

		FOR BHF USE				

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2007
STATE OF ILLINOIS
DEPARTMENT OF HEALTHCARE AND FAMILY SERVICES
FINANCIAL AND STATISTICAL REPORT FOR
LONG-TERM CARE FACILITIES
(FISCAL YEAR 2007)

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: 0042069

Facility Name: Alden of Old Town East

Address: 108 South First Street Bloomington 60108
 Number City Zip Code

County: DuPage

Telephone Number: (630)671-1703 **Fax #** (630)671-1706

HFS ID Number: 36-3966584

Date of Initial License for Current Owners: 05/09/98

Type of Ownership:

<input type="checkbox"/> VOLUNTARY, NON-PROFIT	<input checked="" type="checkbox"/> PROPRIETARY	<input type="checkbox"/> GOVERNMENTAL
<input type="checkbox"/> Charitable Corp.	<input type="checkbox"/> Individual	<input type="checkbox"/> State
<input type="checkbox"/> Trust	<input type="checkbox"/> Partnership	<input type="checkbox"/> County
IRS Exemption Code _____	<input checked="" type="checkbox"/> Corporation	<input type="checkbox"/> Other _____
	<input type="checkbox"/> "Sub-S" Corp.	
	<input type="checkbox"/> Limited Liability Co.	
	<input type="checkbox"/> Trust	
	<input type="checkbox"/> Other _____	

In the event there are further questions about this report, please contact:
Name: Steven M. Kroll **Telephone Number:** (773) 286-3883

II. CERTIFICATION BY AUTHORIZED FACILITY OFFICER

I have examined the contents of the accompanying report to the State of Illinois, for the period from 1/1/07 to 12/31/07 and certify to the best of my knowledge and belief that the said contents are true, accurate and complete statements in accordance with applicable instructions. Declaration of preparer (other than provider) is based on all information of which preparer has any knowledge.

Intentional misrepresentation or falsification of any information in this cost report may be punishable by fine and/or imprisonment.

Officer or Administrator of Provider	(Signed) _____	(Date) _____
	(Type or Print Name) <u>Joan Carl</u>	
	(Title) <u>Vice-President</u>	
Paid Preparer	(Signed) _____	(Date) _____
	(Print Name and Title) _____	
	(Firm Name & Address) _____	
	(Telephone) (____) _____ Fax # (____) _____	

MAIL TO: BUREAU OF HEALTH FINANCE
ILLINOIS DEPT OF HEALTHCARE AND FAMILY SERVICES
 201 S. Grand Avenue East
 Springfield, IL 62763-0001 Phone # (217) 782-1630

Facility Name & ID Number Alden of Old Town East

0042069 Report Period Beginning: 1/1/07 Ending: 12/31/07

III. STATISTICAL DATA

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

	1	2	3	4	
	Beds at Beginning of Report Period	Licensure Level of Care	Beds at End of Report Period	Licensed Bed Days During Report Period	
1		Skilled (SNF)			1
2		Skilled Pediatric (SNF/PED)			2
3		Intermediate (ICF)			3
4		Intermediate/DD			4
5		Sheltered Care (SC)			5
6	16	ICF/DD 16 or Less	16	5,840	6
7	16	TOTALS	16	5,840	7

B. Census-For the entire report period.

	1 Level of Care	2 3 4 5 Patient Days by Level of Care and Primary Source of Payment			
		Medicaid Recipient	Private Pay	Other	
8	SNF				8
9	SNF/PED				9
10	ICF				10
11	ICF/DD				11
12	SC				12
13	DD 16 OR LESS	5,128	347		5,475
14	TOTALS	5,128	347		5,475

C. Percent Occupancy. (Column 5, line 14 divided by total licensed bed days on line 7, column 4.) 93.75%

D. How many bed-hold days during this year were paid by the Department? 300 (Do not include bed-hold days in Section B.)

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

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

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

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

I. On what date did you start providing long term care at this location?
Date started 7/6/98

J. Was the facility purchased or leased after January 1, 1978?
YES Date _____ NO

K. Was the facility certified for Medicare during the reporting year?
YES NO If YES, enter number of beds certified _____ and days of care provided _____

Medicare Intermediary N/A

IV. ACCOUNTING BASIS

ACCURAL MODIFIED CASH* CASH*

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

Tax Year: 12/31/07 Fiscal Year: 12/31/07

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

Facility Name & ID Number Alden of Old Town East # 0042069 Report Period Beginning: 1/1/07 Ending: 12/31/07

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

	Operating Expenses	Costs Per General Ledger				Reclass-ification 5	Reclassified Total 6	Adjust-ments 7	Adjusted Total 8	FOR BHF USE ONLY	
		Salary/Wage 1	Supplies 2	Other 3	Total 4					9	10
	A. General Services										
1	Dietary	52,067	660		52,727	24	52,751	635	53,386		1
2	Food Purchase		49,202		49,202	(3,607)	45,595	(10,331)	35,264		2
3	Housekeeping	17,181	10,369		27,550	401	27,951	443	28,394		3
4	Laundry	1,594	1,302	13	2,909		2,909		2,909		4
5	Heat and Other Utilities			14,057	14,057		14,057	238	14,295		5
6	Maintenance	2,782		34,101	36,883		36,883	1,990	38,873		6
7	Other (specify):* Related Party Benefits							781	781		7
8	TOTAL General Services	73,624	61,533	48,171	183,328	(3,182)	180,146	(6,244)	173,902		8
	B. Health Care and Programs										
9	Medical Director			3,000	3,000		3,000		3,000		9
10	Nursing and Medical Records	366,810	18,578	644	386,032	377	386,409	5,470	391,879		10
10a	Therapy					5,018	5,018	(3,753)	1,265		10a
11	Activities		3,430	23,495	26,925		26,925		26,925		11
12	Social Services	32,795			32,795		32,795		32,795		12
13	CNA Training										13
14	Program Transportation										14
15	Other (specify):* Related Party Benefits							937	937		15
16	TOTAL Health Care and Programs	399,605	22,008	27,139	448,752	5,395	454,147	2,654	456,801		16
	C. General Administration										
17	Administrative	16,804			16,804		16,804	31,041	47,845		17
18	Directors Fees										18
19	Professional Services			85,552	85,552		85,552	(75,084)	10,468		19
20	Dues, Fees, Subscriptions & Promotions			4,588	4,588		4,588	(2,463)	2,125		20
21	Clerical & General Office Expenses	8,543	4,264	12,466	25,273		25,273	27,428	52,701		21
22	Employee Benefits & Payroll Taxes			63,766	63,766	2,805	66,571		66,571		22
23	Inservice Training & Education										23
24	Travel and Seminar			1,836	1,836		1,836	268	2,104		24
25	Other Admin. Staff Transportation			1,147	1,147		1,147	1,325	2,472		25
26	Insurance-Prop.Liab.Malpractice			15,801	15,801	(73)	15,728	1,335	17,063		26
27	Other (specify):* Related Party Benefits			(2,652)	(2,652)		(2,652)	8,578	5,926		27
28	TOTAL General Administration	25,347	4,264	182,504	212,115	2,732	214,847	(7,572)	207,275		28
29	TOTAL Operating Expense (sum of lines 8, 16 & 28)	498,576	87,805	257,814	844,195	4,945	849,140	(11,162)	837,978		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.

