

		FOR BHF USE					

LL1

2012
STATE OF ILLINOIS
DEPARTMENT OF HEALTHCARE AND FAMILY SERVICES
FINANCIAL AND STATISTICAL REPORT (COST REPORT)
FOR LONG-TERM CARE FACILITIES
(FISCAL YEAR 2012)

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: 0042077

Facility Name: Alden of Old Town West

Address: 118 South Bloomingdale Road Bloomingdale 60108
Number City Zip Code

County: DuPage

Telephone Number: (630)671-1660 Fax # (630)671-0457

HFS ID Number:

Date of Initial License for Current Owners: 05/19/98

Type of Ownership:

VOLUNTARY, NON-PROFIT
Charitable Corp.
Trust
IRS Exemption Code

X PROPRIETARY
Individual
Partnership
X Corporation
"Sub-S" Corp.
Limited Liability Co.
Trust
Other

GOVERNMENTAL
State
County
Other

In the event there are further questions about this report, please contact:
Name: Steven M. Kroll Telephone Number: (773) 286-3883
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 01/01/2012 to 12/31/2012 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)
(Type or Print Name) Joan Carl
(Title) Vice-President

Paid Preparer

(Signed)
(Print Name and Title)
(Firm Name & Address)
(Telephone) () Fax # ()

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 Alden of Old Town West# 0042077 Report Period Beginning: 01/01/2012 Ending: 12/31/2012

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)		0	1
2		Skilled Pediatric (SNF/PED)		0	2
3		Intermediate (ICF)		0	3
4		Intermediate/DD		0	4
5		Sheltered Care (SC)		0	5
6	16	ICF/DD 16 or Less	16	5,856	6
7	16	TOTALS	16	5,856	7

B. Census-For the entire report period.

	1	2	3	4	5	
	Level of Care	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					10
11	ICF/DD					11
12	SC					12
13	DD 16 OR LESS	5,768	60		5,828	13
14	TOTALS	5,768	60		5,828	14

C. Percent Occupancy. (Column 5, line 14 divided by total licensed
bed days on line 7, column 4.) 99.52%

D. How many bed-hold days during this year were paid by the Department?

3 (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?

YesG. 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 5/19/98

J. Was the facility purchased or leased after January 1, 1978?

YES ☐

Date _____

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 _____Medicare Intermediary N/A

IV. ACCOUNTING BASIS

ACCRUAL ☒

MODIFIED

CASH* ☐CASH* ☐

Is your fiscal year identical to your tax year?

YES ☒NO ☐Tax Year: 12/31/12Fiscal Year: 12/31/12

* 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				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	63,584	4,420	1,200	69,204	185	69,389	88	69,477			1
2	Food Purchase		47,266		47,266	(8,273)	38,993	11	39,004			2
3	Housekeeping	18,553	8,774		27,327		27,327	657	27,984			3
4	Laundry		5,653		5,653		5,653		5,653			4
5	Heat and Other Utilities			16,386	16,386		16,386	214	16,600			5
6	Maintenance	3,257		47,736	50,993		50,993	(481)	50,512			6
7	Other (specify):* related party							770	770			7
8	TOTAL General Services	85,394	66,113	65,322	216,829	(8,088)	208,741	1,258	209,999			8
	B. Health Care and Programs											
9	Medical Director			3,550	3,550		3,550		3,550			9
10	Nursing and Medical Records	483,329	28,802	1,148	513,279	1,231	514,510	4,993	519,503			10
10a	Therapy		99		99	6,279	6,378	525	6,903			10a
11	Activities	9,806		22,744	32,550		32,550		32,550			11
12	Social Services											12
13	CNA Training											13
14	Program Transportation											14
15	Other (specify):* related party							684	684			15
16	TOTAL Health Care and Programs	493,135	28,901	27,442	549,478	7,510	556,988	6,202	563,190			16
	C. General Administration											
17	Administrative	16,350			16,350		16,350	12,764	29,114			17
18	Directors Fees											18
19	Professional Services			89,440	89,440		89,440	(78,966)	10,474			19
20	Dues, Fees, Subscriptions & Promotions			15,515	15,515		15,515	(13,228)	2,287			20
21	Clerical & General Office Expenses	41,770	1,996	16,354	60,120		60,120	28,722	88,842			21
22	Employee Benefits & Payroll Taxes			115,419	115,419	6,857	122,276		122,276			22
23	Inservice Training & Education											23
24	Travel and Seminar			289	289		289	103	392			24
25	Other Admin. Staff Transportation			3,990	3,990		3,990	1,898	5,888			25
26	Insurance-Prop.Liab.Malpractice			16,852	16,852		16,852	1,828	18,680			26
27	Other (specify):* related party			322	322		322	5,612	5,934			27
28	TOTAL General Administration	58,120	1,996	258,181	318,297	6,857	325,154	(41,266)	283,888			28
29	TOTAL Operating Expense (sum of lines 8, 16 & 28)	636,649	97,010	350,945	1,084,604	6,279	1,090,883	(33,806)	1,057,077			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 (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			5,507	5,507		5,507	41,397	46,904			30
31	Amortization of Pre-Op. & Org.											31
32	Interest			28,953	28,953		28,953	60,516	89,469			32
33	Real Estate Taxes							18,229	18,229			33
34	Rent-Facility & Grounds			86,172	86,172		86,172	(86,172)				34
35	Rent-Equipment & Vehicles			5,542	5,542		5,542	5,738	11,280			35
36	Other (specify):* MIP							6,687	6,687			36
37	TOTAL Ownership			126,174	126,174		126,174	46,395	172,569			37
	Ancillary Expense											
	E. Special Cost Centers											
38	Medically Necessary Transportation											38
39	Ancillary Service Centers		3,659	6,279	9,938	(6,279)	3,659	(1,890)	1,769			39
40	Barber and Beauty Shops											40
41	Coffee and Gift Shops											41
42	Provider Participation Fee			79,354	79,354		79,354		79,354			42
43	Other (specify):* Day training DDS	7,142		305,421	312,563		312,563		312,563			43
44	TOTAL Special Cost Centers	7,142	3,659	391,054	401,855	(6,279)	395,576	(1,890)	393,686			44
	GRAND TOTAL COST											
45	(sum of lines 29, 37 & 44)	643,791	100,669	868,173	1,612,633		1,612,633	10,698	1,623,331			45

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

Alden of Old Town West
Report Period Beginning: 01/01/2012
Report Period Ending: 12/31/2012

