

		FOR BHF USE					

LL1

2020
STATE OF ILLINOIS
DEPARTMENT OF HEALTHCARE AND FAMILY SERVICES
FINANCIAL AND STATISTICAL REPORT (COST REPORT)
FOR LONG-TERM CARE FACILITIES
(FISCAL YEAR 2020)

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

I. IDPH License ID Number: 0056564

Facility Name: Collinsville Rehab Health CC

Address: 614 North Summit Collinsville 62234
Number City Zip Code

County: Madison

Telephone Number: (618) 344-8476 Fax # (618) 344-8483

HFS ID Number:

Date of Initial License for Current Owners: 07/25/2006

Type of Ownership:

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

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

☐ GOVERNMENTAL
☐ State
☐ County
☐ Other

In the event there are further questions about this report, please contact:
Name: Mike Kocher Telephone Number: (309) 689-5850
Email Address:

II. CERTIFICATION BY AUTHORIZED FACILITY OFFICER

I have examined the contents of the accompanying report to the State of Illinois, for the period from 1/1/2020 to 12/31/2020 and certify to the best of my knowledge and belief that the said contents are true, accurate and complete statements in accordance with applicable instructions. Declaration of preparer (other than provider) is based on all information of which preparer has any knowledge.

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

Officer or
Administrator
of Provider

(Signed) _____ (Date) _____
(Type or Print Name) Mark Petersen
(Title) Chief Executive Officer

Paid
Preparer

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

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

Facility Name & ID Number Collinsville Rehab Health CC

0056564 Report Period Beginning: 1/1/2020 Ending: 12/31/2020

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

N/A

	1	2	3	4	
	Beds at Beginning of Report Period	Licensure Level of Care	Beds at End of Report Period	Licensed Bed Days During Report Period	
1	<u>98</u>	Skilled (SNF)	<u>98</u>	<u>35,770</u>	1
2		Skilled Pediatric (SNF/PED)			2
3		Intermediate (ICF)			3
4		Intermediate/DD			4
5		Sheltered Care (SC)			5
6		ICF/DD 16 or Less			6
7	<u>98</u>	TOTALS	<u>98</u>	<u>35,770</u>	7

B. Census-For the entire report period.

	1	2	3	4	5	
	Level of Care	Patient Days by Level of Care and Primary Source of Payment				
		Medicaid Recipient	Private Pay	Other	Total	
8	SNF	<u>17,822</u>	<u>56</u>	<u>1,595</u>	<u>19,473</u>	8
9	SNF/PED					9
10	ICF					10
11	ICF/DD					11
12	SC					12
13	DD 16 OR LESS					13
14	TOTALS	<u>17,822</u>	<u>56</u>	<u>1,595</u>	<u>19,473</u>	14

C. Percent Occupancy. (Column 5, line 14 divided by total licensed bed days on line 7, column 4.) 54.44%

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

None (Do not include bed reserve days in Section B.)

E. List all services provided by your facility for non-patients. (E.g., day care, "meals on wheels", outpatient therapy)

None

F. Does the facility maintain a daily midnight census?

Yes

G. Do pages 3 & 4 include expenses for services or investments not directly related to patient care?

YES ☒ NO ☐

H. Does the BALANCE SHEET (page 17) reflect any non-care assets?

YES ☐ NO ☒

I. On what date did you start providing long term care at this location?

Date started 7/25/2006

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

YES ☒ Date 7/25/2006 NO ☐

K. Was the facility certified for Medicare during the reporting year?

YES ☒ NO ☐ If YES, enter number of beds certified 98 and days of care provided 1,513

Medicare Intermediary National Government Services

IV. ACCOUNTING BASIS

ACCUAL ☒ MODIFIED CASH* ☐ CASH* ☐

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

Tax Year: 12/31/2020 Fiscal Year: 12/31/2020

* All facilities other than governmental must report on the accrual basis.

Facility Name & ID Number Collinsville Rehab Health CC # 0056564 Report Period Beginning: 1/1/2020 Ending: 12/31/2020

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

	Operating Expenses	Costs Per General Ledger				Reclass-ification 5	Reclassified Total 6	Adjust-ments 7	Adjusted Total 8	FOR BHF USE ONLY		
		Salary/Wage 1	Supplies 2	Other 3	Total 4					9	10	
	A. General Services											
1	Dietary	122,900	18,545	3,718	145,163		145,163	5,185	150,348			1
2	Food Purchase		124,814		124,814		124,814	(69)	124,745			2
3	Housekeeping	171,304	32,963		204,267		204,267	100	204,367			3
4	Laundry	1,673	7,397		9,070		9,070		9,070			4
5	Heat and Other Utilities			74,817	74,817		74,817	354	75,171			5
6	Maintenance	89,257	13,278	39,007	141,542		141,542	3,114	144,656			6
7	Other (specify):*											7
8	TOTAL General Services	385,134	196,997	117,542	699,673		699,673	8,684	708,357			8
	B. Health Care and Programs											
9	Medical Director			18,000	18,000		18,000		18,000			9
10	Nursing and Medical Records	812,893	85,431	1,132,810	2,031,134		2,031,134	70	2,031,204			10
10a	Therapy			227,806	227,806		227,806		227,806			10a
11	Activities	43,784	297		44,081		44,081	(281)	43,800			11
12	Social Services	37,430	28		37,458		37,458		37,458			12
13	CNA Training											13
14	Program Transportation											14
15	Other (specify):*											15
16	TOTAL Health Care and Programs	894,107	85,756	1,378,616	2,358,479		2,358,479	(211)	2,358,268			16
	C. General Administration											
17	Administrative	62,496		171,400	233,896		233,896	(142,564)	91,332			17
18	Directors Fees											18
19	Professional Services			530,053	530,053		530,053	(476,797)	53,256			19
20	Dues, Fees, Subscriptions & Promotions			1,355	1,355		1,355	2,654	4,009			20
21	Clerical & General Office Expenses	30,665	1,685	17,009	49,359		49,359	32,018	81,377			21
22	Employee Benefits & Payroll Taxes			157,779	157,779		157,779	8,826	166,605			22
23	Inservice Training & Education							53	53			23
24	Travel and Seminar							17	17			24
25	Other Admin. Staff Transportation			7,633	7,633		7,633	3,715	11,348			25
26	Insurance-Prop.Liab.Malpractice			50,401	50,401		50,401	566	50,967			26
27	Other (specify):*											27
28	TOTAL General Administration	93,161	1,685	935,630	1,030,476		1,030,476	(571,512)	458,964			28
29	TOTAL Operating Expense (sum of lines 8, 16 & 28)	1,372,402	284,438	2,431,788	4,088,628		4,088,628	(563,039)	3,525,589			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							78,623	78,623			30
31	Amortization of Pre-Op. & Org.			9,896	9,896		9,896	79,168	89,064			31
32	Interest			14,570	14,570		14,570	402,186	416,756			32
33	Real Estate Taxes			32,262	32,262		32,262	204	32,466			33
34	Rent-Facility & Grounds			368,889	368,889		368,889	(368,889)				34
35	Rent-Equipment & Vehicles			13,514	13,514		13,514	1,883	15,397			35
36	Other (specify):*											36
37	TOTAL Ownership			439,131	439,131		439,131	193,175	632,306			37
	Ancillary Expense											
	E. Special Cost Centers											
38	Medically Necessary Transportation											38
39	Ancillary Service Centers		40,301		40,301		40,301		40,301			39
40	Barber and Beauty Shops											40
41	Coffee and Gift Shops											41
42	Provider Participation Fee			163,001	163,001		163,001		163,001			42
43	Other (specify):*			143,385	143,385		143,385	(143,385)				43
44	TOTAL Special Cost Centers		40,301	306,386	346,687		346,687	(143,385)	203,302			44
45	GRAND TOTAL COST (sum of lines 29, 37 & 44)	1,372,402	324,739	3,177,305	4,874,446		4,874,446	(513,249)	4,361,197			45

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

VI. ADJUSTMENT DETAIL

A. The expenses indicated below are non-allowable and should be adjusted out of Schedule V, pages 3 or 4 via column 7.

In column 2 below, reference the line on which the particular cost was included. (See instructions.)

