

		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: 0048892

Facility Name: Heritage Health Gillespie

Address: 7588 Staunton Road Gillespie 62033
Number City Zip Code

County: Macoupin

Telephone Number: (217) 839-2171 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 NumberHeritage Health Gillespie

#0048892Report Period Beginning:1/1/2020Ending: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	100	Skilled (SNF)	100	36,600	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	100	TOTALS	100	36,600	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	10,856	6,887	2,925	20,668	8
9	SNF/PED					9
10	ICF					10
11	ICF/DD					11
12	SC					12
13	DD 16 OR LESS					13
14	TOTALS	10,856	6,887	2,925	20,668	14

C. Percent Occupancy. (Column 5, line 14 divided by total licensed bed days on line 7, column 4.)56.47%

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?
YESNOxx

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

I. On what date did you start providing long term care at this location?
Date startedJuly 2007

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

K. Was the facility certified for Medicare during the reporting year?
YESxxNONOIf YES, enter number of beds certified100and days of care provided2,925

Medicare IntermediaryWPS

IV. ACCOUNTING BASIS

ACCUALxxMODIFIEDCASH*CASH*

Is your fiscal year identical to your tax year?YESxxNONO

Tax Year:Fiscal Year:

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

Facility Name & ID Number Heritage Health Gillespie # 0048892 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	195,660	19,947	5,406	221,013		221,013	4,879	225,892			1
2	Food Purchase		163,059		163,059		163,059	(17)	163,042			2
3	Housekeeping	132,159	23,576		155,735		155,735	6,504	162,239			3
4	Laundry	37,168	14,569		51,737		51,737	465	52,202			4
5	Heat and Other Utilities			87,489	87,489		87,489	1,549	89,038			5
6	Maintenance	33,829	41,442	84,438	159,709		159,709	18,982	178,691			6
7	Other (specify):*											7
8	TOTAL General Services	398,816	262,593	177,333	838,742		838,742	32,362	871,104			8
	B. Health Care and Programs											
9	Medical Director			12,371	12,371		12,371		12,371			9
10	Nursing and Medical Records	1,651,928	109,225	110,867	1,872,020	(4,445)	1,867,575	11,461	1,879,036			10
10a	Therapy		189,029	29,054	218,083	(212,809)	5,274		5,274			10a
11	Activities	44,835	1,959		46,794		46,794	5	46,799			11
12	Social Services	42,128		3,122	45,250		45,250	140	45,390			12
13	CNA Training	7,802	106		7,908		7,908		7,908			13
14	Program Transportation											14
15	Other (specify):*											15
16	TOTAL Health Care and Programs	1,746,693	300,319	155,414	2,202,426	(217,254)	1,985,172	11,606	1,996,778			16
	C. General Administration											
17	Administrative	97,450			97,450		97,450		97,450			17
18	Directors Fees											18
19	Professional Services			278,584	278,584		278,584	(259,237)	19,347			19
20	Dues, Fees, Subscriptions & Promotions			188,081	188,081	(163,832)	24,249	(12,876)	11,373			20
21	Clerical & General Office Expenses	174,490	27,341	7,635	209,466		209,466	416,263	625,729			21
22	Employee Benefits & Payroll Taxes			370,371	370,371		370,371	41,920	412,291			22
23	Inservice Training & Education			1,145	1,145		1,145	1,210	2,355			23
24	Travel and Seminar			1,291	1,291		1,291	3,708	4,999			24
25	Other Admin. Staff Transportation											25
26	Insurance-Prop.Liab.Malpractice			60,004	60,004		60,004	69,445	129,449			26
27	Other (specify):*			55,634	55,634		55,634	(55,634)				27
28	TOTAL General Administration	271,940	27,341	962,745	1,262,026	(163,832)	1,098,194	204,799	1,302,993			28
29	TOTAL Operating Expense (sum of lines 8, 16 & 28)	2,417,449	590,253	1,295,492	4,303,194	(381,086)	3,922,108	248,767	4,170,875			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							214,610	214,610			30
31	Amortization of Pre-Op. & Org.											31
32	Interest			48,586	48,586		48,586	103,462	152,048			32
33	Real Estate Taxes							30,071	30,071			33
34	Rent-Facility & Grounds			516,840	516,840		516,840	(509,616)	7,224			34
35	Rent-Equipment & Vehicles			34,940	34,940		34,940	12,790	47,730			35
36	Other (specify):*											36
37	TOTAL Ownership			600,366	600,366		600,366	(148,683)	451,683			37
	Ancillary Expense											
	E. Special Cost Centers											
38	Medically Necessary Transportation											38
39	Ancillary Service Centers			432,199	432,199	217,254	649,453	139,712	789,165			39
40	Barber and Beauty Shops			1,960	1,960		1,960		1,960			40
41	Coffee and Gift Shops											41
42	Provider Participation Fee					163,832	163,832		163,832			42
43	Other (specify):*											43
44	TOTAL Special Cost Centers			434,159	434,159	381,086	815,245	139,712	954,957			44
45	GRAND TOTAL COST (sum of lines 29, 37 & 44)	2,417,449	590,253	2,330,017	5,337,719		5,337,719	239,796	5,577,515			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				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	(2,524)			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	(5,425)			17
18	Fines and Penalties	(1,100)			18
19	Entertainment	(1,498)			19
20	Contributions				20
21	Owner or Key-Man Insurance				21
22	Special Legal Fees & Legal Retainers	(13,467)			22
23	Malpractice Insurance for Individuals				23
24	Bad Debt	(54,534)			24
25	Fund Raising, Advertising and Promotional	(8,411)			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)	\$ (86,959)		\$	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)	326,755		34
35	Other- Attach Schedule			35
36	SUBTOTAL (B): (sum of lines 31-35)	\$ 326,755		36
37	(sum of SUBTOTALS TOTAL ADJUSTMENTS (A) and (B))	\$ 239,796		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				10
11		(13,467)	19	11
12		(2,524)	32	12
13		(54,534)	27	13
14		(8,411)	20	14
15		(5,425)	20	15
16		(1,100)	27	16
17		(1,498)	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	(86,959)		49

