

		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: 0056523

Facility Name: Havana Health Care Center

Address: 609 North Harpham St Havana 62644
Number City Zip Code

County: Mason

Telephone Number: (309) 543-6121 Fax # (309) 543-1233

HFS ID Number:

Date of Initial License for Current Owners: 03/01/01

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 Havana Health Care Center

0056523 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>20</u>	Skilled (SNF)	<u>20</u>	<u>7,300</u>	1
2		Skilled Pediatric (SNF/PED)			2
3	<u>78</u>	Intermediate (ICF)	<u>78</u>	<u>28,470</u>	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>3,058</u>	<u>1,532</u>	<u>4,590</u>	8
9	SNF/PED					9
10	ICF	<u>13,763</u>			<u>13,763</u>	10
11	ICF/DD					11
12	SC					12
13	DD 16 OR LESS					13
14	TOTALS	<u>13,763</u>	<u>3,058</u>	<u>1,532</u>	<u>18,353</u>	14

C. Percent Occupancy. (Column 5, line 14 divided by total licensed bed days on line 7, column 4.) 51.31%

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)

Jail Meals

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 3/1/2001

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

YES ☒ Date 3/1/2001 NO ☐

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

YES ☒ NO ☐ If YES, enter number of beds certified 20 and days of care provided 1,467

Medicare Intermediary National Government Services

IV. ACCOUNTING BASIS

ACCRUAL ☒ MODIFIED CASH* ☐ CASH* ☐

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

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

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

Facility Name & ID Number Havana Health Care Center # 0056523 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	182,930	34,750	495	218,175		218,175	4,887	223,062			1
2	Food Purchase		200,112		200,112		200,112	(101,629)	98,483			2
3	Housekeeping	94,081	15,518		109,599		109,599	95	109,694			3
4	Laundry	47,863	4,002		51,865		51,865		51,865			4
5	Heat and Other Utilities			59,431	59,431		59,431	334	59,765			5
6	Maintenance	27,591	4,899	44,001	76,491		76,491	2,935	79,426			6
7	Other (specify):*											7
8	TOTAL General Services	352,465	259,281	103,927	715,673		715,673	(93,378)	622,295			8
	B. Health Care and Programs											
9	Medical Director			19,200	19,200		19,200		19,200			9
10	Nursing and Medical Records	874,237	84,502	55,348	1,014,087		1,014,087	2,246	1,016,333			10
10a	Therapy			165,547	165,547		165,547		165,547			10a
11	Activities	44,585	222		44,807		44,807	(13)	44,794			11
12	Social Services	33,034			33,034		33,034		33,034			12
13	CNA Training											13
14	Program Transportation											14
15	Other (specify):*											15
16	TOTAL Health Care and Programs	951,856	84,724	240,095	1,276,675		1,276,675	2,233	1,278,908			16
	C. General Administration											
17	Administrative	65,004		182,800	247,804		247,804	(155,623)	92,181			17
18	Directors Fees											18
19	Professional Services			11,491	11,491		11,491	18,053	29,544			19
20	Dues, Fees, Subscriptions & Promotions			2,030	2,030		2,030	2,502	4,532			20
21	Clerical & General Office Expenses	38,300	2,089	10,314	50,703		50,703	30,185	80,888			21
22	Employee Benefits & Payroll Taxes			164,096	164,096		164,096	8,318	172,414			22
23	Inservice Training & Education							50	50			23
24	Travel and Seminar							16	16			24
25	Other Admin. Staff Transportation			9,089	9,089		9,089	3,501	12,590			25
26	Insurance-Prop.Liab.Malpractice			46,931	46,931		46,931	534	47,465			26
27	Other (specify):*											27
28	TOTAL General Administration	103,304	2,089	426,751	532,144		532,144	(92,464)	439,680			28
29	TOTAL Operating Expense (sum of lines 8, 16 & 28)	1,407,625	346,094	770,773	2,524,492		2,524,492	(183,609)	2,340,883			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			32,700	32,700		32,700	74,184	106,884			30
31	Amortization of Pre-Op. & Org.			3,746	3,746		3,746	29,971	33,717			31
32	Interest			45,266	45,266		45,266	112,233	157,499			32
33	Real Estate Taxes			78,448	78,448		78,448	192	78,640			33
34	Rent-Facility & Grounds			168,084	168,084		168,084	(168,084)				34
35	Rent-Equipment & Vehicles			14,855	14,855		14,855	1,774	16,629			35
36	Other (specify):*											36
37	TOTAL Ownership			343,099	343,099		343,099	50,270	393,369			37
	Ancillary Expense											
	E. Special Cost Centers											
38	Medically Necessary Transportation											38
39	Ancillary Service Centers		29,971		29,971		29,971		29,971			39
40	Barber and Beauty Shops											40
41	Coffee and Gift Shops											41
42	Provider Participation Fee			155,748	155,748		155,748		155,748			42
43	Other (specify):*	28,061	178	37,513	65,752		65,752	(65,752)				43
44	TOTAL Special Cost Centers	28,061	30,149	193,261	251,471		251,471	(65,752)	185,719			44
45	GRAND TOTAL COST (sum of lines 29, 37 & 44)	1,435,686	376,243	1,307,133	3,119,062		3,119,062	(199,091)	2,919,971			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	(2,793)	2		4
5	Telephone, TV & Radio in Resident Rooms	(2,781)	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	3,073	30		9
10	Interest and Other Investment Income	(269)	32		10
11	Discounts, Allowances, Rebates & Refunds				11
12	Non-Working Officer's or Owner's Salary				12
13	Sales Tax	(283)	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	(40,125)	43		18
19	Entertainment				19
20	Contributions				20
21	Owner or Key-Man Insurance				21
22	Special Legal Fees & Legal Retainers				22
23	Malpractice Insurance for Individuals				23
24	Bad Debt	(59,000)	43		24
25	Fund Raising, Advertising and Promotional	(1,178)	43		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	(63,683)	Various		29
30	SUBTOTAL (A): (Sum of lines 1-29)	\$ (167,039)		\$	30

