

		FOR BHF USE						

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

IMPORTANT NOTICE
THIS AGENCY IS REQUESTING DISCLOSURE OF INFORMATION THAT IS NECESSARY TO ACCOMPLISH THE STATUTORY PURPOSE AS OUTLINED IN 210 ILCS 45/3-208. DISCLOSURE OF THIS INFORMATION IS MANDATORY. FAILURE TO PROVIDE ANY INFORMATION ON OR BEFORE THE DUE DATE WILL RESULT IN CESSATION OF PROGRAM PAYMENTS. THIS FORM HAS BEEN APPROVED BY THE FORMS MANAGEMENT CENTER.

I. IDPH License ID Number: <u>0047522</u>		II. CERTIFICATION BY AUTHORIZED FACILITY OFFICER																									
Facility Name: <u>Timbercreek Rehab Hlth C Ctr</u>		I have examined the contents of the accompanying report to the State of Illinois, for the period from <u>1/1/2025</u> to <u>12/31/2025</u> and certify to the best of my knowledge and belief that the said contents are true, accurate and complete statements in accordance with applicable instructions. Declaration of preparer (other than provider) is based on all information of which preparer has any knowledge. Intentional misrepresentation or falsification of any information in this cost report may be punishable by fine and/or imprisonment.																									
Address: <u>2220 State Street</u> <u>Pekin</u> <u>61554</u> Number City Zip Code																											
County: <u>Tazewell</u>																											
Telephone Number: <u>(309) 347-1110</u> Fax # <u>(309) 347-1043</u>																											
HFS ID Number: _____																											
Date of Initial License for Current Owners: <u>10/1/2005</u>		Officer or Administrator of Provider (Signed) _____ (Date) _____ (Type or Print Name) _____ (Title) _____																									
Type of Ownership:																											
<table><tr><td>☐ VOLUNTARY, NON-PROFIT</td><td>☒ PROPRIETARY</td><td>☐ GOVERNMENTAL</td></tr><tr><td>☐ Charitable Corp.</td><td>☐ Individual</td><td>☐ State</td></tr><tr><td>☐ Trust</td><td>☐ Partnership</td><td>☐ County</td></tr><tr><td>IRS Exemption Code _____</td><td>☐ Corporation</td><td>☐ Other _____</td></tr><tr><td></td><td>☐ "Sub-S" Corp.</td><td>_____</td></tr><tr><td></td><td>☒ Limited Liability Co.</td><td>_____</td></tr><tr><td></td><td>☐ Trust</td><td>_____</td></tr><tr><td></td><td>☐ Other _____</td><td>_____</td></tr></table>		☐ VOLUNTARY, NON-PROFIT	☒ PROPRIETARY	☐ GOVERNMENTAL	☐ Charitable Corp.	☐ Individual	☐ State	☐ Trust	☐ Partnership	☐ County	IRS Exemption Code _____	☐ Corporation	☐ Other _____		☐ "Sub-S" Corp.	_____		☒ Limited Liability Co.	_____		☐ Trust	_____		☐ Other _____	_____	Paid Preparer (Signed) _____ (Date) _____ (Print Name and Title) <u>Kevin Wellen, CPA</u> <u>Signing Director</u> (Firm Name & Address) <u>CliftonLarsonAllen LLP</u> <u>600 Washington Ave, Ste. 1800, St. Louis, MO 63101</u> (Telephone) <u>(314) 925-4300</u> Fax # <u>(314) 925-4350</u> MAIL TO: BUREAU OF HEALTH FINANCE ILLINOIS DEPT OF HEALTHCARE AND FAMILY SERVICES 2200 Churchill Rd. Springfield, IL 62702-3406 Phone # (217) 782-1630	
☐ VOLUNTARY, NON-PROFIT	☒ PROPRIETARY	☐ GOVERNMENTAL																									
☐ Charitable Corp.	☐ Individual	☐ State																									
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	☒ Limited Liability Co.	_____																									
	☐ Trust	_____																									
	☐ Other _____	_____																									
In the event there are further questions about this report, please contact Name: <u>Kevin Wellen</u> Telephone Number: <u>(314) 925-4300</u> Email Address: _____																											

STATE OF ILLINOIS

Page 2

Facility Name & ID NumberTimbercreek Rehab Hlth C Ctr# 0047522Report Period Beginning: 1/1/2025Ending: 12/31/2025

III. STATISTICAL DATA

A. Licensure/certification level(s) of care; enter number of beds/bed days, (must agree with license). Date of change in licensed beds

N/A

	1	2	3	4	
	Beds at Beginning of Report Period	Licensure Level of Care	Beds at End of Report Period	Licensed Bed Days During Report Period	
1	202	Skilled (SNF)	202	73,730	1
2		Skilled Pediatric (SNF/PED)			2
3		Intermediate (ICF)			3
4		Intermediate/DD			4
5		Sheltered Care (SC)			5
6		ICF/DD 16 or Less			6
7	202	TOTALS	202	73,730	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 Fee for Service	Medicaid MLTSS	Medicaid Primary	Medicare Primary	Private Pay	Medicare Part A Only	Other	Total	
8	SNF	5,199	12,698	4,965		2,451	1,586	4,657	31,556	8
9	SNF/PED									9
10	ICF									10
11	ICF/DD									11
12	SC									12
13	DD 16 OR LESS									13
14	TOTALS	5,199	12,698	4,965		2,451	1,586	4,657	31,556	14

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

42.80%

D. How many bed reserve days during this year were paid by the Department?

None (Do not include bed reserve days in Section B.)

