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|  |  | FOR BHF USE |  |  |  |  |  |
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2025  
STATE OF ILLINOIS  
DEPARTMENT OF HEALTHCARE AND FAMILY SERVICES  
FINANCIAL AND STATISTICAL REPORT (COST REPORT)  
FOR LONG-TERM CARE FACILITIES  
(FISCAL YEAR 2025)

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.

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                      |                                       |                                                      |                                     |                                |                                |                                      |                                 |                                 |                                                 |                                      |  |                                        |       |  |                                                |       |  |                                |       |  |                                |       |                                                                                                                                                             |  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|---------------------------------------|------------------------------------------------------|-------------------------------------|--------------------------------|--------------------------------|--------------------------------------|---------------------------------|---------------------------------|-------------------------------------------------|--------------------------------------|--|----------------------------------------|-------|--|------------------------------------------------|-------|--|--------------------------------|-------|--|--------------------------------|-------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| <b>I. IDPH License ID Number:</b> <u>0047167</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                 | <b>II. CERTIFICATION BY AUTHORIZED FACILITY OFFICER</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                      |                                       |                                                      |                                     |                                |                                |                                      |                                 |                                 |                                                 |                                      |  |                                        |       |  |                                                |       |  |                                |       |  |                                |       |                                                                                                                                                             |  |
| <b>Facility Name:</b> <u>Apostolic Christian Restmor</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                 | <p>I have examined the contents of the accompanying report to the State of Illinois, for the period from <u>01/01/2025</u> to <u>12/31/2025</u> 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.</p> <p>Intentional misrepresentation or falsification of any information in this cost report may be punishable by fine and/or imprisonment.</p> |                                      |                                       |                                                      |                                     |                                |                                |                                      |                                 |                                 |                                                 |                                      |  |                                        |       |  |                                                |       |  |                                |       |  |                                |       |                                                                                                                                                             |  |
| <b>Address:</b> <u>1500 Parkside Avenue</u> <u>Morton</u> <u>61550</u><br>Number City Zip Code                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                      |                                       |                                                      |                                     |                                |                                |                                      |                                 |                                 |                                                 |                                      |  |                                        |       |  |                                                |       |  |                                |       |  |                                |       |                                                                                                                                                             |  |
| <b>County:</b> <u>Tazewell</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                      |                                       |                                                      |                                     |                                |                                |                                      |                                 |                                 |                                                 |                                      |  |                                        |       |  |                                                |       |  |                                |       |  |                                |       |                                                                                                                                                             |  |
| <b>Telephone Number:</b> <u>3092841400</u> <b>Fax #</b> <u>3092667877</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                      |                                       |                                                      |                                     |                                |                                |                                      |                                 |                                 |                                                 |                                      |  |                                        |       |  |                                                |       |  |                                |       |  |                                |       |                                                                                                                                                             |  |
| <b>HFS ID Number:</b> _____                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                      |                                       |                                                      |                                     |                                |                                |                                      |                                 |                                 |                                                 |                                      |  |                                        |       |  |                                                |       |  |                                |       |  |                                |       |                                                                                                                                                             |  |
| <b>Date of Initial License for Current Owners:</b> <u>4/1/1978</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                 | <b>Officer or Administrator of Provider</b><br>(Signed) _____ (Date) _____<br>(Type or Print Name) _____<br>(Title) _____                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                      |                                       |                                                      |                                     |                                |                                |                                      |                                 |                                 |                                                 |                                      |  |                                        |       |  |                                                |       |  |                                |       |  |                                |       |                                                                                                                                                             |  |
| <b>Type of Ownership:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                      |                                       |                                                      |                                     |                                |                                |                                      |                                 |                                 |                                                 |                                      |  |                                        |       |  |                                                |       |  |                                |       |  |                                |       |                                                                                                                                                             |  |
| <table><tr><td><input type="checkbox"/> VOLUNTARY, NON-PROFIT</td><td><input type="checkbox"/> PROPRIETARY</td><td><input type="checkbox"/> GOVERNMENTAL</td></tr><tr><td><input checked="" type="checkbox"/> Charitable Corp.</td><td><input type="checkbox"/> Individual</td><td><input type="checkbox"/> State</td></tr><tr><td><input type="checkbox"/> Trust</td><td><input type="checkbox"/> Partnership</td><td><input type="checkbox"/> County</td></tr><tr><td><b>IRS Exemption Code</b> _____</td><td><input checked="" type="checkbox"/> Corporation</td><td><input type="checkbox"/> Other _____</td></tr><tr><td></td><td><input type="checkbox"/> "Sub-S" Corp.</td><td>_____</td></tr><tr><td></td><td><input type="checkbox"/> Limited Liability Co.</td><td>_____</td></tr><tr><td></td><td><input type="checkbox"/> Trust</td><td>_____</td></tr><tr><td></td><td><input type="checkbox"/> Other</td><td>_____</td></tr></table> |                                                 | <input type="checkbox"/> VOLUNTARY, NON-PROFIT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | <input type="checkbox"/> PROPRIETARY | <input type="checkbox"/> GOVERNMENTAL | <input checked="" type="checkbox"/> Charitable Corp. | <input type="checkbox"/> Individual | <input type="checkbox"/> State | <input type="checkbox"/> Trust | <input type="checkbox"/> Partnership | <input type="checkbox"/> County | <b>IRS Exemption Code</b> _____ | <input checked="" type="checkbox"/> Corporation | <input type="checkbox"/> Other _____ |  | <input type="checkbox"/> "Sub-S" Corp. | _____ |  | <input type="checkbox"/> Limited Liability Co. | _____ |  | <input type="checkbox"/> Trust | _____ |  | <input type="checkbox"/> Other | _____ | <b>Paid Preparer</b><br>(Signed) _____ (Date) _____<br>(Print Name and Title) _____<br>(Firm Name & Address) _____<br>(Telephone) ( ) _____ Fax # ( ) _____ |  |
| <input type="checkbox"/> VOLUNTARY, NON-PROFIT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | <input type="checkbox"/> PROPRIETARY            | <input type="checkbox"/> GOVERNMENTAL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                      |                                       |                                                      |                                     |                                |                                |                                      |                                 |                                 |                                                 |                                      |  |                                        |       |  |                                                |       |  |                                |       |  |                                |       |                                                                                                                                                             |  |
| <input checked="" type="checkbox"/> Charitable Corp.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | <input type="checkbox"/> Individual             | <input type="checkbox"/> State                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                      |                                       |                                                      |                                     |                                |                                |                                      |                                 |                                 |                                                 |                                      |  |                                        |       |  |                                                |       |  |                                |       |  |                                |       |                                                                                                                                                             |  |
| <input type="checkbox"/> Trust                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | <input type="checkbox"/> Partnership            | <input type="checkbox"/> County                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                      |                                       |                                                      |                                     |                                |                                |                                      |                                 |                                 |                                                 |                                      |  |                                        |       |  |                                                |       |  |                                |       |  |                                |       |                                                                                                                                                             |  |
| <b>IRS Exemption Code</b> _____                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | <input checked="" type="checkbox"/> Corporation | <input type="checkbox"/> Other _____                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                      |                                       |                                                      |                                     |                                |                                |                                      |                                 |                                 |                                                 |                                      |  |                                        |       |  |                                                |       |  |                                |       |  |                                |       |                                                                                                                                                             |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | <input type="checkbox"/> "Sub-S" Corp.          | _____                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                      |                                       |                                                      |                                     |                                |                                |                                      |                                 |                                 |                                                 |                                      |  |                                        |       |  |                                                |       |  |                                |       |  |                                |       |                                                                                                                                                             |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | <input type="checkbox"/> Limited Liability Co.  | _____                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                      |                                       |                                                      |                                     |                                |                                |                                      |                                 |                                 |                                                 |                                      |  |                                        |       |  |                                                |       |  |                                |       |  |                                |       |                                                                                                                                                             |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | <input type="checkbox"/> Trust                  | _____                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                      |                                       |                                                      |                                     |                                |                                |                                      |                                 |                                 |                                                 |                                      |  |                                        |       |  |                                                |       |  |                                |       |  |                                |       |                                                                                                                                                             |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | <input type="checkbox"/> Other                  | _____                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                      |                                       |                                                      |                                     |                                |                                |                                      |                                 |                                 |                                                 |                                      |  |                                        |       |  |                                                |       |  |                                |       |  |                                |       |                                                                                                                                                             |  |
| <b>In the event there are further questions about this report, please contact</b><br><b>Name:</b> <u>Michael Kaiser</u> <b>Telephone Number:</b> <u>##</u><br><b>Email Address:</b> _____                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                      |                                       |                                                      |                                     |                                |                                |                                      |                                 |                                 |                                                 |                                      |  |                                        |       |  |                                                |       |  |                                |       |  |                                |       |                                                                                                                                                             |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                 | <b>MAIL TO: BUREAU OF HEALTH FINANCE<br/>ILLINOIS DEPT OF HEALTHCARE AND FAMILY SERVICES<br/>2200 Churchill Rd.<br/>Springfield, IL 62702-3406 Phone # (217) 782-1630</b>                                                                                                                                                                                                                                                                                                                                                                                                       |                                      |                                       |                                                      |                                     |                                |                                |                                      |                                 |                                 |                                                 |                                      |  |                                        |       |  |                                                |       |  |                                |       |  |                                |       |                                                                                                                                                             |  |

STATE OF ILLINOIS

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Facility Name & ID NumberApostolic Christian Restmor# 0047167Report Period Beginning: 01/01/2025Ending: 12/31/2025

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

1234

|   | Beds at Beginning of Report Period | Licensure Level of Care     | Beds at End of Report Period | Licensed Bed Days During Report Period |   |
|---|------------------------------------|-----------------------------|------------------------------|----------------------------------------|---|
| 1 | 116                                | Skilled (SNF)               | 116                          | 42,340                                 | 1 |
| 2 |                                    | Skilled Pediatric (SNF/PED) |                              |                                        | 2 |
| 3 |                                    | Intermediate (ICF)          |                              |                                        | 3 |
| 4 |                                    | Intermediate/DD             |                              |                                        | 4 |
| 5 | 12                                 | Sheltered Care (SC)         | 12                           | 4,380                                  | 5 |
| 6 |                                    | ICF/DD 16 or Less           |                              |                                        | 6 |
| 7 | 128                                | TOTALS                      | 128                          | 46,720                                 | 7 |

B. Census-For the entire report period.

123456789

|    | Level of Care | Patient Days by Level of Care and Primary Source of Payment |                |                       |                  |             |                      |       |        |       |
|----|---------------|-------------------------------------------------------------|----------------|-----------------------|------------------|-------------|----------------------|-------|--------|-------|
|    |               | Medicaid Fee for Service                                    | Medicaid MLTSS | MMAI Medicaid Primary | Medicare Primary | Private Pay | Medicare Part A Only | Other |        | Total |
| 8  | SNF           | 963                                                         | 1,119          | 1,003                 |                  | 17,681      | 1,356                |       | 22,122 | 8     |
| 9  | SNF/PED       |                                                             |                |                       |                  |             |                      |       |        | 9     |
| 10 | ICF           | 1,094                                                       | 426            | 364                   |                  | 11,855      |                      |       | 13,739 | 10    |
| 11 | ICF/DD        |                                                             |                |                       |                  |             |                      |       |        | 11    |
| 12 | SC            |                                                             |                |                       |                  | 2,396       |                      |       | 2,396  | 12    |
| 13 | DD 16 OR LESS |                                                             |                |                       |                  |             |                      |       |        | 13    |
| 14 | TOTALS        | 2,057                                                       | 1,545          | 1,367                 |                  | 31,932      | 1,356                |       | 38,257 | 14    |

