

		FOR BHF USE					

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2016
STATE OF ILLINOIS
DEPARTMENT OF HEALTHCARE AND FAMILY SERVICES
FINANCIAL AND STATISTICAL REPORT (COST REPORT)
FOR LONG-TERM CARE FACILITIES
(FISCAL YEAR 2016)

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: 0049379

Facility Name: Heartland of Peoria

Address: 5600 Glen Elm Drive Peoria 61614
Number City Zip Code

County: Peoria

Telephone Number: (309) 693-8777 Fax # (309) 693-8794

HFS ID Number:

Date of Initial License for Current Owners: 11/01/81

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: Jeff Lewandowski Telephone Number: (419) 252-5736
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 06/01/15 to 05/31/16 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) Martin D. Allen
(Title) Director

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 Heartland of Peoria

0049379 Report Period Beginning: 06/01/15 Ending: 05/31/16

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	<u>144</u>	Skilled (SNF)	<u>144</u>	<u>52,704</u>	1
2		Skilled Pediatric (SNF/PED)			2
3		Intermediate (ICF)			3
4		Intermediate/DD			4
5		Sheltered Care (SC)			5
6		ICF/DD 16 or Less			6
7	<u>144</u>	TOTALS	<u>144</u>	<u>52,704</u>	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	<u>19,205</u>	<u>4,962</u>	<u>16,472</u>	<u>40,639</u>	8
9	SNF/PED					9
10	ICF					10
11	ICF/DD					11
12	SC					12
13	DD 16 OR LESS					13
14	TOTALS	<u>19,205</u>	<u>4,962</u>	<u>16,472</u>	<u>40,639</u>	14

C. Percent Occupancy. (Column 5, line 14 divided by total licensed bed days on line 7, column 4.) 77.11%

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 11/01/81

J. Was the facility purchased or leased after January 1, 1978?
YES ☒ Date 04/07/11 NO ☐

K. Was the facility certified for Medicare during the reporting year?
YES ☒ NO ☐ If YES, enter number of beds certified 144 and days of care provided 5,194

Medicare Intermediary Novitas Solutions

IV. ACCOUNTING BASIS

ACCRAUAL ☒ MODIFIED CASH* ☐ CASH* ☐

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

Tax Year: 12/31 Fiscal Year: 5/31
* All facilities other than governmental must report on the accrual basis.

Facility Name & ID Number Heartland of Peoria # 0049379 Report Period Beginning: 06/01/15 Ending: 05/31/16
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	272,707	25,184	71,433	369,324		369,324		369,324			1
2	Food Purchase		300,718		300,718		300,718	(15)	300,703			2
3	Housekeeping	195,165	23,814	534	219,513		219,513		219,513			3
4	Laundry	44,289	18,567	34,412	97,268		97,268		97,268			4
5	Heat and Other Utilities			198,550	198,550	2,522	201,072		201,072			5
6	Maintenance	58,681	11,290	84,400	154,371		154,371		154,371			6
7	Other (specify):* Med Waste			563	563		563		563			7
8	TOTAL General Services	570,842	379,573	389,892	1,340,307	2,522	1,342,829	(15)	1,342,814			8
	B. Health Care and Programs											
9	Medical Director			29,475	29,475		29,475		29,475			9
10	Nursing and Medical Records	2,859,497	202,986	45,899	3,108,382	8,466	3,116,848		3,116,848			10
10a	Therapy	1,037,921	6,261	45,463	1,089,645		1,089,645		1,089,645			10a
11	Activities	87,255	7,510	5,146	99,911		99,911		99,911			11
12	Social Services	128,782		7,101	135,883		135,883		135,883			12
13	CNA Training											13
14	Program Transportation											14
15	Other (specify):*											15
16	TOTAL Health Care and Programs	4,113,455	216,757	133,084	4,463,296	8,466	4,471,762		4,471,762			16
	C. General Administration											
17	Administrative	108,003		580,454	688,457	(301,506)	386,951		386,951			17
18	Directors Fees											18
19	Professional Services			40,640	40,640		40,640	(40,640)				19
20	Dues, Fees, Subscriptions & Promotions			78,021	78,021		78,021	(25,258)	52,763			20
21	Clerical & General Office Expenses	527,443	34,571	455,254	1,017,268		1,017,268	(395,491)	621,777			21
22	Employee Benefits & Payroll Taxes			939,889	939,889	37,949	977,838		977,838			22
23	Inservice Training & Education			2,299	2,299		2,299		2,299			23
24	Travel and Seminar			10,169	10,169		10,169		10,169			24
25	Other Admin. Staff Transportation											25
26	Insurance-Prop.Liab.Malpractice			190,125	190,125		190,125		190,125			26
27	Other (specify):*											27
28	TOTAL General Administration	635,446	34,571	2,296,851	2,966,868	(263,557)	2,703,311	(461,389)	2,241,922			28
29	TOTAL Operating Expense (sum of lines 8, 16 & 28)	5,319,743	630,901	2,819,827	8,770,471	(252,569)	8,517,902	(461,404)	8,056,498			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			291,401	291,401	12,922	304,323		304,323			30
31	Amortization of Pre-Op. & Org.											31
32	Interest			2,379,308	2,379,308	239,647	2,618,955	(2,382,936)	236,019			32
33	Real Estate Taxes			127,435	127,435		127,435		127,435			33
34	Rent-Facility & Grounds											34
35	Rent-Equipment & Vehicles			51,544	51,544		51,544		51,544			35
36	Other (specify):*											36
37	TOTAL Ownership			2,849,688	2,849,688	252,569	3,102,257	(2,382,936)	719,321			37
	Ancillary Expense											
	E. Special Cost Centers											
38	Medically Necessary Transportation											38
39	Ancillary Service Centers		412,730		412,730		412,730		412,730			39
40	Barber and Beauty Shops			3,924	3,924		3,924		3,924			40
41	Coffee and Gift Shops	23,807			23,807		23,807		23,807			41
42	Provider Participation Fee			278,977	278,977		278,977		278,977			42
43	Other (specify):* IV Therapy/ X-Ray/Lab		45,651	71,786	117,437		117,437		117,437			43
44	TOTAL Special Cost Centers	23,807	458,381	354,687	836,875		836,875		836,875			44
	GRAND TOTAL COST											
45	(sum of lines 29, 37 & 44)	5,343,550	1,089,282	6,024,202	12,457,034		12,457,034	(2,844,340)	9,612,694			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	\$	10	\$	1
2	Other Care for Outpatients				2
3	Governmental Sponsored Special Programs				3
4	Non-Patient Meals	(15)	2		4
5	Telephone, TV & Radio in Resident Rooms		21		5
6	Rented Facility Space				6
7	Sale of Supplies to Non-Patients				7
8	Laundry for Non-Patients				8
9	Non-Straightline Depreciation		30		9
10	Interest and Other Investment Income		32		10
11	Discounts, Allowances, Rebates & Refunds	(353)	21		11
12	Non-Working Officer's or Owner's Salary				12
13	Sales Tax	(182)	21		13
14	Non-Care Related Interest				14
15	Non-Care Related Owner's Transactions				15
16	Personal Expenses (Including Transportation)		27		16
17	Non-Care Related Fees				17
18	Fines and Penalties		21		18
19	Entertainment				19
20	Contributions	(2,066)	21		20
21	Owner or Key-Man Insurance				21
22	Special Legal Fees & Legal Retainers	(33,367)	19		22
23	Malpractice Insurance for Individuals		25		23
24	Bad Debt	(391,843)	21		24
25	Fund Raising, Advertising and Promotional	(25,258)	20		25
26	Income Taxes and Illinois Personal Property Replacement Tax				26
27	CNA Training for Non-Employees				27
28	Yellow Page Advertising				28
29	Other-Attach Schedule Schedule 5A	(2,391,256)			29
30	SUBTOTAL (A): (Sum of lines 1-29)	\$ (2,844,340)		\$	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)			34
35	Other- Attach Schedule			35
36	SUBTOTAL (B): (sum of lines 31-35)	\$		36
	(sum of SUBTOTALS			
37	TOTAL ADJUSTMENTS (A) and (B))	\$ (2,844,340)		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	Exceptional Care Program		X			44
45	Other-Attach Schedule					45
46	Other-Attach Schedule					46
47	TOTAL (C): (sum of lines 38-46)			\$		47