	NON-ALLOWABLE EXPENSES	1 Amount	2 Refer- ence	3 BHF USE ONLY	
1	Day Care	\$		\$	1
2	Other Care for Outpatients				2
3	Governmental Sponsored Special Programs				3
4	Non-Patient Meals	(69)	2		4
5	Telephone, TV & Radio in Resident Rooms	(13,900)	43		5
6	Rented Facility Space				6
7	Sale of Supplies to Non-Patients				7
8	Laundry for Non-Patients				8
9	Non-Straightline Depreciation	(12,494)	30		9
10	Interest and Other Investment Income	(17)	32		10
11	Discounts, Allowances, Rebates & Refunds				11
12	Non-Working Officer's or Owner's Salary				12
13	Sales Tax	(5)	43		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	(25,149)	43		18
19	Entertainment				19
20	Contributions				20
21	Owner or Key-Man Insurance				21
22	Special Legal Fees & Legal Retainers	(495,238)	19		22
23	Malpractice Insurance for Individuals				23
24	Bad Debt	(95,000)	43		24
25	Fund Raising, Advertising and Promotional				25
26	Income Taxes and Illinois Personal Property Replacement Tax				26
27	CNA Training for Non-Employees				27
28	Yellow Page Advertising				28
29	Other-Attach Schedule	(14,533)	Various		29
30	SUBTOTAL (A): (Sum of lines 1-29)	\$ (656,405)		\$	30

BHF USE ONLY								
48		49		50		51		52

B. If there are expenses experienced by the facility which do not appear in the general ledger, they should be entered below.(See instructions.)

		1 Amount	2 Reference	
31	Non-Paid Workers-Attach Schedule*	\$		31
32	Donated Goods-Attach Schedule*			32
33	Amortization of Organization & Pre-Operating Expense			33
34	Adjustments for Related Organization Costs (Schedule VII)	143,156	Various	34
35	Other- Attach Schedule			35
36	SUBTOTAL (B): (sum of lines 31-35)	\$ 143,156		36
37	(sum of SUBTOTALS TOTAL ADJUSTMENTS (A) and (B))	\$ (513,249)		37

*These costs are only allowable if they are necessary to meet minimum licensing standards. Attach a schedule detailing the items included on these lines.

C. Are the following expenses included in Sections A to D of pages 3 and 4? If so, they should be reclassified into Section E. Please reference the line on which they appear before reclassification. (See instructions.)

		1 Yes	2 No	3 Amount	4 Reference	
38	Medically Necessary Transport.			\$		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 Reference	
1	Labs-Part A	\$ (7,127)	43	1
2	X-Rays-Part A	(2,124)	43	2
3	Offset Transportation Revenue	(281)	11	3
4	Offset Miscellaneous Office Supplies Revenue	(132)	21	4
5	Disallowed Special Events	(80)	43	5
6	Offset Miscellaneous Nursing Supplies Revenue	(4,789)	10	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	(14,533)		49

VII. RELATED PARTIES

A. Enter below the names of ALL owners and related organizations (parties) as defined in the instructions. Use Page 6-Supplemental as necessary.

1 OWNERS		2 RELATED NURSING HOMES		3 OTHER RELATED BUSINESS ENTITIES		
Name	Ownership %	Name	City	Name	City	Type of Business
Mark B. Petersen	100	See PG6-Supp		See PG6-Supp		

B. Are any costs included in this report which are a result of transactions with related organizations? This includes rent, management fees, purchase of supplies, and so forth.

☒ YES

☐ NO

If yes, costs incurred as a result of transactions with related organizations must be fully itemized in accordance with the instructions for determining costs as specified for this form.

1 Schedule V		2 Line	3 Cost Per General Ledger Item	4 Amount	5 Cost to Related Organization Name of Related Organization	6 Percent of Ownership	7 Operating Cost of Related Organization	8 Difference: Adjustments for Related Organization Costs (7 minus 4)	
1	V	1	Dietary	\$	Petersen Health Care Management, Inc.	100.00%	\$ 5,185	\$ 5,185	1
2	V	2	Food		Petersen Health Care Management, Inc.	100.00%	0		2
3	V	3	Housekeeping		Petersen Health Care Management, Inc.	100.00%	100	100	3
4	V	5	Utilities		Petersen Health Care Management, Inc.	100.00%	354	354	4
5	V	6	Maintenance		Petersen Health Care Management, Inc.	100.00%	3,114	3,114	5
6	V	7	Mgmt. Allocation of Benefits		Petersen Health Care Management, Inc.	100.00%	0		6
7	V	9	Medical Director		Petersen Health Care Management, Inc.	100.00%	0		7
8	V	10	Nursing and Medical Records		Petersen Health Care Management, Inc.	100.00%	4,859	4,859	8
9	V	10A	Therapy		Petersen Health Care Management, Inc.	100.00%	0		9
10	V	15	Mgmt. Allocation of Benefits		Petersen Health Care Management, Inc.	100.00%	0		10
11	V	17	Administrative	171,400	Petersen Health Care Management, Inc.	100.00%	28,836	(142,564)	11
12	V	19	Professional Services		Petersen Health Care Management, Inc.	100.00%	17,033	17,033	12
13	V								13
14	Total			\$ 171,400			\$ 59,481	\$ * (111,919)	14

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

VII. RELATED PARTIES (continued)

B. Are any costs included in this report which are a result of transactions with related organizations? This includes rent, management fees, purchase of supplies, and so forth.

☒ YES ☐ NO

If yes, costs incurred as a result of transactions with related organizations must be fully itemized in accordance with the instructions for determining costs as specified for this form.

1		2	3 Cost Per General Ledger	4	5 Cost to Related Organization	6	7	8 Difference:	
Schedule V		Line	Item	Amount	Name of Related Organization	Percent of Ownership	Operating Cost of Related Organization	Adjustments for Related Organization Costs (7 minus 4)	
15	V	20	Dues, Fees, Subs & Promotions	\$	Petersen Health Care Management, Inc.	100.00%	\$ 2,654	\$ 2,654	15
16	V	21	Clerical and General Office		Petersen Health Care Management, Inc.	100.00%	32,150	32,150	16
17	V	22	Employee Benefits and Payroll Taxes		Petersen Health Care Management, Inc.	100.00%	8,826	8,826	17
18	V	23	Inservice Training & Education		Petersen Health Care Management, Inc.	100.00%	53	53	18
19	V	24	Travel and Seminar		Petersen Health Care Management, Inc.	100.00%	17	17	19
20	V	25	Other Admin. Staff Transport.		Petersen Health Care Management, Inc.	100.00%	3,715	3,715	20
21	V	26	Insurance-Prop./Liab./Malprac.		Petersen Health Care Management, Inc.	100.00%	566	566	21
22	V	30	Depreciation		Petersen Health Care Management, Inc.	100.00%	5,249	5,249	22
23	V	31	Amortization		Petersen Health Care Management, Inc.	100.00%	0		23
24	V	32	Interest		Petersen Health Care Management, Inc.	100.00%	256	256	24
25	V	33	Real Estate Taxes		Petersen Health Care Management, Inc.	100.00%	204	204	25
26	V	35	Rent-Equipment & Vehicles		Petersen Health Care Management, Inc.	100.00%	1,883	1,883	26
27	V								27
28	V								28
29	V								29
30	V								30
31	V								31
32	V								32
33	V								33
34	V								34
35	V								35
36	V								36
37	V								37
38	V								38
39	Total			\$			\$ 55,573	\$ * 55,573	39

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

VII. RELATED PARTIES (continued)

B. Are any costs included in this report which are a result of transactions with related organizations? This includes rent, management fees, purchase of supplies, and so forth. ☒ YES ☐ NO

If yes, costs incurred as a result of transactions with related organizations must be fully itemized in accordance with the instructions for determining costs as specified for this form.

