

		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: 0048843

Facility Name: Heritage Health Beardstown

Address: 8306 St Lukes Drive Beardstown 62618
Number City Zip Code

County: Cass

Telephone Number: (217) 323-4055 Fax # ()

HFS ID Number:

Date of Initial License for Current Owners: July 2007

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: David M Underwood Telephone Number: (309)8237135
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) David M Underwood
(Title) EVP & CFO

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 Heritage Health Beardstown

0048843 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 _____

	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>79</u>	Skilled (SNF)	<u>79</u>	<u>28,914</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>79</u>	TOTALS	<u>79</u>	<u>28,914</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>14,878</u>	<u>5,365</u>	<u>1,475</u>	<u>21,718</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>14,878</u>	<u>5,365</u>	<u>1,475</u>	<u>21,718</u>	14

C. Percent Occupancy. (Column 5, line 14 divided by total licensed bed days on line 7, column 4.) 75.11%

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 July 2007

J. Was the facility purchased or leased after January 1, 1978? YES ☐ Date _____ NO ☒

K. Was the facility certified for Medicare during the reporting year? YES ☒ NO ☐ If YES, enter number of beds certified 79 and days of care provided 1,475

Medicare Intermediary WPS

IV. ACCOUNTING BASIS

ACCUAL ☒ MODIFIED CASH* ☐ CASH* ☐

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

Tax Year: _____ Fiscal Year: _____
* All facilities other than governmental must report on the accrual basis.

Facility Name & ID Number Heritage Health Beardstown # 0048843 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	255,673	18,050	5,374	279,097		279,097	3,854	282,951			1
2	Food Purchase		220,116		220,116		220,116	(79,310)	140,806			2
3	Housekeeping	80,543	27,833		108,376		108,376	(23,826)	84,550			3
4	Laundry	59,368	5,928		65,296		65,296	367	65,663			4
5	Heat and Other Utilities			198,638	198,638		198,638	1,223	199,861			5
6	Maintenance	79,788	48,103	104,309	232,200		232,200	(38,630)	193,570			6
7	Other (specify):*											7
8	TOTAL General Services	475,372	320,030	308,321	1,103,723		1,103,723	(136,322)	967,401			8
	B. Health Care and Programs											
9	Medical Director			11,842	11,842		11,842		11,842			9
10	Nursing and Medical Records	1,404,742	114,363	131,969	1,651,074	(4,662)	1,646,412	7,225	1,653,637			10
10a	Therapy		92,117	32,632	124,749	(120,087)	4,662		4,662			10a
11	Activities	58,313	2,305		60,618		60,618	(9,721)	50,897			11
12	Social Services	38,762		1,123	39,885		39,885	110	39,995			12
13	CNA Training											13
14	Program Transportation											14
15	Other (specify):*											15
16	TOTAL Health Care and Programs	1,501,817	208,785	177,566	1,888,168	(124,749)	1,763,419	(2,386)	1,761,033			16
	C. General Administration											
17	Administrative	81,276			81,276		81,276		81,276			17
18	Directors Fees											18
19	Professional Services			270,950	270,950		270,950	(255,343)	15,607			19
20	Dues, Fees, Subscriptions & Promotions			200,069	200,069	(148,716)	51,353	(11,887)	39,466			20
21	Clerical & General Office Expenses	186,671	18,178	8,299	213,148		213,148	235,153	448,301			21
22	Employee Benefits & Payroll Taxes			511,734	511,734		511,734	33,117	544,851			22
23	Inservice Training & Education			259	259		259	1,041	1,300			23
24	Travel and Seminar			2,880	2,880		2,880	2,119	4,999			24
25	Other Admin. Staff Transportation											25
26	Insurance-Prop.Liab.Malpractice			51,012	51,012		51,012	54,861	105,873			26
27	Other (specify):* Lost resident items			(42,677)	(42,677)		(42,677)	42,740	63			27
28	TOTAL General Administration	267,947	18,178	1,002,526	1,288,651	(148,716)	1,139,935	101,801	1,241,736			28
29	TOTAL Operating Expense (sum of lines 8, 16 & 28)	2,245,136	546,993	1,488,413	4,280,542	(273,465)	4,007,077	(36,907)	3,970,170			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							203,560	203,560			30
31	Amortization of Pre-Op. & Org.											31
32	Interest			38,383	38,383		38,383	64,850	103,233			32
33	Real Estate Taxes							38,868	38,868			33
34	Rent-Facility & Grounds			459,900	459,900		459,900	(459,900)				34
35	Rent-Equipment & Vehicles			31,361	31,361		31,361	10,104	41,465			35
36	Other (specify):*											36
37	TOTAL Ownership			529,644	529,644		529,644	(142,518)	387,126			37
	Ancillary Expense											
	E. Special Cost Centers											
38	Medically Necessary Transportation											38
39	Ancillary Service Centers			279,379	279,379	124,749	404,128	168,227	572,355			39
40	Barber and Beauty Shops											40
41	Coffee and Gift Shops											41
42	Provider Participation Fee					148,716	148,716		148,716			42
43	Other (specify):*											43
44	TOTAL Special Cost Centers			279,379	279,379	273,465	552,844	168,227	721,071			44
45	GRAND TOTAL COST (sum of lines 29, 37 & 44)	2,245,136	546,993	2,297,436	5,089,565		5,089,565	(11,198)	5,078,367			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				5
6	Rented Facility Space	(5,707)			6
7	Sale of Supplies to Non-Patients				7
8	Laundry for Non-Patients				8
9	Non-Straightline Depreciation				9
10	Interest and Other Investment Income	(4,757)			10
11	Discounts, Allowances, Rebates & Refunds				11
12	Non-Working Officer's or Owner's Salary				12
13	Sales Tax				13
14	Non-Care Related Interest				14
15	Non-Care Related Owner's Transactions				15
16	Personal Expenses (Including Transportation)				16
17	Non-Care Related Fees	(3,679)			17
18	Fines and Penalties				18
19	Entertainment	(1,993)			19
20	Contributions	(5,235)			20
21	Owner or Key-Man Insurance				21
22	Special Legal Fees & Legal Retainers	(18,632)			22
23	Malpractice Insurance for Individuals				23
24	Bad Debt	47,975			24
25	Fund Raising, Advertising and Promotional	(8,967)			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				29
30	SUBTOTAL (A): (Sum of lines 1-29)	\$ (995)		\$	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)	(10,203)		34
35	Other- Attach Schedule			35
36	SUBTOTAL (B): (sum of lines 31-35)	\$ (10,203)		36
37	(sum of SUBTOTALS TOTAL ADJUSTMENTS (A) and (B))	\$ (11,198)		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		\$		1
2				2
3				3
4				4
5				5
6				6
7				7
8				8
9				9
10		(18,632)	19	10
11		(5,707)	34	11
12		(4,757)	32	12
13		47,975	27	13
14		(8,967)	20	14
15		(3,679)	20	15
16		(5,235)	27	16
17		(1,993)	24	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	(995)		49