C. Percent Occupancy. (Column 9, line 14 divided by total licensed bed days on column 4, line 7.)81.89%

D. How many bed reserve days during this year were paid by the Department?0(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)meals on wheels

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?YESNOX

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

I. On what date did you start providing long term care at this location?Date started04012008

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

K. Was the facility certified for Medicare during the reporting year?YESyesNONOXIf YES, enter certified beds. number of certified beds116

Medicare IntermediaryWPS

IV. ACCOUNTING BASISMODIFIEDACCRUALXCASH\*CASH\*

Is your fiscal year identical to your tax year?YESXNONO

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

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

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

|     | Operating Expenses                                | Costs Per General Ledger |           |           |            | Reclass-ification | Reclassified Total | Adjust-ments | Adjusted Total | FOR BHF USE ONLY |     |
|-----|---------------------------------------------------|--------------------------|-----------|-----------|------------|-------------------|--------------------|--------------|----------------|------------------|-----|
|     |                                                   | Salary/Wage              | Supplies  | Other     | Total      |                   |                    |              |                | 9                | 10  |
|     | A. General Services                               | 1                        | 2         | 3         | 4          | 5                 | 6                  | 7            | 8              |                  |     |
| 1   | Dietary                                           | 962,220                  | 147,256   | 5,664     | 1,115,140  |                   | 1,115,140          |              | 1,115,140      |                  | 1   |
| 2   | Food Purchase                                     |                          | 456,217   |           | 456,217    | (25,997)          | 430,220            | (30,812)     | 399,408        |                  | 2   |
| 3   | Housekeeping                                      | 251,795                  | 53,227    |           | 305,022    |                   | 305,022            |              | 305,022        |                  | 3   |
| 4   | Laundry                                           | 97,638                   | 22,390    |           | 120,028    |                   | 120,028            |              | 120,028        |                  | 4   |
| 5   | Heat and Other Utilities                          |                          |           | 272,556   | 272,556    |                   | 272,556            |              | 272,556        |                  | 5   |
| 6   | Maintenance                                       | 316,140                  | 72,316    | 389,640   | 778,096    |                   | 778,096            |              | 778,096        |                  | 6   |
| 7   | Other (specify):* waste                           |                          |           | 25,904    | 25,904     |                   | 25,904             |              | 25,904         |                  | 7   |
| 8   | TOTAL General Services                            | 1,627,793                | 751,406   | 693,764   | 3,072,963  | (25,997)          | 3,046,966          | (30,812)     | 3,016,154      |                  | 8   |
|     | B. Health Care and Programs                       |                          |           |           |            |                   |                    |              |                |                  |     |
| 9   | Medical Director                                  |                          |           | 18,750    | 18,750     |                   | 18,750             |              | 18,750         |                  | 9   |
| 10  | Nursing and Medical Records                       | 6,261,586                | 296,947   | 15,010    | 6,573,543  | (9,298)           | 6,564,245          |              | 6,564,245      |                  | 10  |
| 10a | Therapy                                           |                          |           | 462,385   | 462,385    |                   | 462,385            |              | 462,385        |                  | 10a |
| 11  | Activities                                        | 308,375                  |           |           | 308,375    |                   | 308,375            |              | 308,375        |                  | 11  |
| 12  | Social Services                                   | 236,261                  |           |           | 236,261    |                   | 236,261            |              | 236,261        |                  | 12  |
| 13  | CNA Training                                      |                          |           |           |            |                   |                    |              |                |                  | 13  |
| 14  | Program Transportation                            |                          |           |           |            |                   |                    |              |                |                  | 14  |
| 15  | Other (specify):*                                 |                          |           |           |            |                   |                    |              |                |                  | 15  |
| 16  | TOTAL Health Care and Programs                    | 6,806,222                | 296,947   | 496,145   | 7,599,314  | (9,298)           | 7,590,016          |              | 7,590,016      |                  | 16  |
|     | C. General Administration                         |                          |           |           |            |                   |                    |              |                |                  |     |
| 17  | Administrative                                    | 272,015                  |           |           | 272,015    |                   | 272,015            | (38,100)     | 233,915        |                  | 17  |
| 18  | Directors Fees                                    |                          |           |           |            |                   |                    |              |                |                  | 18  |
| 19  | Professional Services                             |                          |           | 106,945   | 106,945    |                   | 106,945            | (25,204)     | 81,741         |                  | 19  |
| 20  | Dues, Fees, Subscriptions & Promotions            |                          |           | 68,780    | 68,780     | 2,596             | 71,376             | (33,514)     | 37,862         |                  | 20  |
| 21  | Clerical & General Office Expenses                | 527,985                  | 28,980    | 138,060   | 695,025    | (50,873)          | 644,152            | (16,225)     | 627,927        |                  | 21  |
| 22  | Employee Benefits & Payroll Taxes                 |                          |           | 2,147,002 | 2,147,002  | 23,401            | 2,170,403          | (56,308)     | 2,114,095      |                  | 22  |
| 23  | Inservice Training & Education                    |                          |           |           |            |                   |                    |              |                |                  | 23  |
| 24  | Travel and Seminar                                |                          |           | 22,803    | 22,803     |                   | 22,803             | (5,321)      | 17,482         |                  | 24  |
| 25  | Other Admin. Staff Transportation                 |                          |           | 12,678    | 12,678     |                   | 12,678             | (6,935)      | 5,743          |                  | 25  |
| 26  | Insurance-Prop.Liab.Malpractice                   |                          |           | 218,396   | 218,396    |                   | 218,396            |              | 218,396        |                  | 26  |
| 27  | Other (specify):*                                 |                          |           |           |            |                   |                    |              |                |                  | 27  |
| 28  | TOTAL General Administration                      | 800,000                  | 28,980    | 2,714,664 | 3,543,644  | (24,876)          | 3,518,768          | (181,607)    | 3,337,161      |                  | 28  |
| 29  | TOTAL Operating Expense (sum of lines 8, 16 & 28) | 9,234,015                | 1,077,333 | 3,904,573 | 14,215,921 | (60,171)          | 14,155,750         | (212,419)    | 13,943,331     |                  | 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-<br>ification<br>5 | Reclassified<br>Total<br>6 | Adjust-<br>ments<br>7 | Adjusted<br>Total<br>8 | FOR BHF USE ONLY |    |
|----|------------------------------------------------|-------------------------|---------------|------------|------------|----------------------------|----------------------------|-----------------------|------------------------|------------------|----|
|    |                                                | Salary/Wage<br>1        | Supplies<br>2 | Other<br>3 | Total<br>4 |                            |                            |                       |                        | 9                | 10 |
| 30 | D. Ownership                                   |                         |               | 684,330    | 684,330    |                            | 684,330                    | (117,390)             | 566,940                |                  |    |
| 31 | Depreciation                                   |                         |               |            |            |                            |                            |                       |                        |                  | 30 |
| 32 | Amortization of Pre-Op. & Org.                 |                         |               |            |            |                            |                            |                       |                        |                  | 31 |
| 33 | Interest                                       |                         |               |            |            |                            |                            |                       |                        |                  | 32 |
| 34 | Real Estate Taxes                              |                         |               |            |            |                            |                            |                       |                        |                  | 33 |
| 35 | Rent-Facility & Grounds                        |                         |               |            |            |                            |                            |                       |                        |                  | 34 |
| 36 | Rent-Equipment & Vehicles                      |                         |               |            |            | 60,171                     | 60,171                     |                       | 60,171                 |                  | 35 |
| 37 | Other (specify):*                              |                         |               |            |            |                            |                            |                       |                        |                  | 36 |
| 37 | TOTAL Ownership                                |                         |               | 684,330    | 684,330    | 60,171                     | 744,501                    | (117,390)             | 627,111                |                  | 37 |
|    | Ancillary Expense                              |                         |               |            |            |                            |                            |                       |                        |                  |    |
|    | E. Special Cost Centers                        |                         |               |            |            |                            |                            |                       |                        |                  |    |
| 38 | Medically Necessary Transportation             |                         |               |            |            |                            |                            |                       |                        |                  | 38 |
| 39 | Ancillary Service Centers                      |                         |               | 126,696    | 126,696    |                            | 126,696                    |                       | 126,696                |                  | 39 |
| 40 | Barber and Beauty Shops                        | 28,750                  |               | 4,414      | 33,164     |                            | 33,164                     |                       | 33,164                 |                  | 40 |
| 41 | Coffee and Gift Shops                          |                         |               | 562        | 562        |                            | 562                        | (562)                 |                        |                  | 41 |
| 42 | Provider Participation Fee                     |                         |               | 363,883    | 363,883    |                            | 363,883                    |                       | 363,883                |                  | 42 |
| 43 | Other (specify):*                              |                         |               |            |            |                            |                            |                       |                        |                  | 43 |
| 44 | TOTAL Special Cost Centers                     | 28,750                  |               | 495,555    | 524,305    |                            | 524,305                    | (562)                 | 523,743                |                  | 44 |
| 45 | GRAND TOTAL COST<br>(sum of lines 29, 37 & 44) | 9,262,765               | 1,077,333     | 5,084,458  | 15,424,556 |                            | 15,424,556                 | (330,371)             | 15,094,185             |                  | 45 |

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

|    |                                              | 1      | 2              | 3               |    |
|----|----------------------------------------------|--------|----------------|-----------------|----|
|    | NON-ALLOWABLE EXPENSES                       | Amount | Refer-<br>ence | BHF USE<br>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         |        |                |                 | 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                        |        |                |                 | 17 |
| 18 | Fines and Penalties                          |        |                |                 | 18 |
| 19 | Entertainment                                |        |                |                 | 19 |
| 20 | Contributions                                |        |                |                 | 20 |
| 21 | Owner or Key-Man Insurance                   |        |                |                 | 21 |
| 22 | Special Legal Fees & Legal Retainers         |        |                |                 | 22 |
| 23 | Malpractice Insurance for Individuals        |        |                |                 | 23 |
| 24 | Bad Debt                                     |        |                |                 | 24 |
| 25 | Fund Raising, Advertising and Promotional    |        |                |                 | 25 |
| 26 | Income Taxes and Illinois Personal           |        |                |                 | 26 |
| 27 | Property Replacement Tax                     |        |                |                 | 27 |
| 28 | CNA Training for Non-Employees               |        |                |                 | 28 |
| 29 | Yellow Page Advertising                      |        |                |                 | 29 |
| 30 | SUBTOTAL (A): (Sum of lines 1-29)            | \$     |                | \$              | 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      | 2         |    |
|----|-----------------------------------------------------------|--------|-----------|----|
|    |                                                           | Amount | 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) |        |           | 34 |
| 35 | Other- Attach Schedule                                    |        |           | 35 |
| 36 | SUBTOTAL (B): (sum of lines 31-35)                        | \$     |           | 36 |
| 37 | (sum of SUBTOTALS TOTAL ADJUSTMENTS (A) and (B) )         | \$     |           | 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   | 2  | 3      | 4         |    |
|----|---------------------------------|-----|----|--------|-----------|----|
|    |                                 | Yes | No | Amount | 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 |