STATE OF ILLINOIS

Summary A

Facility Name & ID Number Heritage Health Gillespie# 0048892

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	4,879	0	0	0	0	0	0	0	0	4,879	1
2	Food Purchase	0	0	(17)	0	0	0	0	0	0	0	0	(17)	2
3	Housekeeping	0	0	6,504	0	0	0	0	0	0	0	0	6,504	3
4	Laundry	0	0	465	0	0	0	0	0	0	0	0	465	4
5	Heat and Other Utilities	0	0	1,549	0	0	0	0	0	0	0	0	1,549	5
6	Maintenance	0	0	18,982	0	0	0	0	0	0	0	0	18,982	6
7	Other (specify):*	0	0	0	0	0	0	0	0	0	0	0	0	7
8	TOTAL General Services	0	0	32,362	0	0	0	0	0	0	0	0	32,362	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	(13,805)	25,266	0	0	0	0	0	0	0	0	11,461	10
10a	Therapy	0	0	0	0	0	0	0	0	0	0	0	0	10a
11	Activities	0	0	5	0	0	0	0	0	0	0	0	5	11
12	Social Services	0	0	140	0	0	0	0	0	0	0	0	140	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	(13,805)	25,411	0	0	0	0	0	0	0	0	11,606	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	(13,467)	(262,331)	16,561	0	0	0	0	0	0	0	0	(259,237)	19
20	Fees, Subscriptions & Promotions	(13,836)	0	960	0	0	0	0	0	0	0	0	(12,876)	20
21	Clerical & General Office Expenses	0	0	416,263	0	0	0	0	0	0	0	0	416,263	21
22	Employee Benefits & Payroll Taxes	0	0	41,920	0	0	0	0	0	0	0	0	41,920	22
23	Inservice Training & Education	0	(108)	1,318	0	0	0	0	0	0	0	0	1,210	23
24	Travel and Seminar	(1,498)	0	5,206	0	0	0	0	0	0	0	0	3,708	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	69,445	0	0	0	0	0	0	0	0	69,445	26
27	Other (specify):*	(55,634)	0	0	0	0	0	0	0	0	0	0	(55,634)	27
28	TOTAL General Administration	(84,435)	(262,439)	551,673	0	0	0	0	0	0	0	0	204,799	28
29	TOTAL Operating Expense (sum of lines 8,16 & 28)	(84,435)	(276,244)	609,446	0	0	0	0	0	0	0	0	248,767	29

