

		FOR BHF USE					

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2011
STATE OF ILLINOIS
DEPARTMENT OF HEALTHCARE AND FAMILY SERVICES
FINANCIAL AND STATISTICAL REPORT (COST REPORT)
FOR LONG-TERM CARE FACILITIES
(FISCAL YEAR 2011)

IMPORTANT NOTICE
THIS AGENCY IS REQUESTING DISCLOSURE OF INFORMATION THAT IS NECESSARY TO ACCOMPLISH THE STATUTORY PURPOSE AS OUTLINED IN 210 ILCS 45/3-208. DISCLOSURE OF THIS INFORMATION IS MANDATORY. FAILURE TO PROVIDE ANY INFORMATION ON OR BEFORE THE DUE DATE WILL RESULT IN CESSATION OF PROGRAM PAYMENTS. THIS FORM HAS BEEN APPROVED BY THE FORMS MANAGEMENT CENTER.

I. IDPH License ID Number: 0048389

Facility Name: JOLIET TERRACE OPERATOR

Address: 2230 MCDONOUGH
Number City Zip Code

County: WILL

Telephone Number: (847) 674-5795 Fax # (847) 674-5794

HFS ID Number:

Date of Initial License for Current Owners:

Type of Ownership:

VOLUNTARY,NON-PROFIT

Charitable Corp.

Trust

IRS Exemption Code

X PROPRIETARY

Individual

Partnership

Corporation

"Sub-S" Corp.

X Limited Liability Co.

Trust

Other

GOVERNMENTAL

State

County

Other

In the event there are further questions about this report, please contact:
Name: BOB KAGDA Telephone Number: (847) 675-3585
Email Address:

II. CERTIFICATION BY AUTHORIZED FACILITY OFFICER

I have examined the contents of the accompanying report to the State of Illinois, for the period from 01/01/2011 to 12/31/2011 and certify to the best of my knowledge and belief that the said contents are true, accurate and complete statements in accordance with applicable instructions. Declaration of preparer (other than provider) is based on all information of which preparer has any knowledge.

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

Officer or Administrator of Provider

(Signed) (Date)

(Type or Print Name) AVRUM WEINFELD

(Title) CFO

Paid Preparer

(Signed) (SEE ATTACHED ACCOUNTANTS' REPORT) (Date)

(Print Name and Title) BOB KAGDA VICE PRESIDENT

(Firm Name & Address) KRUPNICK, BOKOR, KAGDA & BROOKS, LTD 3750 W DEVON, LINCOLNWOOD, IL 60712-1124

(Telephone) (847) 675-3585 Fax # (847) 675-5777

MAIL TO: BUREAU OF HEALTH FINANCE
ILLINOIS DEPT OF HEALTHCARE AND FAMILY SERVICES
201 S. Grand Avenue East
Springfield, IL 62763-0001 Phone # (217) 782-1630

Facility Name & ID Number JOLIET TERRACE OPERATOR

0048389 Report Period Beginning: 01/01/2011 Ending: 12/31/2011

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 _____

	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		Skilled (SNF)			1
2		Skilled Pediatric (SNF/PED)			2
3	120	Intermediate (ICF)	120	43,800	3
4		Intermediate/DD			4
5		Sheltered Care (SC)			5
6		ICF/DD 16 or Less			6
7	120	TOTALS	120	43,800	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				
		Medicaid Recipient	Private Pay	Other	Total	
8	SNF					8
9	SNF/PED					9
10	ICF	42,483	122	62	42,667	10
11	ICF/DD					11
12	SC					12
13	DD 16 OR LESS					13
14	TOTALS	42,483	122	62	42,667	14

C. Percent Occupancy. (Column 5, line 14 divided by total licensed bed days on line 7, column 4.) 97.41%

D. How many bed-hold days during this year were paid by the Department? 0 (Do not include bed-hold days in Section B.)

E. List all services provided by your facility for non-patients. (E.g., day care, "meals on wheels", outpatient therapy)
NONE

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 11/01/2006

J. Was the facility purchased or leased after January 1, 1978?
YES ☒ Date 11/01/2006 NO ☐

K. Was the facility certified for Medicare during the reporting year?
YES ☐ NO ☒ If YES, enter number of beds certified _____ and days of care provided 0

Medicare Intermediary _____

IV. ACCOUNTING BASIS

ACCRUAL ☒ MODIFIED CASH* ☐ CASH* ☐

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

Tax Year: 12/31/2011 Fiscal Year: 12/31/2011
* All facilities other than governmental must report on the accrual basis.

Facility Name & ID Number JOLIET TERRACE OPERATOR # 0048389 Report Period Beginning: 01/01/2011 Ending: 12/31/2011

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

	Operating Expenses	Costs Per General Ledger				Reclass-ification 5	Reclassified Total 6	Adjust-ments 7	Adjusted Total 8	FOR BHF USE ONLY		
		Salary/Wage 1	Supplies 2	Other 3	Total 4					9	10	
	A. General Services											
1	Dietary	190,373	24,137	14,271	228,781		228,781		228,781			1
2	Food Purchase		225,432		225,432		225,432	(523)	224,909			2
3	Housekeeping	151,662	26,100		177,762		177,762		177,762			3
4	Laundry	82,054	16,199	1,618	99,871		99,871		99,871			4
5	Heat and Other Utilities			74,480	74,480		74,480	261	74,741			5
6	Maintenance	108,114	49,644	50,324	208,082		208,082	4,666	212,748			6
7	Other (specify):*			10,816	10,816		10,816	49	10,865			7
8	TOTAL General Services	532,203	341,512	151,509	1,025,224		1,025,224	4,453	1,029,677			8
	B. Health Care and Programs											
9	Medical Director			6,880	6,880		6,880		6,880			9
10	Nursing and Medical Records	1,259,438	33,990	15,461	1,308,889		1,308,889		1,308,889			10
10a	Therapy	34,542			34,542		34,542		34,542			10a
11	Activities	126,586	1,874	3,858	132,318		132,318		132,318			11
12	Social Services	26,088			26,088		26,088		26,088			12
13	CNA Training											13
14	Program Transportation			4,566	4,566		4,566		4,566			14
15	Other (specify):*											15
16	TOTAL Health Care and Programs	1,446,654	35,864	30,765	1,513,283		1,513,283		1,513,283			16
	C. General Administration											
17	Administrative	83,849		80,470	164,319		164,319	19,926	184,245			17
18	Directors Fees											18
19	Professional Services			65,022	65,022		65,022	(3,440)	61,582			19
20	Dues, Fees, Subscriptions & Promotions			24,488	24,488		24,488	(4,904)	19,584			20
21	Clerical & General Office Expenses	90,594	20,143	80,258	190,995		190,995	(54,858)	136,137			21
22	Employee Benefits & Payroll Taxes			297,101	297,101		297,101		297,101			22
23	Inservice Training & Education			830	830		830	6	836			23
24	Travel and Seminar											24
25	Other Admin. Staff Transportation			16,516	16,516		16,516	788	17,304			25
26	Insurance-Prop.Liab.Malpractice			46,578	46,578		46,578	836	47,414			26
27	Other (specify):*			16,600	16,600		16,600	(8,830)	7,770			27
28	TOTAL General Administration	174,443	20,143	627,863	822,449		822,449	(50,476)	771,973			28
29	TOTAL Operating Expense (sum of lines 8, 16 & 28)	2,153,300	397,519	810,137	3,360,956		3,360,956	(46,023)	3,314,933			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.