NON-ALLOWABLE EXPENSES		Amount	Sch. V Line Reference	
1	Activity Income	\$ 0	11	1
2	Misc. Income	0	21	2
3	Vending Income	(1,047)	21	3
4	Donations Revenue	0	21	4
5	Accounting/Collection Fees	(7,273)	19	5
6	Collection Agency	0	19	6
7	Loss on Disposal of Fixed Asset	0	36	7
8	HCP Lease Interest	(2,382,936)	32	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	(2,391,256)		49

STATE OF ILLINOIS

Summary A

Facility Name & ID Number Heartland of Peoria # 0049379 Report Period Beginning: 06/01/15 Ending: 05/31/16

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	(15)	0	0	0	0	0	0	0	0	0	0	(15)	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	0	0	0	0	0	0	0	0	0	5
6	Maintenance	0	0	0	0	0	0	0	0	0	0	0	0	6
7	Other (specify):*	0	0	0	0	0	0	0	0	0	0	0	0	7
8	TOTAL General Services	(15)	0	0	0	0	0	0	0	0	0	0	(15)	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	0	0	0	0	0	0	0	0	0	0	0	17
18	Directors Fees	0	0	0	0	0	0	0	0	0	0	0	0	18
19	Professional Services	(40,640)	0	0	0	0	0	0	0	0	0	0	(40,640)	19
20	Fees, Subscriptions & Promotions	(25,258)	0	0	0	0	0	0	0	0	0	0	(25,258)	20
21	Clerical & General Office Expenses	(395,491)	0	0	0	0	0	0	0	0	0	0	(395,491)	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	0	0	0	0	0	0	0	0	0	0	24
25	Other Admin. Staff Transportation	0	0	0	0	0	0	0	0	0	0	0	0	25
26	Insurance-Prop.Liab.Malpractice	0	0	0	0	0	0	0	0	0	0	0	0	26
27	Other (specify):*	0	0	0	0	0	0	0	0	0	0	0	0	27
28	TOTAL General Administration	(461,389)	0	0	0	0	0	0	0	0	0	0	(461,389)	28
	TOTAL Operating Expense													
29	(sum of lines 8,16 & 28)	(461,404)	0	0	0	0	0	0	0	0	0	0	(461,404)	29

STATE OF ILLINOIS

Summary B

Facility Name & ID Number Heartland of Peoria # 0049379 Report Period Beginning: 06/01/15 Ending: 05/31/16

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	0	0	0	0	0	0	0	0	0	0	0	0	30
31	Amortization of Pre-Op. & Org.	0	0	0	0	0	0	0	0	0	0	0	0	31
32	Interest	(2,382,936)	0	0	0	0	0	0	0	0	0	0	(2,382,936)	32
33	Real Estate Taxes	0	0	0	0	0	0	0	0	0	0	0	0	33
34	Rent-Facility & Grounds	0	0	0	0	0	0	0	0	0	0	0	0	34
35	Rent-Equipment & Vehicles	0	0	0	0	0	0	0	0	0	0	0	0	35
36	Other (specify):*	0	0	0	0	0	0	0	0	0	0	0	0	36
37	TOTAL Ownership	(2,382,936)	0	0	0	0	0	0	0	0	0	0	(2,382,936)	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)	(2,844,340)	0	0	0	0	0	0	0	0	0	0	(2,844,340)	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
HCR Manor Care, LLC	100			HCR Manor Care Svcs	Toledo	Home Office
				HL Empl Svcs, LLC	Toledo	Personnel
				HL Rehab Svcs, LLC	Toledo	Therapy Mgmt Svcs
				HL Rehab Svcs, LLC	Toledo	Therapy Services
				HL Home Health Care	Toledo	Nursing Staff

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	See	Home Office Allocation	\$ 580,454	HCR Manor Care Services, LLC	100.00%	\$ 580,454	\$	1
2	V	Page 8							2
3	V								3
4	V	1-44	Personnel	5,343,550	Heartland Employment Services, LLC	100.00%	5,343,550		4
5	V	10a	Therapy Management	16,704	Heartland Rehabilitation Services, LLC	100.00%	16,704		5
6	V								6
7	V								7
8	V								8
9	V								9
10	V								10
11	V								11
12	V								12
13	V								13
14	Total			\$ 5,940,708			\$ 5,940,708	\$ *	14

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

Facility Name & ID Number

Heartland of Peoria

0049379

Report Period Beginning:

06/01/15

Ending:

05/31/16

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			Heartland of Canton IL, LLC	Canton				1
2			Heartland of Champaign IL, LLC	Champaign				2
3			Heartland of Decatur IL, LLC	Decatur				3
4			Heartland of Galesburg IL, LLC	Galesburg				4
5			Heartland of Henry IL, LLC	Henry				5
6			Heartland of Macomb IL, LLC	Macomb				6
7			Heartland of Moline IL, LLC	Moline				7
8			Heartland of Normal IL, LLC	Normal				8
9			Heartland of Paxton IL, LLC	Paxton				9
10								10
11			Heartland-Riverview of East Peoria IL, LLC	East Peoria				11
12			Manor Care at Arlington Heights	Arlington Heights				12
13			Manor Care of Elgin IL, LLC	Elgin				13
14			Manor Care of Elk Grove Village IL, LLC	Elk Grove Village				14
15			Manor Care of Hinsdale IL, LLC	Hinsdale				15
16			Manor Care of Homewood IL, LLC	Homewood				16
17			Manor Care of Kankakee IL, LLC	Kankakee				17
18			Manor Care of Libertyville IL, LLC	Libertyville				18
19			Manor Care of Naperville IL, LLC	Naperville				19
20			Manor Care of Northbrook IL, LLC	Northbrook				20
21			Manor Care of Oak Lawn (East) IL, LLC	Oak Lawn				21
22			Manor Care of Oak Lawn (West) IL, LLC	Oak Lawn				22
23			Manor Care of Palos Heights (West) IL, LLC	Palos Heights				23
24			Manor Care of Palos Heights (East) IL, LLC	Palos Heights				24
25			Manor Care of Rolling Meadows IL, LLC	Rolling Meadows				25
26			Manor Care of South Holland IL, LLC	South Holland				26
27			Manor Care of Westmont IL, LLC	Westmont				27
28			Manor Care of Wilmette IL, LLC	Wilmette				28
29			Arden Courts of Elk Grove Village IL, LLC	Elk Grove Village				29
30			Arden Courts of Geneva IL, LLC	Geneva				30

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			Arden Courts of Glen Ellyn IL, LLC	Glen Ellyn				1
2			Arden Courts of Hazel Crest IL, LLC	Hazel Crest				2
3			Arden Courts of Northbrook IL, LLC	Northbrook				3
4			Arden Courts of Palos Heights IL, LLC	Palos Heights				4
5			Arden Courts of South Holland IL, LLC	South Holland				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

VII. RELATED PARTIES (continued)

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

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

	1 Name	2 Title	3 Function	4 Ownership Interest	5 Compensation Received From Other Nursing Homes*	6 Average Hours Per Work Week Devoted to this Facility and % of Total Work Week		7 Compensation Included in Costs for this Reporting Period**		8 Schedule V. Line & Column Reference	
						Hours	Percent	Description	Amount		
1	N/A								\$		1
2											2
3											3
4											4
5											5
6											6
7											7
8											8
9											9
10											10
11											11
12											12
13								TOTAL	\$		13

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

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

Facility Name & ID Number Heartland of Peoria# 0049379

Report Period Beginning:

06/01/15Ending: 05/31/16

VIII. ALLOCATION OF INDIRECT COSTS

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

Name of Related Organization

HCR Manor Care Services LLC

Street Address

333 North Summitt Street

City / State / Zip Code

Toledo, OH 43604-2617

Phone Number

(419) 252-5500

Fax Number

(419) 254-5495

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	5	Utilities - Pooled	Accumulated Cost	3,924,650,842	559 NFs, HHs, & Re	\$ 818,127	\$	12,100,119	\$ 2,522	1
2	5	Utilities - Direct to all SNFs	Accumulated Cost	3,461,495,908	357 NFs			12,100,119	0	2
3	5	Utilities - Direct to West Div SNFs	Accumulated Cost	928,114,340	85 NFs			12,100,119	0	3
4										4
5	10	Nursing - Pooled	Accumulated Cost	3,924,650,842	559 NFs, HHs, & Re	314,713	212,796	12,100,119	970	5
6	10	Nursing - Direct to all SNFs	Accumulated Cost	3,461,495,908	357 NFs	2,144,378	1,338,476	12,100,119	7,496	6
7	10	Nursing - Direct to West Div SNFs	Accumulated Cost	928,114,340	85 NFs			12,100,119	0	7
8										8
9	17	Gen/Admin-Pooled	Accumulated Cost	3,924,650,842	559 NFs, HHs, & Re	60,268,030	28,103,285	12,100,119	185,813	9
10	17	Gen/Admin-Direct to all SNFs	Accumulated Cost	3,461,495,908	357 NFs	14,494,897	5,630,812	12,100,119	50,669	10
11	17	Gen/Admin-Direct to West Div SN	Accumulated Cost	928,114,340	85 NFs	3,257,281		12,100,119	42,466	11
12										12
13	22	Empl Bnfts-Pooled	Accumulated Cost	3,924,650,842	559 NFs, HHs, & Re	5,205,729		12,100,119	16,050	13
14	22	Empl Bnfts-Direct to all SNFs	Accumulated Cost	3,461,495,908	357 NFs	6,264,775		12,100,119	21,899	14
15	22	Empl Bnfts-Direct to West Div SN	Accumulated Cost	928,114,340	85 NFs			12,100,119	0	15
16										16
17	30	Depreciation - Pooled	Accumulated Cost	3,924,650,842	559 NFs, HHs, & Re	3,394,861		12,100,119	10,467	17
18	30	Depreciation - Direct to all SNFs	Accumulated Cost	3,461,495,908	357 NFs	702,366		12,100,119	2,455	18
19	30	Depr - Direct to West Div SNFs	Accumulated Cost	928,114,340	85 NFs			12,100,119	0	19
20										20
21										21
22	32	Pooled Interest	Accumulated Cost	3,924,650,842		28,376,750		12,100,119	87,489	22
23	32	Directly Assigned Interest	Not Allocated			18,868,647			152,158	23
24		H/O Costs Allocated to Non-SNFs and Other Divisions				33,166,797				24
25	TOTALS					\$ 177,277,351	\$ 35,285,370		\$ 580,454	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	Conv. Sub. Debentures		X				\$ 2,108,942	\$ 2,015,051		0.0755	\$ 152,158	1	
2												2	
3												3	
4												4	
5												5	
	Working Capital												
6												6	
7	Pooled Interest										87,489	7	
8	Interest Expense / Interest Income										(3,628)	8	
9	TOTAL Facility Related						\$ 2,108,942	\$ 2,015,051			\$ 236,019	9	
	B. Non-Facility Related*												
10												10	
11												11	
12												12	
13												13	
14	TOTAL Non-Facility Related						\$	\$			\$	14	
15	TOTALS (line 9+line14)						\$ 2,108,942	\$ 2,015,051			\$ 236,019	15	

16) Please indicate the total amount of mortgage insurance expense and the location of this expense on Sch. V. \$ N/A Line #

* 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 2015 report.	\$	108,260		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.)	\$	121,396		2
3. Under or (over) accrual (line 2 minus line 1).	\$	13,136		3
4. Real Estate Tax accrual used for 2016 report. (Detail and explain your calculation of this accrual on the lines below.)	\$	114,299		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.	\$	127,435		7
Real Estate Tax History:				
Real Estate Tax Bill for Calendar Year:	2011	117,567	8	
	2012	116,714	9	
	2013	116,728	10	
	2014	118,103	11	
	2015	124,690	12	
Line 2: \$121,396.37 = \$59,051.28 for 2nd half 2014 + \$62,345.09 for 1st half 2015				
Line 4: \$114,299.26= \$62,345.09 for 2nd half 2015 + \$51,954.17 for Jan - May 2016				

	FOR BHF USE ONLY		
13	FROM R. E. TAX STATEMENT FOR 2015	\$	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.

