

		FOR BHF USE					

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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: 0054916 Facility Name: Edwardsville Nsg Rehab Ctr Address: 401 St Mary Drive Edwardsville 62025 County: Madison Telephone Number: (618) 692-1330 Fax #: (815) 692-9478 HFS ID Number: Date of Initial License for Current Owners: 3/1/2018 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
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In the event there are further questions about this report, please contact:

Name: Steven N. Lavenda

Telephone Number: (847) 282-6300

Email Address:

Facility Name & ID Number Edwardsville Nsg Rehab Ctr

0054916 Report Period Beginning: 01/01/20 Ending: 12/31/20

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>120</u>	Skilled (SNF)	<u>120</u>	<u>43,920</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>120</u>	TOTALS	<u>120</u>	<u>43,920</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>16,800</u>	<u>2,026</u>	<u>6,283</u>	<u>25,109</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>16,800</u>	<u>2,026</u>	<u>6,283</u>	<u>25,109</u>	14

C. Percent Occupancy. (Column 5, line 14 divided by total licensed bed days on line 7, column 4.) 57.17%

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 03/01/2018

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

YES ☒ Date 03/01/2018 NO ☐

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

YES ☒ NO ☐ If YES, enter number of beds certified 32 and days of care provided 3,094

Medicare Intermediary CGS Administrators

IV. ACCOUNTING BASIS

ACCUAL ☒ MODIFIED CASH* ☐ CASH* ☐

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

Tax Year: 12/31/20 Fiscal Year: 12/31/20

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

Facility Name & ID Number Edwardsville Nsg Rehab Ctr # 0054916 Report Period Beginning: 01/01/20 Ending: 12/31/20

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	225,009	47,781	7,621	280,411		280,411		280,411			1
2	Food Purchase		174,628		174,628		174,628	(2,469)	172,159			2
3	Housekeeping	163,817	28,171		191,988		191,988		191,988			3
4	Laundry	57,258	14,998		72,256		72,256		72,256			4
5	Heat and Other Utilities			117,251	117,251		117,251		117,251			5
6	Maintenance	56,049	14,174	60,507	130,730		130,730	(9,383)	121,347			6
7	Other (specify):*											7
8	TOTAL General Services	502,133	279,752	185,379	967,264		967,264	(11,852)	955,412			8
	B. Health Care and Programs											
9	Medical Director			33,000	33,000		33,000	(13,500)	19,500			9
10	Nursing and Medical Records	2,131,934	80,694	32,110	2,244,738		2,244,738	(167)	2,244,571			10
10a	Therapy	32,558	98		32,656		32,656		32,656			10a
11	Activities	76,984	7,384	5,128	89,496		89,496		89,496			11
12	Social Services	44,858			44,858		44,858		44,858			12
13	CNA Training											13
14	Program Transportation			2,538	2,538		2,538		2,538			14
15	Other (specify):*											15
16	TOTAL Health Care and Programs	2,286,334	88,176	72,776	2,447,286		2,447,286	(13,667)	2,433,619			16
	C. General Administration											
17	Administrative	130,352		70,000	200,352		200,352	9,503	209,855			17
18	Directors Fees											18
19	Professional Services			263,018	263,018		263,018	(202,915)	60,103			19
20	Dues, Fees, Subscriptions & Promotions			67,735	67,735		67,735	(13,800)	53,935			20
21	Clerical & General Office Expenses	129,548	11,385	621,382	762,315		762,315	(406,892)	355,423			21
22	Employee Benefits & Payroll Taxes			486,447	486,447		486,447		486,447			22
23	Inservice Training & Education											23
24	Travel and Seminar			675	675		675		675			24
25	Other Admin. Staff Transportation			12,620	12,620		12,620	1,722	14,342			25
26	Insurance-Prop.Liab.Malpractice			248,440	248,440		248,440	1,243	249,683			26
27	Other (specify):*							15,672	15,672			27
28	TOTAL General Administration	259,900	11,385	1,770,317	2,041,602		2,041,602	(595,467)	1,446,135			28
29	TOTAL Operating Expense (sum of lines 8, 16 & 28)	3,048,367	379,313	2,028,472	5,456,152		5,456,152	(620,986)	4,835,166			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			32,990	32,990		32,990	73,780	106,770			30
31	Amortization of Pre-Op. & Org.											31
32	Interest			10,569	10,569		10,569	98,886	109,455			32
33	Real Estate Taxes			93,966	93,966		93,966	(1,836)	92,130			33
34	Rent-Facility & Grounds			228,934	228,934		228,934	(210,253)	18,681			34
35	Rent-Equipment & Vehicles			15,592	15,592		15,592	2,927	18,519			35
36	Other (specify):*											36
37	TOTAL Ownership			382,051	382,051		382,051	(36,496)	345,555			37
	Ancillary Expense											
	E. Special Cost Centers											
38	Medically Necessary Transportation											38
39	Ancillary Service Centers		221,145	451,282	672,427		672,427		672,427			39
40	Barber and Beauty Shops			67	67		67		67			40
41	Coffee and Gift Shops											41
42	Provider Participation Fee			216,774	216,774		216,774		216,774			42
43	Other (specify):*	44,647		23,847	68,494		68,494	(68,494)				43
44	TOTAL Special Cost Centers	44,647	221,145	691,970	957,762		957,762	(68,494)	889,268			44
	GRAND TOTAL COST											
45	(sum of lines 29, 37 & 44)	3,093,014	600,458	3,102,493	6,795,965		6,795,965	(725,976)	6,069,989			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				4
5	Telephone, TV & Radio in Resident Rooms	(12,405)	06		5
6	Rented Facility Space				6
7	Sale of Supplies to Non-Patients				7
8	Laundry for Non-Patients				8
9	Non-Straightline Depreciation	(66,401)	30		9
10	Interest and Other Investment Income	(1,510)	32		10
11	Discounts, Allowances, Rebates & Refunds				11
12	Non-Working Officer's or Owner's Salary				12
13	Sales Tax	(137)	02		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	(146,753)	21		18
19	Entertainment	(3,904)	21		19
20	Contributions	(5,083)	20		20
21	Owner or Key-Man Insurance				21
22	Special Legal Fees & Legal Retainers				22
23	Malpractice Insurance for Individuals				23
24	Bad Debt	(327,816)	21		24
25	Fund Raising, Advertising and Promotional	(8,774)	20		25
26	Income Taxes and Illinois Personal Property Replacement Tax				26
27	CNA Training for Non-Employees				27
28	Yellow Page Advertising				28
29	Other-Attach Schedule	(148,891)			29
30	SUBTOTAL (A): (Sum of lines 1-29)	\$ (721,674)		\$	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)	(4,302)		34
35	Other- Attach Schedule			35
36	SUBTOTAL (B): (sum of lines 31-35)	\$ (4,302)		36
37	(sum of SUBTOTALS TOTAL ADJUSTMENTS (A) and (B))	\$ (725,976)		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	Miscellaneous Income	\$ (2,565)	21	1
2	Vending Income	(2,332)	02	2
3	Resident Lost Item Expense	(167)	10	3
4	Marketing Salaries	(44,647)	43	4
5	Sequestration	(16,279)	21	5
6	Bank Service Charges	(4,647)	21	6
7	Collection Fees/ Cc Fees	(4,915)	21	7
8	Late Fees	(21,704)	21	8
9	Taxes	(64)	21	9
10	Bldg Co - Amortization	(8,883)	36	10
11	Real Estate Taxes	(1,836)	33	11
12	Additional R&M	1,489	06	12
13	Rental Income-Internet Related	(488)	21	13
14	Prior Year Medical Director Fees	(13,500)	09	14
15	Non Allowable Legal	(4,506)	19	15
16	Non Allowable Fees	(3,000)	43	16
17	Non Allowable Expense	(20,847)	43	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	(148,891)		49