Facility Name & ID Number Alden of Old Town East #0042069 Report Period Beginning: 1/1/07 Ending: 12/31/07

V. COST CENTER EXPENSES (continued)

	Capital Expense	Cost Per General Ledger				Reclass-ification 5	Reclassified Total 6	Adjust-ments 7	Adjusted Total 8	FOR BHF USE ONLY	
		Salary/Wage 1	Supplies 2	Other 3	Total 4					9	10
	D. Ownership										
30	Depreciation			5,463	5,463		5,463	33,900	39,363		30
31	Amortization of Pre-Op. & Org.							609	609		31
32	Interest			21,972	21,972	73	22,045	60,669	82,714		32
33	Real Estate Taxes							15,152	15,152		33
34	Rent-Facility & Grounds			94,242	94,242		94,242	(94,242)			34
35	Rent-Equipment & Vehicles			4,061	4,061		4,061	4,006	8,067		35
36	Other (specify):* MIP							7,194	7,194		36
37	TOTAL Ownership			125,738	125,738	73	125,811	27,288	153,099		37
	Ancillary Expense										
	E. Special Cost Centers										
38	Medically Necessary Transportation										38
39	Ancillary Service Centers		1,793	5,018	6,811	(5,018)	1,793	(69)	1,724		39
40	Barber and Beauty Shops										40
41	Coffee and Gift Shops										41
42	Provider Participation Fee			66,845	66,845		66,845		66,845		42
43	Other (specify):* Day Training			157,991	157,991		157,991		157,991		43
44	TOTAL Special Cost Centers		1,793	229,854	231,647	(5,018)	226,629	(69)	226,560		44
45	GRAND TOTAL COST (sum of lines 29, 37 & 44)	498,576	89,598	613,406	1,201,580		1,201,580	16,057	1,217,637		45

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

Alden of Old Town East

Reporting Period Beginning

Reporting Period Ending

1/1/2007

12/31/2007

IDPH Facility ID Number:

42069 Page 4A

Reclassifications - Pgs 3 and 4

<u>From Line</u>	<u>To Line</u>	<u>Amount</u>	<u>Description</u>
2		(3,607.00)	Employee Meals
	22	3,607.00	
26		(73.00)	Insurance Expense
	32	73.00	
22		(801.53)	Employee Uniforms
	1	23.34	
	3	400.77	
	4		
	6		
	10	377.42	
	11		
	21		
39		(5,018.00)	PT/OT/ST
	10A	5,018.00	PT/OT/ST
		<hr/>	
		-	

Facility Name & ID Number Alden of Old Town East

0042069

Report Period Beginning: 1/1/07

Ending: 12/31/07

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	(19)	32		10
11	Discounts, Allowances, Rebates & Refunds				11
12	Non-Working Officer's or Owner's Salary				12
13	Sales Tax	(299)	2		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	(194)	21		17
18	Fines and Penalties				18
19	Entertainment				19
20	Contributions	(358)	20		20
21	Owner or Key-Man Insurance				21
22	Special Legal Fees & Legal Retainers				22
23	Malpractice Insurance for Individuals				23
24	Bad Debt	2,652	27		24
25	Fund Raising, Advertising and Promotional	(2,067)	20		25
26	Income Taxes and Illinois Personal Property Replacement Tax				26
27	CNA Training for Non-Employees				27
28	Yellow Page Advertising				28
29	Other-Attach Schedule				29
30	SUBTOTAL (A): (Sum of lines 1-29)	\$ (285)		\$	30

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)	21,714	Various	34
35	Other- Attach Schedule	(5,372)	Pg 5A	35
36	SUBTOTAL (B): (sum of lines 31-35)	\$ 16,342		36
37	TOTAL ADJUSTMENTS (A) and (B)	\$ 16,057		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.		x	\$	38
39			x		39
40	Gift and Coffee Shops		x		40
41	Barber and Beauty Shops		x		41
42	Laboratory and Radiology		x		42
43	Prescription Drugs		x		43
44	Exceptional Care Program		x		44
45	Other-Attach Schedule		x		45
46	Other-Attach Schedule		x		46
47	TOTAL (C): (sum of lines 38-46)			\$	47