STATE OF ILLINOIS

Summary A

Facility Name & ID Number Heritage Health Beardstown# 0048843

Report Period Beginning:

1/1/2020

Ending:

12/31/2020

SUMMARY OF PAGES 5, 5A, 6, 6A, 6B, 6C, 6D, 6E, 6F, 6G, 6H AND 6I

	Operating Expenses	PAGES	PAGE	PAGE	PAGE	PAGE	PAGE	PAGE	PAGE	PAGE	PAGE	PAGE	SUMMARY	
	A. General Services	5 & 5A	6	6A	6B	6C	6D	6E	6F	6G	6H	6I	TOTALS	
													(to Sch V, col.7)	
1	Dietary	0	0	3,854	0	0	0	0	0	0	0	0	3,854	1
2	Food Purchase	0	(79,297)	(13)	0	0	0	0	0	0	0	0	(79,310)	2
3	Housekeeping	0	(28,965)	5,139	0	0	0	0	0	0	0	0	(23,826)	3
4	Laundry	0	0	367	0	0	0	0	0	0	0	0	367	4
5	Heat and Other Utilities	0	0	1,223	0	0	0	0	0	0	0	0	1,223	5
6	Maintenance	0	(53,626)	14,996	0	0	0	0	0	0	0	0	(38,630)	6
7	Other (specify):*	0	0	0	0	0	0	0	0	0	0	0	0	7
8	TOTAL General Services	0	(161,888)	25,566	0	0	0	0	0	0	0	0	(136,322)	8
	B. Health Care and Programs													
9	Medical Director	0	0	0	0	0	0	0	0	0	0	0	0	9
10	Nursing and Medical Records	0	(12,735)	19,960	0	0	0	0	0	0	0	0	7,225	10
10a	Therapy	0	0	0	0	0	0	0	0	0	0	0	0	10a
11	Activities	0	(9,725)	4	0	0	0	0	0	0	0	0	(9,721)	11
12	Social Services	0	0	110	0	0	0	0	0	0	0	0	110	12
13	CNA Training	0	0	0	0	0	0	0	0	0	0	0	0	13
14	Program Transportation	0	0	0	0	0	0	0	0	0	0	0	0	14
15	Other (specify):*	0	0	0	0	0	0	0	0	0	0	0	0	15
16	TOTAL Health Care and Programs	0	(22,460)	20,074	0	0	0	0	0	0	0	0	(2,386)	16
	C. General Administration													
17	Administrative	0	0	0	0	0	0	0	0	0	0	0	0	17
18	Directors Fees	0	0	0	0	0	0	0	0	0	0	0	0	18
19	Professional Services	(18,632)	(249,794)	13,083	0	0	0	0	0	0	0	0	(255,343)	19
20	Fees, Subscriptions & Promotions	(12,646)	0	759	0	0	0	0	0	0	0	0	(11,887)	20
21	Clerical & General Office Expenses	0	(93,694)	328,847	0	0	0	0	0	0	0	0	235,153	21
22	Employee Benefits & Payroll Taxes	0	0	33,117	0	0	0	0	0	0	0	0	33,117	22
23	Inservice Training & Education	0	0	1,041	0	0	0	0	0	0	0	0	1,041	23
24	Travel and Seminar	(1,993)	0	4,112	0	0	0	0	0	0	0	0	2,119	24
25	Other Admin. Staff Transportation	0	0	0	0	0	0	0	0	0	0	0	0	25
26	Insurance-Prop.Liab.Malpractice	0	0	54,861	0	0	0	0	0	0	0	0	54,861	26
27	Other (specify):*	42,740	0	0	0	0	0	0	0	0	0	0	42,740	27
28	TOTAL General Administration	9,469	(343,488)	435,820	0	0	0	0	0	0	0	0	101,801	28
29	TOTAL Operating Expense (sum of lines 8,16 & 28)	9,469	(527,836)	481,460	0	0	0	0	0	0	0	0	(36,907)	29

STATE OF ILLINOIS

Summary B

Facility Name & ID Number Heritage Health Beardstown # 0048843 Report Period Beginning: 1/1/2020 Ending: 12/31/2020