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Sch. V Line

| NON-ALLOWABLE EXPENSES |                                               | Amount    | Reference |    |
|------------------------|-----------------------------------------------|-----------|-----------|----|
| 1                      | Political Action Committee Payments           | \$ 0      | 20        | 1  |
| 2                      | Other Expenses Related to Lobbying Activities |           |           | 2  |
| 3                      | Non Allowable Seminar                         | (515)     | 24        | 3  |
| 4                      | Non Allowable Dues and Subs                   | (3,003)   | 20        | 4  |
| 5                      | Promotion                                     | (4,358)   | 20        | 5  |
| 6                      | Employee Meal Income                          | (12,200)  | 22        | 6  |
| 7                      | Guest Meal Income                             | (2,690)   | 2         | 7  |
| 8                      | Meals on Wheels Expense                       | (28,122)  | 2         | 8  |
| 9                      | Misc Income                                   | (14,438)  | 21        | 9  |
| 10                     | Misc Income                                   | (1,172)   | 21        | 10 |
| 11                     | Misc Expense                                  | (615)     | 21        | 11 |
| 12                     | Auto Expense                                  | (6,935)   | 25        | 12 |
| 13                     | Professional Expense Non Allowable            | (25,204)  | 19        | 13 |
| 14                     | POM Management Fee                            | (38,100)  | 17        | 14 |
| 15                     | Non Allowable Travel                          | (4,806)   | 24        | 15 |
| 16                     | Penalties                                     | (26,153)  | 20        | 16 |
| 17                     | Int Income Pension                            | (7,371)   | 22        | 17 |
| 18                     | Misc                                          | (562)     | 41        | 18 |
| 19                     | Int Income Board Reserves                     | (117,390) | 30        | 19 |
| 20                     | Life Insurance                                | (6,737)   | 22        | 20 |
| 21                     | Employee Relations gift cards                 | (30,000)  | 22        | 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                                         | (330,371) |           | 49 |





VII. RELATED PARTIES

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

| 1 OWNERS |             | 2 RELATED NURSING HOMES |      | 3 OTHER RELATED BUSINESS ENTITIES |      |                  |
|----------|-------------|-------------------------|------|-----------------------------------|------|------------------|
| Name     | Ownership % | Name                    | City | Name                              | City | Type of Business |
|          |             |                         |      |                                   |      |                  |
|          |             |                         |      |                                   |      |                  |
|          |             |                         |      |                                   |      |                  |
|          |             |                         |      |                                   |      |                  |
|          |             |                         |      |                                   |      |                  |
|          |             |                         |      |                                   |      |                  |

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

☐ YES ☐ NO

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

| 1 Schedule V |       | 2 Line | 3 Cost Per General Ledger | 4 Amount | 5 Cost to Related Organization | 6 Percent of Ownership | 7 Operating Cost of Related Organization | 8 Difference: Adjustments for Related Organization Costs (7 minus 4) |    |
|--------------|-------|--------|---------------------------|----------|--------------------------------|------------------------|------------------------------------------|----------------------------------------------------------------------|----|
| 1            | V     |        |                           | \$       |                                |                        | \$                                       | \$                                                                   | 1  |
| 2            | V     |        |                           |          |                                |                        |                                          |                                                                      | 2  |
| 3            | V     |        |                           |          |                                |                        |                                          |                                                                      | 3  |
| 4            | V     |        |                           |          |                                |                        |                                          |                                                                      | 4  |
| 5            | V     |        |                           |          |                                |                        |                                          |                                                                      | 5  |
| 6            | V     |        |                           |          |                                |                        |                                          |                                                                      | 6  |
| 7            | V     |        |                           |          |                                |                        |                                          |                                                                      | 7  |
| 8            | V     |        |                           |          |                                |                        |                                          |                                                                      | 8  |
| 9            | V     |        |                           |          |                                |                        |                                          |                                                                      | 9  |
| 10           | V     |        |                           |          |                                |                        |                                          |                                                                      | 10 |
| 11           | V     |        |                           |          |                                |                        |                                          |                                                                      | 11 |
| 12           | V     |        |                           |          |                                |                        |                                          |                                                                      | 12 |
| 13           | V     |        |                           |          |                                |                        |                                          |                                                                      | 13 |
| 14           | Total |        |                           | \$       |                                |                        | \$                                       | \$ *                                                                 | 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: Adjustments for Related Organization Costs (7 minus 4) |    |
|------------|-------|------|---------------------------|--------|--------------------------------|----------------------|----------------------------------------|----------------------------------------------------------------------|----|
| Schedule V |       | Line | Item                      | Amount | Name of Related Organization   | Percent of Ownership | Operating Cost of Related Organization |                                                                      |    |
| 15         | V     |      |                           | \$     |                                |                      | \$                                     | \$                                                                   | 15 |
| 16         | V     |      |                           |        |                                |                      |                                        |                                                                      | 16 |
| 17         | V     |      |                           |        |                                |                      |                                        |                                                                      | 17 |
| 18         | V     |      |                           |        |                                |                      |                                        |                                                                      | 18 |
| 19         | V     |      |                           |        |                                |                      |                                        |                                                                      | 19 |
| 20         | V     |      |                           |        |                                |                      |                                        |                                                                      | 20 |
| 21         | V     |      |                           |        |                                |                      |                                        |                                                                      | 21 |
| 22         | V     |      |                           |        |                                |                      |                                        |                                                                      | 22 |
| 23         | V     |      |                           |        |                                |                      |                                        |                                                                      | 23 |
| 24         | V     |      |                           |        |                                |                      |                                        |                                                                      | 24 |
| 25         | V     |      |                           |        |                                |                      |                                        |                                                                      | 25 |
| 26         | V     |      |                           |        |                                |                      |                                        |                                                                      | 26 |
| 27         | V     |      |                           |        |                                |                      |                                        |                                                                      | 27 |
| 28         | V     |      |                           |        |                                |                      |                                        |                                                                      | 28 |
| 29         | V     |      |                           |        |                                |                      |                                        |                                                                      | 29 |
| 30         | V     |      |                           |        |                                |                      |                                        |                                                                      | 30 |
| 31         | V     |      |                           |        |                                |                      |                                        |                                                                      | 31 |
| 32         | V     |      |                           |        |                                |                      |                                        |                                                                      | 32 |
| 33         | V     |      |                           |        |                                |                      |                                        |                                                                      | 33 |
| 34         | V     |      |                           |        |                                |                      |                                        |                                                                      | 34 |
| 35         | V     |      |                           |        |                                |                      |                                        |                                                                      | 35 |
| 36         | V     |      |                           |        |                                |                      |                                        |                                                                      | 36 |
| 37         | V     |      |                           |        |                                |                      |                                        |                                                                      | 37 |
| 38         | V     |      |                           |        |                                |                      |                                        |                                                                      | 38 |
| 39         | Total |      |                           | \$     |                                |                      | \$0                                    | \$ *                                                                 | 39 |

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



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0047167

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-Names of individual owners must be listed. (Full legal name (no nicknames) and middle initial)

-Owners of companies must be listed instead of company names.

-Names of trust beneficiaries must be listed.

|     | Place of Residence |      | Operator/Licensee |      | Building Co. |            | Management |            |
|-----|--------------------|------|-------------------|------|--------------|------------|------------|------------|
|     | Ownership          |      | Ownership         |      | Ownership    |            | Ownership  |            |
|     | First Name         | M.I. | Last Name         | City | State        | Percentage | Percentage | Percentage |
| 76  |                    |      |                   |      |              |            |            | 76         |
| 77  |                    |      |                   |      |              |            |            | 77         |
| 78  |                    |      |                   |      |              |            |            | 78         |
| 79  |                    |      |                   |      |              |            |            | 79         |
| 80  |                    |      |                   |      |              |            |            | 80         |
| 81  |                    |      |                   |      |              |            |            | 81         |
| 82  |                    |      |                   |      |              |            |            | 82         |
| 83  |                    |      |                   |      |              |            |            | 83         |
| 84  |                    |      |                   |      |              |            |            | 84         |
| 85  |                    |      |                   |      |              |            |            | 85         |
| 86  |                    |      |                   |      |              |            |            | 86         |
| 87  |                    |      |                   |      |              |            |            | 87         |
| 88  |                    |      |                   |      |              |            |            | 88         |
| 89  |                    |      |                   |      |              |            |            | 89         |
| 90  |                    |      |                   |      |              |            |            | 90         |
| 91  |                    |      |                   |      |              |            |            | 91         |
| 92  |                    |      |                   |      |              |            |            | 92         |
| 93  |                    |      |                   |      |              |            |            | 93         |
| 94  |                    |      |                   |      |              |            |            | 94         |
| 95  |                    |      |                   |      |              |            |            | 95         |
| 96  |                    |      |                   |      |              |            |            | 96         |
| 97  |                    |      |                   |      |              |            |            | 97         |
| 98  |                    |      |                   |      |              |            |            | 98         |
| 99  |                    |      |                   |      |              |            |            | 99         |
| 100 |                    |      |                   |      |              |            |            | 100        |
| 101 |                    |      |                   |      |              |            |            | 101        |
| 102 |                    |      |                   |      |              |            |            | 102        |
| 103 |                    |      |                   |      |              |            |            | 103        |
| 104 |                    |      |                   |      |              |            |            | 104        |
| 105 |                    |      |                   |      |              |            |            | 105        |
| 106 |                    |      |                   |      |              |            |            | 106        |
| 107 |                    |      |                   |      |              |            |            | 107        |
| 108 |                    |      |                   |      |              |            |            | 108        |
| 109 |                    |      |                   |      |              |            |            | 109        |
| 110 |                    |      |                   |      |              |            |            | 110        |
| 111 |                    |      |                   |      |              |            |            | 111        |
| 112 |                    |      |                   |      |              |            |            | 112        |
| 113 |                    |      |                   |      |              |            |            | 113        |
| 114 |                    |      |                   |      |              |            |            | 114        |
| 115 |                    |      |                   |      |              |            |            | 115        |
| 116 |                    |      |                   |      |              |            |            | 116        |
| 117 |                    |      |                   |      |              |            |            | 117        |
| 118 |                    |      |                   |      |              |            |            | 118        |
| 119 |                    |      |                   |      |              |            |            | 119        |
| 120 |                    |      |                   |      |              |            |            | 120        |
| 121 |                    |      |                   |      |              |            |            | 121        |
| 122 |                    |      |                   |      |              |            |            | 122        |
| 123 |                    |      |                   |      |              |            |            | 123        |
| 124 |                    |      |                   |      |              |            |            | 124        |
| 125 |                    |      |                   |      |              |            |            | 125        |
| 126 |                    |      |                   |      |              |            |            | 126        |
| 127 |                    |      |                   |      |              |            |            | 127        |
| 128 |                    |      |                   |      |              |            |            | 128        |
| 129 |                    |      |                   |      |              |            |            | 129        |
| 130 |                    |      |                   |      |              |            |            | 130        |
| 131 |                    |      |                   |      |              |            |            | 131        |
| 132 |                    |      |                   |      |              |            |            | 132        |
| 133 |                    |      |                   |      |              |            |            | 133        |
| 134 |                    |      |                   |      |              |            |            | 134        |
| 135 |                    |      |                   |      |              |            |            | 135        |
| 136 |                    |      |                   |      |              |            |            | 136        |
| 137 |                    |      |                   |      |              |            |            | 137        |
| 138 |                    |      |                   |      |              |            |            | 138        |
| 139 |                    |      |                   |      |              |            |            | 139        |
| 140 |                    |      |                   |      |              |            |            | 140        |
| 141 |                    |      |                   |      |              |            |            | 141        |
| 142 |                    |      |                   |      |              |            |            | 142        |
| 143 |                    |      |                   |      |              |            |            | 143        |
| 144 |                    |      |                   |      |              |            |            | 144        |
| 145 |                    |      |                   |      |              |            |            | 145        |
| 146 |                    |      |                   |      |              |            |            | 146        |
| 147 |                    |      |                   |      |              |            |            | 147        |
| 148 |                    |      |                   |      |              |            |            | 148        |
| 149 |                    |      |                   |      |              |            |            | 149        |
| 150 |                    |      |                   |      |              |            |            | 150        |