E. List all services provided by your facility for non-patients. (E.g., day care, "meals on wheels", outpatient therapy)

None

F. Does the facility maintain a daily midnight census?

Yes

G. Do pages 3 & 4 include expenses for services or investments not directly related to patient care?

YES NO X

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

YES NO X

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

Date started 10/1/2025

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

YES X Date 10/1/2025 NO

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

YES X NO If YES, enter certified beds.

number of certified beds 202

Medicare Intermediary National Government Services

IV. ACCOUNTING BASIS

ACCRUAL X MODIFIED CASH* CASH*

Is your fiscal year identical to your tax year?

YES X NO

Tax Year: 12/31/2025 Fiscal Year: 12/31/2025

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

	Operating Expenses	Costs Per General Ledger				Reclass-ification	Reclassified Total	Adjust-ments	Adjusted Total	FOR BHF USE ONLY	
		Salary/Wage	Supplies	Other	Total					9	10
	A. General Services	1	2	3	4	5	6	7	8		
1	Dietary	349,842	43,626	110,592	504,060		504,060		504,060		1
2	Food Purchase		323,431		323,431		323,431		323,431		2
3	Housekeeping	265,971	27,191	691	293,853		293,853		293,853		3
4	Laundry	80,735	10,762		91,497		91,497		91,497		4
5	Heat and Other Utilities			230,222	230,222		230,222		230,222		5
6	Maintenance	84,393	68,895	99,625	252,913		252,913		252,913		6
7	Other (specify):*										7
8	TOTAL General Services	780,941	473,905	441,130	1,695,976		1,695,976		1,695,976		8
	B. Health Care and Programs										
9	Medical Director			22,500	22,500		22,500		22,500		9
10	Nursing and Medical Records	3,327,821	50,403	804,717	4,182,941		4,182,941		4,182,941		10
10a	Therapy										10a
11	Activities	155,080	6,689	457	162,226		162,226		162,226		11
12	Social Services	51,522			51,522		51,522		51,522		12
13	CNA Training										13
14	Program Transportation										14
15	Other (specify):*										15
16	TOTAL Health Care and Programs	3,534,423	57,092	827,674	4,419,189		4,419,189		4,419,189		16
	C. General Administration										
17	Administrative	106,242		424,376	530,618		530,618		530,618		17
18	Directors Fees										18
19	Professional Services			226,059	226,059		226,059		226,059		19
20	Dues, Fees, Subscriptions & Promotions			40,431	40,431		40,431		40,431		20
21	Clerical & General Office Expenses	98,552	22,268	2,160,189	2,281,009		2,281,009	(1,712,185)	568,824		21
22	Employee Benefits & Payroll Taxes			509,211	509,211		509,211		509,211		22
23	Inservic Training & Education			2,230	2,230		2,230		2,230		23
24	Travel and Seminar			2,518	2,518		2,518		2,518		24
25	Other Admin. Staff Transportation										25
26	Insurance-Prop.Liab.Malpractice			338,670	338,670		338,670		338,670		26
27	Other (specify):*										27
28	TOTAL General Administration	204,794	22,268	3,703,684	3,930,746		3,930,746	(1,712,185)	2,218,561		28
29	TOTAL Operating Expense (sum of lines 8, 16 & 28)	4,520,158	553,265	4,972,488	10,045,911		10,045,911	(1,712,185)	8,333,726		29

*Attach a schedule if more than one type of cost is included on this line, or if the total exceeds \$1000.
NOTE: Include a separate schedule detailing the reclassifications made in column 5. Be sure to include a detailed explanation of each reclassification.

V. COST CENTER EXPENSES (continued)

	Capital Expense	Cost Per General Ledger				Reclass-ification	Reclassified Total	Adjust-ments	Adjusted Total	FOR BHF USE ONLY	
		Salary/Wage	Supplies	Other	Total					9	10
	D. Ownership	1	2	3	4	5	6	7	8		
30	Depreciation			10,176	10,176		10,176		10,176		30
31	Amortization of Pre-Op. & Org.										31
32	Interest										32
33	Real Estate Taxes			87,110	87,110		87,110		87,110		33
34	Rent-Facility & Grounds										34
35	Rent-Equipment & Vehicles			259,207	259,207		259,207		259,207		35
36	Other (specify):*										36
37	TOTAL Ownership			356,493	356,493		356,493		356,493		37
	Ancillary Expense										
	E. Special Cost Centers										
38	Medically Necessary Transportation										38
39	Ancillary Service Centers		159,418	352,649	512,067		512,067		512,067		39
40	Barber and Beauty Shops										40
41	Coffee and Gift Shops										41
42	Provider Participation Fee			590,487	590,487		590,487		590,487		42
43	Other (specify):*	39,882		25,539	65,421		65,421	(65,421)			43
44	TOTAL Special Cost Centers	39,882	159,418	968,675	1,167,975		1,167,975	(65,421)	1,102,554		44
45	GRAND TOTAL COST (sum of lines 29, 37 & 44)	4,560,040	712,683	6,297,656	11,570,379		11,570,379	(1,777,606)	9,792,773		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.)