2015 LONG TERM CARE REAL ESTATE TAX STATEMENT

FACILITY NAME Heartland of Peoria COUNTY Peoria

FACILITY IDPH LICENSE NUMBER 0049379

CONTACT PERSON REGARDING THIS REPORT Jeff Lewandowski

TELEPHONE (419) 252-5736 FAX #: (419) 254-5495

A. Summary of Real Estate Tax Cost

Enter the tax index number and real estate tax assessed for 2015 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 2015.

(A)	(B)	(C)	(D)
			<u>Tax</u>
<u>Tax Index Number</u>	<u>Property Description</u>	<u>Total Tax</u>	<u>Applicable to</u>
			<u>Nursing Home</u>
1. 14-16-451-008	See Attached	\$ 121,548.04	\$ 121,548.04
2. 14-16-451-009	See Attached	\$ 211.26	\$ 211.26
3. 14-16-451-011	See Attached	\$ 1,205.42	\$ 1,205.42
4. 14-16-451-018	See Attached	\$ 819.24	\$ 819.24
5. 14-16-451-019	See Attached	\$ 906.22	\$ 906.22
6.		\$	\$
7.		\$	\$
8.		\$	\$
9.		\$	\$
10.		\$	\$
TOTALS		\$ 124,690.18	\$ 124,690.18

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 2015 tax bills which were listed in Section A to this statement. Be sure to use the 2015 tax bill which is normally paid during 2016.

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

X. BUILDING AND GENERAL INFORMATION:

A. Square Feet:	33,022	B. General Construction Type:	Exterior	Masonry	Frame	Steel	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	Facility		1984, 1998, 2004	\$ 236,851	1
2			2004	42,897	2
3	TOTALS			\$ 279,748	3

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

See Page 12A, Line 70 for total

Facility Name & ID Number Heartland of Peoria

0049379

Report Period Beginning:

06/01/15

Ending:

05/31/16

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 VWC,FLOORING	2002	\$ 8,790	\$		\$	\$	\$	37
38 CABINETS	2002	9,529						38
39 ADDTL CONSTRUCTION COST	2002	117						39
40 CR 5/31/03 AUDIT ADJ 5A-ADDTL CONST COSTS	2002	(117)						40
41 ADDTL CONSTRUCTION COST	2002	560						41
42 CR 5/31/03 AUDIT ADJ 5A-ADDTL CONST COSTS	2002	(560)						42
43 ADDTL CONSTRUCTION COST	2002	109						43
44 WINDOW TREATMENTS	2002	7,067						44
45 ROOFING	2002	1,486						45
46 ADDTL COSTS OF ARCADIA RE	2002	1,274						46
47 ADDTL COSTS OF ARCADIA RE	2002	2,867						47
48 VCT FLOORING	2002	1,484						48
49 VCT FLOORING	2002	1,367						49
50 VCT FLOORING	2002	1,192						50
51 RETAINAGE ON NEW CONSTRUCTION	2002	5,000						51
52 CR 5/31/03 AUDIT ADJ 5B-RETAINAGE	2002	(5,000)						52
53 VWC,FLOORING	2002	1,182						53
54 VWC	2003	133						54
55 FLOORING / WALLCOVERING	2003	95,423						55
56 VWC	2003	685						56
57 FREIGHT ON VWC	2003	433						57
58 KITCHEN DOOR	2003	2,874						58
59 VCT FLOORING	2003	1,109						59
60 VWC & PAINTING	2004	3,500						60
61 AWNING	2004	2,950						61
62 FENCED IN COURTYARD	2005	10,500						62
63 INSTALL GUTTER	2005	5,800						63
64 VINYL WALL COVERING	2004	220						64
65 VINYL WALL COVERING	2004	297						65
66 VINYL WALL COVERING	2004	240						66
67 VINYL WALL COVERING	2004	206						67
68 VINYL WALL COVERING	2004	362						68
69 VINYL WALL COVERING	2004	1,004						69
70 TOTAL (lines 4 thru 69)		\$ 6,131,120	\$ 213,335		\$ 213,335	\$	\$ 6,134,150	70

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

Facility Name & ID Number Heartland of Peoria

0049379

Report Period Beginning:

06/01/15

Ending:

05/31/16

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

1	2	3	4	5	6	7	8	9	
	Improvement Type**	Year Constructed	Cost	Current Book Depreciation	Life in Years	Straight Line Depreciation	Adjustments	Accumulated Depreciation	
1	Totals from Page 12A, Carried Forward		\$ 6,131,120	\$ 213,335		\$ 213,335	\$	\$ 6,134,150	1
2	INSTALL CABINETS	2004	10,272						2
3	PAINTING AND WALLCOVERING	2004	7,200						3
4	VINYL WALL COVERING	2004	1,593						4
5	VINYL TILE AND VINYL WALL COVERING	2004	10,000						5
6	VINYL TILE AND VINYL WALL COVERING	2004	274						6
7	PAINTING AND WALLCOVERING	2005	800						7
8	VINYL WALL COVERING	2004	1,004						8
9	LABOR, PERMITS FOR REHAB ROOM RENOV	2004	2,650						9
10	PAINT DOORS, FRAMES, HEATERS	2004	5,800						10
11	NORSTAR PHONE SYSTEM	2005	18,681						11
12	CUSTOM CABINETS	2005	11,770						12
13	ARCH & ENGINEERING COST	2005	665						13
14	ARCH & ENGINEERING COST	2005	456						14
15	ARCH & ENGINEERING COST	2005	3,585						15
16	CARPET	2005	5,524						16
17	PLUMBING FOR KITCHEN	2004	2,440						17
18	ELECTRICAL FOR KITCHEN	2004	1,975						18
19	FIRE DOOR	2005	4,706						19
20	CARPET	2005	3,060						20
21	CARPET	2005	1,087						21
22	WATER LINES	2005	27,419						22
23	PLUMBING	2005	3,047						23
24	ARCHITECTURAL DRAWINGS	2005	5,623						24
25	WALLCOVERING	2005	1,337						25
26	FIVE HOLLOW METAL DOORS/FRAMES	2006	8,370						26
27	HOLLOW METAL DOOR	2006	1,431						27
28	CARPETING/WALLCOVERING	2006	9,473						28
29	CARPENTRY FOR HALL/OFFICE/LOBBY REN	2006	85,850						29
30	ELECTRICAL FOR FIRE ALARM	2006	3,472						30
31	FRAME, DRYWALL	2006	3,900						31
32	OVERHEAD & INTEREST	2006	6,737						32
33	FIRE SPRINKLER SYSTEM	2006	124,976						33
34	TOTAL (lines 1 thru 33)		\$ 6,506,297	\$ 213,335		\$ 213,335	\$	\$ 6,134,150	34

