

|  |  |             |  |  |  |  |  |
|--|--|-------------|--|--|--|--|--|
|  |  | 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.

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <div>I. IDPH License ID Number: 0035246</div> <div>Facility Name: Henderson County Ret Center</div> <div>Address: 604 Oakwood Drive Stronghurst 61480</div> <div>County: Henderson</div> <div>Telephone Number: 309-924-1123 Fax # 309-924-1926</div> <div>HFS ID Number:</div> <div>Date of Initial License for Current Owners:</div> <div>Type of Ownership:</div> <div><div><div><input checked="" type="checkbox"/> VOLUNTARY,NON-PROFIT</div><div><input type="checkbox"/> Charitable Corp.</div><div><input type="checkbox"/> Trust</div><div>IRS Exemption Code 501 C3</div></div><div><div><input type="checkbox"/> PROPRIETARY</div><div><input type="checkbox"/> Individual</div><div><input type="checkbox"/> Partnership</div><div><input type="checkbox"/> Corporation</div><div><input type="checkbox"/> "Sub-S" Corp.</div><div><input type="checkbox"/> Limited Liability Co.</div><div><input type="checkbox"/> Trust</div><div><input type="checkbox"/> Other</div></div><div><div><input type="checkbox"/> GOVERNMENTAL</div><div><input type="checkbox"/> State</div><div><input type="checkbox"/> County</div><div><input type="checkbox"/> Other</div></div></div> |
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In the event there are further questions about this report, please contact:

Name: James G. Hull, C.P.A. Telephone Number: 217-228-1950

Email Address:

Facility Name & ID Number Henderson County Ret Center

# 0035246 Report Period Beginning: 01/01/16 Ending: 12/31/16

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 | 60                                 | Skilled (SNF)               | 60                           | 21,960                                 | 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 | 60                                 | TOTALS                      | 60                           | 21,960                                 | 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           | 4,647                                                       | 6,826       | 1,691 | 13,164 | 8  |
| 9  | SNF/PED       |                                                             |             |       |        | 9  |
| 10 | ICF           |                                                             |             |       |        | 10 |
| 11 | ICF/DD        |                                                             |             |       |        | 11 |
| 12 | SC            |                                                             |             |       |        | 12 |
| 13 | DD 16 OR LESS |                                                             |             |       |        | 13 |
| 14 | TOTALS        | 4,647                                                       | 6,826       | 1,691 | 13,164 | 14 |

C. Percent Occupancy. (Column 5, line 14 divided by total licensed bed days on line 7, column 4.) 59.95%

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)

n/a

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 06/28/89

J. Was the facility purchased or leased after January 1, 1978?  
YES ☒ Date 06/28/89 NO ☐

K. Was the facility certified for Medicare during the reporting year?  
YES ☒ NO ☐ If YES, enter number of beds certified 60 and days of care provided 1,691

Medicare Intermediary National Government Services

IV. ACCOUNTING BASIS

ACCRUAL ☒ MODIFIED CASH\* ☐ CASH\* ☐

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

Tax Year: 12/31/16 Fiscal Year: 12/31/16  
\* All facilities other than governmental must report on the accrual basis.

Facility Name & ID Number Henderson County Ret Center # 0035246 Report Period Beginning: 01/01/16 Ending: 12/31/16

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

|     | Operating Expenses                                               | Costs Per General Ledger |               |            |            | Reclass-ification<br>5 | Reclassified<br>Total<br>6 | Adjust-ments<br>7 | Adjusted<br>Total<br>8 | FOR BHF USE ONLY |    |     |
|-----|------------------------------------------------------------------|--------------------------|---------------|------------|------------|------------------------|----------------------------|-------------------|------------------------|------------------|----|-----|
|     |                                                                  | Salary/Wage<br>1         | Supplies<br>2 | Other<br>3 | Total<br>4 |                        |                            |                   |                        | 9                | 10 |     |
|     | <b>A. General Services</b>                                       |                          |               |            |            |                        |                            |                   |                        |                  |    |     |
| 1   | Dietary                                                          | 148,477                  | 12,091        | 5,429      | 165,997    |                        | 165,997                    |                   | 165,997                |                  |    | 1   |
| 2   | Food Purchase                                                    |                          | 104,727       |            | 104,727    |                        | 104,727                    | (13,296)          | 91,431                 |                  |    | 2   |
| 3   | Housekeeping                                                     | 54,100                   | 7,129         | 23         | 61,252     |                        | 61,252                     |                   | 61,252                 |                  |    | 3   |
| 4   | Laundry                                                          | 25,059                   | 1,797         |            | 26,856     |                        | 26,856                     |                   | 26,856                 |                  |    | 4   |
| 5   | Heat and Other Utilities                                         |                          |               | 64,007     | 64,007     |                        | 64,007                     |                   | 64,007                 |                  |    | 5   |
| 6   | Maintenance                                                      | 61,531                   | 6,491         | 46,055     | 114,077    |                        | 114,077                    | (10,000)          | 104,077                |                  |    | 6   |
| 7   | Other (specify):*                                                |                          |               |            |            |                        |                            |                   |                        |                  |    | 7   |
| 8   | <b>TOTAL General Services</b>                                    | 289,167                  | 132,235       | 115,514    | 536,916    |                        | 536,916                    | (23,296)          | 513,620                |                  |    | 8   |
|     | <b>B. Health Care and Programs</b>                               |                          |               |            |            |                        |                            |                   |                        |                  |    |     |
| 9   | Medical Director                                                 |                          |               | 10,500     | 10,500     |                        | 10,500                     |                   | 10,500                 |                  |    | 9   |
| 10  | Nursing and Medical Records                                      | 825,297                  | 79,985        | 26,371     | 931,653    |                        | 931,653                    | (112)             | 931,541                |                  |    | 10  |
| 10a | Therapy                                                          |                          | 1,215         | 265,430    | 266,645    | (125)                  | 266,520                    |                   | 266,520                |                  |    | 10a |
| 11  | Activities                                                       | 39,748                   | 7,496         | 1,500      | 48,744     |                        | 48,744                     |                   | 48,744                 |                  |    | 11  |
| 12  | Social Services                                                  | 36,817                   | 1,618         | 1,125      | 39,560     | 125                    | 39,685                     |                   | 39,685                 |                  |    | 12  |
| 13  | CNA Training                                                     |                          |               | 134        | 134        |                        | 134                        |                   | 134                    |                  |    | 13  |
| 14  | Program Transportation                                           | 45                       | 11,689        |            | 11,734     |                        | 11,734                     |                   | 11,734                 |                  |    | 14  |
| 15  | Other (specify):*                                                |                          |               |            |            |                        |                            |                   |                        |                  |    | 15  |
| 16  | <b>TOTAL Health Care and Programs</b>                            | 901,907                  | 102,003       | 305,060    | 1,308,970  |                        | 1,308,970                  | (112)             | 1,308,858              |                  |    | 16  |
|     | <b>C. General Administration</b>                                 |                          |               |            |            |                        |                            |                   |                        |                  |    |     |
| 17  | Administrative                                                   | 81,448                   |               |            | 81,448     |                        | 81,448                     |                   | 81,448                 |                  |    | 17  |
| 18  | Directors Fees                                                   |                          |               |            |            |                        |                            |                   |                        |                  |    | 18  |
| 19  | Professional Services                                            |                          |               | 22,891     | 22,891     |                        | 22,891                     |                   | 22,891                 |                  |    | 19  |
| 20  | Dues, Fees, Subscriptions & Promotions                           |                          |               | 18,759     | 18,759     |                        | 18,759                     | (5,737)           | 13,022                 |                  |    | 20  |
| 21  | Clerical & General Office Expenses                               | 31,310                   | 9,090         | 27,539     | 67,939     |                        | 67,939                     | (2,834)           | 65,105                 |                  |    | 21  |
| 22  | Employee Benefits & Payroll Taxes                                |                          |               | 197,638    | 197,638    |                        | 197,638                    |                   | 197,638                |                  |    | 22  |
| 23  | Inservice Training & Education                                   |                          |               | 2,570      | 2,570      |                        | 2,570                      |                   | 2,570                  |                  |    | 23  |
| 24  | Travel and Seminar                                               |                          |               | 2,560      | 2,560      |                        | 2,560                      |                   | 2,560                  |                  |    | 24  |
| 25  | Other Admin. Staff Transportation                                |                          | 1,299         |            | 1,299      |                        | 1,299                      |                   | 1,299                  |                  |    | 25  |
| 26  | Insurance-Prop.Liab.Malpractice                                  |                          |               | 47,585     | 47,585     |                        | 47,585                     |                   | 47,585                 |                  |    | 26  |
| 27  | Other (specify):*                                                |                          |               | 2,589      | 2,589      |                        | 2,589                      | (471)             | 2,118                  |                  |    | 27  |
| 28  | <b>TOTAL General Administration</b>                              | 112,758                  | 10,389        | 322,131    | 445,278    |                        | 445,278                    | (9,042)           | 436,236                |                  |    | 28  |
| 29  | <b>TOTAL Operating Expense<br/>(sum of lines 8, 16 &amp; 28)</b> | 1,303,832                | 244,627       | 742,705    | 2,291,164  |                        | 2,291,164                  | (32,450)          | 2,258,714              |                  |    | 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                                   |                         |          | 144,204   | 144,204   |                   | 144,204            | (12,074)     | 132,130        |                  |    | 30 |
| 31 | Amortization of Pre-Op. & Org.                 |                         |          |           |           |                   |                    |              |                |                  |    | 31 |
| 32 | Interest                                       |                         |          | 34,996    | 34,996    |                   | 34,996             | (9,977)      | 25,019         |                  |    | 32 |
| 33 | Real Estate Taxes                              |                         |          |           |           |                   |                    |              |                |                  |    | 33 |
| 34 | Rent-Facility & Grounds                        |                         |          |           |           |                   |                    |              |                |                  |    | 34 |
| 35 | Rent-Equipment & Vehicles                      |                         |          | 3,067     | 3,067     |                   | 3,067              |              | 3,067          |                  |    | 35 |
| 36 | Other (specify):*                              |                         |          |           |           |                   |                    |              |                |                  |    | 36 |
| 37 | TOTAL Ownership                                |                         |          | 182,267   | 182,267   |                   | 182,267            | (22,051)     | 160,216        |                  |    | 37 |
|    | Ancillary Expense                              |                         |          |           |           |                   |                    |              |                |                  |    |    |
|    | E. Special Cost Centers                        |                         |          |           |           |                   |                    |              |                |                  |    |    |
| 38 | Medically Necessary Transportation             |                         |          |           |           |                   |                    |              |                |                  |    | 38 |
| 39 | Ancillary Service Centers                      |                         | 47,620   |           | 47,620    |                   | 47,620             |              | 47,620         |                  |    | 39 |
| 40 | Barber and Beauty Shops                        |                         | 115      | 4,429     | 4,544     |                   | 4,544              |              | 4,544          |                  |    | 40 |
| 41 | Coffee and Gift Shops                          |                         | 4,803    |           | 4,803     |                   | 4,803              |              | 4,803          |                  |    | 41 |
| 42 | Provider Participation Fee                     |                         |          | 102,575   | 102,575   |                   | 102,575            |              | 102,575        |                  |    | 42 |
| 43 | Other (specify):*                              |                         |          | 15,217    | 15,217    |                   | 15,217             | (15,216)     | 1              |                  |    | 43 |
| 44 | TOTAL Special Cost Centers                     |                         | 52,538   | 122,221   | 174,759   |                   | 174,759            | (15,216)     | 159,543        |                  |    | 44 |
| 45 | GRAND TOTAL COST<br>(sum of lines 29, 37 & 44) | 1,303,832               | 297,165  | 1,047,193 | 2,648,190 |                   | 2,648,190          | (69,717)     | 2,578,473      |                  |    | 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<br>Amount | 2<br>Refer-<br>ence | 3<br>BHF USE<br>ONLY |    |
|----|----------------------------------------------------------------|-------------|---------------------|----------------------|----|
| 1  | Day Care                                                       | \$          |                     | \$                   | 1  |
| 2  | Other Care for Outpatients                                     |             |                     |                      | 2  |
| 3  | Governmental Sponsored Special Programs                        |             |                     |                      | 3  |
| 4  | Non-Patient Meals                                              | (13,034)    | 2                   |                      | 4  |
| 5  | Telephone, TV & Radio in Resident Rooms                        | (1)         | 21                  |                      | 5  |
| 6  | Rented Facility Space                                          |             |                     |                      | 6  |
| 7  | Sale of Supplies to Non-Patients                               | (112)       | 10                  |                      | 7  |
| 8  | Laundry for Non-Patients                                       |             |                     |                      | 8  |
| 9  | Non-Straightline Depreciation                                  | (78)        | 30                  |                      | 9  |
| 10 | Interest and Other Investment Income                           | (9,977)     | 32                  |                      | 10 |
| 11 | Discounts, Allowances, Rebates & Refunds                       | (262)       | 2                   |                      | 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                                          |             |                     |                      | 17 |
| 18 | Fines and Penalties                                            |             |                     |                      | 18 |
| 19 | Entertainment                                                  |             |                     |                      | 19 |
| 20 | Contributions                                                  | (471)       | 27                  |                      | 20 |
| 21 | Owner or Key-Man Insurance                                     |             |                     |                      | 21 |
| 22 | Special Legal Fees & Legal Retainers                           |             |                     |                      | 22 |
| 23 | Malpractice Insurance for Individuals                          |             |                     |                      | 23 |
| 24 | Bad Debt                                                       | (15,216)    | 43                  |                      | 24 |
| 25 | Fund Raising, Advertising and Promotional                      | (5,737)     | 20                  |                      | 25 |
| 26 | Income Taxes and Illinois Personal<br>Property Replacement Tax |             |                     |                      | 26 |
| 27 | CNA Training for Non-Employees                                 |             |                     |                      | 27 |
| 28 | Yellow Page Advertising                                        |             |                     |                      | 28 |
| 29 | Other-Attach Schedule                                          | (24,829)    |                     |                      | 29 |
| 30 | SUBTOTAL (A): (Sum of lines 1-29)                              | \$ (69,717) |                     | \$                   | 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<br>Amount | 2<br>Reference |    |
|----|--------------------------------------------------------------|-------------|----------------|----|
| 31 | Non-Paid Workers-Attach Schedule*                            | \$          |                | 31 |
| 32 | Donated Goods-Attach Schedule*                               |             |                | 32 |
| 33 | Amortization of Organization &<br>Pre-Operating Expense      |             |                | 33 |
| 34 | Adjustments for Related Organization<br>Costs (Schedule VII) |             |                | 34 |
| 35 | Other- Attach Schedule                                       |             |                | 35 |
| 36 | SUBTOTAL (B): (sum of lines 31-35)                           | \$          |                | 36 |
| 37 | (sum of SUBTOTALS<br>TOTAL ADJUSTMENTS (A) and (B) )         | \$ (69,717) |                | 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<br>Yes | 2<br>No | 3<br>Amount | 4<br>Reference |    |
|----|---------------------------------|----------|---------|-------------|----------------|----|
| 38 | Medically Necessary Transport.  |          |         | \$          |                | 38 |
| 39 |                                 |          |         |             |                | 39 |
| 40 | Gift and Coffee Shops           |          |         |             |                | 40 |
| 41 | Barber and Beauty Shops         |          |         |             |                | 41 |
| 42 | Laboratory and Radiology        |          |         |             |                | 42 |
| 43 | Prescription Drugs              |          |         |             |                | 43 |
| 44 |                                 |          |         |             |                | 44 |
| 45 | Other-Attach Schedule           |          |         |             |                | 45 |
| 46 | Other-Attach Schedule           |          |         |             |                | 46 |
| 47 | TOTAL (C): (sum of lines 38-46) |          |         | \$          |                | 47 |