		1	2	3	
	NON-ALLOWABLE EXPENSES	Amount	Refer- ence	BHF USE ONLY	
1	Day Care	\$		\$	1
2	Other Care for Outpatients				2
3	Governmental Sponsored Special Programs				3
4	Non-Patient Meals				4
5	Telephone, TV & Radio in Resident Rooms				5
6	Rented Facility Space				6
7	Sale of Supplies to Non-Patients				7
8	Laundry for Non-Patients				8
9	Non-Straightline Depreciation				9
10	Interest and Other Investment Income				10
11	Discounts, Allowances, Rebates & Refunds				11
12	Non-Working Officer's or Owner's Salary				12
13	Sales Tax				13
14	Non-Care Related Interest				14
15	Non-Care Related Owner's Transactions				15
16	Personal Expenses (Including Transportation)				16
17	Non-Care Related Fees				17
18	Fines and Penalties	(22,950)	21		18
19	Entertainment				19
20	Contributions				20
21	Owner or Key-Man Insurance				21
22	Special Legal Fees & Legal Retainers				22
23	Malpractice Insurance for Individuals				23
24	Bad Debt	(1,698,249)	21		24
25	Fund Raising, Advertising and Promotional	(65,421)	43		25
26	Income Taxes and Illinois Personal				26
27	Property Replacement Tax				27
28	CNA Training for Non-Employees				28
29	Yellow Page Advertising	9,014			29
30	SUBTOTAL (A): (Sum of lines 1-29)	\$ (1,777,606)		\$	30

BHF USE ONLY								
48		49		50		51		52

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

		1	2	
		Amount	Reference	
31	Non-Paid Workers-Attach Schedule*	\$		31
32	Donated Goods-Attach Schedule*			32
33	Amortization of Organization & Pre-Operating Expense			33
34	Adjustments for Related Organization Costs (Schedule VII)			34
35	Other- Attach Schedule			35
36	SUBTOTAL (B): (sum of lines 31-35)	\$		36
37	(sum of SUBTOTALS TOTAL ADJUSTMENTS (A) and (B))	\$ (1,777,606)		37

*These costs are only allowable if they are necessary to meet minimum licensing standards. Attach a schedule detailing the items included on these lines.

C. Are the following expenses included in Sections A to D of pages 3 and 4? If so, they should be reclassified into Section E. Please reference the line on which they appear before reclassification. (See instructions.)

		1	2	3	4	
		Yes	No	Amount	Reference	
38	Medically Necessary Transport.			\$		38
39						39
40	Gift and Coffee Shops					40
41	Barber and Beauty Shops					41
42	Laboratory and Radiology					42
43	Prescription Drugs					43
44						44
45	Other-Attach Schedule					45
46	Other-Attach Schedule					46
47	TOTAL (C): (sum of lines 38-46)			\$		47

Report Period Beginning:

Ending:

ID#

0047522

1/1/2025

12/31/2025

Sch. V Line

NON-ALLOWABLE EXPENSES		Amount	Reference	
1	Political Action Committee Payments	\$ 0	20	1
2	Other Expenses Related to Lobbying Activities			2
3				3
4	Misc. Income	9,014	21	4
5				5
6				6
7				7
8				8
9				9
10				10
11				11
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39				39
40				40
41				41
42				42
43				43
44				44
45				45
46				46
47				47
48				48
49	Total	9,014		49

VII. RELATED PARTIES

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

1 OWNERS		2 RELATED NURSING HOMES		3 OTHER RELATED BUSINESS ENTITIES		
Name	Ownership %	Name	City	Name	City	Type of Business
See PG6-Supp		See PG6-Supp		See PG6-Supp		

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

☐ YES ☒ NO

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

1 Schedule V		2 Line	3 Cost Per General Ledger	4 Amount	5 Cost to Related Organization	6 Percent of Ownership	7 Operating Cost of Related Organization	8 Difference: Adjustments for Related Organization Costs (7 minus 4)	
			Item		Name of Related Organization				
1	V			\$			\$	\$	1
2	V								2
3	V								3
4	V								4
5	V								5
6	V								6
7	V								7
8	V								8
9	V								9
10	V								10
11	V								11
12	V								12
13	V								13
14	Total			\$			\$	\$ *	14

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

VII. RELATED PARTIES (continued)

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

☐

YES

☒

NO

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

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

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

Report Period Beginning:

Ending:

ID#

0047522

1/1/2025

12/31/2025

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

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

-Names of trust beneficiaries must be listed.

	Operator/Licensee		Building Co.		Management Co./Home Office	
	Ownership Percentage		Ownership Percentage		Ownership Percentage	
	First Name	M.I.	Last Name	City	State	
1	Mark	B	Petersen	Peoria	IL	100.00000
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VII. RELATED PARTIES

