# State of Illinois
## Department of Public Aid
### Financial and Statistical Report for Long-Term Care Facilities
#### (Fiscal Year 2001)

### I. IDPH Facility ID Number:
0043497

- **Facility Name:** CHERRYWOOD HEALTH CARE CENTER
- **Address:** 1500 WEST ST. LOUIS AVENUE, VANDALIA 62471
- **County:** FAYETTE
- **Telephone Number:** (618) 283-4262
- **Fax #:** (618) 283-4313
- **IDPA ID Number:** 830320180009
- **Date of Initial License for Current Owners:** 02/07/98
- **Type of Ownership:**
  - [ ] Voluntary, Non-Profit
  - [ ] Proprietary (Signed) **President** (Date)
  - [ ] Governmental
  - [ ] Charitable Corp.
  - [ ] Individual
  - [ ] Partnership
  - [ ] Corporation
  - [ ] "Sub-S" Corp.
  - [ ] Limited Liability Co.
  - [ ] Trust
  - [ ] Other

### IRS Exemption Code

**Charitable Corp.**

**Individual**

**Partnership**

**Corporation**

**"Sub-S" Corp.**

**Limited Liability Co.**

**Trust**

**Other**

### II. CERTIFICATION BY AUTHORIZED FACILITY OFFICER

I have examined the contents of the accompanying report to the State of Illinois, for the period from **1/1/2001** to **12/31/2001** 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.

- **Name:** William H. Keys
- **Telephone Number:** (317) 208-2740

**MAIL TO:** OFFICE OF HEALTH FINANCE  
ILLINOIS DEPARTMENT OF PUBLIC AID  
201 S. Grand Avenue East  
Springfield, IL 62763-0001  
Phone #: (217) 782-1630
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

<table>
<thead>
<tr>
<th>Beds at Beginning of Report Period</th>
<th>Licensure Level of Care</th>
<th>Beds at End of Report Period</th>
<th>Licensed Bed Days During Report Period</th>
</tr>
</thead>
<tbody>
<tr>
<td>8</td>
<td>57 Skilled (SNF)</td>
<td>57</td>
<td>20,805</td>
</tr>
<tr>
<td>2</td>
<td>0 Skilled Pediatric (SNF/PED)</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>3</td>
<td>59 Intermediate (ICF)</td>
<td>59</td>
<td>21,535</td>
</tr>
<tr>
<td>4</td>
<td>0 Intermediate/DD</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>5</td>
<td>0 Sheltered Care (SC)</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>6</td>
<td>0 ICF/DD 16 or Less</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>7</td>
<td>116 TOTALS</td>
<td>116</td>
<td>42,340</td>
</tr>
</tbody>
</table>

B. Census-For the entire report period.

<table>
<thead>
<tr>
<th>1 Level of Care</th>
<th>2 Patient Days by Level of Care and Primary Source of Payment</th>
<th>3 Public Aid Recipient</th>
<th>4 Private Pay</th>
<th>5 Other</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>8 SNF</td>
<td>1,052</td>
<td>55</td>
<td>2,232</td>
<td>3,339</td>
<td>8</td>
</tr>
<tr>
<td>9 SNF/PED</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>9</td>
</tr>
<tr>
<td>10 ICF</td>
<td>16,025</td>
<td>5,184</td>
<td>0</td>
<td>21,209</td>
<td>10</td>
</tr>
<tr>
<td>11 ICF/DD</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>11</td>
</tr>
<tr>
<td>12 SC</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>12</td>
</tr>
<tr>
<td>13 DD 16 OR LESS</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>13</td>
</tr>
<tr>
<td>14 TOTALS</td>
<td>17,077</td>
<td>5,239</td>
<td>2,232</td>
<td>24,548</td>
<td>14</td>
</tr>
</tbody>
</table>

C. Percent Occupancy. (Column 5, line 14 divided by total licensed bed days on line 7, column 4.) 57.98%
<table>
<thead>
<tr>
<th>Facility Name &amp; ID Number</th>
<th>CHERRYWOOD HEALTH CARE CENTER</th>
<th>STATE OF ILLINOIS</th>
<th># 0043497</th>
<th>Report Period Beginning: 1/1/2001</th>
<th>Ending: 12/31/2001</th>
</tr>
</thead>
<tbody>
<tr>
<td>V. COST CENTER EXPENSES (throughout the report, please round to the nearest dollar)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Operating Expenses</th>
<th>Costs Per General Ledger</th>
<th>Reclassification</th>
<th>Adjustments</th>
<th>Adjusted</th>
<th>FOR OHH USE ONLY</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Salary/Wage 1</td>
<td>Supplies 2</td>
<td>Other 3</td>
<td>Total 4</td>
<td>Total 6</td>
</tr>
<tr>
<td>A. General Services</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1 Dietary</td>
<td>104,927</td>
<td>10,359</td>
<td>7,915</td>
<td>123,201</td>
<td>123,201</td>
</tr>
<tr>
<td>2 Food Purchase</td>
<td>106,678</td>
<td>8,606</td>
<td>88,822</td>
<td>106,678</td>
<td>106,678</td>
</tr>
<tr>
<td>3 Housekeeping</td>
<td>80,216</td>
<td>11,313</td>
<td>54,201</td>
<td>146,729</td>
<td>146,729</td>
</tr>
<tr>
<td>4 Laundry</td>
<td>42,888</td>
<td>93,002</td>
<td>93,002</td>
<td>93,002</td>
<td>93,002</td>
</tr>
<tr>
<td>5 Heat and Other Utilities</td>
<td>23,241</td>
<td>3,857</td>
<td>14,691</td>
<td>41,789</td>
<td>41,789</td>
</tr>
<tr>
<td>6 Maintenance</td>
<td>23,241</td>
<td>3,857</td>
<td>14,691</td>
<td>41,789</td>
<td>41,789</td>
</tr>
<tr>
<td>7 Other (specify):* Waste Removal</td>
<td>6,638</td>
<td>6,638</td>
<td>6,638</td>
<td>6,638</td>
<td>6,638</td>
</tr>
<tr>
<td>8 TOTAL General Services</td>
<td>251,272</td>
<td>140,813</td>
<td>122,246</td>
<td>514,331</td>
<td>514,331</td>
</tr>
<tr>
<td>B. Health Care and Programs</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>9 Medical Director</td>
<td>12,899</td>
<td>12,899</td>
<td>12,899</td>
<td>12,899</td>
<td>12,899</td>
</tr>
<tr>
<td>10 Nursing and Medical Records</td>
<td>626,655</td>
<td>87,655</td>
<td>16,089</td>
<td>730,399</td>
<td>730,399</td>
</tr>
<tr>
<td>10a Therapy</td>
<td>25,195</td>
<td>96,490</td>
<td>121,685</td>
<td>121,685</td>
<td>121,685</td>
</tr>
<tr>
<td>11 Activities</td>
<td>39,261</td>
<td>834</td>
<td>6,197</td>
<td>46,292</td>
<td>46,292</td>
</tr>
<tr>
<td>12 Social Services</td>
<td>28,460</td>
<td>3,023</td>
<td>31,483</td>
<td>31,483</td>
<td>31,483</td>
</tr>
<tr>
<td>13 Nurse Aide Training</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>14 Program Transportation</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>15 Other (specify):*</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>16 TOTAL Health Care and Programs</td>
<td>707,275</td>
<td>113,684</td>
<td>121,799</td>
<td>942,758</td>
<td>942,758</td>
</tr>
<tr>
<td>C. General Administration</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>17 Administrative</td>
<td>40,824</td>
<td>40,824</td>
<td>40,824</td>
<td>40,824</td>
<td>40,824</td>
</tr>
<tr>
<td>18 Directors Fees</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>19 Professional Services</td>
<td>79,854</td>
<td>79,854</td>
<td>79,854</td>
<td>121,230</td>
<td>201,084</td>
</tr>
<tr>
<td>20 Dues, Fees, Subscriptions &amp; Promotions</td>
<td>10,035</td>
<td>10,035</td>
<td>10,035</td>
<td>10,035</td>
<td>10,035</td>
</tr>
<tr>
<td>21 Clerical &amp; General Office Expenses</td>
<td>94,874</td>
<td>38,050</td>
<td>132,924</td>
<td>294,265</td>
<td>294,265</td>
</tr>
<tr>
<td>22 Employee Benefits &amp; Payroll Taxes</td>
<td>194,950</td>
<td>194,950</td>
<td>194,950</td>
<td>194,950</td>
<td>194,950</td>
</tr>
<tr>
<td>23 Inservice Training &amp; Education</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>24 Travel and Seminar</td>
<td>9,790</td>
<td>9,790</td>
<td>9,790</td>
<td>9,790</td>
<td>9,790</td>
</tr>
<tr>
<td>25 Other Admin. Staff Transportation</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>26 Insurance-Prop.Liab.Malpractice</td>
<td>103,726</td>
<td>103,726</td>
<td>103,726</td>
<td>103,726</td>
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</tr>
<tr>
<td>27 Other (specify):*</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>28 TOTAL General Administration</td>
<td>135,698</td>
<td>38,050</td>
<td>559,696</td>
<td>733,444</td>
<td>733,444</td>
</tr>
<tr>
<td>29 TOTAL Operating Expense (sum of lines 8, 16 &amp; 28)</td>
<td>1,094,245</td>
<td>292,547</td>
<td>803,741</td>
<td>2,190,533</td>
<td>2,190,533</td>
</tr>
</tbody>
</table>

*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)