| NON-ALLOWABLE EXPENSES |                                        | Amount      | Sch. V Line<br>Reference |    |
|------------------------|----------------------------------------|-------------|--------------------------|----|
| 1                      | Lease Buy-out                          | \$ (11,996) | 30                       | 1  |
| 2                      | Allocation of Wages to SLF-Clerical    | (2,833)     | 21                       | 2  |
| 3                      | Allocation of Wages to SLF-Maintenance | (10,000)    | 6                        | 3  |
| 4                      |                                        |             |                          | 4  |
| 5                      |                                        |             |                          | 5  |
| 6                      |                                        |             |                          | 6  |
| 7                      |                                        |             |                          | 7  |
| 8                      |                                        |             |                          | 8  |
| 9                      |                                        |             |                          | 9  |
| 10                     |                                        |             |                          | 10 |
| 11                     |                                        |             |                          | 11 |
| 12                     |                                        |             |                          | 12 |
| 13                     |                                        |             |                          | 13 |
| 14                     |                                        |             |                          | 14 |
| 15                     |                                        |             |                          | 15 |
| 16                     |                                        |             |                          | 16 |
| 17                     |                                        |             |                          | 17 |
| 18                     |                                        |             |                          | 18 |
| 19                     |                                        |             |                          | 19 |
| 20                     |                                        |             |                          | 20 |
| 21                     |                                        |             |                          | 21 |
| 22                     |                                        |             |                          | 22 |
| 23                     |                                        |             |                          | 23 |
| 24                     |                                        |             |                          | 24 |
| 25                     |                                        |             |                          | 25 |
| 26                     |                                        |             |                          | 26 |
| 27                     |                                        |             |                          | 27 |
| 28                     |                                        |             |                          | 28 |
| 29                     |                                        |             |                          | 29 |
| 30                     |                                        |             |                          | 30 |
| 31                     |                                        |             |                          | 31 |
| 32                     |                                        |             |                          | 32 |
| 33                     |                                        |             |                          | 33 |
| 34                     |                                        |             |                          | 34 |
| 35                     |                                        |             |                          | 35 |
| 36                     |                                        |             |                          | 36 |
| 37                     |                                        |             |                          | 37 |
| 38                     |                                        |             |                          | 38 |
| 39                     |                                        |             |                          | 39 |
| 40                     |                                        |             |                          | 40 |
| 41                     |                                        |             |                          | 41 |
| 42                     |                                        |             |                          | 42 |
| 43                     |                                        |             |                          | 43 |
| 44                     |                                        |             |                          | 44 |
| 45                     |                                        |             |                          | 45 |
| 46                     |                                        |             |                          | 46 |
| 47                     |                                        |             |                          | 47 |
| 48                     |                                        |             |                          | 48 |
| 49                     | Total                                  | (24,829)    |                          | 49 |

STATE OF ILLINOIS

Summary A

Facility Name & ID Number Henderson County Ret Center # 0035246 Report Period Beginning: 01/01/16 Ending: 12/31/16

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                      | (13,296) | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | (13,296)          | 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                        | (10,000) | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | (10,000)          | 6   |
| 7   | Other (specify):*                  | 0        | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0                 | 7   |
| 8   | TOTAL General Services             | (23,296) | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | (23,296)          | 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        | (112)    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | (112)             | 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     | (112)    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | (112)             | 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              | 0        | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0                 | 19  |
| 20  | Fees, Subscriptions & Promotions   | (5,737)  | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | (5,737)           | 20  |
| 21  | Clerical & General Office Expenses | (2,834)  | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | (2,834)           | 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):*                  | (471)    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | (471)             | 27  |
| 28  | TOTAL General Administration       | (9,042)  | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | (9,042)           | 28  |
|     | TOTAL Operating Expense            |          |      |      |      |      |      |      |      |      |      |      |                   |     |
| 29  | (sum of lines 8,16 & 28)           | (32,450) | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | (32,450)          | 29  |

STATE OF ILLINOIS

Summary B

Facility Name & ID Number      Henderson County Ret Center      #      0035246      Report Period Beginning:      01/01/16      Ending:      12/31/16

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                                   | (12,074) | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | (12,074)          | 30 |
| 31 | Amortization of Pre-Op. & Org.                 | 0        | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0                 | 31 |
| 32 | Interest                                       | (9,977)  | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | (9,977)           | 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                                | (22,051) | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | (22,051)          | 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):*                              | (15,216) | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | (15,216)          | 43 |
| 44 | TOTAL Special Cost Centers                     | (15,216) | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | (15,216)          | 44 |
| 45 | GRAND TOTAL COST<br>(sum of lines 29, 37 & 44) | (69,717) | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | (69,717)          | 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<br>OWNERS |             | 2<br>RELATED NURSING HOMES |      | 3<br>OTHER RELATED BUSINESS ENTITIES |      |                  |
|-------------|-------------|----------------------------|------|--------------------------------------|------|------------------|
| Name        | Ownership % | Name                       | City | Name                                 | City | Type of Business |
|             |             |                            |      |                                      |      |                  |
|             |             |                            |      |                                      |      |                  |
|             |             |                            |      |                                      |      |                  |
|             |             |                            |      |                                      |      |                  |
|             |             |                            |      |                                      |      |                  |
|             |             |                            |      |                                      |      |                  |

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

X 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     |      |                           | \$     |                                |                      | \$                                     | \$                                                     | 1  |
| 2          | V     |      |                           |        |                                |                      |                                        |                                                        | 2  |
| 3          | V     |      |                           |        |                                |                      |                                        |                                                        | 3  |
| 4          | V     |      |                           |        |                                |                      |                                        |                                                        | 4  |
| 5          | V     |      |                           |        |                                |                      |                                        |                                                        | 5  |
| 6          | V     |      |                           |        |                                |                      |                                        |                                                        | 6  |
| 7          | V     |      |                           |        |                                |                      |                                        |                                                        | 7  |
| 8          | V     |      |                           |        |                                |                      |                                        |                                                        | 8  |
| 9          | V     |      |                           |        |                                |                      |                                        |                                                        | 9  |
| 10         | V     |      |                           |        |                                |                      |                                        |                                                        | 10 |
| 11         | V     |      |                           |        |                                |                      |                                        |                                                        | 11 |
| 12         | V     |      |                           |        |                                |                      |                                        |                                                        | 12 |
| 13         | V     |      |                           |        |                                |                      |                                        |                                                        | 13 |
| 14         | Total |      |                           | \$     |                                |                      | \$                                     | \$ *                                                   | 14 |