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

	1		2		3			
	RELATED NURSING HOMES		RELATED NURSING HOMES		OTHER RELATED BUSINESS ENTITIES			
	Facility Name	City, State	Facility Name	City, State	Name	City, State	Type of Business	
1	Aleso Health Care Center	Aledo	Mason Point	Sullivan	Peterson Companies	Peoria	1	
2	Arcola Health Care Center	Arcola	McLeansboro Rehab & Health Care Center	McLeansboro	Petersen Health Care	Peoria	2	
3	Aspen Rehab & Health Center	Silvis	Mt Vernon Health Care Center	Mt. Vernon	Peterson Health Care	Peoria	3	
4	Batavia Rehab & Health Care Center	Batavia	Newman Rehab & Health Care Center	Newman	Peterson Health Oper	Peoria	4	
5	Bement Health Care Center	Bement	Nokomis Rehab & Health Care center	Nokomis	Perterson Health Syst	Peoria	5	
6	Benton Rehab & Health Care Center	Benton	North Aurora Care Center	North Aurora	Petersen Hotels, LLC	Peoria	6	
7	Bloomington Rehab & Health Care Center	Bloomington	Palm Terrace of Mattoon	Mattoon	Petersen Hospitality L	Peoria	7	
8	Casey Health Care Center	Casey	Piper city Rehab & Living Center	Piper City	Petersen Health Care	Peoria	8	
9	Charleston Rehab & Health Care Center	Charleston	Pleasant View Rehab & Health Care Center	Morrison	Petersen Management	Peoria	9	
10	Cisne Rehab & Health Care Center	Cisne	Polo Rehabilitation & Health Care Center	Polo	Petersen Health Busin	Peoria	10	
11	Countryview Care Center of Macomb	Macomb	Prairie City Rehab & Health Care Center	Prairie City	Petersen Health Care	Sulliva	11	
12	Countryside Terrace	Louisville	Robings Manor Nursing Home	Brighton	Midwest Health Oper	Peoria	12	
13	Cumberland Rehab & Health Care Center	Greenup	Rochelle Gardens	Rochelle	Petersen Health Prop	Peoria	13	
14	Decatur Rehab & Health Care Center	Decatur	Rochelle Rehab & Health Care Center	Rochelle	Petersen Roseville LL	Roseville	14	
15	Eastside Health & Rehabilitation Center'	Pittsfield	Rock Falls Rehab & Health Care Center	Rock Falls	Petersen Health Quali	Peoria	15	
16	Eastview Terrace	Sullivan	Arrow Wood Independent Living	Rock Falls	Petersen Health and	Peoria	16	
17	El Paso Health Care Center	El Paso	Roseville Rehab & Health Care Center	Roseville	Petersen 24, LLC	Peoria	17	
18	Enfield Rehab & Health Care Center	Enfield	Rosiclare Rehab & Health Care Center	Rosiclare			18	
19	Farmer City Rehab & Health Care Center	Farmer City	Royal Oaks Care Center	Kewanee			19	
20	Flanagan Rehab & Health Care Center	Flanagan	Sandwich Rehab & Health Care Center	Sandwich			20	
21	Flora Gardens Care Center	Flora	Iron Wood Independent Living	Sandwich			21	
22	Flora Health Care Center	Flora	Shawnee Rose Care Center	Harrisburg			22	
23	Fondulac Rehab & Health Care Center	East Peoria	Shelbyville Rehab & Health Care Center	Shelbyville			23	
24	Havana Health Care Center	Havana	South Elgin Rehab & Health Care Center	South Elgin			24	
25	Illini Heritage Rehab & Health Care	Champaign	Sullivan Health Care Center	Sullivan			25	
26	Jonesboro Rehab & Health Care Center	Jonesboro	Sunset Manor Nursing Home	Canton			26	
27	Kewanee Care Home	Kewanee	Swansea Rehab & Health Care	Swansea			27	
28	Lebanon Care Center	Lebanon	Timbercreek Rehab & Health Center	Pekin			28	
29	Marigold Rehab & Health Care Center	Galesburg	Toulon Health Care Center	Toulon			29	
30			Tuscola Health Care Center	Tuscola			30	

VII. RELATED PARTIES (continued)

C. Statement of Compensation and Other Payments to Owners, Relatives and Members of Board of Directors.

NOTE: ALL owners (even those with less than 5% ownership) and their relatives who receive any type of compensation from this home must be listed on this schedule.

	1 Name	2 Title	3 Function	4 Ownership Interest	5 Compensation Received From Other Nursing Homes*	6 Average Hours Per Work Week Devoted to this Facility and % of Total Work Week		7 Compensation Included in Costs for this Reporting Period**		8 Schedule V. Line & Column Reference	
						Hours	Percent	Description	Amount		
1	N/A								\$		1
2											2
3											3
4											4
5											5
6											6
7											7
8											8
9											9
10											10
11											11
12											12
13								TOTAL	\$		13

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

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

VIII. ALLOCATION OF INDIRECT COSTS

A. Are there any costs included in this report which were derived from allocations of central office or parent organization costs? (See instructions.) YES ☐ NO ☒

B. Show the allocation of costs below. If necessary, please attach worksheets

Name of Related Organization

Street Address

City / State / Zip Code

Phone Number

Fax Number

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

IX. INTEREST EXPENSE AND REAL ESTATE TAX EXPENSE

A. Interest: (Complete details must be provided for each loan - attach a separate schedule if necessary.)

1		2		3		4		5		6		7		8		9		10		
	Name of Lender	Related**		Purpose of Loan	Monthly Payment Required	Date of Note	Amount of Note		Maturity Date	Interest Rate (4 Digits)	Reporting Period Interest Expense									
		YES	NO				Original	Balance												
	A. Directly Facility Related Long-Term																			
1							\$	\$			\$		1							
2													2							
3													3							
4													4							
5													5							
	Working Capital																			
6													6							
7													7							
8													8							
9	TOTAL Facility Related						\$	\$					\$	9						
	B. Non-Facility Related*																			
10													10							
11													11							
12													12							
13													13							
14	TOTAL Non-Facility Related						\$	\$					\$	14						
15	TOTALS (line 9+line14)						\$	\$					\$	15						

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

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

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

2024 LONG TERM CARE REAL ESTATE TAX STATEMENT

FACILITY NAME	Timbercreek Rehab Hlth C Ctr	COUNTY	Tazewell
---------------	------------------------------	--------	----------

FACILITY IDPH LICENSE NUMBER 0047522

CONTACT PERSON REGARDING THIS REPORT Kiley Brooks

TELEPHONE () FAX #: ()

A. Summary of Real Estate Tax Cost

Enter the tax index number and real estate tax assessed for 2024 on the lines provided below. Enter only the portion of the cost that applies to the operation of the nursing home in Column D. Real estate tax applicable to any portion of the nursing home property which is vacant, rented to other organizations, or used for purposes other than long term care must not be entered in Column D. Do not include cost for any period other than calendar year 2024.