Summary A

12/31/20

STATE OF ILLINOIS

Summary B

Facility Name & ID Number Edwardsville Nsg Rehab Ctr # 0054916 Report Period Beginning: 01/01/20 Ending: 12/31/20

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	(66,401)	140,181										73,780	30
31	Amortization of Pre-Op. & Org.													31
32	Interest	(1,510)	99,551	845									98,886	32
33	Real Estate Taxes	(1,836)											(1,836)	33
34	Rent-Facility & Grounds		(224,005)	13,752									(210,253)	34
35	Rent-Equipment & Vehicles			2,927									2,927	35
36	Other (specify):*	(8,883)	8,883											36
37	TOTAL Ownership	(78,630)	24,610	17,524									(36,496)	37
	Ancillary Expense													
	E. Special Cost Centers													
38	Medically Necessary Transportation													38
39	Ancillary Service Centers													39
40	Barber and Beauty Shops													40
41	Coffee and Gift Shops													41
42	Provider Participation Fee													42
43	Other (specify):*	(68,494)											(68,494)	43
44	TOTAL Special Cost Centers	(68,494)											(68,494)	44
	GRAND TOTAL COST													
45	(sum of lines 29, 37 & 44)	(721,674)	24,610	(28,912)									(725,976)	45

VII. RELATED PARTIES

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

1 OWNERS		2 RELATED NURSING HOMES		3 OTHER RELATED BUSINESS ENTITIES		
Name	Ownership %	Name	City	Name	City	Type of Business
See Page 6-Supplemental		See Page 6-Supplemental		See Page 6-Supplemental		

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

☒ YES

☐ NO

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

1		2	3 Cost Per General Ledger	4	5 Cost to Related Organization	6	7	8 Difference:	
Schedule V		Line	Item	Amount	Name of Related Organization	Percent of Ownership	Operating Cost of Related Organization	Adjustments for Related Organization Costs (7 minus 4)	
1	V	34	Rent Income	\$ 224,005	Edwardsville Health Properties, LLC		\$	(224,005)	1
2	V	36	Amortization Expense		Edwardsville Health Properties, LLC		8,883	8,883	2
3	V	30	Depreciation Expense		Edwardsville Health Properties, LLC		140,181	140,181	3
4	V	32	Interest Expense		Edwardsville Health Properties, LLC		99,551	99,551	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			\$ 224,005			\$ 248,615	\$ * 24,610	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 OWNERS		2 RELATED NURSING HOMES		3 OTHER RELATED BUSINESS ENTITIES			
	Name	Ownership %	Name	City	Name	City	Type of Business	
1	Mark Suissa	91.00%	Cori Manor	St. Louis, Mo.	Edwardsville Health Properties, LL	St. Louis, Mo.	Building Co.	1
2	Lorraine Suissa	9.00%	Grand Manor Nursing and Rehab	St. Louis, Mo.	Healthcare Accounting Services, LI	St. Louis, Mo.	Bookeeping/Financial	2
3			Northview Village	St. Louis, Mo.	MS Healthcare Accounting		Accounting	3
4			Salem Village Nursing and Rehab	Joliet	Town and Country Rehab, LLC	St. Louis, Mo.	Therapy	4
5			Elmwood Nursing & Rehab Center	Elmwood				5
6			University Care Center	Edwardsville				6
7								7
8								8
9								9
10								10
11								11
12								12
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14								14
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16								16
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22								22
23								23
24								24
25								25
26								26
27								27
28								28
29								29
30								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								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)

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

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

1		2	3 Cost Per General Ledger	4	5 Cost to Related Organization	6	7	8 Difference:	
Schedule V		Line	Item	Amount	Name of Related Organization	Percent of Ownership	Operating Cost of Related Organization	Adjustments for Related Organization Costs (7 minus 4)	
15	V	6	Repairs & Maintenance	\$	HEALTHCARE ACCOUNTING SERVICES, LLC		\$ 1,533	\$ 1,533	15
16	V	19	Professional Fees		HEALTHCARE ACCOUNTING SERVICES, LLC		2,850	2,850	16
17	V	20	Dues, Subscriptions		HEALTHCARE ACCOUNTING SERVICES, LLC		57	57	17
18	V	21	Clerical & General		HEALTHCARE ACCOUNTING SERVICES, LLC		3,231	3,231	18
19	V	24	Seminar		HEALTHCARE ACCOUNTING SERVICES, LLC				19
20	V	25	Travel		HEALTHCARE ACCOUNTING SERVICES, LLC		1,722	1,722	20
21	V	26	Insurance		HEALTHCARE ACCOUNTING SERVICES, LLC		1,243	1,243	21
22	V	30	Depreciation		HEALTHCARE ACCOUNTING SERVICES, LLC				22
23	V	32	Interest		HEALTHCARE ACCOUNTING SERVICES, LLC		845	845	23
24	V	34	Office Space		HEALTHCARE ACCOUNTING SERVICES, LLC		13,752	13,752	24
25	V	35	Auto Rental		HEALTHCARE ACCOUNTING SERVICES, LLC		1,705	1,705	25
26	V	35	Equipment Rental		HEALTHCARE ACCOUNTING SERVICES, LLC		1,222	1,222	26
27	V	21	Clerical Salaries		HEALTHCARE ACCOUNTING SERVICES, LLC		66,006	66,006	27
28	V	27	G&A Employee Benefits		HEALTHCARE ACCOUNTING SERVICES, LLC		8,728	8,728	28
29	V	17	Admin. Salary - M. Suissa		HEALTHCARE ACCOUNTING SERVICES, LLC		9,503	9,503	29
30	V	27	Employee Benefits-M. Suissa		HEALTHCARE ACCOUNTING SERVICES, LLC		815	815	30
31	V								31
32	V	21	Clerical Salaries		HEALTHCARE ACCOUNTING SERVICES, LLC		53,006	53,006	32
33	V	27	G&A Employee Benefits		HEALTHCARE ACCOUNTING SERVICES, LLC		6,129	6,129	33
34	V								34
35	V	12	Social Service		HEALTHCARE ACCOUNTING SERVICES, LLC				35
36	V	15	Health Care Employee Benefits		HEALTHCARE ACCOUNTING SERVICES, LLC				36
37	V								37
38	V	19	Bookkeeping Services	201,259	HEALTHCARE ACCOUNTING SERVICES, LLC			(201,259)	38
39	Total			\$ 201,259			\$ 172,347	\$ * (28,912)	39