IDPH Facility No. 0042077

Reclassifications - Pages 3 & 4, Column 5

<u>From Line</u>	<u>To Line</u>	<u>Amount</u>	<u>Description</u>
2		(8,272.78)	Employee Meals
	22	8,272.78	Employee Meals
22		(1,416.16)	Uniforms
	1	184.78	Uniforms
	10	1,231.38	Uniforms
10			Oxygen - to appropriate cost center
	39		Oxygen - to appropriate cost center
39		(6,279.28)	PT, OT, ST CPT Therapy Costs
	10A	(6,279.28)	PT, OT, ST CPT Therapy Costs

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	(2,155)	6		5
6	Rented Facility Space				6
7	Sale of Supplies to Non-Patients				7
8	Laundry for Non-Patients				8
9	Non-Straightline Depreciation				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				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	(1,901)	21		17
18	Fines and Penalties				18
19	Entertainment	(23)	20		19
20	Contributions	(1,402)	20		20
21	Owner or Key-Man Insurance				21
22	Special Legal Fees & Legal Retainers				22
23	Malpractice Insurance for Individuals				23
24	Bad Debt	(322)	27		24
25	Fund Raising, Advertising and Promotional	(2,023)	20		25
	Income Taxes and Illinois Personal				
26	Property Replacement Tax				26
27	CNA Training for Non-Employees				27
28	Yellow Page Advertising				28
29	Other-Attach Schedule				29
30	SUBTOTAL (A): (Sum of lines 1-29)	\$ (7,826)		\$	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 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)	32,973	Various	34
35	Other- Attach Schedule	(14,449)	Pg 5A	35
36	SUBTOTAL (B): (sum of lines 31-35)	\$ 18,524		36
	(sum of SUBTOTALS			
37	TOTAL ADJUSTMENTS (A) and (B))	\$ 10,698		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			x			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			x			44
45	Other-Attach Schedule		x			45
46	Other-Attach Schedule		x			46
47	TOTAL (C): (sum of lines 38-46)			\$		47

Alden of Old Town West

ID# 0042077

Report Period Beginning: 01/01/2012

Ending: 12/31/2012

NON-ALLOWABLE EXPENSES			Sch. V Line	
		Amount	Reference	
1	Elim Deprec Exp on Pg 12 items under \$2,500 -	\$ (1,084)	30	1
2	Elim Deprec Exp on Pg 13 items under \$2500 -	(3,886)	30	2
3	Expense Pg 12 items under \$2,500 - curr yr purchs +	319	6	3
4	Expense Pg 13 items under \$2,500 - curr yr purchs +	6,632	6	4
5	Reconcile Depreciation expense	(750)	30	5
6	Elim ABC Deprec Exp from Pg 12 series -		30	6
7	Late Fees on Utilities	(159)	5	7
8	Intercompany Interest	(14,909)	32	8
9	Misc Income - Jury Duty		21	9
10	Misc Income - Wage Service Fee		22	10
11	Back out 30% of PAC Fees IHCA	(269)	20	11
12	Prior Year Accrual Adj RE Tax Back out		33	12
13	Back out Group MidCap Legal Fees	(133)	19	13
14	Back out Group MidCap Accounting Fees	(209)	19	14
15	Back out Deferred Maintenance		6	15
16	Bloomington Chamber Dues Back out		20	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	(14,449)		49

STATE OF ILLINOIS

Summary A

Facility Name & ID Number Alden of Old Town West # 0042077 Report Period Beginning: 01/01/2012 Ending: 12/31/2012

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	587	(499)	0	0	0	0	0	0	0	88	1
2	Food Purchase	0	0	0	11	0	0	0	0	0	0	0	11	2
3	Housekeeping	0	0	657	0	0	0	0	0	0	0	0	657	3
4	Laundry	0	0	0	0	0	0	0	0	0	0	0	0	4
5	Heat and Other Utilities	(159)	0	373	0	0	0	0	0	0	0	0	214	5
6	Maintenance	4,796	0	(5,654)	0	0	0	377	0	0	0	0	(481)	6
7	Other (specify):*	0	0	729	41	0	0	0	0	0	0	0	770	7
8	TOTAL General Services	4,636	0	(3,308)	(447)	0	0	377	0	0	0	0	1,258	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	4,685	5	303	0	0	0	0	0	0	4,993	10
10a	Therapy	0	0	0	0	0	525	0	0	0	0	0	525	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	684	0	0	0	0	0	0	0	0	684	15
16	TOTAL Health Care and Programs	0	0	5,369	5	303	525	0	0	0	0	0	6,202	16
	C. General Administration													
17	Administrative	0	0	12,764	0	0	0	0	0	0	0	0	12,764	17
18	Directors Fees	0	0	0	0	0	0	0	0	0	0	0	0	18
19	Professional Services	(342)	2,917	(81,541)	0	0	0	0	0	0	0	0	(78,966)	19
20	Fees, Subscriptions & Promotions	(3,717)	32	(9,543)	0	0	0	0	0	0	0	0	(13,228)	20
21	Clerical & General Office Expenses	(1,901)	0	29,738	734	151	0	0	0	0	0	0	28,722	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	0	0	0	0	0	0	0	0	0	0	23
24	Travel and Seminar	0	0	103	0	0	0	0	0	0	0	0	103	24
25	Other Admin. Staff Transportation	0	0	1,898	0	0	0	0	0	0	0	0	1,898	25
26	Insurance-Prop.Liab.Malpractice	0	1,799	29	0	0	0	0	0	0	0	0	1,828	26
27	Other (specify):*	(322)	0	5,853	84	(3)	0	0	0	0	0	0	5,612	27
28	TOTAL General Administration	(6,281)	4,748	(40,699)	818	148	0	0	0	0	0	0	(41,266)	28
29	TOTAL Operating Expense (sum of lines 8,16 & 28)	(1,645)	4,748	(38,638)	376	451	525	377	0	0	0	0	(33,806)	29

STATE OF ILLINOIS

Summary B

Facility Name & ID Number Alden of Old Town West # 0042077 Report Period Beginning: 01/01/2012 Ending: 12/31/2012