(A)		(B)	(C)	(D)
<u>Tax Index Number</u>		<u>Property Description</u>	<u>Total Tax</u>	<u>Tax Applicable to Nursing Home</u>
1.	04-04-36-412-004	Long-Term Care Facility	\$ 92,823.66	\$ 92,823.66
2.			\$	\$
3.			\$	\$
4.			\$	\$
5.			\$	\$
6.			\$	\$
7.			\$	\$
8.			\$	\$
9.			\$	\$
10.			\$	\$
TOTALS			\$ 92,823.66	\$ 92,823.66

B. Real Estate Tax Cost Allocations

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

YES	X	NO
-----	---	----

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

C. Tax Bills

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

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

X. BUILDING AND GENERAL INFORMATION:

A. Square Feet: 58,020

B. General Construction Type: Exterior Brick Frame Metal

Number of Stories 1

C. Does the Operating Entity?

☐ (a) Own the Facility

☒ (b) Rent from a Related Organization.

☐ (c) Rent from Completely Unrelated Organization.

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

D. Does the Operating Entity?

☒ (a) Own the Equipment

☐ (b) Rent equipment from a Related Organization.

☐ (c) Rent equipment from Completely Unrelated Organization.

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

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

N/A

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

N/A

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?

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	Long-Term Facility	334,995	2005	\$	1
2					2
3	TOTALS	334,995		\$	3

XI. OWNERSHIP COSTS (continued)

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

	1	2	3	4	5	6	7	8	9	
	Beds*	FOR BHF USE ONLY	Year Acquired	Year Constructed	Cost	Current Book Depreciation	Life in Years	Straight Line Depreciation	Adjustments	Accumulated Depreciation
4					\$	\$		\$		
5										
6										
7										
8										
	Improvement Type**									
9										
10	Air Conditioners		2024		4,423	295	15	295		467
11	Backflow Valve Repair		2024		4,283	286	15	286		429
12										
13										
14	Building Improvement Repairs		2025		3,210	268	10	268		268
15	Building Improvement Repairs		2025		189	16	10	16		16
16	Building Improvement Repairs		2025		2,984	249	10	249		249
17	Building Improvement Repairs		2025		3,141	183	10	183		183
18	Building Improvement Repairs		2025		8,170	4,718	10	4,718		4,718
19	Building Improvement Repairs		2025		3,550	178	10	178		178
20										(4,354)
21										
22										
23										
24										
25										
26										
27										
28										
29										
30										
31										
32										
33										
34										
35										
36										

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

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

See Page 12A, Line 70 for total

1		3	4	5	6	7	8	9	
Improvement Type**		Year Constructed	Cost	Current Book Depreciation	Life in Years	Straight Line Depreciation	Adjustments	Accumulated Depreciation	
37			\$	\$		\$	\$	\$	37
38									38
39									39
40									40
41									41
42									42
43									43
44									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)		\$ 29,950	\$ 6,193		\$ 6,193	\$	\$ 2,154	70

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

C. Equipment Costs-Excluding Transportation. (See instructions.)								
	Category of Equipment	1 Cost	Current Book Depreciation 2	Straight Line Depreciation 3	4 Adjustments	Component Life 5	Accumulated Depreciation 6	
71	Purchased in Prior Years	\$43,998	\$3,983	\$3,983	\$		\$11,411	71
72	Current Year Purchases							72
73	Fully Depreciated Assets							73
74								74
75	TOTALS	\$43,998	\$3,983	\$3,983	\$		\$11,411	75

D. Vehicle Costs. (See instructions.)*									
	1 Use	Model, Make and Year 2	Year Acquired 3	4 Cost	Current Book Depreciation 5	Straight Line Depreciation 6	7 Adjustments	Life in Years 8	Accumulated Depreciation 9
76				\$	\$	\$	\$		\$
77									
78									
79									
80	TOTALS			\$	\$	\$	\$		\$

E. Summary of Care-Related Assets				1	2
		Reference		Amount	
81	Total Historical Cost	(line 3, col.4 + line 70, col.4 + line 75, col.1 + line 80, col.4) + (Pages 12B thru 12I, if applicable)		\$	73,948
82	Current Book Depreciation	(line 70, col.5 + line 75, col.2 + line 80, col.5) + (Pages 12B thru 12I, if applicable)		\$	10,176
83	Straight Line Depreciation	(line 70, col.7 + line 75, col.3 + line 80, col.6) + (Pages 12B thru 12I, if applicable)		\$	10,176
84	Adjustments	(line 70, col.8 + line 75, col.4 + line 80, col.7) + (Pages 12B thru 12I, if applicable)		\$	
85	Accumulated Depreciation	(line 70, col.9 + line 75, col.6 + line 80, col.9) + (Pages 12B thru 12I, if applicable)		\$	13,565

F. Depreciable Non-Care Assets Included in General Ledger. (See instructions.)				
	1 Description & Year Acquired	2 Cost	Current Book Depreciation 3	Accumulated Depreciation 4
86		\$	\$	\$
87				
88				
89				
90				
91	TOTALS	\$	\$	\$

G. Construction-in-Progress		
	Description	Cost
92		\$
93		
94		
95		\$

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

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

XII. RENTAL COSTS

A. Building and Fixed Equipment (See instructions.)

1. Name of Party Holding Lease: N/A
2. Does the facility also pay real estate taxes in addition to rental amount shown below on line 7, column 4? ☐ YES ☐ NO
- If NO, see instructions.

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

8. List separately any amortization of lease expense included on page 4, line 34.
This amount was calculated by dividing the total amount to be amortized by the length of the lease .