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

VII. RELATED PARTIES

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

|    | 1<br>OWNERS |             | 2<br>RELATED NURSING HOMES |      | 3<br>OTHER RELATED BUSINESS ENTITIES |      |                  |    |
|----|-------------|-------------|----------------------------|------|--------------------------------------|------|------------------|----|
|    | Name        | Ownership % | Name                       | City | Name                                 | City | Type of Business |    |
| 1  |             |             |                            |      |                                      |      |                  | 1  |
| 2  |             |             |                            |      |                                      |      |                  | 2  |
| 3  |             |             |                            |      |                                      |      |                  | 3  |
| 4  |             |             |                            |      |                                      |      |                  | 4  |
| 5  |             |             |                            |      |                                      |      |                  | 5  |
| 6  |             |             |                            |      |                                      |      |                  | 6  |
| 7  |             |             |                            |      |                                      |      |                  | 7  |
| 8  |             |             |                            |      |                                      |      |                  | 8  |
| 9  |             |             |                            |      |                                      |      |                  | 9  |
| 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<br><br>Name | 2<br><br>Title | 3<br><br>Function | 4<br><br>Ownership Interest | 5<br><br>Compensation Received From Other Nursing Homes* | 6<br><br>Average Hours Per Work Week Devoted to this Facility and % of Total Work Week |         | 7<br><br>Compensation Included in Costs for this Reporting Period** |        | 8<br><br>Schedule V. Line & Column Reference |    |
|----|---------------|----------------|-------------------|-----------------------------|----------------------------------------------------------|----------------------------------------------------------------------------------------|---------|---------------------------------------------------------------------|--------|----------------------------------------------|----|
|    |               |                |                   |                             |                                                          | Hours                                                                                  | Percent | Description                                                         | Amount |                                              |    |
| 1  |               |                |                   |                             |                                                          |                                                                                        |         |                                                                     | \$     |                                              | 1  |
| 2  |               |                |                   |                             |                                                          |                                                                                        |         |                                                                     |        |                                              | 2  |
| 3  |               |                |                   |                             |                                                          |                                                                                        |         |                                                                     |        |                                              | 3  |
| 4  |               |                |                   |                             |                                                          |                                                                                        |         |                                                                     |        |                                              | 4  |
| 5  |               |                |                   |                             |                                                          |                                                                                        |         |                                                                     |        |                                              | 5  |
| 6  |               |                |                   |                             |                                                          |                                                                                        |         |                                                                     |        |                                              | 6  |
| 7  |               |                |                   |                             |                                                          |                                                                                        |         |                                                                     |        |                                              | 7  |
| 8  |               |                |                   |                             |                                                          |                                                                                        |         |                                                                     |        |                                              | 8  |
| 9  |               |                |                   |                             |                                                          |                                                                                        |         |                                                                     |        |                                              | 9  |
| 10 |               |                |                   |                             |                                                          |                                                                                        |         |                                                                     |        |                                              | 10 |
| 11 |               |                |                   |                             |                                                          |                                                                                        |         |                                                                     |        |                                              | 11 |
| 12 |               |                |                   |                             |                                                          |                                                                                        |         |                                                                     |        |                                              | 12 |
| 13 |               |                |                   |                             |                                                          |                                                                                        |         | 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

**Ending: 12/31/16**

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  | Security Savings             |           | X  | Mortgage        | \$8,312.05               | 10/22/08     | \$ 849,849     | \$ 579,797 | 08/01/2039    | 5.8750                   | \$ 34,996                         | 1  |  |
| 2  |                              |           |    |                 |                          |              |                |            |               |                          |                                   | 2  |  |
| 3  |                              |           |    |                 |                          |              |                |            |               |                          |                                   | 3  |  |
| 4  |                              |           |    |                 |                          |              |                |            |               |                          |                                   | 4  |  |
| 5  |                              |           |    |                 |                          |              |                |            |               |                          |                                   | 5  |  |
|    | Working Capital              |           |    |                 |                          |              |                |            |               |                          |                                   |    |  |
| 6  |                              |           |    |                 |                          |              |                |            |               |                          |                                   | 6  |  |
| 7  |                              |           |    |                 |                          |              |                |            |               |                          |                                   | 7  |  |
| 8  |                              |           |    |                 |                          |              |                |            |               |                          |                                   | 8  |  |
| 9  | TOTAL Facility Related       |           |    |                 | \$8,312.05               |              | \$ 849,849     | \$ 579,797 |               |                          | \$ 34,996                         | 9  |  |
|    | B. Non-Facility Related*     |           |    |                 |                          |              |                |            |               |                          |                                   |    |  |
| 10 |                              |           |    |                 |                          |              |                |            |               |                          |                                   | 10 |  |
| 11 |                              |           |    |                 |                          |              |                |            |               |                          |                                   | 11 |  |
| 12 |                              |           |    |                 |                          |              |                |            |               |                          |                                   | 12 |  |
| 13 |                              |           |    |                 |                          |              |                |            |               |                          |                                   | 13 |  |
| 14 | TOTAL Non-Facility Related   |           |    |                 |                          |              | \$             | \$         |               |                          | \$                                | 14 |  |
| 15 | TOTALS (line 9+line14)       |           |    |                 |                          |              | \$ 849,849     | \$ 579,797 |               |                          | \$ 34,996                         | 15 |  |

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



FACILITY NAME Henderson County Ret Center COUNTY Henderson  
FACILITY IDPH LICENSE NUMBER 0035246  
CONTACT PERSON REGARDING THIS REPORT \_\_\_\_\_  
TELEPHONE (      ) \_\_\_\_\_ FAX #: (      ) \_\_\_\_\_

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.

**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.

A. Square Feet: 18,636

B. General Construction Type: Exterior Brick Frame wood/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).

3 Non-Healthcare realted rental houses.

20 Bed Supportive Living Facility

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        | Care Related | 217,600     | 1988          | \$ 15,000 | 1 |
| 2        |              |             |               |           | 2 |
| 3        | TOTALS       | 217,600     |               | \$ 15,000 | 3 |



XI. OWNERSHIP COSTS (continued)

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

|    | 1                       | 2                | 3                | 4                   | 5            | 6                            | 7                | 8                             | 9           |                             |
|----|-------------------------|------------------|------------------|---------------------|--------------|------------------------------|------------------|-------------------------------|-------------|-----------------------------|
|    | Beds*                   | FOR BHF USE ONLY | Year<br>Acquired | Year<br>Constructed | Cost         | Current Book<br>Depreciation | Life<br>in Years | Straight Line<br>Depreciation | Adjustments | Accumulated<br>Depreciation |
| 4  | 60                      |                  | 1989             | 1988                | \$ 1,260,000 | \$ 42,031                    | 30               | \$ 42,000                     | \$ (31)     | \$ 1,158,424                |
| 5  | 6                       |                  | 2000             | 2000                | 530,989      | 13,301                       | 40               | 13,275                        | (26)        | 217,527                     |
| 6  |                         |                  |                  |                     |              |                              |                  |                               |             |                             |
| 7  |                         |                  |                  |                     |              |                              |                  |                               |             |                             |
| 8  |                         |                  |                  |                     |              |                              |                  |                               |             |                             |
|    | Improvement Type**      |                  |                  |                     |              |                              |                  |                               |             |                             |
| 9  | PARKING LOT/LANDSCAPING |                  | 1989             |                     | 25,102       |                              | 20               |                               |             | 25,102                      |
| 10 | LANDSCAPING             |                  | 1990             |                     | 937          |                              | 20               |                               |             | 937                         |
| 11 | LAND IMPROVEMENT        |                  | 1995             |                     | 1,839        |                              | 20               |                               |             | 1,839                       |
| 12 | BRICK SIGN              |                  | 1996             |                     | 12,915       | 414                          | 20               | 414                           |             | 12,915                      |
| 13 | LAND IMPROVEMENT        |                  | 1992             |                     | 2,003        |                              | 20               |                               |             | 2,003                       |
| 14 | LIGHTNING RODS          |                  | 1998             |                     | 3,600        |                              | 15               |                               |             | 3,600                       |
| 15 | NEW SOFFITS             |                  | 1998             |                     | 26,138       |                              | 15               |                               |             | 26,138                      |
| 16 | PHONE SYSTEM            |                  | 1998             |                     | 6,738        |                              | 15               |                               |             | 6,738                       |
| 17 | SIDE WALKS              |                  | 1998             |                     | 4,500        | 226                          | 20               | 225                           | (1)         | 4,105                       |
| 18 | ALARM SYSTEM            |                  | 1998             |                     | 8,266        |                              | 10               |                               |             | 8,266                       |
| 19 | LAUNDRY/GARAGE BLDG     |                  | 1999             |                     | 50,330       |                              | 15               |                               |             | 50,330                      |
| 20 | STORAGE BLDG            |                  | 1999             |                     | 8,911        |                              | 15               |                               |             | 8,911                       |
| 21 | NEW ROOF                |                  | 1999             |                     | 16,311       |                              | 15               |                               |             | 16,311                      |
| 22 | LANDSCAPING             |                  | 2000             |                     | 1,706        | 85                           | 20               | 85                            |             | 1,379                       |
| 23 | FURNICE                 |                  | 2001             |                     | 2,848        |                              | 10               |                               |             | 2,848                       |
| 24 | NEW EXIT                |                  | 2001             |                     | 1,645        | 18                           | 15               | 18                            |             | 1,645                       |
| 25 | LANDSCAPING             |                  | 2002             |                     | 954          |                              | 10               |                               |             | 954                         |
| 26 | GARAGE/STORAGE BUILDING |                  | 2002             |                     | 12,800       | 858                          | 15               | 853                           | (5)         | 12,371                      |
| 27 | ROOFING/SHINGLES        |                  | 2003             |                     | 17,838       | 1,192                        | 15               | 1,189                         | (3)         | 16,050                      |
| 28 | Walk-in Freezer         |                  | 2007             |                     | 20,883       | 1,044                        | 20               | 1,044                         |             | 9,484                       |
| 29 | Window Tinting          |                  | 2007             |                     | 2,985        | 150                          | 20               | 149                           | (1)         | 1,374                       |
| 30 | Door Closures           |                  | 2007             |                     | 4,345        | 434                          | 10               | 434                           |             | 3,982                       |
| 31 | Window Tinting          |                  | 2008             |                     | 1,164        | 58                           | 20               | 58                            |             | 514                         |
| 32 | Generator               |                  | 2009             |                     | 101,961      | 5,098                        | 20               | 5,098                         |             | 38,660                      |
| 33 | Fire Sprinkler          |                  | 2010             |                     | 17,425       | 1,162                        | 15               | 1,162                         |             | 7,551                       |
| 34 | Sprinkler Heads         |                  | 2011             |                     | 17,425       | 1,162                        | 15               | 1,162                         |             | 6,680                       |
| 35 | Parking Lot/Driveway    |                  | 2011             |                     | 30,280       | 2,030                        | 15               | 2,019                         | (11)        | 11,503                      |
| 36 | 400 Hall-Painting Labor |                  | 2012             |                     | 11,822       | 590                          | 20               | 590                           |             | 2,560                       |

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

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

See Page 12A, Line 70 for total

Facility Name &amp; ID Number Henderson County Ret Center

# 0035246

Report Period Beginning:

01/01/16

Ending:

12/31/16

**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 |    |
| 37 | Dining Room Paint                                   | 2012             | \$ 5,415     | \$ 271                    | 20            | \$ 271                     | \$          | \$ 1,105                 | 37 |
| 38 | Dining Room Flooring                                | 2012             | 18,677       | 934                       | 20            | 934                        |             | 3,813                    | 38 |
| 39 | 400 Hall-new Handraiols, Kickplates, Wall Coverings | 2012             | 11,842       | 593                       | 20            | 593                        |             | 2,571                    | 39 |
| 40 | Door Alarms                                         | 2013             | 3,272        | 164                       | 20            | 164                        |             | 545                      | 40 |
| 41 | 100 Hall-Flooring                                   | 2014             | 27,954       | 1,398                     | 20            | 1,398                      |             | 2,912                    | 41 |
| 42 | 100 Hall-Painting Labor                             | 2014             | 12,011       | 601                       | 20            | 601                        |             | 1,251                    | 42 |
| 43 | 100 Hall-Construction Labor                         | 2014             | 20,838       | 1,042                     | 20            | 1,042                      |             | 2,171                    | 43 |
| 44 | 100 Hall-Wall Coverings                             | 2014             | 8,363        | 418                       | 20            | 418                        |             | 871                      | 44 |
| 45 | 100 Hall-Wall Plates                                | 2014             | 1,724        | 86                        | 20            | 86                         |             | 180                      | 45 |
| 46 | 100 Hall-Trim                                       | 2014             | 1,496        | 75                        | 20            | 75                         |             | 156                      | 46 |
| 47 | 100 Hall-Building Materials                         | 2014             | 10,572       | 529                       | 20            | 529                        |             | 1,101                    | 47 |
| 48 | 100 Hall-Doors                                      | 2014             | 2,116        | 212                       | 10            | 212                        |             | 441                      | 48 |
| 49 | 100 Hall-Shutters                                   | 2014             | 1,910        | 191                       | 10            | 191                        |             | 398                      | 49 |
| 50 | Storage Unit                                        | 2015             | 3,975        | 198                       | 20            | 198                        |             | 217                      | 50 |
| 51 | Flooring-Old Dining Room                            | 2015             | 13,789       | 689                       | 20            | 689                        |             | 747                      | 51 |
| 52 | 200 Hall-paint/wall paper                           | 2016             | 12,497       | 623                       | 20            | 623                        |             | 623                      | 52 |
| 53 | 200 Hall Door Frame Protectors                      | 2016             | 3,485        | 174                       | 20            | 174                        |             | 174                      | 53 |
| 54 | 200 Hall Flooring                                   | 2016             | 19,944       | 997                       | 20            | 997                        |             | 997                      | 54 |
| 55 | 200 Hall Labor                                      | 2016             | 8,500        | 425                       | 20            | 425                        |             | 425                      | 55 |
| 56 | 200 Hall-Water Line                                 | 2016             | 7,448        | 372                       | 20            | 372                        |             | 372                      | 56 |
| 57 | 200 Hall-building Material                          | 2016             | 2,504        | 125                       | 20            | 125                        |             | 125                      | 57 |
| 58 | 200 Hall-Labor                                      | 2016             | 10,560       | 528                       | 20            | 528                        |             | 528                      | 58 |
| 59 |                                                     |                  |              |                           |               |                            |             |                          | 59 |
| 60 |                                                     |                  |              |                           |               |                            |             |                          | 60 |
| 61 |                                                     |                  |              |                           |               |                            |             |                          | 61 |
| 62 |                                                     |                  |              |                           |               |                            |             |                          | 62 |
| 63 |                                                     |                  |              |                           |               |                            |             |                          | 63 |
| 64 |                                                     |                  |              |                           |               |                            |             |                          | 64 |
| 65 |                                                     |                  |              |                           |               |                            |             |                          | 65 |
| 66 |                                                     |                  |              |                           |               |                            |             |                          | 66 |
| 67 |                                                     |                  |              |                           |               |                            |             |                          | 67 |
| 68 |                                                     |                  |              |                           |               |                            |             |                          | 68 |
| 69 |                                                     |                  |              |                           |               |                            |             |                          | 69 |
| 70 | TOTAL (lines 4 thru 69)                             |                  | \$ 2,413,552 | \$ 80,498                 |               | \$ 80,420                  | \$ (78)     | \$ 1,682,424             | 70 |

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

XI. OWNERSHIP COSTS (continued)

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

|    | Category of Equipment    | 1<br>Cost   | Current Book<br>Depreciation 2 | Straight Line<br>Depreciation 3 | 4<br>Adjustments | Component<br>Life 5 | Accumulated<br>Depreciation 6 |    |
|----|--------------------------|-------------|--------------------------------|---------------------------------|------------------|---------------------|-------------------------------|----|
| 71 | Purchased in Prior Years | \$320,733   | \$37,057                       | \$37,057                        | \$               | 15                  | \$180,864                     | 71 |
| 72 | Current Year Purchases   | 71,390      | 4,766                          | 4,766                           |                  | 15                  | 4,766                         | 72 |
| 73 | Fully Depreciated Assets | 638,660     |                                |                                 |                  |                     | 638,660                       | 73 |
| 74 |                          |             |                                |                                 |                  |                     |                               | 74 |
| 75 | TOTALS                   | \$1,030,783 | \$41,823                       | \$41,823                        | \$               |                     | \$824,290                     | 75 |

D. Vehicle Costs. (See instructions.)\*

|    | 1<br>Use                 | Model, Make<br>and Year 2 | Year<br>Acquired 3 | 4<br>Cost | Current Book<br>Depreciation 5 | Straight Line<br>Depreciation 6 | 7<br>Adjustments | Life in<br>Years 8 | Accumulated<br>Depreciation 9 |    |
|----|--------------------------|---------------------------|--------------------|-----------|--------------------------------|---------------------------------|------------------|--------------------|-------------------------------|----|
| 76 | Patient Transportation   | 07 Dodge Caravan          | 2007               | \$17,725  | \$                             | \$                              | \$               | 5                  | \$17,725                      | 76 |
| 77 | Patient Transportation   | 06 Ford E450              | 2008               | 35,095    |                                |                                 |                  | 5                  | 35,095                        | 77 |
| 78 | Maintenance & Snow Remov | 1995 Ford F250            | 2011               | 9,000     | 450                            | 450                             |                  | 5                  | 9,000                         | 78 |
| 79 | See List                 | See List                  | See List           | 47,183    | 9,437                          | 9,437                           | 0                | 5                  | 26,875                        | 79 |
| 80 | TOTALS                   |                           |                    | \$109,003 | \$9,887                        | \$9,887                         | \$0              |                    | \$88,695                      | 80 |

E. Summary of Care-Related Assets

|    |                            | 1<br>Reference                                                                                           | 2<br>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) | \$3,568,337 | 81 |
| 82 | Current Book Depreciation  | (line 70, col.5 + line 75, col.2 + line 80, col.5) + (Pages 12B thru 12I, if applicable)                 | \$132,208   | 82 |
| 83 | Straight Line Depreciation | (line 70, col.7 + line 75, col.3 + line 80, col.6) + (Pages 12B thru 12I, if applicable)                 | \$132,130   | 83 |
| 84 | Adjustments                | (line 70, col.8 + line 75, col.4 + line 80, col.7) + (Pages 12B thru 12I, if applicable)                 | \$(78)      | 84 |
| 85 | Accumulated Depreciation   | (line 70, col.9 + line 75, col.6 + line 80, col.9) + (Pages 12B thru 12I, if applicable)                 | \$2,595,409 | 85 |

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

|    | 1<br>Description & Year Acquired | 2<br>Cost   | Current Book<br>Depreciation 3 | Accumulated<br>Depreciation 4 |    |
|----|----------------------------------|-------------|--------------------------------|-------------------------------|----|
| 86 | RENTAL HOUSE                     | \$87,254    | \$2,965                        | \$24,377                      | 86 |
| 87 | RENTAL HOUSE                     | 60,160      | 2,039                          | 3,909                         | 87 |
| 88 | RENTAL HOUSE                     | 85,175      | 2,733                          | 4,282                         | 88 |
| 89 | SUPPORTIVE LIVING                | 1,772,887   | 55,122                         | 384,024                       | 89 |
| 90 |                                  |             |                                |                               | 90 |
| 91 | TOTALS                           | \$2,005,476 | \$62,859                       | \$416,592                     | 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.

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

C. CONTRACTUAL INCOME

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) | \$        |           |          |       |

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<br>Line & Column<br>Reference | 2                   | 3    | 4                                               |            | 6                                    | 7                             | 8                              |         |
|----|--------------------------------------------------------------------------------|------------------------------------------|---------------------|------|-------------------------------------------------|------------|--------------------------------------|-------------------------------|--------------------------------|---------|
|    |                                                                                |                                          | Staff               |      | Outside Practitioner<br>(other than consultant) |            | Supplies<br>(Actual or<br>Allocated) | Total Units<br>(Column 2 + 4) | Total Cost<br>(Col. 3 + 5 + 6) |         |
|    |                                                                                |                                          | Units of<br>Service | Cost | Units                                           | Cost       |                                      |                               |                                |         |
| 1  | Licensed Occupational Therapist                                                | 10a-3                                    | hrs                 | \$   | 1,465                                           | \$ 122,038 | \$                                   | 1,465                         | \$                             | 122,038 |
| 2  | Licensed Speech and Language<br>Development Therapist                          | 10a-3                                    | hrs                 |      | 89                                              | 6,995      |                                      | 89                            |                                | 6,995   |
| 3  | Licensed Recreational Therapist                                                |                                          | hrs                 |      |                                                 |            |                                      |                               |                                |         |
| 4  | Licensed Physical Therapist                                                    | 10a-3                                    | hrs                 |      | 1,695                                           | 131,650    |                                      | 1,695                         |                                | 131,650 |
| 5  | Physician Care                                                                 |                                          | visits              |      |                                                 |            |                                      |                               |                                |         |
| 6  | Dental Care                                                                    |                                          | visits              |      |                                                 |            |                                      |                               |                                |         |
| 7  | Work Related Program                                                           |                                          | hrs                 |      |                                                 |            |                                      |                               |                                |         |
| 8  | Habilitation                                                                   |                                          | hrs                 |      |                                                 |            |                                      |                               |                                |         |
| 9  | Pharmacy                                                                       | 39-2                                     | # of<br>prescrpts   |      |                                                 |            | 47,620                               |                               |                                | 47,620  |
| 10 | Psychological Services<br>(Evaluation and Diagnosis/<br>Behavior Modification) |                                          | hrs                 |      |                                                 |            |                                      |                               |                                |         |
| 11 | Academic Education                                                             |                                          | hrs                 |      |                                                 |            |                                      |                               |                                |         |
| 12 | Other (specify):                                                               |                                          |                     |      |                                                 |            |                                      |                               |                                |         |
| 13 | Other (specify):                                                               |                                          |                     |      |                                                 |            |                                      |                               |                                |         |
| 14 | TOTAL                                                                          |                                          |                     | \$   | 3,249                                           | \$ 260,683 | \$ 47,620                            | 3,249                         | \$                             | 308,303 |

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.