BHF USE ONLY								
48		49		50		51		52

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

		1 Amount	2 Reference	
31	Non-Paid Workers-Attach Schedule*	\$		31
32	Donated Goods-Attach Schedule*			32
33	Amortization of Organization & Pre-Operating Expense			33
34	Adjustments for Related Organization Costs (Schedule VII)	(32,052)	Various	34
35	Other- Attach Schedule			35
36	SUBTOTAL (B): (sum of lines 31-35)	\$ (32,052)		36
37	(sum of SUBTOTALS TOTAL ADJUSTMENTS (A) and (B))	\$ (199,091)		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	\$ 57,597	43	1
2	X-Rays-Part A	8,103	43	2
3	Offset of Office Supplies Income	(116)	21	3
4	Offset of Jail Meals Revenue	(98,836)	2	4
5	Offset of Transportation Revenue	(13)	11	5
6	Disallowed Special Events	(24)	43	6
7	Disallowed Marketing Salary	(28,061)	43	7
8	Offset of Nursing Supplies Income	(2,333)	10	8
9				9
10				10
11				11
12				12
13				13
14				14
15				15
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39				39
40				40
41				41
42				42
43				43
44				44
45				45
46				46
47				47
48				48
49	Total	(63,683)		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		2	3 Cost Per General Ledger	4	5 Cost to Related Organization	6	7	8 Difference:	
Schedule V		Line	Item	Amount	Name of Related Organization	Percent of Ownership	Operating Cost of Related Organization	Adjustments for Related Organization Costs (7 minus 4)	
1	V	1	Dietary	\$	Petersen Health Care Management, Inc.	100.00%	\$ 4,887	\$ 4,887	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%	95	95	3
4	V	5	Utilities		Petersen Health Care Management, Inc.	100.00%	334	334	4
5	V	6	Maintenance		Petersen Health Care Management, Inc.	100.00%	2,935	2,935	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%	4,579	4,579	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	182,800	Petersen Health Care Management, Inc.	100.00%	27,177	(155,623)	11
12	V	19	Professional Services		Petersen Health Care Management, Inc.	100.00%	16,053	16,053	12
13	V								13
14	Total			\$ 182,800			\$ 56,060	\$ * (126,740)	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%	\$ 2,502	\$ 2,502	15
16	V	21	Clerical and General Office		Petersen Health Care Management, Inc.	100.00%	30,301	30,301	16
17	V	22	Employee Benefits and Payroll Taxes		Petersen Health Care Management, Inc.	100.00%	8,318	8,318	17
18	V	23	Inservice Training & Education		Petersen Health Care Management, Inc.	100.00%	50	50	18
19	V	24	Travel and Seminar		Petersen Health Care Management, Inc.	100.00%	16	16	19
20	V	25	Other Admin. Staff Transport.		Petersen Health Care Management, Inc.	100.00%	3,501	3,501	20
21	V	26	Insurance-Prop./Liab./Malprac.		Petersen Health Care Management, Inc.	100.00%	534	534	21
22	V	30	Depreciation		Petersen Health Care Management, Inc.	100.00%	4,947	4,947	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%	241	241	24
25	V	33	Real Estate Taxes		Petersen Health Care Management, Inc.	100.00%	192	192	25
26	V	35	Rent-Equipment & Vehicles		Petersen Health Care Management, Inc.	100.00%	1,774	1,774	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			\$			\$ 52,376	\$ * 52,376	39

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

Facility Name & ID Number Havana Health Care Center# 0056523Report Period Beginning: 1/1/2020Ending: 12/31/2020

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	4	5	6	7	8
Schedule V	Line	Cost Per General Ledger Item	Amount	Cost to Related Organization Name of Related Organization	Percent of Ownership	Operating Cost of Related Organization	Difference: Adjustments for Related Organization Costs (7 minus 4)
15	V	1 Dietary	\$	Petersen Health Care Management, Inc.	100.00%	\$	15
16	V	2 Food		Petersen Health Care Management, Inc.	100.00%		16
17	V	3 Housekeeping		Petersen Health Care Management, Inc.	100.00%		17
18	V	4 Laundry		Petersen Health Care Management, Inc.	100.00%		18
19	V	5 Utilities		Petersen Health Care Management, Inc.	100.00%		19
20	V	6 Maintenance		Petersen Health Care Management, Inc.	100.00%		20
21	V	7 Mgmt. Allocation of Benefits		Petersen Health Care Management, Inc.	100.00%		21
22	V	10 Nursing and Medical Records		Petersen Health Care Management, Inc.	100.00%		22
23	V	15 Mgmt. Allocation of Benefits		Petersen Health Care Management, Inc.	100.00%		23
24	V	17 Administrative		Petersen Health Care Management, Inc.	100.00%		24
25	V	19 Professional Services		Petersen Health Care Management, Inc.	100.00%	2,000	2,000 25
26	V	20 Dues, Fees, Subs & Promotions		Petersen Health Care Management, Inc.	100.00%		26
27	V	21 Clerical and General Office		Petersen Health Care Management, Inc.	100.00%		27
28	V	22 Employee Benefits & Payroll		Petersen Health Care Management, Inc.	100.00%		28
29	V	23 Inservice Training & Education		Petersen Health Care Management, Inc.	100.00%		29
30	V	24 Travel and Seminar		Petersen Health Care Management, Inc.	100.00%		30
31	V	25 Other Admin. Staff Transport.		Petersen Health Care Management, Inc.	100.00%		31
32	V	26 Insurance-Prop./Liab./Malprac.		Petersen Health Care Management, Inc.	100.00%		32
33	V	30 Depreciation		Petersen Health Care Management, Inc.	100.00%	303	303 33
34	V	31 Amortization		Petersen Health Care Management, Inc.	100.00%		34
35	V	32 Interest		Petersen Health Care Management, Inc.	100.00%	245	245 35
36	V	33 Real Estate Taxes		Petersen Health Care Management, Inc.	100.00%		36
37	V	34 Rent-Facility and Grounds		Petersen Health Care Management, Inc.	100.00%		37
38	V	35 Rent-Equipment & Vehicles		Petersen Health Care Management, Inc.	100.00%		38
39	Total		\$			\$ 2,548	\$ * 2,548 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	\$	Havana Land, LLC	100.00%	\$	\$	15
16	V	19	Professional Services	\$	Havana Land, LLC	100.00%			16
17	V	21	Equipment		Havana Land, LLC	100.00%			17
18	V	26	Insurance-Property		Havana Land, LLC	100.00%			18
19	V	26	Insurance-Mortgage Insurance		Havana Land, LLC	100.00%			19
20	V	30	Depreciation		Havana Land, LLC	100.00%	65,861	65,861	20
21	V	31	Amortization		Havana Land, LLC	100.00%	29,971	29,971	21
22	V	32	Interest		Havana Land, LLC	100.00%	112,016	112,016	22
23	V	33	Real Estate Taxes		Havana Land, LLC	100.00%			23
24	V	34	Rent-Income and Grounds	168,084	Havana Land, LLC	100.00%		(168,084)	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			\$ 168,084			\$ 207,848	\$ * 39,764	39