SUMMARY OF PAGES 5, 5A, 6, 6A, 6B, 6C, 6D, 6E, 6F, 6G, 6H AND 6I

	Capital Expense	PAGES	PAGE	PAGE	PAGE	PAGE	PAGE	PAGE	PAGE	PAGE	PAGE	PAGE	SUMMARY	
	D. Ownership	5 & 5A	6	6A	6B	6C	6D	6E	6F	6G	6H	6I	TOTALS	
													(to Sch V, col.7)	
30	Depreciation	0	185,023	0	18,537	0	0	0	0	0	0	0	203,560	30
31	Amortization of Pre-Op. & Org.	0	0	0	0	0	0	0	0	0	0	0	0	31
32	Interest	(4,757)	67,526	0	2,081	0	0	0	0	0	0	0	64,850	32
33	Real Estate Taxes	0	38,868	0	0	0	0	0	0	0	0	0	38,868	33
34	Rent-Facility & Grounds	(5,707)	(459,900)	0	5,707	0	0	0	0	0	0	0	(459,900)	34
35	Rent-Equipment & Vehicles	0	0	0	10,104	0	0	0	0	0	0	0	10,104	35
36	Other (specify):*	0	0	0	0	0	0	0	0	0	0	0	0	36
37	TOTAL Ownership	(10,464)	(168,483)	0	36,429	0	0	0	0	0	0	0	(142,518)	37
	Ancillary Expense													
	E. Special Cost Centers													
38	Medically Necessary Transportation	0	0	0	0	0	0	0	0	0	0	0	0	38
39	Ancillary Service Centers	0	168,079	0	148	0	0	0	0	0	0	0	168,227	39
40	Barber and Beauty Shops	0	0	0	0	0	0	0	0	0	0	0	0	40
41	Coffee and Gift Shops	0	0	0	0	0	0	0	0	0	0	0	0	41
42	Provider Participation Fee	0	0	0	0	0	0	0	0	0	0	0	0	42
43	Other (specify):*	0	0	0	0	0	0	0	0	0	0	0	0	43
44	TOTAL Special Cost Centers	0	168,079	0	148	0	0	0	0	0	0	0	168,227	44
45	GRAND TOTAL COST (sum of lines 29, 37 & 44)	(995)	(528,240)	481,460	36,577	0	0	0	0	0	0	0	(11,198)	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
Main SNF Services LLC	100	Attached Following This Page		Heritage Operations G	Bloomington	Mgmt. Services
				Green Tree Pharmacy	Minonk	Pharmacy
				Evergreen Place Beard	Beardstown	SLF

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	10	Adjustment for Related Organiza	\$	GreenTree Pharmacy		\$ (12,735)	\$ (12,735)	1
2	V	39	Adjustment for Related Organization		GreenTree Pharmacy		168,079	168,079	2
3	V	19	Adjustment for Related Organization	249,794	Heritage Operations Group, LLC			(249,794)	3
4	V	34	Adjustment for Related Organization	459,900	Heritage Manor Real Estate, LLC			(459,900)	4
5	V	33	Adjustment for Related Organization		Heritage Manor Real Estate, LLC		38,868	38,868	5
6	V	32	Adjustment for Related Organization		Heritage Manor Real Estate, LLC		63,693	63,693	6
7	V	30	Adjustment for Related Organization		Heritage Manor Real Estate, LLC		185,023	185,023	7
8	V	32	Adjustment for Related Organization		Heritage Manor Real Estate, LLC		3,833	3,833	8
9	V	21	Adjustment for Related Organization		Evergreen Place Beardtown		(93,694)	(93,694)	9
10	V	6	Adjustment for Related Organization		Evergreen Place Beardtown		(53,626)	(53,626)	10
11	V	2	Adjustment for Related Organization		Evergreen Place Beardtown		(79,297)	(79,297)	11
12	V	3	Adjustment for Related Organization		Evergreen Place Beardtown		(28,965)	(28,965)	12
13	V	11	Adjustment for Related Organization		Evergreen Place Beardtown		(9,725)	(9,725)	13
14	Total			\$ 709,694			\$ 181,454	\$ * (528,240)	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	1	Dietary	\$	Heritage Operations Group		\$ 3,854	\$ 3,854	15
16	V	2	Food Purchase		Heritage Operations Group		(13)	(13)	16
17	V	3	Housekeeping		Heritage Operations Group		5,139	5,139	17
18	V	4	Laundry		Heritage Operations Group		367	367	18
19	V	5	Heat & Other Utilities		Heritage Operations Group		1,223	1,223	19
20	V	6	Maintenance		Heritage Operations Group		14,996	14,996	20
21	V	7	Other		Heritage Operations Group		0		21
22	V	9	Medical Director		Heritage Operations Group		0		22
23	V	10	Nursing & Medical Records		Heritage Operations Group		19,960	19,960	23
24	V	11	Activities		Heritage Operations Group		4	4	24
25	V	12	Social Service		Heritage Operations Group		110	110	25
26	V	13	Nurse Aide Training		Heritage Operations Group		0		26
27	V	14	Program Transportation		Heritage Operations Group		0		27
28	V	15	Other		Heritage Operations Group		0		28
29	V	17	Administrative		Heritage Operations Group		0		29
30	V	18	Directors Fees		Heritage Operations Group		0		30
31	V	19	Professional Services		Heritage Operations Group		13,083	13,083	31
32	V	20	Fees, Subscription, Promotions		Heritage Operations Group		759	759	32
33	V	21	Clerical & General Office Expenses		Heritage Operations Group		328,847	328,847	33
34	V	22	Employee Benefits & Payroll Taxes		Heritage Operations Group		33,117	33,117	34
35	V	23	Inservice Training & Education		Heritage Operations Group		1,041	1,041	35
36	V	24	Travel and Seminar		Heritage Operations Group		4,112	4,112	36
37	V	25	Other Admin. Staff Transportation		Heritage Operations Group		0		37
38	V	26	Insurance-Prop.Liab.Malpract		Heritage Operations Group		54,861	54,861	38
39	Total			\$			\$ 481,460	\$ * 481,460	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	27		\$	Heritage Operations Group		\$ 0	\$	15
16	V	30			Heritage Operations Group		18,537	18,537	16
17	V	31			Heritage Operations Group		0		17
18	V	32			Heritage Operations Group		2,081	2,081	18
19	V	33			Heritage Operations Group		0		19
20	V	34			Heritage Operations Group		5,707	5,707	20
21	V	35			Heritage Operations Group		10,104	10,104	21
22	V	36			Heritage Operations Group		0		22
23	V	38			Heritage Operations Group		0		23
24	V	39			Heritage Operations Group		148	148	24
25	V	40			Heritage Operations Group		0		25
26	V	41			Heritage Operations Group		0		26
27	V	42			Heritage Operations Group		0		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			\$			\$ 36,577	\$ * 36,577	39

