

|  |  |             |  |  |  |  |  |
|--|--|-------------|--|--|--|--|--|
|  |  | FOR BHF USE |  |  |  |  |  |
|  |  |             |  |  |  |  |  |
|  |  |             |  |  |  |  |  |
|  |  |             |  |  |  |  |  |

LL1

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>0051342</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                    | <b>II. CERTIFICATION BY AUTHORIZED FACILITY OFFICER</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                       |                                             |                |                                            |                    |                                                    |                      |                          |                                                                 |                                                                                                                    |                                                                      |                          |       |                          |             |                          |        |                                 |  |                          |             |                          |             |  |  |                                     |               |  |  |  |  |                          |                       |  |  |  |  |                          |       |  |  |  |  |                          |             |  |  |
| <b>Facility Name:</b> <u>BELLEVILLE HEALTHCARE CENTER</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>08/31/2025</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>727 NORTH 17TH ST</u> <u>BELLEVILLE</u> <u>62226</u><br>Number City Zip Code                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                       |                                             |                |                                            |                    |                                                    |                      |                          |                                                                 |                                                                                                                    |                                                                      |                          |       |                          |             |                          |        |                                 |  |                          |             |                          |             |  |  |                                     |               |  |  |  |  |                          |                       |  |  |  |  |                          |       |  |  |  |  |                          |             |  |  |
| <b>County:</b> <u>ST CLAIR</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                       |                                             |                |                                            |                    |                                                    |                      |                          |                                                                 |                                                                                                                    |                                                                      |                          |       |                          |             |                          |        |                                 |  |                          |             |                          |             |  |  |                                     |               |  |  |  |  |                          |                       |  |  |  |  |                          |       |  |  |  |  |                          |             |  |  |
| <b>Telephone Number:</b> <u>(618) 234-3323</u> <b>Fax #</b> <u>(618) 236-5472</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                       |                                             |                |                                            |                    |                                                    |                      |                          |                                                                 |                                                                                                                    |                                                                      |                          |       |                          |             |                          |        |                                 |  |                          |             |                          |             |  |  |                                     |               |  |  |  |  |                          |                       |  |  |  |  |                          |       |  |  |  |  |                          |             |  |  |
| <b>HFS ID Number:</b> _____                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                       |                                             |                |                                            |                    |                                                    |                      |                          |                                                                 |                                                                                                                    |                                                                      |                          |       |                          |             |                          |        |                                 |  |                          |             |                          |             |  |  |                                     |               |  |  |  |  |                          |                       |  |  |  |  |                          |       |  |  |  |  |                          |             |  |  |
| <b>Date of Initial License for Current Owners:</b> <u>07/01/2022</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                    | <table><tr><td rowspan="4"><b>Officer or Administrator of Provider</b></td><td>(Signed) _____</td></tr><tr><td>(Type or Print Name) <u>AVRUM WEINFELD</u></td></tr><tr><td>(Title) <u>CEO</u></td></tr><tr><td>(Signed) <u>(SEE ATTACHED ACCOUNTANTS' REPORT)</u></td></tr><tr><td rowspan="4"><b>Paid Preparer</b></td><td>(Date) _____</td></tr><tr><td>(Print Name and Title) <u>MITCH KOHANANOO</u><br/><u>PARTNER</u></td></tr><tr><td>(Firm Name &amp; Address) <u>ACCOUNTING ASSOCIATES, LLC</u><br/><u>6201 W. HOWARD STREET SUITE 201, NILES, IL 60714</u></td></tr><tr><td>(Telephone) <u>(847) 675-3585</u> <b>Fax #</b> <u>(847) 675-5777</u></td></tr></table> |                       | <b>Officer or Administrator of Provider</b> | (Signed) _____ | (Type or Print Name) <u>AVRUM WEINFELD</u> | (Title) <u>CEO</u> | (Signed) <u>(SEE ATTACHED ACCOUNTANTS' REPORT)</u> | <b>Paid Preparer</b> | (Date) _____             | (Print Name and Title) <u>MITCH KOHANANOO</u><br><u>PARTNER</u> | (Firm Name & Address) <u>ACCOUNTING ASSOCIATES, LLC</u><br><u>6201 W. HOWARD STREET SUITE 201, NILES, IL 60714</u> | (Telephone) <u>(847) 675-3585</u> <b>Fax #</b> <u>(847) 675-5777</u> |                          |       |                          |             |                          |        |                                 |  |                          |             |                          |             |  |  |                                     |               |  |  |  |  |                          |                       |  |  |  |  |                          |       |  |  |  |  |                          |             |  |  |
| <b>Officer or Administrator of Provider</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | (Signed) _____                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                       |                                             |                |                                            |                    |                                                    |                      |                          |                                                                 |                                                                                                                    |                                                                      |                          |       |                          |             |                          |        |                                 |  |                          |             |                          |             |  |  |                                     |               |  |  |  |  |                          |                       |  |  |  |  |                          |       |  |  |  |  |                          |             |  |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | (Type or Print Name) <u>AVRUM WEINFELD</u>                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                       |                                             |                |                                            |                    |                                                    |                      |                          |                                                                 |                                                                                                                    |                                                                      |                          |       |                          |             |                          |        |                                 |  |                          |             |                          |             |  |  |                                     |               |  |  |  |  |                          |                       |  |  |  |  |                          |       |  |  |  |  |                          |             |  |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | (Title) <u>CEO</u>                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                       |                                             |                |                                            |                    |                                                    |                      |                          |                                                                 |                                                                                                                    |                                                                      |                          |       |                          |             |                          |        |                                 |  |                          |             |                          |             |  |  |                                     |               |  |  |  |  |                          |                       |  |  |  |  |                          |       |  |  |  |  |                          |             |  |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | (Signed) <u>(SEE ATTACHED ACCOUNTANTS' REPORT)</u>                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                       |                                             |                |                                            |                    |                                                    |                      |                          |                                                                 |                                                                                                                    |                                                                      |                          |       |                          |             |                          |        |                                 |  |                          |             |                          |             |  |  |                                     |               |  |  |  |  |                          |                       |  |  |  |  |                          |       |  |  |  |  |                          |             |  |  |
| <b>Paid Preparer</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | (Date) _____                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                       |                                             |                |                                            |                    |                                                    |                      |                          |                                                                 |                                                                                                                    |                                                                      |                          |       |                          |             |                          |        |                                 |  |                          |             |                          |             |  |  |                                     |               |  |  |  |  |                          |                       |  |  |  |  |                          |       |  |  |  |  |                          |             |  |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | (Print Name and Title) <u>MITCH KOHANANOO</u><br><u>PARTNER</u>                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                       |                                             |                |                                            |                    |                                                    |                      |                          |                                                                 |                                                                                                                    |                                                                      |                          |       |                          |             |                          |        |                                 |  |                          |             |                          |             |  |  |                                     |               |  |  |  |  |                          |                       |  |  |  |  |                          |       |  |  |  |  |                          |             |  |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | (Firm Name & Address) <u>ACCOUNTING ASSOCIATES, LLC</u><br><u>6201 W. HOWARD STREET SUITE 201, NILES, IL 60714</u> |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                       |                                             |                |                                            |                    |                                                    |                      |                          |                                                                 |                                                                                                                    |                                                                      |                          |       |                          |             |                          |        |                                 |  |                          |             |                          |             |  |  |                                     |               |  |  |  |  |                          |                       |  |  |  |  |                          |       |  |  |  |  |                          |             |  |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | (Telephone) <u>(847) 675-3585</u> <b>Fax #</b> <u>(847) 675-5777</u>                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                       |                                             |                |                                            |                    |                                                    |                      |                          |                                                                 |                                                                                                                    |                                                                      |                          |       |                          |             |                          |        |                                 |  |                          |             |                          |             |  |  |                                     |               |  |  |  |  |                          |                       |  |  |  |  |                          |       |  |  |  |  |                          |             |  |  |
| <b>Type of Ownership:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                       |                                             |                |                                            |                    |                                                    |                      |                          |                                                                 |                                                                                                                    |                                                                      |                          |       |                          |             |                          |        |                                 |  |                          |             |                          |             |  |  |                                     |               |  |  |  |  |                          |                       |  |  |  |  |                          |       |  |  |  |  |                          |             |  |  |
| <table><tr><td><input type="checkbox"/></td><td>VOLUNTARY, NON-PROFIT</td><td><input checked="" type="checkbox"/></td><td>PROPRIETARY</td><td><input type="checkbox"/></td><td>GOVERNMENTAL</td></tr><tr><td><input type="checkbox"/></td><td>Charitable Corp.</td><td><input type="checkbox"/></td><td>Individual</td><td><input type="checkbox"/></td><td>State</td></tr><tr><td><input type="checkbox"/></td><td>Trust</td><td><input type="checkbox"/></td><td>Partnership</td><td><input type="checkbox"/></td><td>County</td></tr><tr><td><b>IRS Exemption Code</b> _____</td><td></td><td><input type="checkbox"/></td><td>Corporation</td><td><input type="checkbox"/></td><td>Other _____</td></tr><tr><td></td><td></td><td><input checked="" type="checkbox"/></td><td>"Sub-S" Corp.</td><td></td><td></td></tr><tr><td></td><td></td><td><input type="checkbox"/></td><td>Limited Liability Co.</td><td></td><td></td></tr><tr><td></td><td></td><td><input type="checkbox"/></td><td>Trust</td><td></td><td></td></tr><tr><td></td><td></td><td><input type="checkbox"/></td><td>Other _____</td><td></td><td></td></tr></table> |                                                                                                                    | <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | VOLUNTARY, NON-PROFIT | <input checked="" type="checkbox"/>         | PROPRIETARY    | <input type="checkbox"/>                   | GOVERNMENTAL       | <input 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 type="checkbox"/> | Corporation | <input type="checkbox"/> | Other _____ |  |  | <input checked="" type="checkbox"/> | "Sub-S" Corp. |  |  |  |  | <input type="checkbox"/> | Limited Liability Co. |  |  |  |  | <input type="checkbox"/> | Trust |  |  |  |  | <input type="checkbox"/> | Other _____ |  |  |
| <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | VOLUNTARY, NON-PROFIT                                                                                              | <input checked="" type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | PROPRIETARY           | <input type="checkbox"/>                    | GOVERNMENTAL   |                                            |                    |                                                    |                      |                          |                                                                 |                                                                                                                    |                                                                      |                          |       |                          |             |                          |        |                                 |  |                          |             |                          |             |  |  |                                     |               |  |  |  |  |                          |                       |  |  |  |  |                          |       |  |  |  |  |                          |             |  |  |
| <input 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 type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Corporation           | <input type="checkbox"/>                    | Other _____    |                                            |                    |                                                    |                      |                          |                                                                 |                                                                                                                    |                                                                      |                          |       |                          |             |                          |        |                                 |  |                          |             |                          |             |  |  |                                     |               |  |  |  |  |                          |                       |  |  |  |  |                          |       |  |  |  |  |                          |             |  |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                    | <input checked="" 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>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                    | <b>MAIL TO: BUREAU OF HEALTH FINANCE<br/>ILLINOIS DEPT OF HEALTHCARE AND FAMILY SERVICES<br/>2200 Churchill Rd.<br/>Springfield, IL 62702-3406<br/>Phone # (217) 782-1630</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                       |                                             |                |                                            |                    |                                                    |                      |                          |                                                                 |                                                                                                                    |                                                                      |                          |       |                          |             |                          |        |                                 |  |                          |             |                          |             |  |  |                                     |               |  |  |  |  |                          |                       |  |  |  |  |                          |       |  |  |  |  |                          |             |  |  |
| <b>Name:</b> <u>MITCH KOHANANOO</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                       |                                             |                |                                            |                    |                                                    |                      |                          |                                                                 |                                                                                                                    |                                                                      |                          |       |                          |             |                          |        |                                 |  |                          |             |                          |             |  |  |                                     |               |  |  |  |  |                          |                       |  |  |  |  |                          |       |  |  |  |  |                          |             |  |  |
| <b>Telephone Number:</b> <u>(847) 675-3585</u><br><b>Email Address:</b> _____                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                       |                                             |                |                                            |                    |                                                    |                      |                          |                                                                 |                                                                                                                    |                                                                      |                          |       |                          |             |                          |        |                                 |  |                          |             |                          |             |  |  |                                     |               |  |  |  |  |                          |                       |  |  |  |  |                          |       |  |  |  |  |                          |             |  |  |

Facility Name & ID Number BELLEVILLE HEALTHCARE CENTER # 0051342 Report Period Beginning: 01/01/2025 Ending: 08/31/2025

| 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 _____ |                                    |                             |                              |                                        |   |
|                                                                                                                                              | 1                                  | 2                           | 3                            | 4                                      |   |
|                                                                                                                                              | Beds at Beginning of Report Period | Licensure Level of Care     | Beds at End of Report Period | Licensed Bed Days During Report Period |   |
| 1                                                                                                                                            | <u>135</u>                         | Skilled (SNF)               | <u>135</u>                   | <u>32,805</u>                          | 1 |
| 2                                                                                                                                            |                                    | Skilled Pediatric (SNF/PED) |                              |                                        | 2 |
| 3                                                                                                                                            | <u>45</u>                          | Intermediate (ICF)          | <u>45</u>                    | <u>10,935</u>                          | 3 |
| 4                                                                                                                                            |                                    | Intermediate/DD             |                              |                                        | 4 |
| 5                                                                                                                                            |                                    | Sheltered Care (SC)         |                              |                                        | 5 |
| 6                                                                                                                                            |                                    | ICF/DD 16 or Less           |                              |                                        | 6 |
| 7                                                                                                                                            | <u>180</u>                         | TOTALS                      | <u>180</u>                   | <u>43,740</u>                          | 7 |

| B. Census-For the entire report period. |               |                                                             |                   |                     |                     |                |                            |       |        |    |
|-----------------------------------------|---------------|-------------------------------------------------------------|-------------------|---------------------|---------------------|----------------|----------------------------|-------|--------|----|
|                                         | 1             | 2                                                           | 3                 | 4                   | 5                   | 6              | 7                          | 8     | 9      |    |
|                                         | Level of Care | Patient Days by Level of Care and Primary Source of Payment |                   |                     |                     |                |                            |       |        |    |
|                                         |               | Medicaid<br>Fee for<br>Service                              | Medicaid<br>MLTSS | MMAI                |                     | Private<br>Pay | Medicare<br>Part A<br>Only | Other | Total  |    |
|                                         |               |                                                             |                   | Medicaid<br>Primary | Medicare<br>Primary |                |                            |       |        |    |
| 8                                       | SNF           |                                                             |                   |                     | 16                  |                | 681                        | 87    | 784    | 8  |
| 9                                       | SNF/PED       |                                                             |                   |                     |                     |                |                            |       |        | 9  |
| 10                                      | ICF           | 3,199                                                       | 21,006            | 1,644               |                     | 580            |                            | 388   | 26,817 | 10 |
| 11                                      | ICF/DD        |                                                             |                   |                     |                     |                |                            |       |        | 11 |
| 12                                      | SC            |                                                             |                   |                     |                     |                |                            |       |        | 12 |
| 13                                      | DD 16 OR LESS |                                                             |                   |                     |                     |                |                            |       |        | 13 |
| 14                                      | TOTALS        | 3,199                                                       | 21,006            | 1,644               | 16                  | 580            | 681                        | 475   | 27,601 | 14 |

C. Percent Occupancy. (Column 9, line 14 divided by total licensed bed days on column 4, line 7.) 63.10%

D. How many bed reserve days during this year were paid by the Department? \_\_\_\_\_ (Do not include bed reserve days in Section B.)