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	
													(to Sch V, col.7)	
30	Depreciation	(5,720)	37,507	9,610	0	0	0	0	0	0	0	0	41,397	30
31	Amortization of Pre-Op. & Org.	0	0	0	0	0	0	0	0	0	0	0	0	31
32	Interest	(14,909)	63,142	12,282	0	1	0	0	0	0	0	0	60,516	32
33	Real Estate Taxes	0	17,530	698	0	1	0	0	0	0	0	0	18,229	33
34	Rent-Facility & Grounds	0	(86,172)	0	0	0	0	0	0	0	0	0	(86,172)	34
35	Rent-Equipment & Vehicles	0	0	5,738	0	0	0	0	0	0	0	0	5,738	35
36	Other (specify):*	0	6,687	0	0	0	0	0	0	0	0	0	6,687	36
37	TOTAL Ownership	(20,629)	38,694	28,328	0	2	0	0	0	0	0	0	46,395	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	(1,955)	65	0	0	0	0	0	0	(1,890)	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	(1,955)	65	0	0	0	0	0	0	(1,890)	44
	GRAND TOTAL COST													
45	(sum of lines 29, 37 & 44)	(22,275)	43,442	(10,310)	(1,579)	518	525	377	0	0	0	0	10,698	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
The Alden Group, Ltd.	100	See PG6-Supp		See PG6-Supp		

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	34	Rental Income	\$ 86,172	Alden of Bloomingdale Limited Partnership		\$	\$ (86,172)	1
2	V	32	Interest Income - RR	16	Alden of Bloomingdale Limited Partnership			(16)	2
3	V	32	Interest Income	13,812	Alden of Bloomingdale Limited Partnership			(13,812)	3
4	V	32	Debt retirement fee		Alden of Bloomingdale Limited Partnership		8,038	8,038	4
5	V	19	Accounting Fees		Alden of Bloomingdale Limited Partnership		2,625	2,625	5
6	V	20	Dues & Subscriptions/Licenses & Inspections		Alden of Bloomingdale Limited Partnership		32	32	6
7	V	33	Real Estate Tax Expense		Alden of Bloomingdale Limited Partnership		17,530	17,530	7
8	V	26	General Insurance Expense		Alden of Bloomingdale Limited Partnership		1,799	1,799	8
9	V	36	Mortgage Insurance Premium		Alden of Bloomingdale Limited Partnership		6,687	6,687	9
10	V	32	Interest - Mortgage/ IOD		Alden of Bloomingdale Limited Partnership		53,793	53,793	10
11	V	19	Legal fees: Non-collections		Alden of Bloomingdale Limited Partnership		292	292	11
12	V	30	Depreciation Expense		Alden of Bloomingdale Limited Partnership		37,507	37,507	12
13	V	32	Amortization Expense		Alden of Bloomingdale Limited Partnership		15,139	15,139	13
14	Total			\$ 100,000			\$ 143,442	\$ * 43,442	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 Schedule V	2 Line	3 Cost Per General Ledger	4	5 Cost to Related Organization	6	7	8 Difference:	
		Item	Amount	Name of Related Organization	Percent of Ownership	Operating Cost of Related Organization	Adjustments for Related Organization Costs (7 minus 4)	
15	V	5 Utilities	\$	Alden Management Services, Inc.	0.00%	\$ 373	\$ 373	15
16	V	24 Travel & Seminar		Alden Management Services, Inc.		103	103	16
17	V	25 Other Admin Travel		Alden Management Services, Inc.		1,898	1,898	17
18	V	26 Insurance		Alden Management Services, Inc.		29	29	18
19	V	20 Dues & Subscriptions	9,840	Alden Management Services, Inc.		297	(9,543)	19
20	V	30 Depreciation		Alden Management Services, Inc.		9,610	9,610	20
21	V	33 Real Estate Taxes		Alden Management Services, Inc.		698	698	21
22	V	35 Rent - Equipment & Vehicles		Alden Management Services, Inc.		5,738	5,738	22
23	V	32 Interest		Alden Management Services, Inc.		12,282	12,282	23
24	V	1 Dietary		Alden Management Services, Inc.		587	587	24
25	V	3 Houskeeping		Alden Management Services, Inc.		657	657	25
26	V	7 Employee Benefits - Gen'l Services		Alden Management Services, Inc.		729	729	26
27	V	10 Nursing & Medical Records Salaries		Alden Management Services, Inc.		4,685	4,685	27
28	V	15 Employee Benefits - Health Care		Alden Management Services, Inc.		684	684	28
29	V	17 Administrative Salary		Alden Management Services, Inc.		12,764	12,764	29
30	V	27 Employee Benefits - Admin		Alden Management Services, Inc.		5,853	5,853	30
31	V	19 Professional Fees	85,971	Alden Management Services, Inc.		4,430	(81,541)	31
32	V	21 General & Administrative		Alden Management Services, Inc.		29,738	29,738	32
33	V	6 Repairs & Maintenance	11,998	Alden Management Services, Inc.		6,344	(5,654)	33
34	V							34
35	V							35
36	V							36
37	V							37
38	V							38
39	Total		\$ 107,809			\$ 97,499	\$ * (10,310)	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	1	Dietary Consultant	\$ 1,200	Prism Health Care Sevices, Inc.	0.00%	\$ 5	\$ (1,195)	15
16	V	1	Dietary Salary		Prism Health Care Sevices, Inc.		696	696	16
17	V	2	Tube Feeding		Prism Health Care Sevices, Inc.		11	11	17
18	V	10	Equipment Rental	360	Prism Health Care Sevices, Inc.		365	5	18
19	V	39	Ancillary Supplies	3,369	Prism Health Care Sevices, Inc.		1,414	(1,955)	19
20	V	21	Gen'l & Admin Salary		Prism Health Care Sevices, Inc.		510	510	20
21	V	27	Employee Benefits		Prism Health Care Sevices, Inc.		84	84	21
22	V	7	Employee Benefits		Prism Health Care Sevices, Inc.		41	41	22
23	V	21	General & Administrative		Prism Health Care Sevices, Inc.		224	224	23
24	V								24
25	V								25
26	V								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			\$ 4,929			\$ 3,350	\$ * (1,579)	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	39	Drugs	\$ 257	Forum Extended Care Services II, Inc.	0.00%	\$ 328	\$ 71	15
16	V	39	Wound Care	33	Forum Extended Care Services II, Inc.		27	(6)	16
17	V	10	House Stock	853	Forum Extended Care Services II, Inc.		789	(64)	17
18	V	10	Pharmacy Consultant	366	Forum Extended Care Services II, Inc.		733	367	18
19	V	27	Employee Vaccination	73	Forum Extended Care Services II, Inc.		58	(15)	19
20	V	27	Employee Benefits: G & A		Forum Extended Care Services II, Inc.		12	12	20
21	V	21	Gen'l & Admin. Salary		Forum Extended Care Services II, Inc.		86	86	21
22	V	21	Gen'l & Admin.		Forum Extended Care Services II, Inc.		65	65	22
23	V	32	Interest		Forum Extended Care Services II, Inc.		1	1	23
24	V	33	Real Estate Tax		Forum Extended Care Services II, Inc.		1	1	24
25	V								25
26	V								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			\$ 1,582			\$ 2,100	\$ * 518	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	10A	Therapy	\$ 6,279	Community Physical Therapy & Associates, Ltd.	0.00%	\$ 6,804	\$ 525	15
16	V								16
17	V								17
18	V								18
19	V								19
20	V								20
21	V								21
22	V								22
23	V								23
24	V								24
25	V								25
26	V								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			\$ 6,279			\$ 6,804	\$ * 525	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	6	Repairs & Maintenance	\$ 6,106	Alden Bennett Construction Company, Inc.	0.00%	\$ 6,483	\$ 377	15
16	V								16
17	V								17
18	V								18
19	V								19
20	V								20
21	V								21
22	V								22
23	V								23
24	V								24
25	V								25
26	V								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			\$ 6,106			\$ 6,483	\$ * 377	39