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

VII. RELATED PARTIES (continued)

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

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

1		2	3 Cost Per General Ledger	4	5 Cost to Related Organization	6	7	8 Difference:	
Schedule V		Line	Item	Amount	Name of Related Organization	Percent of Ownership	Operating Cost of Related Organization	Adjustments for Related Organization Costs (7 minus 4)	
15	V	39	Therapy	\$ 413,779	Town and Country Rehab., LLC		\$ 413,779	\$	15
16	V								16
17	V								17
18	V								18
19	V								19
20	V								20
21	V								21
22	V								22
23	V								23
24	V								24
25	V								25
26	V								26
27	V								27
28	V								28
29	V								29
30	V								30
31	V								31
32	V								32
33	V								33
34	V								34
35	V								35
36	V								36
37	V								37
38	V								38
39	Total			\$ 413,779			\$ 413,779	\$ *	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			\$			\$	\$	15
16	V								16
17	V								17
18	V								18
19	V								19
20	V								20
21	V								21
22	V								22
23	V								23
24	V								24
25	V								25
26	V								26
27	V								27
28	V								28
29	V								29
30	V								30
31	V								31
32	V								32
33	V								33
34	V								34
35	V								35
36	V								36
37	V								37
38	V								38
39	Total			\$			\$	\$ *	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			\$			\$	\$	15
16	V								16
17	V								17
18	V								18
19	V								19
20	V								20
21	V								21
22	V								22
23	V								23
24	V								24
25	V								25
26	V								26
27	V								27
28	V								28
29	V								29
30	V								30
31	V								31
32	V								32
33	V								33
34	V								34
35	V								35
36	V								36
37	V								37
38	V								38
39	Total			\$			\$	\$ *	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			\$			\$	\$	15
16	V								16
17	V								17
18	V								18
19	V								19
20	V								20
21	V								21
22	V								22
23	V								23
24	V								24
25	V								25
26	V								26
27	V								27
28	V								28
29	V								29
30	V								30
31	V								31
32	V								32
33	V								33
34	V								34
35	V								35
36	V								36
37	V								37
38	V								38
39	Total			\$			\$	\$ *	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			\$			\$	\$	15
16	V								16
17	V								17
18	V								18
19	V								19
20	V								20
21	V								21
22	V								22
23	V								23
24	V								24
25	V								25
26	V								26
27	V								27
28	V								28
29	V								29
30	V								30
31	V								31
32	V								32
33	V								33
34	V								34
35	V								35
36	V								36
37	V								37
38	V								38
39	Total			\$			\$	\$ *	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			\$			\$	\$	15
16	V								16
17	V								17
18	V								18
19	V								19
20	V								20
21	V								21
22	V								22
23	V								23
24	V								24
25	V								25
26	V								26
27	V								27
28	V								28
29	V								29
30	V								30
31	V								31
32	V								32
33	V								33
34	V								34
35	V								35
36	V								36
37	V								37
38	V								38
39	Total			\$			\$	\$ *	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			\$			\$	\$	15
16	V								16
17	V								17
18	V								18
19	V								19
20	V								20
21	V								21
22	V								22
23	V								23
24	V								24
25	V								25
26	V								26
27	V								27
28	V								28
29	V								29
30	V								30
31	V								31
32	V								32
33	V								33
34	V								34
35	V								35
36	V								36
37	V								37
38	V								38
39	Total			\$			\$	\$ *	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			\$			\$	\$	15
16	V								16
17	V								17
18	V								18
19	V								19
20	V								20
21	V								21
22	V								22
23	V								23
24	V								24
25	V								25
26	V								26
27	V								27
28	V								28
29	V								29
30	V								30
31	V								31
32	V								32
33	V								33
34	V								34
35	V								35
36	V								36
37	V								37
38	V								38
39	Total			\$			\$	\$ *	39

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

Facility Name & ID Number Edwardsville Nsg Rehab Ctr # 0054916 Report Period Beginning: 01/01/20 Ending: 12/31/20

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	Mark Suissa	Shareholder	Administrative	90.00%	See Attached	5.18	8.64%	MF/Alloc Sal	\$ 79,504	17-3,17-7	1
2											2
3											3
4											4
5											5
6											6
7											7
8											8
9											9
10											10
11	Where applicable, the amounts reported on this page have been adjusted from the actual costs to reflect only the amounts										11
12	anticipated to be considered allowable by the IL. Dept. of HFS.										12
13								TOTAL	\$ 79,504		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: 12/31/20

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

IL478-2471

Facility Name & ID Number Edwardsville Nsg Rehab Ctr# 0054916

Report Period Beginning:

01/01/20Ending: 12/31/20

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

HEALTHCARE ACCOUNTING SERVICES, LI

Street Address

1401 S. BRENTWOOD BOULEVARD

City / State / Zip Code

BRENTWOOD, MO. 63144

Phone Number

(314) 963-7570

Fax Number

(314) 963-9030

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	6	Repairs & Maintenance	IL & MO Patient Days	290,630	7	\$ 17,739	\$ 25,109	\$ 1,533	1
2	19	Professional Fees	IL & MO Patient Days	290,630	7	32,987	25,109	2,850	2
3	20	Dues, Subscriptions	IL & MO Patient Days	290,630	7	659	25,109	57	3
4	21	Clerical & General	IL & MO Patient Days	290,630	7	37,397	25,109	3,231	4
5	24	Seminar	IL & MO Patient Days	290,630	7		25,109		5
6	25	Travel	IL & MO Patient Days	290,630	7	19,930	25,109	1,722	6
7	26	Insurance	IL & MO Patient Days	290,630	7	14,386	25,109	1,243	7
8	30	Depreciation	IL & MO Patient Days	290,630	7		25,109		8
9	32	Interest	IL & MO Patient Days	290,630	7	9,786	25,109	845	9
10	34	Office Space	IL & MO Patient Days	290,630	7	159,180	25,109	13,752	10
11	35	Auto Rental	IL & MO Patient Days	290,630	7	19,739	25,109	1,705	11
12	35	Equipment Rental	IL & MO Patient Days	290,630	7	14,145	25,109	1,222	12
13	21	Clerical Salaries	IL & MO Patient Days	290,630	7	763,997	25,109	66,006	13
14	27	G&A Employee Benefits	IL & MO Patient Days	290,630	7	101,021	25,109	8,728	14
15	17	Admin. Salary - M. Suissa	IL & MO Patient Days	290,630	7	110,000	25,109	9,503	15
16	27	Employee Benefits-M. Suissa	IL & MO Patient Days	290,630	7	9,429	25,109	815	16
17									17
18	21	Clerical Salaries	Illinois Patient Days	140,721	4	297,069	25,109	53,006	18
19	27	G&A Employee Benefits	Illinois Patient Days	140,721	4	34,351	25,109	6,129	19
20									20
21	12	Social Service	Specific Facility Days	149,909	3	4,392	4,392		21
22	15	Health Care Employee Benefits	Specific Facility Days	149,909	3	674			22
23									23
24									24
25	TOTALS					\$ 1,646,881	\$ 1,175,458	\$ 172,347	25

Facility Name & ID Number Edwardsville Nsg Rehab Ctr # 0054916 Report Period Beginning: 01/01/20 Ending: 12/31/20

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 TOWN AND COUNTRY REHAB, LLC
Street Address 1401 S. BRENTWOOD BOULEVARD
City / State / Zip Code BRENTWOOD, MO. 63144
Phone Number (314) 963-7570
Fax Number (314) 963-9030

	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	39	THERAPY	DIRECT			\$	\$		\$ 413,779	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	TOTALS					\$	\$		\$ 413,779	25

Ending: 12/31/20

Ending: 12/31/20

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

IL478-2471

Ending: 12/31/20

	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
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	TOTALS					\$	\$		\$	25

Ending: 12/31/20

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

IL478-2471

Ending: 12/31/20

Ending: 12/31/20

Ending: 12/31/20

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	Central Bank of St. Louis		X	Mortgage			\$	2,252,707			\$	99,551	1
2													2
3													3
4													4
5													5
	Working Capital												
6	Central Bank of St. Louis		X	Line of Credit								10,569	6
7													7
8													8
9	TOTAL Facility Related						\$	2,252,707			\$	110,120	9
	B. Non-Facility Related*												
10	Interest Income		X									(1,510)	10
11	Allocated from HAS	X										845	11
12													12
13													13
14	TOTAL Non-Facility Related						\$				\$	(665)	14
15	TOTALS (line 9+line14)						\$	2,252,707			\$	109,455	15

16) Please indicate the total amount of mortgage insurance expense and the location of this expense on Sch. V. \$ None 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.)

IX. INTEREST EXPENSE AND REAL ESTATE TAX EXPENSE (continued)

B. Real Estate Taxes

				Important, please see the next worksheet, "RE_Tax". The real estate tax statement and bill must accompany the cost report.			
1. Real Estate Tax accrual used on 2019 report.				\$	92,000	1	
2. Real Estate Taxes paid during the year: (Indicate the tax year to which this payment applies. If payment covers more than one year, detail below.)				\$	92,130	2	
3. Under or (over) accrual (line 2 minus line 1).				\$	130	3	
4. Real Estate Tax accrual used for 2020 report. (Detail and explain your calculation of this accrual on the lines below.)				\$	92,000	4	
5. Direct costs of an appeal of tax assessments which has NOT been included in professional fees or other general operating costs on Schedule V, sections A, B or C. (Describe appeal cost below. Attach copies of invoices to support the cost and a copy of the appeal filed with the county.)				\$		5	
6. Subtract a refund of real estate taxes. You must offset the full amount of any direct appeal costs classified as a real estate tax cost plus one-half of any remaining refund. TOTAL REFUND \$ For Tax Year. (Attach a copy of the real estate tax appeal board's decision.)				\$		6	
7. Real Estate Tax expense reported on Schedule V, line 33. This should be a combination of lines 3 thru 6.				\$	92,130	7	
Real Estate Tax History:							
Real Estate Tax Bill for Calendar Year:		2015	79,022	8	FOR BHF USE ONLY		
		2016	78,300	9			
		2017	87,153	10			
		2018	90,173	11			
		2019	92,130	12			
2020 Accrual = \$92,130 x 0.999 = \$92,000 (Rounded)					13	FROM R. E. TAX STATEMENT FOR 2019 \$ 13	
					14	PLUS APPEAL COST FROM LINE 5 \$ 14	
					15	LESS REFUND FROM LINE 6 \$ 15	
					16	AMOUNT TO USE FOR RATE CALCULATION \$ 16	

NOTES:

1. Please indicate a negative number by use of brackets(). Deduct any overaccrual of taxes from prior year.
2. If facility is a non-profit which pays real estate taxes, you must attach a denial of an application for real estate tax exemption unless the building is rented from a for-profit entity.
This denial must be no more than four years old at the time the cost report is filed.

FACILITY NAME Edwardsville Nsg Rehab Ctr COUNTY Madison

FACILITY IDPH LICENSE NUMBER 0054916

CONTACT PERSON REGARDING THIS REPORT Steven Lavenda

TELEPHONE (847) 282-6330 FAX #: ()

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.

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.)

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.

IMPORTANT NOTICE

TO: Long Term Care Facilities with Real Estate Tax Rates
RE: 2019 REAL ESTATE TAX COST DOCUMENTATION

In order to set the real estate tax portion of the capital rate, it is necessary that we obtain additional information regarding your calendar 2019 real estate tax costs, as well as copies of your original real estate tax bills for calendar 2019.