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

Facility Name & ID Number Heartland of Peoria

0049379

Report Period Beginning:

06/01/15

Ending:

05/31/16

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

1	2	3	4	5	6	7	8	9	
	Improvement Type**	Year Constructed	Cost	Current Book Depreciation	Life in Years	Straight Line Depreciation	Adjustments	Accumulated Depreciation	
1	Totals from Page 12B, Carried Forward		\$ 6,506,297	\$ 213,335		\$ 213,335	\$	\$ 6,134,150	1
2	VINYL TILE	2006	6,500						2
3	CARPET FOR AC CORRIDOR	2006	6,878						3
4	GENERATOR-ENGINEER COSTS, OH & INT	2006	32,929						4
5	GENERATOR-PLAN REVIEWS	2006	2,400						5
6	GENERATOR-ELECTRICAL	2006	209,851						6
7	PT ADDITION-ARCHITECT & ENGINEER COSTS	2007	48,702						7
8	PT ADDITION-GENERAL OVERHEAD	2007	44,998						8
9	PT ADDITION-PLAN REVIEWS	2007	5,553						9
10	PT ADDITION-INTEREST	2007	4,210						10
11	CARPETING, WALL COVERING	2007	5,559						11
12	FIRE SPRINKLER SYSTEM	2007	4,000						12
13	SITE PREP, CONCRETE	2007	19,735						13
14	CONCRETE TESTING	2007	4,395						14
15	LEGAL FEES-SITE PREP	2007	17,853						15
16	1107 SIDEWALK FROM BASEME	2007	44,050						16
17	PRCH PR ADJ 402 013-06C - PARKING (#21)	2007	(1,890)						17
18	1306 PARKING	2007	1,890						18
19	1306 PARKING	2008	170,319						19
20	CARPENTRY IN BASEMENT	2007	4,410						20
21	5 DOORS	2007	4,143						21
22	wallcovering	2007	2,740						22
23	DOORS FOR FIRE DAMPERS	2007	1,387						23
24	CARPET 316, 318, 320, 329	2007	2,046						24
25	WALLPAPER IN MAIN DINING	2007	3,915						25
26	00000003625 FLOORING	2007	5,756						26
27	0207 EMERGENCY EGRESS LIG	2007	8,029						27
28	0207 EMERGENCY EGRESS LIG	2007	66,550						28
29	1107 SIDEWALK FROM BASEME	2007	6,429						29
30	1306 PARKING	2007	264						30
31	PRCH PR ADJ 402 013-06C PARKING (#2)	2007	(264)						31
32	1306 PARKING	2008	12,681						32
33	00000003649 1306 PARKING (Adjustment to #3638)	2008	1,735						33
34	TOTAL (lines 1 thru 33)		\$ 7,254,050	\$ 213,335		\$ 213,335	\$	\$ 6,134,150	34

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

Facility Name & ID Number Heartland of Peoria

0049379

Report Period Beginning:

06/01/15

Ending:

05/31/16

XI. OWNERSHIP COSTS (continued)

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

1	2	3	4	5	6	7	8	9	
	Improvement Type**	Year Constructed	Cost	Current Book Depreciation	Life in Years	Straight Line Depreciation	Adjustments	Accumulated Depreciation	
1	Totals from Page 12C, Carried Forward		\$ 7,254,050	\$ 213,335		\$ 213,335	\$	\$ 6,134,150	1
2	00000003655 HANDRAILS - HERITAGE WING	2008	11,500						2
3	00000003662 Vinyl Flooring in Patient Rooms	2009	15,226						3
4	00000003663 FRT on Vinyl Flooring	2009	1,070						4
5	00000003665 HERITAGE WING WALL COVER & FLOORIN	2009	20,343						5
6									6
7	VWC, paint, rubber base - 18 res. rm, & hall in Heritage Wing	2009	52,595						7
8	Flooring & lighting	2009	6,750						8
9	Steel Door	2010	2,879						9
10	Guardrail	2010	4,350						10
11	Front Sidewalk	2010	1,789						11
12									12
13	Parking Blocks	2010	7,560						13
14	Seal And Stripe Parking Lot	2010	13,399						14
15	Carpet Squares & Frt. for Carpet	2010	5,212						15
16	3 Door Closures	2010	3,280						16
17	HVAC Unit in activity room	2010	7,315						17
18	Repair/Paint exterior walls around 21 resident room P-Tec units	2011	13,648						18
19	Resident sink	2011	1,665						19
20									20
21	Security System at Doors & Hardware	2011	69,960						21
22	Circuit Panel upgrade in Mech Rm	2011	5,265						22
23	Water Heater	2011	15,325						23
24									24
25	Front Doors	2011	6,367						25
26	Plumbing Upgrade for fire system	2012	12,944						26
27	Renovations to lobby, lounge, front nurses station, back nurses station, corridors, front offices, med room, and activities room consisting of:								27
28	Carpentry, Millwork, Handrails, Flooring - Renov. 01-12MW	2012	211,324						28
29	Carpeting, Wallcovering, Corner Guards - Renov. 01-12MW	2012	72,991						29
30	Light Fixtures - Renov. 01-12MW	2012	10,214						30
31	Carpentry, Tile Work, Doors & Frames - Renov. 01-12MW	2013	32,988						31
32	Carpentry, Ceiling, Flooring - Renov. 01-12MW	2013	23,855						32
33	Water Heater, 60 gallon	2013	7,877						33
34	TOTAL (lines 1 thru 33)		\$ 7,891,741	\$ 213,335		\$ 213,335	\$	\$ 6,134,150	34