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

Facility Name & ID Number

Alden of Old Town West

0042077

Report Period Beginning:

01/01/2012

Ending:

12/31/2012

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			Heather Health Care Center, Inc.	Harvey	The Forum Profession	Chicago	Home Office rental	1
2			Alden-Lincoln Park Rehabilitation and Health Ca	Chicago				2
3			Alden-Northmoor Rehabilitation and Health Care	Chicago	Forum Extended Care Se	Chicago	Pharmacy	3
4			Alden-Lakeland Rehabilitation and Health Care (	Chicago	Alden Management Serv	Chicago	Management	4
5			Alden of Old Town East, Inc.	Bloomingtondale				5
6			Alden Terrace of McHenry Rehabilitation and He	McHenry	Alden Gardens of Bloom	Bloomingtondale	Supportive Living Fac	6
7			Alden - Wentworth Rehabilitation and Health Ca	Chicago	Alden Garden Courts of	DesPlaines	Assisted Living/Alzhei	7
8			Alden Estates of Naperville, Inc.	Naperville	Alden Courts of Waterfo	Aurora	Alzheimers Facility	8
9			Alden - Valley Ridge Rehabilitation and Health C	Bloomingtondale	Alden Gardens of Water	Aurora	Assisted Living	9
10			Alden Village Health Facility for Children and Yo	Bloomingtondale	Prism Health Care Servi	Schaumburg	Nursing and Durable	10
11			Alden - Orland Park Rehabilitation and Health C	Orland Park	Community Physical The	Addison	Therapy Provider	11
12			Alden - Princeton Rehabilitation and Health Car	Chicago	Alden Bennett Construct	Chicago	General Contractor	12
13			Alden of Old Town West, Inc.	Bloomingtondale	Fort Medical Equipment	Fort Atkinson, WI	Nursing and Durable	13
14			Alden - Town Manor Rehabilitation and Health C	Cicero	Fort Healthcare, LLC	Fort Atkinson, WI	SNF w/in hospital	14
15			Alden Trails, Inc.	Bloomingtondale				15
16			Alden - Poplar Creek Rehabilitation and Health (	Hoffman Estates				16
17			Alden - North Shore Rehabilitation and Health C	Skokie				17
18			Alden - Des Plaines Rehabilitation and Health C	Des Plaines				18
19			Alden Estates of Evanston, Inc.	Evanston				19
20			Alden - Alma Nelson Manor, Inc.	Rockford				20
21			Alden - Park Strathmoor, Inc.	Rockford				21
22			Alden - Meadow Park Health Care Center, Inc.	Clinton, WI				22
23			Alden Estates of Barrington, Inc.	Barrington				23
24			Alden of Waterford, LLC	Aurora				24
25			Alden Springs, Inc.	Bloomingtondale				25
26			Alden Village North, Inc.	Chicago				26
27			Alden Estates of Skokie, Inc.	Skokie				27
28			Alden Estates of Countryside, Inc.	Jefferson, WI				28
29			Alden Estates of Shorewood, Inc.	Shorewood, IL				29
30								30

Facility Name & ID Number Alden of Old Town West # 0042077 Report Period Beginning: 01/01/2012 Ending: 12/31/2012

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	Floyd A. Schlossberg	President	CEO	100.00	184,195	0.172	0.00	Salary	\$ 805	17-7	1
2	Lauren Magnusson	Dir. Of Clinical Servi	Technical Nursing	0.00	68,341	0.172	0.00	Salary	299	10-7	2
3	Terry Magnusson	Dir. of Purchasing	Supervise Mainten	0.00	39,348	0.172	0.00	Salary	172	6-7	3
4											4
5											5
6											6
7	A. Floyd Schlossberg is the President and sole stockholder of Alden Management Services, Inc.										7
8	B. Lauren Magnusson is the daughter of Floyd Schlossberg. Lauren is the Director of Clinical Services and provides technical support for the entire nursing staff.										8
9	C. Terry Magnusson is the son-in-law of Floyd Schlossberg. Terry coordinates the purchase of all building maintenance items as well as supervise building engineers.										9
10											10
11											11
12											12
13								TOTAL	\$ 1,276		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

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

Alden Management Services, Inc.