Please complete the Real Estate Tax Statement below and include it in the 2020 cost report along with a copy of your 2019 real estate tax bill.

The cost report will not be considered complete and timely filed until this statement and the corresponding real estate tax bills are filed. If you have any questions, please call the Bureau of Health Finance at (217) 782-1630.

FACILITY NAME Edwardsville Nsg Rehab Ctr COUNTY Madison

FACILITY IDPH LICENSE NUMBER 0054916

CONTACT PERSON REGARDING THIS REPORT Steven Lavenda

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.

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 _____ NO

C. **Tax Bills**

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

Page 10B

A. Square Feet: 32,920

B. General Construction Type: Exterior Brick Frame Wood Number of Stories _____

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).

None

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	<u>Facility</u>		<u>2018</u>	<u>\$ 245,000</u>	1
2					2
3	TOTALS			<u>\$ 245,000</u>	3

XI. OWNERSHIP COSTS (continued)

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

	1	FOR BHF USE ONLY	2	3	4	5	6	7	8	9	
	Beds*		Year Acquired	Year Constructed	Cost	Current Book Depreciation	Life in Years	Straight Line Depreciation	Adjustments	Accumulated Depreciation	
4	120		2018	1986	\$ 2,205,000	\$ 80,182	35	\$ 63,000	\$ (17,182)	\$ 200,242	4
5											5
6											6
7											7
8											8
	Improvement Type**										
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

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

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

See Page 12A, Line 70 for total

XI. OWNERSHIP COSTS (continued)

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

1		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									57
58									58
59									59
60									60
61									61
62									62
63									63
64									64
65									65
66									66
67	Related Building Company (Pages 12F & 12G)								67
68	Related Party Allocations (Pages 12H & 12I)								68
69	Financial Statement Depreciation			32,990			(32,990)		69
70	TOTAL (lines 4 thru 69)		\$ 2,205,000	\$ 113,172		\$ 63,000	\$ (50,172)	\$ 200,242	70

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

Facility Name & ID Number Edwardsville Nsg Rehab Ctr

0054916

Report Period Beginning:

01/01/20

Ending:

12/31/20

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

1	2	3	4	5	6	7	8	9	
	Improvement Type**	Year Constructed	Cost	Current Book Depreciation	Life in Years	Straight Line Depreciation	Adjustments	Accumulated Depreciation	
1	Totals from Page 12A, Carried Forward		\$ 2,205,000	\$ 113,172		\$ 63,000	\$ (50,172)	\$ 200,242	1
2	Water Heater	2018	5,434		20	272	272	815	2
3	Common Area Tiles	2018	2,605		20	130	130	391	3
4	Common Area Flooring/Tiles By Doorway	2018	5,598		20	280	280	840	4
5	Installed New Compress In Roof	2018	5,091		20	255	255	764	5
6	Camera System	2018	3,128		20	156	156	469	6
7	Flooring - Quartz/Flakes With 4" Cove Base And Removal	2019	4,200		20	210	210	403	7
8	Hvac- Replaced Unit, New Curb Adapter, Run Drain	2019	9,964		20	498	498	872	8
9	Transfer Switch Replacement	2019	3,704		20	185	185	308	9
10	Electric Water Heater	2019	7,443		20	372	372	496	10
11	Electric Water Heater	2020	3,360		20	336	336	336	11
12									12
13									13
14									14
15									15
16									16
17									17
18									18
19									19
20									20
21									21
22									22
23									23
24									24
25									25
26									26
27									27
28									28
29									29
30									30
31									31
32									32
33									33
34	TOTAL (lines 1 thru 33)		\$ 2,255,527	\$ 113,172		\$ 65,694	\$ (47,478)	\$ 205,936	34

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

XI. OWNERSHIP COSTS (continued)

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

1 Improvement Type**		3 Year Constructed	4 Cost	5 Current Book Depreciation	6 Life in Years	7 Straight Line Depreciation	8 Adjustments	9 Accumulated Depreciation	
1	Totals from Page 12B, Carried Forward		\$ 2,255,527	\$ 113,172		\$ 65,694	\$ (47,478)	\$ 205,936	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
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19									19
20									20
21									21
22									22
23									23
24									24
25									25
26									26
27									27
28									28
29									29
30									30
31									31
32									32
33									33
34	TOTAL (lines 1 thru 33)		\$ 2,255,527	\$ 113,172		\$ 65,694	\$ (47,478)	\$ 205,936	34

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

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

1 Improvement Type**		3 Year Constructed	4 Cost	5 Current Book Depreciation	6 Life in Years	7 Straight Line Depreciation	8 Adjustments	9 Accumulated Depreciation	
1	Totals from Page 12C, Carried Forward		\$ 2,255,527	\$ 113,172		\$ 65,694	\$ (47,478)	\$ 205,936	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
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18									18
19									19
20									20
21									21
22									22
23									23
24									24
25									25
26									26
27									27
28									28
29									29
30									30
31									31
32									32
33									33
34	TOTAL (lines 1 thru 33)		\$ 2,255,527	\$ 113,172		\$ 65,694	\$ (47,478)	\$ 205,936	34

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

XI. OWNERSHIP COSTS (continued)

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

1 Improvement Type**		3 Year Constructed	4 Cost	5 Current Book Depreciation	6 Life in Years	7 Straight Line Depreciation	8 Adjustments	9 Accumulated Depreciation	
1	Totals from Page 12D, Carried Forward		\$ 2,255,527	\$ 113,172		\$ 65,694	\$ (47,478)	\$ 205,936	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
31									31
32									32
33									33
34	TOTAL (lines 1 thru 33)		\$ 2,255,527	\$ 113,172		\$ 65,694	\$ (47,478)	\$ 205,936	34

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

Facility Name & ID Number Edwardsville Nsg Rehab Ctr

0054916

Report Period Beginning:

01/01/20

Ending:

12/31/20

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

1 Improvement Type**		3 Year Constructed	4 Cost	5 Current Book Depreciation	6 Life in Years	7 Straight Line Depreciation	8 Adjustments	9 Accumulated Depreciation	
1	Building Company		\$	\$		\$	\$		1
2									2
3									3
4									4
5									5
6									6
7									7
8	Leasehold Improvements:								8
9									9
10									10
11									11
12									12
13									13
14									14
15									15
16									16
17									17
18									18
19									19
20									20
21									21
22									22
23									23
24									24
25									25
26									26
27									27
28									28
29									29
30									30
31									31
32									32
33									33
34	TOTAL (lines 1 thru 33)		\$	\$		\$	\$	\$	34