1		2	3 Cost Per General Ledger	4	5 Cost to Related Organization	6	7	8 Difference:	
Schedule V		Line	Item	Amount	Name of Related Organization	Percent of Ownership	Operating Cost of Related Organization	Adjustments for Related Organization Costs (7 minus 4)	
15	V	1	Dietary	\$	Petersen Health Business, LLC	100.00%	\$	\$	15
16	V	2	Food		Petersen Health Business, LLC	100.00%			16
17	V	3	Housekeeping		Petersen Health Business, LLC	100.00%			17
18	V	4	Laundry		Petersen Health Business, LLC	100.00%			18
19	V	5	Utilities		Petersen Health Business, LLC	100.00%			19
20	V	6	Maintenance		Petersen Health Business, LLC	100.00%			20
21	V	7	Mgmt. Allocation of Benefits		Petersen Health Business, LLC	100.00%			21
22	V	10	Nursing and Medical Records		Petersen Health Business, LLC	100.00%			22
23	V	15	Mgmt. Allocation of Benefits		Petersen Health Business, LLC	100.00%			23
24	V	17	Administrative		Petersen Health Business, LLC	100.00%			24
25	V	19	Professional Services		Petersen Health Business, LLC	100.00%	1,408	1,408	25
26	V	20	Dues, Fees, Subs & Promotions		Petersen Health Business, LLC	100.00%			26
27	V	21	Clerical and General Office		Petersen Health Business, LLC	100.00%			27
28	V	22	Employee Benefits & Payroll		Petersen Health Business, LLC	100.00%			28
29	V	23	Inservice Training & Education		Petersen Health Business, LLC	100.00%			29
30	V	24	Travel and Seminar		Petersen Health Business, LLC	100.00%			30
31	V	25	Other Admin. Staff Transport.		Petersen Health Business, LLC	100.00%			31
32	V	26	Insurance-Prop./Liab./Malprac.		Petersen Health Business, LLC	100.00%			32
33	V	30	Depreciation		Petersen Health Business, LLC	100.00%			33
34	V	31	Amortization		Petersen Health Business, LLC	100.00%			34
35	V	32	Interest		Petersen Health Business, LLC	100.00%	3,990	3,990	35
36	V	33	Real Estate Taxes		Petersen Health Business, LLC	100.00%			36
37	V	34	Rent-Facility and Grounds		Petersen Health Business, LLC	100.00%			37
38	V	35	Rent-Equipment & Vehicles		Petersen Health Business, LLC	100.00%			38
39	Total			\$			\$ 5,398	\$ * 5,398	39

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

VII. RELATED PARTIES (continued)

B. Are any costs included in this report which are a result of transactions with related organizations? This includes rent, management fees, purchase of supplies, and so forth. ☒ YES ☐ NO

If yes, costs incurred as a result of transactions with related organizations must be fully itemized in accordance with the instructions for determining costs as specified for this form.

1		2	3 Cost Per General Ledger	4	5 Cost to Related Organization	6	7	8 Difference:	
Schedule V		Line	Item	Amount	Name of Related Organization	Percent of Ownership	Operating Cost of Related Organization	Adjustments for Related Organization Costs (7 minus 4)	
15	V	6	Maintenance	\$	Aspen Land Company, LLC	100.00%	\$	\$	15
16	V	19	Professional Services	\$	Aspen Land Company, LLC	100.00%			16
17	V	21	Equipment		Aspen Land Company, LLC	100.00%			17
18	V	26	Insurance-Property		Aspen Land Company, LLC	100.00%			18
19	V	26	Insurance-Mortgage Insurance		Aspen Land Company, LLC	100.00%			19
20	V	30	Depreciation		Aspen Land Company, LLC	100.00%	85,868	85,868	20
21	V	31	Amortization		Aspen Land Company, LLC	100.00%	79,168	79,168	21
22	V	32	Interest		Aspen Land Company, LLC	100.00%	397,957	397,957	22
23	V	33	Real Estate Taxes		Aspen Land Company, LLC	100.00%			23
24	V	34	Rent-Income and Grounds	368,889	Aspen Land Company, LLC	100.00%		(368,889)	24
25	V								25
26	V								26
27	V								27
28	V								28
29	V								29
30	V								30
31	V								31
32	V								32
33	V								33
34	V								34
35	V								35
36	V								36
37	V								37
38	V								38
39	Total			\$ 368,889			\$ 562,993	\$ * 194,104	39

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

Facility Name & ID Number

Collinsville Rehab Health CC

0056564

Report Period Beginning:

1/1/2020

Ending:

12/31/2020

VII. RELATED PARTIES

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

	1 OWNERS		2 RELATED NURSING HOMES		3 OTHER RELATED BUSINESS ENTITIES			
	Name	Ownership %	Name	City	Name	City	Type of Business	
1			Aledo Health Care Center	Aledo	Petersen Companies, I	Peoria	Mgmt/Bookkeeping	1
2			Arcola Health Care Center	Arcola	Petersen Health Care I	Peoria	Mgmt/Bookkeeping	2
3			Aspen Rehab & Health Care	Silvis	Petersen Health Care,	Peoria	Mgmt/Bookkeeping	3
4			Batavia Rehab & Health Care Center	Batavia	Petersen Health Enter	Peoria	Mgmt/Bookkeeping	4
5			Bement Health Care Center	Bement	Petersen Health Opera	Peoria	Mgmt/Bookkeeping	5
6			Benton Rehab & Health Care Center	Benton	Petersen Health Syste	Peoria	Mgmt/Bookkeeping	6
7			Bloomington Rehab & Health Care Center	Bloomington	Petersen Hotels LLC	Peoria	Hospitality	7
8			Casey Health Care Center	Casey	Petersen Hospitality L	Peoria	Hospitality	8
9			Charleston Rehab & Health Care Center	Charleston	Petersen Health Care I	Peoria	Mgmt/Bookkeeping	9
10			Cisne Rehab & Health Care Center	Cisne	Petersen Management	Peoria	Mgmt/Bookkeeping	10
11			Countryview Care Center of Macomb	Macomb	Petersen Health Busin	Peoria	Mgmt/Bookkeeping	11
12			Countryview Terrace	Louisville	Petersen Health Care	Sullivan	Lessor	12
13			Cumberland Rehab & Health Care Center	Greenup	Petersen Health Care	Peoria	Lessor	13
14			Decatur Rehab & Health Care Center	Decatur	Midwest Health Opera	Peoria	Mgmt/Bookkeeping	14
15			Eastside Health & Rehabilitation Center	Pittsfield	Petersen Health Prope	Peoria	Mgmt/Bookkeeping	15
16			Eastview Terrace	Sullivan	Petersen Roseville, LL	Roseville	Lessor	16
17			El Paso Health Care Center	El Paso	Petersen Health Juncti	Peoria	Mgmt/Bookkeeping	17
18			Enfield Rehab & Health Care Center	Enfield	Petersen Health Qualit	Peoria	Mgmt/Bookkeeping	18
19			Farmer City Rehab & Health Care Center	Farmer City	Petersen Health and W	Peoria	Mgmt/Bookkeeping	19
20			Flanagan Rehab & Health Care Center	Flanagan	Petersen 24, LLC	Peoria	Hospitality	20
21			Flora Gardens Care Center	Flora				21
22			Flora Health Care Center	Flora				22
23			Fondulac Rehab & Health Care Center	East Peoria				23
24			Havana Health Care Center	Havana				24
25			Illini Heritage Rehab & Health Care	Champaign				25
26			Jonesboro Rehab & Health Care Center	Jonesboro				26
27			Kewanee Care Home	Kewanee				27
28			LaHarpe Davier Health Care Center	LaHarpe				28
29			Lebanon Care Center	Lebanon				29
30			Marigold Rehab & Health Care Center	Galesburg				30

Facility Name & ID Number

Collinsville Rehab Health CC

0056564

Report Period Beginning:

1/1/2020

Ending:

12/31/2020

VII. RELATED PARTIES

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

	1 OWNERS		2 RELATED NURSING HOMES		3 OTHER RELATED BUSINESS ENTITIES			
	Name	Ownership %	Name	City	Name	City	Type of Business	
1			Mason Point	Sullivan				1
2			McLeansboro Rehab & Health Care Center	McLeansboro				2
3			Mt. Vernon Health Care Center	Mt. Vernon				3
4			Newman Rehab & Health Care Center	Newman				4
5			Nokomis Rehab & Health Care Center	Nokomis				5
6			North Aurora Care Center	North Aurora				6
7			Palm Terrace of Mattoon	Mattoon				7
8			Piper City Rehab & Living Center	Piper City				8
9			Pleasant View Rehab & Health Care Center	Morrison				9
10			Polo Rehabilitation & Health Care Center	Polo				10
11			Prairie City Rehab & Health Care Center	Prairie City				11
12			Robings Manor Nursing Home	Brighton				12
13			Rochelle Gardens	Rochelle				13
14			Rochelle Rehab & Health Care Center	Rochelle				14
15			Rock Falls Rehab & Health Care Center	Rock Falls				15
16			Arrow Wood Independent Living	Rock Falls				16
17			Roseville Rehab and Health Care Center	Roseville				17
18			Rosiclare Rehab & Health Care Center	Rosiclare				18
19			Royal Oaks Care Center	Kewanee				19
20			Sandwich Rehab & Health Care Center	Sandwich				20
21			Iron Wood Independent Living	Sandwich				21
22			Shawnee Rose Care Center	Harrisburg				22
23			Shelbyville Rehab & Health Care Center	Shelbyville				23
24			South Elgin Rehab & Health Care Center	South Elgin				24
25			Sullivan Health Care Center	Sullivan				25
26			Sunset Manor Nursing Home	Canton				26
27			Swansea Rehab & Health Care	Swansea				27
28			Timbercreek Rehab & Health Center	Pekin				28
29			Toulon Health Care Center	Toulon				29
30			Tuscola Health Care Center	Tuscola				30