VII. RELATED PARTIES

A. (Continued)

Enter below the names of ALL related nursing homes and related organizations (parties) as defined in the instructions.

|    | 1                     |             | 2                     |             | 3                               |             |                  |    |
|----|-----------------------|-------------|-----------------------|-------------|---------------------------------|-------------|------------------|----|
|    | RELATED NURSING HOMES |             | RELATED NURSING HOMES |             | OTHER RELATED BUSINESS ENTITIES |             |                  |    |
|    | Facility Name         | City, State | Facility Name         | City, State | Name                            | City, State | Type of Business |    |
| 1  |                       |             |                       |             |                                 |             |                  | 1  |
| 2  |                       |             |                       |             |                                 |             |                  | 2  |
| 3  |                       |             |                       |             |                                 |             |                  | 3  |
| 4  |                       |             |                       |             |                                 |             |                  | 4  |
| 5  |                       |             |                       |             |                                 |             |                  | 5  |
| 6  |                       |             |                       |             |                                 |             |                  | 6  |
| 7  |                       |             |                       |             |                                 |             |                  | 7  |
| 8  |                       |             |                       |             |                                 |             |                  | 8  |
| 9  |                       |             |                       |             |                                 |             |                  | 9  |
| 10 |                       |             |                       |             |                                 |             |                  | 10 |
| 11 |                       |             |                       |             |                                 |             |                  | 11 |
| 12 |                       |             |                       |             |                                 |             |                  | 12 |
| 13 |                       |             |                       |             |                                 |             |                  | 13 |
| 14 |                       |             |                       |             |                                 |             |                  | 14 |
| 15 |                       |             |                       |             |                                 |             |                  | 15 |
| 16 |                       |             |                       |             |                                 |             |                  | 16 |
| 17 |                       |             |                       |             |                                 |             |                  | 17 |
| 18 |                       |             |                       |             |                                 |             |                  | 18 |
| 19 |                       |             |                       |             |                                 |             |                  | 19 |
| 20 |                       |             |                       |             |                                 |             |                  | 20 |
| 21 |                       |             |                       |             |                                 |             |                  | 21 |
| 22 |                       |             |                       |             |                                 |             |                  | 22 |
| 23 |                       |             |                       |             |                                 |             |                  | 23 |
| 24 |                       |             |                       |             |                                 |             |                  | 24 |
| 25 |                       |             |                       |             |                                 |             |                  | 25 |
| 26 |                       |             |                       |             |                                 |             |                  | 26 |
| 27 |                       |             |                       |             |                                 |             |                  | 27 |
| 28 |                       |             |                       |             |                                 |             |                  | 28 |
| 29 |                       |             |                       |             |                                 |             |                  | 29 |
| 30 |                       |             |                       |             |                                 |             |                  | 30 |

VII. RELATED PARTIES (continued)

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<br><br>Name     | 2<br><br>Title | 3<br><br>Function | 4<br><br>Ownership Interest | 5<br><br>Compensation Received From Other Nursing Homes* | 6<br>Average Hours Per Work Week Devoted to this Facility and % of Total Work Week |         | 7<br>Compensation Included in Costs for this Reporting Period** |        | 8<br>Schedule V. Line & Column Reference |    |
|----|-------------------|----------------|-------------------|-----------------------------|----------------------------------------------------------|------------------------------------------------------------------------------------|---------|-----------------------------------------------------------------|--------|------------------------------------------|----|
|    |                   |                |                   |                             |                                                          | Hours                                                                              | Percent | Description                                                     | Amount |                                          |    |
| 1  | Gary Rassi        | President      |                   | 0.00                        |                                                          | 3                                                                                  |         |                                                                 | \$ 0   |                                          | 1  |
| 2  | Andy Sauder       | V President    |                   | 0.00                        |                                                          | 2.5                                                                                |         |                                                                 | 0      |                                          | 2  |
| 3  | Dean Bolliger     | Secretary      |                   | 0.00                        |                                                          | 2.5                                                                                |         |                                                                 | 0      |                                          | 3  |
| 4  | Elaine Sollberger | Director       |                   | 0.00                        |                                                          | 2                                                                                  |         |                                                                 | 0      |                                          | 4  |
| 5  | Dan Wagenbach     | Director       |                   | 0.00                        |                                                          | 2                                                                                  |         |                                                                 | 0      |                                          | 5  |
| 6  | Roger Spangler    | Director       |                   | 0.00                        |                                                          | 2                                                                                  |         |                                                                 | 0      |                                          | 6  |
| 7  | Daniel Martin     | Director       |                   | 0.00                        |                                                          | 2                                                                                  |         |                                                                 | 0      |                                          | 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.

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  
Street Address  
City / State / Zip Code  
Phone Number  
Fax Number

|    | 1                               | 2    | 3                                                              | 4           | 5                                              | 6                                         | 7                                                 | 8                 | 9                                  |    |
|----|---------------------------------|------|----------------------------------------------------------------|-------------|------------------------------------------------|-------------------------------------------|---------------------------------------------------|-------------------|------------------------------------|----|
|    | Schedule V<br>Line<br>Reference | Item | Unit of Allocation<br>(i.e.,Days, Direct Cost,<br>Square Feet) | Total Units | Number of<br>Subunits Being<br>Allocated Among | Total Indirect<br>Cost Being<br>Allocated | Amount of Salary<br>Cost Contained<br>in Column 6 | Facility<br>Units | Allocation<br>(col.8/col.4)x col.6 |    |
| 1  |                                 |      |                                                                |             |                                                | \$                                        | \$                                                |                   | \$                                 | 1  |
| 2  |                                 |      |                                                                |             |                                                |                                           |                                                   |                   |                                    | 2  |
| 3  |                                 |      |                                                                |             |                                                |                                           |                                                   |                   |                                    | 3  |
| 4  |                                 |      |                                                                |             |                                                |                                           |                                                   |                   |                                    | 4  |
| 5  |                                 |      |                                                                |             |                                                |                                           |                                                   |                   |                                    | 5  |
| 6  |                                 |      |                                                                |             |                                                |                                           |                                                   |                   |                                    | 6  |
| 7  |                                 |      |                                                                |             |                                                |                                           |                                                   |                   |                                    | 7  |
| 8  |                                 |      |                                                                |             |                                                |                                           |                                                   |                   |                                    | 8  |
| 9  |                                 |      |                                                                |             |                                                |                                           |                                                   |                   |                                    | 9  |
| 10 |                                 |      |                                                                |             |                                                |                                           |                                                   |                   |                                    | 10 |
| 11 |                                 |      |                                                                |             |                                                |                                           |                                                   |                   |                                    | 11 |
| 12 |                                 |      |                                                                |             |                                                |                                           |                                                   |                   |                                    | 12 |
| 13 |                                 |      |                                                                |             |                                                |                                           |                                                   |                   |                                    | 13 |
| 14 |                                 |      |                                                                |             |                                                |                                           |                                                   |                   |                                    | 14 |
| 15 |                                 |      |                                                                |             |                                                |                                           |                                                   |                   |                                    | 15 |
| 16 |                                 |      |                                                                |             |                                                |                                           |                                                   |                   |                                    | 16 |
| 17 |                                 |      |                                                                |             |                                                |                                           |                                                   |                   |                                    | 17 |
| 18 |                                 |      |                                                                |             |                                                |                                           |                                                   |                   |                                    | 18 |
| 19 |                                 |      |                                                                |             |                                                |                                           |                                                   |                   |                                    | 19 |
| 20 |                                 |      |                                                                |             |                                                |                                           |                                                   |                   |                                    | 20 |
| 21 |                                 |      |                                                                |             |                                                |                                           |                                                   |                   |                                    | 21 |
| 22 |                                 |      |                                                                |             |                                                |                                           |                                                   |                   |                                    | 22 |
| 23 |                                 |      |                                                                |             |                                                |                                           |                                                   |                   |                                    | 23 |
| 24 |                                 |      |                                                                |             |                                                |                                           |                                                   |                   |                                    | 24 |
| 25 | TOTALS                          |      |                                                                |             |                                                | \$                                        | \$                                                |                   | \$                                 | 25 |

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  |                                        |           |    |                 |                          |              | \$             | \$      |               |                          | \$                                |    | 1  |   |  |   |  |    |  |  |
| 2  |                                        |           |    |                 |                          |              |                |         |               |                          |                                   |    | 2  |   |  |   |  |    |  |  |
| 3  |                                        |           |    |                 |                          |              |                |         |               |                          |                                   |    | 3  |   |  |   |  |    |  |  |
| 4  |                                        |           |    |                 |                          |              |                |         |               |                          |                                   |    | 4  |   |  |   |  |    |  |  |
| 5  |                                        |           |    |                 |                          |              |                |         |               |                          |                                   |    | 5  |   |  |   |  |    |  |  |
|    | Working Capital                        |           |    |                 |                          |              |                |         |               |                          |                                   |    |    |   |  |   |  |    |  |  |
| 6  |                                        |           |    |                 |                          |              |                |         |               |                          |                                   |    | 6  |   |  |   |  |    |  |  |
| 7  |                                        |           |    |                 |                          |              |                |         |               |                          |                                   |    | 7  |   |  |   |  |    |  |  |
| 8  |                                        |           |    |                 |                          |              |                |         |               |                          |                                   |    | 8  |   |  |   |  |    |  |  |
| 9  | TOTAL Facility Related                 |           |    |                 |                          |              | \$             | \$      |               |                          |                                   | \$ | 9  |   |  |   |  |    |  |  |
|    | B. Non-Facility Related*               |           |    |                 |                          |              |                |         |               |                          |                                   |    |    |   |  |   |  |    |  |  |
| 10 |                                        |           |    |                 |                          |              |                |         |               |                          |                                   |    | 10 |   |  |   |  |    |  |  |
| 11 |                                        |           |    |                 |                          |              |                |         |               |                          |                                   |    | 11 |   |  |   |  |    |  |  |
| 12 |                                        |           |    |                 |                          |              |                |         |               |                          |                                   |    | 12 |   |  |   |  |    |  |  |
| 13 |                                        |           |    |                 |                          |              |                |         |               |                          |                                   |    | 13 |   |  |   |  |    |  |  |
| 14 | TOTAL Non-Facility Related             |           |    |                 |                          |              | \$             | \$      |               |                          |                                   | \$ | 14 |   |  |   |  |    |  |  |
| 15 | TOTALS (line 9+line14)                 |           |    |                 |                          |              | \$             | \$      |               |                          |                                   | \$ | 15 |   |  |   |  |    |  |  |

16) Please indicate the total amount of mortgage insurance expense and the location of this expense on Sch. V.      \$ \_\_\_\_\_      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.)