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<br>Year<br>Constructed | 2<br>Number<br>of Beds | 3<br>Original<br>Lease Date | 4<br>Rental<br>Amount | 5<br>Total Years<br>of Lease | 6<br>Total Years<br>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: \$3,067
- Description: (\$1036.18 Oxygen Rent, \$1422.50 Copier rent, \$608.00 Bariatric Bed Rent)
- (Attach a schedule detailing the breakdown of movable equipment)

C. Vehicle Rental (See instructions.)

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

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

|    |                                                                   | 1<br>Operating | 2<br>After<br>Consolidation* |    |
|----|-------------------------------------------------------------------|----------------|------------------------------|----|
|    | <b>A. Current Assets</b>                                          |                |                              |    |
| 1  | Cash on Hand and in Banks                                         | \$ 678,028     | \$ 779,812                   | 1  |
| 2  | Cash-Patient Deposits                                             |                | (28,530)                     | 2  |
| 3  | Accounts & Short-Term Notes Receivable-Patients (less allowance ) | 517,539        | 625,637                      | 3  |
| 4  | Supply Inventory (priced at <u>Fifo</u> )                         | 26,330         | 33,626                       | 4  |
| 5  | Short-Term Investments                                            |                |                              | 5  |
| 6  | Prepaid Insurance                                                 | 6,972          | 25,094                       | 6  |
| 7  | Other Prepaid Expenses                                            | 11,754         | 14,917                       | 7  |
| 8  | Accounts Receivable (owners or related parties)                   |                |                              | 8  |
| 9  | Other(specify):                                                   |                |                              | 9  |
| 10 | <b>TOTAL Current Assets<br/>(sum of lines 1 thru 9)</b>           | \$ 1,240,623   | \$ 1,450,556                 | 10 |
|    | <b>B. Long-Term Assets</b>                                        |                |                              |    |
| 11 | Long-Term Notes Receivable                                        |                |                              | 11 |
| 12 | Long-Term Investments                                             |                |                              | 12 |
| 13 | Land                                                              | 22,500         | 22,500                       | 13 |
| 14 | Buildings, at Historical Cost                                     | 2,680,095      | 4,588,616                    | 14 |
| 15 | Leasehold Improvements, at Historical Cost                        |                |                              | 15 |
| 16 | Equipment, at Historical Cost                                     | 1,246,459      | 1,343,414                    | 16 |
| 17 | Accumulated Depreciation (book methods)                           | (2,880,165)    | (3,296,758)                  | 17 |
| 18 | Deferred Charges                                                  |                |                              | 18 |
| 19 | Organization & Pre-Operating Costs                                |                |                              | 19 |
| 20 | Accumulated Amortization -<br>Organization & Pre-Operating Costs  |                |                              | 20 |
| 21 | Restricted Funds                                                  |                |                              | 21 |
| 22 | Other Long-Term Assets (specify):                                 |                |                              | 22 |
| 23 | Other(specify): <u>CIP</u>                                        | 79,164         | 79,714                       | 23 |
| 24 | <b>TOTAL Long-Term Assets<br/>(sum of lines 11 thru 23)</b>       | \$ 1,148,053   | \$ 2,737,486                 | 24 |
| 25 | <b>TOTAL ASSETS<br/>(sum of lines 10 and 24)</b>                  | \$ 2,388,676   | \$ 4,188,042                 | 25 |

|    |                                                                  | 1<br>Operating | 2<br>After<br>Consolidation* |    |
|----|------------------------------------------------------------------|----------------|------------------------------|----|
|    | <b>C. Current Liabilities</b>                                    |                |                              |    |
| 26 | Accounts Payable                                                 | \$ 70,827      | \$ 75,250                    | 26 |
| 27 | Officer's Accounts Payable                                       |                |                              | 27 |
| 28 | Accounts Payable-Patient Deposits                                |                |                              | 28 |
| 29 | Short-Term Notes Payable                                         |                |                              | 29 |
| 30 | Accrued Salaries Payable                                         | 60,130         | 76,180                       | 30 |
| 31 | Accrued Taxes Payable<br>(excluding real estate taxes)           | 2,905          | 2,911                        | 31 |
| 32 | Accrued Real Estate Taxes(Sch.IX-B)                              |                | 4,569                        | 32 |
| 33 | Accrued Interest Payable                                         | 2,426          | 5,596                        | 33 |
| 34 | Deferred Compensation                                            |                |                              | 34 |
| 35 | Federal and State Income Taxes                                   |                |                              | 35 |
|    | <b>Other Current Liabilities(specify):</b>                       |                |                              |    |
| 36 | <u>Payroll Withholdings</u>                                      | (746)          | (746)                        | 36 |
| 37 | <u>Rounding</u>                                                  | 1              | 1                            | 37 |
| 38 | <b>TOTAL Current Liabilities<br/>(sum of lines 26 thru 37)</b>   | \$ 135,543     | \$ 163,761                   | 38 |
|    | <b>D. Long-Term Liabilities</b>                                  |                |                              |    |
| 39 | Long-Term Notes Payable                                          |                |                              | 39 |
| 40 | Mortgage Payable                                                 | 579,797        | 1,769,318                    | 40 |
| 41 | Bonds Payable                                                    |                |                              | 41 |
| 42 | Deferred Compensation                                            |                |                              | 42 |
|    | <b>Other Long-Term Liabilities(specify):</b>                     |                |                              |    |
| 43 |                                                                  |                |                              | 43 |
| 44 |                                                                  |                |                              | 44 |
| 45 | <b>TOTAL Long-Term Liabilities<br/>(sum of lines 39 thru 44)</b> | \$ 579,797     | \$ 1,769,318                 | 45 |
| 46 | <b>TOTAL LIABILITIES<br/>(sum of lines 38 and 45)</b>            | \$ 715,340     | \$ 1,933,079                 | 46 |
| 47 | <b>TOTAL EQUITY(page 18, line 24)</b>                            | \$ 1,673,336   | \$ 2,254,963                 | 47 |
| 48 | <b>TOTAL LIABILITIES AND EQUITY<br/>(sum of lines 46 and 47)</b> | \$ 2,388,676   | \$ 4,188,042                 | 48 |

\*(See instructions.)

XVI. STATEMENT OF CHANGES IN EQUITY

|    |                                                              | 1<br>Total   |      |
|----|--------------------------------------------------------------|--------------|------|
| 1  | Balance at Beginning of Year, as Previously Reported         | \$ 2,041,884 | 1    |
| 2  | Restatements (describe):                                     |              | 2    |
| 3  | Rounding                                                     |              | 3    |
| 4  |                                                              |              | 4    |
| 5  |                                                              |              | 5    |
| 6  | Balance at Beginning of Year, as Restated (sum of lines 1-5) | \$ 2,041,884 | 6    |
|    | A. Additions (deductions):                                   |              |      |
| 7  | NET Income (Loss) (from page 19, line 43)                    | 112,295      | 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) Rental Division                             | (4,587)      | 15   |
| 16 | Other (describe) Supportive Living Division                  | 105,371      | 16   |
| 17 | TOTAL Additions (deductions) (sum of lines 7-16)             | \$ 213,079   | 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)            | \$ 2,254,963 | 24 * |

\* This must agree with page 17, line 47.



Facility Name &amp; ID Number Henderson County Ret Center

# 0035246

Report Period Beginning: 01/01/16

Ending: 12/31/16

**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       |     |
|     | <b>A. Inpatient Care</b>                                  |              |     |
| 1   | Gross Revenue -- All Levels of Care                       | \$ 2,164,271 | 1   |
| 2   | Discounts and Allowances for all Levels                   | (14,426)     | 2   |
| 3   | <b>SUBTOTAL Inpatient Care (line 1 minus line 2)</b>      | \$ 2,149,845 | 3   |
|     | <b>B. Ancillary Revenue</b>                               |              |     |
| 4   | Day Care                                                  |              | 4   |
| 5   | Other Care for Outpatients                                |              | 5   |
| 6   | Therapy                                                   | 432,838      | 6   |
| 7   | Oxygen                                                    | 1,895        | 7   |
| 8   | <b>SUBTOTAL Ancillary Revenue (lines 4 thru 7)</b>        | \$ 434,733   | 8   |
|     | <b>C. Other Operating Revenue</b>                         |              |     |
| 9   | Payments for Education                                    |              | 9   |
| 10  | Other Government Grants                                   |              | 10  |
| 11  | CNA Training Reimbursements                               |              | 11  |
| 12  | Gift and Coffee Shop                                      | 5,348        | 12  |
| 13  | Barber and Beauty Care                                    | 4,413        | 13  |
| 14  | Non-Patient Meals                                         | 13,034       | 14  |
| 15  | Telephone, Television and Radio                           | 1            | 15  |
| 16  | Rental of Facility Space                                  |              | 16  |
| 17  | Sale of Drugs                                             | 84,114       | 17  |
| 18  | Sale of Supplies to Non-Patients                          | 112          | 18  |
| 19  | Laboratory                                                |              | 19  |
| 20  | Radiology and X-Ray                                       |              | 20  |
| 21  | Other Medical Services                                    |              | 21  |
| 22  | Laundry                                                   | 720          | 22  |
| 23  | <b>SUBTOTAL Other Operating Revenue (lines 9 thru 22)</b> | \$ 107,742   | 23  |
|     | <b>D. Non-Operating Revenue</b>                           |              |     |
| 24  | Contributions                                             | 24,995       | 24  |
| 25  | Interest and Other Investment Income***                   | 9,977        | 25  |
| 26  | <b>SUBTOTAL Non-Operating Revenue (lines 24 and 25)</b>   | \$ 34,972    | 26  |
|     | <b>E. Other Revenue (specify):****</b>                    |              |     |
| 27  | <b>Settlement Income (Insurance, Legal, Etc.)</b>         |              | 27  |
| 28  | <u>See List attached</u>                                  | 33,184       | 28  |
| 28a | <u>Fundraising</u>                                        | 10           | 28a |
| 29  | <b>SUBTOTAL Other Revenue (lines 27, 28 and 28a)</b>      | \$ 33,194    | 29  |
| 30  | <b>TOTAL REVENUE (sum of lines 3, 8, 23, 26 and 29)</b>   | \$ 2,760,486 | 30  |

| 2  |                                                                |              |    |
|----|----------------------------------------------------------------|--------------|----|
|    | II. Expenses                                                   | Amount       |    |
|    | <b>A. Operating Expenses</b>                                   |              |    |
| 31 | General Services                                               | 536,916      | 31 |
| 32 | Health Care                                                    | 1,308,970    | 32 |
| 33 | General Administration                                         | 445,278      | 33 |
|    | <b>B. Capital Expense</b>                                      |              |    |
| 34 | Ownership                                                      | 182,267      | 34 |
|    | <b>C. Ancillary Expense</b>                                    |              |    |
| 35 | Special Cost Centers                                           | 72,184       | 35 |
| 36 | Provider Participation Fee                                     | 102,575      | 36 |
|    | <b>D. Other Expenses (specify):</b>                            |              |    |
| 37 | <u>rounding</u>                                                | 1            | 37 |
| 38 |                                                                |              | 38 |
| 39 |                                                                |              | 39 |
| 40 | <b>TOTAL EXPENSES (sum of lines 31 thru 39)*</b>               | \$ 2,648,191 | 40 |
| 41 | <b>Income before Income Taxes (line 30 minus line 40)**</b>    | 112,295      | 41 |
| 42 | <b>Income Taxes</b>                                            |              | 42 |
| 43 | <b>NET INCOME OR LOSS FOR THE YEAR (line 41 minus line 42)</b> | \$ 112,295   | 43 |

| III. Net Inpatient Revenue detailed by Payer Source |                                                                       |              |    |
|-----------------------------------------------------|-----------------------------------------------------------------------|--------------|----|
| 44                                                  | Medicaid - Net Inpatient Revenue                                      | \$ 622,903   | 44 |
| 45                                                  | Private Pay - Net Inpatient Revenue                                   | 1,121,065    | 45 |
| 46                                                  | Medicare - Net Inpatient Revenue                                      | 405,877      | 46 |
| 47                                                  | Other-(specify)                                                       |              | 47 |
| 48                                                  | Other-(specify)                                                       |              | 48 |
| 49                                                  | <b>TOTAL Inpatient Care Revenue (This total must agree to Line 3)</b> | \$ 2,149,845 | 49 |