BHF USE ONLY					
48		49		50	
				51	
					52

Alden of Old Town East

ID# 0042069
 Report Period Beginning: 1/1/07
 Ending: 12/31/07

Sch. V Line

NON-ALLOWABLE EXPENSES		Amount	Reference	Sch. V Line
1	Late Fees on Utilities	\$ (76)	5	1
2	Intercompany interest	(7,460)	32	2
3				3
4	Back Out 29.31% of PAC Fees	(259)	20	4
5	Vendor Settlement Multiut Corp	(500)	21	5
6	Vendor Settlement Multiut Corp	500	6	6
7	Vendor Settlement Chemcraft Industries	(229)	21	7
8	Vendor Settlement Chemcraft Industries	229	6	8
9	Reduce deprec exp on Pg 13 items under \$2,500	(592)	30	9
10	Expense capital items< \$2,500 on Pg 13 items	2,196	6	10
11	True Up Intercompany interest	185	32	11
12				12
13	Additional Leadership Training (Deming) Adjustment	15	24	13
14	Adjust Depreciation to actual amount	619	30	14
15				15
16				16
17				17
18				18
19				19
20				20
21				21
22				22
23				23
24				24
25				25
26				26
27				27
28				28
29				29
30				30
31				31
32				32
33				33
34				34
35				35
36				36
37				37
38				38
39				39
40				40
41				41
42				42
43				43
44				44
45				45
46				46
47				47
48				48
49	Total	(5,372)		49

STATE OF ILLINOIS

Summary A

Facility Name & ID Number Alden of Old Town East

0042069

Report Period Beginning:

1/1/07

Ending:

12/31/07

SUMMARY OF PAGES 5, 5A, 6, 6A, 6B, 6C, 6D, 6E, 6F, 6G, 6H AND 6I

	Operating Expenses	PAGES 5 & 5A	PAGE 6	PAGE 6A	PAGE 6B	PAGE 6C	PAGE 6D	PAGE 6E	PAGE 6F	PAGE 6G	PAGE 6H	PAGE 6I	SUMMARY TOTALS (to Sch V, col.7)	
	A. General Services													
1	Dietary	0	0	635	0	0	0	0	0	0	0	0	635	1
2	Food Purchase	(299)	0	0	(10,032)	0	0	0	0	0	0	0	(10,331)	2
3	Housekeeping	0	0	443	0	0	0	0	0	0	0	0	443	3
4	Laundry	0	0	0	0	0	0	0	0	0	0	0	0	4
5	Heat and Other Utilities	(76)	0	314	0	0	0	0	0	0	0	0	238	5
6	Maintenance	2,925	0	(842)	0	0	0	(93)	0	0	0	0	1,990	6
7	Other (specify):*	0	0	711	70	0	0	0	0	0	0	0	781	7
8	TOTAL General Services	2,550	0	1,261	(9,962)	0	0	(93)	0	0	0	0	(6,244)	8
	B. Health Care and Programs													
9	Medical Director	0	0	0	0	0	0	0	0	0	0	0	0	9
10	Nursing and Medical Records	0	0	5,367	0	103	0	0	0	0	0	0	5,470	10
10a	Therapy	0	0	0	0	0	(3,753)	0	0	0	0	0	(3,753)	10a
11	Activities	0	0	0	0	0	0	0	0	0	0	0	0	11
12	Social Services	0	0	0	0	0	0	0	0	0	0	0	0	12
13	CNA Training	0	0	0	0	0	0	0	0	0	0	0	0	13
14	Program Transportation	0	0	0	0	0	0	0	0	0	0	0	0	14
15	Other (specify):*	0	0	937	0	0	0	0	0	0	0	0	937	15
16	TOTAL Health Care and Programs	0	0	6,304	0	103	(3,753)	0	0	0	0	0	2,654	16
	C. General Administration													
17	Administrative	0	0	31,041	0	0	0	0	0	0	0	0	31,041	17
18	Directors Fees	0	0	0	0	0	0	0	0	0	0	0	0	18
19	Professional Services	0	1,617	(76,701)	0	0	0	0	0	0	0	0	(75,084)	19
20	Fees, Subscriptions & Promotions	(2,684)	167	54	0	0	0	0	0	0	0	0	(2,463)	20
21	Clerical & General Office Expenses	(923)	0	26,630	1,557	164	0	0	0	0	0	0	27,428	21
22	Employee Benefits & Payroll Taxes	0	0	0	0	0	0	0	0	0	0	0	0	22
23	Inservice Training & Education	0	0	0	0	0	0	0	0	0	0	0	0	23
24	Travel and Seminar	15	0	253	0	0	0	0	0	0	0	0	268	24
25	Other Admin. Staff Transportation	0	0	1,325	0	0	0	0	0	0	0	0	1,325	25
26	Insurance-Prop.Liab.Malpractice	0	1,312	23	0	0	0	0	0	0	0	0	1,335	26
27	Other (specify):*	2,652	0	5,899	145	(118)	0	0	0	0	0	0	8,578	27
28	TOTAL General Administration	(940)	3,096	(11,476)	1,702	46	0	0	0	0	0	0	(7,572)	28
29	TOTAL Operating Expense (sum of lines 8,16 & 28)	1,610	3,096	(3,911)	(8,260)	149	(3,753)	(93)	0	0	0	0	(11,162)	29

STATE OF ILLINOIS

Summary B

Facility Name & ID Number Alden of Old Town East

0042069

Report Period Beginning:

1/1/07

Ending:

12/31/07

SUMMARY OF PAGES 5, 5A, 6, 6A, 6B, 6C, 6D, 6E, 6F, 6G, 6H AND 6I

	Capital Expense	PAGES	PAGE	PAGE	PAGE	PAGE	PAGE	PAGE	PAGE	PAGE	PAGE	PAGE	SUMMARY	
	D. Ownership	5 & 5A	6	6A	6B	6C	6D	6E	6F	6G	6H	6I	TOTALS	
													(to Sch V, col.7)	
30	Depreciation	27	29,120	3,226	0	1,527	0	0	0	0	0	0	33,900	30
31	Amortization of Pre-Op. & Org.	0	602	7	0	0	0	0	0	0	0	0	609	31
32	Interest	(7,294)	53,863	14,089	0	9	2	0	0	0	0	0	60,669	32
33	Real Estate Taxes	0	14,664	485	0	3	0	0	0	0	0	0	15,152	33
34	Rent-Facility & Grounds	0	(94,242)	0	0	0	0	0	0	0	0	0	(94,242)	34
35	Rent-Equipment & Vehicles	0	0	4,006	0	0	0	0	0	0	0	0	4,006	35
36	Other (specify):*	0	7,194	0	0	0	0	0	0	0	0	0	7,194	36
37	TOTAL Ownership	(7,267)	11,201	21,813	0	1,539	2	0	0	0	0	0	27,288	37
	Ancillary Expense													
	E. Special Cost Centers													
38	Medically Necessary Transportation	0	0	0	0	0	0	0	0	0	0	0	0	38
39	Ancillary Service Centers	0	0	0	(500)	431	0	0	0	0	0	0	(69)	39
40	Barber and Beauty Shops	0	0	0	0	0	0	0	0	0	0	0	0	40
41	Coffee and Gift Shops	0	0	0	0	0	0	0	0	0	0	0	0	41
42	Provider Participation Fee	0	0	0	0	0	0	0	0	0	0	0	0	42
43	Other (specify):*	0	0	0	0	0	0	0	0	0	0	0	0	43
44	TOTAL Special Cost Centers	0	0	0	(500)	431	0	0	0	0	0	0	(69)	44
45	GRAND TOTAL COST (sum of lines 29, 37 & 44)	(5,657)	14,297	17,902	(8,760)	2,119	(3,751)	(93)	0	0	0	0	16,057	45

Facility Name & ID Number Alden of Old Town East

0042069

Report Period Beginning:

1/1/07

Ending:

12/31/07

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.

1 OWNERS		2 RELATED NURSING HOMES		3 OTHER RELATED BUSINESS ENTITIES		
Name	Ownership %	Name	City	Name	City	Type of Business
The Alden Group, Ltd.	100	See Pg 6K		See Pg 6K		

B. Are any costs included in this report which are a result of transactions with related organizations? This includes rent, management fees, purchase of supplies, and so forth. YES NO

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

1	2	3 Cost Per General Ledger	4	5 Cost to Related Organization	6	7	8 Difference:	
Schedule V	Line	Item	Amount	Name of Related Organization	Percent of Ownership	Operating Cost of Related Organization	Adjustments for Related Organization Costs (7 minus 4)	
1	V	34 Rent Income	\$ 94,242	Alden of Bloomingdale Limited Partnership		\$	\$ (94,242)	1
2	V	32 Interest Income	14,697	Alden of Bloomingdale Limited Partnership			(14,697)	2
3	V	19 Accounting Fees		Alden of Bloomingdale Limited Partnership		1,617	1,617	3
4	V	20 Licenses & Inspections		Alden of Bloomingdale Limited Partnership		50	50	4
5	V	20 Dues & Subscriptions		Alden of Bloomingdale Limited Partnership		117	117	5
6	V	33 Real Estate Tax Expense		Alden of Bloomingdale Limited Partnership		14,664	14,664	6
7	V	26 General Insurance Expense		Alden of Bloomingdale Limited Partnership		1,312	1,312	7
8	V	36 Mortgage Insurance Premium		Alden of Bloomingdale Limited Partnership		7,194	7,194	8
9	V	32 Interest - Other		Alden of Bloomingdale Limited Partnership		46,660	46,660	9
10	V	32 Interest - IOD		Alden of Bloomingdale Limited Partnership		22,194	22,194	10
11	V	30 Depreciation Exp		Alden of Bloomingdale Limited Partnership		29,120	29,120	11
12	V	31 Amortization Exp		Alden of Bloomingdale Limited Partnership		602	602	12
13	V	32 Interest Income - RR	294	Alden of Bloomingdale Limited Partnership			(294)	13
14	Total		\$ 109,233			\$ 123,530	\$ * 14,297	14

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

Facility Name & ID Number Alden of Old Town East # 0042069 Report Period Beginning: 1/1/07 Ending: 12/31/07

VII. RELATED PARTIES (continued)

B. Are any costs included in this report which are a result of transactions with related organizations? This includes rent, management fees, purchase of supplies, and so forth. YES NO

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

1	2	3 Cost Per General Ledger	4	5 Cost to Related Organization	6	7	8 Difference:	
Schedule V	Line	Item	Amount	Name of Related Organization	Percent of Ownership	Operating Cost of Related Organization	Adjustments for Related Organization Costs (7 minus 4)	
15	V	19 Professional Fees	\$ 81,491	Alden Management Services, Inc.	0.00%	\$ 4,790	\$ (76,701)	15
16	V	5 Rep & Maint		Alden Management Services, Inc.		314	314	16
17	V	24 Travel & Seminar		Alden Management Services, Inc.		253	253	17
18	V	25 Other Admin Travel		Alden Management Services, Inc.		1,325	1,325	18
19	V	26 Forum Allocated Insurance		Alden Management Services, Inc.		23	23	19
20	V	20 Dues, Subscriptions		Alden Management Services, Inc.		54	54	20
21	V	30 Depreciation		Alden Management Services, Inc.		3,226	3,226	21
22	V	31 Amortization		Alden Management Services, Inc.		7	7	22
23	V	33 Real Estate Taxes		Alden Management Services, Inc.		485	485	23
24	V	35 Rent-Equip. & Vehic.		Alden Management Services, Inc.		4,006	4,006	24
25	V	32 Interest		Alden Management Services, Inc.		14,089	14,089	25
26	V	1 Dietary Aide Coordinator Salary		Alden Management Services, Inc.		635	635	26
27	V	3 Housekeeping Coordinator		Alden Management Services, Inc.		443	443	27
28	V	7 Employee Benefit % Gen'l Servs		Alden Management Services, Inc.		711	711	28
29	V	10 Nurse & Med Records Salary		Alden Management Services, Inc.		5,367	5,367	29
30	V	15 Employee Benefit % Health Care		Alden Management Services, Inc.		937	937	30
31	V	17 Administrative Salary		Alden Management Services, Inc.		31,041	31,041	31
32	V							32
33	V	27 Employee Benefit % Administrative		Alden Management Services, Inc.		5,899	5,899	33
34	V	21 Gen'l & Admin: Salary & Non-Salary		Alden Management Services, Inc.		26,630	26,630	34
35	V	6 Repair & Maint:Salary & Non-Salary	4,897	Alden Management Services, Inc.		4,055	(842)	35
36	V							36
37	V							37
38	V							38
39	Total		\$ 86,388			\$ 104,290	\$ * 17,902	39