Facility Name & ID Number

Collinsville Rehab Health CC

0056564

Report Period Beginning:

1/1/2020

Ending:

12/31/2020

VII. RELATED PARTIES

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

	1 OWNERS		2 RELATED NURSING HOMES		3 OTHER RELATED BUSINESS ENTITIES			
	Name	Ownership %	Name	City	Name	City	Type of Business	
1			Twin Lakes Rehab & Health Care Center	Paris				1
2			Vandalia Rehab & Health Care Center	Vandalia				2
3			Watseka Health Care Center	Watseka				3
4			Westside Rehab & Care Center	West Frankfort				4
5			Whispering Oaks	Rosiclare				5
6			White Oak Rehab & Health Care Center	Mt. Vernon				6
7			Willow Rose Rehab & Health Care Center	Jerseyville				7
8			Sheldon Health Care Center	Sheldon				8
9			Tuscola Health Care Center	Tuscola				9
10			Effingham Health Care Center	Effingham				10
11			Collinsville Health Care Center	Collinsville				11
12			Ozark Rehab & Health Care Center	Osage Beach, MO				12
13			Tarkio Rehab & Health Care Center	Tarkio, MO				13
14			Shangri-la Rehab & Living Center	Blue Springs, MO				14
15			Prairie Rose Care Center	Pana				15
16			Illini Heritage Rehab & Health Center	Champaign				16
17			Courtyard Estates of Kewanee	Kewanee				17
18			Courtyard Estates of Bradford	Bradford				18
19			Courtyard Estates of Galva	Galva				19
20			Courtyard Estates of Walcott	Walcott				20
21			Courtyard Village of Kewanee	Kewanee				21
22			Lakewood Village	Charleston				22
23			Courtyard Estates of Monmouth	Monmouth				23
24			Riverview Estates	Havana				24
25			Simple Blessings	Casey				25
26			Courtyard Estates of Bushnell	Bushnell				26
27			Courtyard Estates of Canton	Canton				27
28			Legacy Estates of Monmouth	Monmouth				28
29			Courtyard Estates of Sullivan	Sullivan				29
30			Courtyard Estates of Peoria	Peoria				30

VII. RELATED PARTIES

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

	1 OWNERS		2 RELATED NURSING HOMES		3 OTHER RELATED BUSINESS ENTITIES			
	Name	Ownership %	Name	City	Name	City	Type of Business	
1			Cornerstone Health and Rehabilitation	Peoria				1
2			Rock River Gardens	Sterling				2
3			Sauk Valley Senior Living & Rehabilitation	Rock Falls				3
4			Courtyard Estates of Farmington	Farmington				4
5			Courtyard Estates of Knoxville	Knoxville				5
6			Betty's Garden	Kewanee				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

Facility Name & ID Number Collinsville Rehab Health CC # 0056564 Report Period Beginning: 1/1/2020 Ending: 12/31/2020

VII. RELATED PARTIES (continued)

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

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

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

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

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

Facility Name & ID Number Collinsville Rehab Health CC# 0056564

Report Period Beginning:

1/1/2020Ending: 2/31/2020

VIII. ALLOCATION OF INDIRECT COSTS

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

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

Name of Related Organization

Petersen Health Care Management, Inc.

Street Address

830 W. Trailcreek Drive

City / State / Zip Code

Peoria, IL 61614

Phone Number

(309) 691-8113

Fax Number

(309) 691-8622

	1	2	3	4	5	6	7	8	9	
	Schedule V Line Reference	Item	Unit of Allocation (i.e.,Days, Direct Cost, Square Feet)	Total Units	Number of Subunits Being Allocated Among	Total Indirect Cost Being Allocated	Amount of Salary Cost Contained in Column 6	Facility Units	Allocation (col.8/col.4)x col.6	
1	1	Dietary	Resident Days	1,282,791	75	\$ 341,562	\$ 398,718	19,473	\$ 5,185	1
2	2	Food	Resident Days	1,282,791	75	0	0	19,473	0	2
3	3	Housekeeping	Resident Days	1,282,791	75	6,607	3,056	19,473	100	3
4	5	Utilities	Resident Days	1,282,791	75	23,320	0	19,473	354	4
5	6	Maintenance	Resident Days	1,282,791	75	205,132	187,746	19,473	3,114	5
6	7	Mgmt. Allocation of Benefits	Resident Days	1,282,791	75	0	0	19,473	0	6
7	9	Medical Director	Resident Days	1,282,791	75	0	0	19,473	0	7
8	10	Nursing and Medical Records	Resident Days	1,282,791	75	320,057	736,064	19,473	4,859	8
9	10A	Therapy	Resident Days	1,282,791	75	0	0	19,473	0	9
10	15	Mgmt. Allocation of Benefits	Resident Days	1,282,791	75	0	0	19,473	0	10
11	17	Administrative	Resident Days	1,282,791	75	1,899,565	7,673,667	19,473	28,836	11
12	19	Professional Services	Resident Days	1,282,791	75	1,122,028	0	19,473	17,033	12
13	20	Dues, Fees, Subs & Promotions	Resident Days	1,282,791	75	174,863	0	19,473	2,654	13
14	21	Clerical and General Office	Resident Days	1,282,791	75	2,117,880	2,195,755	19,473	32,150	14
15	22	Employee Benefits and Payroll Ta	Resident Days	1,282,791	75	581,393	0	19,473	8,826	15
16	23	Inservice Training & Education	Resident Days	1,282,791	75	3,513	0	19,473	53	16
17	24	Travel and Seminar	Resident Days	1,282,791	75	1,094	0	19,473	17	17
18	25	Other Admin. Staff Transport.	Resident Days	1,282,791	75	244,700	0	19,473	3,715	18
19	26	Insurance-Prop./Liab./Malprac.	Resident Days	1,282,791	75	37,297	0	19,473	566	19
20	30	Depreciation	Resident Days	1,282,791	75	345,756	0	19,473	5,249	20
21	31	Amortization	Resident Days	1,282,791	75	0	0	19,473	0	21
22	32	Interest	Resident Days	1,282,791	75	16,842	0	19,473	256	22
23	33	Real Estate Taxes	Resident Days	1,282,791	75	13,451	0	19,473	204	23
24	35	Rent-Equipment & Vehicles	Resident Days	1,282,791	75	124,017	0	19,473	1,883	24
25	TOTALS					\$ 7,579,077	\$ 11,195,006		\$ 115,054	25

Facility Name & ID Number Collinsville Rehab Health CC# 0056564

Report Period Beginning:

1/1/2020Ending: 2/31/2020

VIII. ALLOCATION OF INDIRECT COSTS

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

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

Name of Related Organization

Petersen Health Business, LLC

Street Address

830 W. Trailcreek Drive

City / State / Zip Code

Peoria, IL 61614

Phone Number

(309)691-8113

Fax Number

(309)691-8622

	1 Schedule V Line Reference	2 Item	3 Unit of Allocation (i.e., Days, Direct Cost, Square Feet)	4 Total Units	5 Number of Subunits Being Allocated Among	6 Total Indirect Cost Being Allocated	7 Amount of Salary Cost Contained in Column 6	8 Facility Units	9 Allocation (col.8/col.4)x col.6	
1	1	Dietary	Resident Days	70,323	9	\$	\$	4,535	\$	1
2	2	Food	Resident Days	70,323	9			4,535		2
3	3	Housekeeping	Resident Days	70,323	9			4,535		3
4	4	Laundry	Resident Days	70,323	9			4,535		4
5	5	Utilities	Resident Days	70,323	9			4,535		5
6	6	Maintenance	Resident Days	70,323	9			4,535		6
7	7	Mgmt. Allocation of Benefits	Resident Days	70,323	9			4,535		7
8	10	Nursing and Medical Records	Resident Days	70,323	9			4,535		8
9	15	Mgmt. Allocation of Benefits	Resident Days	70,323	9			4,535		9
10	17	Administrative	Resident Days	70,323	9			4,535		10
11	19	Professional Services	Resident Days	70,323	9	21,833		4,535	1,408	11
12	20	Dues, Fees, Subs & Promotions	Resident Days	70,323	9			4,535		12
13	21	Clerical and General Office	Resident Days	70,323	9			4,535		13
14	22	Employee Benefits & Payroll	Resident Days	70,323	9			4,535		14
15	23	Inservice Training & Education	Resident Days	70,323	9			4,535		15
16	24	Travel and Seminar	Resident Days	70,323	9			4,535		16
17	25	Other Admin. Staff Transport.	Resident Days	70,323	9			4,535		17
18	26	Insurance-Prop./Liab./Malprac.	Resident Days	70,323	9			4,535		18
19	30	Depreciation	Resident Days	70,323	9			4,535		19
20	31	Amortization	Resident Days	70,323	9			4,535		20
21	32	Interest	Resident Days	70,323	9	61,870		4,535	3,990	21
22	33	Real Estate Taxes	Resident Days	70,323	9			4,535		22
23	34	Rent-Facility and Grounds	Resident Days	70,323	9			4,535		23
24	35	Rent-Equipment & Vehicles	Resident Days	70,323	9			4,535		24
25	TOTALS					\$ 83,703	\$		\$ 5,398	25