## 2024 LONG TERM CARE REAL ESTATE TAX STATEMENT

|               |                                    |        |                 |
|---------------|------------------------------------|--------|-----------------|
| FACILITY NAME | <u>Apostolic Christian Restmor</u> | COUNTY | <u>Tazewell</u> |
|---------------|------------------------------------|--------|-----------------|

FACILITY IDPH LICENSE NUMBER 0047167

CONTACT PERSON REGARDING THIS REPORT

TELEPHONE ( ) FAX #: ( )

### A. Summary of Real Estate Tax Cost

Enter the tax index number and real estate tax assessed for 2024 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 2024.

| (A)                     |  | (B)                         |  | (C)              |  | (D)                                           |  |
|-------------------------|--|-----------------------------|--|------------------|--|-----------------------------------------------|--|
| <u>Tax Index Number</u> |  | <u>Property Description</u> |  | <u>Total Tax</u> |  | <u>Tax<br/>Applicable to<br/>Nursing Home</u> |  |
| 1.                      |  |                             |  | \$               |  | \$                                            |  |
| 2.                      |  |                             |  | \$               |  | \$                                            |  |
| 3.                      |  |                             |  | \$               |  | \$                                            |  |
| 4.                      |  |                             |  | \$               |  | \$                                            |  |
| 5.                      |  |                             |  | \$               |  | \$                                            |  |
| 6.                      |  |                             |  | \$               |  | \$                                            |  |
| 7.                      |  |                             |  | \$               |  | \$                                            |  |
| 8.                      |  |                             |  | \$               |  | \$                                            |  |
| 9.                      |  |                             |  | \$               |  | \$                                            |  |
| 10.                     |  |                             |  | \$               |  | \$                                            |  |
| <b>TOTALS</b>           |  |                             |  | \$               |  | \$                                            |  |

## B. Real Estate Tax Cost Allocations

Does any portion of the tax bill apply to more than one nursing home, vacant property, or property which is not directly used for nursing home services?

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

### C. Tax Bills

Attach copies of the original 2024 tax bills which were listed in Section A to this statement. Be sure to use the 2024 tax bill which is normally paid during 2025.

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

X. BUILDING AND GENERAL INFORMATION:

A. Square Feet: 86,000

B. General Construction Type: Exterior BrickFrame Stick

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 ground (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)

F. List the bed capacity for the building if it differs from the licensed total.

G. Have you properly capitalized all major repairs and equipment purchases?

H. Are you presently operating under a sale and leaseback arrangement?

If YES, give effective date of lease.

I. Are you presently operating under a sublease agreement?

J. Was this home previously operated by a related party (as is defined in the instructions for Schedule VII)?

YES NO If YES, please indicate name of the facility.

IDPH license number of this related party and the date the present owners took over.

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

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:

|          | 1        | 2           | 3             | 4          |   |
|----------|----------|-------------|---------------|------------|---|
| A. Land. | Use      | Square Feet | Year Acquired | Cost       |   |
| 1        | Facility | 849,420     |               | \$ 327,810 | 1 |
| 2        | Vacant   | 435,600     |               | 75,000     | 2 |
| 3        | TOTALS   | 1,285,020   |               | \$ 402,810 | 3 |

XI. OWNERSHIP COSTS (continued)

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

|    | 1                                          | FOR BHF USE ONLY | 2                | 3                   | 4             | 5                            | 6                | 7                             | 8           | 9                           |    |
|----|--------------------------------------------|------------------|------------------|---------------------|---------------|------------------------------|------------------|-------------------------------|-------------|-----------------------------|----|
|    | Beds*                                      |                  | Year<br>Acquired | Year<br>Constructed | Cost          | Current Book<br>Depreciation | Life<br>in Years | Straight Line<br>Depreciation | Adjustments | Accumulated<br>Depreciation |    |
| 4  | 128                                        |                  |                  | 2008                | \$ 14,231,596 | \$ 355,790                   | 40               | \$ 355,790                    |             | \$ 6,315,273                | 4  |
| 5  |                                            |                  |                  |                     |               |                              |                  |                               |             |                             | 5  |
| 6  |                                            |                  |                  |                     |               |                              |                  |                               |             |                             | 6  |
| 7  |                                            |                  |                  |                     |               |                              |                  |                               |             |                             | 7  |
| 8  |                                            |                  |                  |                     |               |                              |                  |                               |             |                             | 8  |
|    | Improvement Type**                         |                  |                  |                     |               |                              |                  |                               |             |                             |    |
| 9  | Land Site preparation and grading          |                  | 2008             |                     | 395,786       |                              |                  |                               |             |                             | 9  |
| 10 | Remote unattached storage building         |                  | 2008             |                     | 207,121       | 5,178                        | 40               | 5,178                         |             | 91,910                      | 10 |
| 11 | Road and parking area                      |                  | 2008             |                     | 194,661       | 9,733                        | 20               | 9,733                         |             | 172,761                     | 11 |
| 12 | Brick Edging and Landscaping               |                  | 2008             |                     | 10,923        | 546                          | 20               | 546                           |             | 9,604                       | 12 |
| 13 | New Sidewalk                               |                  | 2009             |                     | 8,245         |                              | 15               |                               |             | 8,245                       | 13 |
| 14 | Concrete drainage ways for stormwater      |                  | 2009             |                     | 10,656        | 533                          | 15               | 533                           |             | 8,616                       | 14 |
| 15 | Additional Heat Pump for Spa area          |                  | 2009             |                     | 7,020         |                              | 15               |                               |             | 7,020                       | 15 |
| 16 | Additional Lighting                        |                  | 2009             |                     | 9,232         |                              | 15               |                               |             | 9,232                       | 16 |
| 17 | New Ventilators in Spa area                |                  | 2009             |                     | 6,791         |                              | 15               |                               |             | 6,791                       | 17 |
| 18 | Additional Smoke Devices                   |                  | 2009             |                     | 2,667         |                              | 15               |                               |             | 2,667                       | 18 |
| 19 | Additional Door Holders                    |                  | 2009             |                     | 2,758         |                              | 15               |                               |             | 2,758                       | 19 |
| 20 | Courtyard concrete finish                  |                  | 2010             |                     | 11,808        | 590                          | 20               | 590                           |             | 9,293                       | 20 |
| 21 | Re keying all doors                        |                  | 2010             |                     | 9,980         | 270                          | 37               | 270                           |             | 4,230                       | 21 |
| 22 | Smokedoors                                 |                  | 2010             |                     | 10,570        | 286                          | 37               | 286                           |             | 4,457                       | 22 |
| 23 | New Trees                                  |                  | 2010             |                     | 5,000         | 135                          | 36               | 135                           |             | 2,059                       | 23 |
| 24 | New Trees                                  |                  | 2011             |                     | 3,900         | 108                          | 36               | 108                           |             | 1,548                       | 24 |
| 25 | Linoleum in laundry room                   |                  | 2011             |                     | 7,667         |                              | 12               |                               |             | 7,667                       | 25 |
| 26 | Paneling in patient rooms                  |                  | 2011             |                     | 9,550         |                              | 12               |                               |             | 9,550                       | 26 |
| 27 | Geo Thermal Retrocommissioning             |                  | 2012             |                     | 357,300       | 10,209                       | 35               | 10,209                        |             | 141,224                     | 27 |
| 28 | Enclose Porches in resident living rooms   |                  | 2012             |                     | 25,392        | 740                          | 35               | 740                           |             | 9,743                       | 28 |
| 29 | Lighting Upgrade on exterior doors         |                  | 2012             |                     | 3,402         | 97                           | 35               | 97                            |             | 1,269                       | 29 |
| 30 | Air Filters                                |                  | 2013             |                     | 3,000         | 86                           | 35               | 86                            |             | 1,111                       | 30 |
| 31 | Air Conditioning Reconfiguration           |                  | 2013             |                     | 48,300        | 1,380                        | 35               | 1,380                         |             | 17,250                      | 31 |
| 32 | Automatic Doors for four outside entrances |                  | 2013             |                     | 23,651        | 676                          | 35               | 676                           |             | 8,509                       | 32 |
| 33 | Kick Resistant Panel                       |                  | 2013             |                     | 5,630         | 161                          | 34               | 161                           |             | 2,012                       | 33 |
| 34 | Heat Pump                                  |                  | 2014             |                     | 5,418         | 159                          | 34               | 159                           |             | 1,882                       | 34 |
| 35 | LED Outside Lighting                       |                  | 2014             |                     | 10,113        | 297                          | 34               | 297                           |             | 3,490                       | 35 |
| 36 | Paneling in patient rooms                  |                  | 2014             |                     | 10,000        | 294                          | 34               | 294                           |             | 3,430                       | 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

