56010-01	Polsinelli PC	Employment Law Matters	1,353.00	(324.58)	1,028.42
1/29/2021	110-56010-01	Polsinelli PC	Employment Law Matters	1,860.00	(446.21)	1,413.79
4/29/2021	110-56010-01	Polsinelli PC	Employment Law Matters	4,553.00	(1,092.26)	3,460.74
7/26/2021	110-56010-01	Polsinelli PC	Employment Law Matters	618.00	(148.26)	469.74
9/24/2021	110-56010-01	Polsinelli PC	Employment Law Matters	704.00	(168.89)	535.11
10/1/2021	110-56010-01	Wilson, Elser, Moskowitz, Edelman, & Dicker LLP	Employment Law Matters	1,000.00	(239.90)	760.10
10/15/2021	110-56010-01	Polsinelli PC	Employment Law Matters	98.25	(23.57)	74.68
12/31/2021	110-56010-01	Polsinelli & Wilson, Elser, Moskowitz, Edelman, & Dicker LLP	Employment Law Matters (Accrual Adjustment)	(5,500.00)	1,319.45	(4,180.55)
1/7/2021	120-56010-00	Joseph H. Horowitz	Resident Legal Issues/General Legal Matters	250.00	(59.98)	190.03
1/29/2021	120-56010-00	Polsinelli PC	Resident Legal Issues/General Legal Matters	1,968.00	(472.12)	1,495.88
1/31/2021	120-56010-00	Polsinelli PC	Resident Legal Issues/General Legal Matters	909.00	(218.07)	690.93
2/9/2021	120-56010-00	Joseph H. Horowitz	Resident Legal Issues/General Legal Matters	250.00	(59.98)	190.03
2/25/2021	120-56010-00	Littler Mendelson	Resident Legal Issues/General Legal Matters	96.90	(23.25)	73.65
3/1/2021	120-56010-00	Polsinelli PC	Resident Legal Issues/General Legal Matters	7,671.50	(1,840.39)	5,831.11
3/1/2021	120-56010-00	Polsinelli PC	Resident Legal Issues/General Legal Matters	1,433.00	(343.78)	1,089.22
3/8/2021	120-56010-00	Joseph H. Horowitz	Resident Legal Issues/General Legal Matters	250.00	(59.98)	190.03
3/29/2021	120-56010-00	Polsinelli PC	Resident Legal Issues/General Legal Matters	246.00	(59.02)	186.98
3/29/2021	120-56010-00	Polsinelli PC	Resident Legal Issues/General Legal Matters	1,930.50	(463.13)	1,467.37
3/29/2021	120-56010-00	Polsinelli PC	Resident Legal Issues/General Legal Matters	114.00	(27.35)	86.65
4/5/2021	120-56010-00	Joseph H. Horowitz	Resident Legal Issues/General Legal Matters	250.00	(59.98)	190.03
4/29/2021	120-56010-00	Polsinelli PC	Resident Legal Issues/General Legal Matters	1,058.00	(253.81)	804.19
5/5/2021	120-56010-00	Joseph H. Horowitz	Resident Legal Issues/General Legal Matters	250.00	(59.98)	190.03
5/28/2021	120-56010-00	Polsinelli PC	Resident Legal Issues/General Legal Matters	14,650.50	(3,514.65)	11,135.85
5/28/2021	120-56010-00	Polsinelli PC	Resident Legal Issues/General Legal Matters	396.00	(95.00)	301.00
5/28/2021	120-56010-00	Polsinelli PC	Resident Legal Issues/General Legal Matters	4,441.25	(1,065.46)	3,375.79
6/7/2021	120-56010-00	Joseph H. Horowitz	Resident Legal Issues/General Legal Matters	250.00	(59.98)	190.03
6/30/2021	120-56010-00	Polsinelli PC	Resident Legal Issues/General Legal Matters	3,886.00	(932.25)	2,953.75
6/30/2021	120-56010-00	Polsinelli PC	Resident Legal Issues/General Legal Matters	4,243.91	(1,018.11)	3,225.80
7/6/2021	120-56010-00	Joseph H. Horowitz	Resident Legal Issues/General Legal Matters	250.00	(59.98)	190.03
7/26/2021	120-56010-00	Polsinelli PC	Resident Legal Issues/General Legal Matters	706.25	(169.43)	536.82
8/5/2021	120-56010-00	Joseph H. Horowitz	Resident Legal Issues/General Legal Matters	250.00	(59.98)	190.03
8/30/2021	120-56010-00	Polsinelli PC	Resident Legal Issues/General Legal Matters	307.50	(73.77)	233.73
8/30/2021	120-56010-00	Polsinelli PC	Resident Legal Issues/General Legal Matters	308.75	(74.07)	234.68
9/3/2021	120-56010-00	Joseph H. Horowitz	Resident Legal Issues/General Legal Matters	250.00	(59.98)	190.03
9/24/2021	120-56010-00	Polsinelli PC	Resident Legal Issues/General Legal Matters	276.00	(66.21)	209.79
9/30/2021	120-56010-00	Joseph H. Horowitz	Resident Legal Issues/General Legal Matters	250.00	(59.98)	190.03
10/15/2021	120-56010-00	Polsinelli PC	Resident Legal Issues/General Legal Matters	846.32	(203.03)	643.29
10/15/2021	120-56010-00	Polsinelli PC	Resident Legal Issues/General Legal Matters	95.00	(22.79)	72.21
11/3/2021	120-56010-00	Joseph H. Horowitz	Resident Legal Issues/General Legal Matters	250.00	(59.98)	190.03
11/30/2021	120-56010-00	Polsinelli PC	Resident Legal Issues/General Legal Matters	414.00	(99.32)	314.68
12/1/2021	120-56010-00	Joseph H. Horowitz	Resident Legal Issues/General Legal Matters	250.00	(59.98)	190.03
12/30/2021	120-56010-00	Polsinelli PC	Resident Legal Issues/General Legal Matters	355.50	(85.28)	270.22
12/31/2021	120-56010-00	Polsinelli, Horowitz, & Littler Mendelson	Resident Legal Issues/General Legal Matters (Accrual Adjustment)	23,128.15	(5,548.44)	17,579.71