V.COST CENTER EXPENSES PAGE 3 COLUMN 3 OTHER

LINE	SCHED REF	TOTAL
1	DIETARY	
	DIETITIAN CONSULTANT XVIII B 35-2	11,880
	REPAIRS & MAINTENANCE	2,391
		0
		14,271
3	HOUSEKEEPING	
		0
		0
		0
4	LAUNDRY	
	EQUIPMENT REPAIRS & MAINTENANCE	1,618
		0
		1,618
5	HEAT & OTHER UTILITIES	
	GAS HEAT	25,620
	ELECTRICITY	42,935
	WATER	5,925
	CABLE TV - LOBBY	
		0
		74,480
6	MAINTENANCE	
	GROUNDS MAINTENANCE	9,941
	PAINTING & DECORATING	3,459
	BUILDING REPAIRS	0
	MAINTENANCE TRAVEL	0
	EQUIPMENT MAINTENANCE & REPAIR	29,827
	ELEVATOR MAINTENANCE & REPAIR	0
	OUTSIDE LABOR	4,498
	EXTERMINATING SERVICE	1,336
	FIRE SERVICE	1,263
		0
		0
		0
		0
		50,324
7	OTHER	
	SCAVENGER	10,816
	SECURITY SERVICE	0
		0
		0
		10,816
9	MEDICAL DIRECTOR	
	MEDICAL DIRECTOR FEES XVIII B 36-2	6,880
		6,880

LINE	SCHED REF	TOTAL
10	NURSING	
	CONTRACT NURSING XVIII C 53-2	
	LABORATORY & XRAY EXPENSE	0
	PURCHASED SERVICES	4,200
	PSYCHO-SOCIAL CONSULTANT XVIII B __-2	1,421
	RESTORATIVE NURSING CONSULTANT XVIII B 38-2	0
	MEDICAL RECORDS CONSULTANT XVIII B 37-2	0
	PHARMACY CONSULTANT XVIII B 39-2	6,240
	UTILIZATION REVIEW FEES XVIII B __-2	0
	PHYSICIANS XVIII B __-2	0
	PSYCHIATRIC XVIII B __-2	0
	RN CONSULTANT XVIII B 38-2	
	DENTAL	3,600
		0
		15,461
10a	THERAPY	
	PHYSICAL THERAPY SERVICES	
	SPEECH THERAPY SERVICES	0
	OCCUPATIONAL THERAPY SERVICES	0
	REHABILITATION CONSULTANT XVIII B __-2	0
	PHYSICAL THERAPY CONSULTANT XVIII B 40-2	0
	OCCUPATIONAL THERAPY CONSULTA XVIII B 41-2	0
	RESPIRATORY THERAPY CONSULTAN XVIII B 42-2	0
	SPEECH THERAPY CONSULTANT XVIII B 43-2	0
		0
11	ACTIVITIES	
	CABLE TV - PATIENT ROOMS	0
	ACTIVITY REHAB CONSULTANT XVIII B 44-2	3,858
		0
		3,858
12	SOCIAL SERVICES	
	SOCIAL REHABILITATION SERVICES	0
	SOCIAL REHABILITATION CONSULTAN XVIII B 45-2	0
	SOCIAL WORKER XVIII B 45-2	0
		0
		0
13	NURSE AIDE TRAINING	
	NURSE AIDE TRAINING COSTS XIII	0
		0

V.COST CENTER EXPENSES PAGE 3 COLUMN 3 OTHER

LINE		SCHED REF	TOTAL
14	PROGRAM TRANSPORTATION		
	PATIENT TRANSPORTATION	XIX B 4,566	4,566
17	ADMINISTRATIVE		
	MANAGEMENT FEES	XIX B 80,470	80,470
	DIRECTORS FEES		
18	DIRECTORS FEES	0	0
19	PROFESSIONAL SERVICES		
	DATA PROCESSING	XIX C 11,654	
	ADMINISTRATIVE CONSULTANTS	XIX C 0	
	PROFESSIONAL FEES	XIX C 53,368	
		0	65,022
20	FEES,SUBSCRIPTIONS,PROMOTIONS		
	ENTERTAINMENT & MARKETING	VI 19 XIX F 0	
	ADV & PROMO-NON PATIENT RELATED	VI 25 XIX F 2,922	
	EMPLOYEE WANT ADS	XIX F 0	
	CONTRIBUTIONS	VI 20 XIX F 500	
	DUES & SUBSCRIPTIONS	XIX F 8,461	
	LICENSES & PERMITS	XIX F 2,920	
	PUBLIC RELATIONS-PATIENT RELATED	XIX F 0	
	ADVERTISING-YELLOW PAGES	VI 28 XIX F 0	
	TRUST FEES / FRANCHISE TAX / ETC	VI 17 XIX F 0	
	CONTRIBUTIONS - POLITICAL	VI 20 XIX F 3,271	
	HEALTH CARE WORKER BACKGROUND CHEC	XIX F 955	
	PATIENT BACKGROUND CHECKS	XIX F 5,459	
			24,488
21	CLERICAL & GENERAL OFFICE EXPENSES		
	BANK CHARGES (INCLUDES NO OVERDRAFT CHARGES)	269	
	EQUIPMENT REPAIR & MAINTENANCE	0	
	OUTSIDE CLERICAL SERVICES	66,000	
	PENALTIES / OVERDRAFT CHARGES	VI 18 250	
	HOME OFFICE EXPENSE	0	
	THEFT & DAMAGE LOSS	0	
	TELEPHONE	13,739	
	MESSENGER SERVICE	0	
		0	80,258

LINE		SCHED REF	TOTAL
22	EMPLOYEE BENEFITS & PAYROLL TAXES		
	FICA TAXES	XIX D 161,310	
	UNEMPLOYMENT COMPENSATION	XIX D 30,766	
	WORKERS COMPENSATION INSURANC	XIX D 49,646	
	HOSPITALIZATION INSURANCE	XIX D 43,659	
	EMPLOYEE BENEFITS - OTHER	XIX D 368	
	EMPLOYEE PHYSICAL EXAMS	XIX D 0	
	INSURANCE - EXECUTIVE LIFE	VI 21/XIX D 0	
	PENSION/PROFIT SHARING PLANS	XIX D 11,352	
	CHICAGO HEAD TAX	XIX D 0	
		0	297,101
23	INSERVICE TRAINING & EDUCATION		
	EDUCATION & SEMINARS	830	
			830
24	TRAVEL & SEMINARS		
	EDUCATION & SEMINARS	XIX G 0	
	TRAVEL	XIX G 0	
			0
25	ADMIN. STAFF TRANSPORTATION		
	TRANSPORTATION - STAFF	16,516	
			16,516
26	INSURANCE - PROP. LIAB & MALPRACTICE		
	GENERAL INSURANCE	46,578	
			46,578
27	OTHER		
	BAD DEBTS	VI 24 16,600	
			16,600

GRAND TOTAL COLUMN 3 OTHER 810,137

JOLIET TERRACE OPERATOR
SCHEDULES
12/31/2011

EMPLOYEE MEAL RECLASSIFICATION
PAGE 3 SCHEDULE V COLUMN 5 LINES 2 AND 22

TOTAL FOOD PURCHASE	225,432
LESS SALES TAX	<u>(523)</u>
NET FOOD	224,909
TOTAL PATIENT CENSUS	42,667
TIME 3 MEALS PER DAY	<u>3</u>
TOTAL PATIENT MEALS	128,001
ADD # EMPLOYEE MEALS/DAY	0
TIME # DAYS	<u>365</u>
TOTAL EMPLOYEE MEALS	0
PATIENT MEALS	128,001
ADD EMPLOYEE MEALS	<u>0</u>
TOTAL MEALS/YEAR	128,001
NET FOOD	224,909
DIVIDE TOTAL MEALS/YEAR	<u>128,001</u>
COST PER MEAL	1.76
TIME EMPLOYEE MEALS	<u>0</u>
EMPLOYEE MEAL RECLASSIFICATION	0
	=====