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

Facility Name & ID Number

Havana Health Care Center

0056523

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

Havana Health Care Center

0056523

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

Havana Health Care Center

0056523

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

Facility Name & ID Number

Havana Health Care Center

0056523

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			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 Havana Health Care Center # 0056523 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 Havana Health Care Center# 0056523

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	18,353	\$ 4,887	1
2	2	Food	Resident Days	1,282,791	75	0	0	18,353	0	2
3	3	Housekeeping	Resident Days	1,282,791	75	6,607	3,056	18,353	95	3
4	5	Utilities	Resident Days	1,282,791	75	23,320	0	18,353	334	4
5	6	Maintenance	Resident Days	1,282,791	75	205,132	187,746	18,353	2,935	5
6	7	Mgmt. Allocation of Benefits	Resident Days	1,282,791	75	0	0	18,353	0	6
7	9	Medical Director	Resident Days	1,282,791	75	0	0	18,353	0	7
8	10	Nursing and Medical Records	Resident Days	1,282,791	75	320,057	736,064	18,353	4,579	8
9	10A	Therapy	Resident Days	1,282,791	75	0	0	18,353	0	9
10	15	Mgmt. Allocation of Benefits	Resident Days	1,282,791	75	0	0	18,353	0	10
11	17	Administrative	Resident Days	1,282,791	75	1,899,565	7,673,667	18,353	27,177	11
12	19	Professional Services	Resident Days	1,282,791	75	1,122,028	0	18,353	16,053	12
13	20	Dues, Fees, Subs & Promotions	Resident Days	1,282,791	75	174,863	0	18,353	2,502	13
14	21	Clerical and General Office	Resident Days	1,282,791	75	2,117,880	2,195,755	18,353	30,301	14
15	22	Employee Benefits and Payroll Ta	Resident Days	1,282,791	75	581,393	0	18,353	8,318	15
16	23	Inservice Training & Education	Resident Days	1,282,791	75	3,513	0	18,353	50	16
17	24	Travel and Seminar	Resident Days	1,282,791	75	1,094	0	18,353	16	17
18	25	Other Admin. Staff Transport.	Resident Days	1,282,791	75	244,700	0	18,353	3,501	18
19	26	Insurance-Prop./Liab./Malprac.	Resident Days	1,282,791	75	37,297	0	18,353	534	19
20	30	Depreciation	Resident Days	1,282,791	75	345,756	0	18,353	4,947	20
21	31	Amortization	Resident Days	1,282,791	75	0	0	18,353	0	21
22	32	Interest	Resident Days	1,282,791	75	16,842	0	18,353	241	22
23	33	Real Estate Taxes	Resident Days	1,282,791	75	13,451	0	18,353	192	23
24	35	Rent-Equipment & Vehicles	Resident Days	1,282,791	75	124,017	0	18,353	1,774	24
25	TOTALS					\$ 7,579,077	\$ 11,195,006		\$ 108,436	25