Street Address

4200 W. Peterson

City / State / Zip Code

Chicago, IL 60646

Phone Number

(773-286-3883

Fax Number

(773-286-8038

	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	5	Utilities	Patient Days	1,340,098	35	\$ 85,836	\$	5,828	\$ 373	1
2	24	Trav & Seminar	Patient Days	1,340,098	35	23,644		5,828	103	2
3	25	Other Admin Travel	Patient Days	1,340,098	35	436,530		5,828	1,898	3
4	26	Insurance	Patient Days	1,340,098	35	6,589		5,828	29	4
5	20	Dues & Subscriptions	Patient Days	1,340,098	35	68,371		5,828	297	5
6	30	Depreciation	No of Providers/usage	35	35	340,112		1	9,610	6
7	33	Real Estate Tax	Patient Days/ysage	1,340,098	35	184,769		5,828	698	7
8	35	Rent-Equip & Vehicle	Patient Days	1,340,098	35	1,319,497		5,828	5,738	8
9	32	Interest	Patient Days/usage	1,340,098	35	2,398,912		5,828	12,282	9
10	1	Dietary Salary	Patient Days	1,340,098	35	135,080	135,080	5,828	587	10
11	3	Housekeeping Salary	Patient Days	1,340,098	35	151,028	151,028	5,828	657	11
12	7	Employee Benefits -Gen'I Servs	Patient Days	1,340,098	35	167,731		5,828	729	12
13	10	Nurs & Med Records Salary	Patient Days/usage	1,340,098	35	1,186,643	1,186,643	5,828	4,685	13
14	15	Employee Benefits -Health Care	Patient Days	1,340,098	35	157,190		5,828	684	14
15	17	Administrative Salary	Patient Days/usage	1,340,098	35	3,283,025	3,283,025	5,828	12,764	15
16	27	Employee Benefits - Admin	Patient Days	1,340,098	35	1,345,837		5,828	5,853	16
17	19	Professional fees	Patient Days	1,340,098	35	1,018,709	751,716	5,828	4,430	17
18	21	Gen'I & Admin	Patient Days	1,340,098	35	6,837,958	6,125,097	5,828	29,738	18
19	6	Repair & Maint.	Patient Days	1,340,098	35	1,458,765	980,107	5,828	6,344	19
20										20
21										21
22										22
23										23
24										24
25	TOTALS					\$ 20,606,226	\$ 12,612,696		\$ 97,499	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	Cambridge		x	Mortgage	\$4,317.00	9/01/12	\$ 1,212,967	\$ 1,205,784	12/31/2047	2.5000	\$ 7,738	1							
2	Cambridge		x	Operating Loss Loan	\$2,122.29	6/02	339,267	Paid off	9/37	6.8300	14,791	2							
3	Cambridge		x	Mortgage	\$4,506.29	9/03	873,700	Paid off	8/43	5.5000	31,264	3							
4	Early retirement of debt		x	Mortgage							8,038	4							
5	Amortization-Fin/Refin Fee		x	Financing							15,139	5							
	Working Capital																		
6	Related party-AMS		x	Working Capital							12,282	6							
7	Related party-FECII		x	Working Capital							1	7							
8	Insurance Interest (GL 7053)		x	Medical Malpractice							232	8							
9	TOTAL Facility Related				\$10,945.58		\$ 2,425,934	\$ 1,205,784			\$ 89,485	9							
	B. Non-Facility Related*																		
10	Interest Income		x	Replacement Reserve							(16)	10							
11												11							
12												12							
13												13							
14	TOTAL Non-Facility Related						\$	\$			\$ (16)	14							
15	TOTALS (line 9+line14)						\$ 2,425,934	\$ 1,205,784			\$ 89,469	15							

16) Please indicate the total amount of mortgage insurance expense and the location of this expense on Sch. V. \$ 6,687 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 2011 report.		\$	15,041	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.)		\$	15,837	2	
3. Under or (over) accrual (line 2 minus line 1).		\$	796	3	
4. Real Estate Tax accrual used for 2012 report. (Detail and explain your calculation of this accrual on the lines below.)		\$	16,733	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.		\$	17,530	7	
Real Estate Tax History:		Plus: Related Party Taxes (2) - See Pg RE_Tax		\$	699
		Total Real Estate Tax Expense, Sch V, Line 33		\$	18,229
Real Estate Tax Bill for Calendar Year:		2007	13,403	8	
		2008	13,995	9	
		2009	14,136	10	
		2010	14,617	11	
		2011	15,837	12	
the current year accrual is based on an estimated 3% increase of the prior year tax					

		FOR BHF USE ONLY		
13	FROM R. E. TAX STATEMENT FOR 2011	\$		13
14	PLUS APPEAL COST FROM LINE 5	\$		14
15	LESS REFUND FROM LINE 6	\$		15
16	AMOUNT TO USE FOR RATE CALCULATION	\$		16

- 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.

2011 LONG TERM CARE REAL ESTATE TAX STATEMENT

FACILITY NAME
Alden of Old Town West, Inc.

COUNTY
DuPage

FACILITY IDPH LICENSE NUMBER
004-2007

CONTACT PERSON REGARDING THIS REPORT
Steven M. Kroll

TELEPHONE
773-286-3883
FAX #:
773-286-8038

A.
Summary of Real Estate Tax Cost

Enter the tax index number and real estate tax assessed for 2011 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 2011.

(A)	(B)	(C)	(D)
Tax Index Number	Property Description	Total Tax	Tax Applicable to Nursing Home
1. See attached (Supplement)	Related party-Alden Management	\$ 303,210.00	\$ 698.00
2. See attached (Supplement)	Related party-Forum Ext. Care	\$ 37,853.00	\$ 1.00
3. 02-15-112-007	Nursing Home Facility	\$ 15,837.22	\$ 15,837.22
4.		\$	\$
5.		\$	\$
6.		\$	\$
7.		\$	\$
8.		\$	\$
9.		\$	\$
10.		\$	\$
TOTALS		\$ 356,900.22	\$ 16,536.22

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 a copy of the original 2011 tax bills which were listed in Section A to this statement. Be sure to use the 2011 tax bill which is normally paid during 2012.

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.**

X. BUILDING AND GENERAL INFORMATION:

A. Square Feet:	6,848	B. General Construction Type:	Exterior	Brick Veneer	Frame	Wood	Number of Stories	1
------------------------	--------------	--------------------------------------	-----------------	---------------------	--------------	-------------	--------------------------	----------

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).

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:

A. Land.

	1	2	3	4	
	Use	Square Feet	Year Acquired	Cost	
1	Nursing facility	18,000	1995	\$ 150,868	1
2					2
3	TOTALS	18,000		\$ 150,868	3

Facility Name & ID Number Alden of Old Town West

0042077

Report Period Beginning:

01/01/2012

Ending:

12/31/2012

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	16		1998	1998	934,861	23,372	40	23,372		316,141
5										
6										
7										
8										
	Improvement Type**									
9	Sprinkler system			1999	1,510	101	15	101		1,403
10	ABC-counter tops			2004	8,102	810	10	810		7,898
11	ABC-Installed Dining Room Flooring			2005	5,421	361	15	361		2,678
12	ABC-Kitchen Repairs			2005	6,146	410	15	410		3,074
13										
14	Kitchen work(cabinetry,floor repair,wall repair & paint) - ABC			2011	11,117	556	20	556		973
15	Valve sprinkler/fire & replace ball valve - USFIRE			2011	4,190	838	5	838		838
16										
17	USFIRE - Repair fire safety equipment			2012	4,785	279	10	279		279
18										
19										
20										
21										
22										
23										
24										
25										
26										
27										
28										
29										
30										
31										
32										
33										
34										
35										
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