<table>
<thead>
<tr>
<th>Capital Expense</th>
<th>Cost Per General Ledger</th>
<th>Reclassified Total</th>
<th>Adjusted Total</th>
<th>FOR OIH USE ONLY</th>
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</thead>
<tbody>
<tr>
<td></td>
<td>Salary/Wage 1</td>
<td>Supplies 2</td>
<td>Other 3</td>
<td>Total 4</td>
</tr>
<tr>
<td>D. Ownership</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>30</td>
<td>Depreciation</td>
<td>63,734 63,734</td>
<td></td>
<td></td>
</tr>
<tr>
<td>31</td>
<td>Amortization of Pre-Op. &amp; Org.</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>32</td>
<td>Interest</td>
<td>350,947 350,947</td>
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</tr>
<tr>
<td>33</td>
<td>Real Estate Taxes</td>
<td>25,308 25,308</td>
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<td></td>
</tr>
<tr>
<td>34</td>
<td>Rent-Facility &amp; Grounds</td>
<td>63,799 63,799</td>
<td></td>
<td></td>
</tr>
<tr>
<td>35</td>
<td>Rent-Equipment &amp; Vehicles</td>
<td>63,799 63,799</td>
<td></td>
<td></td>
</tr>
<tr>
<td>36</td>
<td>Other (specify):* See Attached</td>
<td>125,431 125,431</td>
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</tr>
<tr>
<td>37</td>
<td>TOTAL Ownership</td>
<td>629,219 629,219</td>
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</tr>
<tr>
<td>E. Special Cost Centers</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>38</td>
<td>Medically Necessary Transportation</td>
<td>874 874</td>
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<td></td>
</tr>
<tr>
<td>39</td>
<td>Ancillary Service Centers</td>
<td>49,289 49,289</td>
<td></td>
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</tr>
<tr>
<td>40</td>
<td>Barber and Beauty Shops</td>
<td></td>
<td></td>
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</tr>
<tr>
<td>41</td>
<td>Coffee and Gift Shops</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>42</td>
<td>Provider Participation Fee</td>
<td>79,518 79,518</td>
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<tr>
<td>43</td>
<td>Other (specify):*</td>
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<td></td>
<td></td>
</tr>
<tr>
<td>44</td>
<td>TOTAL Special Cost Centers</td>
<td>49,289 80,392 129,681</td>
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<td></td>
</tr>
<tr>
<td>45</td>
<td>GRAND TOTAL COST (sum of lines 29, 37 &amp; 44)</td>
<td>1,094,245 341,836 1,513,352 2,949,433</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

*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.)

<table>
<thead>
<tr>
<th>Non-Allowable Expenses</th>
<th>1</th>
<th>2</th>
<th>3</th>
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<tr>
<td>1 Day Care</td>
<td>$</td>
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<td>#VALUE!</td>
</tr>
<tr>
<td>2 Other Care for Outpatients</td>
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<td>#VALUE!</td>
</tr>
<tr>
<td>3 Governmental Sponsored Special Programs</td>
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<td>#VALUE!</td>
<td>#VALUE!</td>
</tr>
<tr>
<td>4 Non-Patient Meals</td>
<td></td>
<td>#VALUE!</td>
<td>#VALUE!</td>
</tr>
<tr>
<td>5 Telephone, TV &amp; Radio in Resident Rooms</td>
<td></td>
<td>#VALUE!</td>
<td>#VALUE!</td>
</tr>
<tr>
<td>6 Rented Facility Space</td>
<td></td>
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<td>#VALUE!</td>
</tr>
<tr>
<td>7 Sale of Supplies to Non-Patients</td>
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<td>#VALUE!</td>
</tr>
<tr>
<td>8 Laundry for Non-Patients</td>
<td></td>
<td>#VALUE!</td>
<td>#VALUE!</td>
</tr>
<tr>
<td>9 Non-Straightline Depreciation</td>
<td></td>
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<td>#VALUE!</td>
</tr>
<tr>
<td>10 Interest and Other Investment Income</td>
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<td>#VALUE!</td>
</tr>
<tr>
<td>11 Discounts, Allowances, Rebates &amp; Refunds</td>
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<tr>
<td>12 Non-Working Officer's or Owner's Salary</td>
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<td>#VALUE!</td>
</tr>
<tr>
<td>13 Sales Tax</td>
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</tr>
<tr>
<td>14 Non-Care Related Interest</td>
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<td>#VALUE!</td>
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<tr>
<td>15 Non-Care Related Owner's Transactions</td>
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<td>#VALUE!</td>
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<tr>
<td>16 Personal Expenses (Including Transportation)</td>
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<tr>
<td>17 Non-Care Related Fees</td>
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<td>#VALUE!</td>
</tr>
<tr>
<td>18 Fines and Penalties</td>
<td></td>
<td>#VALUE!</td>
<td>#VALUE!</td>
</tr>
<tr>
<td>19 Entertainment</td>
<td></td>
<td>#VALUE!</td>
<td>#VALUE!</td>
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<tr>
<td>20 Contributions</td>
<td></td>
<td>#VALUE!</td>
<td>#VALUE!</td>
</tr>
<tr>
<td>21 Owner or Key-Man Insurance</td>
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<td>#VALUE!</td>
<td>#VALUE!</td>
</tr>
<tr>
<td>22 Special Legal Fees &amp; Legal Retainers</td>
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<td>#VALUE!</td>
<td>#VALUE!</td>
</tr>
<tr>
<td>23 Malpractice Insurance for Individuals</td>
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<td>#VALUE!</td>
<td>#VALUE!</td>
</tr>
<tr>
<td>24 Bad Debt</td>
<td></td>
<td>#VALUE!</td>
<td>#VALUE!</td>
</tr>
<tr>
<td>25 Fund Raising, Advertising and Promotional</td>
<td></td>
<td>#VALUE!</td>
<td>#VALUE!</td>
</tr>
<tr>
<td>26 Income taxes and Illinois Personal Property Replacement Tax</td>
<td>#VALUE!</td>
<td>#VALUE!</td>
<td></td>
</tr>
<tr>
<td>27 Nurse Aide Training for Non-Employees</td>
<td></td>
<td>#VALUE!</td>
<td>#VALUE!</td>
</tr>
<tr>
<td>28 Yellow Page Advertising</td>
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<td>#VALUE!</td>
<td>#VALUE!</td>
</tr>
<tr>
<td>29 Other-Attach Schedule (See page 5a)</td>
<td></td>
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<td>#VALUE!</td>
</tr>
<tr>
<td>30 Subtotal (A): (sum of lines 1-29)</td>
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<td>$</td>
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</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Amount</th>
<th>Reference</th>
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<tr>
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<tr>
<td>32</td>
<td>#VALUE!</td>
</tr>
<tr>
<td>33</td>
<td>#VALUE!</td>
</tr>
</tbody>
</table>

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.)

<table>
<thead>
<tr>
<th>Year</th>
<th>Amount</th>
<th>Reference</th>
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</thead>
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<tr>
<td>38</td>
<td>$</td>
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</tr>
<tr>
<td>39</td>
<td>$</td>
<td></td>
</tr>
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<td>40</td>
<td>$</td>
<td></td>
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<tr>
<td>41</td>
<td>$</td>
<td></td>
</tr>
<tr>
<td>42</td>
<td>$</td>
<td></td>
</tr>
<tr>
<td>43</td>
<td>$</td>
<td></td>
</tr>
<tr>
<td>44</td>
<td>$</td>
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<tr>
<td>46</td>
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</table>

*These costs are only allowable if they are necessary to meet minimum licensing standards. Attach a schedule detailing the items included on these lines.
<table>
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<tr>
<th>Sch. V Line</th>
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<td>PAGES 5 &amp; 5A</td>
<td>PAGE 6</td>
<td>PAGE 6A</td>
</tr>
<tr>
<td>--------------------</td>
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<td>A. General Services</td>
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</tr>
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<td>1 Dietary</td>
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<td>7 Other (specify):*</td>
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<td>B. Health Care and Programs</td>
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<td>15 Other (specify):*</td>
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<td>C. General Administration</td>
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<td>18 Directors Fees</td>
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<tr>
<td>19 Professional Services</td>
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<td>121,230</td>
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<td>20 Fees, Subscriptions &amp; Promotions</td>
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<td>446</td>
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<tr>
<td>21 Clerical &amp; General Office Expenses</td>
<td>(1,429)</td>
<td>42,523</td>
<td>0</td>
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<tr>
<td>22 Employee Benefits &amp; Payroll Taxes</td>
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<td>8</td>
<td>0</td>
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<td>23 Inservice Training &amp; Education</td>
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<td>0</td>
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<tr>
<td>24 Travel and Seminar</td>
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<td>4,875</td>
<td>0</td>
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<td>25 Other Admin. Staff Transportation</td>
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<td>0</td>
<td>0</td>
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<tr>
<td>26 Insurance-Prop.Liab.Malpractice</td>
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<td>50,862</td>
<td>0</td>
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<td>27 Other (specify):*</td>
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<td>0</td>
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<td>28 TOTAL General Administration</td>
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<td>29 TOTAL Operating Expense</td>
<td>(sum of lines 8,16 &amp; 28)</td>
<td>1,429</td>
<td>220,173</td>
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<td>Capital Expense</td>
<td>PAGES 5 &amp; 5A</td>
<td>PAGE 6</td>
<td>PAGE 6A</td>
</tr>
<tr>
<td>------------------------------------------</td>
<td>--------------</td>
<td>--------</td>
<td>---------</td>
</tr>
<tr>
<td>D. Ownership</td>
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<tr>
<td>30 Depreciation</td>
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<td>0</td>
<td>0</td>
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<td>31 Amortization of Pre-Op. &amp; Org.</td>
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<tr>
<td>32 Interest</td>
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<td>2,162</td>
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<td>33 Real Estate Taxes</td>
<td>0</td>
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<td>75</td>
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<td>34 Rent-Facility &amp; Grounds</td>
<td>0</td>
<td>0</td>
<td>2,472</td>
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<td>35 Rent-Equipment &amp; Vehicles</td>
<td>0</td>
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<td>470</td>
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<td>36 Other (specify):*</td>
<td>(125,431)</td>
<td>0</td>
<td>29,826</td>
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<tr>
<td>37 TOTAL Ownership</td>
<td>(125,431)</td>
<td>2,162</td>
<td>32,843</td>
</tr>
</tbody>
</table>

| E. Special Cost Centers                  |              |        |         |         |         |         |         |         |         |         |         |         |
| Medically Necessary Transportation       | 0            | 0      | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| Ancillary Service Centers                | 0            | 0      | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| Barber and Beauty Shops                  | 0            | 0      | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| Coffee and Gift Shops                    | 0            | 0      | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| Provider Participation Fee               | 0            | 0      | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| Other (specify):*                        | 0            | 0      | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| TOTAL Special Cost Centers               | 0            | 0      | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |

| GRAND TOTAL COST                        | (126,860)    | 222,335| 32,843  | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 128,318 |