STATE OF ILLINOIS

Summary B

Facility Name & ID Number Heritage Health Gillespie # 0048892 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	191,145	0	23,465	0	0	0	0	0	0	0	214,610	30
31	Amortization of Pre-Op. & Org.	0	0	0	0	0	0	0	0	0	0	0	0	31
32	Interest	(2,524)	103,352	0	2,634	0	0	0	0	0	0	0	103,462	32
33	Real Estate Taxes	0	30,071	0	0	0	0	0	0	0	0	0	30,071	33
34	Rent-Facility & Grounds	0	(516,840)	0	7,224	0	0	0	0	0	0	0	(509,616)	34
35	Rent-Equipment & Vehicles	0	0	0	12,790	0	0	0	0	0	0	0	12,790	35
36	Other (specify):*	0	0	0	0	0	0	0	0	0	0	0	0	36
37	TOTAL Ownership	(2,524)	(192,272)	0	46,113	0	0	0	0	0	0	0	(148,683)	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	139,524	0	188	0	0	0	0	0	0	0	139,712	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	139,524	0	188	0	0	0	0	0	0	0	139,712	44
45	GRAND TOTAL COST (sum of lines 29, 37 & 44)	(86,959)	(328,992)	609,446	46,301	0	0	0	0	0	0	0	239,796	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
				Heritage Manor Real E	Bloomington	Propert rental

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		\$ (13,805)	\$ (13,805)	1
2	V	23	Adjustment for Related Organization		GreenTree Pharmacy		(108)	(108)	2
3	V	39	Adjustment for Related Organization		GreenTree Pharmacy		139,524	139,524	3
4	V	19	Adjustment for Related Organization	262,331	Heritage Operations Group, LLC			(262,331)	4
5	V								5
6	V	34	Adjustment for Related Organization	516,840	Heritage Manor Real Estate, LLC			(516,840)	6
7	V	33	Adjustment for Related Organization		Heritage Manor Real Estate, LLC		30,071	30,071	7
8	V	32	Adjustment for Related Organization		Heritage Manor Real Estate, LLC		103,025	103,025	8
9	V	30	Adjustment for Related Organization		Heritage Manor Real Estate, LLC		191,145	191,145	9
10	V	32	Adjustment for Related Organization		Heritage Manor Real Estate, LLC		327	327	10
11	V								11
12	V								12
13	V								13
14	Total			\$ 779,171			\$ 450,179	\$ * (328,992)	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		\$ 4,879	\$ 4,879	15
16	V	2	Food Purchase		Heritage Operations Group		(17)	(17)	16
17	V	3	Housekeeping		Heritage Operations Group		6,504	6,504	17
18	V	4	Laundry		Heritage Operations Group		465	465	18
19	V	5	Heat & Other Utilities		Heritage Operations Group		1,549	1,549	19
20	V	6	Maintenance		Heritage Operations Group		18,982	18,982	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		25,266	25,266	23
24	V	11	Activities		Heritage Operations Group		5	5	24
25	V	12	Social Service		Heritage Operations Group		140	140	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		16,561	16,561	31
32	V	20	Fees, Subscription, Promotions		Heritage Operations Group		960	960	32
33	V	21	Clerical & General Office Expenses		Heritage Operations Group		416,263	416,263	33
34	V	22	Employee Benefits & Payroll Taxes		Heritage Operations Group		41,920	41,920	34
35	V	23	Inservice Training & Education		Heritage Operations Group		1,318	1,318	35
36	V	24	Travel and Seminar		Heritage Operations Group		5,206	5,206	36
37	V	25	Other Admin. Staff Transportation		Heritage Operations Group		0		37
38	V	26	Insurance-Prop.Liab.Malpract		Heritage Operations Group		69,445	69,445	38
39	Total			\$			\$ 609,446	\$ * 609,446	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		23,465	23,465	16
17	V	31			Heritage Operations Group		0		17
18	V	32			Heritage Operations Group		2,634	2,634	18
19	V	33			Heritage Operations Group		0		19
20	V	34			Heritage Operations Group		7,224	7,224	20
21	V	35			Heritage Operations Group		12,790	12,790	21
22	V	36			Heritage Operations Group		0		22
23	V	38			Heritage Operations Group		0		23
24	V	39			Heritage Operations Group		188	188	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			\$			\$ 46,301	\$ * 46,301	39

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

Facility Name & ID Number Heritage Health Gillespie # 0048892 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 Gillespie# 0048892