| 1  | 2                                                                   | 3                | 4             | 5                         | 6             | 7                          | 8           | 9                        | 10 |
|----|---------------------------------------------------------------------|------------------|---------------|---------------------------|---------------|----------------------------|-------------|--------------------------|----|
|    | Improvement Type**                                                  | Year Constructed | Cost          | Current Book Depreciation | Life in Years | Straight Line Depreciation | Adjustments | Accumulated Depreciation |    |
| 37 | A/C Reconfiguration                                                 | 2014             | \$ 8,120      | \$ 239                    | 34            | \$ 239                     |             | \$ 2,689                 | 37 |
| 38 | Revise electrical outlets                                           | 2014             | 18,900        | 556                       | 34            | 556                        |             | 6,162                    | 38 |
| 39 | Hearing Loop                                                        | 2015             | 6,985         | 218                       | 32            | 218                        |             | 2,380                    | 39 |
| 40 | ID Card System                                                      | 2015             | 6,665         | 208                       | 32            | 208                        |             | 2,254                    | 40 |
| 41 | Paneling Rm 532, 605, 607, 614, 712, 204, 211, 312,406, 410, 412    | 2015             | 7,118         | 222                       | 32            | 222                        |             | 2,350                    | 41 |
| 42 | Water Softener                                                      | 2015             | 20,000        | 625                       | 32            | 625                        |             | 6,510                    | 42 |
| 43 | Bathroom Flooring                                                   | 2015             | 8,801         | 275                       | 32            | 275                        |             | 2,842                    | 43 |
| 44 | Paneling Rm 514, 528, 718, 720, 711, 528, Haircare area             | 2016             | 6,955         | 224                       | 31            | 224                        |             | 2,128                    | 44 |
| 45 | Nurse Call Addition                                                 | 2016             | 5,770         | 186                       | 31            | 186                        |             | 1,721                    | 45 |
| 46 | Building addition which connects Pine and Spruce wings together     | 2017             | 1,206,374     | 38,915                    | 31            | 38,915                     |             | 350,235                  | 46 |
| 47 | Panelam Rm 304 ,311 ,323 ,418 ,520 ,713 ,714 ,604                   | 2017             | 6,975         | 233                       | 30            | 233                        |             | 2,058                    | 47 |
| 48 | Vinyl Flooring Rm 222, 303, 409, 607, 608, 612, 713, 719, 925, 928  | 2017             | 10,073        | 336                       | 30            | 336                        |             | 2,912                    | 48 |
| 49 | New Roof Entire Building                                            | 2017             | 936,561       |                           | 30            |                            |             | 221,134                  | 49 |
| 50 | Replace Concrete in Employee and Visitor Parking Lots               | 2017             | 612,479       | 20,416                    | 30            | 20,416                     |             | 168,432                  | 50 |
| 51 | Electronic Door for Employee Corridor                               | 2017             | 4,308         | 144                       | 30            | 144                        |             | 1,176                    | 51 |
| 52 | River Rock placed around building edge                              | 2017             | 10,300        | 343                       | 30            | 343                        |             | 2,773                    | 52 |
| 53 | Brick edging along west parking lot sidewalk                        | 2018             | 5,700         | 190                       | 30            | 190                        |             | 1,488                    | 53 |
| 54 | New Sprinkler System whole facility                                 | 2018             | 306,178       | 20,412                    | 15            | 20,412                     |             | 158,193                  | 54 |
| 55 | Panelam Rm 223, 303, 325, 409, 515, 519,                            | 2018             | 3,850         | 128                       | 30            | 128                        |             | 982                      | 55 |
| 56 | Sidewalk Repairs in egress areas leading away from building         | 2018             | 7,970         | 266                       | 30            | 266                        |             | 2,039                    | 56 |
| 57 | LED lights in all outside standards in parking lot. Total 8 standar | 2019             | 10,269        |                           | 5             |                            |             | 10,269                   | 57 |
| 58 | Vinyl Flooring Rm 605,606,613,614,616,711,712,714,720,721,527,5     | 2019             | 39,919        | 1,426                     | 28            | 1,426                      |             | 9,269                    | 58 |
| 59 | Fire Shutters on Juniper, Evergreen and Woodland kitchens           | 2019             | 16,710        | 597                       | 28            | 597                        |             | 3,731                    | 59 |
| 60 | Finish Fire Corridor Wall in Morton Room                            | 2019             | 9,112         | 325                       | 28            | 325                        |             | 1,977                    | 60 |
| 61 | Bathroom Flooring Rm #203,211,406,411,422,425,515,520,528,529,      | 2020             | 13,651        | 506                       | 27            | 506                        |             | 2,951                    | 61 |
| 62 | Overhaul and modify duct work in Morton Room                        | 2020             | 30,160        | 1,117                     | 27            | 1,117                      |             | 6,516                    | 62 |
| 63 | Employee Lounge Overhaul and Cabinetry                              | 2020             | 6,996         | 259                       | 27            | 259                        |             | 1,403                    | 63 |
| 64 | Grading work in front lawn to improve drainage                      | 2020             | 14,093        | 705                       | 20            | 705                        |             | 3,525                    | 64 |
| 65 | Replace Heat Pumps in Mezzanine                                     | 2021             | 100,499       | 10,050                    | 10            | 10,050                     |             | 46,062                   | 65 |
| 66 | Replace Heat Pumps in Mechanical Room                               | 2021             | 70,627        | 7,063                     | 10            | 7,063                      |             | 32,372                   | 66 |
| 67 | New PVI Water Heating System                                        | 2023             | 87,432        | 5,829                     | 15            | 5,829                      |             | 15,058                   | 67 |
| 68 | Fire Pump Controller Upgrade                                        | 2023             | 32,250        | 2,150                     | 15            | 2,150                      |             | 5,375                    | 68 |
| 69 | Dispose of Roof from 2017 above due to hail storm                   | 2024             | (936,561)     |                           |               |                            |             | (221,134)                | 69 |
| 70 | TOTAL (lines 4 thru 69)                                             |                  | \$ 18,333,876 | \$ 501,431                |               | \$ 501,431                 | \$          | \$ 7,721,433             | 70 |

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

| 1  | 2                                                    | 3                   | 4             | 5                            | 6                | 7                             | 8           | 9                           | 10 |
|----|------------------------------------------------------|---------------------|---------------|------------------------------|------------------|-------------------------------|-------------|-----------------------------|----|
|    | Improvement Type**                                   | Year<br>Constructed | Cost          | Current Book<br>Depreciation | Life<br>in Years | Straight Line<br>Depreciation | Adjustments | Accumulated<br>Depreciation |    |
| 1  | Totals from Page 12A, Carried Forward                |                     | \$ 18,333,876 | \$ 501,431                   |                  | \$ 501,431                    | \$          | \$ 7,721,433                | 1  |
| 2  | New Roof Entire Building                             | 2024                | 765,436       | 25,515                       | 30               | 25,515                        |             | 34,020                      | 2  |
| 3  | Evergreen Kitchen remodel counters and plumbing      | 2024                | 7,275         | 364                          | 20               | 364                           |             | 425                         | 3  |
| 4  | New Caulking on 108 outside windows from hail damage | 2025                | 9,700         | 808                          | 10               | 808                           |             | 808                         | 4  |
| 5  |                                                      |                     |               |                              |                  |                               |             |                             | 5  |
| 6  |                                                      |                     |               |                              |                  |                               |             |                             | 6  |
| 7  |                                                      |                     |               |                              |                  |                               |             |                             | 7  |
| 8  |                                                      |                     |               |                              |                  |                               |             |                             | 8  |
| 9  |                                                      |                     |               |                              |                  |                               |             |                             | 9  |
| 10 |                                                      |                     |               |                              |                  |                               |             |                             | 10 |
| 11 |                                                      |                     |               |                              |                  |                               |             |                             | 11 |
| 12 |                                                      |                     |               |                              |                  |                               |             |                             | 12 |
| 13 |                                                      |                     |               |                              |                  |                               |             |                             | 13 |
| 14 |                                                      |                     |               |                              |                  |                               |             |                             | 14 |
| 15 |                                                      |                     |               |                              |                  |                               |             |                             | 15 |
| 16 |                                                      |                     |               |                              |                  |                               |             |                             | 16 |
| 17 |                                                      |                     |               |                              |                  |                               |             |                             | 17 |
| 18 |                                                      |                     |               |                              |                  |                               |             |                             | 18 |
| 19 |                                                      |                     |               |                              |                  |                               |             |                             | 19 |
| 20 |                                                      |                     |               |                              |                  |                               |             |                             | 20 |
| 21 |                                                      |                     |               |                              |                  |                               |             |                             | 21 |
| 22 |                                                      |                     |               |                              |                  |                               |             |                             | 22 |
| 23 |                                                      |                     |               |                              |                  |                               |             |                             | 23 |
| 24 |                                                      |                     |               |                              |                  |                               |             |                             | 24 |
| 25 |                                                      |                     |               |                              |                  |                               |             |                             | 25 |
| 26 |                                                      |                     |               |                              |                  |                               |             |                             | 26 |
| 27 |                                                      |                     |               |                              |                  |                               |             |                             | 27 |
| 28 |                                                      |                     |               |                              |                  |                               |             |                             | 28 |
| 29 |                                                      |                     |               |                              |                  |                               |             |                             | 29 |
| 30 |                                                      |                     |               |                              |                  |                               |             |                             | 30 |
| 31 |                                                      |                     |               |                              |                  |                               |             |                             | 31 |
| 32 |                                                      |                     |               |                              |                  |                               |             |                             | 32 |
| 33 |                                                      |                     |               |                              |                  |                               |             |                             | 33 |
| 34 | TOTAL (lines 1 thru 33)                              |                     | \$ 19,116,287 | \$ 528,118                   |                  | \$ 528,118                    | \$          | \$ 7,756,686                | 34 |

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

| C. Equipment Costs-Excluding Transportation. (See instructions.) |                          |             |                             |                              |                  |                  |                            |    |
|------------------------------------------------------------------|--------------------------|-------------|-----------------------------|------------------------------|------------------|------------------|----------------------------|----|
|                                                                  | Category of Equipment    | 1<br>Cost   | Current Book Depreciation 2 | Straight Line Depreciation 3 | 4<br>Adjustments | Component Life 5 | Accumulated Depreciation 6 |    |
| 71                                                               | Purchased in Prior Years | \$3,565,231 | \$134,756                   | \$134,756                    | \$               |                  | \$2,964,608                | 71 |
| 72                                                               | Current Year Purchases   | 203,190     | 15,344                      | 15,344                       |                  |                  | 15,344                     | 72 |
| 73                                                               | Fully Depreciated Assets |             |                             |                              |                  |                  |                            | 73 |
| 74                                                               |                          |             |                             |                              |                  |                  |                            | 74 |
| 75                                                               | TOTALS                   | \$3,768,421 | \$150,100                   | \$150,100                    | \$               |                  | \$2,979,952                | 75 |

| D. Vehicle Costs. (See instructions.)* |                        |                             |                    |            |                                |                                 |                  |                    |                               |    |
|----------------------------------------|------------------------|-----------------------------|--------------------|------------|--------------------------------|---------------------------------|------------------|--------------------|-------------------------------|----|
|                                        | 1<br>Use               | Model, Make<br>and Year 2   | Year<br>Acquired 3 | 4<br>Cost  | Current Book<br>Depreciation 5 | Straight Line<br>Depreciation 6 | 7<br>Adjustments | Life in<br>Years 8 | Accumulated<br>Depreciation 9 |    |
| 76                                     | Patient Transportation | 2014 Ford Elkhart Bus       | 2019               | \$ 23,985  | \$                             | \$                              | \$               | 5                  | \$ 23,985                     | 76 |
| 77                                     | Patient Transportation | 2017Dodge Grand Caravan     | 2017               | 38,037     |                                |                                 |                  | 7                  | 38,037                        | 77 |
| 78                                     | Patient Transportation | 2023 Chrysler Voyager       | 2024               | 61,134     | 6,113                          | 6,113                           |                  | 10                 | 11,717                        | 78 |
| 79                                     | Patient Transportation | Chevy Express Passenger Van | 2010               | 24,149     |                                |                                 |                  | 7                  | 24,149                        | 79 |
| 80                                     | TOTALS                 |                             |                    | \$ 147,305 | \$ 6,113                       | \$ 6,113                        | \$               |                    | \$ 97,888                     | 80 |

| 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) |  |           | \$23,434,823 |
| 82                                | Current Book Depreciation  | (line 70, col.5 + line 75, col.2 + line 80, col.5) + (Pages 12B thru 12I, if applicable)                 |  |           | \$684,331    |
| 83                                | Straight Line Depreciation | (line 70, col.7 + line 75, col.3 + line 80, col.6) + (Pages 12B thru 12I, if applicable)                 |  |           | \$684,331    |
| 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)                 |  |           | \$10,834,526 |

| F. Depreciable Non-Care Assets Included in General Ledger. (See instructions.) |                                  |           |                             |                            |
|--------------------------------------------------------------------------------|----------------------------------|-----------|-----------------------------|----------------------------|
|                                                                                | 1<br>Description & Year Acquired | 2<br>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:
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<br>Year<br>Constructed | 2<br>Number<br>of Beds | 3<br>Original<br>Lease Date | 4<br>Rental<br>Amount | 5<br>Total Years<br>of Lease | 6<br>Total Years<br>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: \$60,171
- Description: copier rental 50873; nursing equip 9298
- (Attach a schedule detailing the breakdown of movable equipment)

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

10. Effective dates of current rental agreement:  
Beginning  
Ending
11. Rent to be paid in future years under the current rental agreement:
- Fiscal Year EndingAnnual Rent
12. /2026\$
13. /2027\$
14. /2028\$

\* If there is an option to buy the building, please provide complete details on attached schedule.