SUMMARY OF PAGES 5, 5A, 6, 6A, 6B, 6C, 6D, 6E, 6F, 6G, 6H AND 6I
VII. RELATED PARTIES
A. Enter below the names of ALL owners and related organizations (parties) as defined in the instructions. Attach an additional schedule if necessary.

<table>
<thead>
<tr>
<th>1</th>
<th>Owners</th>
<th>Ownership %</th>
<th>Name</th>
<th>City</th>
<th>2</th>
<th>Related Nursing Homes</th>
<th>City</th>
<th>Name</th>
<th>City</th>
<th>3</th>
<th>Other Related Business Entities</th>
<th>Type of Business</th>
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</thead>
<tbody>
<tr>
<td>Name</td>
<td>See attached Organizational Structure Description</td>
<td>Ownership %</td>
<td>Name</td>
<td>City</td>
<td>Name</td>
<td>See attached Organizational Structure Description</td>
<td>Ownership %</td>
<td>City</td>
<td>Name</td>
<td>City</td>
<td>Name</td>
<td>See attached Organizational Structure Description</td>
</tr>
</tbody>
</table>

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.

<table>
<thead>
<tr>
<th>1</th>
<th>2</th>
<th>3 Cost Per General Ledger</th>
<th>4</th>
<th>5 Cost to Related Organization</th>
<th>6</th>
<th>7 Operating Cost of Related Organization</th>
<th>8 Difference: Adjustments for Related Organization Costs (7 minus 4)</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>V</td>
<td>2 Food Purchase $</td>
<td>Senior Living Properties, LLC</td>
<td>$ 0</td>
<td>$</td>
<td>1</td>
<td></td>
</tr>
<tr>
<td>2</td>
<td>V</td>
<td>5 Heat and Other Utilities $</td>
<td>Senior Living Properties, LLC</td>
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<td>60</td>
<td>2</td>
<td></td>
</tr>
<tr>
<td>3</td>
<td>V</td>
<td>6 Maintenance $</td>
<td>Senior Living Properties, LLC</td>
<td>$ 162</td>
<td>162</td>
<td>3</td>
<td></td>
</tr>
<tr>
<td>4</td>
<td>V</td>
<td>7 Waste Removal $</td>
<td>Senior Living Properties, LLC</td>
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<td>4</td>
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<td>5</td>
<td>V</td>
<td>10 Nursing &amp; Medical Records $</td>
<td>Senior Living Properties, LLC</td>
<td>$ 0</td>
<td></td>
<td>5</td>
<td></td>
</tr>
<tr>
<td>6</td>
<td>V</td>
<td>10a Therapy $</td>
<td>Senior Living Properties, LLC</td>
<td>$ 7</td>
<td></td>
<td>6</td>
<td></td>
</tr>
<tr>
<td>7</td>
<td>V</td>
<td>19 Professional Services $</td>
<td>Senior Living Properties, LLC</td>
<td>$ 121,230</td>
<td>121,230</td>
<td>7</td>
<td></td>
</tr>
<tr>
<td>8</td>
<td>V</td>
<td>20 Dues, Fees, Subscriptions &amp; Promotions $</td>
<td>Senior Living Properties, LLC</td>
<td>$ 446</td>
<td>446</td>
<td>8</td>
<td></td>
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<tr>
<td>9</td>
<td>V</td>
<td>21 Clerical &amp; General Office Expenses $</td>
<td>Senior Living Properties, LLC</td>
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<td>42,523</td>
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<td></td>
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<tr>
<td>10</td>
<td>V</td>
<td>22 Employee Benefits &amp; Payroll Taxes $</td>
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<td></td>
<td>10</td>
<td></td>
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<tr>
<td>11</td>
<td>V</td>
<td>24 Travel and Seminar $</td>
<td>Senior Living Properties, LLC</td>
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<td>4,875</td>
<td>11</td>
<td></td>
</tr>
<tr>
<td>12</td>
<td>V</td>
<td>26 Insurance - Prop Liab Malpractice $</td>
<td>Senior Living Properties, LLC</td>
<td>$ 50,862</td>
<td>50,862</td>
<td>12</td>
<td></td>
</tr>
<tr>
<td>13</td>
<td>V</td>
<td>32 Interest $</td>
<td>Senior Living Properties, LLC</td>
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<td>2,162</td>
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<td>$ 222,335</td>
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</tbody>
</table>

* 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.

<table>
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<th>Schedule V</th>
<th>Line</th>
<th>Item</th>
<th>Amount</th>
<th>Name of Related Organization</th>
<th>Percent of Ownership</th>
<th>Operating Cost of Related Organization</th>
<th>Difference: Adjustments for Related Organization Costs (7 minus 4)</th>
</tr>
</thead>
<tbody>
<tr>
<td>15 V</td>
<td>33</td>
<td>Real Estate Taxes $</td>
<td></td>
<td>Senior Living Properties, LLC</td>
<td>100.00%</td>
<td>$75</td>
<td>$75</td>
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<tr>
<td>16 V</td>
<td>34</td>
<td>Rent-Facility &amp; Grounds</td>
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<td>Senior Living Properties, LLC</td>
<td>100.00%</td>
<td>$470</td>
<td>$470</td>
</tr>
<tr>
<td>17 V</td>
<td>35</td>
<td>Rent-Equipment &amp; Vehicles</td>
<td>$470</td>
<td>Senior Living Properties, LLC</td>
<td>100.00%</td>
<td>$29,826</td>
<td>$29,826</td>
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<tr>
<td>18 V</td>
<td>36</td>
<td>Loss, Goodwill, &amp; Deprecation</td>
<td>$29,826</td>
<td>Senior Living Properties, LLC</td>
<td>100.00%</td>
<td>$32,843</td>
<td>$32,843</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th></th>
<th>1</th>
<th>2</th>
<th>3</th>
<th>4</th>
<th>5</th>
<th>6</th>
<th>7</th>
<th>8</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Name</td>
<td>Title</td>
<td>Function</td>
<td>Ownership Interest</td>
<td>Compensation Received From Other Nursing Homes*</td>
<td>Average Hours Per Work Week Devoted to this Facility and % of Total Work Week</td>
<td>Compensation Included in Costs for this Reporting Period**</td>
<td>Schedule V. Line &amp; Column Reference</td>
</tr>
<tr>
<td>1</td>
<td>N/A</td>
<td>$1</td>
<td></td>
<td></td>
<td></td>
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<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>13</td>
<td>TOTAL</td>
<td>$ 13</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

* 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 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.)