9. Option to Buy: ☐ 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: \$ 259,207 Description: Copier, Medical Equipment
- (Attach a schedule detailing the breakdown of movable equipment)

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

10. Effective dates of current rental agreement:
Beginning
Ending

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

	Fiscal Year Ending	Annual Rent
12.	/2026	\$
13.	/2027	\$
14.	/2028	\$

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

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

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

1. HAVE YOU TRAINED CNAs DURING THIS REPORT PERIOD?

☐ YES

☒ NO

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

2. CLASSROOM PORTION:

IN-HOUSE PROGRAM

IN OTHER FACILITY

COMMUNITY COLLEGE

HOURS PER CNA

☐

☐

☐

3. CLINICAL PORTION:

IN-HOUSE PROGRAM

IN OTHER FACILITY

HOURS PER CNA

☐

☐

B. EXPENSES

ALLOCATION OF COSTS (d)

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

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

C. CONTRACTUAL INCOME

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

\$

D. NUMBER OF CNAs TRAINED

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

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

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

1	Service	Schedule V Line & Column Reference	2		3	4		5	6	7	8		
			Staff		Units of Service	Cost	Outside Practitioner (other than consultant)		Supplies (Actual or Allocated)	Total Units (Column 2 + 4)	Total Cost (Col. 3 + 5 + 6)		
							Units	Cost					
1	Licensed Occupational Therapist	V39-03		hrs	\$		2,484	\$ 73,235	\$		2,484	\$ 73,235	1
2	Licensed Speech and Language Development Therapist	V39-03		hrs			181	7,190			181	7,190	2
3	Licensed Recreational Therapist			hrs									3
4	Licensed Physical Therapist	V39-03		hrs			2,066	248,944			2,066	248,944	4
5	Physician Care			visits									5
6	Dental Care			visits									6
7	Work Related Program			hrs									7
8	Habilitation			hrs									8
9	Pharmacy	V39-02		# of prescripts					108,045			108,045	9
	Psychological Services (Evaluation and Diagnosis/ Behavior Modification)			hrs									10
11	Academic Education			hrs									11
12	Other (specify): RT							2,270				2,270	12
13	Other (specify): See WTB	V39-02,03						21,010	51,373			72,383	13
14	TOTAL				\$		4,731	\$ 352,649	\$ 159,418	4,731	\$	512,067	14

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

		1	2	
		Operating	After Consolidation*	
	A. Current Assets			
1	Cash on Hand and in Banks	\$ 826	\$	1
2	Cash-Patient Deposits	41,369		2
3	Accounts & Short-Term Notes Receivable-Patients (less allowance)	1,425,442		3
4	Supply Inventory (priced at)			4
5	Short-Term Investments			5
6	Prepaid Insurance	156,402		6
7	Other Prepaid Expenses			7
8	Accounts Receivable (owners or related parties)	3,802,927		8
9	Other(specify):			9
10	TOTAL Current Assets (sum of lines 1 thru 9)	\$ 5,426,966	\$	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	29,950		15
16	Equipment, at Historical Cost	43,998		16
17	Accumulated Depreciation (book methods)	(13,565)		17
18	Deferred Charges			18
19	Organization & Pre-Operating Costs			19
	Accumulated Amortization - Organization & Pre-Operating Costs			20
21	Restricted Funds			21
22	Other Long-Term Assets (specify):			22
23	Other(specify):	56,833		23
24	TOTAL Long-Term Assets (sum of lines 11 thru 23)	\$ 117,216	\$	24
25	TOTAL ASSETS (sum of lines 10 and 24)	\$ 5,544,182	\$	25

		1	2	
		Operating	After Consolidation*	
	C. Current Liabilities			
26	Accounts Payable	\$ 5,099,369	\$	26
27	Officer's Accounts Payable			27
28	Accounts Payable-Patient Deposits	41,869		28
29	Short-Term Notes Payable			29
30	Accrued Salaries Payable	12,699		30
	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				36
37	Due To Related Party	4,372,997		37
38	TOTAL Current Liabilities (sum of lines 26 thru 37)	\$ 9,526,934	\$	38
	D. Long-Term Liabilities			
39	Long-Term Notes Payable			39
40	Mortgage Payable			40
41	Bonds Payable			41
42	Deferred Compensation	58,407		42
	Other Long-Term Liabilities(specify):			
43				43
44				44
45	TOTAL Long-Term Liabilities (sum of lines 39 thru 44)	\$ 58,407	\$	45
46	TOTAL LIABILITIES (sum of lines 38 and 45)	\$ 9,585,341	\$	46
47	TOTAL EQUITY(page 18, line 24)	\$ (4,041,159)	\$	47
48	TOTAL LIABILITIES AND EQUITY (sum of lines 46 and 47)	\$ 5,544,182	\$	48

*(See instructions.)

		1	
		Total	
1	Balance at Beginning of Year, as Previously Reported	\$ (956,753)	1
2	Restatements (describe):		2
3			3
4			4
5			5
6	Balance at Beginning of Year, as Restated (sum of lines 1-5)	\$ (956,753)	6
	A. Additions (deductions):		
7	NET Income (Loss) (from page 19, line 43)	(3,084,407)	7
8	Aquisitions of Pooled Companies		8
9	Proceeds from Sale of Stock		9
10	Stock Options Exercised		10
11	Contributions and Grants		11
12	Expenditures for Specific Purposes		12
13	Dividends Paid or Other Distributions to Owners	()	13
14	Donated Property, Plant, and Equipment		14
15	Other (describe) rounding	1	15
16	Other (describe)		16
17	TOTAL Additions (deductions) (sum of lines 7-16)	\$ (3,084,406)	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)	\$ (4,041,159)	24

* This must agree with page 17, line 47.