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

VII. RELATED PARTIES (continued)

B. Are any costs included in this report which are a result of transactions with related organizations? This includes rent, management fees, purchase of supplies, and so forth. YES NO

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

1		2	3 Cost Per General Ledger	4	5 Cost to Related Organization	6	7	8 Difference:	
Schedule V	Line	Item	Amount	Name of Related Organization	Percent of Ownership	Operating Cost of Related Organization	Adjustments for Related Organization Costs (7 minus 4)		
15	V	2	Tube Feeding	\$ 13,418	Prism Health Care Services, Inc.	0.00%	\$ 3,386	\$ (10,032)	15
16	V	39	Supplies	901	Prism Health Care Services, Inc.		401	(500)	16
17	V	21	Salary G & A		Prism Health Care Services, Inc.		620	620	17
18	V	27	Employee Benefits		Prism Health Care Services, Inc.		145	145	18
19	V	7	Employee Benefits		Prism Health Care Services, Inc.		70	70	19
20	V	21	G & A		Prism Health Care Services, Inc.		937	937	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		\$ 14,319				\$ 5,559	\$ * (8,760)	39

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

Facility Name & ID Number Alden of Old Town East

0042069

Report Period Beginning: 1/1/07

Ending: 12/31/07

VII. RELATED PARTIES (continued)

B. Are any costs included in this report which are a result of transactions with related organizations? This includes rent, management fees, purchase of supplies, and so forth. YES NO

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

1	2	3 Cost Per General Ledger	4	5 Cost to Related Organization	6	7	8 Difference:		
Schedule V	Line	Item	Amount	Name of Related Organization	Percent of Ownership	Operating Cost of Related Organization	Adjustments for Related Organization Costs (7 minus 4)		
15	V	39	Drugs	\$ 892	Forum Extended Care Services II, Inc.	0.00%	\$	(892)	15
16	V	39	Wound Care		Forum Extended Care Services II, Inc.				16
17	V	10	House Stock	628	Forum Extended Care Services II, Inc.			(628)	17
18	V	10	Pharmacy Consultant	384	Forum Extended Care Services II, Inc.			(384)	18
19	V	27	Employee Vaccinations	601	Forum Extended Care Services II, Inc.			(601)	19
20	V	39	Drugs		Forum Extended Care Services II, Inc.		1,323	1,323	20
21	V	39	Wound Care		Forum Extended Care Services II, Inc.				21
22	V	10	House Stock		Forum Extended Care Services II, Inc.		599	599	22
23	V	10	Pharmacy Consultant		Forum Extended Care Services II, Inc.		516	516	23
24	V	27	Employee Vaccinations		Forum Extended Care Services II, Inc.		471	471	24
25	V	27	Employee Benefit: G & A		Forum Extended Care Services II, Inc.		12	12	25
26	V	21	Salary: G & A		Forum Extended Care Services II, Inc.		88	88	26
27	V	21	Gen'l & Admin		Forum Extended Care Services II, Inc.		76	76	27
28	V	32	Interest		Forum Extended Care Services II, Inc.		9	9	28
29	V	33	Real Estate Tax		Forum Extended Care Services II, Inc.		3	3	29
30	V	30	Depreciation		Forum Extended Care Services II, Inc.		1,527	1,527	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		\$ 2,505				\$ 4,624	\$ * 2,119	39

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

VII. RELATED PARTIES (continued)

B. Are any costs included in this report which are a result of transactions with related organizations? This includes rent, management fees, purchase of supplies, and so forth. YES NO

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

1		2		3 Cost Per General Ledger		4		5 Cost to Related Organization		6		7		8 Difference:			
Schedule V		Line		Item		Amount		Name of Related Organization		Percent of Ownership		Operating Cost of Related Organization		Adjustments for Related Organization Costs (7 minus 4)			
15	V	10a	Therapy		\$ 5,018			Community Physical Therapy & Associates, Ltd.	0.00%	\$ 1,265				2	(3,753)	15	
16	V	32	Interest					Community Physical Therapy & Associates, Ltd.								2	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				\$ 5,018					\$ 1,267		\$ *		(3,751)			39

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

VII. RELATED PARTIES (continued)

B. Are any costs included in this report which are a result of transactions with related organizations? This includes rent, management fees, purchase of supplies, and so forth. YES NO

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

1		2	3 Cost Per General Ledger	4	5 Cost to Related Organization	6	7	8 Difference:	
Schedule V		Line	Item	Amount	Name of Related Organization	Percent of Ownership	Operating Cost of Related Organization	Adjustments for Related Organization Costs (7 minus 4)	
15	V	6	Maintenance Expense	\$ 6,791	Alden Bennett Construction Company, Inc.	0.00%	\$ 6,698	\$ (93)	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			\$ 6,791			\$ 6,698	\$ * (93)	39

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

STATE OF ILLINIOS

Facility Name & ID Number

Alden of Old Town East, Inc.

Provider No.