E. List all services provided by your facility for non-patients. (E.g., day care, "meals on wheels", outpatient therapy) NONE

F. Does the facility maintain a daily midnight census? YES

G. Do pages 3 & 4 include expenses for services or investments not directly related to patient care? YES ☐ NO ☒

H. Does the BALANCE SHEET (page 17) reflect any non-care assets? YES ☐ NO ☒

I. On what date did you start providing long term care at this location? Date started 07/01/2022

J. Was the facility purchased or leased after January 1, 1978? YES ☒ Date 07/01/2022 NO ☐

K. Was the facility certified for Medicare during the reporting year? YES ☒ NO ☐ If YES, enter certified beds. number of certified beds 135

Medicare Intermediary WISCONSIN PHYSICIAN SERVICES

IV. ACCOUNTING BASIS

ACCUAL ☒ MODIFIED CASH\* ☐ CASH\* ☐

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

Tax Year: 12/31/2025 Fiscal Year: 12/31/2025  
\* All facilities other than governmental must report on the accrual basis.

Facility Name & ID Number **BELLEVILLE HEALTHCARE CENTER** # **0051342** Report Period Beginning: **01/01/2025** Ending: **08/31/2025**  
**V. COST CENTER EXPENSES (throughout the report, please round to the nearest dollar)**

|     | Operating Expenses                                               | Costs 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 |     |
|     | <b>A. General Services</b>                                       |                          |               |            |            |                            |                            |                       |                        |                  |    |     |
| 1   | Dietary                                                          | 127,057                  | 16,756        | 195,371    | 339,184    |                            | 339,184                    |                       | 339,184                |                  |    | 1   |
| 2   | Food Purchase                                                    |                          | 228,988       |            | 228,988    |                            | 228,988                    | (52)                  | 228,936                |                  |    | 2   |
| 3   | Housekeeping                                                     |                          | 209           | 198,832    | 199,041    |                            | 199,041                    |                       | 199,041                |                  |    | 3   |
| 4   | Laundry                                                          |                          | 7,091         | 132,555    | 139,646    |                            | 139,646                    |                       | 139,646                |                  |    | 4   |
| 5   | Heat and Other Utilities                                         |                          |               | 208,717    | 208,717    |                            | 208,717                    | 764                   | 209,481                |                  |    | 5   |
| 6   | Maintenance                                                      | 103,044                  | 2,438         | 20,569     | 126,051    |                            | 126,051                    | 8,371                 | 134,422                |                  |    | 6   |
| 7   | Other (specify):* <b>Security, Scavenger</b>                     |                          |               | 37,289     | 37,289     |                            | 37,289                     | 147                   | 37,436                 |                  |    | 7   |
| 8   | <b>TOTAL General Services</b>                                    | 230,101                  | 255,482       | 793,333    | 1,278,916  |                            | 1,278,916                  | 9,230                 | 1,288,146              |                  |    | 8   |
|     | <b>B. Health Care and Programs</b>                               |                          |               |            |            |                            |                            |                       |                        |                  |    |     |
| 9   | Medical Director                                                 |                          |               | 19,556     | 19,556     |                            | 19,556                     |                       | 19,556                 |                  |    | 9   |
| 10  | Nursing and Medical Records                                      | 2,454,136                | 108,933       | 668,818    | 3,231,887  |                            | 3,231,887                  | 48,566                | 3,280,453              |                  |    | 10  |
| 10a | Therapy                                                          |                          |               | 29,535     | 29,535     |                            | 29,535                     |                       | 29,535                 |                  |    | 10a |
| 11  | Activities                                                       | 77,222                   | 2,197         | 2,775      | 82,194     |                            | 82,194                     |                       | 82,194                 |                  |    | 11  |
| 12  | Social Services                                                  | 172,622                  | 1,006         | 2,275      | 175,903    |                            | 175,903                    |                       | 175,903                |                  |    | 12  |
| 13  | CNA Training                                                     |                          |               |            |            |                            |                            |                       |                        |                  |    | 13  |
| 14  | Program Transportation                                           |                          |               |            |            |                            |                            |                       |                        |                  |    | 14  |
| 15  | Other (specify):*                                                |                          |               |            |            |                            |                            |                       |                        |                  |    | 15  |
| 16  | <b>TOTAL Health Care and Programs</b>                            | 2,703,980                | 112,136       | 722,959    | 3,539,075  |                            | 3,539,075                  | 48,566                | 3,587,641              |                  |    | 16  |
|     | <b>C. General Administration</b>                                 |                          |               |            |            |                            |                            |                       |                        |                  |    |     |
| 17  | Administrative                                                   | 86,847                   |               |            | 86,847     |                            | 86,847                     | 22,916                | 109,763                |                  |    | 17  |
| 18  | Directors Fees                                                   |                          |               |            |            |                            |                            |                       |                        |                  |    | 18  |
| 19  | Professional Services                                            |                          |               | 271,039    | 271,039    |                            | 271,039                    | (174,109)             | 96,930                 |                  |    | 19  |
| 20  | Dues, Fees, Subscriptions & Promotions                           |                          |               | 36,538     | 36,538     |                            | 36,538                     | (15,476)              | 21,062                 |                  |    | 20  |
| 21  | Clerical & General Office Expenses                               | 159,679                  | 6,816         | 290,740    | 457,235    |                            | 457,235                    | (122,208)             | 335,027                |                  |    | 21  |
| 22  | Employee Benefits & Payroll Taxes                                |                          |               | 489,764    | 489,764    |                            | 489,764                    |                       | 489,764                |                  |    | 22  |
| 23  | Inservice Training & Education                                   |                          |               | 6,457      | 6,457      |                            | 6,457                      | 67                    | 6,524                  |                  |    | 23  |
| 24  | Travel and Seminar                                               |                          |               | 9,595      | 9,595      |                            | 9,595                      | 161                   | 9,756                  |                  |    | 24  |
| 25  | Other Admin. Staff Transportation                                |                          |               |            |            |                            |                            |                       |                        |                  |    | 25  |
| 26  | Insurance-Prop.Liab.Malpractice                                  |                          |               | 282,853    | 282,853    |                            | 282,853                    | 935                   | 283,788                |                  |    | 26  |
| 27  | Other (specify):*                                                |                          |               | 74,399     | 74,399     |                            | 74,399                     | (52,698)              | 21,701                 |                  |    | 27  |
| 28  | <b>TOTAL General Administration</b>                              | 246,526                  | 6,816         | 1,461,385  | 1,714,727  |                            | 1,714,727                  | (340,412)             | 1,374,315              |                  |    | 28  |
| 29  | <b>TOTAL Operating Expense<br/>(sum of lines 8, 16 &amp; 28)</b> | 3,180,607                | 374,434       | 2,977,677  | 6,532,718  |                            | 6,532,718                  | (282,616)             | 6,250,102              |                  |    | 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 |                                  |              |         | PAGE 3 COLUMN 3 OTHER |                                  |              |         |
|------------------------|----------------------------------|--------------|---------|-----------------------|----------------------------------|--------------|---------|
| LINE                   |                                  | SCHED REF    | TOTAL   | LINE                  |                                  | SCHED REF    | TOTAL   |
| 1                      | DIETARY                          |              |         | 10                    | NURSING                          |              |         |
|                        | DIETITIAN CONSULTANT             | XVIII B 35-2 | 28,007  |                       | CONTRACT NURSING                 | XVIII C 53-2 | 652,618 |
|                        | REPAIRS & MAINTENANCE            |              |         |                       | LABORATORY & XRAY EXPENSE        |              | 1,134   |
|                        | CONTRACTED DIETARY SERVICES      |              | 167,364 |                       | PURCHASED SERVICES               |              |         |
|                        |                                  |              | 195,371 |                       | PSYCHO-SOCIAL CONSULTANT         | XVIII B __-2 |         |
| 3                      | HOUSEKEEPING                     |              |         | 10a                   | RESTORATIVE NURSING CONSULTANT   | XVIII B 38-2 |         |
|                        | CONTRACTED HOUSEKEEPING SERVICES |              | 198,832 |                       | MEDICAL RECORDS CONSULTANT       | XVIII B 37-2 |         |
|                        |                                  |              | 198,832 |                       | PHARMACY CONSULTANT              | XVIII B 39-2 | 5,993   |
| 4                      | LAUNDRY                          |              |         |                       | UTILIZATION REVIEW FEES          | XVIII B __-2 |         |
|                        | EQUIPMENT REPAIRS & MAINTENANCE  |              |         |                       | PHYSICIANS                       | XVIII B __-2 |         |
|                        | CONTRACTED LAUNDRY SERVICES      |              | 132,555 |                       | PSYCHIATRIC                      | XVIII B __-2 |         |
|                        |                                  |              | 132,555 |                       | RN CONSULTANT                    | XVIII B 38-2 | 9,073   |
| 5                      | HEAT & OTHER UTILITIES           |              |         |                       |                                  |              |         |
|                        | GAS HEAT                         |              | 16,561  |                       |                                  |              |         |
|                        | ELECTRICITY                      |              | 96,942  |                       |                                  |              |         |
|                        | WATER                            |              | 84,535  |                       |                                  |              | 668,818 |
|                        | CABLE TV - LOBBY                 |              | 10,679  |                       | THERAPY                          |              |         |
|                        |                                  |              | 208,717 |                       | PHYSICAL THERAPY SERVICES        |              |         |
| 6                      | MAINTENANCE                      |              |         | 11                    | SPEECH THERAPY SERVICES          |              |         |
|                        | GROUND'S MAINTENANCE             |              | 14,340  |                       | OCCUPATIONAL THERAPY SERVICES    |              |         |
|                        | PAINTING & DECORATING            |              |         |                       | REHABILITATION CONSULTANT        | XVIII B __-2 |         |
|                        | BUILDING REPAIRS                 |              |         |                       | PHYSICAL THERAPY CONSULTANT      | XVIII B 40-2 | 13,124  |
|                        | MAINTENANCE TRAVEL               |              |         |                       | OCCUPATIONAL THERAPY CONSULTANT  | XVIII B 41-2 | 14,197  |
|                        | EQUIPMENT MAINTENANCE & REPAIR   |              | 37      |                       | RESPIRATORY THERAPY CONSULTANT   | XVIII B 42-2 | 225     |
|                        | ELEVATOR MAINTENANCE & REPAIR    |              |         |                       | SPEECH THERAPY CONSULTANT        | XVIII B 43-2 | 1,989   |
|                        | OUTSIDE LABOR                    |              |         |                       |                                  |              |         |
|                        | EXTERMINATING SERVICE            |              |         |                       |                                  |              |         |
|                        | FIRE SERVICE                     |              | 6,192   |                       |                                  |              | 29,535  |
|                        |                                  |              |         | 12                    | ACTIVITIES                       |              |         |
|                        |                                  |              |         |                       | CABLE TV - PATIENT ROOMS         |              |         |
|                        |                                  |              |         |                       | ACTIVITY REHAB CONSULTANT        | XVIII B 44-2 | 2,775   |
| 7                      | OTHER                            |              |         | 13                    |                                  |              | 2,775   |
|                        | SCAVENGER                        |              | 37,289  |                       | SOCIAL SERVICES                  |              |         |
|                        | SECURITY SERVICE                 |              |         |                       | SOCIAL REHABILITATION SERVICES   |              |         |
|                        |                                  |              |         |                       | SOCIAL REHABILITATION CONSULTANT | XVIII B 45-2 | 2,275   |
|                        |                                  |              | 37,289  |                       | SOCIAL WORKER                    | XVIII B 45-2 |         |
| 9                      | MEDICAL DIRECTOR                 |              |         | 13                    |                                  |              | 2,275   |
|                        | MEDICAL DIRECTOR FEES            |              | 19,556  |                       | NURSE AIDE TRAINING              |              |         |
|                        |                                  |              | 19,556  |                       | NURSE AIDE TRAINING COSTS        | XIII         | 0       |