Facility Name & ID Number Havana Health Care Center# 0056523

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 Quality, 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	47,439	5	\$	\$	10,881	\$	1
2	2	Food	Resident Days	47,439	5			10,881		2
3	3	Housekeeping	Resident Days	47,439	5			10,881		3
4	4	Laundry	Resident Days	47,439	5			10,881		4
5	5	Utilities	Resident Days	47,439	5			10,881		5
6	6	Maintenance	Resident Days	47,439	5			10,881		6
7	7	Mgmt. Allocation of Benefits	Resident Days	47,439	5			10,881		7
8	10	Nursing and Medical Records	Resident Days	47,439	5			10,881		8
9	15	Mgmt. Allocation of Benefits	Resident Days	47,439	5			10,881		9
10	17	Administrative	Resident Days	47,439	5			10,881		10
11	19	Professional Services	Resident Days	47,439	5	8,721		10,881	2,000	11
12	20	Dues, Fees, Subs & Promotions	Resident Days	47,439	5			10,881		12
13	21	Clerical and General Office	Resident Days	47,439	5			10,881		13
14	22	Employee Benefits & Payroll	Resident Days	47,439	5			10,881		14
15	23	Inservice Training & Education	Resident Days	47,439	5			10,881		15
16	24	Travel and Seminar	Resident Days	47,439	5			10,881		16
17	25	Other Admin. Staff Transport.	Resident Days	47,439	5			10,881		17
18	26	Insurance-Prop./Liab./Malprac.	Resident Days	47,439	5			10,881		18
19	30	Depreciation	Resident Days	47,439	5	1,320		10,881	303	19
20	31	Amortization	Resident Days	47,439	5			10,881		20
21	32	Interest	Resident Days	47,439	5	1,070		10,881	245	21
22	33	Real Estate Taxes	Resident Days	47,439	5			10,881		22
23	34	Rent-Facility and Grounds	Resident Days	47,439	5			10,881		23
24	35	Rent-Equipment & Vehicles	Resident Days	47,439	5			10,881		24
25	TOTALS					\$ 11,111	\$		\$ 2,548	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	Gemino		X	Mortgage	Varies	3/27/15	\$ 1,677,770	\$ Paid			\$ 45,266	1	
2	Sector		X	Mortgage	Varies	4/1/20	1,795,609	1,795,609	3/31/23	Varies	112,016	2	
3												3	
4												4	
5												5	
	Working Capital												
6												6	
7												7	
8												8	
9	TOTAL Facility Related						\$ 3,473,379	\$ 1,795,609			\$ 157,282	9	
	B. Non-Facility Related*												
10								Interest Income Offset			(269)	10	
11								Home Office Allocation-PHCM			241	11	
12								Home Office Allocation-PHQ			245	12	
13												13	
14	TOTAL Non-Facility Related						\$	\$			\$ 217	14	
15	TOTALS (line 9+line14)						\$ 3,473,379	\$ 1,795,609			\$ 157,499	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.)

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.			\$	79,224	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.)			\$	77,668	2
3. Under or (over) accrual (line 2 minus line 1).			\$	(1,557)	3
4. Real Estate Tax accrual used for 2020 report. (Detail and explain your calculation of this accrual on the lines below.)			\$	80,004	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.)			\$	192	6
7. Real Estate Tax expense reported on Schedule V, line 33. This should be a combination of lines 3 thru 6.			\$	78,640	7
Real Estate Tax History:					
Real Estate Tax Bill for Calendar Year:		2015	74,582	8	
		2016	75,936	9	
		2017	76,481	10	
		2018	76,920	11	
		2019	77,668	12	
Accrual based on prior year tax bill.					

		FOR BHF USE ONLY		
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:

- Please indicate a negative number by use of brackets(). Deduct any overaccrual of taxes from prior year.
- 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.

2019 LONG TERM CARE REAL ESTATE TAX STATEMENT

FACILITY NAME Havana Health Care Center COUNTY Mason

FACILITY IDPH LICENSE NUMBER 0053165

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. 05-31-300-006	Long-Term Care Facility	\$ 77,635.80	\$ 77,635.80
2. 05-31-304-013	Land	\$ 31.70	\$ 31.70
3.		\$	\$
4.		\$	\$
5.		\$	\$
6.		\$	\$
7.		\$	\$
8.		\$	\$
9.		\$	\$
10.		\$	\$
TOTALS		\$ 77,667.50	\$ 77,667.50

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.

A. Square Feet: 26,208

B. General Construction Type: Exterior BrickFrame SteelNumber of Stories 1

C. Does the Operating Entity?

☒ (a) Own the Facility

☐ (b) Rent from a Related Organization.

☐ (c) Rent from Completely Unrelated Organization.

D. Does the Operating Entity?

☒ (a) Own the Equipment

☐ (b) Rent equipment from a Related Organization.

☒ (c) Rent equipment from Completely Unrelated Organization.

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: 89,912

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

3. Current Period Amortization: 33,717

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	418,945	2001	\$ 200,000	1
2					2
3	TOTALS	418,945		\$ 200,000	3

Facility Name & ID Number Havana Health Care Center

0056523

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	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	98		2001	1971	\$ 1,314,000	\$	35	\$ 37,543	\$ 37,543	\$ 732,088
5										
6										
7										
8										
	Improvement Type**									
9	Flooring		2001		5,875		20	295	295	5,752
10	Landscaping		2001		8,984		20	449	449	8,756
11	A/C Heating Unit		2001		2,046		20	35	35	2,046
12	Ceiling Tiles		2003		9,516		20	476	476	8,330
13	Doors		2004		2,305		20	115	115	1,898
14	Nursing Station		2004		8,100		20	405	405	6,683
15	Furnace		2004		3,382		20	169	169	2,789
16	Water Heater		2004		2,281		20	114	114	1,881
17	Concrete slab work		2005		3,919		20	196	196	3,038
18	Roofing		2006		2,991		20	150	150	2,175
19	Walk-In Freezer		2007		14,817		20	741	741	10,003
20	Roof Repairs		2008		2,890		20	144	144	1,800
21	A/C Unit		2010		3,091		7			3,091
22	Fire Alarm Panel		2010		2,648		7			2,648
23	Roof Repairs		2010		10,896		7			10,896
24	Sprinkler System Replacement		2010		96,315		15	6,422	6,422	67,431
25	Wastewater Pump		2011		8,141		10	814	814	7,733
26	Generator Installation		2011		7,000		10	700	700	6,650
27	Water Heater		2013		3,673		7	267	267	3,673
28	Water Heater		2013		3,572		7	257	257	3,572
29	A/C Condenser		2013		6,265		15	418	418	3,135
30	Roof Replacement		2013		157,330		25	6,294	6,294	47,205
31	Landscaping		2013		3,600		15	240	240	1,800
32	Water Heater		2013		9,713		7	1,388	1,388	10,410
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 Havana Health Care Center