* All adjustments above bring the allowable cost to only the SNF portion

Total				77,168.28	(18,512.67)	58,655.61
--------------	--	--	--	-----------	-------------	-----------

Facility Name & ID Number Central Baptist Village# 0007435

Report Period Beginning:

1/1/21Ending: 12/31/21**XX. GENERAL INFORMATION:**

- (1) Are nursing employees (RN,LPN,NA) represented by a union? No
- (2) Are there any dues to nursing home associations included on the cost report? Yes
If YES, give association name and amount. Leading Age \$12,726 (SNF Portion)
- (3) Did the nursing home make political contributions or payments to a political action organization? No If YES, have these costs been properly adjusted out of the cost report? N/A
- (4) Does the bed capacity of the building differ from the number of beds licensed at the end of the fiscal year? No If YES, what is the capacity? N/A
- (5) Have you properly capitalized all major repairs and equipment purchases? Yes
What was the average life used for new equipment added during this period? 10 Yrs
- (6) Indicate the total amount of both disposable and non-disposable diaper expense and the location of this expense on Sch. V. \$ 46,155 Line 10-2
- (7) Have all costs reported on this form been determined using accounting procedures consistent with prior reports? Yes If NO, attach a complete explanation.
- (8) Are you presently operating under a sale and leaseback arrangement? No
If YES, give effective date of lease. N/A
- (9) Are you presently operating under a sublease agreement? YES X NO
- (10) Was this home previously operated by a related party (as is defined in the instructions for Schedule VII)? YES NO X If YES, please indicate name of the facility, IDPH license number of this related party and the date the present owners took over. N/A
- (11) Indicate the amount of the Provider Participation Fees paid and accrued to the Department during this cost report period. \$ 253,755
This amount is to be recorded on line 42 of Schedule V.
- (12) Are there any salary costs which have been allocated to more than one line on Schedule V for an individual employee? No If YES, attach an explanation of the allocation.
- (13) Have costs for all supplies and services which are of the type that can be billed to the Department, in addition to the daily rate, been properly classified in the Ancillary Section of Schedule V? Yes
- (14) Is a portion of the building used for any function other than long term care services for the patient census listed on page 2, Section B? Yes For example, is a portion of the building used for rental, a pharmacy, day care, etc.) If YES, attach a schedule which explains how all related costs were allocated to these functions.
- (15) Indicate the cost of employee meals that has been reclassified to employee benefits on Schedule V. \$ Yes Has any meal income been offset against related costs? Yes Indicate the amount. \$ 24,301
- (16) Travel and Transportation
a. Are there costs included for out-of-state travel? Yes
If YES, attach a complete explanation.
b. Do you have a separate contract with the Department to provide medical transportation for residents? No If YES, please indicate the amount of income earned from such a program during this reporting period. \$ N/A
c. What percent of all travel expense relates to transportation of nurses and patients? 100%-Ln1
d. Have vehicle usage logs been maintained? N/A
e. Are all vehicles stored at the nursing home during the night and all other times when not in use? N/A
f. Has the cost for commuting or other personal use of autos been adjusted out of the cost report? N/A
g. Does the facility transport residents to and from day training? N/A
Indicate the amount of income earned from providing such transportation during this reporting period. \$ N/A
- (17) Has an audit been performed by an independent certified public accounting firm? Yes
Firm Name: Plante & Moran PLLC
- (18) Have all costs which do not relate to the provision of long term care been adjusted out of Schedule V? Yes
- (19) Has a schedule for the legal fees reported on the cost report been provided by the facility? See page 39 of the instructions for details. N/A
Attach invoices and a summary of services for all architect and appraisal fees