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

Facility Name & ID Number Heritage Health Beardstown # 0048843 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	Main SNF Services LLC			100.00	0	0			\$ 0		1
2											2
3											3
4											4
5											5
6											6
7											7
8											8
9											9
10											10
11											11
12											12
13								TOTAL	\$		13

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

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

Facility Name & ID Number Heritage Health Beardstown# 0048843

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

Heritage Operations Group

Street Address

115 W Jefferson Street

City / State / Zip Code

Bloomington, IL 61701

Phone Number

(309 828-4361

Fax Number

(309 829-5477

	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	Beds	2,493	25	\$ 121,634	\$ 121,338	79	\$ 3,854	1
2	2	Food Purchase	Beds	2,493	25	(423)	0	79	(13)	2
3	3	Housekeeping	Beds	2,493	25	162,156	0	79	5,139	3
4	4	Laundry	Beds	2,493	25	11,591	0	79	367	4
5	5	Heat & Other Utilities	Beds	2,493	25	38,605	0	79	1,223	5
6	6	Maintenance	Beds	2,493	25	473,233	88,567	79	14,996	6
7	7	Other	Beds	2,493	25	0	0	79	0	7
8	9	Medical Director	Beds	2,493	25	0	0	79	0	8
9	10	Nursing & Medical Records	Beds	2,493	25	629,872	35,401	79	19,960	9
10	11	Activities	Beds	2,493	25	129	0	79	4	10
11	12	Social Service	Beds	2,493	25	3,478	3,478	79	110	11
12	13	Nurse Aide Training	Beds	2,493	25	0	0	79	0	12
13	14	Program Transportation	Beds	2,493	25	0	0	79	0	13
14	15	Other	Beds	2,493	25	0	0	79	0	14
15	17	Administrative	Beds	2,493	25	0	0	79	0	15
16	18	Directors Fees	Beds	2,493	25	0	0	79	0	16
17	19	Professional Services	Beds	2,493	25	412,869	0	79	13,083	17
18	20	Fees, Subscription, Promotions	Beds	2,493	25	23,945	0	79	759	18
19	21	Clerical & General Office Expense	Beds	2,493	25	10,377,428	9,978,005	79	328,847	19
20	22	Employee Benefits & Payroll Taxes	Beds	2,493	25	1,045,059	0	79	33,117	20
21	23	Inservice Training & Education	Beds	2,493	25	32,865	0	79	1,041	21
22	24	Travel and Seminar	Beds	2,493	25	129,776	0	79	4,112	22
23	25	Other Admin. Staff Transportation	Beds	2,493	25	0	0	79	0	23
24	26	Insurance-Prop.Liab.Malpract	Beds	2,493	25	1,731,253	0	79	54,861	24
25	TOTALS					\$ 15,193,470	\$ 10,226,789		\$ 481,460	25

Facility Name & ID Number Heritage Health Beardstown # 0048843 Report Period Beginning: 1/1/2020 Ending: 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 Heritage Operations Group
Street Address 115 W Jefferson Street
City / State / Zip Code Bloomington, IL 61701
Phone Number (309 828-4361
Fax Number (309 829-5477

	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	27	Other	Beds	2,493	25	\$	\$	79	\$	1
2	30	Depreciation	Beds	2,493	25	584,981		79	18,537	2
3	31	Amortization of Pre-Op & Org	Beds	2,493	25			79		3
4	32	Interest	Beds	2,493	25	65,658		79	2,081	4
5	33	Real Estate Taxes	Beds	2,493	25			79		5
6	34	Rent-Facility & Grounds	Beds	2,493	25	180,106		79	5,707	6
7	35	Rent-Equipment & Vehicles	Beds	2,493	25	318,843		79	10,104	7
8	36	Other	Beds	2,493	25			79		8
9	38	Medically Nec Transportation	Beds	2,493	25			79		9
10	39	Ancillary Service Centers	Beds	2,493	25	4,685		79	148	10
11	40	Barber and Beauty Shops	Beds	2,493	25			79		11
12	41	Coffee and Gift Shops	Beds	2,493	25			79		12
13	42	Other	Beds	2,493	25			79		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					\$ 1,154,273	\$		\$ 36,577	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	Busey Bank		xx	Mortgage			\$				\$ 63,693	1
2	Busey Bank		xx	Loan Fee Amortization							3,833	2
3												3
4												4
5												5
	Working Capital											
6	Busey Bank		xx	Working Capital							38,383	6
7												7
8												8
9	TOTAL Facility Related						\$				\$ 105,909	9
	B. Non-Facility Related*											
10	Interest Income										(4,757)	10
11												11
12	Allocated Corporate										2,081	12
13												13
14	TOTAL Non-Facility Related						\$				\$ (2,676)	14
15	TOTALS (line 9+line14)						\$				\$ 103,233	15

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

* Any interest expense reported in this section should be adjusted out on page 5, line 14 and, consequently, page 4, col. 7.
(See instructions.)