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

Facility Name & ID Number Heartland of Peoria

0049379

Report Period Beginning:

06/01/15

Ending:

05/31/16

XI. OWNERSHIP COSTS (continued)

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

1	2	3	4	5	6	7	8	9	
	Improvement Type**	Year Constructed	Cost	Current Book Depreciation	Life in Years	Straight Line Depreciation	Adjustments	Accumulated Depreciation	
1	Totals from Page 12D, Carried Forward		\$ 7,891,741	\$ 213,335		\$ 213,335	\$	\$ 6,134,150	1
2	Springler Plumbing Upgrade	2013	1,438						2
3	Paint, Wallcovering, Lights-Arcadia Corridor, Lounge, Nurse Stat	2013	32,551						3
4	Carpeting in Corridor	2013	5,737						4
5	Fire Alarm mother control board	2013	2,733						5
6	Ceiling Tiles & Grids in Arcadia Corridors	2013	8,165						6
7	Painting, Wallcovering, & Carpet in Corridor	2013	24,621						7
8	Light fixture upgrade - whole building	2014	18,863						8
9	PHONE MODULE	2014	2,641						9
10	SPRINKLER DRY HEADS	2015	1,620						10
11	HVAC compressor	2014	2,863						11
12	GEN ELEC UPGRADES	2014	8,925						12
13	2-100 gal water heaters - kithcen & laundry rooms	2014	17,962						13
14	DOOR UPGRADE	2014	1,026						14
15	painting breakroom	2014	2,565						15
16	ceiling in grand heritage office	2014	1,485						16
17	painting of room 508	2014	1,433						17
18	kitchen drain	2014	4,747						18
19	WALLCOVERING	2014	6,324						19
20	Painting in dining room	2014	7,965						20
21	painting arcadia & A/L Dining	2014	11,580						21
22	painting resident rms 516-17 & 519-20	2014	10,364						22
23	painting resident rms 516-17 & 519-21	2014	26,842						23
24	painting laundry room	2014	4,485						24
25	painting -8 ofcs & lobby/entrance doors. 100-200-300 hall doors. Grand heritage								25
26	and arcadia	2014	15,794						26
27	asphalt repairs in parking lot	2014	8,807						27
28									28
29	Prov/install dry pendent SPRINKLER HEAD	2015	31,229						29
30	Prov/inst new DOOR FRAMES in res rooms 200,207,214,217,323,.	2015	12,582						30
31	Removed/installed new life safety panel with 72 circuit panel	2015	11,645						31
32	Replace sheet rock and provide/install new fire-rated FRP board								32
33	panel in kitchen	2015	6,631						33
34	TOTAL (lines 1 thru 33)		\$ 8,185,364	\$ 213,335		\$ 213,335	\$	\$ 6,134,150	34

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

Facility Name & ID Number Heartland of Peoria

0049379

Report Period Beginning:

06/01/15

Ending:

05/31/16

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 12E, Carried Forward		\$ 8,185,364	\$ 213,335		\$ 213,335	\$	\$ 6,134,150	1
2	Provide/install wall material to exterior wall. Raise sections								2
3	concrete ramp-main entrance and skim side of ramp wall.	2015	9,280						3
4	Installed 3m Firestop wall material-100 hall	2015	8,787						4
5									5
6									6
7									7
8									8
9									9
10									10
11									11
12									12
13									13
14									14
15									15
16									16
17									17
18									18
19									19
20									20
21									21
22									22
23									23
24									24
25									25
26									26
27									27
28									28
29									29
30									30
31									31
32									32
33									33
34	TOTAL (lines 1 thru 33)		\$ 8,203,431	\$ 213,335		\$ 213,335	\$	\$ 6,134,150	34

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

XI. OWNERSHIP COSTS (continued)

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

	Category of Equipment	1 Cost	Current Book Depreciation 2	Straight Line Depreciation 3	4 Adjustments	Component Life 5	Accumulated Depreciation 6	
71	Purchased in Prior Years	\$2,409,760	\$78,066	\$78,066	\$		\$2,239,073	71
72	Current Year Purchases	23,812						72
73	Fully Depreciated Assets							73
74	Home Office Depreciation			12,922	12,922			74
75	TOTALS	\$2,433,572	\$78,066	\$90,988	\$12,922		\$2,239,073	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 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)	\$10,916,751	81
82	Current Book Depreciation	(line 70, col.5 + line 75, col.2 + line 80, col.5) + (Pages 12B thru 12I, if applicable)	\$291,401	82
83	Straight Line Depreciation	(line 70, col.7 + line 75, col.3 + line 80, col.6) + (Pages 12B thru 12I, if applicable)	\$304,323	83
84	Adjustments	(line 70, col.8 + line 75, col.4 + line 80, col.7) + (Pages 12B thru 12I, if applicable)	\$12,922	84
85	Accumulated Depreciation	(line 70, col.9 + line 75, col.6 + line 80, col.9) + (Pages 12B thru 12I, if applicable)	\$8,373,223	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:
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:	N/A			\$			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: \$31,078
- Description: O2 Concentrators, Wheelchairs, Geri Chairs, Elec. Beds, Etc.
- (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	Patient Transportation	2014 Ford E-150	\$	20,466	17
18					18
19				above figure includes	19
20				gas & maintenance too	20
21	TOTAL		\$	20,466	21

10. Effective dates of current rental agreement:
- Beginning
- Ending

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

	Fiscal Year Ending	Annual Rent
12.	/2017	\$
13.	/2018	\$
14.	/2019	\$

* 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.

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.)

	Service	Schedule V Line & Column Reference	2		3	4		5	6	7	8	
			Staff		Cost	Outside Practitioner (other than consultant)		Supplies (Actual or Allocated)	Total Units (Column 2 + 4)	Total Cost (Col. 3 + 5 + 6)		
			Units of Service			Units	Cost					
1	Licensed Occupational Therapist	10a	3843	hrs	\$ 159,200			\$ 1,094	3,843	\$ 160,294	1	
2	Licensed Speech and Language Development Therapist	10a	1489	hrs	61,663			1,358	1,489	63,021	2	
3	Licensed Recreational Therapist			hrs							3	
4	Licensed Physical Therapist	10a	4430	hrs	183,502			3,809	4,430	187,311	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 prescrpts				412,730		412,730	9	
10	Psychological Services (Evaluation and Diagnosis/ Behavior Modification)			hrs							10	
11	Academic Education			hrs							11	
12	Other (specify): IV Therapy	43, 2						45,651		45,651	12	
13	Other (specify): X-Ray / Lab	43, 3					71,786			71,786	13	
14	TOTAL				\$ 404,365		\$ 71,786	\$ 464,642	9,762	\$ 940,793	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.

