

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			151,483	151,483		151,483	331,251	482,734			30
31	Amortization of Pre-Op. & Org.											31
32	Interest			6,425	6,425		6,425					

Renaissance At Midway

ID#	0041749
Report Period Beginning:	01/01/11
Ending:	12/31/11

Sch. V Line

NON-ALLOWABLE EXPENSES

Amount Reference

1	Miscellaneous Income	\$ (753)	21	1
2	Jury Duty Income	(17)	10	2
3	Patient Needs	(9,038)	10	3
4	Patient Clothing	(14,693)	10	4
5	Guest Relations	(14,898)	43	5
6	Bank Charges	(23,024)	21	6
7	Building Co - Fees	(100)	20	7
8	Building Co - Accounting Fees	(10,795)	19	8
9	Building Co - Bank Charges & Penalties	(113)	21	9
10	Building Co - Office Expense	(1,212)	21	10
11	Building Co - Replacement Tax	(4,018)	20	11
12	Building Co - Amortication	(184)		

Renaissance At Midway

	ID#	0041749
Report Period Beginning:		01/01/11
Ending:		12/31/11

NON-ALLOWABLE EXPENSES		Amount	Sch. V Line Reference
50		\$	1
51			2
52			3
53			4
54			5
55			6
56			7
57			8
58			9
59			10
60			11
61			12
62			13
63			14
64			15
65			16
66			17
67			18
68			19
69			20
70			21
71			22
72			23

STATE OF ILLINOIS

Summary A

Facility Name & ID Number Renaissance At Midway # 0041749 Report Period Beginning: 01/01/11 Ending: 12/31/11

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													1
2	Food Purchase	(267)											(267)	2
3	Housekeeping													3
4	Laundry													4
5	Heat and Other Utilities	(10,673)</												

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

	Capital Expense	PAGES	PAGE	PAGE	PAGE	PAGE	PAGE	PAGE	PAGE	PAGE	PAGE	PAGE	SUMMARY
	D. Ownership	5 & 5A	6	6A	6B	6C	6D	6E	6F	6G	6H	6I	TOTALS
30	Depreciation	(9,289)	331,191	9,215	134								331,25130
31	Amortization of Pre-Op. & Org.												31
32	Interest	(9,565)	634,772	2,759	153								628,11932
33	Real Estate Taxes		497,041	8,604									505,64533
34	Rent-Facility & Grounds		(2,183,194)	453									

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	J. RAJCHENBACH-COMP.	\$	JLR MANAGEMENT CORP.	100.00%	\$ 9,259	\$ 9,259	15
16	V	19	PROFESSIONAL FEES				463	463	16
17	V	21	OFFICE				1,700	1,700	17
18	V	27	EMPLOYEE BENEFITS						

VII. RELATED PARTIES (continued)

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15	V			\$			\$	\$	15
16	V								16
17	V								17
18	V								18
19	V								19
20	V								

VII. RELATED PARTIES (continued)

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15	V			\$			\$	\$	15
16	V								16
17	V								17
18	V								18
19	V								19
20	V								

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15	V			\$			\$	\$	15
16	V								16
17	V								17
18	V								18
19	V								19
20	V								

VII. RELATED PARTIES (continued)

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15	V			\$			\$	\$	15
16	V								16
17	V								17
18	V								18
19	V								19

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	ABRAHAM STERN	4.900%	CHEVY CHASE CORP. D/B/A BRONZEVILLE PARK NURSING & REH	CHICAGO	CLARIDGE AT CICERO	CHICAGO	BUILDING CO.	1
2	BERNARD HOLLANDER FAMILY TRUST	25.000%	CALIFORNIA GARDENS CORP.	CHICAGO	CLINICAL CONSULTING SERV.	LINCOLNWOOD	CLINICAL CONSULTING	2
3	EVAN MICHAEL STERN 2005 TRUST	0.900%	CLAREMONT EXTENDED HEALTHCARE, L.L.C.	BUFFALO GROVE	QUEST SERVICES CORP.	LINCOLNWOOD	MARKETING	3
4	JONATHAN BRYAN STERN 2001 TRUST	0.900%	CL					

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								1
2								2
3								3
4								4
5								5
6								6
7								7
8								8
9								9