** If there is ANY overlap in ownership between the facility and the lender, this must be indicated in column 2.
(See instructions.)

FACILITY NAME Heritage Health Beardstown COUNTY Cass

FACILITY IDPH LICENSE NUMBER 0048843

CONTACT PERSON REGARDING THIS REPORT _____

TELEPHONE () _____ 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.

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: 34,200

B. General Construction Type: Exterior Brick Frame Wood Number of Stories 1

C. Does the Operating Entity?

☐ (a) Own the Facility

☒ (b) Rent from a Related Organization.

☐ (c) Rent from Completely Unrelated Organization.

(Facilities checking (a) or (b) must complete Schedule XI. Those checking (c) may complete Schedule XI or Schedule XII-A. See instructions.)

D. Does the Operating Entity?

☐ (a) Own the Equipment

☒ (b) Rent equipment from a Related Organization.

☐ (c) Rent equipment from Completely Unrelated Organization.

(Facilities checking (a) or (b) must complete Schedule XI-C. Those checking (c) may complete Schedule XI-C or Schedule XII-B. See instructions.)

E. List all other business entities owned by this operating entity or related to the operating entity that are located on or adjacent to this nursing home's grounds (such as, but not limited to, apartments, assisted living facilities, day training facilities, day care, independent living facilities, CNA training facilities, etc.)
List entity name, type of business, square footage, and number of beds/units available (where applicable).
Evergreen Place SLF - 26 Apartments - Related organization

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			1997	\$ 25,000	1
2					2
3	TOTALS			\$ 25,000	3

XI. OWNERSHIP COSTS (continued)

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

	1	2	3	4	5	6	7	8	9	
	Beds*	FOR BHF USE ONLY	Year Acquired	Year Constructed	Cost	Current Book Depreciation	Life in Years	Straight Line Depreciation	Adjustments	Accumulated Depreciation
4	79				\$ 1,380,636	\$		\$	\$	4
5										5
6										6
7										7
8										8
	Improvement Type**									
9	1997 Improvements			1997	273,958					9
10	1998 Improvements			1998	85,772					10
11	1999 Improvements - None			1999						11
12	2000 Improvements			2000	11,101					12
13	2001 Improvements			2001	2,589					13
14	2002 Improvements			2002	35,299					14
15	2003 Improvements			2003	23,892					15
16	2004 Improvements			2004	37,977					16
17	2005 Improvements			2005	46,031					17
18	2006 Improvements			2006	56,545					18
19	2007 Improvements			2007	51,079					19
20	2008 Improvements			2008	221,746					20
21	2009 Improvements			2009	222,280					21
22	2010 Improvements			2010	260,001					22
23	2011 Improvements			2011	263,365					23
24	2012 Improvements			2012	55,143					24
25	2013 Improvements			2013	15,434					25
26	2014 Improvements			2014	173,569					26
27	Supply and install 1200 amp breaker switch			2015	22,500					27
28	Install (8) PTAC units			2015	10,026					28
29	Replace duct heaters and controls			2015	2,537					29
30	Install new water tank			2015	4,805					30
31	Replace water heater			2015	8,740					31
32										32
33										33
34	C/O Allocation					18,537		18,537		34
35	Book Depreciation					172,719		172,719		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

Facility Name & ID Number Heritage Health Beardstown

0048843

Report Period Beginning:

1/1/2020

Ending:

12/31/2020

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

1	3	4	5	6	7	8	9	
Improvement Type**	Year Constructed	Cost	Current Book Depreciation	Life in Years	Straight Line Depreciation	Adjustments	Accumulated Depreciation	
37		\$	\$		\$	\$	\$	37
38	2016	4,146						38
39								39
40	2017	12,412						40
41	2017	5,280						41
42	2017	6,624						42
43	2017	37,447						43
44	2017	4,146						44
45								45
46	2018	33,283						46
47	2018	8,200						47
48	2018	3,675						48
49								49
50	2019	97,416						50
51	2019	6,518						51
52	2019	3,504						52
53	2019	7,962						53
54	2019	3,444						54
55	2019	5,610						55
56								56
57	2020							57
58								58
59								59
60								60
61								61
62								62
63								63
64								64
65								65
66								66
67								67
68								68
69								69
70		\$ 3,504,692	\$ 191,256		\$ 191,256	\$	\$	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	\$1,074,190	\$12,304	\$12,304	\$		\$	71
72	Current Year Purchases	16,975						72
73	Fully Depreciated Assets							73
74								74
75	TOTALS	\$1,091,165	\$12,304	\$12,304	\$		\$	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				\$	\$	\$	\$		\$
77									
78									
79									
80	TOTALS			\$	\$	\$	\$		\$

E. Summary of Care-Related Assets					1	2
		Reference			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)			\$	4,620,857
82	Current Book Depreciation	(line 70, col.5 + line 75, col.2 + line 80, col.5) + (Pages 12B thru 12I, if applicable)			\$	203,560
83	Straight Line Depreciation	(line 70, col.7 + line 75, col.3 + line 80, col.6) + (Pages 12B thru 12I, if applicable)			\$	203,560
84	Adjustments	(line 70, col.8 + line 75, col.4 + line 80, col.7) + (Pages 12B thru 12I, if applicable)			\$	
85	Accumulated Depreciation	(line 70, col.9 + line 75, col.6 + line 80, col.9) + (Pages 12B thru 12I, if applicable)			\$	

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		\$	\$	\$
87				
88				
89				
90				
91	TOTALS	\$	\$	\$

G. Construction-in-Progress		
	Description	Cost
92		\$
93		
94		
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:None
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.