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 12C, Carried Forward		\$ 976,132	\$ 26,726		\$ 26,726	\$	\$ 333,284	1
2	Forum Prof Ctr: Remodeling	1979	15,057		20			15,057	2
3	Forum Prof Ctr: Build Improv - multiple	1980	29,324		15			29,324	3
4	Forum Prof Ctr: Tennant Improv	1986	925		13			925	4
5	Forum Prof Ctr: AMS remodel	1990	6,289		10			6,289	5
6	Forum Prof Ctr: Roof	1994	3,317		16			3,317	6
7	Forum Prof Ctr: Build Improv-multiple	1995	1,170	73	16	73		1,170	7
8	Forum Prof Ctr: Asphalt/Design/etc.	2000	1,848	14	10	14		1,816	8
9	Forum Prof Ctr: Remodel/electrical	2001	720	26	7	26		694	9
10	Forum Prof Ctr: bathroom remodel	2002	637	45	5	45		637	10
11	Forum Prof Ctr: remodel suites/etc.	2003	818	81	9	81		818	11
12	Forum Prof Ctr: lunchroom/suites remodel/concrete/plaster/etc	2004	2,519	101	7	101		2,291	12
13	Forum Prof Ctr: Suite renovation	2005	509	(12)	10	(12)		590	13
14	Forum Prof Ctr: Superior installations, etc.	2006	121		4			121	14
15	Forum Prof Ctr: Sidewalks/major hvac/Condensor	2007	489	59	7	59		389	15
16	Forum Prof Ctr: Park. Lot/glass/maj hvac	2008	420	51	7	51		284	16
17	Forum Prof Ctr: Maj Hvac/re-stucco bldg	2009	854	82	7	82		264	17
18	Forum Prof Ctr: Building Renovations	2010	1,455	295	7	295		676	18
19	Forum Prof Ctr: Building Renovations	2011	6,379	648	7	648		802	19
20	Forum Prof Ctr: Building Renovations	2012	278	38	7	38		38	20
21	Alden Mgt Servs: Remodel suites	1993	6,764		7			6,764	21
22	Alden Mgt Servs: Remodel suites	2002	282		7			282	22
23	Alden Mgt Servs: Remodel suites	2003	6,115		7			6,115	23
24									24
25									25
26									26
27	Adj for ABC related party profit	2011	86	6		6		9	27
28									28
29									29
30									30
31									31
32									32
33									33
34	TOTAL (lines 1 thru 33)		\$ 1,062,509	\$ 28,233		\$ 28,233	\$	\$ 411,957	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	\$148,709	\$18,122	\$18,122		various	\$108,658	71
72	Current Year Purchases	3,891	410	410		various	410	72
73	Fully Depreciated Assets	81,158	139	139		various	81,158	73
74								74
75	TOTALS	\$233,758	\$18,671	\$18,671			\$190,226	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	Related party-AMS	Various	98-'02	\$3,911	\$	\$		3	\$3,911	76
77	Bus transfer from AMS	Bus	2001	16,646				5	16,646	77
78										78
79										79
80	TOTALS			\$20,557	\$	\$			\$20,557	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)	\$1,467,692	81
82	Current Book Depreciation	(line 70, col.5 + line 75, col.2 + line 80, col.5) + (Pages 12B thru 12I, if applicable)	\$46,904	82
83	Straight Line Depreciation	(line 70, col.7 + line 75, col.3 + line 80, col.6) + (Pages 12B thru 12I, if applicable)	\$46,904	83 **
84	Adjustments	(line 70, col.8 + line 75, col.4 + line 80, col.7) + (Pages 12B thru 12I, if applicable)	\$	84
85	Accumulated Depreciation	(line 70, col.9 + line 75, col.6 + line 80, col.9) + (Pages 12B thru 12I, if applicable)	\$622,740	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	Generators	\$18,320	92
93			93
94			94
95		\$18,320	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:Related party cost is backed out
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

**

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: \$5,549Description: copy mach gl 6861, postage meter gl 6850, & office equip gl 6859
(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	Related party-Pg 6A	various	\$239.83	\$2,878	17
18					18
19					19
20					20
21	TOTAL		\$239.83	\$2,878	21

10. Effective dates of current rental agreement:

Beginning12/02/1996

Ending11/30/2036

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

	Fiscal Year Ending	Annual Rent
12.	12/31/13	\$varies
13.	12/31/14	\$varies
14.	12/31/15	\$varies

* 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.

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

If "yes", please complete the remainder of this schedule. If "no", provide an explanation as to why this training was not necessary.

Skilled nursing on site.

2. CLASSROOM PORTION:

IN-HOUSE PROGRAM☐
IN OTHER FACILITY☐
COMMUNITY COLLEGE☐
HOURS PER CNA_____

3. CLINICAL PORTION:

IN-HOUSE PROGRAM☐
IN OTHER FACILITY☐
HOURS PER CNA_____

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.)

12345678										
	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	See Pg 16A	# of prescrpts				328		328	9
10	Psychological Services (Evaluation and Diagnosis/ Behavior Modification)		hrs							10
11	Academic Education		hrs							11
12	Other (specify): Exceptional Care	39-1,39-3								12
13	Other (specify): See Pg 16A						1,439		1,439	13
14	TOTAL			\$		\$	\$ 1,768		\$ 1,768	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.

Old Town West
2012

Page 16
Col 5: PT,OT, & ST
Col 6: Supplies

XIV. Special Services (Direct Cost)

Line	Service	Col. 1:	Ref. No.	To Pg 16: Col. No.	
1.	OT		39-3	To Col 5	\$1,815.69
2.	ST		39-3	To Col 5	1,422.90
3.					
4.	PT		39-3	To Col 5	3,040.69
5.					<u>6,279.28</u>
6.					
8.	Less PT, OT, & ST costs reclassified to Line 10A for "DD type facilities				<u>(6,279.28)</u>
					<u><u>0.00</u></u>
	Pharmacy Supplies per GL				257.00
	Manual Input from Related Party- Forum Drugs				71.32
9.	Total to line 9 Pharmacy	See Pg 16A		To Col 6	<u>328.32</u>
10.					
11.					
12.	Exceptional Care-Salaries:	See pg 16A		To Col. 3	
12.	Exceptional Care-Supplies:	See pg 16A		To Col. 6	
	Total Exceptional Care (Line 12, Col 8)				<u>0.00</u>