42069

Report Period Beginning:

1/1/2007

Ending:

12/31/2007

RELATED NURSING HOMES		OTHER RELATED BUSINESS ENTITIES		
Name	City	Name	City	Type of Business
		The Forum Professional Center, LP	Chicago	Home Office rental
Heather Health Care Center, Inc.	Harvey			
Alden-Long Grove Rehabilitation and Health Care Center, Inc.	Long Grove	Forum Extended Care Services II, Inc.	Chicago	Pharmacy
Alden-Lincoln Park Rehabilitation and Health Care Center, Inc.	Chicago	Alden Management Services, Inc.	Chicago	Management
Alden-Northmoor Rehabilitation and Health Care Center, Inc.	Chicago			
Alden-Lakeland Rehabilitation and Health Care Center, Inc.	Chicago			
Alden of Old Town East, Inc.	Bloomingtondale	Alden Garden Courts of DesPlaines, LLC	DesPlaines	Assisted Living/Alzheimers Facility
Alden Terrace of McHenry Rehabilitation and Health Care Center, Inc.	McHenry	Alden Courts of Waterford, LLC	Aurora	Alzheimers Facility
Alden - Wentworth Rehabilitation and Health Care Center, Inc.	Chicago	Alden Gardens of Waterford, LLC	Aurora	Assisted Living
Alden - Naperville Rehabilitation and Health Care Center, Inc.	Naperville	Prism Health Care Services, Inc.	Schaumburg	Nursing and Durable Equipment
Alden - Valley Ridge Rehabilitation and Health Care Center, Inc.	Bloomingtondale	Community Physical Therapy & Associates, Ltd.	Wood Dale	Therapy Provider
Alden Village Health Facility for Children and Young Adults, Inc.	Bloomingtondale	Alden Bennett Construction Company, Inc.	Chicago	General Contractor
Alden - Orland Park Rehabilitation and Health Care Center, Inc.	Orland Park			
Alden - Princeton Rehabilitation and Health Care Center, Inc.	Chicago			
Alden of Old Town West, Inc.	Bloomingtondale			
Alden - Town Manor Rehabilitation and Health Care Center, Inc.	Cicero			
Alden Trails, Inc.	Bloomingtondale			
Alden - Poplar Creek Rehabilitation and Health Care Center, Inc.	Hoffman Estates			
Alden - North Shore Rehabilitation and Health Care Center, Inc.	Skokie			
Alden - Des Plaines Rehabilitation and Health Care Center, Inc.	Des Plaines			
Alden Estates of Evanston, Inc.	Evanston			
Alden - Alma Nelson Manor, Inc.	Rockford			
Alden - Park Strathmoor, Inc.	Rockford			
Alden - Meadow Park Health Care Center, Inc.	Clinton, WI			
Alden Estates of Barrington, Inc.	Barrington			
Alden of Waterford, LLC	Aurora			
Alden Springs, Inc.	Bloomingtondale			

Facility Name & ID Number Alden of Old Town East # 0042069 Report Period Beginning: 1/1/07 Ending: 12/31/07

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	Floyd A. Schlossberg	President	CEO	100.00	170,189	0.188	0.00	Salary	\$ 811	17-7	1
2	Lauren Magnusson	Dir. Of Clinical Servi	Technical Nursing	0.00	64,174	0.188	0.00	Salary	306	10-7	2
3	Terry Magnusson	Dir. of Purchasing	Supervise Mainten	0.00	37,780	0.188	0.00	Salary	180	6-7	3
4											4
5											5
6	A. Floyd Schlossberg is the President and sole stockholder of Alden Management Services, Inc.										6
7	B. Lauren Magnusson is the daughter of Floyd Schlossberg. Lauren is the Director of Clinical Services and provides technical support for the entire nursing staff.										7
8	C. Terry Magnusson is the son-in-law of Floyd Schlossberg. Terry coordinates the purchase of all building maintenance items as well as supervise building engineers.										8
9											9
10											10
11											11
12											12
13								TOTAL	\$ 1,297		13

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

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

Facility Name & ID Number Alden of Old Town East

0042069

Report Period Beginning:

1/1/07

Ending: 12/31/07

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

Name of Related Organization Alden Management Services, Inc.
 Street Address 4200 W. Peterson
 City / State / Zip Code Chicago, IL 60646
 Phone Number (773)286-3883
 Fax Number (773)286-8038

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

1	2	3	4	5	6	7	8	9	
Schedule V Line Reference	Item	Unit of Allocation (i.e., Days, Direct Cost, Square Feet)	Total Units	Number of Subunits Being Allocated Among	Total Indirect Cost Being Allocated	Amount of Salary Cost Contained in Column 6	Facility Units	Allocation (col.8/col.4)x col.6	
1	5	Utilities	Patient Days	1,154,703	29	\$ 66,329	\$ 5,475	\$ 314	1
2	24	Trav & Seminar	Patient Days	1,154,703	29	53,403	5,475	253	2
3	25	Other Admin Travel	Patient Days	1,154,703	29	279,431	5,475	1,325	3
4	26	Insurance	Patient Days	1,154,703	29	4,925	5,475	23	4
5	20	Dues & Subscriptions	Patient Days	1,154,703	29	11,328	5,475	54	5
6	30	Depreciation	No. of Providers/usage	29	29	93,554	1	3,226	6
7	31	Amortization	Patient Days	1,154,703	29	1,500	5,475	7	7
8	33	Real Estate Tax	Patient Days/usage	1,154,703	29	102,244	5,475	485	8
9	35	Rent-Equip & Vehicles	Patient Days	1,154,703	29	844,835	5,475	4,006	9
10	32	Interest	Patient Days/usage	1,154,703	29	2,971,435	5,475	14,089	10
11	1	Dietary	Patient Days	1,154,703	29	133,965	133,965	635	11
12	3	Housekeeping	Patient Days	1,154,703	29	93,421	93,421	443	12
13	7	Employee Benefits-Gen'l Servs	Patient Days	1,154,703	29	149,914	5,475	711	13
14	10	Nurs & Med Records Salary	Patient Days	1,154,703	29	1,131,925	1,178,420	5,367	14
15	15	Employee Benefits-Health Care	Patient Days	1,154,703	29	197,574	5,475	937	15
16	17	Administrative Salary	Patient Days/usage	1,154,703	29	6,546,691	1,091,420	31,041	16
17									17
18	27	Employee Benefits-Admin.	Patient Days	1,154,703	29	1,244,181	5,475	5,899	18
19	19	Professional Fees	Patient Days	1,154,703	29	1,010,272	531,592	4,790	19
20	21	Gen's & Admin.	Patient Days	1,154,703	29	5,616,348	4,942,836	26,630	20
21	6	Repair & Maint.	Patient Days	1,154,703	29	855,218	666,770	4,055	21
22									22
23									23
24									24
25	TOTALS					\$ 21,408,493	\$ 8,638,424	\$ 104,290	25