- Acme Corporation [ ] YES [X] NO

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

<table>
<thead>
<tr>
<th>Schedule V Line</th>
<th>Item</th>
<th>2</th>
<th>3</th>
<th>4</th>
<th>5</th>
<th>6</th>
</tr>
</thead>
<tbody>
<tr>
<td>Reference</td>
<td>Unit of Allocation (i.e., Days, Direct Cost, Square Feet)</td>
<td>Total Units</td>
<td>Number of Subunits Being Allocated Among</td>
<td>Total Indirect Cost Being Allocated</td>
<td>Amount of Salary Cost Contained in Column 6</td>
<td></td>
</tr>
<tr>
<td>1</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2</td>
<td></td>
<td>Food Purchase</td>
<td>See attachment</td>
<td>See attachment</td>
<td>See attachment</td>
<td>$0</td>
</tr>
<tr>
<td>3</td>
<td></td>
<td>Heat and Other Utilities</td>
<td>See attachment</td>
<td>See attachment</td>
<td>See attachment</td>
<td>$2,059</td>
</tr>
<tr>
<td>4</td>
<td></td>
<td>Maintenance</td>
<td>See attachment</td>
<td>See attachment</td>
<td>See attachment</td>
<td>$10,713</td>
</tr>
<tr>
<td>5</td>
<td></td>
<td>Waste Removal</td>
<td>See attachment</td>
<td>See attachment</td>
<td>See attachment</td>
<td>$6</td>
</tr>
<tr>
<td>6</td>
<td></td>
<td>Nursing &amp; Medical Records</td>
<td>See attachment</td>
<td>See attachment</td>
<td>See attachment</td>
<td>$0</td>
</tr>
<tr>
<td>7</td>
<td></td>
<td>Professional Services</td>
<td>See attachment</td>
<td>See attachment</td>
<td>See attachment</td>
<td>$121,230</td>
</tr>
<tr>
<td>8</td>
<td></td>
<td>Clerical &amp; General Office Expenses</td>
<td>See attachment</td>
<td>See attachment</td>
<td>See attachment</td>
<td>$2,749,973</td>
</tr>
<tr>
<td>9</td>
<td></td>
<td>Employee Benefits &amp; Payroll Taxes</td>
<td>See attachment</td>
<td>See attachment</td>
<td>See attachment</td>
<td>$508</td>
</tr>
<tr>
<td>10</td>
<td></td>
<td>Travel and Seminar</td>
<td>See attachment</td>
<td>See attachment</td>
<td>See attachment</td>
<td>$4,875</td>
</tr>
<tr>
<td>11</td>
<td></td>
<td>Insurance - Prop Liab Malpractice</td>
<td>See attachment</td>
<td>See attachment</td>
<td>See attachment</td>
<td>$50,862</td>
</tr>
<tr>
<td>12</td>
<td></td>
<td>Interest</td>
<td>See attachment</td>
<td>See attachment</td>
<td>See attachment</td>
<td>$2,162</td>
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<tr>
<td>13</td>
<td></td>
<td>Real Estate Taxes</td>
<td>See attachment</td>
<td>See attachment</td>
<td>See attachment</td>
<td>$75</td>
</tr>
<tr>
<td>14</td>
<td></td>
<td>Rent-Facility &amp; Grounds</td>
<td>See attachment</td>
<td>See attachment</td>
<td>See attachment</td>
<td>$2,472</td>
</tr>
<tr>
<td>15</td>
<td></td>
<td>Rent-Equipment &amp; Vehicles</td>
<td>See attachment</td>
<td>See attachment</td>
<td>See attachment</td>
<td>$470</td>
</tr>
<tr>
<td>16</td>
<td></td>
<td>Loss, Goodwill, &amp; Depreciation</td>
<td>See attachment</td>
<td>See attachment</td>
<td>See attachment</td>
<td>$29,826</td>
</tr>
<tr>
<td>17</td>
<td></td>
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<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>25</td>
<td></td>
<td>TOTALS</td>
<td></td>
<td></td>
<td>$14,815,849</td>
<td>$255,178</td>
</tr>
</tbody>
</table>
### IX. INTEREST EXPENSE AND REAL ESTATE TAX EXPENSE

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

<table>
<thead>
<tr>
<th>Name of Lender</th>
<th>Related**</th>
<th>Purpose of Loan</th>
<th>Monthly Payment Required</th>
<th>Date of Note</th>
<th>Amount of Note</th>
<th>Maturity Date</th>
<th>Interest Rate (4 Digits)</th>
<th>Reporting Period Interest Expense</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>A. Directly Facility Related</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Long-Term</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1 GMAC Comm Mort Corp</td>
<td>YES</td>
<td>Acquisition</td>
<td>$15,846.00</td>
<td>02/06/98</td>
<td>$2,999,246</td>
<td>02/01/08</td>
<td>0.0681</td>
<td>$218,552</td>
</tr>
<tr>
<td>2 Complete Care Services</td>
<td>YES</td>
<td>Acquisition</td>
<td>$774.00</td>
<td>02/06/98</td>
<td>132,710</td>
<td>02/06/08</td>
<td>N/A - None</td>
<td>N/A - None</td>
</tr>
<tr>
<td>3 Manager Note</td>
<td>YES</td>
<td>Acquisition</td>
<td>$774.00</td>
<td>02/06/98</td>
<td>132,710</td>
<td>02/06/08</td>
<td>N/A - None</td>
<td>N/A - None</td>
</tr>
<tr>
<td>4</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>B. Non-Facility Related</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>6 Line of Credit</td>
<td>YES</td>
<td>Working Capital</td>
<td>None</td>
<td>02/06/98</td>
<td>Various</td>
<td>Demand</td>
<td>Prime + 2%</td>
<td>78,549</td>
</tr>
<tr>
<td>7 Other Interest</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>9 TOTAL Facility Related</td>
<td></td>
<td></td>
<td>$17,394.00</td>
<td></td>
<td>$3,264,666</td>
<td>$4,090,765</td>
<td></td>
<td>$335,218</td>
</tr>
<tr>
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<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Totals (line 9+line14)</strong></td>
<td></td>
<td></td>
<td>$3,264,666</td>
<td></td>
<td>$4,090,765</td>
<td></td>
<td></td>
<td>$335,218</td>
</tr>
</tbody>
</table>

* 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 2000 report. **Important:** please see the next worksheet, "RE_Tax". The real estate tax statement and bill must accompany the cost report.
   
<table>
<thead>
<tr>
<th>Amount</th>
<th>Year</th>
</tr>
</thead>
<tbody>
<tr>
<td>$14,334</td>
<td>2000</td>
</tr>
</tbody>
</table>

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.)
   
<table>
<thead>
<tr>
<th>Amount</th>
<th>Year</th>
</tr>
</thead>
<tbody>
<tr>
<td>$14,334</td>
<td>2000</td>
</tr>
</tbody>
</table>

3. Under or (over) accrual (line 2 minus line 1).
   
<table>
<thead>
<tr>
<th>Amount</th>
<th>Year</th>
</tr>
</thead>
<tbody>
<tr>
<td>$0</td>
<td>2000</td>
</tr>
</tbody>
</table>

4. Real Estate Tax accrual used for 2001 report. (Detail and explain your calculation of this accrual on the lines below.)
   
<table>
<thead>
<tr>
<th>Amount</th>
<th>Year</th>
</tr>
</thead>
<tbody>
<tr>
<td>$25,308</td>
<td>2001</td>
</tr>
</tbody>
</table>

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. (Describe appeal cost below. Attach copies of invoices to support the cost and a copy of the appeal filed with the county.)
   
<table>
<thead>
<tr>
<th>Amount</th>
<th>Year</th>
</tr>
</thead>
<tbody>
<tr>
<td>$5</td>
<td>2001</td>
</tr>
</tbody>
</table>

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.
   
<table>
<thead>
<tr>
<th>Total Refund</th>
<th>For Year</th>
</tr>
</thead>
<tbody>
<tr>
<td>$25,308</td>
<td>1999</td>
</tr>
</tbody>
</table>

7. Real Estate Tax expense reported on Schedule V, line 33. This should be a combination of lines 3 thru 6.
   
<table>
<thead>
<tr>
<th>Amount</th>
<th>Year</th>
</tr>
</thead>
<tbody>
<tr>
<td>$25,308</td>
<td>2001</td>
</tr>
</tbody>
</table>

**Real Estate Tax History:**

<table>
<thead>
<tr>
<th>Year</th>
<th>Tax Bill</th>
<th>Tax Code</th>
</tr>
</thead>
<tbody>
<tr>
<td>1996</td>
<td>20,269</td>
<td>8</td>
</tr>
<tr>
<td>1997</td>
<td>20,264</td>
<td>9</td>
</tr>
<tr>
<td>1998</td>
<td>20,621</td>
<td>10</td>
</tr>
<tr>
<td>1999</td>
<td>21,496</td>
<td>11</td>
</tr>
<tr>
<td>2000</td>
<td>14,334</td>
<td>12</td>
</tr>
</tbody>
</table>

### NOTES:

1. Please indicate a negative number by use of brackets ( ). Deduct any over accrual 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.
**2000 LONG TERM CARE REAL ESTATE TAX STATEMENT**

**FACILITY NAME**  CHERRYWOOD HEALTH CARE CENTER  **COUNTY**  FAYETTE

**FACILITY IDPH LICENSE NUMBER**  0043497  **CONTACT PERSON REGARDING THIS REPORT**  William H. Key  **TELEPHONE**  (317) 208-2740  **FAX #:**  (317) 581-9513

**A. Summary of Real Estate Tax Cost**

Enter the tax index number and real estate tax assessed for 2000 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 2000.

<table>
<thead>
<tr>
<th>Tax Index Number</th>
<th>Property Description</th>
<th>Total Tax</th>
<th>Tax Applicable to Nursing Home</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. 18-14-17-453-012</td>
<td>See Attached</td>
<td>$ 22,996.28</td>
<td>$ 22,996.28</td>
</tr>
<tr>
<td>2.</td>
<td></td>
<td>$</td>
<td>$</td>
</tr>
<tr>
<td>3.</td>
<td></td>
<td>$</td>
<td>$</td>
</tr>
<tr>
<td>4.</td>
<td></td>
<td>$</td>
<td>$</td>
</tr>
<tr>
<td>5.</td>
<td></td>
<td>$</td>
<td>$</td>
</tr>
<tr>
<td>6.</td>
<td></td>
<td>$</td>
<td>$</td>
</tr>
<tr>
<td>7.</td>
<td></td>
<td>$</td>
<td>$</td>
</tr>
<tr>
<td>8.</td>
<td></td>
<td>$</td>
<td>$</td>
</tr>
<tr>
<td>9.</td>
<td></td>
<td>$</td>
<td>$</td>
</tr>
<tr>
<td>10.</td>
<td></td>
<td>$</td>
<td>$</td>
</tr>
</tbody>
</table>

**TOTALS**  $ 22,996.28  $ 22,996.28

**B. Real Estate Tax Cost Allocation**

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 & 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 a copy of the 2000 tax bills which were listed in Section A to this statement. Be sure to use the 2000 tax bill which is normally paid during 2001.
X. BUILDING AND GENERAL INFORMATION:

A. Square Feet: 20,764

B. General Construction Type:
   - Exterior: BRICK
   - Frame: WOOD
   - Number of Stories: 1

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

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

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

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

E. List all other business entities owned by this operating entity or related to the operating entity that are located on or adjacent to this nursing home's grounds:
   (such as, but not limited to, apartments, assisted living facilities, day training facilities, day care, independent living facilities, nurse aide training facilities, etc.)