| V.COST CENTER EXPENSES |                                               | PAGE 3 COLUMN 3 OTHER |      |
|------------------------|-----------------------------------------------|-----------------------|------|
| LINE                   | SCHED REF                                     | TOTAL                 | LINE |
| 14                     | <b>PROGRAM TRANSPORTATION</b>                 |                       | 22   |
|                        | PATIENT TRANSPORTATION                        |                       |      |
|                        |                                               | 0                     |      |
| 17                     | <b>ADMINISTRATIVE</b>                         |                       |      |
|                        | MANAGEMENT FEES XIX B                         | 0                     |      |
|                        | <b>DIRECTORS FEES</b>                         |                       |      |
| 18                     | DIRECTORS FEES                                | 0                     |      |
| 19                     | <b>PROFESSIONAL SERVICES</b>                  |                       |      |
|                        | DATA PROCESSING XIX C                         | 28,203                |      |
|                        | ADMINISTRATIVE CONSULTANTS XIX C              |                       |      |
|                        | PROFESSIONAL FEES XIX C                       | 46,836                |      |
|                        | BOOKKEEPING/ADMINISTRATIVE SERVICES           | 196,000               |      |
|                        |                                               | 271,039               |      |
| 20                     | <b>FEES,SUBSCRIPTIONS,PROMOTIONS</b>          |                       | 23   |
|                        | ENTERTAINMENT & MARKETING VI 19 XIX F         |                       |      |
|                        | ADV & PROMO-NON PATIENT RELATED VI 25 XIX F   | 1,190                 |      |
|                        | EMPLOYEE WANT ADS XIX F                       | 7,000                 |      |
|                        | CONTRIBUTIONS VI 20 XIX F                     |                       |      |
|                        | DUES & SUBSCRIPTIONS XIX F                    | 5,375                 |      |
|                        | LICENSES & PERMITS XIX F                      | 3,180                 |      |
|                        | PUBLIC RELATIONS-PATIENT RELATED XIX F        |                       |      |
|                        | ADVERTISING-YELLOW PAGES VI 28 XIX F          |                       |      |
|                        | TRUST FEES / FRANCHISE TAX / ETC VI 17 XIX F  |                       |      |
|                        | CONTRIBUTIONS - POLITICAL VI 20 XIX F         | 18,354                |      |
|                        | HEALTH CARE WORKER BACKGROUND CHE XIX F       | 45                    |      |
|                        | PATIENT BACKGROUND CHECKS XIX F               | 1,394                 |      |
|                        |                                               | 36,538                |      |
| 21                     | <b>CLERICAL &amp; GENERAL OFFICE EXPENSES</b> |                       | 27   |
|                        | BANK CHARGES (INCLUDES NO OVERDRAFT CHARGES)  | 670                   |      |
|                        | EQUIPMENT REPAIR & MAINTENANCE                | 85,295                |      |
|                        | OUTSIDE CLERICAL SERVICES                     |                       |      |
|                        | PENALTIES / OVERDRAFT CHARGES VI 18           | 195,994               |      |
|                        | HOME OFFICE EXPENSE                           |                       |      |
|                        | THEFT & DAMAGE LOSS                           |                       |      |
|                        | TELEPHONE                                     | 8,781                 |      |
|                        | MESSENGER SERVICE                             |                       |      |
|                        |                                               | 290,740               |      |

|    |                                                 | SCHED REF | TOTAL   |
|----|-------------------------------------------------|-----------|---------|
| 22 | <b>EMPLOYEE BENEFITS &amp; PAYROLL TAXES</b>    |           |         |
|    | FICA TAXES XIX D                                | 243,766   |         |
|    | UNEMPLOYMENT COMPENSATION XIX D                 | 93,709    |         |
|    | WORKERS COMPENSATION INSURANCE XIX D            | 83,341    |         |
|    | HOSPITALIZATION INSURANCE XIX D                 | 63,643    |         |
|    | EMPLOYEE BENEFITS - OTHER XIX D                 | 5,305     |         |
|    | EMPLOYEE PHYSICAL EXAMS XIX D                   |           |         |
|    | INSURANCE - EXECUTIVE LIFE VI 21/XIX D          |           |         |
|    | PENSION/PROFIT SHARING PLANS XIX D              |           |         |
|    |                                                 |           | 489,764 |
| 23 | <b>INSERVICE TRAINING &amp; EDUCATION</b>       |           |         |
|    | EDUCATION & SEMINARS                            | 6,457     |         |
|    |                                                 |           | 6,457   |
| 24 | <b>TRAVEL &amp; SEMINARS</b>                    |           |         |
|    | EDUCATION & SEMINARS XIX G                      |           |         |
|    | TRAVEL XIX G                                    | 9,595     |         |
|    |                                                 |           | 9,595   |
| 25 | <b>ADMIN. STAFF TRANSPORTATION</b>              |           |         |
|    | TRANSPORTATION - STAFF                          |           | 0       |
| 26 | <b>INSURANCE - PROP. LIAB &amp; MALPRACTICE</b> |           |         |
|    | GENERAL INSURANCE                               | 282,853   |         |
|    |                                                 |           | 282,853 |
| 27 | <b>OTHER</b>                                    |           |         |
|    | BAD DEBTS VI 24                                 | 74,399    |         |
|    |                                                 |           | 74,399  |

GRAND TOTAL COLUMN 3 OTHER

2,977,677

V. COST CENTER EXPENSES (continued)

|    | Capital Expense                    | Cost Per General Ledger |          |           |           | Reclass-ification | Reclassified Total | Adjust-ments | Adjusted Total | FOR BHF USE ONLY |    |    |
|----|------------------------------------|-------------------------|----------|-----------|-----------|-------------------|--------------------|--------------|----------------|------------------|----|----|
|    |                                    | Salary/Wage             | Supplies | Other     | Total     |                   |                    |              |                | 9                | 10 |    |
|    | D. Ownership                       | 1                       | 2        | 3         | 4         | 5                 | 6                  | 7            | 8              |                  |    |    |
| 30 | Depreciation                       |                         |          | 525       | 525       |                   | 525                | 37,852       | 38,377         |                  |    | 30 |
| 31 | Amortization of Pre-Op. & Org.     |                         |          |           |           |                   |                    |              |                |                  |    | 31 |
| 32 | Interest                           |                         |          | 50,554    | 50,554    |                   | 50,554             | 28,268       | 78,822         |                  |    | 32 |
| 33 | Real Estate Taxes                  |                         |          |           |           |                   |                    | 3,011        | 3,011          |                  |    | 33 |
| 34 | Rent-Facility & Grounds            |                         |          | 258,723   | 258,723   |                   | 258,723            |              | 258,723        |                  |    | 34 |
| 35 | Rent-Equipment & Vehicles          |                         |          | 28,210    | 28,210    |                   | 28,210             | 556          | 28,766         |                  |    | 35 |
| 36 | Other (specify):* RENT OFFICE      |                         |          | 2,800     | 2,800     |                   | 2,800              | (2,800)      |                |                  |    | 36 |
| 37 | TOTAL Ownership                    |                         |          | 340,812   | 340,812   |                   | 340,812            | 66,887       | 407,699        |                  |    | 37 |
|    | Ancillary Expense                  |                         |          |           |           |                   |                    |              |                |                  |    |    |
|    | E. Special Cost Centers            |                         |          |           |           |                   |                    |              |                |                  |    |    |
| 38 | Medically Necessary Transportation |                         |          |           |           |                   |                    |              |                |                  |    | 38 |
| 39 | Ancillary Service Centers          |                         | 11,136   | 91,762    | 102,898   |                   | 102,898            |              | 102,898        |                  |    | 39 |
| 40 | Barber and Beauty Shops            |                         |          |           |           |                   |                    |              |                |                  |    | 40 |
| 41 | Coffee and Gift Shops              |                         |          |           |           |                   |                    |              |                |                  |    | 41 |
| 42 | Provider Participation Fee         |                         |          | 496,743   | 496,743   |                   | 496,743            |              | 496,743        |                  |    | 42 |
| 43 | Other (specify):*                  |                         |          |           |           |                   |                    |              |                |                  |    | 43 |
| 44 | TOTAL Special Cost Centers         |                         | 11,136   | 588,505   | 599,641   |                   | 599,641            |              | 599,641        |                  |    | 44 |
|    | GRAND TOTAL COST                   |                         |          |           |           |                   |                    |              |                |                  |    |    |
| 45 | (sum of lines 29, 37 & 44)         | 3,180,607               | 385,570  | 3,906,994 | 7,473,171 |                   | 7,473,171          | (215,729)    | 7,257,442      |                  |    | 45 |

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

VI. ADJUSTMENT DETAIL

A. The expenses indicated below are non-allowable and should be adjusted out of Schedule V, pages 3 or 4 via column 7.  
In column 2 below, reference the line on which the particular cost was included. (See instructions.)

|    | NON-ALLOWABLE EXPENSES                                         | 1<br>Amount  | 2<br>Refer-<br>ence | 3<br>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                                  | 34,589       | 30                  |                      | 9  |
| 10 | Interest and Other Investment Income                           |              | 32                  |                      | 10 |
| 11 | Discounts, Allowances, Rebates & Refunds                       |              |                     |                      | 11 |
| 12 | Non-Working Officer's or Owner's Salary                        |              |                     |                      | 12 |
| 13 | Sales Tax                                                      | (52)         | 2                   |                      | 13 |
| 14 | Non-Care Related Interest                                      |              | 32                  |                      | 14 |
| 15 | Non-Care Related Owner's Transactions                          |              |                     |                      | 15 |
| 16 | Personal Expenses (Including Transportation)                   |              |                     |                      | 16 |
| 17 | Non-Care Related Fees                                          |              | 20                  |                      | 17 |
| 18 | Fines and Penalties                                            | (195,994)    | 21                  |                      | 18 |
| 19 | Entertainment                                                  |              | 20                  |                      | 19 |
| 20 | Contributions                                                  |              | 20                  |                      | 20 |
| 21 | Owner or Key-Man Insurance                                     |              | 22                  |                      | 21 |
| 22 | Special Legal Fees & Legal Retainers                           |              |                     |                      | 22 |
| 23 | Malpractice Insurance for Individuals                          |              |                     |                      | 23 |
| 24 | Bad Debt                                                       | (74,399)     | 27                  |                      | 24 |
| 25 | Fund Raising, Advertising and Promotional                      | (1,190)      | 20                  |                      | 25 |
| 26 | Income Taxes and Illinois Personal<br>Property Replacement Tax |              |                     |                      | 26 |
| 27 | CNA Training for Non-Employees                                 |              |                     |                      | 27 |
| 28 | Yellow Page Advertising                                        |              | 20                  |                      | 28 |
| 29 | Other-Attach Schedule SEE PAGE 5A                              | (20,324)     | 22                  |                      | 29 |
| 30 | SUBTOTAL (A): (Sum of lines 1-29)                              | \$ (257,370) |                     | \$                   | 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<br>Amount  | 2<br>Reference |    |
|----|--------------------------------------------------------------|--------------|----------------|----|
| 31 | Non-Paid Workers-Attach Schedule*                            | \$           |                | 31 |
| 32 | Donated Goods-Attach Schedule*                               |              |                | 32 |
| 33 | Amortization of Organization &<br>Pre-Operating Expense      |              |                | 33 |
| 34 | Adjustments for Related Organization<br>Costs (Schedule VII) | 41,641       |                | 34 |
| 35 | Other- Attach Schedule                                       |              |                | 35 |
| 36 | SUBTOTAL (B): (sum of lines 31-35)                           | \$ 41,641    |                | 36 |
| 37 | (sum of SUBTOTALS<br>TOTAL ADJUSTMENTS (A) and (B) )         | \$ (215,729) |                | 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<br>Yes | 2<br>No | 3<br>Amount | 4<br>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 |

ID#0051342

Report Period Beginning:01/01/2025

Ending:08/31/2025

| NON-ALLOWABLE EXPENSES |                                               | Amount      | Sch. V Line<br>Reference |    |
|------------------------|-----------------------------------------------|-------------|--------------------------|----|
| 1                      | Political Action Committee Payments           | \$ (18,354) | 20                       | 1  |
| 2                      | Other Expenses Related to Lobbying Activities |             |                          | 2  |
| 3                      |                                               |             |                          | 3  |
| 4                      | MARKETING TRAVEL                              | (1,970)     | 24                       | 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                     |                                               |             |                          | 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                                         | (20,324)    |                          | 49 |

## Summary A

**08/31/2025**

[illegible]

## Summary B

**08/31/2025**

[illegible]

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<br>OWNERS        |             | 2<br>RELATED NURSING HOMES |      | 3<br>OTHER RELATED BUSINESS ENTITIES |      |                  |
|--------------------|-------------|----------------------------|------|--------------------------------------|------|------------------|
| Name               | Ownership % | Name                       | City | Name                                 | City | Type of Business |
| SEE PG OWNERSHIP-1 |             |                            |      |                                      |      |                  |
|                    |             |                            |      |                                      |      |                  |
|                    |             |                            |      |                                      |      |                  |
|                    |             |                            |      |                                      |      |                  |
|                    |             |                            |      |                                      |      |                  |
|                    |             |                            |      |                                      |      |                  |

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

☒ YES

☐ NO

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

| 1          |       | 2    | 3 Cost Per General Ledger | 4        | 5 Cost to Related Organization | 6                    | 7                                      | 8 Difference:                                          |    |
|------------|-------|------|---------------------------|----------|--------------------------------|----------------------|----------------------------------------|--------------------------------------------------------|----|
| Schedule V |       | Line | Item                      | Amount   | Name of Related Organization   | Percent of Ownership | Operating Cost of Related Organization | Adjustments for Related Organization Costs (7 minus 4) |    |
| 1          | V     | 36   | OFFICE RENT               | \$ 2,800 | IME REALTY CORPORATION         |                      | \$                                     | \$ (2,800)                                             | 1  |
| 2          | V     |      |                           |          |                                |                      |                                        |                                                        | 2  |
| 3          | V     | 5    | UTILITIES                 |          |                                |                      | 764                                    | 764                                                    | 3  |
| 4          | V     | 6    | MAINTENANCE               |          |                                |                      | 371                                    | 371                                                    | 4  |
| 5          | V     | 19   | PROFESSIONAL FEES         |          |                                |                      | 33                                     | 33                                                     | 5  |
| 6          | V     | 26   | INSURANCE                 |          |                                |                      | 151                                    | 151                                                    | 6  |
| 7          | V     | 30   | DEPRECIATION              |          |                                |                      | 1,212                                  | 1,212                                                  | 7  |
| 8          | V     | 32   | INTEREST                  |          |                                |                      | 1,363                                  | 1,363                                                  | 8  |
| 9          | V     | 33   | RE TAX                    |          |                                |                      | 3,011                                  | 3,011                                                  | 9  |
| 10         | V     | 21   | OFFICE EXPENSE            |          |                                |                      | 186                                    | 186                                                    | 10 |
| 11         | V     |      |                           |          |                                |                      |                                        |                                                        | 11 |
| 12         | V     |      |                           |          |                                |                      |                                        |                                                        | 12 |
| 13         | V     |      |                           |          |                                |                      |                                        |                                                        | 13 |
| 14         | Total |      |                           | \$ 2,800 |                                |                      | \$ 7,091                               | \$ * 4,291                                             | 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.