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	2	3	4	5	6	7	8	9	
	Schedule V		Unit of Allocation		Number of	Total Indirect	Amount of Salary		Allocation	
	Line		(i.e.,Days, Direct Cost,		Subunits Being	Cost Being	Cost Contained	Facility	(col.8/col.4)x col.6	
	Reference	Item	Square Feet)	Total Units	Allocated Among	Allocated	in Column 6	Units		
1	1	Dietary	Beds	2,493	25	\$ 121,634	\$ 121,338	100	\$ 4,879	1
2	2	Food Purchase	Beds	2,493	25	(423)	0	100	(17)	2
3	3	Housekeeping	Beds	2,493	25	162,156	0	100	6,504	3
4	4	Laundry	Beds	2,493	25	11,591	0	100	465	4
5	5	Heat & Other Utilities	Beds	2,493	25	38,605	0	100	1,549	5
6	6	Maintenance	Beds	2,493	25	473,233	88,567	100	18,982	6
7	7	Other	Beds	2,493	25	0	0	100	0	7
8	9	Medical Director	Beds	2,493	25	0	0	100	0	8
9	10	Nursing & Medical Records	Beds	2,493	25	629,872	35,401	100	25,266	9
10	11	Activities	Beds	2,493	25	129	0	100	5	10
11	12	Social Service	Beds	2,493	25	3,478	3,478	100	140	11
12	13	Nurse Aide Training	Beds	2,493	25	0	0	100	0	12
13	14	Program Transportation	Beds	2,493	25	0	0	100	0	13
14	15	Other	Beds	2,493	25	0	0	100	0	14
15	17	Administrative	Beds	2,493	25	0	0	100	0	15
16	18	Directors Fees	Beds	2,493	25	0	0	100	0	16
17	19	Professional Services	Beds	2,493	25	412,869	0	100	16,561	17
18	20	Fees, Subscription, Promotions	Beds	2,493	25	23,945	0	100	960	18
19	21	Clerical & General Office Expense	Beds	2,493	25	10,377,428	9,978,005	100	416,263	19
20	22	Employee Benefits & Payroll Taxes	Beds	2,493	25	1,045,059	0	100	41,920	20
21	23	Inservice Training & Education	Beds	2,493	25	32,865	0	100	1,318	21
22	24	Travel and Seminar	Beds	2,493	25	129,776	0	100	5,206	22
23	25	Other Admin. Staff Transportation	Beds	2,493	25	0	0	100	0	23
24	26	Insurance-Prop.Liab.Malpract	Beds	2,493	25	1,731,253	0	100	69,445	24
25	TOTALS					\$ 15,193,470	\$ 10,226,789		\$ 609,446	25

Facility Name & ID Number Heritage Health Gillespie# 0048892

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	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	\$	100	\$	1
2	30	Depreciation	Beds	2,493	25	584,981	100	23,465	2
3	31	Amortization of Pre-Op & Org	Beds	2,493	25		100		3
4	32	Interest	Beds	2,493	25	65,658	100	2,634	4
5	33	Real Estate Taxes	Beds	2,493	25		100		5
6	34	Rent-Facility & Grounds	Beds	2,493	25	180,106	100	7,224	6
7	35	Rent-Equipment & Vehicles	Beds	2,493	25	318,843	100	12,790	7
8	36	Other	Beds	2,493	25		100		8
9	38	Medically Nec Transportation	Beds	2,493	25		100		9
10	39	Ancillary Service Centers	Beds	2,493	25	4,685	100	188	10
11	40	Barber and Beauty Shops	Beds	2,493	25		100		11
12	41	Coffee and Gift Shops	Beds	2,493	25		100		12
13	42	Other	Beds	2,493	25		100		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	\$		\$ 46,301	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			\$					\$	103,025	1
2	Busey Bank		xx	Loan Fee Amortization									327	2
3														3
4														4
5														5
	Working Capital													
6	Busey Bank		xx	Working Capital									48,586	6
7														7
8														8
9	TOTAL Facility Related						\$		\$			\$	151,938	9
	B. Non-Facility Related*													
10	Interest Income												(2,524)	10
11														11
12	Allocated Corporate												2,634	12
13														13
14	TOTAL Non-Facility Related						\$		\$			\$	110	14
15	TOTALS (line 9+line14)						\$		\$			\$	152,048	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 Gillespie COUNTY Macoupin
FACILITY IDPH LICENSE NUMBER 0048892
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.

B. Real Estate Tax Cost Allocations

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.)

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: 32,300

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).