   List entity name, type of business, square footage, and number of beds/units available (where applicable)

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

   If so, please complete the following:

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

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

XI. OWNERSHIP COSTS:

A. Land:

<table>
<thead>
<tr>
<th>Use</th>
<th>Square Feet</th>
<th>Year Acquired</th>
<th>Cost</th>
</tr>
</thead>
<tbody>
<tr>
<td>Facility</td>
<td>159,430</td>
<td>1998</td>
<td>$51,312</td>
</tr>
<tr>
<td>1</td>
<td>1</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2</td>
<td>2</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3 TOTALS</td>
<td>159,430</td>
<td></td>
<td>$51,312</td>
</tr>
<tr>
<td>3</td>
<td>3</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
### B. Building Depreciation-Including Fixed Equipment

Round all numbers to nearest dollar

<table>
<thead>
<tr>
<th></th>
<th></th>
<th>FOR OIF USE ONLY</th>
<th></th>
<th></th>
<th></th>
<th></th>
<th>Accumulated Depreciation</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Beds*</td>
<td>Year Acquired</td>
<td>Year Constructed</td>
<td>Cost</td>
<td>Current Book Depreciation</td>
<td>Life in Years</td>
<td>Straight Line Depreciation</td>
</tr>
<tr>
<td>4</td>
<td>58</td>
<td>1998</td>
<td>1999</td>
<td>$1,163,877</td>
<td>$38,863</td>
<td>30</td>
<td>$38,863</td>
</tr>
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</tr>
<tr>
<td>6</td>
<td></td>
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</table>

#### Improvement Type**

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<tr>
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<td>16</td>
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<td>1998</td>
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<tr>
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<td>1999</td>
<td>3,089</td>
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<tr>
<td>26</td>
<td>door &amp; window</td>
<td>2000</td>
<td>2,109</td>
<td>313</td>
<td>/</td>
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<tr>
<td>27</td>
<td>tile panel</td>
<td>2000</td>
<td>2,179</td>
<td>311</td>
<td>/</td>
<td>311</td>
<td>389</td>
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<td>replace tile panel</td>
<td>2000</td>
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<td>297</td>
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<td>297</td>
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<td>2,193</td>
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<td>30</td>
<td>air compressor for fire alarm sprinkler</td>
<td>2001</td>
<td>2,339</td>
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</tr>
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</table>

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

<table>
<thead>
<tr>
<th>1</th>
<th>Improvement Type**</th>
<th>2</th>
<th>Year Constructed</th>
<th>3</th>
<th>Cost</th>
<th>4</th>
<th>Current Book Depreciation</th>
<th>5</th>
<th>Life in Years</th>
<th>6</th>
<th>Straight Line Depreciation</th>
<th>7</th>
<th>Adjustments</th>
<th>8</th>
<th>Accumulated Depreciation</th>
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<tbody>
<tr>
<td>37</td>
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<td>39</td>
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</tr>
<tr>
<td>69</td>
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<td>70</td>
<td>TOTAL (lines 4 thru 69)</td>
<td>$1,230,434</td>
<td>$44,591</td>
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**Facility Name & ID Number** | CHERRYWOOD HEALTH CARE CENTER 004349
---|---
**Report Period Beginning:** | 1/1/2001
**Ending:** | 12/31/2001
**State of Illinois**

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

### C. Equipment Depreciation-Excluding Transportation. (See instructions.)

<table>
<thead>
<tr>
<th>Category of Equipment</th>
<th>1 Cost</th>
<th>Current Book Depreciation 2</th>
<th>Straight Line Depreciation 3</th>
<th>4 Adjustments</th>
<th>Component Life 5</th>
<th>Accumulated Depreciation 6</th>
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</thead>
<tbody>
<tr>
<td>71 Purchased in Prior Years</td>
<td>$146,257</td>
<td>$18,251</td>
<td>$18,251</td>
<td>Various</td>
<td>$63,610</td>
<td>71</td>
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<tr>
<td>72 Current Year Purchases</td>
<td>$8,462</td>
<td>892</td>
<td>892</td>
<td>Various</td>
<td>892</td>
<td>72</td>
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<tr>
<td>73 Fully Depreciated Assets</td>
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<td></td>
<td></td>
<td>73</td>
<td></td>
</tr>
<tr>
<td>74</td>
<td></td>
<td></td>
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<td></td>
<td>74</td>
<td></td>
</tr>
<tr>
<td>75 TOTALS</td>
<td>$154,719</td>
<td>$19,143</td>
<td>$19,143</td>
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<td>$64,502</td>
<td>75</td>
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</table>

### D. Vehicle Depreciation (See instructions.)

<table>
<thead>
<tr>
<th>Use</th>
<th>Model, Make and Year</th>
<th>2 Year Acquired</th>
<th>3 Cost</th>
<th>4 Current Book Depreciation</th>
<th>5 Straight Line Depreciation</th>
<th>6 Adjustments</th>
<th>7 Life in Years</th>
<th>8 Accumulated Depreciation</th>
</tr>
</thead>
<tbody>
<tr>
<td>76</td>
<td></td>
<td>-</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
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<tr>
<td>77</td>
<td></td>
<td>-</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
</tr>
<tr>
<td>78</td>
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<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
</tr>
<tr>
<td>79</td>
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<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
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<td>80</td>
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<td>$</td>
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<td>$</td>
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</table>

### E. Summary of Care-Related Assets

<table>
<thead>
<tr>
<th>Reference</th>
<th>Amount</th>
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<tbody>
<tr>
<td>81 Total Historical Cost</td>
<td>$1,436,465</td>
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<tr>
<td>82 Current Book Depreciation</td>
<td>$63,734</td>
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<tr>
<td>83 Straight Line Depreciation</td>
<td>$63,734</td>
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<tr>
<td>84 Adjustments</td>
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<tr>
<td>85 Accumulated Depreciation</td>
<td>$233,447</td>
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</table>

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

<table>
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<tr>
<th>Description &amp; Year Acquired</th>
<th>2 Cost</th>
<th>Current Book Depreciation 3</th>
<th>Accumulated Depreciation 4</th>
</tr>
</thead>
<tbody>
<tr>
<td>86</td>
<td>$</td>
<td>$</td>
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</tr>
<tr>
<td>87</td>
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<td>89</td>
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<td>90</td>
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<td>$</td>
</tr>
<tr>
<td>91 TOTALS</td>
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<td>$</td>
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</tr>
</tbody>
</table>

### G. Construction-in-Progress

<table>
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<th>Description</th>
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</thead>
<tbody>
<tr>
<td>92</td>
<td>$</td>
</tr>
<tr>
<td>93</td>
<td>$</td>
</tr>
<tr>
<td>94</td>
<td>$</td>
</tr>
<tr>
<td>95</td>
<td>$</td>
</tr>
</tbody>
</table>

* 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: \( \text{N/A} \)

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**: \( \square \)
   - **No**: \( \square \)

<table>
<thead>
<tr>
<th>Year</th>
<th>Number of Beds</th>
<th>Date of Lease</th>
<th>Rental Amount</th>
<th>Total Years of Lease</th>
<th>Total Years Renewal Option*</th>
</tr>
</thead>
<tbody>
<tr>
<td>3</td>
<td>N/A</td>
<td>$</td>
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<td>3</td>
<td></td>
</tr>
<tr>
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<td>6</td>
<td></td>
</tr>
<tr>
<td>7</td>
<td>TOTAL</td>
<td></td>
<td></td>
<td>7</td>
<td></td>
</tr>
</tbody>
</table>

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**: \( \square \)
   - **No**: \( \square \)
   - Terms: \( \text{N/A} \)

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

15. Is Movable equipment rental included in building rental?  
   - **Yes**: \( \square \)
   - **No**: \( \square \)

16. Rental Amount for movable equipment: \( \$63,799 \)

   Description:  
   - \( \text{Central Supply} - 62093 \)
   - \( \text{Dietary} - 637 \)
   - \( \text{Plant} - 820 \)
   - \( \text{Administrative} - 249 \)

   (Attach a schedule detailing the breakdown of movable equipment)

#### C. Vehicle Rental (See instructions.)

17. **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

1. **HAVE YOU TRAINED AIDES**
   - YES
   - NO

2. **CLASSROOM PORTION**
   - IN-HOUSE PROGRAM
   - IN OTHER FACILITY
   - COMMUNITY COLLEGE

3. **CLINICAL PORTION**
   - IN-HOUSE PROGRAM
   - IN OTHER FACILITY

DURING THIS REPORT PERIOD?

- Training was not necessary for aides, as the facility only hired aides who were already trained.
- If “yes”, please complete the remainder of this schedule. If “no”, provide an explanation as to why this training was not necessary.

### B. EXPENSES

#### ALLOCATION OF COSTS

<table>
<thead>
<tr>
<th>Facility</th>
<th>1</th>
<th>2</th>
<th>3</th>
<th>4</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 Community College Tuition</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
</tr>
<tr>
<td>2 Books and Supplies</td>
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<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>3 Classroom Wages (a)</td>
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</tr>
<tr>
<td>4 Clinical Wages (b)</td>
<td></td>
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<td></td>
</tr>
<tr>
<td>5 In-House Trainer Wages (c)</td>
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<td></td>
</tr>
<tr>
<td>6 Transportation</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>7 Contractual Payments</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>8 Nurse Aide Competency Tests</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>9 TOTALS</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
</tr>
<tr>
<td>10 SUM OF line 9, col. 1 and 2</td>
<td>(e)</td>
<td>$</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

(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 aide 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 aides.