X YES NO

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

| 1          |       | 2    | 3 Cost Per General Ledger         | 4          | 5 Cost to Related Organization | 6                    | 7                                      | 8 Difference:                                          |    |
|------------|-------|------|-----------------------------------|------------|--------------------------------|----------------------|----------------------------------------|--------------------------------------------------------|----|
| Schedule V |       | Line | Item                              | Amount     | Name of Related Organization   | Percent of Ownership | Operating Cost of Related Organization | Adjustments for Related Organization Costs (7 minus 4) |    |
| 15         | V     | 19   | BOOKKEEPING/ADM SERVICES          | \$ 196,000 | BRIA HEALTH SERVICES, LLC      |                      | \$                                     | \$ (196,000)                                           | 15 |
| 16         | V     |      |                                   |            |                                |                      |                                        |                                                        | 16 |
| 17         | V     | 17   | MANAGEMENT FEES-RELATED PARTIES   |            |                                |                      | 8,988                                  | 8,988                                                  | 17 |
| 18         | V     | 17   | SALARIES-CFO                      |            |                                |                      | 13,928                                 | 13,928                                                 | 18 |
| 19         | V     | 6    | SALARIES-MAINTENANCE              |            |                                |                      | 6,430                                  | 6,430                                                  | 19 |
| 20         | V     | 10   | SALARIES-A/R                      |            |                                |                      | 48,566                                 | 48,566                                                 | 20 |
| 21         | V     | 21   | SALARIES-CLERICAL RELATED PARTIES |            |                                |                      | 2,112                                  | 2,112                                                  | 21 |
| 22         | V     | 21   | SALARIES-CLERICAL                 |            |                                |                      | 63,647                                 | 63,647                                                 | 22 |
| 23         | V     | 6    | MAINTENANCE                       |            |                                |                      | 1,570                                  | 1,570                                                  | 23 |
| 24         | V     | 7    | SCAVENGER                         |            |                                |                      | 147                                    | 147                                                    | 24 |
| 25         | V     | 19   | PROFESSIONAL FEES                 |            |                                |                      | 21,858                                 | 21,858                                                 | 25 |
| 26         | V     | 20   | DUES,FEES,SUBSCRIPTIONS           |            |                                |                      | 4,068                                  | 4,068                                                  | 26 |
| 27         | V     | 21   | OFFICE EXPENSE                    |            |                                |                      | 7,841                                  | 7,841                                                  | 27 |
| 28         | V     | 23   | SEMINARS                          |            |                                |                      | 67                                     | 67                                                     | 28 |
| 29         | V     | 24   | TRAVEL                            |            |                                |                      | 2,131                                  | 2,131                                                  | 29 |
| 30         | V     | 26   | INSURANCE                         |            |                                |                      | 784                                    | 784                                                    | 30 |
| 31         | V     | 27   | EMPLOYEE BENEFITS                 |            |                                |                      | 21,701                                 | 21,701                                                 | 31 |
| 32         | V     | 30   | DEPRECIATION                      |            |                                |                      | 2,051                                  | 2,051                                                  | 32 |
| 33         | V     | 32   | INTEREST                          |            |                                |                      | 26,905                                 | 26,905                                                 | 33 |
| 34         | V     | 35   | AUTO LEASE                        |            |                                |                      | 265                                    | 265                                                    | 34 |
| 35         | V     | 35   | EQUIPMENT RENTAL                  |            |                                |                      | 291                                    | 291                                                    | 35 |
| 36         | V     |      |                                   |            |                                |                      |                                        |                                                        | 36 |
| 37         | V     |      |                                   |            |                                |                      |                                        |                                                        | 37 |
| 38         | V     |      |                                   |            |                                |                      |                                        |                                                        | 38 |
| 39         | Total |      |                                   | \$ 196,000 |                                |                      | \$ 233,350                             | \$ * 37,350                                            | 39 |

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



### Ownership Listing-2

01/01/2025

08/31/2024

sted (Eu

## Management

Operator/Licensee

## Ownership

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

Facility Name &amp; ID Number

BELLEVILLE HEALTHCARE CENTER

# 0051342

Report Period Beginning:

01/01/2025

Ending:

08/31/2025

## VII. RELATED PARTIES

A. (Continued)

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

|    | 1<br>RELATED NURSING HOMES |               | 2<br>RELATED NURSING HOMES |              | 3<br>OTHER RELATED BUSINESS ENTITIES |             |                  |    |
|----|----------------------------|---------------|----------------------------|--------------|--------------------------------------|-------------|------------------|----|
|    | Facility Name              | City, State   | Facility Name              | City, State  | Name                                 | City, State | Type of Business |    |
| 1  | BRIA OF CAHOKIA            | CAHOKIA       | LYDIA CARE CENTER          | ROBBINS      | BRIA HEALTH                          | SKOKIE      | MANAGEMENT       | 1  |
| 2  |                            |               |                            |              | SERVICES, LLC                        |             | SERVICES         | 2  |
| 3  | BRIA OF BELLEVILLE         | BELLEVILLE    | BRIA OF ELMWOOD            | ELMWOOD PARK |                                      |             |                  | 3  |
| 4  |                            |               |                            |              | IME REALTY                           | SKOKIE      | CORPORATE        | 4  |
| 5  | BRIA OF GENEVA             | GENEVA        |                            |              |                                      |             | OFFICE           | 5  |
| 6  |                            |               |                            |              |                                      |             |                  | 6  |
| 7  | BRIA OF FOREST EDGE        | CHICAGO       |                            |              | WEISS MGMT                           | SKOKIE      | MANAGEMENT/      | 7  |
| 8  |                            |               |                            |              | GROUP, INC                           |             | CLERICAL         | 8  |
| 9  | LAKE PARK CENTER           | WAUKEGAN      |                            |              |                                      |             |                  | 9  |
| 10 |                            |               |                            |              | DA WESTMONT                          | SKOKIE      | MGMT CONSULT     | 10 |
| 11 | BRIA OF CHICAGO HEIGHTS    | SOUTH CHICAGO |                            |              |                                      |             |                  | 11 |
| 12 |                            | HEIGHTS       |                            |              |                                      |             |                  | 12 |
| 13 |                            |               |                            |              |                                      |             |                  | 13 |
| 14 | BRIA OF WESTMONT           | WESTMONT      |                            |              |                                      |             |                  | 14 |
| 15 |                            |               |                            |              |                                      |             |                  | 15 |
| 16 | BRIA OF PALOS HILLS        | PALOS HILLS   |                            |              |                                      |             |                  | 16 |
| 17 |                            |               |                            |              |                                      |             |                  | 17 |
| 18 | BRIA OF RIVER OAKS         | BURNHAM       |                            |              |                                      |             |                  | 18 |
| 19 |                            |               |                            |              |                                      |             |                  | 19 |
| 20 | BRIA OF ALTON              | ALTON         |                            |              |                                      |             |                  | 20 |
| 21 |                            |               |                            |              |                                      |             |                  | 21 |
| 22 | BRIA OF COLUMBIA           | COLUMBIA      |                            |              |                                      |             |                  | 22 |
| 23 |                            |               |                            |              |                                      |             |                  | 23 |
| 24 | BRIA OF GODFREY            | GODFREY       |                            |              |                                      |             |                  | 24 |
| 25 |                            |               |                            |              |                                      |             |                  | 25 |
| 26 | BRIA OF WOODRIVER          | WOODRIVER     |                            |              |                                      |             |                  | 26 |
| 27 |                            |               |                            |              |                                      |             |                  | 27 |
| 28 | BRIA OF MASCOUTAH          | MASCOUTAH     |                            |              |                                      |             |                  | 28 |
| 29 |                            |               |                            |              |                                      |             |                  | 29 |
| 30 |                            |               |                            |              |                                      |             |                  | 30 |

Facility Name & ID Number **BELLEVILLE HEALTHCARE CENTER** # **0051342** Report Period Beginning: **01/01/2025** Ending: **08/31/2025**

## 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                                          | 2        | 3                | 4                  | 5                                               | 6                                                                             |         | 7                                                          |           | 8                                   |    |
|----|--------------------------------------------|----------|------------------|--------------------|-------------------------------------------------|-------------------------------------------------------------------------------|---------|------------------------------------------------------------|-----------|-------------------------------------|----|
|    | Name                                       | Title    | Function         | Ownership Interest | Compensation Received From Other Nursing Homes* | Average Hours Per Work Week Devoted to this Facility and % of Total Work Week |         | Compensation Included in Costs for this Reporting Period** |           | Schedule V. Line & Column Reference |    |
|    |                                            |          |                  |                    |                                                 | Hours                                                                         | Percent | Description                                                | Amount    |                                     |    |
| 1  | ALLOCATIONS FROM BRIA HEALTH SERVICES LLC: |          |                  |                    |                                                 |                                                                               |         |                                                            | \$        |                                     | 1  |
| 2  | ARIELLA WEIL                               | RELATIVE | ACCOUNTS PAYABLE |                    |                                                 |                                                                               |         | SALARY                                                     |           | 21-7                                | 2  |
| 3  | MIRYAM CLEVS                               | RELATIVE | OFFICE CLERK     |                    | SEE                                             |                                                                               |         | SALARY                                                     | 2,112     | 21-7                                | 3  |
| 4  | FRED BERKOVITS                             | MEMBER   | REGIONAL DIR     |                    | ATTACHED                                        |                                                                               |         | MGMT FEES                                                  | 8,988     | 17-7                                | 4  |
| 5  |                                            |          |                  |                    | SCHEDULE                                        |                                                                               |         |                                                            |           |                                     | 5  |
| 6  | ALLOCATION FROM DA WESTMONT:               |          |                  |                    |                                                 |                                                                               |         |                                                            |           |                                     | 6  |
| 7  | AVRUM WEINFELD                             | MEMBER   | CFO              | 33.33              |                                                 |                                                                               |         | SALARY                                                     | 6,000     | 17-7                                | 7  |
| 8  | DANIEL WEISS                               | MEMBER   | ADMINISTRATIV    | 33.33              |                                                 |                                                                               |         | SALARY                                                     | 6,000     | 17-7                                | 8  |
| 9  |                                            |          |                  |                    |                                                 |                                                                               |         |                                                            |           |                                     | 9  |
| 10 | ALLOCATIONS FROM WESS MANAGEMENT GROUP:    |          |                  |                    |                                                 |                                                                               |         |                                                            |           |                                     | 10 |
| 11 | NATAN WEISS                                | MEMBER   | FINANCE/MGMT     | 16.67              |                                                 |                                                                               |         | MGMT FEES                                                  | 13,500    | 17-7                                | 11 |
| 12 | DANIEL WEISS                               | MEMBER   | ADMINISTRATIV    | 33.33              |                                                 |                                                                               |         | SALARY                                                     | 11,902    | 17-7                                | 12 |
| 13 |                                            |          |                  |                    |                                                 |                                                                               |         | TOTAL                                                      | \$ 48,502 |                                     | 13 |

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

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

Facility Name & ID Number BELLEVILLE HEALTHCARE CENTER # 0051342 Report Period Beginning: 01/01/2025 Ending: 8/31/2025

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 IME REALTY CORPORATION  
Street Address 5151 CHURCH STREET  
City / State / Zip Code SKOKIE, IL 60077  
Phone Number ( 847 ) 933-9200  
Fax Number ( 847) 674-5794

|    | 1<br>Schedule V<br>Line<br>Reference | 2<br><br>Item     | 3<br>Unit of Allocation<br>(i.e.,Days, Direct Cost,<br>Square Feet) | 4<br><br>Total Units | 5<br>Number of<br>Subunits Being<br>Allocated Among | 6<br>Total Indirect<br>Cost Being<br>Allocated | 7<br>Amount of Salary<br>Cost Contained<br>in Column 6 | 8<br>Facility<br>Units | 9<br>Allocation<br>(col.8/col.4)x col.6 |    |
|----|--------------------------------------|-------------------|---------------------------------------------------------------------|----------------------|-----------------------------------------------------|------------------------------------------------|--------------------------------------------------------|------------------------|-----------------------------------------|----|
| 1  | 5                                    | UTILITIES         | CENSUS DAYS                                                         | 821,683              | 19                                                  | \$ 22,755                                      | \$                                                     | 27,601                 | \$ 764                                  | 1  |
| 2  | 6                                    | MAINTENANCE       | CENSUS DAYS                                                         | 821,683              | 19                                                  | 11,037                                         |                                                        | 27,601                 | 371                                     | 2  |
| 3  | 19                                   | PROFESSIONAL FEES | CENSUS DAYS                                                         | 821,683              | 19                                                  | 975                                            |                                                        | 27,601                 | 33                                      | 3  |
| 4  | 26                                   | INSURANCE         | CENSUS DAYS                                                         | 821,683              | 19                                                  | 4,484                                          |                                                        | 27,601                 | 151                                     | 4  |
| 5  | 30                                   | DEPRECIATION      | CENSUS DAYS                                                         | 821,683              | 19                                                  | 36,102                                         |                                                        | 27,601                 | 1,212                                   | 5  |
| 6  | 32                                   | INTEREST          | CENSUS DAYS                                                         | 821,683              | 19                                                  | 40,569                                         |                                                        | 27,601                 | 1,363                                   | 6  |
| 7  | 33                                   | RE TAX            | CENSUS DAYS                                                         | 821,683              | 19                                                  | 89,649                                         |                                                        | 27,601                 | 3,011                                   | 7  |
| 8  | 21                                   | OFFICE EXPENSE    | CENSUS DAYS                                                         | 821,683              | 19                                                  | 5,537                                          |                                                        | 27,601                 | 186                                     | 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                               |                   |                                                                     |                      |                                                     | \$ 211,108                                     | \$                                                     |                        | \$ 7,091                                | 25 |

Facility Name & ID Number BELLEVILLE HEALTHCARE CENTER # 0051342 Report Period Beginning: 01/01/2025 Ending: 8/31/2025