\*\* This amount plus any amortization of lease expense must agree with page 4, line 34.

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

1. HAVE YOU TRAINED CNAs DURING THIS REPORT PERIOD?

☐ YES

☒ NO

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

2. CLASSROOM PORTION:

IN-HOUSE PROGRAM

IN OTHER FACILITY

COMMUNITY COLLEGE

HOURS PER CNA

☐

☐

☐

\_\_\_\_\_

3. CLINICAL PORTION:

IN-HOUSE PROGRAM

IN OTHER FACILITY

HOURS PER CNA

☐

☐

\_\_\_\_\_

B. EXPENSES

ALLOCATION OF COSTS (d)

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

- (a) Include wages paid during the classroom portion of training. Do not include fringe benefits
- (b) Include wages paid during the clinical portion of training. Do not include fringe benefits
- (c) For in-house training programs only. Do not include fringe benefits
- (d) Allocate based on if the CNA is from your facility or is being contracted to be trained in your facility. Drop-out costs can only be for costs incurred by your own CNAs

C. CONTRACTUAL INCOME

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

\$

D. NUMBER OF CNAs TRAINED

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

- (e) The total amount of Drop-out and Completed Costs for your own CNAs must agree with Sch. V, line 13, col. 8
- (f) Attach a schedule of the facility names and addresses of those facilities for which you trained CNAs.

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

|    |                                                                                | 1                                        | 2                   | 3    | 4                                               | 5          | 6                                     | 7                             | 8                              |    |
|----|--------------------------------------------------------------------------------|------------------------------------------|---------------------|------|-------------------------------------------------|------------|---------------------------------------|-------------------------------|--------------------------------|----|
|    | Service                                                                        | Schedule V<br>Line & Column<br>Reference | Staff               |      | Outside Practitioner<br>(other than consultant) |            | Supplies<br>(Actual or)<br>Allocated) | Total Units<br>(Column 2 + 4) | Total Cost<br>(Col. 3 + 5 + 6) |    |
|    |                                                                                |                                          | Units of<br>Service | Cost | Units                                           | Cost       |                                       |                               |                                |    |
|    |                                                                                |                                          |                     |      |                                                 |            |                                       |                               |                                |    |
| 1  | Licensed Occupational Therapist                                                |                                          | hrs                 | \$   |                                                 | \$ 29,250  | \$                                    |                               | \$ 29,250                      | 1  |
| 2  | Licensed Speech and Language<br>Development Therapist                          |                                          | hrs                 |      |                                                 | 44,363     |                                       |                               | 44,363                         | 2  |
| 3  | Licensed Recreational Therapist                                                |                                          | hrs                 |      |                                                 |            |                                       |                               |                                | 3  |
| 4  | Licensed Physical Therapist                                                    |                                          | hrs                 |      |                                                 | 49,569     |                                       |                               | 49,569                         | 4  |
| 5  | Physician Care                                                                 |                                          | visits              |      |                                                 |            |                                       |                               |                                | 5  |
| 6  | Dental Care                                                                    |                                          | visits              |      |                                                 | 6,554      |                                       |                               | 6,554                          | 6  |
| 7  | Work Related Program                                                           |                                          | hrs                 |      |                                                 |            |                                       |                               |                                | 7  |
| 8  | Habilitation                                                                   |                                          | hrs                 |      |                                                 |            |                                       |                               |                                | 8  |
| 9  | Pharmacy                                                                       |                                          | # of<br>prescripts  |      |                                                 |            | 110,342                               |                               | 110,342                        | 9  |
|    | Psychological Services<br>(Evaluation and Diagnosis/<br>Behavior Modification) |                                          | hrs                 |      |                                                 |            |                                       |                               |                                | 10 |
| 11 | Academic Education                                                             |                                          | hrs                 |      |                                                 |            |                                       |                               |                                | 11 |
| 12 | Other (specify): Lab Xray                                                      |                                          |                     |      |                                                 | 9,608      |                                       |                               | 9,608                          | 12 |
| 13 | Other (specify): disease testing                                               |                                          |                     |      |                                                 |            | 192                                   |                               | 192                            | 13 |
| 14 | TOTAL                                                                          |                                          |                     | \$   |                                                 | \$ 139,344 | \$ 110,534                            |                               | \$ 249,878                     | 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.

|    |                                                                          | 1             | 2                    |    |
|----|--------------------------------------------------------------------------|---------------|----------------------|----|
|    |                                                                          | Operating     | After Consolidation* |    |
|    | A. Current Assets                                                        |               |                      |    |
| 1  | Cash on Hand and in Banks                                                | \$ 616,701    | \$                   | 1  |
| 2  | Cash-Patient Deposits                                                    | 3,257         |                      | 2  |
| 3  | Accounts & Short-Term Notes Receivable-Patients (less allowance 86,410 ) | 1,056,744     |                      | 3  |
| 4  | Supply Inventory (priced at )                                            | 164,107       |                      | 4  |
| 5  | Short-Term Investments                                                   | 4,545,255     |                      | 5  |
| 6  | Prepaid Insurance                                                        | 31,985        |                      | 6  |
| 7  | Other Prepaid Expenses                                                   | 514,825       |                      | 7  |
| 8  | Accounts Receivable (owners or related parties)                          | 49,253        |                      | 8  |
| 9  | Other(specify): Interest                                                 | 18,015        |                      | 9  |
| 10 | TOTAL Current Assets (sum of lines 1 thru 9)                             | \$ 7,000,142  | \$                   | 10 |
|    | B. Long-Term Assets                                                      |               |                      |    |
| 11 | Long-Term Notes Receivable                                               |               |                      | 11 |
| 12 | Long-Term Investments                                                    |               |                      | 12 |
| 13 | Land                                                                     | 402,810       |                      | 13 |
| 14 | Buildings, at Historical Cost                                            | 15,437,969    |                      | 14 |
| 15 | Leasehold Improvements, at Historical Cost                               |               |                      | 15 |
| 16 | Equipment, at Historical Cost                                            | 3,915,726     |                      | 16 |
| 17 | Accumulated Depreciation (book methods)                                  | (10,834,524)  |                      | 17 |
| 18 | Deferred Charges                                                         |               |                      | 18 |
| 19 | Organization & Pre-Operating Costs                                       |               |                      | 19 |
|    | Accumulated Amortization - Organization & Pre-Operating Costs            |               |                      | 20 |
| 21 | Restricted Funds                                                         | 8,779,737     |                      | 21 |
| 22 | Other Long-Term Assets (specify):                                        | 870,804       |                      | 22 |
| 23 | Other(specify): Building Improv                                          | 2,833,165     |                      | 23 |
| 24 | TOTAL Long-Term Assets (sum of lines 11 thru 23)                         | \$ 21,405,687 | \$                   | 24 |
| 25 | TOTAL ASSETS (sum of lines 10 and 24)                                    | \$ 28,405,829 | \$                   | 25 |

|    |                                                       | 1             | 2                    |    |
|----|-------------------------------------------------------|---------------|----------------------|----|
|    |                                                       | Operating     | After Consolidation* |    |
|    | C. Current Liabilities                                |               |                      |    |
| 26 | Accounts Payable                                      | \$ 163,163    | \$                   | 26 |
| 27 | Officer's Accounts Payable                            |               |                      | 27 |
| 28 | Accounts Payable-Patient Deposits                     | 3,257         |                      | 28 |
| 29 | Short-Term Notes Payable                              |               |                      | 29 |
| 30 | Accrued Salaries Payable                              | 718,782       |                      | 30 |
|    | Accrued Taxes Payable (excluding real estate taxes)   | 121,664       |                      | 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 | Insurance Payable                                     | 280,727       |                      | 36 |
| 37 | Accrued Pension                                       | 237,461       |                      | 37 |
| 38 | TOTAL Current Liabilities (sum of lines 26 thru 37)   | \$ 1,525,054  | \$                   | 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)            | \$ 1,525,054  | \$                   | 46 |
| 47 | TOTAL EQUITY(page 18, line 24)                        | \$ 26,880,775 | \$                   | 47 |
| 48 | TOTAL LIABILITIES AND EQUITY (sum of lines 46 and 47) | \$ 28,405,829 | \$                   | 48 |

\*(See instructions.)

|    |                                                              |               |      |
|----|--------------------------------------------------------------|---------------|------|
|    |                                                              | 1<br>Total    |      |
| 1  | Balance at Beginning of Year, as Previously Reported         | \$            | 1    |
| 2  | Restatements (describe):                                     | 26,632,630    | 2    |
| 3  |                                                              |               | 3    |
| 4  |                                                              |               | 4    |
| 5  |                                                              |               | 5    |
| 6  | Balance at Beginning of Year, as Restated (sum of lines 1-5) | \$ 26,632,630 | 6    |
|    | A. Additions (deductions):                                   |               |      |
| 7  | NET Income (Loss) (from page 19, line 43)                    | 248,143       | 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) rounding                                    | 2             | 15   |
| 16 | Other (describe)                                             |               | 16   |
| 17 | TOTAL Additions (deductions) (sum of lines 7-16)             | \$ 248,145    | 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)            | \$ 26,880,775 | 24 * |

\* This must agree with page 17, line 47.