Facility Name & ID Number Alden of Old Town East # 0042069 Report Period Beginning: 1/1/07 Ending: 12/31/07

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	Cambridge		X	Operating Loss Loan	\$2,122.33	6/02	\$ 339,267	\$ 323,716	09/2037	6.8600	\$ 22,194	1								
2	Cambridge		X	Mortgage	\$4,506.29	9/03	873,700	844,308	08/2043	5.5000	46,660	2								
3												3								
4												4								
5	Insurance Interest-see reclass		x	Malpractice Insurance							73	5								
Working Capital																				
6	Related Party - CPT	X									2	6								
7	Related Party - AMS	X									14,089	7								
8	Related Party - FECII	X									9	8								
9	TOTAL Facility Related				\$6,628.62		\$ 1,212,967	\$ 1,168,024			\$ 83,027	9								
B. Non-Facility Related*																				
10	Interest - RR (P-GL 4972)		X								(294)	10								
11	Interest Income(Inc GL 4975)		X								(19)	11								
12												12								
13												13								
14	TOTAL Non-Facility Related						\$	\$			(313)	14								
15	TOTALS (line 9+line14)						\$ 1,212,967	\$ 1,168,024			\$ 82,714	15								

16) Please indicate the total amount of mortgage insurance expense and the location of this expense on Sch. V. \$ 7,194 Line # 36

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

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

Facility Name & ID Number Alden of Old Town East

0042069 Report Period Beginning: 1/1/07

Ending: 12/31/07

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

B. Real Estate Taxes

<p>Important, please see the next worksheet, "RE_Tax". The real estate tax statement and bill must accompany the cost report.</p>			
1. Real Estate Tax accrual used on 2006 report.		\$ 11,677	1
2. Real Estate Taxes paid during the year: (Indicate the tax year to which this payment applies. If payment covers more than one year, detail below.)		\$ 12,976	2
3. Under or (over) accrual (line 2 minus line 1).		\$ 1,299	3
4. Real Estate Tax accrual used for 2007 report. (Detail and explain your calculation of this accrual on the lines below.)		\$ 13,365	4
5. Direct costs of an appeal of tax assessments which has NOT been included in professional fees or other general operating costs on Schedule V, sections A, B or C. (Describe appeal cost below. Attach copies of invoices to support the cost and a copy of the appeal filed with the county.)		\$	5
6. Subtract a refund of real estate taxes. You must offset the full amount of any direct appeal costs classified as a real estate tax cost plus one-half of any remaining refund. TOTAL REFUND \$ _____ For _____ Tax Year. (Attach a copy of the real estate tax appeal board's decision.)		\$	6
7. Real Estate Tax expense reported on Schedule V, line 33. This should be a combination of lines 3 thru 6.		\$ 14,664	7
Real Estate Tax History:			
Real Estate Tax Bill for Calendar Year:	2002	12,559	8
	2003	11,685	9
	2004	12,164	10
	2005	11,815	11
	2006	12,976	12
<u>The current year accrual is based on an estimated 3% increase of the prior year tax.</u>			
FOR BHF USE ONLY			
	13	FROM R. E. TAX STATEMENT FOR 2006 \$	13
	14	PLUS APPEAL COST FROM LINE 5 \$	14
	15	LESS REFUND FROM LINE 6 \$	15
	16	AMOUNT TO USE FOR RATE CALCULATION \$	16

NOTES:

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

IMPORTANT NOTICE

TO: Long Term Care Facilities with Real Estate Tax Rates **RE:** 2006 REAL ESTATE TAX COST DOCUMENTATION

In order to set the real estate tax portion of the capital rate, it is necessary that we obtain additional information regarding your calendar 2006 real estate tax costs, as well as copies of your original real estate tax bills for calendar 2006.

Please complete the Real Estate Tax Statement below and forward with a copy of your 2006 real estate tax bill to Healthcare and Family Services, Bureau of Health Finance, 201 South Grand Avenue East, Springfield, Illinois 62763.

Please send these items in with your completed 2007 cost report. The cost report will not be considered complete and timely filed until this statement and the corresponding real estate tax bills are filed. If you have any questions, please call the Bureau of Health Finance at (217) 782-1630.

2006 LONG TERM CARE REAL ESTATE TAX STATEMENT

FACILITY NAME Alden of Old Town East COUNTY DuPage

FACILITY IDPH LICENSE NUMBER 0042069

CONTACT PERSON REGARDING THIS REPORT Steven M. Kroll

TELEPHONE (773) 286-3883 FAX #: (773)286-8038

A. Summary of Real Estate Tax Cost

Enter the tax index number and real estate tax assessed for 2006 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 2006.

(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. <u>See Attached (12 Pg Supplement)</u>	<u>Related Party-Alden Management Serv</u>	\$ <u>241,399.00</u>	\$ <u>485.00</u>
2. <u>See Attached (12 Pg Supplement)</u>	<u>Related Party-Forum Professional Cen</u>	\$ <u>37,806.00</u>	\$ <u>3.00</u>
3. <u>02-15-201-020</u>	<u>Nursing Home Facility</u>	\$ <u>12,976.00</u>	\$ <u>12,976.00</u>
4. _____	_____	\$ _____	\$ _____
5. _____	_____	\$ _____	\$ _____
6. _____	_____	\$ _____	\$ _____
7. _____	_____	\$ _____	\$ _____
8. _____	_____	\$ _____	\$ _____
9. _____	_____	\$ _____	\$ _____
10. _____	_____	\$ _____	\$ _____
	TOTALS	\$ <u>292,181.00</u>	\$ <u>13,464.00</u>

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 & 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 original 2006 tax bills which were listed in Section A to this statement. Be sure to use the 2006 tax bill which is normally paid during 2007.