#### C. CONTRACTUAL INCOME

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

$ 

#### D. NUMBER OF AIDES TRAINED

<table>
<thead>
<tr>
<th>COMPLETED</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. From this facility</td>
</tr>
<tr>
<td>2. From other facilities (f)</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>DROP-OUTS</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. From this facility</td>
</tr>
<tr>
<td>2. From other facilities (f)</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>TOTAL TRAINED</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. From this facility</td>
</tr>
<tr>
<td>2. From other facilities (f)</td>
</tr>
</tbody>
</table>
### XIV. SPECIAL SERVICES (Direct Cost) (See instructions.)

<table>
<thead>
<tr>
<th>Service</th>
<th>Schedule V Line &amp; Column Reference</th>
<th>Units of Service</th>
<th>Cost</th>
<th>Outside Practitioner (other than consultant)</th>
<th>Supplies (Actual or Allocated)</th>
<th>Total Units (Column 2 + 4)</th>
<th>Total Cost (Col. 3 + 5 + 6)</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 Licensed Occupational Therapist</td>
<td>10a, 3</td>
<td>hrs</td>
<td>$501</td>
<td>$34,076</td>
<td>$4,953</td>
<td>501</td>
<td>$39,029</td>
</tr>
<tr>
<td>2 Licensed Speech and Language</td>
<td>Development Therapist</td>
<td>10a, 3</td>
<td>hrs</td>
<td>38</td>
<td>2,840</td>
<td>38</td>
<td>2,840</td>
</tr>
<tr>
<td>3 Licensed Recreational Therapist</td>
<td>10a, 3</td>
<td>hrs</td>
<td>15,242</td>
<td>15,242</td>
<td>744</td>
<td>64,573</td>
<td></td>
</tr>
<tr>
<td>4 Licensed Physical Therapist</td>
<td>10a, 3</td>
<td>hrs</td>
<td>59,573</td>
<td>59,573</td>
<td>5,000</td>
<td>64,573</td>
<td></td>
</tr>
<tr>
<td>5 Physician Care</td>
<td></td>
<td>visits</td>
<td>5</td>
<td>5</td>
<td>5</td>
<td>5</td>
<td></td>
</tr>
<tr>
<td>6 Dental Care</td>
<td></td>
<td>visits</td>
<td>6</td>
<td>6</td>
<td>6</td>
<td>6</td>
<td></td>
</tr>
<tr>
<td>7 Work Related Program</td>
<td></td>
<td>hrs</td>
<td>7</td>
<td>7</td>
<td>7</td>
<td>7</td>
<td></td>
</tr>
<tr>
<td>8 Habilitation</td>
<td></td>
<td>hrs</td>
<td>8</td>
<td>8</td>
<td>8</td>
<td>8</td>
<td></td>
</tr>
<tr>
<td>9 Pharmacy</td>
<td></td>
<td># of prescripts</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>10 Psychological Services</td>
<td></td>
<td>hrs</td>
<td>10</td>
<td>10</td>
<td>10</td>
<td>10</td>
<td></td>
</tr>
<tr>
<td>11 Academic Education</td>
<td></td>
<td>hrs</td>
<td>11</td>
<td>11</td>
<td>11</td>
<td>11</td>
<td></td>
</tr>
<tr>
<td>12 Exceptional Care Program</td>
<td></td>
<td></td>
<td>12</td>
<td>12</td>
<td>12</td>
<td>12</td>
<td></td>
</tr>
<tr>
<td>13 Other (specify):</td>
<td></td>
<td></td>
<td>13</td>
<td>13</td>
<td>13</td>
<td>13</td>
<td></td>
</tr>
<tr>
<td>14 TOTAL</td>
<td></td>
<td></td>
<td>$1,283</td>
<td>$96,489</td>
<td>$25,195</td>
<td>$121,684</td>
<td></td>
</tr>
</tbody>
</table>

**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 nurse aides, who help with the above activities should not be listed on this schedule.
### XV. BALANCE SHEET - Unrestricted Operating Fund.

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

<table>
<thead>
<tr>
<th>A. Current Assets</th>
<th>1 Operating</th>
<th>2 After Consolidation*</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 Cash on Hand and in Banks</td>
<td>$ 84,069</td>
<td>$ 1</td>
</tr>
<tr>
<td>2 Cash-Patient Deposits</td>
<td>6,631</td>
<td>2</td>
</tr>
<tr>
<td>3 Accounts &amp; Short-Term Notes Receivable-Patients (less allowance)</td>
<td>372,455</td>
<td>3</td>
</tr>
<tr>
<td>4 Supply Inventory (priced at)</td>
<td>9,406</td>
<td>4</td>
</tr>
<tr>
<td>5 Short-Term Investments</td>
<td>5</td>
<td></td>
</tr>
<tr>
<td>6 Prepaid Insurance</td>
<td>6</td>
<td></td>
</tr>
<tr>
<td>7 Other Prepaid Expenses</td>
<td>7</td>
<td></td>
</tr>
<tr>
<td>8 Accounts Receivable (owners or related parties)</td>
<td>372,455</td>
<td>9</td>
</tr>
<tr>
<td>9 Other(specify):</td>
<td>9</td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL Current Assets</strong></td>
<td>$ 472,561</td>
<td>$ 10</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>B. Long-Term Assets</th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>11 Long-Term Notes Receivable</td>
<td></td>
<td></td>
</tr>
<tr>
<td>12 Long-Term Investments</td>
<td></td>
<td></td>
</tr>
<tr>
<td>13 Land</td>
<td>51,312</td>
<td>13</td>
</tr>
<tr>
<td>14 Buildings, at Historical Cost</td>
<td>1,223,542</td>
<td>14</td>
</tr>
<tr>
<td>15 Leasehold Improvements, at Historical Cost</td>
<td>29,455</td>
<td>15</td>
</tr>
<tr>
<td>16 Equipment, at Historical Cost</td>
<td>132,155</td>
<td>16</td>
</tr>
<tr>
<td>17 Accumulated Depreciation (book methods)</td>
<td>(233,447)</td>
<td>17</td>
</tr>
<tr>
<td>18 Deferred Charges</td>
<td>1,443,890</td>
<td>18</td>
</tr>
<tr>
<td>19 Organization &amp; Pre-Operating Costs</td>
<td></td>
<td></td>
</tr>
<tr>
<td>20 Accumulated Amortization - Organization &amp; Pre-Operating Costs</td>
<td>74,594</td>
<td>20</td>
</tr>
<tr>
<td>21 Restricted Funds</td>
<td></td>
<td></td>
</tr>
<tr>
<td>22 Other Long-Term Assets (specify):</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL Long-Term Assets</strong></td>
<td>$ 2,721,501</td>
<td>$ 24</td>
</tr>
<tr>
<td><strong>TOTAL Assets</strong></td>
<td>$ 3,194,062</td>
<td>$ 25</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>C. Current Liabilities</th>
<th>1 Operating</th>
<th>2 After Consolidation*</th>
</tr>
</thead>
<tbody>
<tr>
<td>26 Accounts Payable</td>
<td>$ 290,449</td>
<td>$ 26</td>
</tr>
<tr>
<td>27 Officer's Accounts Payable</td>
<td></td>
<td>27</td>
</tr>
<tr>
<td>28 Accounts Payable-Patient Deposits</td>
<td>35,051</td>
<td>28</td>
</tr>
<tr>
<td>29 Short-Term Notes Payable</td>
<td>398,844</td>
<td>29</td>
</tr>
<tr>
<td>30 Accrued Salaries Payable</td>
<td>125,168</td>
<td>30</td>
</tr>
<tr>
<td>31 Accrued Taxes Payable (excluding real estate taxes)</td>
<td>31</td>
<td></td>
</tr>
<tr>
<td>32 Accrued Real Estate Taxes(Sch.IX-B)</td>
<td>32</td>
<td></td>
</tr>
<tr>
<td>33 Accrued Interest Payable</td>
<td>33</td>
<td></td>
</tr>
<tr>
<td>34 Deferred Compensation</td>
<td>34</td>
<td></td>
</tr>
<tr>
<td>35 Federal and State Income Taxes</td>
<td>35</td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL Current Liabilities</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Other Current Liabilities(specify):</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL Other accrued expenses</strong></td>
<td>$ 60,559</td>
<td>$ 36</td>
</tr>
<tr>
<td><strong>TOTAL Current Liabilities</strong></td>
<td>$ 910,071</td>
<td>$ 38</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>D. Long-Term Liabilities</th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>39 Long-Term Notes Payable</td>
<td>$ 3,218,926</td>
<td>39</td>
</tr>
<tr>
<td>40 Mortgage Payable</td>
<td>40</td>
<td></td>
</tr>
<tr>
<td>41 Bonds Payable</td>
<td>41</td>
<td></td>
</tr>
<tr>
<td>42 Deferred Compensation</td>
<td>42</td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL Other Long-Term Liabilities(specify):</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL Long-Term Liabilities</strong></td>
<td>$ 3,218,926</td>
<td>$ 45</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>E. Total Liabilities</th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>45 Total Long-Term Liabilities (sum of lines 39 thru 44)</td>
<td>$ 3,218,926</td>
<td>$ 45</td>
</tr>
<tr>
<td>46 Total Liabilities (sum of lines 38 and 45)</td>
<td>$ 4,128,997</td>
<td>$ 46</td>
</tr>
<tr>
<td><strong>TOTAL EQUITY</strong></td>
<td>$ (934,935)</td>
<td>$ 47</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>F. Total Liabilities AND EQUITY</th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>48 Total Liabilities AND EQUITY (sum of lines 46 and 47)</td>
<td>$ 3,194,062</td>
<td>$ 48</td>
</tr>
</tbody>
</table>