| 1                               |                                                    |               |     |
|---------------------------------|----------------------------------------------------|---------------|-----|
| I. Revenue                      |                                                    | Amount        |     |
| A. Inpatient Care               |                                                    |               |     |
| 1                               | Gross Revenue -- All Levels of Care                | \$ 14,362,191 | 1   |
| 2                               | Discounts and Allowances for all Levels            | (1,021,040)   | 2   |
| 3                               | SUBTOTAL Inpatient Care (line 1 minus line 2)      | \$ 13,341,151 | 3   |
| B. Ancillary Revenue            |                                                    |               |     |
| 4                               | Day Care                                           |               | 4   |
| 5                               | Other Care for Outpatients                         |               | 5   |
| 6                               | Therapy                                            | 653,064       | 6   |
| 7                               | Oxygen                                             | 22,023        | 7   |
| 8                               | SUBTOTAL Ancillary Revenue (lines 4 thru 7)        | \$ 675,087    | 8   |
| C. Other Operating Revenue      |                                                    |               |     |
| 9                               | Payments for Education                             |               | 9   |
| 10                              | Other Government Grants                            |               | 10  |
| 11                              | CNA Training Reimbursements                        |               | 11  |
| 12                              | Gift and Coffee Shop                               |               | 12  |
| 13                              | Barber and Beauty Care                             | 35,758        | 13  |
| 14                              | Non-Patient Meals                                  | 43,816        | 14  |
| 15                              | Telephone, Television and Radio                    |               | 15  |
| 16                              | Rental of Facility Space                           |               | 16  |
| 17                              | Sale of Drugs                                      | 90,735        | 17  |
| 18                              | Sale of Supplies to Non-Patients                   |               | 18  |
| 19                              | Laboratory                                         | 14,565        | 19  |
| 20                              | Radiology and X-Ray                                |               | 20  |
| 21                              | Other Medical Services                             | 178,894       | 21  |
| 22                              | Laundry                                            |               | 22  |
| 23                              | SUBTOTAL Other Operating Revenue (lines 9 thru 22) | \$ 363,768    | 23  |
| D. Non-Operating Revenue        |                                                    |               |     |
| 24                              | Contributions                                      | 803,745       | 24  |
| 25                              | Interest and Other Investment Income***            | 432,697       | 25  |
| 26                              | SUBTOTAL Non-Operating Revenue (lines 24 and 25)   | \$ 1,236,442  | 26  |
| E. Other Revenue (specify):**** |                                                    |               |     |
| 27                              | Settlement Income (Insurance, Legal, Etc.)         |               | 27  |
| 28                              | Page 23                                            | 56,251        | 28  |
| 28a                             |                                                    |               | 28a |
| 29                              | SUBTOTAL Other Revenue (lines 27, 28 and 28a)      | \$ 56,251     | 29  |
| 30                              | TOTAL REVENUE (sum of lines 3, 8, 23, 26 and 29)   | \$ 15,672,699 | 30  |

| 2                            |                                                         |               |    |
|------------------------------|---------------------------------------------------------|---------------|----|
| II. Expenses                 |                                                         | Amount        |    |
| A. Operating Expenses        |                                                         |               |    |
| 31                           | General Services                                        | 3,072,963     | 31 |
| 32                           | Health Care                                             | 7,599,314     | 32 |
| 33                           | General Administration                                  | 3,543,644     | 33 |
| B. Capital Expense           |                                                         |               |    |
| 34                           | Ownership                                               | 684,330       | 34 |
| C. Ancillary Expense         |                                                         |               |    |
| 35                           | Special Cost Centers                                    | 524,305       | 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)*               | \$ 15,424,556 | 40 |
| 41                           | Income before Income Taxes (line 30 minus line 40)**    | 248,143       | 41 |
| 42                           | Income Taxes                                            |               | 42 |
| 43                           | NET INCOME OR LOSS FOR THE YEAR (line 41 minus line 42) | \$ 248,143    | 43 |

| III. Net Inpatient Revenue detailed by Payer Source for each line |                                                                |               |    |
|-------------------------------------------------------------------|----------------------------------------------------------------|---------------|----|
| 44                                                                | Medicaid Fee for Service                                       | \$ 472,860.00 | 44 |
| 45                                                                | Medicaid Managed Long Term Services and Supports (MLTSS)       | 355,149.00    | 45 |
| 46                                                                | MMAI-Medicaid is the Primary Payer                             | 314,232.00    | 46 |
| 47                                                                | MMAI-Medicare is the Primary Payer                             |               | 47 |
| 48                                                                | Private Pay                                                    | 11,624,100.00 | 48 |
| 49                                                                | Medicare Part A                                                | 574,810.00    | 49 |
| 50                                                                | Other-(specify)                                                |               | 50 |
| 51                                                                | Other-(specify)                                                |               | 51 |
| 52                                                                | Other-(specify)                                                |               | 52 |
| 53                                                                | Other-(specify)                                                |               | 53 |
| 54                                                                | Other-(specify)                                                |               | 54 |
| 55                                                                | Other-(specify)                                                |               | 55 |
| 56                                                                | TOTAL Inpatient Care Revenue (This total must agree to Line 3) | \$ 13,341,151 | 56 |

|    |                                | 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            | 1,716                     | 1,954                      | \$ 130,802                             | \$ 66.94            | 1  |
| 2  | Assistant Director of Nursing  | 3,830                     | 4,146                      | 244,366                                | 58.94               | 2  |
| 3  | Registered Nurses              | 34,036                    | 37,588                     | 1,631,387                              | 43.40               | 3  |
| 4  | Licensed Practical Nurses      | 21,831                    | 23,452                     | 905,535                                | 38.61               | 4  |
| 5  | CNAs & Orderlies               | 108,440                   | 117,345                    | 3,002,863                              | 25.59               | 5  |
| 6  | CNA Trainees                   |                           |                            |                                        |                     | 6  |
| 7  | Licensed Therapist             |                           |                            |                                        |                     | 7  |
| 8  | Rehab/Therapy Aides            | 2,393                     | 2,616                      | 64,965                                 | 24.83               | 8  |
| 9  | Activity Director              | 1,747                     | 1,917                      | 44,573                                 | 23.25               | 9  |
| 10 | Activity Assistants            | 13,135                    | 13,975                     | 263,802                                | 18.88               | 10 |
| 11 | Social Service Workers         | 7,263                     | 8,156                      | 236,261                                | 28.97               | 11 |
| 12 | Dietician                      | 830                       | 974                        | 30,253                                 | 31.06               | 12 |
| 13 | Food Service Supervisor        | 1,844                     | 2,080                      | 97,691                                 | 46.97               | 13 |
| 14 | Head Cook                      | 10,795                    | 11,826                     | 239,058                                | 20.21               | 14 |
| 15 | Cook Helpers/Assistants        | 34,853                    | 37,672                     | 595,218                                | 15.80               | 15 |
| 16 | Dishwashers                    |                           |                            |                                        |                     | 16 |
| 17 | Maintenance Workers            | 11,149                    | 12,254                     | 316,140                                | 25.80               | 17 |
| 18 | Housekeepers                   | 10,768                    | 11,626                     | 251,795                                | 21.66               | 18 |
| 19 | Laundry                        | 4,891                     | 5,537                      | 97,638                                 | 17.63               | 19 |
| 20 | Administrator                  | 1,812                     | 2,080                      | 147,641                                | 70.98               | 20 |
| 21 | Assistant Administrator        | 1,900                     | 2,080                      | 124,374                                | 59.80               | 21 |
| 22 | Other Administrative           | 4,649                     | 5,228                      | 199,089                                | 38.08               | 22 |
| 23 | Office Manager                 |                           |                            |                                        |                     | 23 |
| 24 | Clerical                       | 8,433                     | 9,354                      | 328,896                                | 35.16               | 24 |
| 25 | Vocational Instruction         |                           |                            |                                        |                     | 25 |
| 26 | Academic Instruction           |                           |                            |                                        |                     | 26 |
| 27 | Medical Director               |                           |                            |                                        |                     | 27 |
| 28 | Qualified ID Prof (QIDP)       |                           |                            |                                        |                     | 28 |
| 29 | Resident Services Coordinator  |                           |                            |                                        |                     | 29 |
| 30 | Habilitation Aides (DD Homes)  |                           |                            |                                        |                     | 30 |
| 31 | Medical Records                | 7,946                     | 8,734                      | 189,149                                | 21.66               | 31 |
| 32 | Other Health C:Memory Care Dir | 1,763                     | 2,014                      | 92,519                                 | 45.94               | 32 |
| 33 | Other(specify) Hair Care       | 1,161                     | 1,253                      | 28,750                                 | 22.94               | 33 |
| 34 | TOTAL (lines 1 - 33)           | 297,185                   | 323,861                    | \$ 9,262,765 *                         | \$ 28.60            | 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              |                               | \$ 5,664                                   | 1--3                               | 35 |
| 36 | Medical Director                | 96                            | 18,750                                     | 9--3                               | 36 |
| 37 | Medical Records Consultant      | 34                            | 2,496                                      | 10--3                              | 37 |
| 38 | Nurse Consultant                |                               |                                            |                                    | 38 |
| 39 | Pharmacist Consultant           |                               |                                            |                                    | 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       |                               |                                            |                                    | 45 |
| 46 | Other(specify)                  |                               |                                            |                                    | 46 |
| 47 |                                 |                               |                                            |                                    | 47 |
| 48 |                                 |                               |                                            |                                    | 48 |
| 49 | TOTAL (lines 35 - 48)           | 130                           | \$ 26,910                                  |                                    | 49 |

C. CONTRACT NURSES

|    |                                  | 1                             | 2                    | 3                                  |    |
|----|----------------------------------|-------------------------------|----------------------|------------------------------------|----|
|    |                                  | Number of Hrs. Paid & Accrued | Total Contract Wages | Schedule V Line & Column Reference |    |
| 50 | Registered Nurses                | 124                           | \$ 9,015             | 10--3                              | 50 |
| 51 | Licensed Practical Nurses        | 61                            | 3,499                | 10--3                              | 51 |
| 52 | Certified Nurse Assistants/Aides |                               |                      |                                    | 52 |
| 53 | TOTAL (lines 50 - 52)            | 185                           | \$ 12,514            |                                    | 53 |



Facility Name & ID NumberApostolic Christian Restmor

STATE OF ILLINOIS

#0047167

Report Period Beginning:01/01/2025

Ending:12/31/2025

Page 22

XX. GENERAL INFORMATION:

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

No

(2)Please list the ALLOWABLE PAYMENTS OR dues paid to provider associations on the lines below  
Use the drop down list to identify the association.

Association Name

Amount

Other, please specify

IL nursing home adm assn

305

305

Total

(3)List the amount of NON-ALLOWABLE payments OR DUES made to PROVIDER ASSOCIATIONS  
OR political action organizations  
The total amount for Question #3 will be adjusted out of the cost report on Page 5A, Line 1

Other, please specify

IL nursing home adm assn

Total

(4)EXHIBIT: Total payments OR DUES TO EACH ORGANIZATION LISTED ABOVE  
(2 and 3 combined)

Other, please specify

IL nursing home adm assn

305

305

Total

(5)Indicate the total amount of both disposable and non-disposable incontinent expens  
and the location of this expense on Sch. V.

\$69,455

Line10--2

(6)Have all costs reported on this form been determined using accounting procedures  
consistent with prior reports?

Yes

If NO, attach a complete explanation.

(7)Indicate the amount of the Provider Participation Fees paid and accrued to the Department  
during this cost report period.

\$363,883

This amount is to be recorded on line 42 of Schedule V.

(8)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.

(9)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

(10)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.

(11)Indicate the cost of employee meals that has been reclassified to employee benefits  
on Schedule V.

\$25,997

Has any meal income been offset against  
related costs?

Yes

Indicate the amount.

\$12,200

(12)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?

62

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?

none

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.

\$

(13)Has an audit been performed by an independent certified public accounting firm

Firm Name:

Clifton Larson Allen

reviewed

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

yes

(15)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.

N/A

Attach invoices and a summary of services for all architect and appraisal fees:

Other Income XVII Line 28

|                          |       |
|--------------------------|-------|
| Social Activities Income | 2541  |
| Misc Income              | 14438 |
| Misc Income              | 1172  |
| POM management fee       | 38100 |
|                          | 56251 |