0056523

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	2	3	4	5	6	7	8	9	
	Improvement Type**	Year Constructed	Cost	Current Book Depreciation	Life in Years	Straight Line Depreciation	Adjustments	Accumulated Depreciation	
37	Sprinkler System Repair	2014	\$ 5,807	\$	7	\$ 830	\$ 830	\$ 5,395	37
38	Sprinkler Head Installations	2014	4,955		7	708	708	4,602	38
39	Parking Lot Repaving	2014	55,985		15	3,732	3,732	24,258	39
40	Landscaping	2014	6,237		7	891	891	5,792	40
41	Nursing Alarm System Replacement	2014	14,699		7	2,100	2,100	13,650	41
42	Exterior Fencing Around Facility	2014	5,150		15	343	343	2,230	42
43	Soffit Replacements	2014	11,122		15	741	741	4,817	43
44	Tile, Floor, Painting in Bedrooms, Common Areas, Hallways	2014	218,407		15	14,560	14,560	94,640	44
45	Awning	2014	3,159		7	452	452	2,373	45
46	Nurses Station	2014	11,341		15	756	756	4,914	46
47	Exterior Signage	2015	3,397		7	486	486	2,673	47
48	Sewer Drain Repair	2017	3,830		7	548	548	1,918	48
49	Sprinkler Repair	2018	3,062		7	438	438	1,095	49
50	Roof Top Air Conditioning Unit	2019	17,308		15	1,154	1,154	1,731	50
51	Fire Alarm System	2020	3,225		7	230	230	230	51
52									52
53									53
54									54
55									55
56									56
57									57
58	Building Booked			33,692			(33,692)		58
59	Building Improvement Booked			45,756			(45,756)		59
60									60
61	2020-Home Office Allocation-Building Improvements		9,280			223	223		61
62	2020-Home Office Allocation-Land Improvements		931			59	59		62
63									63
64									64
65									65
66									66
67									67
68									68
69									69
70	TOTAL (lines 4 thru 69)		\$ 2,071,245	\$ 79,448		\$ 85,883	\$ 6,435	\$ 1,125,801	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	\$157,664	\$19,113	\$16,033	\$(3,080)	5-10 yrs.	\$90,691	71
72	Current Year Purchases							72
73	Fully Depreciated Assets	432,781					432,781	73
74	Home Office Allocation			4,968	4,968			74
75	TOTALS	\$590,445	\$19,113	\$21,001	\$1,888		\$523,472	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 Use	2009 Ford E250 Van	2009	34,172	\$	\$	\$		\$34,172	76
77										77
78										78
79										79
80	TOTALS			\$34,172	\$	\$	\$		\$34,172	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)	\$2,895,862	81
82	Current Book Depreciation	(line 70, col.5 + line 75, col.2 + line 80, col.5) + (Pages 12B thru 12I, if applicable)	\$98,561	82
83	Straight Line Depreciation	(line 70, col.7 + line 75, col.3 + line 80, col.6) + (Pages 12B thru 12I, if applicable)	\$106,884	83
84	Adjustments	(line 70, col.8 + line 75, col.4 + line 80, col.7) + (Pages 12B thru 12I, if applicable)	\$8,323	84
85	Accumulated Depreciation	(line 70, col.9 + line 75, col.6 + line 80, col.9) + (Pages 12B thru 12I, if applicable)	\$1,683,445	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.

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?
16. Rental Amount for movable equipment: \$ 16,629 Description: See Attached Schedule 14A
(Attach a schedule detailing the breakdown of movable equipment)
- ☒ YES☐ NO

C. Vehicle Rental (See instructions.)

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

* 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.

Havana Health Care Center
0056523
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	\$	10,634
Dishwasher		701
Copier		3,520
Home Office Allocation		1,774
		<u>16,629</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

C. CONTRACTUAL INCOME

ALLOCATION OF COSTS (d)

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

		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)	\$			

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

(a) Include wages paid during the classroom portion of training. Do not include fringe benefits.

(b) Include wages paid during the clinical portion of training. Do not include fringe benefits.

(c) For in-house training programs only. Do not include fringe benefits.

(d) Allocate based on if the CNA is from your facility or is being contracted to be trained in your facility. Drop-out costs can only be for costs incurred by your own CNAs.

(e) The total amount of Drop-out and Completed Costs for your own CNAs must agree with Sch. V, line 13, col. 8.

(f) Attach a schedule of the facility names and addresses of those facilities for which you trained CNAs.

XIV. SPECIAL SERVICES (Direct Cost) (See instructions.)										
	Service	Schedule V Line & Column Reference	2	3	4		5	6	7	8
			Staff		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	\$	5,196	\$ 77,947	\$	5,196	\$ 77,947	1
2	Licensed Speech and Language Development Therapist	10A(3)	hrs		1,176	17,633		1,176	17,633	2
3	Licensed Recreational Therapist		hrs							3
4	Licensed Physical Therapist	10A(3)	hrs		4,664	69,967		4,664	69,967	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				29,971		29,971	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			\$	11,036	\$ 165,547	\$ 29,971	11,036	\$ 195,518	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	\$ (40,467)	\$ (40,467)	1
2	Cash-Patient Deposits			2
3	Accounts & Short-Term Notes Receivable-Patients (less allowance 126,818)	2,444,144	2,444,144	3
4	Supply Inventory (priced at Cost)	15,521	15,521	4
5	Short-Term Investments			5
6	Prepaid Insurance	24,207	24,207	6
7	Other Prepaid Expenses		5,422	7
8	Accounts Receivable (owners or related parties)			8
9	Other(specify):			9
10	TOTAL Current Assets (sum of lines 1 thru 9)	\$ 2,443,405	\$ 2,448,827	10
	B. Long-Term Assets			
11	Long-Term Notes Receivable			11
12	Long-Term Investments			12
13	Land		200,000	13
14	Buildings, at Historical Cost		1,323,280	14
15	Leasehold Improvements, at Historical Cost		747,965	15
16	Equipment, at Historical Cost	34,172	624,617	16
17	Accumulated Depreciation (book methods)	(34,172)	(1,683,445)	17
18	Deferred Charges			18
19	Organization & Pre-Operating Costs		56,195	19
20	Accumulated Amortization - Organization & Pre-Operating Costs			20
21	Restricted Funds	151,686	289,294	21
22	Other Long-Term Assets (specify):			22
23	Other(specify): Intercompany Loans	784,320	867,420	23
24	TOTAL Long-Term Assets (sum of lines 11 thru 23)	\$ 936,006	\$ 2,425,326	24
25	TOTAL ASSETS (sum of lines 10 and 24)	\$ 3,379,411	\$ 4,874,153	25