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

\*\* Does this agree with taxable income (loss) per Federal Income Tax Return? Yes 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.<br>Actually<br>Worked | # of Hrs.<br>Paid and<br>Accrued | Reporting Period<br>Total Salaries,<br>Wages | Average<br>Hourly<br>Wage |    |
| 1  | Director of Nursing           | 1,850                           | 2,073                            | \$ 62,532                                    | \$ 30.16                  | 1  |
| 2  | Assistant Director of Nursing | 918                             | 1,092                            | 25,006                                       | 22.90                     | 2  |
| 3  | Registered Nurses             | 4,003                           | 4,673                            | 114,586                                      | 24.52                     | 3  |
| 4  | Licensed Practical Nurses     | 10,484                          | 11,900                           | 247,656                                      | 20.81                     | 4  |
| 5  | CNAs & Orderlies              | 25,900                          | 28,103                           | 331,013                                      | 11.78                     | 5  |
| 6  | CNA Trainees                  |                                 |                                  |                                              |                           | 6  |
| 7  | Licensed Therapist            |                                 |                                  |                                              |                           | 7  |
| 8  | Rehab/Therapy Aides           |                                 |                                  |                                              |                           | 8  |
| 9  | Activity Director             | 1,624                           | 1,768                            | 21,497                                       | 12.16                     | 9  |
| 10 | Activity Assistants           | 1,954                           | 2,078                            | 18,251                                       | 8.78                      | 10 |
| 11 | Social Service Workers        | 2,631                           | 2,819                            | 36,817                                       | 13.06                     | 11 |
| 12 | Dietician                     |                                 |                                  |                                              |                           | 12 |
| 13 | Food Service Supervisor       |                                 |                                  |                                              |                           | 13 |
| 14 | Head Cook                     | 2,062                           | 2,178                            | 25,018                                       | 11.49                     | 14 |
| 15 | Cook Helpers/Assistants       | 4,508                           | 4,877                            | 47,696                                       | 9.78                      | 15 |
| 16 | Dishwashers                   | 7,121                           | 7,880                            | 75,763                                       | 9.61                      | 16 |
| 17 | Maintenance Workers           | 4,205                           | 4,455                            | 61,531                                       | 13.81                     | 17 |
| 18 | Housekeepers                  | 5,509                           | 5,798                            | 54,100                                       | 9.33                      | 18 |
| 19 | Laundry                       | 1,861                           | 2,148                            | 25,059                                       | 11.67                     | 19 |
| 20 | Administrator                 | 2,050                           | 2,378                            | 81,449                                       | 34.25                     | 20 |
| 21 | Assistant Administrator       |                                 |                                  |                                              |                           | 21 |
| 22 | Other Administrative          |                                 |                                  |                                              |                           | 22 |
| 23 | Office Manager                |                                 |                                  |                                              |                           | 23 |
| 24 | Clerical                      | 1,947                           | 2,091                            | 31,310                                       | 14.97                     | 24 |
| 25 | Vocational Instruction        |                                 |                                  |                                              |                           | 25 |
| 26 | Academic Instruction          |                                 |                                  |                                              |                           | 26 |
| 27 | Medical Director              |                                 |                                  |                                              |                           | 27 |
| 28 | Qualified MR Prof. (QMRP)     |                                 |                                  |                                              |                           | 28 |
| 29 | Resident Services Coordinator |                                 |                                  |                                              |                           | 29 |
| 30 | Habilitation Aides (DD Homes) |                                 |                                  |                                              |                           | 30 |
| 31 | Medical Records               |                                 |                                  |                                              |                           | 31 |
| 32 | Other Health Care Care Plan   | 1,820                           | 1,951                            | 44,503                                       | 22.81                     | 32 |
| 33 | Other(specify) Act Driver     | 5                               | 5                                | 45                                           | 9.00                      | 33 |
| 34 | TOTAL (lines 1 - 33)          | 80,452                          | 88,267                           | \$ 1,303,832 *                               | \$ 14.77                  | 34 |

B. CONSULTANT SERVICES

|    |                                 | 1                                      | 2                                                   | 3                                           |    |
|----|---------------------------------|----------------------------------------|-----------------------------------------------------|---------------------------------------------|----|
|    |                                 | Number<br>of Hrs.<br>Paid &<br>Accrued | Total Consultant<br>Cost for<br>Reporting<br>Period | Schedule V<br>Line &<br>Column<br>Reference |    |
| 35 | Dietary Consultant              | 109                                    | \$ 5,104                                            | 1-3                                         | 35 |
| 36 | Medical Director                | Contract                               | 10,500                                              | 9-3                                         | 36 |
| 37 | Medical Records Consultant      |                                        |                                                     |                                             | 37 |
| 38 | Nurse Consultant                |                                        |                                                     |                                             | 38 |
| 39 | Pharmacist Consultant           | Contract                               | 2,660                                               | 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             | 19                                     | 1,500                                               | 11-3                                        | 44 |
| 45 | Social Service Consultant       | 16                                     | 1,250                                               | 10-3                                        | 45 |
| 46 | Other(specify)                  |                                        |                                                     |                                             | 46 |
| 47 |                                 |                                        |                                                     |                                             | 47 |
| 48 |                                 |                                        |                                                     |                                             | 48 |
| 49 | TOTAL (lines 35 - 48)           | 144                                    | \$ 21,014                                           |                                             | 49 |

C. CONTRACT NURSES

|    |                                  | 1                                      | 2                          | 3                                           |    |
|----|----------------------------------|----------------------------------------|----------------------------|---------------------------------------------|----|
|    |                                  | Number<br>of Hrs.<br>Paid &<br>Accrued | Total<br>Contract<br>Wages | Schedule V<br>Line &<br>Column<br>Reference |    |
| 50 | Registered Nurses                |                                        | \$                         |                                             | 50 |
| 51 | Licensed Practical Nurses        |                                        |                            |                                             | 51 |
| 52 | Certified Nurse Assistants/Aides | 711                                    | 23,711                     | 10-3                                        | 52 |
| 53 | TOTAL (lines 50 - 52)            | 711                                    | \$ 23,711                  |                                             | 53 |

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

\*\* See instructions.

## 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   |           |
| Valerie Lybarger-Adams                                                                                    | Administrator   | 0 | \$ 81,448 | Workers' Compensation Insurance                                  | \$     | 40,663 | IDPH License Fee                            | \$ 1,990 |           |
|                                                                                                           |                 |   |           | Unemployment Compensation Insurance                              |        | (926)  | Advertising: Employee Recruitment           | 3,494    |           |
|                                                                                                           |                 |   |           | FICA Taxes                                                       |        | 98,239 | Health Care Worker Background Check         | 199      |           |
|                                                                                                           |                 |   |           | Employee Health Insurance                                        |        | 45,873 | (Indicate # of checks performed _____)      |          |           |
|                                                                                                           |                 |   |           | Employee Meals                                                   |        |        | Patient Background Checks                   | 842      |           |
|                                                                                                           |                 |   |           | Illinois Municipal Retirement Fund (IMRF)*                       |        |        | Advertising/Public Relations                | 5,652    |           |
|                                                                                                           |                 |   |           | Employer's IRA Match                                             |        | 9,430  | See List Attached                           | 4,752    |           |
|                                                                                                           |                 |   |           | Vacation Accrual Adjustment                                      |        |        | Employee Drug Testing                       | 1,745    |           |
|                                                                                                           |                 |   |           | Employee Life Ins.                                               |        | 1,011  | Background Checks-Volunteers                |          |           |
|                                                                                                           |                 |   |           | Employee Recognition                                             |        | 3,349  |                                             |          |           |
|                                                                                                           |                 |   |           | Rounding                                                         |        |        |                                             |          |           |
|                                                                                                           |                 |   |           |                                                                  |        |        | Less: Public Relations Expense              | (5,652)  |           |
|                                                                                                           |                 |   |           |                                                                  |        |        | Non-allowable advertising                   | ( )      |           |
|                                                                                                           |                 |   |           |                                                                  |        |        | Yellow page advertising                     | ( )      |           |
| TOTAL (agree to Schedule V, line 17, col. 1)<br>(List each licensed administrator separately.)            |                 |   |           |                                                                  | \$     | 81,448 | TOTAL (agree to Sch. V,<br>line 20, col. 8) |          | \$ 13,022 |
| B. Administrative - Other                                                                                 |                 |   |           | E. Schedule of Non-Cash Compensation Paid to Owners or Employees |        |        | G. Schedule of Travel and Seminar**         |          |           |
| Description                                                                                               |                 |   | Amount    | Description                                                      | Line # | Amount | Description                                 | Amount   |           |
| n/a                                                                                                       |                 |   | \$        | n/a                                                              |        | \$     | Out-of-State Travel                         | \$       |           |
|                                                                                                           |                 |   |           |                                                                  |        |        |                                             |          |           |
|                                                                                                           |                 |   |           |                                                                  |        |        |                                             |          |           |
|                                                                                                           |                 |   |           |                                                                  |        |        | In-State Travel                             |          |           |
|                                                                                                           |                 |   |           |                                                                  |        |        |                                             |          |           |
|                                                                                                           |                 |   |           |                                                                  |        |        |                                             |          |           |
|                                                                                                           |                 |   |           |                                                                  |        |        |                                             |          |           |
|                                                                                                           |                 |   |           |                                                                  |        |        | Seminar Expense                             |          |           |
|                                                                                                           |                 |   |           |                                                                  |        |        | See attached                                | 2,560    |           |
|                                                                                                           |                 |   |           |                                                                  |        |        |                                             |          |           |
|                                                                                                           |                 |   |           |                                                                  |        |        |                                             |          |           |
|                                                                                                           |                 |   |           |                                                                  |        |        | Entertainment Expense                       | ( )      |           |
| TOTAL (agree to Schedule V, line 17, col. 3)<br>(Attach a copy of any management service agreement)       |                 |   |           |                                                                  |        |        | (agree to Sch. V,<br>line 24, col. 8)       |          |           |
| C. Professional Services                                                                                  |                 |   |           | TOTAL                                                            |        |        | TOTAL                                       | \$ 2,560 |           |
| Vendor/Payee                                                                                              | Type            |   | Amount    |                                                                  |        |        |                                             |          |           |
| WDM Computer Services, Inc                                                                                | Data Processing |   | \$ 18,252 |                                                                  |        |        |                                             |          |           |
| Bruner                                                                                                    | Architech       |   |           |                                                                  |        |        |                                             |          |           |
| Bennet and Middendorf                                                                                     | Audit Services  |   | 3,292     |                                                                  |        |        |                                             |          |           |
| Fort and Neff                                                                                             | Legal           |   | 82        |                                                                  |        |        |                                             |          |           |
| DM Webdesigner                                                                                            | Web Services    |   | 300       |                                                                  |        |        |                                             |          |           |
|                                                                                                           |                 |   |           |                                                                  |        |        |                                             |          |           |
|                                                                                                           |                 |   |           |                                                                  |        |        |                                             |          |           |
|                                                                                                           |                 |   |           |                                                                  |        |        |                                             |          |           |
|                                                                                                           |                 |   |           |                                                                  |        |        |                                             |          |           |
| Ciruit Wide Reporting                                                                                     | Consultant      |   | 165       |                                                                  |        |        |                                             |          |           |
| Gullberg, Box, Worley                                                                                     | Legal           |   | 800       |                                                                  |        |        |                                             |          |           |
|                                                                                                           |                 |   |           |                                                                  |        |        |                                             |          |           |
|                                                                                                           |                 |   |           |                                                                  |        |        |                                             |          |           |
| TOTAL (agree to Schedule V, line 19, column 3)<br>(For legal fee disclosure, see page 39 of instructions) |                 |   |           | \$ 22,891                                                        |        |        |                                             |          |           |