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			13,809	13,809		13,809	(3,668)	10,141			30
31	Amortization of Pre-Op. & Org.			416	416		416		416			31
32	Interest			8,765	8,765		8,765	(1,693)	7,072			32
33	Real Estate Taxes			49,674	49,674		49,674	1,411	51,085			33
34	Rent-Facility & Grounds			595,449	595,449		595,449		595,449			34
35	Rent-Equipment & Vehicles			23,644	23,644		23,644	1,394	25,038			35
36	Other (specify):* OFFICE RENT			9,960	9,960		9,960	(9,960)				36
37	TOTAL Ownership			701,717	701,717		701,717	(12,516)	689,201			37
	Ancillary Expense											
	E. Special Cost Centers											
38	Medically Necessary Transportation											38
39	Ancillary Service Centers											39
40	Barber and Beauty Shops											40
41	Coffee and Gift Shops											41
42	Provider Participation Fee			65,700	65,700		65,700		65,700			42
43	Other (specify):*											43
44	TOTAL Special Cost Centers			65,700	65,700		65,700		65,700			44
45	GRAND TOTAL COST (sum of lines 29, 37 & 44)	2,153,300	397,519	1,577,554	4,128,373		4,128,373	(58,539)	4,069,834			45

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

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.)

	NON-ALLOWABLE EXPENSES	1 Amount	2 Refer- ence	3 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	(4,608)	30		9
10	Interest and Other Investment Income	(3,153)	32		10
11	Discounts, Allowances, Rebates & Refunds				11
12	Non-Working Officer's or Owner's Salary				12
13	Sales Tax	(523)	2		13
14	Non-Care Related Interest		32		14
15	Non-Care Related Owner's Transactions				15
16	Personal Expenses (Including Transportation)				16
17	Non-Care Related Fees		20		17
18	Fines and Penalties	(250)	21		18
19	Entertainment		20		19
20	Contributions	(3,771)	20		20
21	Owner or Key-Man Insurance		22		21
22	Special Legal Fees & Legal Retainers				22
23	Malpractice Insurance for Individuals				23
24	Bad Debt	(16,600)	27		24
25	Fund Raising, Advertising and Promotional	(2,922)	20		25
26	Income Taxes and Illinois Personal Property Replacement Tax				26
27	CNA Training for Non-Employees				27
28	Yellow Page Advertising		20		28
29	Other-Attach Schedule SEE PAGE 5A	(9,473)			29
30	SUBTOTAL (A): (Sum of lines 1-29)	\$ (41,300)		\$	30

BHF USE ONLY							
48		49		50		51	

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 Amount	2 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)	(17,239)		34
35	Other- Attach Schedule			35
36	SUBTOTAL (B): (sum of lines 31-35)	\$ (17,239)		36
	(sum of SUBTOTALS			
37	TOTAL ADJUSTMENTS (A) and (B))	\$ (58,539)		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 Yes	2 No	3 Amount	4 Reference	
38	Medically Necessary Transport.		X	\$		38
39						39
40	Gift and Coffee Shops		X			40
41	Barber and Beauty Shops		X			41
42	Laboratory and Radiology		X			42
43	Prescription Drugs		X			43
44						44
45	Other-Attach Schedule					45
46	Other-Attach Schedule					46
47	TOTAL (C): (sum of lines 38-46)			\$		47

ID#0048389

Report Period Beginning:01/01/2011

Ending:12/31/2011

NON-ALLOWABLE EXPENSES		Amount	Sch. V Line Reference	
1	NON ALLOWABLE PROFESSIONAL FEES	\$ -8308	19	1
2	MARKETING VEHICLE RENTAL	(1,165)	35	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				34
35				35
36				36
37				37
38				38
39				39
40				40
41				41
42				42
43				43
44				44
45				45
46				46
47				47
48				48
49	Total	(9,473)		49

STATE OF ILLINOIS

Summary A

Facility Name & ID Number JOLIET TERRACE OPERATOR# 0048389

Report Period Beginning:

01/01/2011

Ending:

12/31/2011

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

	Operating Expenses	PAGES	PAGE	PAGE	PAGE	PAGE	PAGE	PAGE	PAGE	PAGE	PAGE	PAGE	SUMMARY	
	A. General Services	5 & 5A	6	6A	6B	6C	6D	6E	6F	6G	6H	6I	TOTALS	
													(to Sch V, col.7)	
1	Dietary	0	0	0	0	0	0	0	0	0	0	0	0	1
2	Food Purchase	(523)	0	0	0	0	0	0	0	0	0	0	(523)	2
3	Housekeeping	0	0	0	0	0	0	0	0	0	0	0	0	3
4	Laundry	0	0	0	0	0	0	0	0	0	0	0	0	4
5	Heat and Other Utilities	0	0	0	261	0	0	0	0	0	0	0	261	5
6	Maintenance	0	0	1,959	670	2,037	0	0	0	0	0	0	4,666	6
7	Other (specify):*	0	0	49	0	0	0	0	0	0	0	0	49	7
8	TOTAL General Services	(523)	0	2,008	931	2,037	0	0	0	0	0	0	4,453	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	0	0	0	0	0	0	0	0	0	0	0	0	10
10a	Therapy	0	0	0	0	0	0	0	0	0	0	0	0	10a
11	Activities	0	0	0	0	0	0	0	0	0	0	0	0	11
12	Social Services	0	0	0	0	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0	0	0	0	0	16
	C. General Administration													
17	Administrative	0	(5,796)	5,787	0	19,935	0	0	0	0	0	0	19,926	17
18	Directors Fees	0	0	0	0	0	0	0	0	0	0	0	0	18
19	Professional Services	(8,308)	63	4,429	50	326	0	0	0	0	0	0	(3,440)	19
20	Fees, Subscriptions & Promotions	(6,693)	0	1,762	27	0	0	0	0	0	0	0	(4,904)	20
21	Clerical & General Office Expenses	(250)	0	(58,994)	0	4,386	0	0	0	0	0	0	(54,858)	21
22	Employee Benefits & Payroll Taxes	0	0	0	0	0	0	0	0	0	0	0	0	22
23	Inservice Training & Education	0	0	6	0	0	0	0	0	0	0	0	6	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	670	0	118	0	0	0	0	0	0	788	25
26	Insurance-Prop.Liab.Malpractice	0	0	126	64	646	0	0	0	0	0	0	836	26
27	Other (specify):*	(16,600)	0	3,028	0	4,742	0	0	0	0	0	0	(8,830)	27
28	TOTAL General Administration	(31,851)	(5,733)	(43,186)	141	30,153	0	0	0	0	0	0	(50,476)	28
29	TOTAL Operating Expense (sum of lines 8,16 & 28)	(32,374)	(5,733)	(41,178)	1,072	32,190	0	0	0	0	0	0	(46,023)	29

STATE OF ILLINOIS

Summary B

Facility Name & ID Number JOLIET TERRACE OPERATOR # 0048389 Report Period Beginning: 01/01/2011 Ending: 12/31/2011