		1	2	
		Operating	After Consolidation*	
	C. Current Liabilities			
26	Accounts Payable	\$ 567,048	\$ 567,048	26
27	Officer's Accounts Payable			27
28	Accounts Payable-Patient Deposits			28
29	Short-Term Notes Payable			29
30	Accrued Salaries Payable	67,494	67,494	30
31	Accrued Taxes Payable (excluding real estate taxes)	108,716	108,716	31
32	Accrued Real Estate Taxes(Sch.IX-B)	80,004	80,004	32
33	Accrued Interest Payable		27,569	33
34	Deferred Compensation			34
35	Federal and State Income Taxes			35
	Other Current Liabilities(specify):			
36	Payroll Withholdings	76,831	76,831	36
37	Accrued Management Fees	23,348	23,348	37
38	TOTAL Current Liabilities (sum of lines 26 thru 37)	\$ 923,441	\$ 951,010	38
	D. Long-Term Liabilities			
39	Long-Term Notes Payable			39
40	Mortgage Payable		1,795,609	40
41	Bonds Payable			41
42	Deferred Compensation	25,975	25,975	42
	Other Long-Term Liabilities(specify):			
43	Intercompany Loans	4,872	4,872	43
44	Loan Payable-MCAD Adv.and SBA PPP	635,700	635,700	44
45	TOTAL Long-Term Liabilities (sum of lines 39 thru 44)	\$ 666,547	\$ 2,462,156	45
46	TOTAL LIABILITIES (sum of lines 38 and 45)	\$ 1,589,988	\$ 3,413,166	46
47	TOTAL EQUITY(page 18, line 24)	\$ 1,789,423	\$ 1,460,987	47
48	TOTAL LIABILITIES AND EQUITY (sum of lines 46 and 47)	\$ 3,379,411	\$ 4,874,153	48

*(See instructions.)

XVI. STATEMENT OF CHANGES IN EQUITY

		1 Total	
1	Balance at Beginning of Year, as Previously Reported	\$ 114,492	1
2	Restatements (describe):		2
3	Adjustments Made After Cost Reports Were Filed	456,009	3
4			4
5			5
6	Balance at Beginning of Year, as Restated (sum of lines 1-5)	\$ 570,501	6
	A. Additions (deductions):		
7	NET Income (Loss) (from page 19, line 43)	1,218,922	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)	\$ 1,218,922	17
	B. Transfers (Itemize):		
18			18
19			19
20			20
21			21
22			22
23	TOTAL Transfers (sum of lines 18-22)	\$	23
24	BALANCE AT END OF YEAR (sum of lines 6 + 17 + 23)	\$ 1,789,423	24 *

* This must agree with page 17, line 47.

Facility Name & ID Number Havana Health Care Center

0056523

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	\$ 3,519,597	1
2	Discounts and Allowances for all Levels	(294,090)	2
3	SUBTOTAL Inpatient Care (line 1 minus line 2)	\$ 3,225,507	3
	B. Ancillary Revenue		
4	Day Care		4
5	Other Care for Outpatients		5
6	Therapy	255,687	6
7	Oxygen	388	7
8	SUBTOTAL Ancillary Revenue (lines 4 thru 7)	\$ 256,075	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	2,793	14
15	Telephone, Television and Radio		15
16	Rental of Facility Space		16
17	Sale of Drugs	47,941	17
18	Sale of Supplies to Non-Patients		18
19	Laboratory		19
20	Radiology and X-Ray	19,340	20
21	Other Medical Services	3,607	21
22	Laundry		22
23	SUBTOTAL Other Operating Revenue (lines 9 thru 22)	\$ 73,681	23
	D. Non-Operating Revenue		
24	Contributions		24
25	Interest and Other Investment Income***	269	25
26	SUBTOTAL Non-Operating Revenue (lines 24 and 25)	\$ 269	26
	E. Other Revenue (specify):****		
27	Settlement Income (Insurance, Legal, Etc.)		27
28	<u>Transportation Revenue</u>	13	28
28a	<u>Miscellaneous Revenue</u>	782,439	28a
29	SUBTOTAL Other Revenue (lines 27, 28 and 28a)	\$ 782,452	29
30	TOTAL REVENUE (sum of lines 3, 8, 23, 26 and 29)	\$ 4,337,984	30

2

	II. Expenses	Amount	
	A. Operating Expenses		
31	General Services	715,673	31
32	Health Care	1,276,675	32
33	General Administration	532,144	33
	B. Capital Expense		
34	Ownership	343,099	34
	C. Ancillary Expense		
35	Special Cost Centers	95,723	35
36	Provider Participation Fee	155,748	36
	D. Other Expenses (specify):		
37			37
38			38
39			39
40	TOTAL EXPENSES (sum of lines 31 thru 39)*	\$ 3,119,062	40
41	Income before Income Taxes (line 30 minus line 40)**	1,218,922	41
42	Income Taxes		42
43	NET INCOME OR LOSS FOR THE YEAR (line 41 minus line 42)	\$ 1,218,922	43