13. Other:	See Pg 16A		
13. Col 5: Manual Input: Related Party - CPT	To Col 5		0.00
Other			3,401.33
Manual Input: Related Party - Prism			(1,955.00)
Manual Input: Related Party FECII - I.V.			0.00
Manual Input: Related Party FECII - Wound Care			(6.86)
Oxygen, from reclass worksheet (Pg 4A)			
Rounding			
13. Col 6: Supplies Total	To Col 6	-----	1,439.47

13. Total Line 13, Column 8			1,439.47

14. Total			1,767.79
		=====	

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
2	Cash-Patient Deposits			2
3	Accounts & Short-Term Notes Receivable-Patients (less allowance 250)	373,209	373,209	3
4	Supply Inventory (priced at)			4
5	Short-Term Investments			5
6	Prepaid Insurance		5,754	6
7	Other Prepaid Expenses	1,698	1,698	7
8	Accounts Receivable (owners or related parties)			8
9	Other(specify): Due from 3rd parties			9
10	TOTAL Current Assets (sum of lines 1 thru 9)	\$ 374,907	\$ 380,661	10
	B. Long-Term Assets			
11	Long-Term Notes Receivable			11
12	Long-Term Investments			12
13	Land		143,489	13
14	Buildings, at Historical Cost		934,861	14
15	Leasehold Improvements, at Historical Cost	41,540	58,655	15
16	Equipment, at Historical Cost	60,245	223,028	16
17	Accumulated Depreciation (book methods)	(73,488)	(513,027)	17
18	Deferred Charges			18
19	Organization & Pre-Operating Costs			19
20	Accumulated Amortization - Organization & Pre-Operating Costs			20
21	Restricted Funds		39,238	21
22	Other Long-Term Assets (specify: Refinancing fees)		37,644	22
23	Other(specify): Due from affiliates	894,454	1,106,699	23
24	TOTAL Long-Term Assets (sum of lines 11 thru 23)	\$ 922,751	\$ 2,030,587	24
25	TOTAL ASSETS (sum of lines 10 and 24)	\$ 1,297,658	\$ 2,411,248	25

		1 Operating	2 After Consolidation*	
	C. Current Liabilities			
26	Accounts Payable	\$ 190,406	\$ 182,643	26
27	Officer's Accounts Payable			27
28	Accounts Payable-Patient Deposits	4,033	4,033	28
29	Short-Term Notes Payable		21,864	29
30	Accrued Salaries Payable	67,831	67,831	30
31	Accrued Taxes Payable (excluding real estate taxes)	10,759	10,759	31
32	Accrued Real Estate Taxes(Sch.IX-B)		16,315	32
33	Accrued Interest Payable	1,143	2,516	33
34	Deferred Compensation			34
35	Federal and State Income Taxes			35
	Other Current Liabilities(specify):			
36	Accr Exp,Due HFS,SalesTax,Etc.	6,308	6,308	36
37	Due to affiliates	11,690	11,690	37
38	TOTAL Current Liabilities (sum of lines 26 thru 37)	\$ 292,170	\$ 323,959	38
	D. Long-Term Liabilities			
39	Long-Term Notes Payable			39
40	Mortgage Payable		1,185,721	40
41	Bonds Payable			41
42	Deferred Compensation			42
	Other Long-Term Liabilities(specify):			
43	Due to affiliates			43
44	S/holder loans, others			44
45	TOTAL Long-Term Liabilities (sum of lines 39 thru 44)	\$	\$ 1,185,721	45
46	TOTAL LIABILITIES (sum of lines 38 and 45)	\$ 292,170	\$ 1,509,680	46
47	TOTAL EQUITY(page 18, line 24)	\$ 1,005,488	\$ 901,569	47
48	TOTAL LIABILITIES AND EQUITY (sum of lines 46 and 47)	\$ 1,297,658	\$ 2,411,248	48

*(See instructions.)

XVI. STATEMENT OF CHANGES IN EQUITY

		1 Total	
1	Balance at Beginning of Year, as Previously Reported	\$ 1,117,553	1
2	Restatements (describe):		2
3	Non-allowable cost or revenue adjustments recorded	(146,538)	3
4	after prior year report submitted:		4
5			5
6	Balance at Beginning of Year, as Restated (sum of lines 1-5)	\$ 971,015	6
	A. Additions (deductions):		
7	NET Income (Loss) (from page 19, line 43)	34,473	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)		15
16	Other (describe)		16
17	TOTAL Additions (deductions) (sum of lines 7-16)	\$ 34,473	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)	\$ 1,005,488	24 *

* This must agree with page 17, line 47.

Facility Name & ID Number Alden of Old Town West# 0042077Report Period Beginning: 01/01/2012Ending: 12/31/2012

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	2	
	I. Revenue	Amount	
	A. Inpatient Care		
1	Gross Revenue -- All Levels of Care	\$ 1,341,420	1
2	Discounts and Allowances for all Levels	()	2
3	SUBTOTAL Inpatient Care (line 1 minus line 2)	\$ 1,341,420	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***		25
26	SUBTOTAL Non-Operating Revenue (lines 24 and 25)	\$	26
	E. Other Revenue (specify):****		
27	Settlement Income (Insurance, Legal, Etc.)		27
28	<u>See PG19A</u>	305,686	28
28a			28a
29	SUBTOTAL Other Revenue (lines 27, 28 and 28a)	\$ 305,686	29
30	TOTAL REVENUE (sum of lines 3, 8, 23, 26 and 29)	\$ 1,647,106	30

	1	2	
	II. Expenses	Amount	
	A. Operating Expenses		
31	General Services	216,829	31
32	Health Care	549,478	32
33	General Administration	318,297	33
	B. Capital Expense		
34	Ownership	126,174	34
	C. Ancillary Expense		
35	Special Cost Centers	322,501	35
36	Provider Participation Fee	79,354	36
	D. Other Expenses (specify):		
37			37
38			38
39			39
40	TOTAL EXPENSES (sum of lines 31 thru 39)*	\$ 1,612,633	40
41	Income before Income Taxes (line 30 minus line 40)**	34,473	41
42	Income Taxes		42
43	NET INCOME OR LOSS FOR THE YEAR (line 41 minus line 42)	\$ 34,473	43

	III. Net Inpatient Revenue detailed by Payer Source		
44	Medicaid - Net Inpatient Revenue	\$ 1,320,463	44
45	Private Pay - Net Inpatient Revenue	20,957	45
46	Medicare - Net Inpatient Revenue		46
47	Other-(specify)		47
48	Other-(specify)		48
49	TOTAL Inpatient Care Revenue (This total must agree to Line 3)	\$ 1,341,420	49

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

** Does this agree with taxable income (loss) per Federal Income

Tax Return? not yet done 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.