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	(4,608)	0	77	863	0	0	0	0	0	0	0	(3,668)	30
31	Amortization of Pre-Op. & Org.	0	0	0	0	0	0	0	0	0	0	0	0	31
32	Interest	(3,153)	0	0	1,460	0	0	0	0	0	0	0	(1,693)	32
33	Real Estate Taxes	0	0	0	1,411	0	0	0	0	0	0	0	1,411	33
34	Rent-Facility & Grounds	0	0	0	0	0	0	0	0	0	0	0	0	34
35	Rent-Equipment & Vehicles	(1,165)	0	1,855	431	273	0	0	0	0	0	0	1,394	35
36	Other (specify):*	0	0	0	(9,960)	0	0	0	0	0	0	0	(9,960)	36
37	TOTAL Ownership	(8,926)	0	1,932	(5,795)	273	0	0	0	0	0	0	(12,516)	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):*	0	0	0	0	0	0	0	0	0	0	0	0	43
44	TOTAL Special Cost Centers	0	0	0	0	0	0	0	0	0	0	0	0	44
45	GRAND TOTAL COST (sum of lines 29, 37 & 44)	(41,300)	(5,733)	(39,246)	(4,723)	32,463	0	0	0	0	0	0	(58,539)	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
				EKS MANAGEMENT	LINCOLNWOOD	BOOKKEEPING
				6865 FINANCIAL INC	LINCOLNWOOD	MGMT CONSULT
SCHEDULE ATTACHED		SCHEDULE ATTACHED		IME REALITY	LINCOLNWOOD	HOME OFFICE
				EMI ENTERPRISES	LINCOLNWOOD	MGMT CONSLT

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:	
Schedule V		Line	Item	Amount	Name of Related Organization	Percent of Ownership	Operating Cost of Related Organization	Adjustments for Related Organization Costs (7 minus 4)	
1	V	17	MANAGEMENT FEES	\$ 80,470	6865 FINANCIAL INC	100.00%	\$	\$ (80,470)	1
2	V								2
3	V	17	EMI ENTERPRISES				18,042	18,042	3
4	V	17	PHILIP ESFORMES INC				36,084	36,084	4
5	V	17	MICHAEL ROSEN				18,042	18,042	5
6	V	17	DANIEL WEISS				2,506	2,506	6
7	V	19	ACCOUNTING FEES				63	63	7
8	V								8
9	V								9
10	V								10
11	V								11
12	V								12
13	V								13
14	Total			\$ 80,470			\$ 74,737	\$ * (5,733)	14

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

VII. RELATED PARTIES (continued)

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:	
Schedule V		Line	Item	Amount	Name of Related Organization	Percent of Ownership	Operating Cost of Related Organization	Adjustments for Related Organization Costs (7 minus 4)	
15	V	21	BOOKKEEPING	\$ 78,000	EKS MANAGEMENT	100.00%	\$	\$ (78,000)	15
16	V								16
17	V								17
18	V								18
19	V	6	PAINTERS SALARIES				1,959	1,959	19
20	V	7	SCAVENGER				49	49	20
21	V	17	CFO SALARY				5,787	5,787	21
22	V	19	PROFESSIONAL FEES				4,429	4,429	22
23	V	20	WANT ADDS/BACKGR CKS				1,762	1,762	23
24	V	21	OFFICE EXPENSE				19,006	19,006	24
25	V	23	SEMINARS				6	6	25
26	V	25	TRANSPORTATION				670	670	26
27	V	26	INSURANCE				126	126	27
28	V	27	EMPLOYEE BENEFITS				3,028	3,028	28
29	V	30	DEPRECIATION				77	77	29
30	V	35	EQUIPMENT RENT				1,855	1,855	30
31	V								31
32	V								32
33	V								33
34	V								34
35	V								35
36	V								36
37	V								37
38	V								38
39	Total			\$ 78,000			\$ 38,754	\$ * (39,246)	39

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

VII. RELATED PARTIES (continued)

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:	
Schedule V		Line	Item	Amount	Name of Related Organization	Percent of Ownership	Operating Cost of Related Organization	Adjustments for Related Organization Costs (7 minus 4)	
15	V	36	OFFICE RENT	\$ 9,960	IME REALTY	100.00%	\$	\$ (9,960)	15
16	V								16
17	V								17
18	V	5	UTILITIES				261	261	18
19	V	6	REPAIR & MAINTENANCE				670	670	19
20	V	19	PROFESSIONAL FEES				50	50	20
21	V	20	LICENSES & PERMITS				27	27	21
22	V	26	INSURANCE				64	64	22
23	V	30	DEPRECIATION				863	863	23
24	V	32	INTEREST				1,460	1,460	24
25	V	33	RE TAX				1,411	1,411	25
26	V	35	STORAGE FEES				431	431	26
27	V								27
28	V								28
29	V								29
30	V								30
31	V								31
32	V								32
33	V								33
34	V								34
35	V								35
36	V								36
37	V								37
38	V								38
39	Total			\$ 9,960			\$ 5,237	\$ * (4,723)	39

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

VII. RELATED PARTIES (continued)

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:	
Schedule V		Line	Item	Amount	Name of Related Organization	Percent of Ownership	Operating Cost of Related Organization	Adjustments for Related Organization Costs (7 minus 4)	
15	V	17	MANAGEMENT FEES	\$	EMI ENTERPRISES	100.00%	\$	\$	15
16	V								16
17	V								17
18	V	6	DRIVERS SALARIES				2,037	2,037	18
19	V	17	M ESFORMES,OFFICER				9,815	9,815	19
20	V	17	REGIONAL DIR-M ROSEN				305	305	20
21	V	17	MGMT CNSLT-P ESFORMES				9,815	9,815	21
22	V	19	ACCOUNTING FEES				326	326	22
23	V	21	OFFICE				4,386	4,386	23
24	V	25	TRANSPORTATION				118	118	24
25	V	26	INSURANCE				646	646	25
26	V	27	EMPLOYEE BENEFITS				4,742	4,742	26
27	V	35	AUTO LEASE				273	273	27
28	V								28
29	V								29
30	V								30
31	V								31
32	V								32
33	V								33
34	V								34
35	V								35
36	V								36
37	V								37
38	V								38
39	Total			\$			\$ 32,463	\$ * 32,463	39

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

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	2	3	4	5	6		7		8	
	Name	Title	Function	Ownership Interest	Compensation Received From Other Nursing Homes*	Average Hours Per Work Week Devoted to this Facility and % of Total Work Week		Compensation Included in Costs for this Reporting Period**		Schedule V. Line & Column Reference	
						Hours	Percent	Description	Amount		
1	ALLOCATION FROM EMI ENTERPRISES				SCHEDULE				\$		1
2	MORRIS ESFORMES	PRESIDENT	MGMT	48.00	ATTACHED	4	5.00	SALARY	9,815	17-7	2
3	PHILLIP ESFORMES	ADMIN CNSLT	ADMIN	48.00		1	1.51	CNSLT FEE	9,815	17-7	3
4											4
5											5
6	ALLOCATION FROM EKS MANAGEMENT										6
7	FLORA WEISS	O/S CLERICAL	BOOKEEPING	0.00		0.5	0.89	CNSLT FEE	841	21-7	7
8	AVRUM WEINFELD	CFO	FINANCIAL	2.00		3	4.62	SALARY	5,787	17-7	8
9											9
10	6865 FINANCIAL INC										10
11	DANIEL WEISS	ADMIN CNSLT	ADMIN	0.00		0	0.00	CNSLT FEE	2,506	17-7	11
12	PHILIP ESFORMES	ADMIN CNSLT	ADMIN	48.00		2	3.02	CNSLT FEE	36,084	17-7	12
13								TOTAL	\$ 64,848		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 JOLIET TERRACE OPERATOR # 0048389 Report Period Beginning: 01/01/2011 Ending: 2/31/2011