IX. INTEREST EXPENSE AND REAL ESTATE TAX EXPENSE

A. Interest: (Complete details must be provided for each loan - attach a separate schedule if necessary.)

1		2		3	4	5	6		7	8	9	10	
	Name of Lender	Related**		Purpose of Loan	Monthly Payment Required	Date of Note	Amount of Note		Maturity Date	Interest Rate (4 Digits)	Reporting Period Interest Expense		
		YES	NO				Original	Balance					
	A. Directly Facility Related												
	Long-Term												
1	Bank Leumi		X	Mortgage	Varies	1/1/15	\$ 1,368,750	\$ Paid	7/31/20	Varies	\$ 14,570	1	
2	Sector		X	Mortgage	Varies	4/1/20	4,743,118	4,743,118	3/31/23	Varies	397,957	2	
3												3	
4												4	
5												5	
	Working Capital												
6												6	
7												7	
8												8	
9	TOTAL Facility Related						\$ 6,111,868	\$ 4,743,118			\$ 412,527	9	
	B. Non-Facility Related*												
10								Interest Income Offset			(17)	10	
11								Home Office Allocation-PHCM			256	11	
12								Home Office Allocation-PHB			3,990	12	
13												13	
14	TOTAL Non-Facility Related						\$	\$			\$ 4,229	14	
15	TOTALS (line 9+line14)						\$ 6,111,868	\$ 4,743,118			\$ 416,756	15	

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

* 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.)

2019 LONG TERM CARE REAL ESTATE TAX STATEMENT

FACILITY NAME Collinsville Rehabilitation & Health Care Center COUNTY Madison

FACILITY IDPH LICENSE NUMBER 0053470

CONTACT PERSON REGARDING THIS REPORT MIKE KOCHER

TELEPHONE (309)689-5850 FAX #: (309)691-8622

A. Summary of Real Estate Tax Cost

Enter the tax index number and real estate tax assessed for 2019 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 2019.

(A)	(B)	(C)	(D) Tax Applicable to Nursing Home
Tax Index Number	Property Description	Total Tax	
1. 13-2-21-28-18-303-001	Long-Term Care Facility	\$ 31,530.04	\$ 31,530.04
2.		\$	\$
3.		\$	\$
4.		\$	\$
5.		\$	\$
6.		\$	\$
7.		\$	\$
8.		\$	\$
9.		\$	\$
10.		\$	\$
TOTALS		\$ 31,530.04	\$ 31,530.04

B. Real Estate Tax Cost Allocations

Does any portion of the tax bill apply to more than one nursing home, vacant property, or property which is not directly used for nursing home services? YES X NO

If YES, attach an explanation and a schedule which shows the calculation of the cost allocated to the nursing home. (Generally the real estate tax cost must be allocated to the nursing home based upon sq. ft. of space used.)

C. Tax Bills

Attach copies of the original 2019 tax bills which were listed in Section A to this statement. Be sure to use the 2019 tax bill which is normally paid during 2020.

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

X. BUILDING AND GENERAL INFORMATION:

A. Square Feet: 29,350

B. General Construction Type: Exterior BrickFrame 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).

N/A

F. Does this cost report reflect any organization or pre-operating costs which are being amortized?

☒ YES☐ NO

If so, please complete the following:

1. Total Amount Incurred: 237,502

2. Number of Years Over Which it is Being Amortized: 3

3. Current Period Amortization: 89,064

4. Dates Incurred: 2020

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

XI. OWNERSHIP COSTS:

A. Land.	1	2	3	4	
	Use	Square Feet	Year Acquired	Cost	
1	Facility	391,343	2006	\$ 40,000	1
2					2
3	TOTALS	391,343		\$ 40,000	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 Acquired	Year Constructed	Cost	Current Book Depreciation	Life in Years	Straight Line Depreciation	Adjustments	Accumulated Depreciation
4	100		2006	1962	\$ 1,635,299	\$	30	\$ 54,510	\$ 54,510	\$ 790,395
5										
6										
7										
8										
	Improvement Type**									
9	Wheelchair Ramp		2007		2,530		15	169	169	2,281
10	Fountain		2007		1,269		15	85	85	1,147
11	Exit Signs		2007		612		7			612
12	Blinds		2007		4,886		10			4,886
13	Exit Signs		2008		690		15	46	46	575
14	Boiler		2009		6,500		7			6,500
15	Sprinkler Repair		2009		22,880		7			22,880
16	Boiler		2010		11,339		15	756	756	10,450
17	A/C Unit		2010		6,260		15	418	418	4,389
18	Roof Replacement		2010		69,464		25	2,778	2,778	29,169
19	Nurse Call Light System		2011		6,260		10	626	626	5,947
20	Ceiling Repair		2011		2,575		7			2,575
21	Roof Replacement-Completion of 2010 Work		2011		44,923		25	1,796	1,796	17,062
22	Roof Repairs		2012		3,047		7			3,047
23	Roof and Gutter Replacement		2012		64,790		25	2,592	2,592	22,032
24	Roof Repairs		2013		9,793		7	693	693	9,793
25	Condensing Unit		2014		4,500		7	643	643	4,180
26	Flooring Replacement-Dining Room and Common Area		2015		15,946		15	1,064	1,064	5,852
27	Water Heater		2016		4,054		7	580	580	2,610
28	Sod Installation		2016		12,903		10	1,290	1,290	5,805
29	Water Heater		2017		4,321		7	618	618	2,163
30	Furnace		2018		4,595		15	306	306	765
31	Sewer Line Repair		2019		3,570		7	510	510	765
32	Roof Replacement		2020		24,475		15	816	816	816
33										
34										
35										
36										

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

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

See Page 12A, Line 70 for total

Facility Name & ID Number Collinsville Rehab Health CC

0056564

Report Period Beginning:

1/1/2020

Ending:

12/31/2020

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

1	3	4	5	6	7	8	9	
Improvement Type**	Year Constructed	Cost	Current Book Depreciation	Life in Years	Straight Line Depreciation	Adjustments	Accumulated Depreciation	
37		\$	\$		\$	\$	\$	37
38								38
39								39
40								40
41								41
42								42
43								43
44								44
45								45
46								46
47								47
48								48
49								49
50								50
51								51
52								52
53								53
54								54
55								55
56								56
57	Land Improvements Booked		253			(253)		57
58	Building Booked		65,634			(65,634)		58
59	Building Improvement Booked		16,599			(16,599)		59
60								60
61	2020-Home Office Allocation-Building Improvements	9,846			236	236		61
62	2020-Home Office Allocation-Land Improvements	988			63	63		62
63								63
64								64
65								65
66								66
67								67
68								68
69								69
70	TOTAL (lines 4 thru 69)	\$ 1,978,315	\$ 82,486		\$ 70,595	\$ (11,891)	\$ 956,696	70

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

XI. OWNERSHIP COSTS (continued)

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

	Category of Equipment	1 Cost	Current Book Depreciation 2	Straight Line Depreciation 3	4 Adjustments	Component Life 5	Accumulated Depreciation 6	
71	Purchased in Prior Years	\$33,559	\$3,382	\$3,078	\$(304)	5-10 yrs.	\$22,287	71
72	Current Year Purchases							72
73	Fully Depreciated Assets	220,685					220,685	73
74	Home Office Allocation			4,950	4,950			74
75	TOTALS	\$254,244	\$3,382	\$8,028	\$4,646		\$242,972	75