1			
I. Revenue		Amount	
A. Inpatient Care			
1	Gross Revenue -- All Levels of Care	\$ 8,128,369	1
2	Discounts and Allowances for all Levels	(478,813)	2
3	SUBTOTAL Inpatient Care (line 1 minus line 2)	\$ 7,649,556	3
B. Ancillary Revenue			
4	Day Care		4
5	Other Care for Outpatients		5
6	Therapy	591,397	6
7	Oxygen	1,118	7
8	SUBTOTAL Ancillary Revenue (lines 4 thru 7)	\$ 592,515	8
C. Other Operating Revenue			
9	Payments for Education		9
10	Other Government Grants		10
11	CNA Training Reimbursements		11
12	Gift and Coffee Shop		12
13	Barber and Beauty Care		13
14	Non-Patient Meals		14
15	Telephone, Television and Radio		15
16	Rental of Facility Space		16
17	Sale of Drugs	59,063	17
18	Sale of Supplies to Non-Patients		18
19	Laboratory		19
20	Radiology and X-Ray	2,937	20
21	Other Medical Services	33,441	21
22	Laundry		22
23	SUBTOTAL Other Operating Revenue (lines 9 thru 22)	\$ 95,441	23
D. Non-Operating Revenue			
24	Contributions		24
25	Interest and Other Investment Income***	164	25
26	SUBTOTAL Non-Operating Revenue (lines 24 and 25)	\$ 164	26
E. Other Revenue (specify):****			
27	Settlement Income (Insurance, Legal, Etc.)		27
28	Misc. Income	148,296	28
28a			28a
29	SUBTOTAL Other Revenue (lines 27, 28 and 28a)	\$ 148,296	29
30	TOTAL REVENUE (sum of lines 3, 8, 23, 26 and 29)	\$ 8,485,972	30

2			
II. Expenses		Amount	
A. Operating Expenses			
31	General Services	1,695,976	31
32	Health Care	4,419,189	32
33	General Administration	3,930,746	33
B. Capital Expense			
34	Ownership	356,493	34
C. Ancillary Expense			
35	Special Cost Centers	577,488	35
36	Provider Participation Fee	590,487	36
D. Other Expenses (specify):			
37			37
38			38
39			39
40	TOTAL EXPENSES (sum of lines 31 thru 39)*	\$ 11,570,379	40
41	Income before Income Taxes (line 30 minus line 40)**	(3,084,407)	41
42	Income Taxes		42
43	NET INCOME OR LOSS FOR THE YEAR (line 41 minus line 42)	\$ (3,084,407)	43

III. Net Inpatient Revenue detailed by Payer Source for each line			
44	Medicaid Fee for Service	\$ 1,142,591.00	44
45	Medicaid Managed Long Term Services and Supports (MLTSS)	2,782,847.00	45
46	MMAI-Medicaid is the Primary Payer	1,117,390.00	46
47	MMAI-Medicare is the Primary Payer		47
48	Private Pay	1,108,743.00	48
49	Medicare Part A	730,244.00	49
50	Other-(specify) Managed Care	767,740.00	50
51	Other-(specify)		51
52	Other-(specify)		52
53	Other-(specify)		53
54	Other-(specify)		54
55	Other-(specify)		55
56	TOTAL Inpatient Care Revenue (This total must agree to Line 3)	\$ 7,649,555	56

XVIII. A. STAFFING AND SALARY COSTS (Please report each line separately.)
(This schedule must cover the entire reporting period.)

		1	2**	3	4	
		# of Hrs. Actually Worked	# of Hrs. Paid and Accrued	Reporting Period Total Salaries, Wages	Average Hourly Wage	
1	Director of Nursing	3,519	3,654	\$ 204,038	\$ 55.84	1
2	Assistant Director of Nursing					2
3	Registered Nurses	3,482	3,588	285,697	79.63	3
4	Licensed Practical Nurses	20,690	21,883	914,071	41.77	4
5	CNAs & Orderlies	46,672	49,400	1,924,015	38.95	5
6	CNA Trainees					6
7	Licensed Therapist					7
8	Rehab/Therapy Aides					8
9	Activity Director	1,360	1,472	34,334	23.32	9
10	Activity Assistants	3,870	4,114	120,746	29.35	10
11	Social Service Workers	1,417	1,497	51,522	34.42	11
12	Dietician					12
13	Food Service Supervisor					13
14	Head Cook					14
15	Cook Helpers/Assistants	13,733	14,468	349,842	24.18	15
16	Dishwashers					16
17	Maintenance Workers	2,555	2,701	84,393	31.25	17
18	Housekeepers	10,745	11,569	265,971	22.99	18
19	Laundry	3,734	4,022	80,735	20.07	19
20	Administrator	1,384	1,540	106,242	68.99	20
21	Assistant Administrator					21
22	Other Administrative					22
23	Office Manager					23
24	Clerical	1,542	1,654	98,552	59.58	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					31
32	Other Health Care(specify)					32
33	Other(specify)	1,177	1,344	39,882	29.67	33
34	TOTAL (lines 1 - 33)	115,880	122,906	\$ 4,560,040 *	\$ 37.10	34

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

** See instructions.

B. CONSULTANT SERVICES

		1	2	3	
		Number of Hrs. Paid & Accrued	Total Consultant Cost for Reporting Period	Schedule V Line & Column Reference	
35	Dietary Consultant	83	\$ 1,689	V01-3	35
36	Medical Director	Monthly	22,500	V09-3	36
37	Medical Records Consultant				37
38	Nurse Consultant				38
39	Pharmacist Consultant	Monthly	7,083	V10-3	39
40	Physical Therapy Consultant				40
41	Occupational Therapy Consultant				41
42	Respiratory Therapy Consultant				42
43	Speech Therapy Consultant				43
44	Activity Consultant				44
45	Social Service Consultant				45
46	Other(specify)				46
47					47
48					48
49	TOTAL (lines 35 - 48)	83	\$ 31,272		49