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 BRIA HEALTH SERVICES, LLC  
Street Address 5151 CHURCH STREET  
City / State / Zip Code SKOKIE, IL 60077  
Phone Number ( 847 ) 933-9200  
Fax Number ( 847) 674-5794

|    | 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  | 17                              | MANAGEMENT FEES-RELATED   | wghtd avr hours                                                | 40          | 19                                             | \$ 179,753                                | \$                                                | 2                 | \$ 8,988                           | 1  |
| 2  | 17                              | SALARIES-CFO              | CENSUS DAYS                                                    | 821,683     | 19                                             | 414,635                                   | 414,635                                           | 27,601            | 13,928                             | 2  |
| 3  | 6                               | SALARIES-MAINTENANCE      | CENSUS DAYS                                                    | 821,683     | 19                                             | 191,428                                   | 191,428                                           | 27,601            | 6,430                              | 3  |
| 4  | 10                              | SALARIES-A/R              | CENSUS DAYS                                                    | 821,683     | 19                                             | 1,445,803                                 | 1,445,803                                         | 27,601            | 48,566                             | 4  |
| 5  | 21                              | SALARIES-CLERICAL RELATED | wghtd avr hours                                                | 38          | 19                                             | 83,882                                    | 83,882                                            | 2                 | 2,112                              | 5  |
| 6  | 21                              | SALARIES-CLERICAL         | CENSUS DAYS                                                    | 821,683     | 19                                             | 1,894,762                                 | 1,894,762                                         | 27,601            | 63,647                             | 6  |
| 7  | 6                               | MAINTENANCE               | CENSUS DAYS                                                    | 821,683     | 19                                             | 46,742                                    |                                                   | 27,601            | 1,570                              | 7  |
| 8  | 7                               | SCAVENGER                 | CENSUS DAYS                                                    | 821,683     | 19                                             | 4,371                                     |                                                   | 27,601            | 147                                | 8  |
| 9  | 19                              | PROFESSIONAL FEES         | CENSUS DAYS                                                    | 821,683     | 19                                             | 650,717                                   |                                                   | 27,601            | 21,858                             | 9  |
| 10 | 20                              | DUES,FEES,SUBSCRIPTIONS   | CENSUS DAYS                                                    | 821,683     | 19                                             | 121,115                                   |                                                   | 27,601            | 4,068                              | 10 |
| 11 | 21                              | OFFICE EXPENSE            | CENSUS DAYS                                                    | 821,683     | 19                                             | 233,414                                   |                                                   | 27,601            | 7,841                              | 11 |
| 12 | 23                              | SEMINARS                  | CENSUS DAYS                                                    | 821,683     | 19                                             | 1,992                                     |                                                   | 27,601            | 67                                 | 12 |
| 13 | 24                              | TRAVEL                    | CENSUS DAYS                                                    | 821,683     | 19                                             | 63,442                                    |                                                   | 27,601            | 2,131                              | 13 |
| 14 | 26                              | INSURANCE                 | CENSUS DAYS                                                    | 821,683     | 19                                             | 23,354                                    |                                                   | 27,601            | 784                                | 14 |
| 15 | 27                              | EMPLOYEE BENEFITS         | CENSUS DAYS                                                    | 821,683     | 19                                             | 646,030                                   |                                                   | 27,601            | 21,701                             | 15 |
| 16 | 30                              | DEPRECIATION              | CENSUS DAYS                                                    | 821,683     | 19                                             | 61,068                                    |                                                   | 27,601            | 2,051                              | 16 |
| 17 | 32                              | INTEREST                  | CENSUS DAYS                                                    | 821,683     | 19                                             | 800,962                                   |                                                   | 27,601            | 26,905                             | 17 |
| 18 | 35                              | AUTO LEASE                | CENSUS DAYS                                                    | 821,683     | 19                                             | 7,877                                     |                                                   | 27,601            | 265                                | 18 |
| 19 | 35                              | EQUIPMENT RENTAL          | CENSUS DAYS                                                    | 821,683     | 19                                             | 8,649                                     |                                                   | 27,601            | 291                                | 19 |
| 20 |                                 |                           |                                                                |             |                                                |                                           |                                                   |                   |                                    | 20 |
| 21 |                                 |                           |                                                                |             |                                                |                                           |                                                   |                   |                                    | 21 |
| 22 |                                 |                           |                                                                |             |                                                |                                           |                                                   |                   |                                    | 22 |
| 23 |                                 |                           |                                                                |             |                                                |                                           |                                                   |                   |                                    | 23 |
| 24 |                                 |                           |                                                                |             |                                                |                                           |                                                   |                   |                                    | 24 |
| 25 | TOTALS                          |                           |                                                                |             |                                                | \$ 6,879,996                              | \$ 4,030,510                                      |                   | \$ 233,350                         | 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  | FORGE INVESTMENTS LLC        | X         |    | WORKING CAPITAL |                          | 07/05/22     | 400,000        | 254,308    | 07/05/28      | 7.0000                   | 15,234                            | 2         |    |
| 3  |                              |           |    |                 |                          |              |                |            |               |                          |                                   | 3         |    |
| 4  |                              |           |    |                 |                          |              |                |            |               |                          |                                   | 4         |    |
| 5  |                              |           |    |                 |                          |              |                |            |               |                          |                                   | 5         |    |
|    | Working Capital              |           |    |                 |                          |              |                |            |               |                          |                                   |           |    |
| 6  | OPTIUM BANK                  | X         |    | LOC             |                          | 09/01/22     | 600,000        | 496,500    |               | PRIME+                   | 35,320                            | 6         |    |
| 7  |                              |           |    |                 |                          |              |                |            |               |                          |                                   | 7         |    |
| 8  | RELATED PARTY ALLOCATION     |           |    |                 |                          |              |                |            |               |                          | 28,268                            | 8         |    |
| 9  | TOTAL Facility Related       |           |    |                 |                          |              | \$ 1,000,000   | \$ 750,808 |               |                          |                                   | \$ 78,822 | 9  |
|    | B. Non-Facility Related*     |           |    |                 |                          |              |                |            |               |                          |                                   |           |    |
| 10 |                              |           |    |                 |                          |              |                |            |               |                          |                                   | 10        |    |
| 11 |                              |           |    |                 |                          |              |                |            |               |                          |                                   | 11        |    |
| 12 |                              |           |    |                 |                          |              |                |            |               |                          |                                   | 12        |    |
| 13 |                              |           |    |                 |                          |              |                |            |               |                          |                                   | 13        |    |
| 14 | TOTAL Non-Facility Related   |           |    |                 |                          |              | \$             | \$         |               |                          |                                   | \$        | 14 |
| 15 | TOTALS (line 9+line14)       |           |    |                 |                          |              | \$ 1,000,000   | \$ 750,808 |               |                          |                                   | \$ 78,822 | 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.)

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

B. Real Estate Taxes

|                                                                                                                                                                                                                                                                                                     |      |                                                                                                                            |    |                  |                                          |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|----------------------------------------------------------------------------------------------------------------------------|----|------------------|------------------------------------------|
| 1. Real Estate Tax accrual used on 2024 report.                                                                                                                                                                                                                                                     |      | Important, please see the next worksheet, "RE_Tax". The real estate tax statement and bill must accompany the cost report. |    | \$               | 1                                        |
| 2. Real Estate Taxes paid during the year: (Indicate the tax year to which this payment applies. If payment covers more than one year, detail below.)                                                                                                                                               |      |                                                                                                                            |    | \$               | 2                                        |
| 3. Under or (over) accrual (line 2 minus line 1).                                                                                                                                                                                                                                                   |      |                                                                                                                            |    | \$               | 3                                        |
| 4. Real Estate Tax accrual used for 2025 report. (Detail and explain your calculation of this accrual on the lines below.)                                                                                                                                                                          |      |                                                                                                                            |    | \$               | 4                                        |
| 5. Direct costs of an appeal of tax assessments which has NOT been included in professional fees or other general operating costs on Schedule V, sections A, B or C.<br>(Describe appeal cost below. Attach copies of invoices to support the cost and a copy of the appeal filed with the county.) |      |                                                                                                                            |    | \$               | 5                                        |
| 6. Subtract a refund of real estate taxes. You must offset the full amount of any direct appeal costs classified as a real estate tax cost plus one-half of any remaining refund.<br>TOTAL REFUND \$ For Tax Year. (Attach a copy of the real estate tax appeal board's decision.)                  |      |                                                                                                                            |    | \$               | 6                                        |
| 7. Real Estate Tax expense reported on Schedule V, line 33. This should be a combination of lines 3 thru 6.                                                                                                                                                                                         |      |                                                                                                                            |    | \$               | 7                                        |
| Assessed Value from Real Estate Tax Bill:                                                                                                                                                                                                                                                           | 2024 | 876,990                                                                                                                    | 8  |                  |                                          |
| Real Estate Tax Bill for Calendar Year:                                                                                                                                                                                                                                                             | 2020 |                                                                                                                            | 9  |                  |                                          |
|                                                                                                                                                                                                                                                                                                     | 2021 |                                                                                                                            | 10 |                  |                                          |
|                                                                                                                                                                                                                                                                                                     | 2022 |                                                                                                                            | 11 |                  |                                          |
|                                                                                                                                                                                                                                                                                                     | 2023 |                                                                                                                            | 12 |                  |                                          |
|                                                                                                                                                                                                                                                                                                     | 2024 |                                                                                                                            | 13 |                  |                                          |
|                                                                                                                                                                                                                                                                                                     |      |                                                                                                                            |    | FOR BHF USE ONLY |                                          |
|                                                                                                                                                                                                                                                                                                     |      |                                                                                                                            |    | 14               | FROM R. E. TAX STATEMENT FOR 2024 \$ 14  |
|                                                                                                                                                                                                                                                                                                     |      |                                                                                                                            |    | 15               | PLUS APPEAL COST FROM LINE 5 \$ 15       |
|                                                                                                                                                                                                                                                                                                     |      |                                                                                                                            |    | 16               | LESS REFUND FROM LINE 6 \$ 16            |
|                                                                                                                                                                                                                                                                                                     |      |                                                                                                                            |    | 17               | AMOUNT TO USE FOR RATE CALCULATION \$ 17 |

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

2. If facility is a non-profit which pays real estate taxes, you must attach a denial of an application for real estate tax exemption unless the building is rented from a for-profit entity.  
This denial must be no more than four years old at the time the cost report is filed.

|               |                              |        |          |
|---------------|------------------------------|--------|----------|
| FACILITY NAME | BELLEVILLE HEALTHCARE CENTER | COUNTY | ST CLAIR |
|---------------|------------------------------|--------|----------|

CONTACT PERSON REGARDING THIS REPORT \_\_\_\_\_

### A. Summary of Real Estate Tax Cost

| (A)                 | (B)                         | (C)              | (D)<br><u>Tax</u><br><u>Applicable to</u><br><u>Nursing Home</u> |
|---------------------|-----------------------------|------------------|------------------------------------------------------------------|
| <u>Index Number</u> | <u>Property Description</u> | <u>Total Tax</u> |                                                                  |

### B. Real Estate Tax Cost Allocations

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

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.

Page 10A

X. BUILDING AND GENERAL INFORMATION:

A. Square Feet: 52,326 B. General Construction Type: Exterior BRICK Frame CONCRETE Number of Stories 2

C. Does the Operating Entity? (a) Own the Facility (b) Rent from a Related Organization. (c) Rent from Completely Unrelated Organization.

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

D. Does the Operating Entity? (a) Own the Equipment (b) Rent equipment from a Related Organization. (c) Rent equipment from Completely Unrelated Organization.

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

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

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? YES

H. Are you presently operating under a sale and leaseback arrangement? NO

If YES, give effective date of lease.

I. Are you presently operating under a sublease agreement? NO

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

YES NO X If YES, please indicate name of the facility, IDPH license number of this related party and the date the present owners took over.

K. Does this cost report reflect any organization or pre-operating costs which are being amortized? YES NO

If so, please complete the following:

1. Total Amount Incurred: 2. Number of Years Over Which it is Being Amortized: 3. Current Period Amortization: 4. Dates Incurred:

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

XI. OWNERSHIP COSTS:

| A. Land. | 1      | 2           | 3             | 4    |   |
|----------|--------|-------------|---------------|------|---|
|          | Use    | Square Feet | Year Acquired | Cost |   |
| 1        |        |             |               | \$   | 1 |
| 2        |        |             |               |      | 2 |
| 3        | TOTALS |             |               | \$   | 3 |

XI. OWNERSHIP COSTS (continued)

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

|    | 1                                                                        | 2                | 3                | 4                   | 5       | 6                            | 7                | 8                             | 9           |                             |
|----|--------------------------------------------------------------------------|------------------|------------------|---------------------|---------|------------------------------|------------------|-------------------------------|-------------|-----------------------------|
|    | Beds*                                                                    | FOR BHF USE ONLY | Year<br>Acquired | Year<br>Constructed | Cost    | Current Book<br>Depreciation | Life<br>in Years | Straight Line<br>Depreciation | Adjustments | Accumulated<br>Depreciation |
| 4  |                                                                          |                  |                  |                     | \$      | \$                           |                  | \$                            | \$          | 4                           |
| 5  |                                                                          |                  |                  |                     |         |                              |                  |                               |             | 5                           |
| 6  |                                                                          |                  |                  |                     |         |                              |                  |                               |             | 6                           |
| 7  | IME-BLDG                                                                 |                  |                  |                     | 17,534  | 450                          |                  | 450                           |             | 7                           |
| 8  | RELATED PARTY -IMPR                                                      |                  |                  |                     | 61,715  | 1,574                        |                  | 1,574                         |             | 8                           |
|    | Improvement Type**                                                       |                  |                  |                     |         |                              |                  |                               |             |                             |
| 9  | ROOF: INSTALL 1.5" ISO BOARD OVER EXISTING ROOF, TPO                     |                  |                  |                     |         |                              |                  |                               |             | 9                           |
| 10 | SYSTEM, TERMINATION BAR AT PERIMETER OF THE BUILDING                     |                  | 2023             |                     | 240,000 |                              | 27.5             | 5,091                         | 5,091       | 22,545                      |
| 11 | PARKING LOT: REPAIR/REPLACEMENT WORK                                     |                  | 2023             |                     | 133,500 |                              | 15               | 5,192                         | 5,192       | 22,992                      |
| 12 | HALLWAY: REPLACEMENT RTU AND SPLIT SYSTEM                                |                  | 2023             |                     | 17,472  |                              | 27.5             | 370                           | 370         | 1,640                       |
| 13 | WINDOWS: INSTALLATION OF NEW WINDOWS, WINDOW                             |                  |                  |                     |         |                              |                  |                               |             | 13                          |
| 14 | BUCK, EXTERIOR AND INTERIOR MOULDING, COMPLETE                           |                  |                  |                     |         |                              |                  |                               |             | 14                          |
| 15 | WATERPROOFING                                                            |                  | 2023             |                     | 153,565 |                              | 27.5             | 3,257                         | 3,257       | 14,425                      |
| 16 | HALL EXTERIOR, DINING EXIT EXTERIOR: INSTALL CARPENTER                   |                  |                  |                     |         |                              |                  |                               |             | 16                          |
| 17 | DOOR/FRAME/HDWE, CLOSER,FILLER PLATE, GASKETING                          |                  | 2023             |                     | 29,935  |                              | 27.5             | 635                           | 635         | 2,813                       |
| 18 | 80 RESIDENT ROOMS, 48 RESIDENT BATHS, CORRIDOR & DAY ROOMS, DINING ROOM: |                  |                  |                     |         |                              |                  |                               |             | 18                          |
| 19 | INSTALLATION OF VINYL TILE, ACRILIC CEMENT FLOOR,                        |                  |                  |                     |         |                              |                  |                               |             | 19                          |
| 20 | PAINTING, INSTALL VAPOR BARRIED, SHEETROCK                               |                  | 2023             |                     | 443,239 |                              | 27.5             | 9,402                         | 9,402       | 41,636                      |
| 21 | INSTALL THREE NURSES STATIONS WITH HARD STONE TOP                        |                  | 2023             |                     | 65,000  |                              | 27.5             | 1,379                         | 1,379       | 6,107                       |
| 22 | RENOVATION OF 3 SHOWER ROOMS: TILE, DRYWALL, RED                         |                  |                  |                     |         |                              |                  |                               |             | 22                          |
| 23 | GUARD, PLUMBING, SHEETROCK, PLASTER , DUROCK                             |                  | 2023             |                     | 57,400  |                              | 27.5             | 1,217                         | 1,217       | 5,391                       |
| 24 | PROVIDE AND INSTALL SQUARE D RETROFITS TO REPLACE                        |                  |                  |                     |         |                              |                  |                               |             | 24                          |
| 25 | FEDERAL PASIFIC PANEL                                                    |                  | 2023             |                     | 67,500  |                              | 27.5             | 1,432                         | 1,432       | 6,342                       |
| 26 | CLEAR ANNEALED INSULATING GLASS REPLACEMENT                              |                  | 2023             |                     | 3,525   |                              | 15               | 137                           | 137         | 607                         |
| 27 | FURNISH & INSTALL NEW 100-GALLON GAS WATER HEATER                        |                  | 2023             |                     | 13,197  |                              | 15               | 513                           | 513         | 2,273                       |
| 28 | KITCHEN AREA FREEZER UNIT:FURNISH & INSTALL NEW BOHN AIR                 |                  |                  |                     |         |                              |                  |                               |             | 28                          |
| 29 | COOLED CONDENSER ON THE ROOF INCLUDES CRANE                              |                  | 2023             |                     | 16,568  |                              | 27.5             | 351                           | 351         | 1,555                       |
| 30 | RUN POWER FOT THREE A/C UNITS                                            |                  | 2023             |                     | 3,638   |                              | 15               | 142                           | 142         | 628                         |
| 31 | WALL PROTECTION HANDRAILS WOODGRAIN/BRUSHED                              |                  |                  |                     |         |                              |                  |                               |             | 31                          |
| 32 | METAL PATTERN:LEFT,RIGHT HAND, OUTSIDE CORNER                            |                  | 2023             |                     | 16,204  |                              | 27.5             | 344                           | 344         | 1,522                       |
| 33 | PLASTERING/BRICK REPAIR:PLASTERING TEN WINDOWS AREAS WHERE AIR           |                  |                  |                     |         |                              |                  |                               |             | 33                          |
| 34 | CONDITIONING IS WITH NEW, FILLING IN BRICKS                              |                  | 2023             |                     | 16,000  |                              | 27.5             | 340                           | 340         | 1,504                       |
| 35 | DOWNSTAIRS 2ND WING: PAINT CEILINGS, FIX BOTTOM OF WALLS                 |                  |                  |                     |         |                              |                  |                               |             | 35                          |
| 36 | FOR VCB, HANG SHEETROCK                                                  |                  | 2023             |                     | 14,000  |                              | 27.5             | 297                           | 297         | 1,315                       |