		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:

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

15. Is Movable equipment rental included in building rental?
16. Rental Amount for movable equipment: \$31,361Description:Office equipment

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.

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.)										
		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		hrs	\$		\$ 113,591	\$		\$ 113,591	1
2	Licensed Speech and Language Development Therapist		hrs			41,349			41,349	2
3	Licensed Recreational Therapist		hrs							3
4	Licensed Physical Therapist		hrs			124,439	0		124,439	4
5	Physician Care		visits							5
6	Dental Care		visits							6
7	Work Related Program		hrs							7
8	Habilitation		hrs							8
9	Pharmacy		# of prescrpts				92,117		92,117	9
10	Psychological Services (Evaluation and Diagnosis/ Behavior Modification)		hrs							10
11	Academic Education		hrs							11
12	Other (specify):									12
13	Other (specify):					32,632			32,632	13
14	TOTAL			\$		\$ 312,011	\$ 92,117		\$ 404,128	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	\$ 1,826	\$	1
2	Cash-Patient Deposits	15,127		2
3	Accounts & Short-Term Notes Receivable-Patients (less allowance)	136,028		3
4	Supply Inventory (priced at FIFO)	26,373		4
5	Short-Term Investments			5
6	Prepaid Insurance	753		6
7	Other Prepaid Expenses			7
8	Accounts Receivable (owners or related parties)	(1,092,781)		8
9	Other(specify):			9
10	TOTAL Current Assets (sum of lines 1 thru 9)	\$ (912,674)	\$	10
	B. Long-Term Assets			
11	Long-Term Notes Receivable			11
12	Long-Term Investments			12
13	Land			13
14	Buildings, at Historical Cost			14
15	Leasehold Improvements, at Historical Cost			15
16	Equipment, at Historical Cost			16
17	Accumulated Depreciation (book methods)			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):			23
24	TOTAL Long-Term Assets (sum of lines 11 thru 23)	\$	\$	24
25	TOTAL ASSETS (sum of lines 10 and 24)	\$ (912,674)	\$	25

		1	2	
		Operating	After	
			Consolidation*	
	C. Current Liabilities			
26	Accounts Payable	\$	\$	26
27	Officer's Accounts Payable			27
28	Accounts Payable-Patient Deposits	15,127		28
29	Short-Term Notes Payable			29
30	Accrued Salaries Payable	192,723		30
31	Accrued Taxes Payable (excluding real estate taxes)	1,219		31
32	Accrued Real Estate Taxes(Sch.IX-B)			32
33	Accrued Interest Payable			33
34	Deferred Compensation			34
35	Federal and State Income Taxes			35
	Other Current Liabilities(specify):			
36	Bed Tax	8,640		36
37	Deferred Stimulus	167,505		37
38	TOTAL Current Liabilities (sum of lines 26 thru 37)	\$ 385,214	\$	38
	D. Long-Term Liabilities			
39	Long-Term Notes Payable			39
40	Mortgage Payable			40
41	Bonds Payable			41
42	Deferred Compensation			42
	Other Long-Term Liabilities(specify):			
43				43
44				44
45	TOTAL Long-Term Liabilities (sum of lines 39 thru 44)	\$	\$	45
46	TOTAL LIABILITIES (sum of lines 38 and 45)	\$ 385,214	\$	46
47	TOTAL EQUITY (page 18, line 24)	\$ (1,297,888)	\$	47
48	TOTAL LIABILITIES AND EQUITY (sum of lines 46 and 47)	\$ (912,674)	\$	48

*(See instructions.)

XVI. STATEMENT OF CHANGES IN EQUITY

		1 Total	
1	Balance at Beginning of Year, as Previously Reported	\$ (887,604)	1
2	Restatements (describe):		2
3			3
4			4
5			5
6	Balance at Beginning of Year, as Restated (sum of lines 1-5)	\$ (887,604)	6
	A. Additions (deductions):		
7	NET Income (Loss) (from page 19, line 43)	(410,284)	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)	\$ (410,284)	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)	\$ (1,297,888)	24 *

* This must agree with page 17, line 47.