None

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

☐ YES

☒ NO

If so, please complete the following:

1. Total Amount Incurred:

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

3. Current Period Amortization:

4. Dates Incurred:

Nature of Costs:

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

XI. OWNERSHIP COSTS:

A. Land.	1	2	3	4	
	Use	Square Feet	Year Acquired	Cost	
1			1996	\$ 27,045	1
2					2
3	TOTALS			\$ 27,045	3

XI. OWNERSHIP COSTS (continued)

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

	1	2	3	4	5	6	7	8	9	
	Beds*	FOR BHF USE ONLY	Year Acquired	Year Constructed	Cost	Current Book Depreciation	Life in Years	Straight Line Depreciation	Adjustments	Accumulated Depreciation
4	100				\$ 3,578,055	\$		\$	\$	4
5										5
6										6
7										7
8										8
	Improvement Type**									
9	1997 Improvements			1997	9,047					9
10	1998 Improvements			1998	91,134					10
11	1999 Improvements			1999	42,987					11
12	2000 Improvements			2000	3,923					12
13	2001 Improvements			2001	1,965					13
14	2002 Improvements			2002	2,703					14
15	2003 Improvements			2003	12,731					15
16	2004 Improvements			2004	8,415					16
17	2005 Improvements			2005	56,136					17
18	2006 Improvements			2006	23,475					18
19	2007 Improvements			2007	23,853					19
20	2008 Improvements			2008	487,552					20
21	2009 Improvements			2009	137,743					21
22	2010 Improvements			2010	13,180					22
23	2011 Improvements			2011	66,364					23
24	2012 Improvements			2012	54,202					24
25	2013 Improvements			2013	64,835					25
26	2014 Improvements			2014	19,655					26
27										27
28	Install (6) new PTAC units			2015	9,604					28
29	Replacement of air conditioning unit - therapy			2015	6,035					29
30	Install bath, shower and wall tile - bathing room			2015	6,833					30
31										31
32										32
33										33
34	C/O Allocation					23,465		23,465		34
35	Book Depreciation					166,661		166,661		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 Gillespie

0048892

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	Install new 100 gallon water heater	2016	5,200					38
39								39
40	AC System installation - Laundry	2017	3,591					40
41	Removed carpet and replace with tile flooring in	2017	15,129					41
42	rooms damaged by flooding; removed and replaced damaged drywall							42
43								43
44	Install new PTAC	2018	4,659					44
45	Replace water heater	2018	7,755					45
46	Furnace reconstruction	2018	2,945					46
47								47
48	Install new generator	2019	51,878					48
49	Replace PTAC units	2019	2,841					49
50	Replace 5 ton air conditioning unit	2019	4,683					50
51								51
52	Install (3) new water heaters	2020	18,465					52
53	Replace (3) mixing valves	2020	9,519					53
54	Replace boiler	2020	40,900					54
55	Install booster heater	2020	3,401					55
56	Repalce roof on (2) buildings - Maintenance and Laundry	2020	4,645					56
57								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	TOTAL (lines 4 thru 69)		\$ 4,896,038	\$ 190,126		\$ 190,126	\$	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	\$1,027,187	\$24,484	\$24,484	\$		\$	71
72	Current Year Purchases	5,214						72
73	Fully Depreciated Assets							73
74								74
75	TOTALS	\$1,032,401	\$24,484	\$24,484	\$		\$	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		Turtle Top Van	2006	\$2,611	\$	\$	\$		\$	76
77										77
78										78
79										79
80	TOTALS			\$2,611	\$	\$	\$		\$	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)	\$5,958,095	81
82	Current Book Depreciation	(line 70, col.5 + line 75, col.2 + line 80, col.5) + (Pages 12B thru 12I, if applicable)	\$214,610	82
83	Straight Line Depreciation	(line 70, col.7 + line 75, col.3 + line 80, col.6) + (Pages 12B thru 12I, if applicable)	\$214,610	83
84	Adjustments	(line 70, col.8 + line 75, col.4 + line 80, col.7) + (Pages 12B thru 12I, if applicable)	\$	84
85	Accumulated Depreciation	(line 70, col.9 + line 75, col.6 + line 80, col.9) + (Pages 12B thru 12I, if applicable)	\$	85

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

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

G. Construction-in-Progress

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

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

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

XII. RENTAL COSTS

A. Building and Fixed Equipment (See instructions.)

1. Name of Party Holding Lease: 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. ☐ YES ☐ NO

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

8. List separately any amortization of lease expense included on page 4, line 34.
This amount was calculated by dividing the total amount to be amortized
by the length of the lease .
9. Option to Buy: ☐ YES ☐ NO Terms: *