*(See instructions.)*
<p>| | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>1 Total</td>
</tr>
<tr>
<td>1</td>
<td>Balance at Beginning of Year, as Previously Reported</td>
</tr>
<tr>
<td>2</td>
<td>Restatements (describe):</td>
</tr>
<tr>
<td>3</td>
<td>Restatements of Prior Year to allow rollforward</td>
</tr>
<tr>
<td>4</td>
<td></td>
</tr>
<tr>
<td>5</td>
<td></td>
</tr>
<tr>
<td>6</td>
<td>Balance at Beginning of Year, as Restated (sum of lines 1-5)</td>
</tr>
<tr>
<td>A. Additions (deductions):</td>
<td></td>
</tr>
<tr>
<td>7</td>
<td>NET Income (Loss) (from page 19, line 43)</td>
</tr>
<tr>
<td>8</td>
<td>Acquisitions of Pooled Companies</td>
</tr>
<tr>
<td>9</td>
<td>Proceeds from Sale of Stock</td>
</tr>
<tr>
<td>10</td>
<td>Stock Options Exercised</td>
</tr>
<tr>
<td>11</td>
<td>Contributions and Grants</td>
</tr>
<tr>
<td>12</td>
<td>Expenditures for Specific Purposes</td>
</tr>
<tr>
<td>13</td>
<td>Dividends Paid or Other Distributions to Owners</td>
</tr>
<tr>
<td>14</td>
<td>Donated Property, Plant, and Equipment</td>
</tr>
<tr>
<td>15</td>
<td>Other (describe)</td>
</tr>
<tr>
<td>16</td>
<td>Other (describe)</td>
</tr>
<tr>
<td>17</td>
<td>TOTAL Additions (deductions) (sum of lines 7-16)</td>
</tr>
<tr>
<td>B. Transfers (Itemize):</td>
<td></td>
</tr>
<tr>
<td>18</td>
<td></td>
</tr>
<tr>
<td>19</td>
<td></td>
</tr>
<tr>
<td>20</td>
<td></td>
</tr>
<tr>
<td>21</td>
<td></td>
</tr>
<tr>
<td>22</td>
<td></td>
</tr>
<tr>
<td>23</td>
<td>TOTAL Transfers (sum of lines 18-22)</td>
</tr>
<tr>
<td>24</td>
<td>BALANCE AT END OF YEAR (sum of lines 6 + 17 + 23)</td>
</tr>
</tbody>
</table>

* This must agree with page 17, line 47.
**STATE OF ILLINOIS**  
Facility Name & ID Number  CHERRYWOOD HEALTH CARE CENTER # 0043497 Report Period Beginning: 1/1/2001 Ending: 12/31/2001

**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.

<table>
<thead>
<tr>
<th>Revenue</th>
<th>Amount</th>
<th>1</th>
<th>Expenses</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>A. Inpatient Care</strong></td>
<td></td>
<td></td>
<td><strong>A. Operating Expenses</strong></td>
<td></td>
</tr>
<tr>
<td>1 Gross Revenue -- All Levels of Care</td>
<td>$2,294,591</td>
<td>1</td>
<td>31 General Services</td>
<td>$514,331</td>
</tr>
<tr>
<td>2 Discounts and Allowances for all Levels</td>
<td>(318,552)</td>
<td>2</td>
<td>32 Health Care</td>
<td>$942,758</td>
</tr>
<tr>
<td>3 SUBTOTAL Inpatient Care (line 1 minus line 2)</td>
<td>$1,976,039</td>
<td>3</td>
<td>33 General Administration</td>
<td>$733,444</td>
</tr>
<tr>
<td><strong>B. Ancillary Revenue</strong></td>
<td></td>
<td></td>
<td><strong>B. Capital Expense</strong></td>
<td></td>
</tr>
<tr>
<td>4 Day Care</td>
<td>$514,331</td>
<td>3</td>
<td>34 Ownership</td>
<td>$629,219</td>
</tr>
<tr>
<td>5 Other Care for Outpatients</td>
<td>148,623</td>
<td>5</td>
<td><strong>C. Ancillary Expense</strong></td>
<td></td>
</tr>
<tr>
<td>6 Therapy</td>
<td>16,840</td>
<td>7</td>
<td>93</td>
<td></td>
</tr>
<tr>
<td>7 Oxygen</td>
<td>168,400</td>
<td>7</td>
<td><strong>D. Other Expenses (specify):</strong></td>
<td></td>
</tr>
<tr>
<td><strong>8 SUBTOTAL Ancillary Revenue (lines 4 thru 7)</strong></td>
<td>$165,463</td>
<td>8</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>C. Other Operating Revenue</strong></td>
<td></td>
<td></td>
<td><strong>E. Other Revenue (specify):</strong>****</td>
<td></td>
</tr>
<tr>
<td>9 Payments for Education</td>
<td>80,799</td>
<td>9</td>
<td></td>
<td></td>
</tr>
<tr>
<td>10 Other Government Grants</td>
<td>1,986</td>
<td>10</td>
<td></td>
<td></td>
</tr>
<tr>
<td>11 Nurses Aide Training Reimbursements</td>
<td>1,986</td>
<td>10</td>
<td></td>
<td></td>
</tr>
<tr>
<td>12 Gift and Coffee Shop</td>
<td>890</td>
<td>12</td>
<td></td>
<td></td>
</tr>
<tr>
<td>13 Barber and Beauty Care</td>
<td>1,986</td>
<td>13</td>
<td></td>
<td></td>
</tr>
<tr>
<td>14 Non-Patient Meals</td>
<td>715</td>
<td>14</td>
<td></td>
<td></td>
</tr>
<tr>
<td>15 Telephone, Television and Radio</td>
<td>89,615</td>
<td>15</td>
<td></td>
<td></td>
</tr>
<tr>
<td>16 Rental of Facility Space</td>
<td>890</td>
<td>16</td>
<td></td>
<td></td>
</tr>
<tr>
<td>17 Sale of Drugs</td>
<td>80,799</td>
<td>17</td>
<td></td>
<td></td>
</tr>
<tr>
<td>18 Sale of Supplies to Non-Patients</td>
<td>1,986</td>
<td>18</td>
<td></td>
<td></td>
</tr>
<tr>
<td>19 Laboratory</td>
<td>1,986</td>
<td>19</td>
<td></td>
<td></td>
</tr>
<tr>
<td>20 Radiology and X-Ray</td>
<td>1,986</td>
<td>20</td>
<td></td>
<td></td>
</tr>
<tr>
<td>21 Other Medical Services</td>
<td>89,615</td>
<td>21</td>
<td></td>
<td></td>
</tr>
<tr>
<td>22 Laundry</td>
<td>890</td>
<td>22</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>23 SUBTOTAL Other Operating Revenue (lines 9 thru 22)</strong></td>
<td>$177,922</td>
<td>23</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>D. Non-Operating Revenue</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>24 Contributions</td>
<td>809</td>
<td>24</td>
<td></td>
<td></td>
</tr>
<tr>
<td>25 Interest and Other Investment Income***</td>
<td>809</td>
<td>25</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>26 SUBTOTAL Non-Operating Revenue (lines 24 and 25)</strong></td>
<td>$809</td>
<td>26</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>E. Other Revenue (specify):</strong>****</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>27 Settlement Income (Insurance, Legal, Etc.)</td>
<td>809</td>
<td>27</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>28 Subtotal Other Revenue (lines 27, 28 and 28a)</strong></td>
<td>$1,429</td>
<td>28</td>
<td></td>
<td></td>
</tr>
<tr>
<td>28a Vending</td>
<td>1,429</td>
<td>28a</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>30 TOTAL REVENUE (sum of lines 3, 8, 23, 26 and 29)</strong></td>
<td>$2,320,853</td>
<td>30</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

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

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

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

**** Provide a detailed breakdown of "Other Revenue" on an attached sheet.
**VIII. A. STAFFING AND SALARY COSTS (Please report each line separately.)**
(This schedule must cover the entire reporting period.)