VIII. ALLOCATION OF INDIRECT COSTS

Name of Related Organization 6865 FINANCIAL INC
Street Address 6865 N. LINCOLN AVE.
City / State / Zip Code LINCOLNWOOD, IL 60712
Phone Number (847) 674-1946
Fax Number (847) 674-1962

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 ☐

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	17	EMI ENTERPRISES	PATIENT DAYS	510,807	10	\$ 216,000	\$	42,667	\$ 18,042	1
2	17	PHILIP ESFORMES INC	PATIENT DAYS	510,807	10	432,000		42,667	36,084	2
3	17	MICHAEL ROSEN	PATIENT DAYS	510,807	10	216,000		42,667	18,042	3
4	17	DANIEL WEISS	PATIENT DAYS	510,807	10	30,000		42,667	2,506	4
5	19	PROFESSIONAL FEES	PATIENT DAYS	510,807	10	750		42,667	63	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					\$ 894,750	\$		\$ 74,737	25

VIII. ALLOCATION OF INDIRECT COSTS

Name of Related Organization EKS MGMT

Street Address 6865 N. LINCOLN AVE.

City / State / Zip Code LINCOLNWOOD, IL 60712

Phone Number (847) 674-1946

Fax Number (847) 674-1962

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 ☐

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	6	PAINTERS SALARIES	PATIENT DAYS	847,662	14	\$ 38,929	\$ 38,929	42,667	\$ 1,959	1
2	7	SCAVENGER	PATIENT DAYS	847,662	14	971		42,667	49	2
3	17	CFO SALARY	PATIENT DAYS	847,662	14	114,971	114,971	42,667	5,787	3
4	19	PROFESSIONAL FEES	PATIENT DAYS	847,662	14	87,982	76,534	42,667	4,429	4
5	20	WANT ADS/BACKGR CKS	PATIENT DAYS	847,662	14	35,000		42,667	1,762	5
6	21	OFFICE EXPENSE	PATIENT DAYS	847,662	14	377,586	282,348	42,667	19,006	6
7	23	SEMINARS	PATIENT DAYS	847,662	14	115		42,667	6	7
8	25	TRANSPORTATION	PATIENT DAYS	847,662	14	13,315		42,667	670	8
9	26	INSURANCE	PATIENT DAYS	847,662	14	2,501		42,667	126	9
10	27	EMPLOYEE BENEFITS	PATIENT DAYS	847,662	14	60,163		42,667	3,028	10
11	30	DEPRECIATION	PATIENT DAYS	847,662	14	1,536		42,667	77	11
12	35	EQUIPMENT RENT	PATIENT DAYS	847,662	14	36,848		42,667	1,855	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					\$ 769,917	\$ 512,782		\$ 38,754	25

Facility Name & ID Number JOLIET TERRACE OPERATOR # 0048389 Report Period Beginning: 01/01/2011 Ending: 2/31/2011

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 ☐

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

Name of Related Organization IME REALTY CORP
Street Address 6865 N. LINCOLN AVE.
City / State / Zip Code LINCOLNWOOD, IL 60712
Phone Number (847) 674-1946
Fax Number (847) 674-1962

	1 Schedule V Line Reference	2 Item	3 Unit of Allocation (i.e.,Days, Direct Cost, Square Feet)	4 Total Units	5 Number of Subunits Being Allocated Among	6 Total Indirect Cost Being Allocated	7 Amount of Salary Cost Contained in Column 6	8 Facility Units	9 Allocation (col.8/col.4)x col.6	
1	5	UTILITIES	RENTAL INCOME	195,459	15	\$ 5,131	\$	9,960	\$ 261	1
2	6	REPAIR & MAINTENANCE	RENTAL INCOME	195,459	15	13,157		9,960	670	2
3	19	PROFESSIONAL FEES	RENTAL INCOME	195,459	15	973		9,960	50	3
4	20	LICENSES & PERMITS	RENTAL INCOME	195,459	15	526		9,960	27	4
5	26	INSURANCE	RENTAL INCOME	195,459	15	1,254		9,960	64	5
6	30	DEPRECIATION	RENTAL INCOME	195,459	15	16,930		9,960	863	6
7	32	INTEREST	RENTAL INCOME	195,459	15	28,650		9,960	1,460	7
8	33	RE TAX	RENTAL INCOME	195,459	15	27,693		9,960	1,411	8
9	35	STORAGE FEES	RENTAL INCOME	195,459	15	8,451		9,960	431	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					\$ 102,765	\$		\$ 5,237	25

Facility Name & ID Number JOLIET TERRACE OPERATOR # 0048389 Report Period Beginning: 01/01/2011 Ending: 2/31/2011

VIII. ALLOCATION OF INDIRECT COSTS

Name of Related Organization EMI ENTERPRISES
Street Address 6865 N. LINCOLN AVE.
City / State / Zip Code LINCOLNWOOD, IL 60712
Phone Number (847) 674-1946
Fax Number (847) 674-1962

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 ☐

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

	1 Schedule V Line Reference	2 Item	3 Unit of Allocation (i.e.,Days, Direct Cost, Square Feet)	4 Total Units	5 Number of Subunits Being Allocated Among	6 Total Indirect Cost Being Allocated	7 Amount of Salary Cost Contained in Column 6	8 Facility Units	9 Allocation (col.8/col.4)x col.6	
1	6	DRIVERS SALARIES	PATIENT DAYS	847,662	14	\$ 40,460	\$ 40,460	42,667	\$ 2,037	1
2	17	M ESFORMES,OFFICER	PATIENT DAYS	847,662	14	195,000	195,000	42,667	9,815	2
3	17	REGIONAL DIR-M ROSEN	PATIENT DAYS	847,662	14	6,000	6,000	42,667	302	3
4	17	MGMT CNSLT-P ESFORMES	PATIENT DAYS	847,662	14	195,000		42,667	9,815	4
5	19	ACCOUNTING FEES	PATIENT DAYS	847,662	14	6,480		42,667	326	5
6	21	OFFICE	PATIENT DAYS	847,662	14	87,144	58,016	42,667	4,386	6
7	25	TRANSPORTATION	PATIENT DAYS	847,662	14	2,349		42,667	118	7
8	26	INSURANCE	PATIENT DAYS	847,662	14	12,837		42,667	646	8
9	27	EMPLOYEE BENEFITS	PATIENT DAYS	847,662	14	94,218		42,667	4,742	9
10	35	AUTO LEASE	PATIENT DAYS	847,662	14	5,423		42,667	273	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					\$ 644,911	\$ 299,476		\$ 32,460	25

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							\$				\$	1
2												2
3												3
4												4
5												5
	Working Capital											
6	PRIVATE BANK		X	WORKING CAPITAL				1,131,000	05/14/12	3.2500	8,765	6
7	RELATED PARTY	X									1,460	7
8												8
9	TOTAL Facility Related						\$	1,131,000			\$ 10,225	9
	B. Non-Facility Related*											
10												10
11												11
12												12
13												13
14	TOTAL Non-Facility Related						\$				\$	14
15	TOTALS (line 9+line14)						\$	1,131,000			\$ 10,225	15

16) Please indicate the total amount of mortgage insurance expense and the location of this expense on Sch. V.