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

Facility Name & ID Number Edwardsville Nsg Rehab Ctr

0054916

Report Period Beginning:

01/01/20

Ending:

12/31/20

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

1 Improvement Type**		3 Year Constructed	4 Cost	5 Current Book Depreciation	6 Life in Years	7 Straight Line Depreciation	8 Adjustments	9 Accumulated Depreciation	
1	Totals from Page 12F, Carried Forward		\$	\$		\$	\$	\$	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
31									31
32									32
33									33
34	TOTAL (lines 1 thru 33)		\$	\$		\$	\$	\$	34

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

Facility Name & ID Number Edwardsville Nsg Rehab Ctr

0054916

Report Period Beginning:

01/01/20

Ending:

12/31/20

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

1 Improvement Type**		3 Year Constructed	4 Cost	5 Current Book Depreciation	6 Life in Years	7 Straight Line Depreciation	8 Adjustments	9 Accumulated Depreciation	
1	Related Party		\$	\$		\$	\$	\$	1
2	Buildings:								2
3									3
4									4
5									5
6									6
7									7
8	Leasehold Improvements:								8
9									9
10									10
11									11
12									12
13									13
14									14
15									15
16									16
17									17
18									18
19									19
20									20
21									21
22									22
23									23
24									24
25									25
26									26
27									27
28									28
29									29
30									30
31									31
32									32
33									33
34	TOTAL (lines 1 thru 33)		\$	\$		\$	\$	\$	34

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

Facility Name & ID Number Edwardsville Nsg Rehab Ctr

0054916

Report Period Beginning:

01/01/20

Ending:

12/31/20

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

1 Improvement Type**		3 Year Constructed	4 Cost	5 Current Book Depreciation	6 Life in Years	7 Straight Line Depreciation	8 Adjustments	9 Accumulated Depreciation	
1	Totals from Page 12H, Carried Forward		\$	\$		\$	\$	\$	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
31									31
32									32
33									33
34	TOTAL (lines 1 thru 33)		\$	\$		\$	\$	\$	34

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

XI. OWNERSHIP COSTS (continued)

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

	Category of Equipment	1 Cost	Current Book Depreciation 2	Straight Line Depreciation 3	4 Adjustments	Component Life 5	Accumulated Depreciation 6	
71	Purchased in Prior Years	\$ 376,581	\$ 60,000	\$ 37,658	\$ (22,342)	10	\$ 132,766	71
72	Current Year Purchases	14,151		1,415	1,415	10	1,415	72
73	Fully Depreciated Assets	12,229		4	4	10	12,229	73
74								74
75	TOTALS	\$ 402,961	\$ 60,000	\$ 39,077	\$ (20,923)		\$ 146,410	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		Facility Van	2018	\$ 10,000	\$	\$ 2,000	\$ 2,000	5	\$ 6,000	76
77										77
78										78
79										79
80	TOTALS			\$ 10,000	\$	\$ 2,000	\$ 2,000		\$ 6,000	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)	\$ 2,913,488	81
82	Current Book Depreciation	(line 70, col.5 + line 75, col.2 + line 80, col.5) + (Pages 12B thru 12I, if applicable)	\$ 173,172	82
83	Straight Line Depreciation	(line 70, col.7 + line 75, col.3 + line 80, col.6) + (Pages 12B thru 12I, if applicable)	\$ 106,771	83
84	Adjustments	(line 70, col.8 + line 75, col.4 + line 80, col.7) + (Pages 12B thru 12I, if applicable)	\$ (66,401)	84
85	Accumulated Depreciation	(line 70, col.9 + line 75, col.6 + line 80, col.9) + (Pages 12B thru 12I, if applicable)	\$ 358,346	85

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

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

G. Construction-in-Progress

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

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

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

XII. RENTAL COSTS

A. Building and Fixed Equipment (See instructions.)

1. Name of Party Holding Lease: 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	Storage				4,929			5
6	Allocated from HAS				13,752			6
7	TOTAL				\$18,681			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: \$16,814
- Description: See Attached

(Attach a schedule detailing the breakdown of movable equipment)

C. Vehicle Rental (See instructions.)

	1 Use	2 Model Year and Make	3 Monthly Lease Payment	4 Rental Expense for this Period	
17	Allocated from HAS		\$	\$1,705	17
18					18
19					19
20					20
21	TOTAL		\$	\$1,705	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.

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.

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	

(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.)

		1	2	3	4	5	6	7	8	
	Service	Schedule V Line & Column Reference	Staff		Outside Practitioner (other than consultant)		Supplies (Actual or Allocated)	Total Units (Column 2 + 4)	Total Cost (Col. 3 + 5 + 6)	
			Units of Service	Cost	Units	Cost				
1	Licensed Occupational Therapist	39 - 03	hrs	\$		\$ 152,580	\$		\$ 152,580	1
2	Licensed Speech and Language Development Therapist	39 - 03	hrs			87,623			87,623	2
3	Licensed Recreational Therapist		hrs							3
4	Licensed Physical Therapist	39 - 03	hrs			183,222			183,222	4
5	Physician Care		visits							5
6	Dental Care		visits							6
7	Work Related Program		hrs							7
8	Habilitation		hrs							8
9	Pharmacy	39 - 02	# of prescrpts				116,672		116,672	9
10	Psychological Services (Evaluation and Diagnosis/ Behavior Modification)		hrs							10
11	Academic Education		hrs							11
12	Other (specify):									12
13	Other (specify): See Attached					27,857	104,473		132,330	13
14	TOTAL			\$		\$ 451,282	\$ 221,145		\$ 672,427	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	2	
		Operating	After Consolidation*	
	A. Current Assets			
1	Cash on Hand and in Banks	\$ 774,611	\$ 775,398	1
2	Cash-Patient Deposits	35,934	35,934	2
3	Accounts & Short-Term Notes Receivable-Patients (less allowance)	1,375,261	1,375,261	3
4	Supply Inventory (priced at)			4
5	Short-Term Investments			5
6	Prepaid Insurance	63,063	63,063	6
7	Other Prepaid Expenses	67,005	67,005	7
8	Accounts Receivable (owners or related parties)			8
9	Other(specify): See Attached		20,000	9
10	TOTAL Current Assets (sum of lines 1 thru 9)	\$ 2,315,874	\$ 2,336,661	10
	B. Long-Term Assets			
11	Long-Term Notes Receivable			11
12	Long-Term Investments			12
13	Land		245,000	13
14	Buildings, at Historical Cost		2,205,000	14
15	Leasehold Improvements, at Historical Cost	57,995	57,995	15
16	Equipment, at Historical Cost	140,805	440,805	16
17	Accumulated Depreciation (book methods)	(75,767)	(473,396)	17
18	Deferred Charges			18
19	Organization & Pre-Operating Costs			19
20	Accumulated Amortization - Organization & Pre-Operating Costs			20
21	Restricted Funds			21
22	Other Long-Term Assets (specify):			22
23	Other(specify): See Attached	62,172	85,224	23
24	TOTAL Long-Term Assets (sum of lines 11 thru 23)	\$ 185,205	\$ 2,560,628	24
25	TOTAL ASSETS (sum of lines 10 and 24)	\$ 2,501,079	\$ 4,897,289	25