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

15. Is Movable equipment rental included in building rental? ☐ YES ☐ NO
16. Rental Amount for movable equipment: \$ 34,940 Description: Televisions and office machines
(Attach a schedule detailing the breakdown of movable equipment)

C. Vehicle Rental (See instructions.)

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

ALLOCATION OF COSTS (d)

		1	2	3	4
		Facility			
		Drop-outs	Completed	Contract	Total
1	Community College Tuition	\$	\$	\$	\$
2	Books and Supplies		106		106
3	Classroom Wages (a)				
4	Clinical Wages (b)		7,802		7,802
5	In-House Trainer Wages (c)				
6	Transportation				
7	Contractual Payments				
8	CNA Competency Tests				
9	TOTALS	\$	\$ 7,908	\$	\$ 7,908
10	SUM OF line 9, col. 1 and 2 (e)	\$ 7,908			

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

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

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

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

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

\$
- D. NUMBER OF CNAs TRAINED

COMPLETED	
1. From this facility	
2. From other facilities (f)	
DROP-OUTS	
1. From this facility	
2. From other facilities (f)	
TOTAL TRAINED	
- (e) The total amount of Drop-out and Completed Costs for your own CNAs must agree with Sch. V, line 13, col. 8.

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

XIV. SPECIAL SERVICES (Direct Cost) (See instructions.)

		1	2	3	4	5	6	7	8	
	Service	Schedule V Line & Column Reference	Staff		Outside Practitioner (other than consultant)		Supplies (Actual or Allocated)	Total Units (Column 2 + 4)	Total Cost (Col. 3 + 5 + 6)	
			Units of Service	Cost	Units	Cost				
1	Licensed Occupational Therapist		hrs	\$		\$ 193,392	\$		\$ 193,392	1
2	Licensed Speech and Language Development Therapist		hrs			68,083			68,083	2
3	Licensed Recreational Therapist		hrs							3
4	Licensed Physical Therapist		hrs			170,724	829		171,553	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				188,200		188,200	9
10	Psychological Services (Evaluation and Diagnosis/ Behavior Modification)		hrs							10
11	Academic Education		hrs							11
12	Other (specify):									12
13	Other (specify):					29,054			29,054	13
14	TOTAL			\$		\$ 461,253	\$ 189,029		\$ 650,282	14

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

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

		1 Operating	2 After Consolidation*	
	A. Current Assets			
1	Cash on Hand and in Banks	\$ 533	\$	1
2	Cash-Patient Deposits	24,261		2
3	Accounts & Short-Term Notes Receivable-Patients (less allowance)	288,831		3
4	Supply Inventory (priced at FIFO)	11,728		4
5	Short-Term Investments			5
6	Prepaid Insurance	161		6
7	Other Prepaid Expenses			7
8	Accounts Receivable (owners or related parties)	78,418		8
9	Other(specify):			9
10	TOTAL Current Assets (sum of lines 1 thru 9)	\$ 403,932	\$	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)	\$ 403,932	\$	25

		1 Operating	2 After Consolidation*	
	C. Current Liabilities			
26	Accounts Payable	\$	\$	26
27	Officer's Accounts Payable			27
28	Accounts Payable-Patient Deposits	24,261		28
29	Short-Term Notes Payable			29
30	Accrued Salaries Payable	256,570		30
31	Accrued Taxes Payable (excluding real estate taxes)	6,116		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	8,619		36
37	Deferred Stimulus	249,405		37
38	TOTAL Current Liabilities (sum of lines 26 thru 37)	\$ 544,971	\$	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)	\$ 544,971	\$	46
47	TOTAL EQUITY(page 18, line 24)	\$ (141,039)	\$	47
48	TOTAL LIABILITIES AND EQUITY (sum of lines 46 and 47)	\$ 403,932	\$	48

*(See instructions.)

XVI. STATEMENT OF CHANGES IN EQUITY

		1 Total	
1	Balance at Beginning of Year, as Previously Reported	\$ (215,930)	1
2	Restatements (describe):		2
3			3
4			4
5			5
6	Balance at Beginning of Year, as Restated (sum of lines 1-5)	\$ (215,930)	6
	A. Additions (deductions):		
7	NET Income (Loss) (from page 19, line 43)	74,891	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)	\$ 74,891	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)	\$ (141,039)	24 *

* This must agree with page 17, line 47.