**\* Attach copy of IMRF notifications**

**\*\*See instructions.**

|                                                                         |                                              |                                                 |                                |
|-------------------------------------------------------------------------|----------------------------------------------|-------------------------------------------------|--------------------------------|
| <b>Facility Name &amp; ID Number</b> <b>Henderson County Ret Center</b> | <b>STATE OF ILLINOIS</b><br># <b>0035246</b> | <b>Report Period Beginning:</b> <b>01/01/16</b> | <b>Ending:</b> <b>12/31/16</b> |
|-------------------------------------------------------------------------|----------------------------------------------|-------------------------------------------------|--------------------------------|

**XX. GENERAL INFORMATION:**

(1) Are nursing employees (RN,LPN,NA) represented by a union? No

(2) Are there any dues to nursing home associations included on the cost report? Yes  
 If YES, give association name and amount. Leading Age \$2073.84

(3) Did the nursing home make political contributions or payments to a political action organization? No If YES, have these costs been properly adjusted out of the cost report? \_\_\_\_\_

(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? 9

(6) Indicate the total amount of both disposable and non-disposable diaper expense and the location of this expense on Sch. V.     \$ 16,142     Line 10-2

(7) Have all costs reported on this form been determined using accounting procedures consistent with prior reports? Yes If NO, attach a complete explanation.

(8) Are you presently operating under a sale and leaseback arrangement? No  
 If YES, give effective date of lease. \_\_\_\_\_

(9) Are you presently operating under a sublease agreement?     YES X NO

(10) Was this home previously operated by a related party (as is defined in the instructions for Schedule VII)? YES \_\_\_\_\_ NO 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.     \$ 102,575  
 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? Yes 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? n/a

(14) Is a portion of the building used for any function other than long term care services for the patient census listed on page 2, Section B? No For example, is a portion of the building used for rental, a pharmacy, day care, etc.) If YES, attach a schedule which explains how all related costs were allocated to these functions.

(15) Indicate the cost of employee meals that has been reclassified to employee benefit on Schedule V.     \$ 0 Has any meal income been offset against related costs? Yes Indicate the amount. \$ 13,034

(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? Yes If YES, please indicate the amount of income earned from such a program during this reporting period.     \$ 1,966  
 c. What percent of all travel expense relates to transportation of nurses and patients? 95  
 d. Have vehicle usage logs been maintained? Yes  
 e. Are all vehicles stored at the nursing home during the night and all other times when not in use? Yes  
 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? Yes  
 Firm Name: Bennett and Middendorf

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

(19) Has a schedule for the legal fees reported on the cost report been provided by the facility? See page 39 of the instructions for details. n/a  
 Attach invoices and a summary of services for all architect and appraisal fees

| Henderson County Retirement Center, Inc.                                          |                                  |                  |            |                              |                               |             |                  |                             |                    |
|-----------------------------------------------------------------------------------|----------------------------------|------------------|------------|------------------------------|-------------------------------|-------------|------------------|-----------------------------|--------------------|
| #0035246                                                                          |                                  |                  |            |                              |                               |             |                  |                             |                    |
| 01/01/16 to 12/31/16                                                              |                                  |                  |            |                              |                               |             |                  |                             |                    |
| Schedule V. Line 6, Column 3                                                      |                                  |                  |            |                              |                               |             |                  |                             |                    |
| REPAIRS & MAINT DIETARY                                                           |                                  |                  |            |                              |                               |             |                  |                             | \$2,968.13         |
| REPAIRS & MAINT LAUNDRY                                                           |                                  |                  |            |                              |                               |             |                  |                             | \$1,288.48         |
| REPAIRS & MAINT HSK                                                               |                                  |                  |            |                              |                               |             |                  |                             | \$0.00             |
| OUTSIDE SERVICES                                                                  |                                  |                  |            |                              |                               |             |                  |                             | \$7,570.02         |
| REPAIRS & MAINT BUILDING                                                          |                                  |                  |            |                              |                               |             |                  |                             | \$15,918.06        |
| REPAIRS & MAINT EQUIP                                                             |                                  |                  |            |                              |                               |             |                  |                             | \$4,433.79         |
| REPAIRS & MAINT GROUNDS                                                           |                                  |                  |            |                              |                               |             |                  |                             | \$885.64           |
| CABLE                                                                             |                                  |                  |            |                              |                               |             |                  |                             | \$4,261.28         |
| REFUSE                                                                            |                                  |                  |            |                              |                               |             |                  |                             | \$5,709.77         |
| REPAIRS & MAINT GEN/ADM                                                           |                                  |                  |            |                              |                               |             |                  |                             | \$3,019.99         |
|                                                                                   |                                  |                  |            |                              |                               |             |                  |                             |                    |
| TOTAL                                                                             |                                  |                  |            |                              |                               |             |                  |                             | <u>\$46,055.16</u> |
| Schedule V. Line 21, Column 3                                                     |                                  |                  |            |                              |                               |             |                  |                             |                    |
| TELEPHONE EXPENSE                                                                 |                                  |                  |            |                              |                               |             |                  |                             | \$5,465.92         |
| Board Minutes                                                                     |                                  |                  |            |                              |                               |             |                  |                             | \$275.00           |
| Software Support                                                                  |                                  |                  |            |                              |                               |             |                  |                             | \$21,797.61        |
|                                                                                   |                                  |                  |            |                              |                               |             |                  |                             |                    |
| TOTAL                                                                             |                                  |                  |            |                              |                               |             |                  |                             | <u>\$27,538.53</u> |
| Schedule V. Line 14 & 25, Column 2 (90% to line 14)                               |                                  |                  |            |                              |                               |             |                  |                             |                    |
| Auto Exp. & Service                                                               |                                  |                  |            |                              |                               |             |                  |                             | \$10,249.35        |
| Auto Gas & Oil                                                                    |                                  |                  |            |                              |                               |             |                  |                             | \$2,592.17         |
| Business Mileage Expense                                                          |                                  |                  |            |                              |                               |             |                  |                             | <u>\$146.94</u>    |
|                                                                                   |                                  |                  |            |                              |                               |             |                  |                             | <u>\$12,988.46</u> |
| Schedule V. Line 43, Column3                                                      |                                  |                  |            |                              |                               |             |                  |                             |                    |
| Bad Debt                                                                          |                                  |                  |            |                              |                               |             |                  |                             | \$15,215.50        |
| Rounding                                                                          |                                  |                  |            |                              |                               |             |                  |                             | <u>\$1.00</u>      |
|                                                                                   |                                  |                  |            |                              |                               |             |                  |                             | \$15,216.50        |
| Schedule V. Line 27, Column3                                                      |                                  |                  |            |                              |                               |             |                  |                             |                    |
| Data Process-Internet                                                             |                                  |                  |            |                              |                               |             |                  |                             | \$51.20            |
| Contributions                                                                     |                                  |                  |            |                              |                               |             |                  |                             | \$471.00           |
| Misc Exp.                                                                         |                                  |                  |            |                              |                               |             |                  |                             | \$2,067.07         |
| Rounding                                                                          |                                  |                  |            |                              |                               |             |                  |                             |                    |
| bank fees                                                                         |                                  |                  |            |                              |                               |             |                  |                             | <u>\$2,589.27</u>  |
| Schedule XX. Question 12                                                          |                                  |                  |            |                              |                               |             |                  |                             |                    |
| All salaries are allocated on the basis of actual time worked in each department. |                                  |                  |            |                              |                               |             |                  |                             |                    |
| Schedule XVII, Line 28a, Column 1                                                 |                                  |                  |            |                              |                               |             |                  |                             |                    |
| Transportation Income-Pvt                                                         |                                  |                  |            |                              |                               |             |                  |                             | \$8,721.25         |
| Transportation Income-IDPA                                                        |                                  |                  |            |                              |                               |             |                  |                             | \$1,966.22         |
| Suppliments                                                                       |                                  |                  |            |                              |                               |             |                  |                             | \$6,480.00         |
| WheelChair Rental                                                                 |                                  |                  |            |                              |                               |             |                  |                             | \$0.00             |
| Admission Income                                                                  |                                  |                  |            |                              |                               |             |                  |                             | \$600.00           |
| Uniform Sales                                                                     |                                  |                  |            |                              |                               |             |                  |                             | \$0.00             |
| Activities Program Income                                                         |                                  |                  |            |                              |                               |             |                  |                             | \$0.00             |
| Personal Purchase Income                                                          |                                  |                  |            |                              |                               |             |                  |                             | \$0.00             |
| SLF Allocations-Clerical                                                          |                                  |                  |            |                              |                               |             |                  |                             | \$2,833.32         |
| SLF Allocations-Maintenance                                                       |                                  |                  |            |                              |                               |             |                  |                             | \$9,999.96         |
| Gain or Loss on Sale of Asset                                                     |                                  |                  |            |                              |                               |             |                  |                             | \$500.00           |
| Rebates                                                                           |                                  |                  |            |                              |                               |             |                  |                             | \$262.00           |
| Discounts                                                                         |                                  |                  |            |                              |                               |             |                  |                             | \$0.00             |
| Dues                                                                              |                                  |                  |            |                              |                               |             |                  |                             | \$1,175.00         |
| Misc. Income                                                                      |                                  |                  |            |                              |                               |             |                  |                             | \$646.43           |
| Rounding                                                                          |                                  |                  |            |                              |                               |             |                  |                             | <u>\$33,184.18</u> |
| Schedule XIX, Section F.                                                          |                                  |                  |            |                              |                               |             |                  |                             |                    |
| Leading Age                                                                       | Dues                             |                  |            |                              |                               |             |                  |                             | \$2,073.84         |
| Point Click Care                                                                  | Dues                             |                  |            |                              |                               |             |                  |                             | \$743.00           |
| Hawkeye                                                                           | Subscription                     |                  |            |                              |                               |             |                  |                             | \$192.40           |
| Misc Subscriptions                                                                | Subscription                     |                  |            |                              |                               |             |                  |                             | \$93.88            |
| Poster Compliance                                                                 | Subscription                     |                  |            |                              |                               |             |                  |                             | \$79.00            |
| Creative Forecasters                                                              | Subscription                     |                  |            |                              |                               |             |                  |                             | \$60.00            |
| Med Pass                                                                          | Subscription-Policy & Procedures |                  |            |                              |                               |             |                  |                             | \$372.60           |
| Activity Connect                                                                  | Web Subscription/Dues            |                  |            |                              |                               |             |                  |                             | \$286.80           |
| CLIA Cert                                                                         | Certification                    |                  |            |                              |                               |             |                  |                             | \$150.00           |
| IDPH                                                                              | Sanitation Lic.                  |                  |            |                              |                               |             |                  |                             | \$105.00           |
| IL Charity Bureau                                                                 | 990-g Fee                        |                  |            |                              |                               |             |                  |                             | \$10.00            |
| Secretary of State                                                                | Fees                             |                  |            |                              |                               |             |                  |                             | \$121.00           |
| V. Lyberger                                                                       | Admin Lic                        |                  |            |                              |                               |             |                  |                             | \$425.00           |
| Safe Deposit Box                                                                  |                                  |                  |            |                              |                               |             |                  |                             | \$9.00             |
| CNASU                                                                             | Fees                             |                  |            |                              |                               |             |                  |                             | \$30.00            |
| Rounding                                                                          |                                  |                  |            |                              |                               |             |                  |                             | <u>\$4,751.52</u>  |
| Schedule XI, Section D.                                                           |                                  |                  |            |                              |                               |             |                  |                             |                    |
| Use                                                                               | Make, Model<br>and Year          | Year<br>Acquired | Cost       | Current Book<br>Depreciation | Straight Line<br>Depreciation | Adjustments | Life in<br>Years | Accumulated<br>Depreciation |                    |
| 79 Patient Transport                                                              | Van                              | 2012             | \$9,105.00 | \$1,821.00                   | \$1,821.00                    |             | 5                | \$9,105.00                  |                    |
| 80 Patient Transport                                                              | 2014 Dodge Car                   | 2014             | #####      | \$7,615.68                   | \$7,615.68                    |             | 5                | \$17,769.92                 |                    |
|                                                                                   |                                  |                  | #####      | \$9,436.68                   | \$9,436.68                    | \$0.00      |                  | \$26,874.92                 |                    |