\$ N/A

Line # 36

* 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.)

IX. INTEREST EXPENSE AND REAL ESTATE TAX EXPENSE (continued)

B. Real Estate Taxes

		Important, please see the next worksheet, "RE_Tax". The real estate tax statement and bill must accompany the cost report.			
1. Real Estate Tax accrual used on 2010 report.		\$	59,000	1	
2. Real Estate Taxes paid during the year: (Indicate the tax year to which this payment applies. If payment covers more than one year, detail below.)		\$	53,674	2	
3. Under or (over) accrual (line 2 minus line 1).		\$	(5,326)	3	
4. Real Estate Tax accrual used for 2011 report. (Detail and explain your calculation of this accrual on the lines below.)		\$	55,000	4	
5. Direct costs of an appeal of tax assessments which has NOT been included in professional fees or other general operating costs on Schedule V, sections A, B or C. (Describe appeal cost below. Attach copies of invoices to support the cost and a copy of the appeal filed with the county.)		\$		5	
6. Subtract a refund of real estate taxes. You must offset the full amount of any direct appeal costs classified as a real estate tax cost plus one-half of any remaining refund. TOTAL REFUND \$ For Tax Year. (Attach a copy of the real estate tax appeal board's decision.)		\$		6	
7. Real Estate Tax expense reported on Schedule V, line 33. This should be a combination of lines 3 thru 6.		\$	49,674	7	
Real Estate Tax History:					
Real Estate Tax Bill for Calendar Year:		2006	35,055	8	
		2007	55,703	9	
		2008	55,913	10	
		2009	57,963	11	
		2010	53,674	12	
THE CURRENT YEAR REAL ESTATE TAX ACCRUAL IS BASED ON ~ 101% OF THE PRIOR YEAR REAL ESTATE TAX BILL				13	FOR BHF USE ONLY
THE PAYMENT ON LINE 2 APPLIES TO THE 2010 TAX BILL.				14	FROM R. E. TAX STATEMENT FOR 2010 \$
				15	PLUS APPEAL COST FROM LINE 5 \$
				16	LESS REFUND FROM LINE 6 \$
				17	AMOUNT TO USE FOR RATE CALCULATION\$

- NOTES:
- 1. Please indicate a negative number by use of brackets(). Deduct any overaccrual of taxes from prior year.
 - 2. If facility is a non-profit which pays real estate taxes, you must attach a denial of an application for real estate tax exemption unless the building is rented from a for-profit entity. This denial must be no more than four years old at the time the cost report is filed.

FACILITY NAME	JOLIET TERRACE OPERATOR	COUNTY	WILL
---------------	-------------------------	--------	------

CONTACT PERSON REGARDING THIS REPORT BOB KAGDA

A. Summary of Real Estate Tax Cost

(A)	(B)	(C)	(D) <u>Tax</u> <u>Applicable to</u> <u>Nursing Home</u>
<u>Ex Number</u>	<u>Property Description</u>	<u>Total Tax</u>	

B. Real Estate Tax Cost Allocations

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.)

Attach a copy of the original 2010 tax bills which were listed in Section A to this statement. Be sure to use the 2010 tax bill which is normally paid during 2011.

Page 10A

X. BUILDING AND GENERAL INFORMATION:

A. Square Feet: 26,836

B. General Construction Type: Exterior BRICK

Frame

Number of Stories

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).

N/A

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: 2,500

2. Number of Years Over Which it is Being Amortized: 5

3. Current Period Amortization: 416

4. Dates Incurred: 11/06

Nature of Costs:

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

XI. OWNERSHIP COSTS:

A. Land.	1	2	3	4	
	Use	Square Feet	Year Acquired	Cost	
1				\$	1
2					2
3	TOTALS			\$	3

XI. OWNERSHIP COSTS (continued)

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

	1 Beds*	FOR BHF USE ONLY	2 Year Acquired	3 Year Constructed	4 Cost	5 Current Book Depreciation	6 Life in Years	7 Straight Line Depreciation	8 Adjustments	9 Accumulated Depreciation	
4					\$	\$		\$	\$	\$	4
5											5
6											6
7	RELATED PARTY					829		829			7
8											8
	Improvement Type**										
9	ROOF TOP AC			2007	5,064	184	27.5	184		820	9
10	TILE INSTALLATION			2010	4,300	156	27.5	156		228	10
11	INSTALL NURSE CALL SYSTEM IN BATHROOMS			2011	4,500	75	27.5	75		75	11
12											12
13											13
14											14
15											15
16											16
17											17
18	ROOF - LANDLORD			2009	18,337						18
19	ROOF - LANDLORD			2010	128,910						19
20	REPAVE PARKING LOT - LANDLORD			2010	28,690						20
21	NURSE CALL SYSTEM - LANDLORD			2010	37,500						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											34
35											35
36											36

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

See Page 12A, Line 70 for total

****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		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			\$	\$		\$	\$	\$	37
38									38
39									39
40									40
41									41
42									42
43									43
44									44
45									45
46									46
47									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)		\$227,301	\$1,244		\$1,244	\$	\$1,123	70

**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	\$85,881	\$9,446	\$8,588	\$(858)	10YRS	\$17,725	71
72	Current Year Purchases	3,948	3,948	198	(3,750)	10 YRS	198	72
73	Fully Depreciated Assets							73
74	RELATED PARTY		111	111				74
75	TOTALS	\$89,829	\$13,505	\$8,897	\$(4,608)		\$17,923	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				\$	\$	\$	\$		\$	76
77										77
78										78
79										79
80	TOTALS			\$	\$	\$	\$		\$	80

E. Summary of Care-Related Assets

	1	2	
	Reference	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)	\$317,130	81
82	Current Book Depreciation (line 70, col.5 + line 75, col.2 + line 80, col.5) + (Pages 12B thru 12I, if applicable)	\$14,749	82
83	Straight Line Depreciation (line 70, col.7 + line 75, col.3 + line 80, col.6) + (Pages 12B thru 12I, if applicable)	\$10,141	83
84	Adjustments (line 70, col.8 + line 75, col.4 + line 80, col.7) + (Pages 12B thru 12I, if applicable)	\$(4,608)	84
85	Accumulated Depreciation (line 70, col.9 + line 75, col.6 + line 80, col.9) + (Pages 12B thru 12I, if applicable)	\$19,046	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		\$	\$	\$	86
87					87
88					88
89					89
90					90
91	TOTALS	\$	\$	\$	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.

XII. RENTAL COSTS

A. Building and Fixed Equipment (See instructions.)

1. Name of Party Holding Lease:GRANITE JOLIET TERRACE LLC
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:	1976	120	11/06	\$ 595,449	5.5	5	3
4	Additions							4
5								5
6								6
7	TOTAL		120		\$ 595,449			7

**

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: \$ 11,941
- Description:SEE SCHEDULE ATTACHED
- (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	FACILITY	2009 FORD VAN	\$ 690.00	\$ 7,590	17
18	PAINTERS, ACTIVITY	MISC		2,948	18
19	MARKETING	MERCEDES BENZ	#####	1,165	19
20					20
21	TOTAL		\$ #####	\$ 11,703	21

10. Effective dates of current rental agreement:
Beginning 11/01/2006
Ending 04/01/2012
11. Rent to be paid in future years under the current rental agreement:
- Fiscal Year Ending

Annual Rent

12. /2012 \$

13. /2013 \$

14. /2014 \$

* 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.

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.)