Facility Name & ID Number Heritage Health Gillespie

0048892

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	\$ 4,837,992	1
2	Discounts and Allowances for all Levels	(1,538,588)	2
3	SUBTOTAL Inpatient Care (line 1 minus line 2)	\$ 3,299,404	3
	B. Ancillary Revenue		
4	Day Care		4
5	Other Care for Outpatients		5
6	Therapy	1,411,279	6
7	Oxygen		7
8	SUBTOTAL Ancillary Revenue (lines 4 thru 7)	\$ 1,411,279	8
	C. Other Operating Revenue		
9	Payments for Education		9
10	Other Government Grants	359,716	10
11	CNA Training Reimbursements		11
12	Gift and Coffee Shop		12
13	Barber and Beauty Care	1,328	13
14	Non-Patient Meals		14
15	Telephone, Television and Radio		15
16	Rental of Facility Space		16
17	Sale of Drugs	336,698	17
18	Sale of Supplies to Non-Patients		18
19	Laboratory		19
20	Radiology and X-Ray		20
21	Other Medical Services	1,661	21
22	Laundry		22
23	SUBTOTAL Other Operating Revenue (lines 9 thru 22)	\$ 699,403	23
	D. Non-Operating Revenue		
24	Contributions		24
25	Interest and Other Investment Income***	2,524	25
26	SUBTOTAL Non-Operating Revenue (lines 24 and 25)	\$ 2,524	26
	E. Other Revenue (specify):****		
27	Settlement Income (Insurance, Legal, Etc.)		27
28			28
28a			28a
29	SUBTOTAL Other Revenue (lines 27, 28 and 28a)	\$	29
30	TOTAL REVENUE (sum of lines 3, 8, 23, 26 and 29)	\$ 5,412,610	30

2

	II. Expenses	Amount	
	A. Operating Expenses		
31	General Services	838,742	31
32	Health Care	2,202,426	32
33	General Administration	1,262,026	33
	B. Capital Expense		
34	Ownership	600,366	34
	C. Ancillary Expense		
35	Special Cost Centers	434,159	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)*	\$ 5,337,719	40
41	Income before Income Taxes (line 30 minus line 40)**	74,891	41
42	Income Taxes		42
43	NET INCOME OR LOSS FOR THE YEAR (line 41 minus line 42)	\$ 74,891	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	1,958	2,040	\$ 72,225	\$ 35.40	1
2	Assistant Director of Nursing					2
3	Registered Nurses	6,347	6,612	209,039	31.62	3
4	Licensed Practical Nurses	17,033	17,743	451,436	25.44	4
5	CNAs & Orderlies	49,257	51,309	843,676	16.44	5
6	CNA Trainees	251	262	7,802	29.78	6
7	Licensed Therapist					7
8	Rehab/Therapy Aides	2,344	2,441	75,552	30.95	8
9	Activity Director					9
10	Activity Assistants	3,720	3,875	44,835	11.57	10
11	Social Service Workers	1,818	1,894	42,128	22.24	11
12	Dietician					12
13	Food Service Supervisor					13
14	Head Cook					14
15	Cook Helpers/Assistants	15,277	15,913	195,660	12.30	15
16	Dishwashers					16
17	Maintenance Workers	1,416	1,475	33,829	22.93	17
18	Housekeepers	11,488	11,967	132,159	11.04	18
19	Laundry	2,543	2,649	37,168	14.03	19
20	Administrator	2,084	2,171	97,450	44.89	20
21	Assistant Administrator					21
22	Other Administrative					22
23	Office Manager					23
24	Clerical	5,996	6,246	174,490	27.94	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)	121,532	126,597	\$ 2,417,449 *	\$ 19.10	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		\$ 5,406	L1 C3	35
36	Medical Director		12,371	L9 C3	36
37	Medical Records Consultant		825	L10 C3	37
38	Nurse Consultant				38
39	Pharmacist Consultant		4,445	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		3,122	L12 C3	45
46	Other(specify)				46
47					47
48					48
49	TOTAL (lines 35 - 48)		\$ 26,169		49