Henderson County Retirement Center, Inc.  
#0035246  
01/01/16 to 12/31/16

Board Members

Diana Doran, Pres  
Box 417  
Carman, IL 61425

Judy Roessler  
RR1, Box 11  
Media, IL 61460

Jayne Olson  
Box 1  
Gladstone, IL 61437

Tom Edmonds  
RR 1, Box 129  
Lomax, IL 61454

Mary Reed, Treas.  
RR 1, Box 80  
Little York, IL 61453

Tom Pullen  
Box 199  
Gladstone, IL 61437

Nancy Stevenson, Sec.  
RR 1  
Gladstone, IL 61437

David Gerst  
RR 1, Box 111  
Lomax, IL 61454

Ralph Tatge, Vice Pres.  
Box 535  
Stronghurst, IL 61480

Honorary Board Members

Laura Kent Donahue  
Zach Stamp

Diana Doran's insurance agency is the agent for the Commercial Package Policy.  
The agency also provides the surety bond for the nursing home.

Henderson County Retirement Center, Inc.

#0035246

01/01/16 to 12/31/16

Reclassifications

1 Reclassify \$125.00 out of OT outside service to Social Services outside services due to coding error.

2 Reclassify \$

3 Reclassify \$

4 Reclassify \$

5 Reclassify \$

6 Reclassify \$

Henderson County Retirement Center, Inc.  
#0035246  
01/01/16 to 12/31/16

Schedule V. Line 23, Column 3

| Check Date | When Attended | Vendor Name                | Name of In-Service                     | Amount             |
|------------|---------------|----------------------------|----------------------------------------|--------------------|
| 1/27/2016  | 2/16/2016     | Leading Age Illinois       | QAPI-                                  | \$ 99.00           |
| 1/29/2016  | 2/16/2016     | Leading Age Illinois       | Medicare Updates 2016                  | \$109.00           |
| 2/3/2016   | 2/23/2017     | Polaris Group              | New MDS Focused Survey                 | \$139.00           |
| 2/5/2016   | 2/17/2016     | WipfliLLP                  | QAPI-The Final Rule Is Almost Ready    | \$ 99.00           |
| 3/10/2016  | 2/22/2016     | Channing Bete Company      | BLS Instructor Package                 | \$ 57.23           |
| 2/12/2016  |               |                            | Paid for CPR Card                      | \$ (2.00)          |
| 3/1/2016   | 2/9/2016      | GPS Healthcare Consultants | Therapy in SNF is NOT your Grandm      | \$129.00           |
| 3/10/2016  | 3/8/2016      | Blessing Hospital          | CPR cards for CPR training             | \$ 12.00           |
| 3/28/2016  |               | Barbara Karnes Books, Inc. | DVD's for End of Life - for In Service | \$ 33.00           |
| 5/2/2016   | 5/10/2016     | GPS Healthcare Consultants | Minding Your Qs and Ps (Dealing wit    | \$129.00           |
| 4/8/2016   | 4/16/2016     | GPS Healthcare Consultants | Back to the Future Is Now!             | \$129.00           |
| 5/13/2016  | 5/12/2016     | Blessing Hospital          | CPR cards for CPR training             | \$ 30.00           |
| 6/1/2016   | 6/14/2016     | GPS Healthcare Consultants | The MDS Item Set Is Changing...Aga     | \$129.00           |
| 6/17/2016  | 6/11/2016     | Blessing Hospital          | CPR cards for CPR training             | \$ 5.00            |
| 6/25/2016  | 7/19/2016     | Polaris Group              | Medicare Secondary Payer               | \$149.00           |
| 7/2/2016   | 7/3/2016      | TAP Series                 | Food Handler Training Course           | \$ 61.25           |
| 7/20/2016  | 7/13/2016     | Blessing Hospital          | CPR cards for CPR training             | \$ 10.00           |
| 7/22/2016  | 8/17/2016     | WipfliLLP                  | RAI-Upcoming Changes and Strategi      | \$ 99.00           |
| 8/25/2016  | 5/12/2016     | Blessing Hospital          | CPR cards for CPR training - shorted   | \$ 10.00           |
| 9/16/2016  | 9/14/2016     | Blessing Hospital          | CPR cards for CPR training             | \$ 5.00            |
| 10/24/2016 | 10/14/2016    | Blessing Hospital          | CPR cards for CPR training             | \$ 7.00            |
| 3/24/2016  |               | N. Morris                  | Food Service Book                      | \$221.40           |
| 3/24/2016  |               | N. Morris                  | Food Service Training                  | \$550.00           |
| 3/30/2016  |               | N. Morris                  | Food Service Training                  | \$ 64.80           |
| 10/17/2016 |               | V. Adams                   | State Boards                           | \$ 96.28           |
| 11/9/2016  |               | V. Adams                   | Paypal Book-Administrator testing      | \$199.00           |
|            |               |                            |                                        | <b>\$ 2,569.96</b> |



Henderson County Retirement Center, Inc.  
#0035246  
01/01/16 to 12/31/16

Schedule V. Line 24, Column 3

| Check Date | Who Attended                                    | When Attended | Where Attended  | Name of Seminar                             | Expense       | Amount     | Totals      |
|------------|-------------------------------------------------|---------------|-----------------|---------------------------------------------|---------------|------------|-------------|
| 6/3/2016   | Dianne Kircher                                  | 7/12/2016     | Springfield, IL | On The Road With Medicare Summer 2016       | Registration  | \$ 110.00  | \$ 110.00   |
| 2/25/2016  | Nicole Morris, A. Worley, A. Brown              | 3/8/2016      | Galesburg, IL   | Food Safety Training                        | Registration  | \$598.00   | \$ 598.00   |
| 5/23/2016  | Bobbi Tapscott & Dianne Kircher                 | 5/24/2016     | Springfield, IL | Medicaid Electronic Billing                 | Fuel          | \$ 14.70   | \$ 14.70    |
| 5/24/2016  | Bobbi Tapscott & Dianne Kircher                 | 5/24/2016     | Springfield, IL | Medicaid Electronic Billing                 | Fuel          | \$ 20.46   | \$ 20.46    |
| 7/15/2016  | Dianne Kircher                                  | 7/12/2016     | Springfield, IL | On The Road With Medicare Summer 2016-Meals | Meals         | \$ 5.19    | \$ 5.19     |
| 7/15/2016  | Dianne Kircher                                  | 7/12/2016     | Springfield, IL | On The Road With Medicare Summer 2016-Fuel  | Fuel          | \$ 18.60   | \$ 18.60    |
| 7/29/2016  | Same as above                                   | 8/29/2016     | Stronghurst, IL | HFS Passenger Assist. Classroom Training    | Registration  | \$ 600.00  | \$ 600.00   |
|            | J. Hetrick, M. Hopkins, P. Clark, J.            |               |                 |                                             |               |            |             |
| 8/9/2016   | Hetrick, K. Kaczinski, C. Hay                   | 8/9/2016      | Stronghurst, IL | HFS Passenger Assist. Classroom Training    | Food          | \$ 51.29   | \$ 51.29    |
| 8/16/2016  | Same as above                                   | 8/29/2016     | Stronghurst, IL | HFS Passenger Assist. Classroom Training    | Use of church | \$ 50.00   | \$ 50.00    |
| 9/21/2016  | Paula Clark and Misty Tenenbaum                 | 9/21/2016     | East Peoria, IL | Activity Director 36 hours Training Course  | Registration  | \$ 250.00  | \$ 250.00   |
| 9/23/2016  | Paula Clark and Misty Tenenbaum                 | 9/21/2016     | East Peoria, IL | Activity Director 36 hours Training Course  | Meals         | \$ 19.40   | \$ 19.40    |
| 9/23/2016  | Paula Clark and Misty Tenenbaum                 | 9/21/2016     | East Peoria, IL | Activity Director 36 hours Training Course  | Fuel          | \$ 20.60   | \$ 20.60    |
| 10/10/2016 | Valerie Hinderliter                             | 11/9/2016     | Peoria, IL      | Health Service Consultants, Inc.            | Registration  | \$ 240.00  | \$ 240.00   |
| 10/21/2016 | West Central FS                                 | 10/21/2016    | East Peoria, IL | Activity Director 36 hour Training Course   | Fuel          | \$ 16.01   | \$ 16.01    |
| 10/21/2016 | West Central FS                                 | 10/21/2016    | East Peoria, IL | Activity Director 36 hour Training Course   | Fuel          | \$ 15.24   | \$ 15.24    |
| 10/24/2016 | Paula Clark , Carole Dillon and Misty Tenenbaum | 10/21/2016    | Moline IL       | Activity Director 36 hour Training Course   | Meals         | \$ 17.73   | \$ 17.73    |
| 10/26/2016 | Paula Clark , Carole Dillon and Misty Tenenbaum | 11/4/2016     | Moline IL       | Rick Ramirez Training Conference            | Registration  | \$ 250.00  | \$ 250.00   |
| 11/11/2016 | Valerie Hinderliter                             | 11/9/2016     | Champaign, IL   | Health Service Consultants, Inc.            | Hotel         | \$ 123.17  | \$ 123.17   |
| 11/11/2016 | Valerie Hinderliter                             | 11/9/2016     | Champaign, IL   | Health Service Consultants, Inc.            | Mileage       | \$139.50   | \$ 139.50   |
|            |                                                 |               |                 | Total Seminars                              |               | \$2,559.89 | \$ 2,559.89 |