		1	2	
		Operating	After Consolidation*	
	C. Current Liabilities			
26	Accounts Payable	\$ 35,169	\$ 35,169	26
27	Officer's Accounts Payable			27
28	Accounts Payable-Patient Deposits	35,183	35,183	28
29	Short-Term Notes Payable		142,807	29
30	Accrued Salaries Payable	209,752	209,752	30
31	Accrued Taxes Payable (excluding real estate taxes)	11,619	11,619	31
32	Accrued Real Estate Taxes(Sch.IX-B)	92,000	92,000	32
33	Accrued Interest Payable	2	2	33
34	Deferred Compensation			34
35	Federal and State Income Taxes			35
	Other Current Liabilities(specify):			
36	See Attached	1,190,767	1,190,767	36
37				37
38	TOTAL Current Liabilities (sum of lines 26 thru 37)	\$ 1,574,492	\$ 1,717,299	38
	D. Long-Term Liabilities			
39	Long-Term Notes Payable			39
40	Mortgage Payable		2,109,900	40
41	Bonds Payable			41
42	Deferred Compensation			42
	Other Long-Term Liabilities(specify):			
43	See Attached	989,688	593,935	43
44				44
45	TOTAL Long-Term Liabilities (sum of lines 39 thru 44)	\$ 989,688	\$ 2,703,835	45
46	TOTAL LIABILITIES (sum of lines 38 and 45)	\$ 2,564,180	\$ 4,421,134	46
47	TOTAL EQUITY(page 18, line 24)	\$ (63,101)	\$ 476,155	47
48	TOTAL LIABILITIES AND EQUITY (sum of lines 46 and 47)	\$ 2,501,079	\$ 4,897,289	48

*(See instructions.)

XVI. STATEMENT OF CHANGES IN EQUITY

		1 Total	
1	Balance at Beginning of Year, as Previously Reported	\$ (168,385)	1
2	Restatements (describe):		2
3	Rounding	(1)	3
4			4
5			5
6	Balance at Beginning of Year, as Restated (sum of lines 1-5)	\$ (168,386)	6
	A. Additions (deductions):		
7	NET Income (Loss) (from page 19, line 43)	105,285	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)	\$ 105,285	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)	\$ (63,101)	24 *

* This must agree with page 17, line 47.

Facility Name & ID Number Edwardsville Nsg Rehab Ctr

0054916

Report Period Beginning: 01/01/20

Ending: 12/31/20

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	\$ 4,648,712	1
2	Discounts and Allowances for all Levels	487,394	2
3	SUBTOTAL Inpatient Care (line 1 minus line 2)	\$ 5,136,106	3
	B. Ancillary Revenue		
4	Day Care		4
5	Other Care for Outpatients		5
6	Therapy	800,830	6
7	Oxygen	13,936	7
8	SUBTOTAL Ancillary Revenue (lines 4 thru 7)	\$ 814,766	8
	C. Other Operating Revenue		
9	Payments for Education		9
10	Other Government Grants		10
11	CNA Training Reimbursements		11
12	Gift and Coffee Shop		12
13	Barber and Beauty Care		13
14	Non-Patient Meals		14
15	Telephone, Television and Radio		15
16	Rental of Facility Space		16
17	Sale of Drugs	98,416	17
18	Sale of Supplies to Non-Patients		18
19	Laboratory	3,113	19
20	Radiology and X-Ray	6,358	20
21	Other Medical Services		21
22	Laundry		22
23	SUBTOTAL Other Operating Revenue (lines 9 thru 22)	\$ 107,887	23
	D. Non-Operating Revenue		
24	Contributions		24
25	Interest and Other Investment Income***	1,510	25
26	SUBTOTAL Non-Operating Revenue (lines 24 and 25)	\$ 1,510	26
	E. Other Revenue (specify):****		
27	Settlement Income (Insurance, Legal, Etc.)		27
28	See Attached	840,981	28
28a			28a
29	SUBTOTAL Other Revenue (lines 27, 28 and 28a)	\$ 840,981	29
30	TOTAL REVENUE (sum of lines 3, 8, 23, 26 and 29)	\$ 6,901,250	30

2

	II. Expenses	Amount	
	A. Operating Expenses		
31	General Services	967,264	31
32	Health Care	2,447,286	32
33	General Administration	2,041,602	33
	B. Capital Expense		
34	Ownership	382,051	34
	C. Ancillary Expense		
35	Special Cost Centers	740,988	35
36	Provider Participation Fee	216,774	36
	D. Other Expenses (specify):		
37			37
38			38
39			39
40	TOTAL EXPENSES (sum of lines 31 thru 39)*	\$ 6,795,965	40
41	Income before Income Taxes (line 30 minus line 40)**	105,285	41
42	Income Taxes		42
43	NET INCOME OR LOSS FOR THE YEAR (line 41 minus line 42)	\$ 105,285	43

	III. Net Inpatient Revenue detailed by Payer Source		
44	Medicaid - Net Inpatient Revenue	\$ 517,619	44
45	Private Pay - Net Inpatient Revenue	384,096	45
46	Medicare - Net Inpatient Revenue	1,253,132	46
47	Other-(specify) Hospice	462,212	47
48	Other-(specify) Insurance	2,519,047	48
49	TOTAL Inpatient Care Revenue (This total must agree to Line 3)	\$ 5,136,106	49