STATE OF ILLINOIS

Facility Name & ID Number Alden of Old Town West

0042077

Report Period Beginning 01/01/2012 Ending:

Details of Page 19, Line 28

<u>Description</u>	<u>Amount</u>
Day Training Income	305,422.00
Gain on Sale of Assets	264.00
Line 28 Total:	<u>305,686</u>

Facility Name & ID Number Alden of Old Town West# 0042077Report Period Beginning: 01/01/2012Ending: 12/31/2012

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
2	Assistant Director of Nursing					2
3	Registered Nurses	3,551	3,822	131,093	34.30	3
4	Licensed Practical Nurses	2,140	2,324	65,712	28.28	4
5	CNAs & Orderlies					5
6	CNA Trainees					6
7	Licensed Therapist					7
8	Rehab/Therapy Aides					8
9	Activity Director	480	480	9,806	20.43	9
10	Activity Assistants					10
11	Social Service Workers					11
12	Dietician					12
13	Food Service Supervisor	65	71	1,541	21.70	13
14	Head Cook	5,045	5,045	62,043	12.30	14
15	Cook Helpers/Assistants					15
16	Dishwashers					16
17	Maintenance Workers	130	130	3,257	25.05	17
18	Housekeepers	1,450	1,515	18,553	12.25	18
19	Laundry					19
20	Administrator	500	500	13,826	27.65	20
21	Assistant Administrator	78	78	2,524	32.36	21
22	Other Administrative	52	52	1,549	29.79	22
23	Office Manager					23
24	Clerical					24
25	Vocational Instruction					25
26	Academic Instruction					26
27	Medical Director					27
28	Qualified MR Prof. (QMRP)	40	40	390	9.75	28
29	Resident Services Coordinator					29
30	Habilitation Aides (DD Homes)	22,305	23,746	286,134	12.05	30
31	Medical Records					31
32	Other Health Care(specify)					32
33	Other(specify) <u>Fac Mgr, Tran Sp</u>	2,539	2,571	47,363	18.42	33
34	TOTAL (lines 1 - 33)	38,375	40,374	\$ 643,791 *	\$ 15.95	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	100/month	\$ 1,200	1-3	35
36	Medical Director	296/month	3,550	10-3	36
37	Medical Records Consultant				37
38	Nurse Consultant				38
39	Pharmacist Consultant	31/month	366	10-3	39
40	Physical Therapy Consultant				40
41	Occupational Therapy Consultant				41
42	Respiratory Therapy Consultant				42
43	Speech Therapy Consultant				43
44	Activity Consultant	1,860/month	22,324	11-3	44
45	Social Service Consultant	35/month	420	11-3	45
46	Other(specify)				46
47					47
48					48
49	TOTAL (lines 35 - 48)		\$ 27,860		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				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	%	Amount	Description	Amount	Description	Amount				
DINUZZO, JOSEPHINE G	Administrator	0	\$ 13,826	Workers' Compensation Insurance	\$ 22,674	IDPH License Fee	\$				
HARRIS, YVONNE	Assistant Admin.	0	2,524	Unemployment Compensation Insurance	12,287	Advertising: Employee Recruitment	73				
		0		FICA Taxes	52,320	Health Care Worker Background Check					
		0		Employee Health Insurance	25,796	(Indicate # of checks performed 10)	300				
		0		Employee Meals	8,273	Patient Background Checks 14	140				
		0		Illinois Municipal Retirement Fund (IMRF)*		Surety Bond/Corporate Annual Fee	283				
		0		Life Insurance	245	Related party-Bloomington	32				
		0		Employee Relations	27	Allscripts/Sec of State/Collaborative Health	535				
		0		Misc Payroll Costs	258	IHCA dues less PAC fees	627				
		0		Employee Drug Tests	112	Related party-AMS	297				
		0		401K Match	211	Less: Public Relations Expense	()				
		0		Employee Vaccinations	73	Non-allowable advertising	()				
		0				Yellow page advertising	()				
TOTAL (agree to Schedule V, line 17, col. 1) (List each licensed administrator separately.)				\$ 16,350	TOTAL (agree to Sch. V, line 20, col. 8)		\$ 2,287				
B. Administrative - Other				E. Schedule of Non-Cash Compensation Paid to Owners or Employees				G. Schedule of Travel and Seminar**			
Description		Amount		Description		Amount		Description		Amount	
		\$						Out-of-State Travel		\$	
								In-State Travel			
								Related party-AMS		103	
								Seminar Expense			
								ILLHCA convention		218	
								ILLHCA sponsorship		45	
								IL Council on Long Term Care Seminar		26	
								Entertainment Expense		()	
TOTAL (agree to Schedule V, line 19, column 3) (If total legal fees exceed \$5,000, attach copy of invoices.)				\$ 89,440	TOTAL		\$	TOTAL (agree to Sch. V, line 24, col. 8)		\$ 392	
Vendor/Payee		Type	Amount	Description		Line #	Amount				
Alden Management Servs.	Consulting		\$ 67,071				\$				
Baker Tilly, LLP	Accounting fees		1,457								
Midcap	Accounting fees		208								
BDO Seidman	Accounting fees		946								
AMS (Eliminated)	Allocated Legal Fees		18,900								
Midcap	Legal Fees		133								
First Advantage Corporation	Tax Consulting		576								
Linda Roberts & Associates, Inc.	Food Service Audit		149								

*** 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	Painting	12/08	\$ 3,848	3	\$	\$ 107	\$ 1,283	\$ 1,283	\$ 1,175	\$ 0	\$	\$	\$
2													
3													
4													
5													
6													
7													
8													
9													
10													
11													
12													
13													
14													
15													
16													
17													
18													
19													
20	TOTALS		\$ 3,848		\$	\$ 107	\$ 1,283	\$ 1,283	\$ 1,175	\$	\$	\$	\$

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.

IHCA \$627
- (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 yrs
- (6)

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

\$

8,753

Line

10
- (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

x

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.

\$

79,354

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 benefits on Schedule V.

\$

8,273

Has any meal income been offset against related costs?

No

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?

0

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.

\$
- (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 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?

N/A

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