D. Vehicle Costs. (See instructions.)*

	1 Use	Model, Make and Year 2	Year Acquired 3	4 Cost	Current Book Depreciation 5	Straight Line Depreciation 6	7 Adjustments	Life in Years 8	Accumulated Depreciation 9	
76				\$	\$	\$	\$		\$	76
77										77
78										78
79										79
80	TOTALS			\$	\$	\$	\$		\$	80

E. Summary of Care-Related Assets

		1 Reference	2 Amount	
81	Total Historical Cost	(line 3, col.4 + line 70, col.4 + line 75, col.1 + line 80, col.4) + (Pages 12B thru 12I, if applicable)	\$2,272,559	81
82	Current Book Depreciation	(line 70, col.5 + line 75, col.2 + line 80, col.5) + (Pages 12B thru 12I, if applicable)	\$85,868	82
83	Straight Line Depreciation	(line 70, col.7 + line 75, col.3 + line 80, col.6) + (Pages 12B thru 12I, if applicable)	\$78,623	83
84	Adjustments	(line 70, col.8 + line 75, col.4 + line 80, col.7) + (Pages 12B thru 12I, if applicable)	\$(7,245)	84
85	Accumulated Depreciation	(line 70, col.9 + line 75, col.6 + line 80, col.9) + (Pages 12B thru 12I, if applicable)	\$1,199,668	85

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

	1 Description & Year Acquired	2 Cost	Current Book Depreciation 3	Accumulated Depreciation 4	
86		\$	\$	\$	86
87					87
88	N/A				88
89					89
90					90
91	TOTALS	\$	\$	\$	91

G. Construction-in-Progress

	Description	Cost	
92		\$	92
93			93
94			94
95		\$	95

* Vehicles used to transport residents to & from day training must be recorded in XI-F, not XI-D.

** This must agree with Schedule V line 30, column 8.

Facility Name & ID Number	Collinsville Rehab Health CC
--------------------------------------	-------------------------------------

0056564

Report Period Beginning: 1/1/2020

Ending: 12/31/2020

XII. RENTAL COSTS

A. Building and Fixed Equipment (See instructions.)

1. Name of Party Holding Lease: N/A

2. Does the facility also pay real estate taxes in addition to rental amount shown below on line 7, column 4?

If NO, see instructions.

☐ YES ☐ NO

		1 Year Constructed	2 Number of Beds	3 Original Lease Date	4 Rental Amount	5 Total Years of Lease	6 Total Years Renewal Option*	
3	Original Building:				\$			3
4	Additions							4
5								5
6								6
7	TOTAL				\$			7

8. List separately any amortization of lease expense included on page 4, line 34.

This amount was calculated by dividing the total amount to be amortized by the length of the lease .

9. Option to Buy: ☐ **YES** ☐ **NO** **Terms:** *

B. Equipment-Excluding Transportation and Fixed Equipment. (See instructions.)

15. Is Movable equipment rental included in building rental?

☒ YES ☐ NO

16. Rental Amount for movable equipment: \$ **15,397** **Description:** **See Attached Schedule 14A**

(Attach a schedule detailing the breakdown of movable equipment)

C. Vehicle Rental (See instructions.)

	1	2	3	4	
	Use	Model Year and Make	Monthly Lease Payment	Rental Expense 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. /2021 \$

13. _____ /2022 \$ _____

14. _____ /2023 \$ _____

*** 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.**

Collinsville Rehab Health CC
0056564

Period Beginning 1/1/2020
Period End 12/31/2020

Schedule 14A

XII. Rental Costs

B. Equipment

16. Description of rental amount for movable equipment

Medical Equipment	\$	6,619
Dishwasher		956
Copier		5,939
Home Office Allocation		1,883
		<u>15,397</u>

A. TYPE OF TRAINING PROGRAM (If CNAs are trained in another facility program, attach a schedule listing the facility name, address and cost per CNA trained in that facility.)

1. HAVE YOU TRAINED CNAs DURING THIS REPORT PERIOD?

☐ YES☒ NO

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

2. CLASSROOM PORTION:

IN-HOUSE PROGRAM☐

IN OTHER FACILITY☐

COMMUNITY COLLEGE☐

HOURS PER CNA

3. CLINICAL PORTION:

IN-HOUSE PROGRAM☐

IN OTHER FACILITY☐

HOURS PER CNA

B. EXPENSES

ALLOCATION OF COSTS (d)

		1	2	3	4
		Facility			
		Drop-outs	Completed	Contract	Total
1	Community College Tuition	\$	\$	\$	\$
2	Books and Supplies				
3	Classroom Wages (a)				
4	Clinical Wages (b)				
5	In-House Trainer Wages (c)				
6	Transportation				
7	Contractual Payments				
8	CNA Competency Tests				
9	TOTALS	\$	\$	\$	\$
10	SUM OF line 9, col. 1 and 2 (e)	\$			

- (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.

C. CONTRACTUAL INCOME

In the box below record the amount of income your facility received training CNAs from other facilities.

\$

D. NUMBER OF CNAs TRAINED

COMPLETED	
1. From this facility	
2. From other facilities (f)	
DROP-OUTS	
1. From this facility	
2. From other facilities (f)	
TOTAL TRAINED	

XIV. SPECIAL SERVICES (Direct Cost) (See instructions.)										
	Service	Schedule V Line & Column Reference	2	3	4		5	6	7	8
			Staff		Outside Practitioner (other than consultant)		Supplies (Actual or Allocated)	Total Units (Column 2 + 4)	Total Cost (Col. 3 + 5 + 6)	
			Units of Service	Cost	Units	Cost				
1	Licensed Occupational Therapist	10A(3)	hrs	\$	5,188	\$ 77,815	\$	5,188	\$ 77,815	1
2	Licensed Speech and Language Development Therapist	10A(3)	hrs		5,140	77,105		5,140	77,105	2
3	Licensed Recreational Therapist		hrs							3
4	Licensed Physical Therapist	10A(3)	hrs		4,859	72,886		4,859	72,886	4
5	Physician Care		visits							5
6	Dental Care		visits							6
7	Work Related Program		hrs							7
8	Habilitation		hrs							8
9	Pharmacy	39(2)	# of prescrpts				40,301		40,301	9
10	Psychological Services (Evaluation and Diagnosis/ Behavior Modification)		hrs							10
11	Academic Education		hrs							11
12	Other (specify):									12
13	Other (specify):									13
14	TOTAL			\$	15,187	\$ 227,806	\$ 40,301	15,187	\$ 268,107	14

NOTE: This schedule should include fees (other than consultant fees) paid to licensed practitioners. Consultant fees should be detailed on Schedule XVIII-B. Salaries of unlicensed practitioners, such as CNAs, who help with the above activities should not be listed on this schedule.

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

		1 Operating	2 After Consolidation*	
	A. Current Assets			
1	Cash on Hand and in Banks	\$ (27,866)	\$ (27,866)	1
2	Cash-Patient Deposits			2
3	Accounts & Short-Term Notes Receivable-Patients (less allowance 176,901)	3,055,542	3,055,542	3
4	Supply Inventory (priced at Cost)	10,390	10,390	4
5	Short-Term Investments			5
6	Prepaid Insurance	24,489	24,489	6
7	Other Prepaid Expenses		11,900	7
8	Accounts Receivable (owners or related parties)			8
9	Other(specify):			9
10	TOTAL Current Assets (sum of lines 1 thru 9)	\$ 3,062,555	\$ 3,074,455	10
	B. Long-Term Assets			
11	Long-Term Notes Receivable			11
12	Long-Term Investments			12
13	Land		40,000	13
14	Buildings, at Historical Cost		1,645,145	14
15	Leasehold Improvements, at Historical Cost		333,170	15
16	Equipment, at Historical Cost		254,244	16
17	Accumulated Depreciation (book methods)		(1,199,668)	17
18	Deferred Charges			18
19	Organization & Pre-Operating Costs			19
20	Accumulated Amortization - Organization & Pre-Operating Costs		148,439	20
21	Restricted Funds	55,497	418,989	21
22	Other Long-Term Assets (specify):			22
23	Other(specify): Intercompany Loans	357,027	357,027	23
24	TOTAL Long-Term Assets (sum of lines 11 thru 23)	\$ 412,524	\$ 1,997,346	24
25	TOTAL ASSETS (sum of lines 10 and 24)	\$ 3,475,079	\$ 5,071,801	25