		1 Operating	2 After Consolidation*	
	A. Current Assets			
1	Cash on Hand and in Banks	\$ 25,617	\$	1
2	Cash-Patient Deposits			2
3	Accounts & Short-Term Notes Receivable-Patients (less allowance 594,921)	1,392,332		3
4	Supply Inventory (priced at)			4
5	Short-Term Investments			5
6	Prepaid Insurance			6
7	Other Prepaid Expenses	5,267		7
8	Accounts Receivable (owners or related parties)			8
9	Other(specify):			9
10	TOTAL Current Assets (sum of lines 1 thru 9)	\$ 1,423,216	\$	10
	B. Long-Term Assets			
11	Long-Term Notes Receivable			11
12	Long-Term Investments			12
13	Land	279,748		13
14	Buildings, at Historical Cost	8,203,435		14
15	Leasehold Improvements, at Historical Cost			15
16	Equipment, at Historical Cost	2,433,572		16
17	Accumulated Depreciation (book methods)	(8,373,223)		17
18	Deferred Charges	12,291,069		18
19	Organization & Pre-Operating Costs			19
20	Accumulated Amortization - Organization & Pre-Operating Costs			20
21	Restricted Funds			21
22	Other Long-Term Assets (specify) Omit	77,208		22
23	Other(specify):			23
24	TOTAL Long-Term Assets (sum of lines 11 thru 23)	\$ 14,911,809	\$	24
25	TOTAL ASSETS (sum of lines 10 and 24)	\$ 16,335,025	\$	25

		1 Operating	2 After Consolidation*	
	C. Current Liabilities			
26	Accounts Payable	\$ 153,673	\$	26
27	Officer's Accounts Payable			27
28	Accounts Payable-Patient Deposits			28
29	Short-Term Notes Payable			29
30	Accrued Salaries Payable	442,989		30
31	Accrued Taxes Payable (excluding real estate taxes)			31
32	Accrued Real Estate Taxes(Sch.IX-B)	114,299		32
33	Accrued Interest Payable			33
34	Deferred Compensation			34
35	Federal and State Income Taxes			35
	Other Current Liabilities(specify):			
36	Accrued Payables	111,692		36
37				37
38	TOTAL Current Liabilities (sum of lines 26 thru 37)	\$ 822,653	\$	38
	D. Long-Term Liabilities			
39	Long-Term Notes Payable	2,015,051		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)	\$ 2,015,051	\$	45
46	TOTAL LIABILITIES (sum of lines 38 and 45)	\$ 2,837,704	\$	46
47	TOTAL EQUITY(page 18, line 24)	\$ 13,497,321	\$	47
48	TOTAL LIABILITIES AND EQUITY (sum of lines 46 and 47)	\$ 16,335,025	\$	48

*(See instructions.)

XVI. STATEMENT OF CHANGES IN EQUITY

		1 Total	
1	Balance at Beginning of Year, as Previously Reported	\$ 13,364,380	1
2	Restatements (describe):		2
3			3
4			4
5			5
6	Balance at Beginning of Year, as Restated (sum of lines 1-5)	\$ 13,364,380	6
	A. Additions (deductions):		
7	NET Income (Loss) (from page 19, line 43)	(2,250,153)	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)	\$ (2,250,153)	17
	B. Transfers (Itemize):		
18	Change in Interdivision	2,383,094	18
19			19
20			20
21			21
22			22
23	TOTAL Transfers (sum of lines 18-22)	\$ 2,383,094	23
24	BALANCE AT END OF YEAR (sum of lines 6 + 17 + 23)	\$ 13,497,321	24 *

* This must agree with page 17, line 47.

Facility Name & ID Number Heartland of Peoria

0049379

Report Period Beginning:

06/01/15

Ending:

05/31/16

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

	I. Revenue	Amount	
	A. Inpatient Care		
1	Gross Revenue -- All Levels of Care	\$ 10,245,740	1
2	Discounts and Allowances for all Levels	(4,616,575)	2
3	SUBTOTAL Inpatient Care (line 1 minus line 2)	\$ 5,629,165	3
	B. Ancillary Revenue		
4	Day Care		4
5	Other Care for Outpatients		5
6	Therapy	3,515,866	6
7	Oxygen		7
8	SUBTOTAL Ancillary Revenue (lines 4 thru 7)	\$ 3,515,866	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	1,047	12
13	Barber and Beauty Care	3,218	13
14	Non-Patient Meals	15	14
15	Telephone, Television and Radio		15
16	Rental of Facility Space		16
17	Sale of Drugs	852,326	17
18	Sale of Supplies to Non-Patients		18
19	Laboratory	89,001	19
20	Radiology and X-Ray	63,328	20
21	Other Medical Services	52,562	21
22	Laundry		22
23	SUBTOTAL Other Operating Revenue (lines 9 thru 22)	\$ 1,061,497	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	Purchase Discount	353	28
28a			28a
29	SUBTOTAL Other Revenue (lines 27, 28 and 28a)	\$ 353	29
30	TOTAL REVENUE (sum of lines 3, 8, 23, 26 and 29)	\$ 10,206,881	30

2

	II. Expenses	Amount	
	A. Operating Expenses		
31	General Services	1,340,307	31
32	Health Care	4,463,296	32
33	General Administration	2,966,868	33
	B. Capital Expense		
34	Ownership	2,849,688	34
	C. Ancillary Expense		
35	Special Cost Centers	557,898	35
36	Provider Participation Fee	278,977	36
	D. Other Expenses (specify):		
37			37
38			38
39			39
40	TOTAL EXPENSES (sum of lines 31 thru 39)*	\$ 12,457,034	40
41	Income before Income Taxes (line 30 minus line 40)**	(2,250,153)	41
42	Income Taxes		42
43	NET INCOME OR LOSS FOR THE YEAR (line 41 minus line 42)	\$ (2,250,153)	43

	III. Net Inpatient Revenue detailed by Payer Source		
44	Medicaid - Net Inpatient Revenue	\$ 2,463,103	44
45	Private Pay - Net Inpatient Revenue	1,384,235	45
46	Medicare - Net Inpatient Revenue	293,559	46
47	Other-(specify) <u>Hospice</u>	501,052	47
48	Other-(specify) <u>Insurance</u>	987,216	48
49	TOTAL Inpatient Care Revenue (This total must agree to Line 3)	\$ 5,629,165	49

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

** Does this agree with taxable income (loss) per Federal Income Tax Return? _____ 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.