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

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

See Page 12A, Line 70 for total

XI. OWNERSHIP COSTS (continued)

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

| 1  | 2                                                                    | 3                | 4            | 5                         | 6             | 7                          | 8           | 9                        |    |
|----|----------------------------------------------------------------------|------------------|--------------|---------------------------|---------------|----------------------------|-------------|--------------------------|----|
|    | Improvement Type**                                                   | Year Constructed | Cost         | Current Book Depreciation | Life in Years | Straight Line Depreciation | Adjustments | Accumulated Depreciation |    |
| 37 | BATHROOM REMODELING: INSTALL LIGHT FIXTURES, TOILETS,                |                  | \$           | \$                        |               | \$                         | \$          | \$                       | 37 |
| 38 | COVERS FOR OUTLETS, SWITCHES & BLANKS, FLANGES                       | 2023             | 10,425       |                           | 27.5          | 221                        | 221         | 979                      | 38 |
| 39 | REBUILD EXTERIOR WALLS IN FOUR ROOMS: INSTALL AND                    |                  |              |                           |               |                            |             |                          | 39 |
| 40 | FURNISH NEW DRY WALL                                                 | 2023             | 8,000        |                           | 27.5          | 170                        | 170         | 752                      | 40 |
| 41 | INSTALL VISION LINK COMPUTER CONSOLE:LABOR, PROGRAMMING, TESTING AND |                  |              |                           |               |                            |             |                          | 41 |
| 42 | TRAINING FOR COMPLETE & OPERATIONAL SYSTEM                           | 2023             | 37,257       |                           | 15            | 1,060                      | 1,060       | 4,694                    | 42 |
| 43 | DINING AND LAUNDRY ROOMS: INSTALLED RTU                              | 2024             | 24,536       |                           | 27.5          | 520                        | 520         | 1,412                    | 43 |
| 44 | INSTALL NEW PTAC AS NEEDED AT 100 HALL                               | 2024             | 15,700       |                           | 15            | 610                        | 610         | 1,656                    | 44 |
| 45 |                                                                      |                  |              |                           |               |                            |             |                          | 45 |
| 46 |                                                                      |                  |              |                           |               |                            |             |                          | 46 |
| 47 |                                                                      |                  |              |                           |               |                            |             |                          | 47 |
| 48 |                                                                      |                  |              |                           |               |                            |             |                          | 48 |
| 49 |                                                                      |                  |              |                           |               |                            |             |                          | 49 |
| 50 |                                                                      |                  |              |                           |               |                            |             |                          | 50 |
| 51 |                                                                      |                  |              |                           |               |                            |             |                          | 51 |
| 52 |                                                                      |                  |              |                           |               |                            |             |                          | 52 |
| 53 |                                                                      |                  |              |                           |               |                            |             |                          | 53 |
| 54 |                                                                      |                  |              |                           |               |                            |             |                          | 54 |
| 55 |                                                                      |                  |              |                           |               |                            |             |                          | 55 |
| 56 |                                                                      |                  |              |                           |               |                            |             |                          | 56 |
| 57 |                                                                      |                  |              |                           |               |                            |             |                          | 57 |
| 58 |                                                                      |                  |              |                           |               |                            |             |                          | 58 |
| 59 |                                                                      |                  |              |                           |               |                            |             |                          | 59 |
| 60 |                                                                      |                  |              |                           |               |                            |             |                          | 60 |
| 61 |                                                                      |                  |              |                           |               |                            |             |                          | 61 |
| 62 |                                                                      |                  |              |                           |               |                            |             |                          | 62 |
| 63 |                                                                      |                  |              |                           |               |                            |             |                          | 63 |
| 64 |                                                                      |                  |              |                           |               |                            |             |                          | 64 |
| 65 |                                                                      |                  |              |                           |               |                            |             |                          | 65 |
| 66 |                                                                      |                  |              |                           |               |                            |             |                          | 66 |
| 67 |                                                                      |                  |              |                           |               |                            |             |                          | 67 |
| 68 |                                                                      |                  |              |                           |               |                            |             |                          | 68 |
| 69 |                                                                      |                  |              |                           |               |                            |             |                          | 69 |
| 70 | TOTAL (lines 4 thru 69)                                              |                  | \$ 1,465,910 | \$ 2,024                  |               | \$ 34,704                  | \$ 32,680   | \$ 142,788               | 70 |

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

XI. OWNERSHIP COSTS (continued)

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

|    | Category of Equipment    | 1<br>Cost | Current Book Depreciation 2 | Straight Line Depreciation 3 | 4<br>Adjustments | Component Life 5 | Accumulated Depreciation 6 |    |
|----|--------------------------|-----------|-----------------------------|------------------------------|------------------|------------------|----------------------------|----|
| 71 | Purchased in Prior Years | \$ 27,616 | \$ 525                      | \$ 2,434                     | \$ 1,909         | 5-10             | \$ 10,270                  | 71 |
| 72 | Current Year Purchases   |           |                             |                              |                  |                  |                            | 72 |
| 73 | Fully Depreciated Assets |           |                             |                              |                  |                  |                            | 73 |
| 74 | RELATED PARTY            |           | 1,239                       | 1,239                        |                  |                  |                            | 74 |
| 75 | TOTALS                   | \$ 27,616 | \$ 1,764                    | \$ 3,673                     | \$ 1,909         |                  | \$ 10,270                  | 75 |

D. Vehicle Costs. (See instructions.)\*

|    | 1<br>Use | Model, Make and Year 2 | Year Acquired 3 | 4<br>Cost | Current Book Depreciation 5 | Straight Line Depreciation 6 | 7<br>Adjustments | Life in Years 8 | Accumulated Depreciation 9 |    |
|----|----------|------------------------|-----------------|-----------|-----------------------------|------------------------------|------------------|-----------------|----------------------------|----|
| 76 |          |                        |                 | \$        | \$                          | \$                           | \$               |                 | \$                         | 76 |
| 77 |          |                        |                 |           |                             |                              |                  |                 |                            | 77 |
| 78 |          |                        |                 |           |                             |                              |                  |                 |                            | 78 |
| 79 |          |                        |                 |           |                             |                              |                  |                 |                            | 79 |
| 80 | TOTALS   |                        |                 | \$        | \$                          | \$                           | \$               |                 | \$                         | 80 |

E. Summary of Care-Related Assets

|    |                            | 1<br>Reference                                                                                           | 2<br>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) | \$ 1,493,526 | 81 |
| 82 | Current Book Depreciation  | (line 70, col.5 + line 75, col.2 + line 80, col.5) + (Pages 12B thru 12I, if applicable)                 | \$ 3,788     | 82 |
| 83 | Straight Line Depreciation | (line 70, col.7 + line 75, col.3 + line 80, col.6) + (Pages 12B thru 12I, if applicable)                 | \$ 38,377    | 83 |
| 84 | Adjustments                | (line 70, col.8 + line 75, col.4 + line 80, col.7) + (Pages 12B thru 12I, if applicable)                 | \$ 34,589    | 84 |
| 85 | Accumulated Depreciation   | (line 70, col.9 + line 75, col.6 + line 80, col.9) + (Pages 12B thru 12I, if applicable)                 | \$ 153,058   | 85 |

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 |                                  | \$        | \$                          | \$                         | 86 |
| 87 |                                  |           |                             |                            | 87 |
| 88 |                                  |           |                             |                            | 88 |
| 89 |                                  |           |                             |                            | 89 |
| 90 |                                  |           |                             |                            | 90 |
| 91 | TOTALS                           | \$        | \$                          | \$                         | 91 |

G. Construction-in-Progress

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

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

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

XII. RENTAL COSTS

A. Building and Fixed Equipment (See instructions.)

1. Name of Party Holding Lease: 727 NORTH 17TH STREET, LLC
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: |                          | 180                    | 07/01/22                    | \$ 258,723            | 10                           |                                     | 3 |
| 4 | Additions          |                          |                        |                             |                       |                              |                                     | 4 |
| 5 |                    |                          |                        |                             |                       |                              |                                     | 5 |
| 6 |                    |                          |                        |                             |                       |                              |                                     | 6 |
| 7 | TOTAL              |                          | 180                    |                             | \$ 258,723            |                              |                                     | 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: \$ 14,658 Description: SEE ATTACHED SCHEDULE  
(Attach a schedule detailing the breakdown of movable equipment)

C. Vehicle Rental (See instructions.)

|    | 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 | FACILITY | 2022 RAM PROMASTER          | #####                         | 13,552                                 | 18 |
| 19 |          |                             |                               |                                        | 19 |
| 20 |          |                             |                               |                                        | 20 |
| 21 | TOTAL    |                             | \$ #####                      | \$ 13,552                              | 21 |

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

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

10. Effective dates of current rental agreement:

Beginning 07/01/22

Ending 06/30/32

11. Rent to be paid in future years under the current rental agreement:

|     | Fiscal Year Ending | Annual Rent |
|-----|--------------------|-------------|
| 12. |                    | \$          |
| 13. |                    | \$          |
| 14. |                    | \$          |

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

THIS FACILITY HIRES ONLY CERTIFIED NURSING AIDES

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) | \$        |           |          |       |

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                |  |

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

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

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

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

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

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

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

|    |                                                                                | 1                                        | 2                   | 3    | 4                                               | 5         | 6                                    | 7                             | 8                              |    |
|----|--------------------------------------------------------------------------------|------------------------------------------|---------------------|------|-------------------------------------------------|-----------|--------------------------------------|-------------------------------|--------------------------------|----|
|    | Service                                                                        | Schedule V<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                                                | 39-3                                     | hrs                 | \$   |                                                 | \$ 35,790 | \$                                   |                               | \$ 35,790                      | 1  |
| 2  | Licensed Speech and Language<br>Development Therapist                          | 39-3                                     | hrs                 |      |                                                 | 11,279    |                                      |                               | 11,279                         | 2  |
| 3  | Licensed Recreational Therapist                                                |                                          | hrs                 |      |                                                 |           |                                      |                               |                                | 3  |
| 4  | Licensed Physical Therapist                                                    | 39-3                                     | hrs                 |      |                                                 | 44,693    |                                      |                               | 44,693                         | 4  |
| 5  | Physician Care                                                                 |                                          | visits              |      |                                                 |           |                                      |                               |                                | 5  |
| 6  | Dental Care                                                                    |                                          | visits              |      |                                                 |           |                                      |                               |                                | 6  |
| 7  | Work Related Program                                                           |                                          | hrs                 |      |                                                 |           |                                      |                               |                                | 7  |
| 8  | Habilitation                                                                   |                                          | hrs                 |      |                                                 |           |                                      |                               |                                | 8  |
| 9  | Pharmacy                                                                       | 39-2                                     | # of<br>prescrpts   |      |                                                 |           | 8,863                                |                               | 8,863                          | 9  |
|    | Psychological Services<br>(Evaluation and Diagnosis/<br>Behavior Modification) |                                          | hrs                 |      |                                                 |           |                                      |                               |                                |    |
| 10 |                                                                                |                                          | hrs                 |      |                                                 |           |                                      |                               |                                | 10 |
| 11 | Academic Education                                                             |                                          | hrs                 |      |                                                 |           |                                      |                               |                                | 11 |
| 12 | Other (specify):                                                               |                                          |                     |      |                                                 |           |                                      |                               |                                | 12 |
|    | MED.SUPPLIES/LAB/RADIOLOGY                                                     | 39-2                                     |                     |      |                                                 |           | 882                                  |                               | 882                            |    |
| 13 | Other (specify): IV THERAPY, RENTAL                                            | 39-2                                     |                     |      |                                                 |           | 1,391                                |                               | 1,391                          | 13 |
|    |                                                                                |                                          |                     |      |                                                 |           |                                      |                               |                                |    |
| 14 | TOTAL                                                                          |                                          |                     | \$   |                                                 | \$ 91,762 | \$ 11,136                            |                               | \$ 102,898                     | 14 |