		1 Operating	2 After Consolidation*	
	C. Current Liabilities			
26	Accounts Payable	\$ 912,712	\$ 912,712	26
27	Officer's Accounts Payable			27
28	Accounts Payable-Patient Deposits			28
29	Short-Term Notes Payable			29
30	Accrued Salaries Payable	67,520	67,520	30
31	Accrued Taxes Payable (excluding real estate taxes)	78,414	78,414	31
32	Accrued Real Estate Taxes(Sch.IX-B)	32,472	32,472	32
33	Accrued Interest Payable		56,881	33
34	Deferred Compensation			34
35	Federal and State Income Taxes			35
	Other Current Liabilities(specify):			
36	Payroll Withholdings	437	437	36
37	Accrued Management Fees	5,969	5,969	37
38	TOTAL Current Liabilities (sum of lines 26 thru 37)	\$ 1,097,524	\$ 1,154,405	38
	D. Long-Term Liabilities			
39	Long-Term Notes Payable			39
40	Mortgage Payable		4,743,118	40
41	Bonds Payable			41
42	Deferred Compensation	35,767	35,767	42
	Other Long-Term Liabilities(specify):			
43	Intercompany Loans	940,782	805,768	43
44	Loan Payable-MCAD Adv. & SBA PPP	625,800	625,800	44
45	TOTAL Long-Term Liabilities (sum of lines 39 thru 44)	\$ 1,602,349	\$ 6,210,453	45
46	TOTAL LIABILITIES (sum of lines 38 and 45)	\$ 2,699,873	\$ 7,364,858	46
47	TOTAL EQUITY(page 18, line 24)	\$ 775,206	\$ (2,293,057)	47
48	TOTAL LIABILITIES AND EQUITY (sum of lines 46 and 47)	\$ 3,475,079	\$ 5,071,801	48

*(See instructions.)

XVI. STATEMENT OF CHANGES IN EQUITY

		1 Total	
1	Balance at Beginning of Year, as Previously Reported	\$ 798,603	1
2	Restatements (describe):		2
3	Adjustments Made After Cost Reports Were Filed	773,761	3
4			4
5			5
6	Balance at Beginning of Year, as Restated (sum of lines 1-5)	\$ 1,572,364	6
	A. Additions (deductions):		
7	NET Income (Loss) (from page 19, line 43)	(797,158)	7
8	Aquisitions of Pooled Companies		8
9	Proceeds from Sale of Stock		9
10	Stock Options Exercised		10
11	Contributions and Grants		11
12	Expenditures for Specific Purposes		12
13	Dividends Paid or Other Distributions to Owners	()	13
14	Donated Property, Plant, and Equipment		14
15	Other (describe)		15
16	Other (describe)		16
17	TOTAL Additions (deductions) (sum of lines 7-16)	\$ (797,158)	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)	\$ 775,206	24 *

* This must agree with page 17, line 47.

Facility Name & ID Number Collinsville Rehab Health CC

0056564

Report Period Beginning: 1/1/2020

Ending: 12/31/2020

XVII. INCOME STATEMENT (attach any explanatory footnotes necessary to reconcile this schedule to Schedules V and VI.) All required classifications of revenue and expense must be provided on this form, even if financial statements are attached.**Note: This schedule should show gross revenue and expenses. Do not net revenue against expense.**

1

	I. Revenue	Amount	
	A. Inpatient Care		
1	Gross Revenue -- All Levels of Care	\$ 3,652,820	1
2	Discounts and Allowances for all Levels	(676,121)	2
3	SUBTOTAL Inpatient Care (line 1 minus line 2)	\$ 2,976,699	3
	B. Ancillary Revenue		
4	Day Care		4
5	Other Care for Outpatients		5
6	Therapy	360,089	6
7	Oxygen	(1,980)	7
8	SUBTOTAL Ancillary Revenue (lines 4 thru 7)	\$ 358,109	8
	C. Other Operating Revenue		
9	Payments for Education		9
10	Other Government Grants		10
11	CNA Training Reimbursements		11
12	Gift and Coffee Shop		12
13	Barber and Beauty Care		13
14	Non-Patient Meals	69	14
15	Telephone, Television and Radio		15
16	Rental of Facility Space		16
17	Sale of Drugs	68,051	17
18	Sale of Supplies to Non-Patients		18
19	Laboratory		19
20	Radiology and X-Ray	12,666	20
21	Other Medical Services	3,739	21
22	Laundry	272	22
23	SUBTOTAL Other Operating Revenue (lines 9 thru 22)	\$ 84,797	23
	D. Non-Operating Revenue		
24	Contributions		24
25	Interest and Other Investment Income***	17	25
26	SUBTOTAL Non-Operating Revenue (lines 24 and 25)	\$ 17	26
	E. Other Revenue (specify):****		
27	Settlement Income (Insurance, Legal, Etc.)		27
28	<u>Transportation Revenue</u>	281	28
28a	<u>Miscellaneous and COVID Stimulus Revenue</u>	657,385	28a
29	SUBTOTAL Other Revenue (lines 27, 28 and 28a)	\$ 657,666	29
30	TOTAL REVENUE (sum of lines 3, 8, 23, 26 and 29)	\$ 4,077,288	30

2

	II. Expenses	Amount	
	A. Operating Expenses		
31	General Services	699,673	31
32	Health Care	2,358,479	32
33	General Administration	1,030,476	33
	B. Capital Expense		
34	Ownership	439,131	34
	C. Ancillary Expense		
35	Special Cost Centers	183,686	35
36	Provider Participation Fee	163,001	36
	D. Other Expenses (specify):		
37			37
38			38
39			39
40	TOTAL EXPENSES (sum of lines 31 thru 39)*	\$ 4,874,446	40
41	Income before Income Taxes (line 30 minus line 40)**	(797,158)	41
42	Income Taxes		42
43	NET INCOME OR LOSS FOR THE YEAR (line 41 minus line 42)	\$ (797,158)	43

	III. Net Inpatient Revenue detailed by Payer Source		
44	Medicaid - Net Inpatient Revenue	\$ 2,432,481	44
45	Private Pay - Net Inpatient Revenue	16,621	45
46	Medicare - Net Inpatient Revenue	502,740	46
47	Other-(specify) <u>Insurance Net Inpatient Revenue</u>	24,857	47
48	Other-(specify)		48
49	TOTAL Inpatient Care Revenue (This total must agree to Line 3)	\$ 2,976,699	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. Actually Worked	# of Hrs. Paid and Accrued	Reporting Period Total Salaries, Wages	Average Hourly Wage	
1	Director of Nursing	1,357	1,357	\$ 41,955	\$ 30.92	1
2	Assistant Director of Nursing	534	534	13,495	25.27	2
3	Registered Nurses	1,584	1,593	45,030	28.27	3
4	Licensed Practical Nurses	8,609	8,659	214,317	24.75	4
5	CNAs & Orderlies	23,277	23,512	354,618	15.08	5
6	CNA Trainees					6
7	Licensed Therapist					7
8	Rehab/Therapy Aides					8
9	Activity Director	1,871	1,878	25,621	13.64	9
10	Activity Assistants					10
11	Social Service Workers	2,048	2,080	37,430	18.00	11
12	Dietician					12
13	Food Service Supervisor	2,080	2,080	32,450	15.60	13
14	Head Cook					14
15	Cook Helpers/Assistants	8,795	9,113	90,450	9.93	15
16	Dishwashers					16
17	Maintenance Workers	3,682	3,693	89,257	24.17	17
18	Housekeepers	15,463	15,751	171,304	10.88	18
19	Laundry	141	141	1,673	11.87	19
20	Administrator	1,928	1,946	62,496	32.12	20
21	Assistant Administrator					21
22	Other Administrative					22
23	Office Manager	1,969	1,980	30,665	15.49	23
24	Clerical					24
25	Vocational Instruction					25
26	Academic Instruction					26
27	Medical Director					27
28	Qualified MR Prof. (QMRP)					28
29	Resident Services Coordinator	1,290	1,346	31,543	23.43	29
30	Habilitation Aides (DD Homes)					30
31	Medical Records	36	36	677	18.81	31
32	Other Health Care(specify)					32
33	Other(specify) Page 20A	4,592	4,653	129,421	27.81	33
34	TOTAL (lines 1 - 33)	79,256	80,352	\$ 1,372,402 *	\$ 17.08	34