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	1,863	2,023	\$ 96,070	\$ 47.49	1
2	Assistant Director of Nursing	8,573	9,309	303,316	32.58	2
3	Registered Nurses	14,475	15,718	471,902	30.02	3
4	Licensed Practical Nurses	33,197	36,047	811,224	22.50	4
5	CNAs & Orderlies	89,182	97,148	1,141,206	11.75	5
6	CNA Trainees	0	0	0		6
7	Licensed Therapist	12,429	13,494	558,932	41.42	7
8	Rehab/Therapy Aides	15,457	16,781	478,989	28.54	8
9	Activity Director	5,082	5,525	87,255	15.79	9
10	Activity Assistants					10
11	Social Service Workers	5,105	5,541	128,782	23.24	11
12	Dietician					12
13	Food Service Supervisor					13
14	Head Cook					14
15	Cook Helpers/Assistants	21,997	23,920	272,707	11.40	15
16	Dishwashers					16
17	Maintenance Workers	1,940	2,110	58,681	27.81	17
18	Housekeepers	15,492	16,843	195,165	11.59	18
19	Laundry	4,286	4,659	44,289	9.51	19
20	Administrator	2,080	2,080	108,003	51.92	20
21	Assistant Administrator	0	0	0		21
22	Other Administrative					22
23	Office Manager					23
24	Clerical	21,583	23,405	527,443	22.54	24
25	Vocational Instruction					25
26	Academic Instruction					26
27	Medical Director					27
28	Qualified MR Prof. (QMRP)					28
29	Resident Services Coordinator					29
30	Habilitation Aides (DD Homes)					30
31	Medical Records	1,967	2,138	35,779	16.73	31
32	Other Health Care(specify)					32
33	Other(specify)Hospitality	1,846	2,006	23,807	11.87	33
34	TOTAL (lines 1 - 33)	256,554	278,747	\$ 5,343,550 *	\$ 19.17	34

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		\$		35
36	Medical Director	Monthly	29,475	9, 3	36
37	Medical Records Consultant	24	1,781	10, 3	37
38	Nurse Consultant				38
39	Pharmacist Consultant				39
40	Physical Therapy Consultant				40
41	Occupational Therapy Consultant				41
42	Respiratory Therapy Consultant				42
43	Speech Therapy Consultant				43
44	Activity Consultant				44
45	Social Service Consultant				45
46	Other(specify)				46
47					47
48					48
49	TOTAL (lines 35 - 48)	24	\$ 31,256		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

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

** See instructions.

XIX. SUPPORT SCHEDULES

A. Administrative Salaries			
Name	Function	% Ownership	Amount
Carol Williams	Administrator	0	\$ 108,003
TOTAL (agree to Schedule V, line 17, col. 1) (List each licensed administrator separately.)			\$ 108,003
B. Administrative - Other			
Description			Amount
Various Home Office Services - See Page 8 for breakdown			\$ 580,454
TOTAL (agree to Schedule V, line 17, col. 3) (Attach a copy of any management service agreement)			\$ 580,454
C. Professional Services			
Vendor/Payee	Type		Amount
Anspach Meeks Ellenberger LLP	Legal Fees		\$ 69
Elvidge Kelley Attorney @ Law	Legal Fees		3,200
Polsinelli Shughart PC	Legal Fees		104
SN Global	Legal Fees		29,993
(Legal fees were adjusted off via Page 5, Line 22, therefore, no invoices are attached)			
Michael T. Mahoney LTD	Collection Services		5,000
Transworld Systems Inc.	Collection Services		2,274
(Collection costs were adjusted off via Page 5a, Line 5, therefore, no invoices are attached)			
TOTAL (agree to Schedule V, line 19, column 3) (For legal fee disclosure, see page 39 of instructions)			\$ 40,640
D. Employee Benefits and Payroll Taxes			
Description			Amount
Workers' Compensation Insurance			\$ 118,133
Unemployment Compensation Insurance			68,142
FICA Taxes			391,435
Employee Health Insurance			342,979
Employee Meals			
Illinois Municipal Retirement Fund (IMRF)*			
Disability Payments			
401K			14,097
Appreciation, Oth Benefits & Mktg Adj			2,762
Tuition Program			
SMSP Match			52
Employee Uniforms			2,289
Home Office Allocation			37,949
TOTAL (agree to Schedule V, line 22, col.8)			\$ 977,838
E. Schedule of Non-Cash Compensation Paid to Owners or Employees			
Description	Line #		Amount
			\$
TOTAL			\$
F. Dues, Fees, Subscriptions and Promotions			
Description			Amount
IDPH License Fee			\$ 3,980
Advertising: Employee Recruitment			17,893
Health Care Worker Background Check (Indicate # of checks performed)			15,661
Patient Background Checks			
Dues & Subscriptions			8,412
Association Dues			8,550
Advertising			22,315
Other Licenses and Permits			1,210
Less: Non-Allowable Association Dues			(2,943)
Less: Public Relations Expense			()
Non-allowable advertising			(22,315)
Yellow page advertising			()
TOTAL (agree to Sch. V, line 20, col. 8)			\$ 52,763
G. Schedule of Travel and Seminar**			
Description			Amount
Out-of-State Travel			\$
In-State Travel			10,169
Includes travel expense to the Home Office in Toledo, OH for regional meetings			
Seminar Expense			
Entertainment Expense			()
(agree to Sch. V, line 24, col. 8)			
TOTAL			\$ 10,169

*** Attach copy of IMRF notifications**

****See instructions.**

XX. GENERAL INFORMATION:

- (1) Are nursing employees (RN,LPN,NA) represented by a union? NO
- (2) Are there any dues to nursing home associations included on the cost report?
If YES, give association name and amount. YES
ICHA \$3,558 & ACHA \$2,049
- (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?
What was the average life used for new equipment added during this period? YES
5-10 YEARS
- (6) Indicate the total amount of both disposable and non-disposable diaper expense and the location of this expense on Sch. V. \$ 62,845 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? YES
If YES, give effective date of lease. 04/07/11
- (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. \$ 278,977
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. \$ N/A Has any meal income been offset against related costs? YES Indicate the amount. \$ 15
- (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? N/A
- d. Have vehicle usage logs been maintained? N/A
- e. Are all vehicles stored at the nursing home during the night and all other times when not in use? N/A
- f. Has the cost for commuting or other personal use of autos been adjusted out of the cost report? N/A
- g. Does the facility transport residents to and from day training? 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 of Schedule V? YES
- (19) Has a schedule for the legal fees reported on the cost report been provided by the facility? See page 39 of the instructions for details. NO
Attach invoices and a summary of services for all architect and appraisal fees