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

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

|    |                                                                           | 1            | 2              |    |
|----|---------------------------------------------------------------------------|--------------|----------------|----|
|    |                                                                           | Operating    | After          |    |
|    |                                                                           |              | Consolidation* |    |
|    | A. Current Assets                                                         |              |                |    |
| 1  | Cash on Hand and in Banks                                                 | \$ (118,582) | \$             | 1  |
| 2  | Cash-Patient Deposits                                                     |              |                | 2  |
| 3  | Accounts & Short-Term Notes Receivable-Patients (less allowance 180,518 ) | 1,220,519    |                | 3  |
| 4  | Supply Inventory (priced at )                                             |              |                | 4  |
| 5  | Short-Term Investments                                                    |              |                | 5  |
| 6  | Prepaid Insurance                                                         | 209,179      |                | 6  |
| 7  | Other Prepaid Expenses                                                    | 17,832       |                | 7  |
| 8  | Accounts Receivable (owners or related parties)                           | 382,064      |                | 8  |
| 9  | Other(specify):                                                           |              |                | 9  |
| 10 | TOTAL Current Assets (sum of lines 1 thru 9)                              | \$ 1,711,012 | \$             | 10 |
|    | B. Long-Term Assets                                                       |              |                |    |
| 11 | Long-Term Notes Receivable                                                |              |                | 11 |
| 12 | Long-Term Investments                                                     |              |                | 12 |
| 13 | Land                                                                      |              |                | 13 |
| 14 | Buildings, at Historical Cost                                             |              |                | 14 |
| 15 | Leasehold Improvements, at Historical Cost                                |              |                | 15 |
| 16 | Equipment, at Historical Cost                                             | 27,617       |                | 16 |
| 17 | Accumulated Depreciation (book methods)                                   | (26,798)     |                | 17 |
| 18 | Deferred Charges                                                          |              |                | 18 |
| 19 | Organization & Pre-Operating Costs                                        |              |                | 19 |
| 20 | Accumulated Amortization - Organization & Pre-Operating Costs             |              |                | 20 |
| 21 | Restricted Funds                                                          |              |                | 21 |
| 22 | Other Long-Term Assets (specify):                                         |              |                | 22 |
| 23 | Other(specify): REPLACEMENT RESERVE                                       | 5,250        |                | 23 |
| 24 | TOTAL Long-Term Assets (sum of lines 11 thru 23)                          | \$ 6,069     | \$             | 24 |
| 25 | TOTAL ASSETS (sum of lines 10 and 24)                                     | \$ 1,717,081 | \$             | 25 |

|    |                                                       | 1              | 2              |    |
|----|-------------------------------------------------------|----------------|----------------|----|
|    |                                                       | Operating      | After          |    |
|    |                                                       |                | Consolidation* |    |
|    | C. Current Liabilities                                |                |                |    |
| 26 | Accounts Payable                                      | \$ 1,283,379   | \$             | 26 |
| 27 | Officer's Accounts Payable                            |                |                | 27 |
| 28 | Accounts Payable-Patient Deposits                     |                |                | 28 |
| 29 | Short-Term Notes Payable                              | 496,500        |                | 29 |
| 30 | Accrued Salaries Payable                              | 289,601        |                | 30 |
| 31 | Accrued Taxes Payable (excluding real estate taxes)   |                |                | 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 | INTERCOMPANY                                          | 1,301,561      |                | 36 |
| 37 |                                                       |                |                | 37 |
| 38 | TOTAL Current Liabilities (sum of lines 26 thru 37)   | \$ 3,371,041   | \$             | 38 |
|    | D. Long-Term Liabilities                              |                |                |    |
| 39 | Long-Term Notes Payable                               | 254,308        |                | 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) | \$ 254,308     | \$             | 45 |
| 46 | TOTAL LIABILITIES (sum of lines 38 and 45)            | \$ 3,625,349   | \$             | 46 |
| 47 | TOTAL EQUITY(page 18, line 24)                        | \$ (1,908,268) | \$             | 47 |
| 48 | TOTAL LIABILITIES AND EQUITY (sum of lines 46 and 47) | \$ 1,717,081   | \$             | 48 |

\*(See instructions.)

XVI. STATEMENT OF CHANGES IN EQUITY

|    |                                                              | 1<br>Total     |      |
|----|--------------------------------------------------------------|----------------|------|
| 1  | Balance at Beginning of Year, as Previously Reported         | \$ (1,703,571) | 1    |
| 2  | Restatements (describe):                                     |                | 2    |
| 3  |                                                              |                | 3    |
| 4  |                                                              |                | 4    |
| 5  |                                                              |                | 5    |
| 6  | Balance at Beginning of Year, as Restated (sum of lines 1-5) | \$ (1,703,571) | 6    |
|    | A. Additions (deductions):                                   |                |      |
| 7  | NET Income (Loss) (from page 19, line 43)                    | (204,697)      | 7    |
| 8  | Aquisitions of Pooled Companies                              |                | 8    |
| 9  | Proceeds from Sale of Stock                                  |                | 9    |
| 10 | Stock Options Exercised                                      |                | 10   |
| 11 | Contributions and Grants                                     |                | 11   |
| 12 | Expenditures for Specific Purposes                           |                | 12   |
| 13 | Dividends Paid or Other Distributions to Owners              | ( )            | 13   |
| 14 | Donated Property, Plant, and Equipment                       |                | 14   |
| 15 | Other (describe)                                             |                | 15   |
| 16 | Other (describe)                                             |                | 16   |
| 17 | TOTAL Additions (deductions) (sum of lines 7-16)             | \$ (204,697)   | 17   |
|    | B. Transfers (Itemize):                                      |                |      |
| 18 |                                                              |                | 18   |
| 19 |                                                              |                | 19   |
| 20 |                                                              |                | 20   |
| 21 |                                                              |                | 21   |
| 22 |                                                              |                | 22   |
| 23 | TOTAL Transfers (sum of lines 18-22)                         | \$             | 23   |
| 24 | BALANCE AT END OF YEAR (sum of lines 6 + 17 + 23)            | \$ (1,908,268) | 24 * |

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

Facility Name &amp; ID Number BELLEVILLE HEALTHCARE CENTER

# 0051342

Report Period Beginning: 01/01/2025

Ending: 08/31/2025

**XVII. INCOME STATEMENT (attach any explanatory footnotes necessary to reconcile this schedule to Schedules V and VI.) All required classifications of revenue and expense must be provided on this form, even if financial statements are attached.****Note: This schedule should show gross revenue and expenses. Do not net revenue against expense**

1

|     | I. Revenue                                                | Amount       |     |
|-----|-----------------------------------------------------------|--------------|-----|
|     | <b>A. Inpatient Care</b>                                  |              |     |
| 1   | Gross Revenue -- All Levels of Care                       | \$ 6,929,562 | 1   |
| 2   | Discounts and Allowances for all Levels                   | ( )          | 2   |
| 3   | <b>SUBTOTAL Inpatient Care (line 1 minus line 2)</b>      | \$ 6,929,562 | 3   |
|     | <b>B. Ancillary Revenue</b>                               |              |     |
| 4   | Day Care                                                  |              | 4   |
| 5   | Other Care for Outpatients                                |              | 5   |
| 6   | Therapy                                                   | 72,740       | 6   |
| 7   | Oxygen                                                    |              | 7   |
| 8   | <b>SUBTOTAL Ancillary Revenue (lines 4 thru 7)</b>        | \$ 72,740    | 8   |
|     | <b>C. Other Operating Revenue</b>                         |              |     |
| 9   | Payments for Education                                    |              | 9   |
| 10  | Other Government Grants                                   |              | 10  |
| 11  | CNA Training Reimbursements                               |              | 11  |
| 12  | Gift and Coffee Shop                                      |              | 12  |
| 13  | Barber and Beauty Care                                    |              | 13  |
| 14  | Non-Patient Meals                                         |              | 14  |
| 15  | Telephone, Television and Radio                           |              | 15  |
| 16  | Rental of Facility Space                                  |              | 16  |
| 17  | Sale of Drugs                                             |              | 17  |
| 18  | Sale of Supplies to Non-Patients                          |              | 18  |
| 19  | Laboratory                                                |              | 19  |
| 20  | Radiology and X-Ray                                       |              | 20  |
| 21  | Other Medical Services                                    |              | 21  |
| 22  | Laundry                                                   |              | 22  |
| 23  | <b>SUBTOTAL Other Operating Revenue (lines 9 thru 22)</b> | \$           | 23  |
|     | <b>D. Non-Operating Revenue</b>                           |              |     |
| 24  | Contributions                                             |              | 24  |
| 25  | Interest and Other Investment Income***                   |              | 25  |
| 26  | <b>SUBTOTAL Non-Operating Revenue (lines 24 and 25)</b>   | \$           | 26  |
|     | <b>E. Other Revenue (specify):****</b>                    |              |     |
| 27  | <b>Settlement Income (Insurance, Legal, Etc.)</b>         |              | 27  |
| 28  | <b>QIP PAYMENTS</b>                                       | 41,746       | 28  |
| 28a | <b>C.N.A WAGE PASS, ITT REBATE PROGRAM</b>                | 284,870      | 28a |
| 29  | <b>SUBTOTAL Other Revenue (lines 27, 28 and 28a)</b>      | \$ 326,616   | 29  |
| 30  | <b>TOTAL REVENUE (sum of lines 3, 8, 23, 26 and 29)</b>   | \$ 7,328,918 | 30  |

2

|    | II. Expenses                                                   | Amount       |    |
|----|----------------------------------------------------------------|--------------|----|
|    | <b>A. Operating Expenses</b>                                   |              |    |
| 31 | General Services                                               | 1,278,916    | 31 |
| 32 | Health Care                                                    | 3,539,075    | 32 |
| 33 | General Administration                                         | 1,714,727    | 33 |
|    | <b>B. Capital Expense</b>                                      |              |    |
| 34 | Ownership                                                      | 340,812      | 34 |
|    | <b>C. Ancillary Expense</b>                                    |              |    |
| 35 | Special Cost Centers                                           | 102,898      | 35 |
| 36 | Provider Participation Fee                                     | 496,743      | 36 |
|    | <b>D. Other Expenses (specify):</b>                            |              |    |
| 37 |                                                                |              | 37 |
| 38 |                                                                |              | 38 |
| 39 |                                                                |              | 39 |
| 40 | <b>TOTAL EXPENSES (sum of lines 31 thru 39)*</b>               | \$ 7,473,171 | 40 |
| 41 | <b>Income before Income Taxes (line 30 minus line 40)**</b>    | (144,253)    | 41 |
| 42 | <b>Income Taxes</b>                                            | (60,444)     | 42 |
| 43 | <b>NET INCOME OR LOSS FOR THE YEAR (line 41 minus line 42)</b> | \$ (204,697) | 43 |

|    | III. Net Inpatient Revenue detailed by Payer Source for each line     |               |    |
|----|-----------------------------------------------------------------------|---------------|----|
| 44 | Medicaid Fee for Service                                              | \$ 697,474.00 | 44 |
| 45 | Medicaid Managed Long Term Services and Supports (MLTSS)              | 5,086,106.00  | 45 |
| 46 | MMAI-Medicaid is the Primary Payer                                    | 398,809.00    | 46 |
| 47 | MMAI-Medicare is the Primary Payer                                    | 10,914.00     | 47 |
| 48 | Private Pay                                                           | 156,600.00    | 48 |
| 49 | Medicare Part A                                                       | 453,002.00    | 49 |
| 50 | Other-(specify) <b>HOSPICE</b>                                        | 93,140.00     | 50 |
| 51 | Other-(specify) <b>INSURANCE</b>                                      | 33,517.00     | 51 |
| 52 | Other-(specify)                                                       |               | 52 |
| 53 | Other-(specify)                                                       |               | 53 |
| 54 | Other-(specify)                                                       |               | 54 |
| 55 | Other-(specify)                                                       |               | 55 |
| 56 | <b>TOTAL Inpatient Care Revenue (This total must agree to Line 3)</b> | \$ 6,929,562  | 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             | 969                       | 991                        | \$ 49,611                              | \$ 50.06            | 1  |
| 2  | Assistant Director of Nursing   | 1,488                     | 1,520                      | 65,002                                 | 42.76               | 2  |
| 3  | Registered Nurses               | 3,187                     | 3,351                      | 97,498                                 | 29.10               | 3  |
| 4  | Licensed Practical Nurses       | 15,664                    | 16,830                     | 679,181                                | 40.36               | 4  |
| 5  | CNAs & Orderlies                | 57,936                    | 61,204                     | 1,390,164                              | 22.71               | 5  |
| 6  | CNA Trainees                    |                           |                            |                                        |                     | 6  |
| 7  | Licensed Therapist              |                           |                            |                                        |                     | 7  |
| 8  | Rehab/Therapy Aides             |                           |                            |                                        |                     | 8  |
| 9  | Activity Director               |                           |                            |                                        |                     | 9  |
| 10 | Activity Assistants             | 4,312                     | 4,561                      | 77,222                                 | 16.93               | 10 |
| 11 | Social Service Workers          | 6,584                     | 7,029                      | 172,622                                | 24.56               | 11 |
| 12 | Dietician                       |                           |                            |                                        |                     | 12 |
| 13 | Food Service Supervisor         |                           |                            |                                        |                     | 13 |
| 14 | Head Cook                       |                           |                            |                                        |                     | 14 |
| 15 | Cook Helpers/Assistants         | 6,991                     | 7,039                      | 127,057                                | 18.05               | 15 |
| 16 | Dishwashers                     |                           |                            |                                        |                     | 16 |
| 17 | Maintenance Workers             | 2,739                     | 2,972                      | 103,044                                | 34.67               | 17 |
| 18 | Housekeepers                    |                           |                            |                                        |                     | 18 |
| 19 | Laundry                         |                           |                            |                                        |                     | 19 |
| 20 | Administrator                   | 1,424                     | 1,448                      | 86,847                                 | 59.98               | 20 |
| 21 | Assistant Administrator         |                           |                            |                                        |                     | 21 |
| 22 | Other Administrative            |                           |                            |                                        |                     | 22 |
| 23 | Office Manager                  |                           |                            |                                        |                     | 23 |
| 24 | Clerical                        | 6,344                     | 6,765                      | 159,679                                | 23.60               | 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                 | 1,369                     | 1,536                      | 40,253                                 | 26.21               | 31 |
| 32 | Other Health C: Care Plan Coord | 2,731                     | 2,948                      | 132,427                                | 44.92               | 32 |
| 33 | Other(specify)                  |                           |                            |                                        |                     | 33 |
| 34 | TOTAL (lines 1 - 33)            | 111,738                   | 118,194                    | \$ 3,180,607 *                         | \$ 26.91            | 34 |