	III. Net Inpatient Revenue detailed by Payer Source		
44	Medicaid - Net Inpatient Revenue	\$ 2,182,094	44
45	Private Pay - Net Inpatient Revenue	473,903	45
46	Medicare - Net Inpatient Revenue	560,311	46
47	Other-(specify) <u>Insurance Net Inpatient Revenue</u>	9,199	47
48	Other-(specify)		48
49	TOTAL Inpatient Care Revenue (This total must agree to Line 3)	\$ 3,225,507	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	632	632	\$ 21,460	\$ 33.96	1
2	Assistant Director of Nursing	237	237	6,810	28.73	2
3	Registered Nurses	1,769	1,877	51,477	27.43	3
4	Licensed Practical Nurses	11,430	11,847	291,252	24.58	4
5	CNAs & Orderlies	28,527	29,357	423,721	14.43	5
6	CNA Trainees					6
7	Licensed Therapist					7
8	Rehab/Therapy Aides					8
9	Activity Director	1,219	1,225	16,275	13.29	9
10	Activity Assistants	1,323	1,372	12,986	9.47	10
11	Social Service Workers	2,239	2,239	33,034	14.75	11
12	Dietician					12
13	Food Service Supervisor	2,080	2,080	40,510	19.48	13
14	Head Cook					14
15	Cook Helpers/Assistants	12,754	13,386	142,420	10.64	15
16	Dishwashers					16
17	Maintenance Workers	1,757	1,797	27,591	15.35	17
18	Housekeepers	7,463	7,703	94,081	12.21	18
19	Laundry	4,799	4,920	47,863	9.73	19
20	Administrator	1,969	2,158	65,004	30.12	20
21	Assistant Administrator					21
22	Other Administrative					22
23	Office Manager	2,010	2,080	38,300	18.41	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	928	988	27,205	27.54	29
30	Habilitation Aides (DD Homes)					30
31	Medical Records	2	2	26	13.00	31
32	Other Health Care(specify)					32
33	Other(specify) <u>Page 20A</u>	4,694	4,724	95,671	20.25	33
34	TOTAL (lines 1 - 33)	85,832	88,624	\$ 1,435,686 *	\$ 16.20	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	8	\$ 495	L1, C3	35
36	Medical Director	Monthly	19,200	L9,C3	36
37	Medical Records Consultant				37
38	Nurse Consultant				38
39	Pharmacist Consultant	Monthly	5,797	L10, C3	39
40	Physical Therapy Consultant				40
41	Occupational Therapy Consultant				41
42	Respiratory Therapy Consultant	8	470	L10, C3	42
43	Speech Therapy Consultant				43
44	Activity Consultant				44
45	Social Service Consultant				45
46	Other(specify)				46
47					47
48					48
49	TOTAL (lines 35 - 48)	16	\$ 25,962		49

C. CONTRACT NURSES

		1	2	3	
		Number of Hrs. Paid & Accrued	Total Contract Wages	Schedule V Line & Column Reference	
50	Registered Nurses	330	\$ 12,817	L10,C3	50
51	Licensed Practical Nurses	629	18,921	L10,C3	51
52	Certified Nurse Assistants/Aides	873	17,343	L10,C3	52
53	TOTAL (lines 50 - 52)	1,832	\$ 49,081		53

Havana Health Care Center
0056523
Period Beginning 1/1/2020
Period End 12/31/2020

Schedule 20A

XVIII. Staffing and Salary Costs

			Reporting Period Total	Average
	# of Hrs. Actually Worked	# of Hrs. Paid and Accrued	Salaries, Wages	Hourly Wage
Care Plan Coordinator	1,904	1,904	52,286	27.46
Transportation	1,040	1,040	15,324	14.73
Marketing	1,750	1,780	28,061	15.76
TOTAL	4,694	4,724	95,671	

XIX. SUPPORT SCHEDULES

A. Administrative Salaries			
Name	Function	%	Amount
Christine West	Administrator	0	\$ 32,355
Maleah Branchfield	Administrator	0	32,649
TOTAL (agree to Schedule V, line 17, col. 1) (List each licensed administrator separately.)			\$ 65,004
B. Administrative - Other			
Description			Amount
Management Fees-See Page 6, Eliminated on P 3, C 7		\$	182,800
TOTAL (agree to Schedule V, line 17, col. 3) (Attach a copy of any management service agreement)			\$ 182,800
C. Professional Services			
Vendor/Payee	Type		Amount
CenturyLink	Computer Services	\$	1,031
Cass Communications	Computer Services		1,319
Ability Network	Computer Services		6,842
Livingston, Barger, Brandt	Legal Fees-9/10/20		608
Sector Bank	Title Lien Searches-July 2020		1,691
TOTAL (agree to Schedule V, line 19, column 3) (For legal fee disclosure, see page 39 of instructions)			\$ 11,491
D. Employee Benefits and Payroll Taxes			
Description			Amount
Workers' Compensation Insurance		\$	23,730
Unemployment Compensation Insurance			18,963
FICA Taxes			103,584
Employee Health Insurance			3,695
Employee Meals			
Illinois Municipal Retirement Fund (IMRF)*			
Employee Relations			835
Home Office Allocation			8,318
Employee Retirement			293
Administrator Benefits			12,996
TOTAL (agree to Schedule V, line 22, col.8)			\$ 172,414
E. Schedule of Non-Cash Compensation Paid to Owners or Employees			
Description	Line #		Amount
		\$	
N/A			
TOTAL			\$
F. Dues, Fees, Subscriptions and Promotions			
Description			Amount
IDPH License Fee		\$	1,990
Advertising: Employee Recruitment			
Health Care Worker Background Check (Indicate # of checks performed 16)			
Patient Background Checks 30			(290)
Miscellaneous Licenses & Permits			330
Home Office Allocation			2,502
Less: Public Relations Expense		(	)
Non-allowable advertising		(	)
Yellow page advertising		(	)
TOTAL (agree to Sch. V, line 20, col. 8)			\$ 4,532
G. Schedule of Travel and Seminar**			
Description			Amount
Out-of-State Travel		\$	
In-State Travel			
Seminar Expense			
Home Office Allocation			16
Entertainment Expense		(	)
(agree to Sch. V, line 24, col. 8)			
TOTAL		\$	16