C. CONTRACT NURSES

		1	2	3	
		Number of Hrs. Paid & Accrued	Total Contract Wages	Schedule V Line & Column Reference	
50	Registered Nurses		\$ 1,368	L10 C3	50
51	Licensed Practical Nurses		8,662	L10 C3	51
52	Certified Nurse Assistants/Aides		93,005	L10 C3	52
53	TOTAL (lines 50 - 52)		\$ 103,035		53

Facility Name & ID Number		Heritage Health Gillespie		STATE OF ILLINOIS		# 0048892		Report Period Beginning:		1/1/2020		Page 21		Ending: 12/31/2020					
XIX. SUPPORT SCHEDULES																			
A. Administrative Salaries				D. Employee Benefits and Payroll Taxes				F. Dues, Fees, Subscriptions and Promotions											
Name		Function		Ownership %		Amount		Description		Amount		Description		Amount					
Kim Schardan		Administrator				\$ 97,450		Workers' Compensation Insurance		\$ 17,988		IDPH License Fee		\$					
								Unemployment Compensation Insurance		9,291		Advertising: Employee Recruitment		2,284					
								FICA Taxes		184,935		Health Care Worker Background Check							
								Employee Health Insurance		100,429		(Indicate # of checks performed)		2,058					
								Employee Meals				Patient Background Checks							
								Illinois Municipal Retirement Fund (IMRF)*											
												PR		6,069					
TOTAL (agree to Schedule V, line 17, col. 1)						\$ 97,450		Other Benefits		57,728		Dues & Subscriptions		8,925					
(List each licensed administrator separately.)								Central Office Allocation		41,920		License & Fees		2,571					
B. Administrative - Other												Central Office Allocation				960			
Description						Amount						Less: Public Relations Expense		(6,069)					
						\$						Non-allowable advertising		(5,425)					
												Yellow page advertising		()					
TOTAL (agree to Schedule V, line 17, col. 3)						\$		TOTAL (agree to Schedule V, line 22, col.8)		\$ 412,291		TOTAL (agree to Sch. V, line 20, col. 8)		\$ 11,373					
(Attach a copy of any management service agreement)																			
C. Professional Services				E. Schedule of Non-Cash Compensation Paid to Owners or Employees				G. Schedule of Travel and Seminar**											
Vendor/Payee		Type				Amount		Description		Line #		Amount		Description		Amount			
Heritage Operations Group		Management				\$ 265,117						\$		Out-of-State Travel		\$			
Legal adj to Zero						13,467													
TOTAL (agree to Schedule V, line 19, column 3)						\$ 278,584		TOTAL		\$				Entertainment Expense		()			
(For legal fee disclosure, see page 39 of instructions)														(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? Yes
If YES, give association name and amount. HCCI - \$7,000

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

(4) Does the bed capacity of the building differ from the number of beds licensed at the end of the fiscal year? No If YES, what is the capacity? _____

(5) Have you properly capitalized all major repairs and equipment purchases? Yes
What was the average life used for new equipment added during this period? 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? Yes If NO, attach a complete explanation.

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

(9) Are you presently operating under a sublease agreement? YES 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. \$ 163,832
This amount is to be recorded on line 42 of Schedule V.

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

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

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

(15) Indicate the cost of employee meals that has been reclassified to employee benefits on Schedule V. \$ 0 Has any meal income been offset against related costs? Yes Indicate the amount. \$ 1,024

(16) Travel and Transportation
a. Are there costs included for out-of-state travel? No
If YES, attach a complete explanation.
b. Do you have a separate contract with the Department to provide medical transportation for residents? No If YES, please indicate the amount of income earned from such a program during this reporting period. \$ _____
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? No
Indicate the amount of income earned from providing such transportation during this reporting period. \$ 0

(17) Has an audit been performed by an independent certified public accounting firm? Yes
Firm Name: 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. None Claimed
Attach invoices and a summary of services for all architect and appraisal fees.

Heritage Manor - Gillespie
IDPH ID# 48900
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	\$	188,200
Purchased Hospital Services		12,635
Purchased Laboratory Services		9,747
Purchased Radiology Services		6,672
Amount Reclassified to Line 39	\$	<u><u>217,254</u></u>

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

<u>Line Item</u>		
Provider Participation Fee - \$1.50	\$	(54,900)
Provider Assesment Fee - \$6.07		<u>(108,932)</u>
	\$	<u><u>(163,832)</u></u>
Provider Participation Fee	\$	<u><u>163,832</u></u>

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

<u>Line Item</u>		
Pharmacy Consulting Fees	\$	<u><u>4,445</u></u>