B. CONSULTANT SERVICES

|    |                                 | 1                             | 2                                          | 3                                  |    |
|----|---------------------------------|-------------------------------|--------------------------------------------|------------------------------------|----|
|    |                                 | Number of Hrs. Paid & Accrued | Total Consultant Cost for Reporting Period | Schedule V Line & Column Reference |    |
| 35 | Dietary Consultant              | M                             | \$ 28,007                                  | 1-3                                | 35 |
| 36 | Medical Director                | O                             | 19,556                                     | 9-3                                | 36 |
| 37 | Medical Records Consultant      | N                             | 0                                          | 10-3                               | 37 |
| 38 | Nurse Consultant                | T                             | 0                                          | 10-3                               | 38 |
| 39 | Pharmacist Consultant           | H                             | 5,993                                      | 10-3                               | 39 |
| 40 | Physical Therapy Consultant     | L                             | 13,124                                     | 10a-3                              | 40 |
| 41 | Occupational Therapy Consultant | Y                             | 14,197                                     | 10a-3                              | 41 |
| 42 | Respiratory Therapy Consultant  |                               | 225                                        | 10a-3                              | 42 |
| 43 | Speech Therapy Consultant       | F                             | 1,989                                      | 10a-3                              | 43 |
| 44 | Activity Consultant             | E                             | 2,775                                      | 11-3                               | 44 |
| 45 | Social Service Consultant       | E                             | 2,275                                      | 12-3                               | 45 |
| 46 | Other(specify)                  | S                             |                                            |                                    | 46 |
| 47 |                                 |                               |                                            |                                    | 47 |
| 48 |                                 |                               |                                            |                                    | 48 |
| 49 | TOTAL (lines 35 - 48)           |                               | \$ 88,141                                  |                                    | 49 |

C. CONTRACT NURSES

|    |                                  | 1                             | 2                    | 3                                  |    |
|----|----------------------------------|-------------------------------|----------------------|------------------------------------|----|
|    |                                  | Number of Hrs. Paid & Accrued | Total Contract Wages | Schedule V Line & Column Reference |    |
| 50 | Registered Nurses                | 4,736                         | \$ 282,937           |                                    | 50 |
| 51 | Licensed Practical Nurses        | 3,317                         | 144,742              |                                    | 51 |
| 52 | Certified Nurse Assistants/Aides | 7,753                         | 224,939              |                                    | 52 |
| 53 | TOTAL (lines 50 - 52)            | 15,806                        | \$ 652,618           |                                    | 53 |

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

\*\* See instructions.

XIX. SUPPORT SCHEDULES

| A. Administrative Salaries                                                                                |                        |             |            | D. Employee Benefits and Payroll Taxes                              |           |                                         | F. Dues, Fees, Subscriptions and Promotions |         |           |          |
|-----------------------------------------------------------------------------------------------------------|------------------------|-------------|------------|---------------------------------------------------------------------|-----------|-----------------------------------------|---------------------------------------------|---------|-----------|----------|
| Name                                                                                                      | Function               | Ownership % | Amount     | Description                                                         | Amount    | Description                             | Amount                                      |         |           |          |
| JANET D CAWYER                                                                                            | Administrator          | 0           | \$ 86,847  | Workers' Compensation Insurance                                     | \$ 83,341 | IDPH License Fee                        | \$ 2,035                                    |         |           |          |
|                                                                                                           |                        |             |            | Unemployment Compensation Insurance                                 | 93,709    | Advertising: Employee Recruitment       | 7,000                                       |         |           |          |
|                                                                                                           |                        |             |            | FICA Taxes                                                          | 243,766   | Health Care Worker Background Check     |                                             |         |           |          |
|                                                                                                           |                        |             |            | Employee Health Insurance                                           | 63,643    | (Indicate # of checks performed 1 )     | 45                                          |         |           |          |
|                                                                                                           |                        |             |            | Employee Meals                                                      |           | Patient Background Checks               | 84 1,394                                    |         |           |          |
|                                                                                                           |                        |             |            | Illinois Municipal Retirement Fund (IMRF)*                          |           | Association Dues (total from pg 22, #4) | 23,729                                      |         |           |          |
|                                                                                                           |                        |             |            | EMPLOYEE BENEFITS - OTHER                                           | 5,305     | TRUST/FRANCHISE/CONTRIB/ETC             |                                             |         |           |          |
|                                                                                                           |                        |             |            | EMPLOYEE PHYSICAL EXAMS                                             |           | MARKETING/ADV/PROMO                     | 1,190                                       |         |           |          |
|                                                                                                           |                        |             |            | PENSION/PROFIT SHARING PLANS                                        |           | LICENSES/DUES/SUBSCRIPTIONS             | 1,145                                       |         |           |          |
|                                                                                                           |                        |             |            | INSURANCE - EXECUTIVE LIFE                                          |           | MGMT CO ALLOC                           | 4,068                                       |         |           |          |
|                                                                                                           |                        |             |            |                                                                     |           | Less: Public Relations Expense          | ( )                                         |         |           |          |
|                                                                                                           |                        |             |            |                                                                     |           | PAC and Lobbying payments               | (18,354)                                    |         |           |          |
|                                                                                                           |                        |             |            |                                                                     |           | All non-allowable advertising           | (1,190)                                     |         |           |          |
| TOTAL (agree to Schedule V, line 17, col. 1)<br>(List each licensed administrator separately.)            |                        |             | \$ 86,847  | TOTAL (agree to Schedule V,<br>line 22, col.8)                      |           | \$ 489,764                              | TOTAL (agree to Sch. V,<br>line 20, col. 8) |         | \$ 21,062 |          |
| B. Administrative - Other                                                                                 |                        |             |            | E. Schedule of Non-Cash Compensation Paid<br>to Owners or Employees |           |                                         | G. Schedule of Travel and Seminar**         |         |           |          |
| Description                                                                                               |                        |             | Amount     | Description                                                         | Line #    | Amount                                  | Description                                 | Amount  |           |          |
|                                                                                                           |                        |             | \$         |                                                                     |           | \$                                      | Out-of-State Travel                         | \$      |           |          |
|                                                                                                           |                        |             |            |                                                                     |           |                                         |                                             |         |           |          |
|                                                                                                           |                        |             |            |                                                                     |           |                                         |                                             |         |           |          |
|                                                                                                           |                        |             |            |                                                                     |           |                                         | In-State Travel                             |         |           |          |
|                                                                                                           |                        |             |            |                                                                     |           |                                         |                                             | 9,595   |           |          |
|                                                                                                           |                        |             |            |                                                                     |           |                                         | MARKETING TRAVEL                            | (1,970) |           |          |
|                                                                                                           |                        |             |            |                                                                     |           |                                         | MGMT CO ALLOC                               | 2,131   |           |          |
|                                                                                                           |                        |             |            |                                                                     |           |                                         | Seminar Expense                             |         |           |          |
|                                                                                                           |                        |             |            |                                                                     |           |                                         |                                             |         |           |          |
|                                                                                                           |                        |             |            |                                                                     |           |                                         |                                             |         |           |          |
|                                                                                                           |                        |             |            |                                                                     |           |                                         |                                             |         |           |          |
| TOTAL (agree to Schedule V, line 17, col. 3)<br>(Attach a copy of any management service agreement)       |                        |             | \$         | TOTAL                                                               |           | \$                                      | Entertainment Expense                       | ( )     |           |          |
| C. Professional Services                                                                                  |                        |             |            |                                                                     |           |                                         | (agree to Sch. V,<br>line 24, col. 8)       |         |           |          |
| Vendor/Payee                                                                                              | Type                   |             | Amount     |                                                                     |           |                                         |                                             |         |           |          |
| PAYLOCITY                                                                                                 | DATA PROCESSING        | \$          | 7,767      |                                                                     |           |                                         |                                             |         |           |          |
| QUATUM INFORMATICS                                                                                        | DATA PROCESSING        |             | 18,120     |                                                                     |           |                                         |                                             |         |           |          |
| NATIONAL DATACARE                                                                                         | DATA PROCESSING        |             | 2,316      |                                                                     |           |                                         |                                             |         |           |          |
| BRIA HEALTH SERVICES                                                                                      | BOOKKEEPING/ADMIN SERV |             | 196,000    |                                                                     |           |                                         |                                             |         |           |          |
| DSSI                                                                                                      | PROCUREMENT SOLUTIONS  |             | 852        |                                                                     |           |                                         |                                             |         |           |          |
| INTEGRA SCRIPTS                                                                                           | PHARMACY COST MANAGEM  |             | 2,200      |                                                                     |           |                                         |                                             |         |           |          |
| KBKB LTD                                                                                                  | ACCOUNTING FEES        |             | 17,475     |                                                                     |           |                                         |                                             |         |           |          |
| GGM ASSOCIATES                                                                                            | ACCOUNTING FEES        |             | 3,992      |                                                                     |           |                                         |                                             |         |           |          |
| PERSONNEL PLANNERS                                                                                        | UC CONSULTANT          |             | 1,560      |                                                                     |           |                                         |                                             |         |           |          |
|                                                                                                           |                        |             |            |                                                                     |           |                                         |                                             |         |           |          |
| SEE LEGAL SCHEDULE ATTACHED                                                                               |                        |             | 20,757     |                                                                     |           |                                         |                                             |         |           |          |
|                                                                                                           |                        |             |            |                                                                     |           |                                         |                                             |         |           |          |
| TOTAL (agree to Schedule V, line 19, column 3)<br>(For legal fee disclosure, see page 39 of instructions) |                        |             | \$ 271,039 |                                                                     |           |                                         | TOTAL                                       |         |           | \$ 9,756 |

\* Attach copy of IMRF notifications

\*\*See instructions.

**BELLEVILLE HEALTHCARE CENTER**  
**SCHEDULE - LEGAL**  
**1/1/2025-8/31/2025**

| INVOICE<br>DATE | FIRM<br>NAME            | DESCRIPTION<br>OF SERVICE                            | AMOUNT        |
|-----------------|-------------------------|------------------------------------------------------|---------------|
| 2/20/2025       | O HAGEN MEYER           | ANALUSIS REGARDING RECEIVED CHARGE OF DESCRIMINATION | 7,495         |
| 1/3/2025        | BRIAN A. STINES, P.C.   | COLLECTIONS ACTIVITY                                 | 250           |
| 3/30/2025       | BRIAN A. STINES, P.C.   | COLLECTIONS ACTIVITY                                 | 3,100         |
| 6/29/2025       | BRIAN A. STINES, P.C.   | COLLECTIONS ACTIVITY                                 | 250           |
| 1/3/2025        | KLDISCOVERY             | E-DISCOVERY MANAGEMENT SOLUTIONS                     | 662           |
| 2/4/2025        | KLDISCOVERY             | E-DISCOVERY MANAGEMENT SOLUTIONS                     | 249           |
| 3/4/2025        | KLDISCOVERY             | E-DISCOVERY MANAGEMENT SOLUTIONS                     | 812           |
| 5/2/2025        | KLDISCOVERY             | E-DISCOVERY MANAGEMENT SOLUTIONS                     | 497           |
| 5/2/2025        | KLDISCOVERY             | E-DISCOVERY MANAGEMENT SOLUTIONS                     | 497           |
| 6/3/2025        | KLDISCOVERY             | E-DISCOVERY MANAGEMENT SOLUTIONS                     | 1,181         |
| 7/2/2025        | KLDISCOVERY             | E-DISCOVERY MANAGEMENT SOLUTIONS                     | 864           |
| 1/31/2025       | STONE, MCGUIRE & SIEGEL | COMPLIANCE PROGRAM PROTOCOLS                         | 700           |
| 2/28/2025       | STONE, MCGUIRE & SIEGEL | COMPLIANCE PROGRAM PROTOCOLS                         | 700           |
| 3/31/2025       | STONE, MCGUIRE & SIEGEL | COMPLIANCE PROGRAM PROTOCOLS                         | 700           |
| 4/30/2025       | STONE, MCGUIRE & SIEGEL | COMPLIANCE PROGRAM PROTOCOLS                         | 700           |
| 5/31/2025       | STONE, MCGUIRE & SIEGEL | COMPLIANCE PROGRAM PROTOCOLS                         | 700           |
| 6/30/2025       | STONE, MCGUIRE & SIEGEL | COMPLIANCE PROGRAM PROTOCOLS                         | 700           |
| 7/31/2025       | STONE, MCGUIRE & SIEGEL | COMPLIANCE PROGRAM PROTOCOLS                         | 700           |
| TOTAL           |                         |                                                      | <u>20,757</u> |

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      |
|----------------------------------|-------------|
| HEALTH CARE COUNCIL OF IL (HCCI) | 5,375       |
|                                  |             |
|                                  |             |
|                                  | 5,375 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.

|                                  |              |
|----------------------------------|--------------|
| HEALTH CARE COUNCIL OF IL (HCCI) | 18,354       |
|                                  |              |
|                                  |              |
|                                  |              |
|                                  | 18,354 Total |
- (4)

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

|                                  |              |
|----------------------------------|--------------|
| HEALTH CARE COUNCIL OF IL (HCCI) | 23,729       |
|                                  |              |
|                                  |              |
|                                  |              |
|                                  | 23,729 Total |
- (5)

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

\$ 10,823

Line 10-2
- (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.

\$ 496,743

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.

\$ N/A

Has any meal income been offset against related costs? Indicate the amount. \$
- (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?

5%

d. Have vehicle usage logs been maintained?

NO

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

NO

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

YES

g. Does the facility transport residents to and from day training?

NO

Indicate the amount of income earned from providing such transportation during this reporting period. \$ N/A
- (13)

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

NO

Firm Name:
- (14)

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

YES
- (15)

Has a schedule for the legal fees reported on the cost report been provided by the facility?

YES

See page 39 of the instructions for details.

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