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

** Does this agree with taxable income (loss) per Federal Income Tax Return? Not Complete 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	1,845	2,180	\$ 93,079	\$ 42.70	1
2	Assistant Director of Nursing					2
3	Registered Nurses	8,794	9,524	363,760	38.19	3
4	Licensed Practical Nurses	16,607	18,731	644,196	34.39	4
5	CNAs & Orderlies	49,876	52,829	994,659	18.83	5
6	CNA Trainees					6
7	Licensed Therapist					7
8	Rehab/Therapy Aides	1,514	1,548	32,558	21.03	8
9	Activity Director					9
10	Activity Assistants	4,456	4,914	76,984	15.67	10
11	Social Service Workers	1,864	2,122	44,858	21.14	11
12	Dietician					12
13	Food Service Supervisor					13
14	Head Cook					14
15	Cook Helpers/Assistants	13,427	14,516	225,009	15.50	15
16	Dishwashers					16
17	Maintenance Workers	2,488	2,747	56,049	20.40	17
18	Housekeepers	9,805	11,047	163,817	14.83	18
19	Laundry	4,529	5,121	57,258	11.18	19
20	Administrator	1,947	2,100	130,352	62.07	20
21	Assistant Administrator					21
22	Other Administrative					22
23	Office Manager					23
24	Clerical	5,164	5,673	129,548	22.84	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	2,362	2,540	36,240	14.27	31
32	Other Health Care(specify)					32
33	Other(specify) <u>See Attached</u>	1,169	1,286	44,647	34.72	33
34	TOTAL (lines 1 - 33)	125,847	136,878	\$ 3,093,014 *	\$ 22.60	34

B. CONSULTANT SERVICES

		1	2	3	
		Number of Hrs. Paid & Accrued	Total Consultant Cost for Reporting Period	Schedule V Line & Column Reference	
35	Dietary Consultant	138	\$ 7,621	01-03	35
36	Medical Director	Monthly	33,000	09-03	36
37	Medical Records Consultant				37
38	Nurse Consultant	Monthly	19,388	10-03	38
39	Pharmacist Consultant	169	12,074	10-03	39
40	Physical Therapy Consultant				40
41	Occupational Therapy Consultant				41
42	Respiratory Therapy Consultant				42
43	Speech Therapy Consultant				43
44	Activity Consultant	84	5,128	11-03	44
45	Social Service Consultant				45
46	Other(specify)				46
47					47
48					48
49	TOTAL (lines 35 - 48)	391	\$ 77,211		49

C. CONTRACT NURSES

		1	2	3	
		Number of Hrs. Paid & Accrued	Total Contract Wages	Schedule V Line & Column Reference	
50	Registered Nurses		\$		50
51	Licensed Practical Nurses				51
52	Certified Nurse Assistants/Aides	26	648	10-03	52
53	TOTAL (lines 50 - 52)	26	\$ 648		53

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

** See instructions.

Facility Name & ID Number		Edwardsville Nsg Rehab Ctr		STATE OF ILLINOIS		# 0054916		Report Period Beginning:		01/01/20		Page 21		Ending:		12/31/20	
XIX. SUPPORT SCHEDULES																	
A. Administrative Salaries				Ownership				D. Employee Benefits and Payroll Taxes				F. Dues, Fees, Subscriptions and Promotions					
Name		Function		%		Amount		Description		Amount		Description		Amount			
Carla Riva		Administrator		0		\$ 79,419		Workers' Compensation Insurance		\$ 71,888		IDPH License Fee		\$ 3,814			
Sheeri Rudd		Administrator		0		50,933		Unemployment Compensation Insurance		54,045		Advertising: Employee Recruitment		37,117			
								FICA Taxes		236,616		Health Care Worker Background Check					
								Employee Health Insurance		110,611		(Indicate # of checks performed 148)		4,018			
								Employee Meals				Patient Background Checks		71 1,487			
								Illinois Municipal Retirement Fund (IMRF)*				Dues & Subscriptions		4,167			
								Holiday Expense - Employee		9,099		Licenses & Fees		3,275			
								Employee - Voluntary Insurance		1,903							
								Employer 401K Match/Pension		2,285							
TOTAL (agree to Schedule V, line 17, col. 1)																	
(List each licensed administrator separately.)				\$ 130,352													
B. Administrative - Other																	
Description						Amount											
Management Fees - Mark Suissa						\$ 70,000											
TOTAL (agree to Schedule V, line 17, col. 3)				\$ 70,000				TOTAL (agree to Schedule V,				\$ 486,447					
(Attach a copy of any management service agreement)								line 22, col.8)									
C. Professional Services								E. Schedule of Non-Cash Compensation Paid				G. Schedule of Travel and Seminar**					
Vendor/Payee		Type				Amount		Description		Line #		Amount		Description		Amount	
Paycom		Payroll Processing				\$ 19,924						\$		Out-of-State Travel		\$	
Healthcare Accounting Services		Accounting				201,259											
Marcum LLP		Accounting				29,865											
National Datacare Corporation		Data Processing				2,253								In-State Travel			
Capital Research Group		401K Recordkeeping				1,463											
Walton Management		WOTC Consultant				2,414											
See Attached		Legal				5,841											
TOTAL (agree to Schedule V, line 19, column 3)								TOTAL				\$					
(For legal fee disclosure, see page 39 of instructions)				\$ 263,019													
* Attach copy of IMRF notifications																	
**See instructions.																	

Facility Name & ID Number <u>Edwardsville Nsg Rehab Ctr</u>	STATE OF ILLINOIS # <u>0054916</u>	Report Period Beginning: <u>01/01/20</u>	Ending: <u>12/31/20</u>
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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. N/A

(3) Did the nursing home make political contributions or payments to a political 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? 10 Years

(6) Indicate the total amount of both disposable and non-disposable diaper expense and the location of this expense on Sch. V. \$ 24,227 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.
N/A

(11) Indicate the amount of the Provider Participation Fees paid and accrued to the Department during this cost report period. \$ 216,774
 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. \$ N/A Has any meal income been offset against related costs? N/A Indicate the amount. \$ _____

(16) Travel and Transportation
 a. Are there costs included for out-of-state travel? No
 If YES, attach a complete explanation.
 b. Do you have a separate contract with the Department to provide medical transportation for residents? No If YES, please indicate the amount of income earned from such a program during this reporting period. \$ N/A
 c. What percent of all travel expense relates to transportation of nurses and patients? 100% Ln 14
 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. \$ N/A

(17) Has an audit been performed by an independent certified public accounting firm? No
 Firm Name: N/A

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