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

** See instructions.

B. CONSULTANT SERVICES

		1	2	3	
		Number of Hrs. Paid & Accrued	Total Consultant Cost for Reporting Period	Schedule V Line & Column Reference	
35	Dietary Consultant	Monthly	\$ 3,718	L1, C3	35
36	Medical Director	Monthly	18,000	L9,C3	36
37	Medical Records Consultant				37
38	Nurse Consultant				38
39	Pharmacist Consultant	Monthly	6,097	L10, C3	39
40	Physical Therapy Consultant				40
41	Occupational Therapy Consultant				41
42	Respiratory Therapy Consultant	38	2,285	L10, C3	42
43	Speech Therapy Consultant				43
44	Activity Consultant				44
45	Social Service Consultant				45
46	Other(specify)				46
47	Online Medical Consultant	Monthly	14,540	L10, C3	47
48					48
49	TOTAL (lines 35 - 48)	38	\$ 44,640		49

C. CONTRACT NURSES

		1	2	3	
		Number of Hrs. Paid & Accrued	Total Contract Wages	Schedule V Line & Column Reference	
50	Registered Nurses	1,103	\$ 63,160	L10,C3	50
51	Licensed Practical Nurses	22,084	951,997	L10,C3	51
52	Certified Nurse Assistants/Aides	3,333	94,731	L10,C3	52
53	TOTAL (lines 50 - 52)	26,520	\$ 1,109,888		53

Collinsville Rehab Health CC
0056564
Period Beginning 1/1/2020
Period End 12/31/2020

Schedule 20A

XVIII. Staffing and Salary Costs

				Reporting Period Total Salaries, Wages	Average Hourly Wage
		# of Hrs. Actually Worked	# of Hrs. Paid and Accrued		
Care Plan Coordinator		3,306	3,361	111,258	33.10
Transportation		1,286	1,292	18,163	14.06
	TOTAL	4,592	4,653	129,421	

Facility Name & ID Number

Collinsville Rehab Health CC

STATE OF ILLINOIS

0056564

Report Period Beginning:

1/1/2020

Page 21

Ending: 12/31/2020

XIX. SUPPORT SCHEDULES

A. Administrative Salaries				D. Employee Benefits and Payroll Taxes				F. Dues, Fees, Subscriptions and Promotions			
Name		Function	Ownership %	Amount	Description		Amount	Description		Amount	
Michelle Goode		Administrator	0	\$ 23,853	Workers' Compensation Insurance		\$ 24,215	IDPH License Fee		\$ 1,990	
JoAnn Clayborne		Administrator	0	7,289	Unemployment Compensation Insurance		18,019	Advertising: Employee Recruitment			
Candi Mitchell		Administrator	0	1,642	FICA Taxes		99,448	Health Care Worker Background Check			
Adrienne Jackson		Administrator	0	29,712	Employee Health Insurance		2,928	(Indicate # of checks performed 67)		(1,428)	
					Employee Meals			Patient Background Checks		19	
					Illinois Municipal Retirement Fund (IMRF)*			Miscellaneous Licenses & Permits		793	
					Employee Relations		65	Home Office Allocation		2,654	
					Home Office Allocation		8,826				
					Administrator Benefits		13,104				
TOTAL (agree to Schedule V, line 17, col. 1)											
(List each licensed administrator separately.)				\$ 62,496							
B. Administrative - Other											
Description			Amount								
Management Fees-See Page 6, Eliminated on P 3, C 7			\$ 171,400								
TOTAL (agree to Schedule V, line 17, col. 3)			\$ 171,400	TOTAL (agree to Schedule V, line 22, col.8)			\$ 166,605	TOTAL (agree to Sch. V, line 20, col. 8)			\$ 4,009
(Attach a copy of any management service agreement)					E. Schedule of Non-Cash Compensation Paid to Owners or Employees			G. Schedule of Travel and Seminar**			
C. Professional Services		Type	Amount	Description		Line #	Amount	Description		Amount	
Livingston Barger		Legal Fees-1/20/20	\$ 152					Out-of-State Travel		\$	
Charter Communications		Computer Services	864								
Ability Network		Computer Services	6,807								
Duane Morris		Legal Fees-March and May	26,481					In-State Travel			
Doris Easterle		Legal Settlement	495,238								
Sector Bank		Lien Title Search-July	481	N/A							
Bank of America		Legal Filing Fees	30								
								Seminar Expense			
								Home Office Allocation		17	
								Entertainment Expense		()	
								(agree to Sch. V, line 24, col. 8)			
TOTAL (agree to Schedule V, line 19, column 3)			\$ 530,053	TOTAL			\$	TOTAL		\$ 17	
(For legal fee disclosure, see page 39 of instructions)											

* Attach copy of IMRF notifications

**See instructions.

HFS 3745 (N-4-99)

IL478-2471

Collinsville Rehab Health CC
0056564

Period Beginning **1/1/2020**
Period End **12/31/2020**

Schedule 21A

XIX. SUPPORT SCHEDULE
C. Professional Services

Vendor/Payee	Type	Amount
Total (agree to Schedule V, line 19, column 3)		530,053
Non-Allowable Legal Settlement		(495,238)
Home Office Allocation		
Baker Tilly Virchow Krause LLP	Legal	300
Duane Morris	Legal	419
Lexis Nexis	Legal	8
Livingston, Barger, Brant, Schroeder	Legal	16
Miller, Hall, Triggs	Legal	52
Miscellaneous	Legal	19
SB2	Legal	155
SmithAmundsen LLC	Legal	958
Sorling Northrup	Legal	273
Sector Bank	Legal	1,082
CliftonLarsonAllen	Accounting	1,190
Ginoli & Co.	Accounting	1,176
Ability Network	Computer Services	3,057
Allscripts	Computer Services	483
AOD Matrix Care	Computer Services	5,368
AT&T	Computer Services	6
ATS	Computer Services	293
CCH	Computer Services	17
Charter Communications	Computer Services	27
Citrix Systems	Computer Services	91
Comcast	Computer Services	31
ITSavvy	Computer Services	141
Kemper Technology	Computer Services	698
Miscellaneous	Computer Services	135
Pearl Technology	Computer Services	126
Stratus Networks	Computer Services	554
TR Professional	Computer Services	12
David Budde	Other Prof Fees	12
DJ Howard and Associates	Other Prof Fees	23
Getzler Henrich & Associates	Other Prof Fees	94
LRI Consulting Services	Other Prof Fees	92
McQuellon Consulting	Other Prof Fees	58
Miscellaneous	Other Prof Fees	113
Optimizer	Other Prof Fees	50
Registered Agent Solutions	Other Prof Fees	28
RSM McGladrey	Other Prof Fees	303
SB2	Other Prof Fees	387
Sedgwick CMS	Other Prof Fees	522
Tarver Program Consultants	Other Prof Fees	72
Total (agree to Schedule V, line 19, column 8)		<u><u>53,256</u></u>

Collinsville Rehab Health CC
0056564

Period Beginning 1/1/2020
Period End 12/31/2020

Schedule 21B

25. Administrative and Staff Transportation

Gas	\$	7,556
Auto Repairs		-
Mileage-Travel		77
Home Office Allocation		<u>3,715</u>
		<u><u>11,348</u></u>

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? No
If YES, give association name and amount. _____

(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? N/A

(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? N/A

(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? 7 yrs.

(6) Indicate the total amount of both disposable and non-disposable diaper expense and the location of this expense on Sch. V. \$ 18,502 Line 10

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

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

(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. \$ 163,001
This amount is to be recorded on line 42 of Schedule V.

(12) Are there any salary costs which have been allocated to more than one line on Schedule V for an individual employee? No If YES, attach an explanation of the allocation.

(13) Have costs for all supplies and services which are of the type that can be billed to the Department, in addition to the daily rate, been properly classified in the Ancillary Section of Schedule V? Yes

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

(15) Indicate the cost of employee meals that has been reclassified to employee benefits on Schedule V. \$ 0 Has any meal income been offset against related costs? Yes Indicate the amount. \$ 69

(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. \$ 281

c. What percent of all travel expense relates to transportation of nurses and patients? 100

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? Yes

g. Does the facility transport residents to and from day training? No
Indicate the amount of income earned from providing such transportation during this reporting period. \$ _____

(17) Has an audit been performed by an independent certified public accounting firm? Yes
Firm Name: Ginoli and Company

(18) Have all costs which do not relate to the provision of long term care been adjusted out 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. Yes
Attach invoices and a summary of services for all architect and appraisal fees.