Facility Name & ID Number Heritage Health Beardstown

0048843

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	\$ 3,595,461	1
2	Discounts and Allowances for all Levels	(817,391)	2
3	SUBTOTAL Inpatient Care (line 1 minus line 2)	\$ 2,778,070	3
	B. Ancillary Revenue		
4	Day Care		4
5	Other Care for Outpatients		5
6	Therapy	800,629	6
7	Oxygen		7
8	SUBTOTAL Ancillary Revenue (lines 4 thru 7)	\$ 800,629	8
	C. Other Operating Revenue		
9	Payments for Education		9
10	Other Government Grants	353,655	10
11	CNA Training Reimbursements		11
12	Gift and Coffee Shop		12
13	Barber and Beauty Care	161	13
14	Non-Patient Meals		14
15	Telephone, Television and Radio		15
16	Rental of Facility Space	70,195	16
17	Sale of Drugs	131,197	17
18	Sale of Supplies to Non-Patients		18
19	Laboratory		19
20	Radiology and X-Ray		20
21	Other Medical Services	16,608	21
22	Laundry		22
23	SUBTOTAL Other Operating Revenue (lines 9 thru 22)	\$ 571,816	23
	D. Non-Operating Revenue		
24	Contributions		24
25	Interest and Other Investment Income***	4,757	25
26	SUBTOTAL Non-Operating Revenue (lines 24 and 25)	\$ 4,757	26
	E. Other Revenue (specify):****		
27	Settlement Income (Insurance, Legal, Etc.)		27
28	SLF - Revenue less direct expenses	524,009	28
28a			28a
29	SUBTOTAL Other Revenue (lines 27, 28 and 28a)	\$ 524,009	29
30	TOTAL REVENUE (sum of lines 3, 8, 23, 26 and 29)	\$ 4,679,281	30

2

	II. Expenses	Amount	
	A. Operating Expenses		
31	General Services	1,103,723	31
32	Health Care	1,888,168	32
33	General Administration	1,288,651	33
	B. Capital Expense		
34	Ownership	529,644	34
	C. Ancillary Expense		
35	Special Cost Centers	279,379	35
36	Provider Participation Fee		36
	D. Other Expenses (specify):		
37			37
38			38
39			39
40	TOTAL EXPENSES (sum of lines 31 thru 39)*	\$ 5,089,565	40
41	Income before Income Taxes (line 30 minus line 40)**	(410,284)	41
42	Income Taxes		42
43	NET INCOME OR LOSS FOR THE YEAR (line 41 minus line 42)	\$ (410,284)	43

	III. Net Inpatient Revenue detailed by Payer Source		
44	Medicaid - Net Inpatient Revenue	\$	44
45	Private Pay - Net Inpatient Revenue		45
46	Medicare - Net Inpatient Revenue		46
47	Other-(specify)		47
48	Other-(specify)		48
49	TOTAL Inpatient Care Revenue (This total must agree to Line 3)	\$	49

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

** Does this agree with taxable income (loss) per Federal Income Tax Return? _____ If not, please attach a reconciliation.

*** See the instructions. If this total amount has not been offset against interest expense on Schedule V, line 32, please include a detailed explanation.

****Provide a detailed breakdown of "Other Revenue" on an attached sheet.

XVIII. A. STAFFING AND SALARY COSTS (Please report each line separately.)

(This schedule must cover the entire reporting period.)

		1	2**	3	4	
		# of Hrs. Actually Worked	# of Hrs. Paid and Accrued	Reporting Period Total Salaries, Wages	Average Hourly Wage	
1	Director of Nursing	1,875	1,953	\$ 67,183	\$ 34.40	1
2	Assistant Director of Nursing	2,363	2,462	75,713	30.75	2
3	Registered Nurses	4,471	4,658	150,947	32.41	3
4	Licensed Practical Nurses	14,757	15,372	387,485	25.21	4
5	CNAs & Orderlies	38,044	39,630	659,684	16.65	5
6	CNA Trainees					6
7	Licensed Therapist					7
8	Rehab/Therapy Aides	2,047	2,132	63,730	29.89	8
9	Activity Director					9
10	Activity Assistants	3,864	4,025	58,313	14.49	10
11	Social Service Workers	2,021	2,105	38,762	18.41	11
12	Dietician					12
13	Food Service Supervisor					13
14	Head Cook					14
15	Cook Helpers/Assistants	20,916	21,788	255,673	11.73	15
16	Dishwashers					16
17	Maintenance Workers	3,563	3,712	79,788	21.49	17
18	Housekeepers	6,646	6,923	80,543	11.63	18
19	Laundry	4,487	4,674	59,368	12.70	19
20	Administrator	1,541	1,606	81,276	50.61	20
21	Assistant Administrator					21
22	Other Administrative					22
23	Office Manager					23
24	Clerical	10,857	11,309	186,671	16.51	24
25	Vocational Instruction					25
26	Academic Instruction					26
27	Medical Director					27
28	Qualified MR Prof. (QMRP)					28
29	Resident Services Coordinator					29
30	Habilitation Aides (DD Homes)					30
31	Medical Records					31
32	Other Health Care(specify)					32
33	Other(specify)					33
34	TOTAL (lines 1 - 33)	117,452	122,349	\$ 2,245,136 *	\$ 18.35	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		\$ 5,374	L1 C3	35
36	Medical Director		11,842	L9 C3	36
37	Medical Records Consultant		1,246	L10 C3	37
38	Nurse Consultant				38
39	Pharmacist Consultant		4,662	L10A C3	39
40	Physical Therapy Consultant				40
41	Occupational Therapy Consultant				41
42	Respiratory Therapy Consultant				42
43	Speech Therapy Consultant				43
44	Activity Consultant				44
45	Social Service Consultant		1,123	L12 C3	45
46	Other(specify)				46
47					47
48					48
49	TOTAL (lines 35 - 48)		\$ 24,247		49

C. CONTRACT NURSES

		1	2	3	
		Number of Hrs. Paid & Accrued	Total Contract Wages	Schedule V Line & Column Reference	
50	Registered Nurses		\$ 532	L10 C3	50
51	Licensed Practical Nurses		47,947	L10 C3	51
52	Certified Nurse Assistants/Aides		77,351	L10 C3	52
53	TOTAL (lines 50 - 52)		\$ 125,830		53