*** Attach copy of IMRF notifications**

****See instructions.**

Havana Health Care Center

0056523

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)		11,491

Home Office Allocation

Baker Tilly Virchow Krause LLP	Legal	283
Duane Morris	Legal	395
Lexis Nexis	Legal	8
Livingston, Barger, Brant, Schroeder	Legal	15
Miller, Hall, Triggs	Legal	49
Miscellaneous	Legal	18
SB2	Legal	146
SmithAmundsen LLC	Legal	903
Sorling Northrup	Legal	258
Thompson Burton	Legal	138
CliftonLarsonAllen	Accounting	2,260
Ginoli & Co.	Accounting	1,526
Ability Network	Computer Services	2,881
Allscripts	Computer Services	455
AOD Matrix Care	Computer Services	5,059
AT&T	Computer Services	5
ATS	Computer Services	276
CCH	Computer Services	16
Charter Communications	Computer Services	26
Citrix Systems	Computer Services	86
Comcast	Computer Services	29
ITSavvy	Computer Services	133
Kemper Technology	Computer Services	657
Miscellaneous	Computer Services	128
Pearl Technology	Computer Services	119
Stratus Networks	Computer Services	522
TR Professional	Computer Services	11
David Budde	Other Prof Fees	12
DJ Howard and Associates	Other Prof Fees	22
Getzler Henrich & Associates	Other Prof Fees	89
LRI Consulting Services	Other Prof Fees	87
McQuellon Consulting	Other Prof Fees	55
Miscellaneous	Other Prof Fees	102
Optimizer	Other Prof Fees	47
Registered Agent Solutions	Other Prof Fees	26
RSM McGladrey	Other Prof Fees	286
SB2	Other Prof Fees	365
Sedgwick CMS	Other Prof Fees	492
Tarver Program Consultants	Other Prof Fees	68

Total (agree to Schedule V, line 19, column 8)	<u>29,544</u>
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Havana Health Care Center
0056523
Period Beginning 1/1/2020
Period End 12/31/2020

Schedule 21B

25. Administrative and Staff Transportation

Gas	\$	2,669
Auto Repairs		5,314
Mileage-Travel		1,106
Home Office Allocation		<u>3,501</u>
		<u>12,590</u>

XX. GENERAL INFORMATION:

- | | |
|---|--|
| <p>(1) Are nursing employees (RN,LPN,NA) represented by a union? <u>No</u></p> <p>(2) Are there any dues to nursing home associations included on the cost report? <u>No</u>
If YES, give association name and amount. _____</p> <p>(3) Did the nursing home make political contributions or payments to a political action organization? <u>No</u> If YES, have these costs been properly adjusted out of the cost report? <u>N/A</u></p> <p>(4) Does the bed capacity of the building differ from the number of beds licensed at the end of the fiscal year? <u>No</u> If YES, what is the capacity? <u>N/A</u></p> <p>(5) Have you properly capitalized all major repairs and equipment purchases? <u>Yes</u>
What was the average life used for new equipment added during this period? <u>7 yrs.</u></p> <p>(6) Indicate the total amount of both disposable and non-disposable diaper expense and the location of this expense on Sch. V. \$ <u>18,292</u> Line <u>10</u></p> <p>(7) Have all costs reported on this form been determined using accounting procedures consistent with prior reports? <u>Yes</u> If NO, attach a complete explanation.</p> <p>(8) Are you presently operating under a sale and leaseback arrangement? <u>No</u>
If YES, give effective date of lease. <u>N/A</u></p> <p>(9) Are you presently operating under a sublease agreement? YES <u>X</u> NO</p> <p>(10) Was this home previously operated by a related party (as is defined in the instructions for Schedule VII)? YES _____ NO <u>X</u> If YES, please indicate name of the facility, IDPH license number of this related party and the date the present owners took over.
_____</p> <p>(11) Indicate the amount of the Provider Participation Fees paid and accrued to the Department during this cost report period. \$ <u>155,748</u>
This amount is to be recorded on line 42 of Schedule V.</p> <p>(12) Are there any salary costs which have been allocated to more than one line on Schedule V for an individual employee? <u>No</u> If YES, attach an explanation of the allocation.</p> | <p>(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? <u>Yes</u></p> <p>(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? <u>No</u> 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.</p> <p>(15) Indicate the cost of employee meals that has been reclassified to employee benefits on Schedule V. \$ <u>0</u> Has any meal income been offset against related costs? <u>Yes</u> Indicate the amount. \$ <u>2,793</u></p> <p>(16) Travel and Transportation
 a. Are there costs included for out-of-state travel? <u>No</u>
If YES, attach a complete explanation.
 b. Do you have a separate contract with the Department to provide medical transportation for residents? <u>Yes</u> If YES, please indicate the amount of income earned from such a program during this reporting period. \$ <u>13</u>
 c. What percent of all travel expense relates to transportation of nurses and patients? <u>100</u>
 d. Have vehicle usage logs been maintained? <u>Yes</u>
 e. Are all vehicles stored at the nursing home during the night and all other times when not in use? <u>Yes</u>
 f. Has the cost for commuting or other personal use of autos been adjusted out of the cost report? <u>Yes</u>
 g. Does the facility transport residents to and from day training? <u>No</u>
 Indicate the amount of income earned from providing such transportation during this reporting period. \$ _____ </p> <p>(17) Has an audit been performed by an independent certified public accounting firm? <u>Yes</u>
Firm Name: <u>Ginoli and Company</u></p> <p>(18) Have all costs which do not relate to the provision of long term care been adjusted out of Schedule V? <u>Yes</u></p> <p>(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. <u>No</u>
Attach invoices and a summary of services for all architect and appraisal fees.</p> |
|---|--|