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

THE FACILITY HIRES ONLY CERTIFIED NURSES AIDES

B. EXPENSES

		ALLOCATION OF COSTS		(d)	
		1	2	3	4
		Facility			
		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.)

		1	2	3	4	5	6	7	8	
	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	39-3	hrs	\$		\$	\$		\$	1
2	Licensed Speech and Language Development Therapist	39-3	hrs							2
3	Licensed Recreational Therapist		hrs							3
4	Licensed Physical Therapist	39-3	hrs							4
5	Physician Care		visits							5
6	Dental Care		visits							6
7	Work Related Program		hrs							7
8	Habilitation		hrs							8
9	Pharmacy	39-2	# of prescripts				N/A			9
10	Psychological Services (Evaluation and Diagnosis/ Behavior Modification)		hrs							10
11	Academic Education		hrs							11
12	Other (specify):									12
13	Other (specify):									13
14	TOTAL			\$		\$	\$		\$	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.

This report must be completed even if financial statements are attached.				
		1	2	
		Operating	After Consolidation*	
	A. Current Assets			
1	Cash on Hand and in Banks	\$ 226	\$	1
2	Cash-Patient Deposits			2
3	Accounts & Short-Term Notes Receivable-Patients (less allowance 516)	1,498,559		3
4	Supply Inventory (priced at)			4
5	Short-Term Investments			5
6	Prepaid Insurance	59,262		6
7	Other Prepaid Expenses			7
8	Accounts Receivable (owners or related parties)	242,080		8
9	Other(specify): RE TAX/INS ESCROW	61,374		9
10	TOTAL Current Assets (sum of lines 1 thru 9)	\$ 1,861,501	\$	10
	B. Long-Term Assets			
11	Long-Term Notes Receivable			11
12	Long-Term Investments			12
13	Land			13
14	Buildings, at Historical Cost			14
15	Leasehold Improvements, at Historical Cost	13,864		15
16	Equipment, at Historical Cost	89,829		16
17	Accumulated Depreciation (book methods)	(76,857)		17
18	Deferred Charges			18
19	Organization & Pre-Operating Costs	2,500		19
20	Accumulated Amortization - Organization & Pre-Operating Costs	(2,500)		20
21	Restricted Funds			21
22	Other Long-Term Assets (specify):			22
23	Other(specify): REPL RESV/ADV RENT	201,208		23
24	TOTAL Long-Term Assets (sum of lines 11 thru 23)	\$ 228,044	\$	24
25	TOTAL ASSETS (sum of lines 10 and 24)	\$ 2,089,545	\$	25

		1	2	
		Operating	After Consolidation*	
	C. Current Liabilities			
26	Accounts Payable	\$ 111,050	\$	26
27	Officer's Accounts Payable			27
28	Accounts Payable-Patient Deposits			28
29	Short-Term Notes Payable	1,131,000		29
30	Accrued Salaries Payable	67,487		30
31	Accrued Taxes Payable (excluding real estate taxes)	28,327		31
32	Accrued Real Estate Taxes(Sch.IX-B)	55,000		32
33	Accrued Interest Payable			33
34	Deferred Compensation			34
35	Federal and State Income Taxes			35
	Other Current Liabilities(specify):			
36				36
37				37
38	TOTAL Current Liabilities (sum of lines 26 thru 37)	\$ 1,392,864	\$	38
	D. Long-Term Liabilities			
39	Long-Term Notes Payable			39
40	Mortgage Payable			40
41	Bonds Payable			41
42	Deferred Compensation			42
	Other Long-Term Liabilities(specify):			
43				43
44				44
45	TOTAL Long-Term Liabilities (sum of lines 39 thru 44)	\$	\$	45
46	TOTAL LIABILITIES (sum of lines 38 and 45)	\$ 1,392,864	\$	46
47	TOTAL EQUITY(page 18, line 24)	\$ 696,681	\$	47
48	TOTAL LIABILITIES AND EQUITY (sum of lines 46 and 47)	\$ 2,089,545	\$	48

*(See instructions.)

XVI. STATEMENT OF CHANGES IN EQUITY

		1 Total	
1	Balance at Beginning of Year, as Previously Reported	\$ 741,060	1
2	Restatements (describe):		2
3			3
4			4
5			5
6	Balance at Beginning of Year, as Restated (sum of lines 1-5)	\$ 741,060	6
	A. Additions (deductions):		
7	NET Income (Loss) (from page 19, line 43)	115,866	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	(160,245)	13
14	Donated Property, Plant, and Equipment		14
15	Other (describe)		15
16	Other (describe)		16
17	TOTAL Additions (deductions) (sum of lines 7-16)	\$ (44,379)	17
	B. Transfers (Itemize):		
18			18
19			19
20			20
21			21
22			22
23	TOTAL Transfers (sum of lines 18-22)	\$	23
24	BALANCE AT END OF YEAR (sum of lines 6 + 17 + 23)	\$ 696,681	24 *

* This must agree with page 17, line 47.

Facility Name & ID Number JOLIET TERRACE OPERATOR

0048389

Report Period Beginning: 01/01/2011

Ending: 12/31/2011

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**

1			
	Revenue	Amount	
	A. Inpatient Care		
1	Gross Revenue -- All Levels of Care	\$ 4,252,395	1
2	Discounts and Allowances for all Levels	()	2
3	SUBTOTAL Inpatient Care (line 1 minus line 2)	\$ 4,252,395	3
	B. Ancillary Revenue		
4	Day Care		4
5	Other Care for Outpatients		5
6	Therapy		6
7	Oxygen		7
8	SUBTOTAL Ancillary Revenue (lines 4 thru 7)	\$	8
	C. Other Operating Revenue		
9	Payments for Education		9
10	Other Government Grants		10
11	CNA Training Reimbursements		11
12	Gift and Coffee Shop		12
13	Barber and Beauty Care		13
14	Non-Patient Meals		14
15	Telephone, Television and Radio		15
16	Rental of Facility Space		16
17	Sale of Drugs		17
18	Sale of Supplies to Non-Patients		18
19	Laboratory		19
20	Radiology and X-Ray		20
21	Other Medical Services		21
22	Laundry		22
23	SUBTOTAL Other Operating Revenue (lines 9 thru 22)	\$	23
	D. Non-Operating Revenue		
24	Contributions		24
25	Interest and Other Investment Income***	3,153	25
26	SUBTOTAL Non-Operating Revenue (lines 24 and 25)	\$ 3,153	26
	E. Other Revenue (specify):****		
27	Settlement Income (Insurance, Legal, Etc.)		27
28			28
28a			28a
29	SUBTOTAL Other Revenue (lines 27, 28 and 28a)	\$	29
30	TOTAL REVENUE (sum of lines 3, 8, 23, 26 and 29)	\$ 4,255,548	30

2			
	Expenses	Amount	
	A. Operating Expenses		
31	General Services	1,025,224	31
32	Health Care	1,513,283	32
33	General Administration	822,449	33
	B. Capital Expense		
34	Ownership	701,717	34
	C. Ancillary Expense		
35	Special Cost Centers		35
36	Provider Participation Fee	65,700	36
	D. Other Expenses (specify):		
37			37
38			38
39			39
40	TOTAL EXPENSES (sum of lines 31 thru 39)*	\$ 4,128,373	40
41	Income before Income Taxes (line 30 minus line 40)**	127,175	41
42	Income Taxes	(11,309)	42
43	NET INCOME OR LOSS FOR THE YEAR (line 41 minus line 42)	\$ 115,866	43