XIX. SUPPORT SCHEDULES

A. Administrative Salaries			
Name	Function	Ownership %	Amount
Courtney Sweatman	Administrator		\$ 81,276
TOTAL (agree to Schedule V, line 17, col. 1) (List each licensed administrator separately.)			\$ 81,276
B. Administrative - Other			
Description			Amount
			\$
TOTAL (agree to Schedule V, line 17, col. 3) (Attach a copy of any management service agreement)			\$
C. Professional Services			
Vendor/Payee	Type		Amount
Heritage Operations Group	Management		\$ 252,318
Legal adj to Zero			18,632
TOTAL (agree to Schedule V, line 19, column 3) (For legal fee disclosure, see page 39 of instructions)			\$ 270,950
D. Employee Benefits and Payroll Taxes			
Description			Amount
Workers' Compensation Insurance			\$ 19,696
Unemployment Compensation Insurance			34,499
FICA Taxes			171,753
Employee Health Insurance			203,913
Employee Meals			
Illinois Municipal Retirement Fund (IMRF)*			
Other Benefits			81,873
Central Office Allocation			33,117
TOTAL (agree to Schedule V, line 22, col.8)			\$ 544,851
E. Schedule of Non-Cash Compensation Paid to Owners or Employees			
Description	Line #		Amount
			\$
TOTAL			\$
F. Dues, Fees, Subscriptions and Promotions			
Description			Amount
IDPH License Fee			\$
Advertising: Employee Recruitment			2,956
Health Care Worker Background Check (Indicate # of checks performed)			1,353
Patient Background Checks			
PR			4,437
Dues & Subscriptions			6,444
License & Fees			31,633
Central Office Allocation			759
Less: Public Relations Expense			(4,437)
Non-allowable advertising			(3,679)
Yellow page advertising			()
TOTAL (agree to Sch. V, line 20, col. 8)			\$ 39,466
G. Schedule of Travel and Seminar**			
Description			Amount
Out-of-State Travel			\$
In-State Travel			
			1,963
			0
Seminar Expense			917
			2,119
Entertainment Expense			()
(agree to Sch. V, line 24, col. 8)			
TOTAL			\$ 4,999

*** Attach copy of IMRF notifications**

****See instructions.**

XX. GENERAL INFORMATION:

- (1)

Are nursing employees (RN,LPN,NA) represented by a union?

No

(2)

Are there any dues to nursing home associations included on the cost report?
If YES, give association name and amount.

HCCI - \$5,530

(3)

Did the nursing home make political contributions or payments to a political action organization?
If YES, have these costs been properly adjusted out of the cost report?

Yes
Yes

(4)

Does the bed capacity of the building differ from the number of beds licensed at the end of the fiscal year?
If YES, what is the capacity?

No

(5)

Have you properly capitalized all major repairs and equipment purchases?
What was the average life used for new equipment added during this period?

Yes
7 Yrs

(6)

Indicate the total amount of both disposable and non-disposable diaper expense and the location of this expense on Sch. V.

\$ 5,000 Line 10

(7)

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

Yes

(8)

Are you presently operating under a sale and leaseback arrangement?
If YES, give effective date of lease.

No

(9)

Are you presently operating under a sublease agreement?

YES xx NO

(10)

Was this home previously operated by a related party (as is defined in the instructions for Schedule VII)?
YES NO xx If YES, please indicate name of the facility, IDPH license number of this related party and the date the present owners took over.

(11)

Indicate the amount of the Provider Participation Fees paid and accrued to the Department during this cost report period.
This amount is to be recorded on line 42 of Schedule V.

\$ 148,716

(12)

Are there any salary costs which have been allocated to more than one line on Schedule V for an individual employee?
If YES, attach an explanation of the allocation.

No
- (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?
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.

No

(15)

Indicate the cost of employee meals that has been reclassified to employee benefits on Schedule V.
Has any meal income been offset against related costs?

\$ 0
Yes Indicate the amount. \$ 2,313

(16)

Travel and Transportation

a.

Are there costs included for out-of-state travel?
If YES, attach a complete explanation.

No

b.

Do you have a separate contract with the Department to provide medical transportation for residents?
If YES, please indicate the amount of income earned from such a program during this reporting period.

No

c.

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

100%

d.

Have vehicle usage logs been maintained?

Yes

e.

Are all vehicles stored at the nursing home during the night and all other times when not in use?

Yes

f.

Has the cost for commuting or other personal use of autos been adjusted out of the cost report?

NA

g.

Does the facility transport residents to and from day training?
Indicate the amount of income earned from providing such transportation during this reporting period.

No
\$ 0

(17)

Has an audit been performed by an independent certified public accounting firm?
Firm Name:

Yes
MCK CPA's & Advisors

(18)

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

Yes

(19)

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

None Claimed

Heritage Manor - Beardstown South
IDPH ID# 48843
HFS Cost Report - December 31, 2020
Schedule V - Column 5 Reclassifications

1. Schedule V - Line 10a to Line 39 - Reclassifications

<u>Line Item</u>	
Purchased Drugs and Medications	\$ 92,117
Purchased Hospital Services	29,206
Purchased Laboratory Services	2,341
Purchased Radiology Services	1,085
Amount Reclassified to Line 39	\$ <u>124,749</u>

2. Schedule V - Line 20 to Line 42 - Reclassification

<u>Line Item</u>	
Provider Participation Fee - \$1.50	\$ (43,371)
Provider Assesment Fee - \$6.07	<u>(105,345)</u>
	\$ <u>(148,716)</u>
Provider Participation Fee	\$ <u>148,716</u>

3. Schedule V - Line 10 to Line 10a - Reclass Pharmacy Consultant Fees

<u>Line Item</u>	
Pharmacy Consultant Fees	\$ <u>4,662</u>