### A. STAFFING AND SALARY COSTS

<table>
<thead>
<tr>
<th>Name</th>
<th># of Hrs. Actually Worked</th>
<th># of Hrs. Paid and Accrued</th>
<th>Reporting Period Total Salaries, Wages</th>
<th>Average Hourly Wage</th>
</tr>
</thead>
<tbody>
<tr>
<td>Director of Nursing</td>
<td>1,216</td>
<td>1,296</td>
<td>23,794</td>
<td>18.36</td>
</tr>
<tr>
<td>Assistant Director of Nursing</td>
<td>2</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Registered Nurses</td>
<td>7,366</td>
<td>7,584</td>
<td>113,029</td>
<td>14.90</td>
</tr>
<tr>
<td>Licensed Practical Nurses</td>
<td>20,544</td>
<td>21,222</td>
<td>236,850</td>
<td>11.16</td>
</tr>
<tr>
<td>Nurse Aides &amp; Orderlies</td>
<td>27,391</td>
<td>29,413</td>
<td>241,191</td>
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<tr>
<td>Nurse Aide Trainees</td>
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<tr>
<td>Licensed Therapist</td>
<td>7</td>
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<td>Rehab/Therapy Aides</td>
<td>8</td>
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<tr>
<td>Activity Director</td>
<td>2,193</td>
<td>2,275</td>
<td>18,735</td>
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<tr>
<td>Activity Assistants</td>
<td>2,339</td>
<td>2,437</td>
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<td>Social Service Workers</td>
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<td>2,580</td>
<td>28,460</td>
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<td>Dietician</td>
<td>3,575</td>
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<td>1,259</td>
<td>1,319</td>
<td>16,107</td>
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<td>Head Cook</td>
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<td>Cook Helpers/Assistants</td>
<td>8,492</td>
<td>8,876</td>
<td>62,193</td>
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<tr>
<td>Maintenance Workers</td>
<td>2,506</td>
<td>2,592</td>
<td>23,241</td>
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<td>Housekeepers</td>
<td>11,271</td>
<td>11,741</td>
<td>80,216</td>
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<tr>
<td>Laundry</td>
<td>4,907</td>
<td>5,314</td>
<td>42,888</td>
<td>8.07</td>
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<td>Administrator</td>
<td>2,559</td>
<td>2,669</td>
<td>40,824</td>
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<tr>
<td>Assistant Administrator</td>
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<tr>
<td>Other Administrative</td>
<td>22</td>
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<td>Office Manager</td>
<td>23</td>
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<tr>
<td>Clerical</td>
<td>6,656</td>
<td>7,021</td>
<td>94,874</td>
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<tr>
<td>Vocational Instruction</td>
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<td></td>
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<td>Academic Instruction</td>
<td>26</td>
<td></td>
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</tr>
<tr>
<td>Medical Director</td>
<td>772</td>
<td>772</td>
<td>12,899</td>
<td>16.71</td>
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<tr>
<td>Qualified MR Prof. (QMRF)</td>
<td>28</td>
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<tr>
<td>Resident Services Coordinator</td>
<td>29</td>
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<tr>
<td>Habilitation Aides (DD Homes)</td>
<td>30</td>
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<tr>
<td>Medical Records</td>
<td>1,088</td>
<td>1,118</td>
<td>11,791</td>
<td>10.55</td>
</tr>
<tr>
<td>Other Health Care(specify)</td>
<td>32</td>
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<td></td>
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<tr>
<td>Other(specify)</td>
<td>33</td>
<td></td>
<td></td>
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<tr>
<td>TOTAL (lines 1 - 33)</td>
<td>106,384</td>
<td>111,804</td>
<td>1,094,245</td>
<td>9.79</td>
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</tbody>
</table>

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

### B. CONSULTANT SERVICES

<table>
<thead>
<tr>
<th>Consultant Type</th>
<th>Number of Hrs. of Worked</th>
<th>Total Consultant Cost</th>
</tr>
</thead>
<tbody>
<tr>
<td>Dietary Consultant</td>
<td>124</td>
<td>$ 4,978</td>
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<tr>
<td>Medical Director</td>
<td>772</td>
<td>$ 11,844</td>
</tr>
<tr>
<td>Medical Records Consultant</td>
<td>24</td>
<td>$ 1,140</td>
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<tr>
<td>Nurse Consultant</td>
<td>96</td>
<td>$ 600</td>
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<tr>
<td>Pharmacist Consultant</td>
<td>48</td>
<td>$ 2,911</td>
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<tr>
<td>Physical Therapy Consultant</td>
<td>48</td>
<td>$ 2,376</td>
</tr>
<tr>
<td>Occupational Therapy Consultant</td>
<td>48</td>
<td>$ 2,376</td>
</tr>
<tr>
<td>Respiratory Therapy Consultant</td>
<td>48</td>
<td>$ 2,376</td>
</tr>
<tr>
<td>Speech Therapy Consultant</td>
<td>48</td>
<td>$ 2,911</td>
</tr>
<tr>
<td>Activity Consultant</td>
<td>48</td>
<td>$ 1,140</td>
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<tr>
<td>Social Service Consultant</td>
<td>48</td>
<td>$ 2,376</td>
</tr>
<tr>
<td>Other(specify)</td>
<td>48</td>
<td>$ 2,376</td>
</tr>
</tbody>
</table>

TOTAL (lines 35 - 48) $ 12,005

### C. CONTRACT NURSES

<table>
<thead>
<tr>
<th>Contract Type</th>
<th>Number of Hrs. of Worked</th>
<th>Total Contract Wages</th>
</tr>
</thead>
<tbody>
<tr>
<td>Registered Nurses</td>
<td>402</td>
<td>$ 14,070</td>
</tr>
<tr>
<td>Licensed Practical Nurses</td>
<td>6</td>
<td>$ 102</td>
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<tr>
<td>Nurse Aides</td>
<td>30</td>
<td>$ 1,147</td>
</tr>
<tr>
<td>TOTAL (lines 50 - 52)</td>
<td>408</td>
<td>$ 14,172</td>
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</tbody>
</table>

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

** See instructions.
## XIX. SUPPORT SCHEDULES

### A. Administrative Salaries

<table>
<thead>
<tr>
<th>Name</th>
<th>Function</th>
<th>%</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Shelley Reiss</td>
<td>Admin</td>
<td>0%</td>
<td>$40,824</td>
</tr>
</tbody>
</table>

- **Workers' Compensation Insurance**: $27,165
- **Unemployment Compensation Insurance**: -
- **FICA Taxes**: $104,357
- **Employee Health Insurance**: $63,428
- **Employee Meals**: -
- **Illinois Municipal Retirement Fund (IMRF)**: $665

**TOTAL**: $40,824

### B. Administrative - Other

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>Home Office Allocation</td>
<td>8</td>
</tr>
<tr>
<td>Less: Non-allowable advertising</td>
<td>#VALUE!</td>
</tr>
<tr>
<td>Yellow page advertising</td>
<td>#VALUE!</td>
</tr>
</tbody>
</table>

**TOTAL**: $194,958

### C. Professional Services

<table>
<thead>
<tr>
<th>Vendor/Payee</th>
<th>Type</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Patient Litigation</td>
<td>Various</td>
<td>$64,013</td>
</tr>
<tr>
<td>Payroll Processing</td>
<td>Various</td>
<td>$4,904</td>
</tr>
<tr>
<td>Accounting</td>
<td>Various</td>
<td>$5,655</td>
</tr>
<tr>
<td>EDP Services</td>
<td>Various</td>
<td>$3,920</td>
</tr>
</tbody>
</table>

**TOTAL**: $79,854

### D. Employee Benefits and Payroll Taxes

- **IDPH License Fee**: $9,370
- **Health Care Worker Background Check**: (Indicate # of checks performed 10)
- **Dues & Subscriptions**: $665
- **Advertising & Public Relations**: -

**TOTAL**: $9,370

### E. Schedule of Non-Cash Compensation Paid to Owners or Employees

**TOTAL**: $9,370

### F. Dues, Fees, Subscriptions and Promotions

**TOTAL**: $9,370

### G. Schedule of Travel and Seminar**

**TOTAL**: $446

---

*Attach copy of IMRF notifications*  
**See instructions.**
XIX-H. SUPPORT SCHEDULE - DEFERRED MAINTENANCE COSTS (which have been included in Sch. V, line 6, col. 3).
(See instructions.)

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</thead>
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<tr>
<td>1</td>
<td>N/A</td>
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<td>20</td>
<td>TOTALS</td>
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</tbody>
</table>
Facility Name & ID Number: CHERRYWOOD HEALTH CARE CENTER

XX. GENERAL INFORMATION:

(1) Are nursing employees (RN, LPN, NA) represented by a union? No

(2) Are there any dues to nursing home associations included on the cost report? No
   If YES, give association name and amount.

(3) Did the nursing home make political contributions or payments to a political action organization? No If YES, have these costs been properly adjusted out of the cost report? N/A

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

(5) Have you properly capitalized all major repairs and equipment purchases? Yes
   What was the average life used for new equipment added during this period? 5 years

(6) Indicate the total amount of both disposable and non-disposable diaper expense and the location of this expense on Sch. V. $ 9,697 Line 10

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

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

(9) Are you presently operating under a sublease agreement? YES X NO

(10) 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 N/A

(11) Indicate the amount of the Provider Participation Fees paid and accrued to the Department of Public Aid during this cost report period. $ 79,518
    This amount is to be recorded on line 42 of Schedule V.

(12) Are there any salary costs which have been allocated to more than one line on Schedule 1 for an individual employee? No If YES, attach an explanation of the allocation.

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

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

(15) Indicate the cost of employee meals that has been reclassified to employee benefit costs on Schedule V. $ N/A
    Has any meal income been offset against related costs? YES Indicate the amount. $ 713

(16) Travel and Transportation
   a. Are there costs included for out-of-state travel? No
   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. $ N/A
   c. What percent of all travel expense relates to transportation of nurses and patients? N/A
   d. Have vehicle usage logs been maintained? N/A
   e. Are all vehicles stored at the nursing home during the night and all other times when not in use? N/A
   f. Has the cost for commuting or other personal use of autos been adjusted out of the cost report? N/A
   g. Does the facility transport residents to and from day training? No

(17) Has an audit been performed by an independent certified public accounting firm? No
    Firm Name: N/A
    The instructions for the cost report require that a copy of this audit be included with the cost report. Has this copy been attached? N/A If no, please explain. N/A

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

(19) If total legal fees are in excess of $2500, have legal invoices and a summary of services performed been attached to this cost report? N/A
    Attach invoices and a summary of services for all architect and appraisal fees.