C. CONTRACT NURSES

		1	2	3	
		Number of Hrs. Paid & Accrued	Total Contract Wages	Schedule V Line & Column Reference	
50	Registered Nurses	1,920	\$ 324,474	V10-3	50
51	Licensed Practical Nurses	1,283	128,087	V10-3	51
52	Certified Nurse Assistants/Aides	7,226	297,393	V10-3	52
53	TOTAL (lines 50 - 52)	10,429	\$ 749,954		53

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
Kaitlin E. Monette	Administrator	0	\$ 106,242	Workers' Compensation Insurance	\$	13,411	IDPH License Fee	\$
				Unemployment Compensation Insurance			Advertising: Employee Recruitment	5,248
				FICA Taxes		391,794	Health Care Worker Background Check	
				Employee Health Insurance		100,028	(Indicate # of checks performed 137)	156
				Employee Meals			Patient Background Checks	165
				Illinois Municipal Retirement Fund (IMRF)*			Association Dues (total from pg 22, #4)	
				Other Benefits		3,978	Association Dues (total from pg 22, #4)	
TOTAL (agree to Schedule V, line 17, col. 1)							Other Dues	5,166
(List each licensed administrator separately.)							Other Licenses	28,405
\$ 106,242								
B. Administrative - Other							Less: Public Relations Expense	()
Description			Amount				PAC and Lobbying payments	()
Tutera Health Care Services - Management Fee			\$ 424,376				All non-allowable advertising	()
TOTAL (agree to Schedule V, line 17, col. 3)								
(Attach a copy of any management service agreement)								
\$ 424,376								
C. Professional Services				E. Schedule of Non-Cash Compensation Paid to Owners or Employees			G. Schedule of Travel and Seminar**	
Vendor/Payee	Type		Amount	Description	Line #	Amount	Description	Amount
Daniel Maher Law Firm	Legal Fees		\$ 828	N/A			Out-of-State Travel	\$
Gutnicki LLP	Legal Fees		2,248					
Husch Blackwell	Legal Fees		337					
Livingston, Barger Brandt	Legal Fees		739				In-State Travel	2,518
Meyer Magence	Legal Fees		263					
Reifers Holmes	Legal Fees		10					
Scott & Kraus	Legal Fees		22,643					
Seyferth Blumenthal	Legal Fees		9,282				Seminar Expense	
Payroll	Payroll Processing		66,365					
Compliance Consulting	Data Processing		4,400					
Creative Technology Solutions	Data Processing		12,743					
Various	Data Processing/Software		106,201					
TOTAL (agree to Schedule V, line 19, column 3)							Entertainment Expense	()
(For legal fee disclosure, see page 39 of instructions)							(agree to Sch. V, line 24, col. 8)	
\$ 226,059				TOTAL		\$	TOTAL	\$ 2,518

* Attach copy of IMRF notifications

**See instructions.

Facility Name & ID Number		Timbercreek Rehab Hlth C Ctr		STATE OF ILLINOIS		#		0047522		Report Period Beginning:		1/1/2025		Ending:		12/31/2025		Page 22	
XX. GENERAL INFORMATION:																			
(1) Are nursing employees (RN,LPN,NA) represented by a union' <u>No</u>																			
(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									
<u></u>										<u></u>									
<u></u>										<u></u>									
<u></u>										<u></u>									
										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																			
<u></u>										<u></u>									
<u></u>										<u></u>									
<u></u>										<u></u>									
										Total									
(4) EXHIBIT: Total payments OR DUES TO EACH ORGANIZATION LISTED ABOVE (2 and 3 combined)																			
<u></u>										<u></u>									
<u></u>										<u></u>									
<u></u>										<u></u>									
										Total									
(5) Indicate the total amount of both disposable and non-disposable incontinent expens and the location of this expense on Sch. V. \$ <u>11,944</u> Line <u>10</u>																			
(6) Have all costs reported on this form been determined using accounting procedures consistent with prior reports? <u>Yes</u> If NO, attach a complete explanation.																			
(7) Indicate the amount of the Provider Participation Fees paid and accrued to the Department during this cost report period. \$ <u>590,487</u> 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' <u>No</u> 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' <u>Yes</u>																			
(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? <u>No</u> For example, is a portion of the building used for rental, a pharmacy, day care, etc.) If YES, attach a schedule which explains how all related costs were allocated to these functions.																			
(11) Indicate the cost of employee meals that has been reclassified to employee benefits on Schedule V. \$ <u>N/A</u> Has any meal income been offset against related costs? <u>No</u> Indicate the amount. \$ <u>N/A</u>																			
(12) Travel and Transportation																			
a. Are there costs included for out-of-state travel? <u>No</u> If YES, attach a complete explanation.																			
b. Do you have a separate contract with the Department to provide medical transportation for residents? <u>No</u> If YES, please indicate the amount of income earned from such a program during this reporting period. \$ <u>N/A</u>																			
c. What percent of all travel expense relates to transportation of nurses and patients? <u>100%</u>																			
d. Have vehicle usage logs been maintained? <u>Yes</u>																			
e. Are all vehicles stored at the nursing home during the night and all other times when not in use? <u>Yes</u>																			
f. Has the cost for commuting or other personal use of autos been adjusted out of the cost report?																			
g. Does the facility transport residents to and from day training? <u>No</u> Indicate the amount of income earned from providing such transportation during this reporting period. \$ <u>N/A</u>																			
(13) Has an audit been performed by an independent certified public accounting firm Firm Name: <u>N/A</u> <u>No</u>																			
(14) Have all costs which do not relate to the provision of long term care been adjusted out out of Schedule V? <u>Yes</u>																			
(15) Has a schedule for the legal fees reported on the cost report been provided by the facility? See page 39 of the instructions for details. <u>Yes</u> Attach invoices and a summary of services for all architect and appraisal fees:																			