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

** Does this agree with taxable income (loss) per Federal Income Tax Return? NO If not, please attach a reconciliation.
TAX RETURN PREPARED ON CASH BASIS

*** 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.

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	2,080	2,080	\$ 58,425	\$ 28.09	1
2	Assistant Director of Nursing					2
3	Registered Nurses	5,665	5,912	196,069	33.16	3
4	Licensed Practical Nurses	7,667	7,850	186,726	23.79	4
5	CNAs & Orderlies	49,993	55,461	572,458	10.32	5
6	CNA Trainees					6
7	Licensed Therapist					7
8	Rehab/Therapy Aides	1,983	2,261	34,542	15.28	8
9	Activity Director	2,417	2,417	40,930	16.93	9
10	Activity Assistants	6,755	7,626	85,656	11.23	10
11	Social Service Workers	2,088	2,088	26,088	12.49	11
12	Dietician					12
13	Food Service Supervisor					13
14	Head Cook					14
15	Cook Helpers/Assistants	15,854	18,543	190,373	10.27	15
16	Dishwashers					16
17	Maintenance Workers	8,881	9,235	108,114	11.71	17
18	Housekeepers	14,038	15,810	151,662	9.59	18
19	Laundry	7,261	8,071	82,054	10.17	19
20	Administrator	2,143	2,143	83,849	39.13	20
21	Assistant Administrator					21
22	Other Administrative					22
23	Office Manager					23
24	Clerical	5,390	5,697	90,594	15.90	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					31
32	Other Health Care: SEE ATTACHED	12,480	12,480	245,760	19.69	32
33	Other(specify)					33
34	TOTAL (lines 1 - 33)	144,695	157,674	\$ 2,153,300 *	\$ 13.66	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	M	\$ 11,880	1-3	35
36	Medical Director	O	6,880	9-3	36
37	Medical Records Consultant	N	0	10-3	37
38	Nurse Consultant	T	0	10-3	38
39	Pharmacist Consultant	H	6,240	10-3	39
40	Physical Therapy Consultant	L	0	10a-3	40
41	Occupational Therapy Consultant	Y	0	10a-3	41
42	Respiratory Therapy Consultant		0	10a-3	42
43	Speech Therapy Consultant	F	0	10a-3	43
44	Activity Consultant	E	3,858	11-3	44
45	Social Service Consultant	E	0	12-3	45
46	Other(specify) DENTAL	S	3,600	10-3	46
47	PSYCHO-SOCIAL		1,421	10-3	47
48					48
49	TOTAL (lines 35 - 48)		\$ 33,879		49

C. CONTRACT NURSES

		1	2	3	
		Number of Hrs. Paid & Accrued	Total Contract Wages	Schedule V Line & Column Reference	
50	Registered Nurses		\$	10-3	50
51	Licensed Practical Nurses			10-3	51
52	Certified Nurse Assistants/Aides			10-3	52
53	TOTAL (lines 50 - 52)		\$		53

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	
JANET CANTELLO	ADMINISTRATOR	0	\$ 76,034	Workers' Compensation Insurance		\$ 49,646	IDPH License Fee	\$ 1,990	
THERESA OKUN	ADMINISTRATOR	0	7,815	Unemployment Compensation Insurance		30,766	Advertising: Employee Recruitment	0	
				FICA Taxes		161,310	Health Care Worker Background Check	955	
				Employee Health Insurance		43,659	(Indicate # of checks performed 21)		
				Employee Meals		0	Patient Background Checks	121 5,459	
				Illinois Municipal Retirement Fund (IMRF)*			TRUST/FRANCHISE/CONTRIB/ETC	3,771	
				EMPLOYEE BENEFITS - OTHER		368	MARKETING/ADV/PROMO	2,922	
							LICENSES/DUES/SUBSCRIPTIONS	9,391	
TOTAL (agree to Schedule V, line 17, col. 1)			\$ 83,849	PENSION/PROFIT SHARING PLANS		11,352	MGMT CO ALLOC	1,789	
(List each licensed administrator separately.)							TRUST/FRANCHISE/CONTRIB/ETC	(3,771)	
B. Administrative - Other							Less: Public Relations Expense	(0)	
Description			Amount				Non-allowable advertising	(2,922)	
6865 FINANCIAL INC MANAGEMENT FEES			\$ 80,470				Yellow page advertising	(0)	
TOTAL (agree to Schedule V, line 17, col. 3)			\$ 80,470	TOTAL (agree to Schedule V, line 22, col.8)			\$ 19,584		
(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									
Vendor/Payee	Type		Amount	Description	Line #	Amount	Description	Amount	
			\$			\$	Out-of-State Travel	\$	
							In-State Travel		
								0	
							Seminar Expense		
								0	
SEE SCHEDULE ATTACHED			65,022				Entertainment Expense	()	
TOTAL (agree to Schedule V, line 19, column 3)			\$ 65,022	TOTAL		\$	(agree to Sch. V, line 24, col. 8)		
(If total legal fees exceed \$5,000, attach copy of invoices.)							TOTAL	\$	

* Attach copy of IMRF notifications

**See instructions.

XIX-H. SUPPORT SCHEDULE - DEFERRED MAINTENANCE COSTS (which have been included in Sch. V, line 6, col. 3).
(See instructions.)

	1	2	3	4	5	6	7	8	9	10	11	12	13
	Improvement Type	Month & Year Improvement Was Made	Total Cost	Useful Life	Amount of Expense Amortized Per Year								
					FY2007	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015
1			\$		\$	\$	\$	\$	\$	\$	\$	\$	\$
2													
3													
4													
5													
6													
7													
8													
9							N/A						
10													
11													
12													
13													
14													
15													
16													
17													
18													
19													
20	TOTALS		\$		\$	\$	\$	\$	\$	\$	\$	\$	\$

XX. GENERAL INFORMATION:

- (1)

Are nursing employees (RN,LPN,NA) represented by a union?

YES
- (2)

Are there any dues to nursing home associations included on the cost report?

YES

If YES, give association name and amount.

IL COUNCIL ON LONG TERM CARE \$ 8,461
- (3)

Did the nursing home make political contributions or payments to a political action organization?

YES

If YES, have these costs been properly adjusted out of the cost report?

YES
- (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?
- (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 YR
- (6)

Indicate the total amount of both disposable and non-disposable diaper expense and the location of this expense on Sch. V.

\$ 0

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.
- (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

If YES, please indicate name of the facility, IDPH license number of this related party and the date the present owners took over.
- (11)

Indicate the amount of the Provider Participation Fees paid and accrued to the Department during this cost report period.

\$ 65,700

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?

NO

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 benefit on Schedule V.

\$ 0

Has any meal income been offset against related costs?

N/A

Indicate the amount.

\$
- (16)

Travel and Transportation

a. Are there costs included for out-of-state travel?

NO

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.

\$

c. What percent of all travel expense relates to transportation of nurses and patients?

5%

d. Have vehicle usage logs been maintained?

NO

e. Are all vehicles stored at the nursing home during the night and all other times when not in use?

NO

f. Has the cost for commuting or other personal use of autos been adjusted out of the cost report?

YES

g. Does the facility transport residents to and from day training?

NO

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?

NO

Firm Name:
- (18)

Have all costs which do not relate to the provision of long term care been adjusted out of Schedule V?

YES
- (19)

If total legal fees are in excess of \$5,000, have legal invoices and a summary of services performed been attached to this cost report?

YES

Attach invoices and a summary of services for all architect and appraisal fees