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.

Facility Name & ID Number Alden of Old Town East

0042069

Report Period Beginning:

1/1/07

Ending:

12/31/07

X. BUILDING AND GENERAL INFORMATION:

A. Square Feet: 6,848 B. General Construction Type: Exterior Brick Veneer Frame Wood Number of Stories 1

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

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

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

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

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

F. Does this cost report reflect any organization or pre-operating costs which are being amortized? YES NO
If so, please complete the following:

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

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

XI. OWNERSHIP COSTS:

A. Land.

	1	2	3	4	
	Use	Square Feet	Year Acquired	Cost	
1	<u>Building</u>	<u>14,400</u>	<u>1995</u>	<u>\$ 150,686</u>	1
2					2
3	TOTALS	14,400		\$ 150,686	3

Facility Name & ID Number Alden of Old Town East

0042069

Report Period Beginning:

1/1/07

Ending:

12/31/07

XI. OWNERSHIP COSTS (continued)

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

	1 Beds*	FOR BHF USE ONLY	2 Year Acquired	3 Year Constructed	4 Cost	5 Current Book Depreciation	6 Life in Years	7 Straight Line Depreciation	8 Adjustments	9 Accumulated Depreciation	
4					\$	\$		\$	\$	\$	4
5	16		1997	1997	934,861	23,372	40	23,372		222,650	5
6											6
7											7
8		Related Party-Forum		1978	14,541		25			14,541	8
		Improvement Type**									
9		TV Modules		1999	1,775		5			1,775	9
10		Sprinkler system		2001	2,345	235	10	235		1,564	10
11											11
12		ABC Counter Tops		2003	8,091	809	10	809		3,843	12
13		ABC roof repair		2003	1,685	168	10	168		688	13
14											14
15		Central States Automati(Sprinkler Repair)		2005	1,614	161	10	161		457	15
16		Alden Bennett Const(Door Installation)		2005	1,882	188	10	188		486	16
17											17
18		Painting		2006	2,675	892	3	892		1,635	18
19											19
20											20
21											21
22											22
23											23
24											24
25											25
26											26
27											27
28											28
29											29
30											30
31											31
32											32
33											33
34											34
35											35
36											36

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

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

See Page 12A, Line 70 for total

Facility Name & ID Number Alden of Old Town East

0042069

Report Period Beginning:

1/1/07

Ending:

12/31/07

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

1	2	3	4	5	6	7	8	9	
	Improvement Type**	Year Constructed	Cost	Current Book Depreciation	Life in Years	Straight Line Depreciation	Adjustments	Accumulated Depreciation	
1	Totals from Page 12C, Carried Forward		\$ 969,469	\$ 25,825		\$ 25,825	\$	\$ 247,639	1
2									2
3	Related Party-Forum Prof Center Building:								3
4	Leasehold Improvement-Remodeling	1980	11,034		15			11,034	4
5	Leasehold Improvement-Remodeling	1980	17,284		20			17,284	5
6	Leasehold Improvement-Tenant Improvement	1987	893		13			893	6
7	Leasehold Improvement-AMS Remodel	1988	14,339		10			14,339	7
8	Leasehold Improvement-Roof	1994	3,204	200	16	200		2,604	8
9	Leasehold Improvement-Build.Improv.	1996	1,130	71	16	71		843	9
10	Leasehold Improvement-Asphalting	2000	88		3			88	10
11	Leasehold Improvement-DAI	2001	154	15	10	15		95	11
12	Leasehold Improvement-Bathrooms	2002	667	73	7	73		391	12
13	Leasehold Improvement-Suite Renovation	2003	1,638	164	10	164		819	13
14	Leasehold Improvement-Plumbing, Construct, Concrete, Doors, etc	2004	2,050	391	7	391		1,213	14
15	Leasehold Improvement-sidewalks-City of Chic.	2007	106	21	5	21		21	15
16	Leasehold Improvement-Carpet: Superior Install.	2007	97	19	5	19		19	16
17	Leasehold Improvement-Condensing Unit: Suite 140	2007	841	168	5	168		168	17
18	Leasehold Improvement-Add-on Improvement, fixture base	1980	71		23			71	18
19	Leasehold Improvement-Add-on Improvement, lighting base	2001	123		5			123	19
20	Leasehold Improvements-fire extinguishers	2007	10	2	5	2		2	20
21									21
22									22
23									23
24	Related Party-AMS:								24
25	Leasehold Improvement-Remodeling	1993	5,938		7			5,938	25
26	Leasehold Improvement-Remodeling	2002	4,861	694	7	694		3,386	26
27	Leasehold Improvement-Remodeling	2003	5,085	726	7	726		3,525	27
28									28
29									29
30	Forum Extended Care, LLC-building/building improv	1999	10,485	266	30	266		2,420	30
31									31
32									32
33									33
34	TOTAL (lines 1 thru 33)		\$ 1,049,568	\$ 28,635		\$ 28,635	\$	\$ 312,915	34

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

Facility Name & ID Number Alden of Old Town East # 0042069 Report Period Beginning: 1/1/07 Ending: 12/31/07

XI. OWNERSHIP COSTS (continued)

C. Equipment Depreciation-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	\$ 120,580	\$ 9,720	\$ 9,720	\$	Various	\$ 77,445	71
72	Current Year Purchases	6,664	444	444		Various	444	72
73	Fully Depreciated Assets	75,578	271	271		Various	75,578	73
74								74
75	TOTALS	\$ 202,822	\$ 10,435	\$ 10,435	\$		\$ 153,467	75

D. Vehicle Depreciation (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	AMS-Bus/Travel Van	Chev/Lumina/00/Various	98-04	\$ 4,634	\$ 113	\$ 113	\$	3	\$ 4,747	76
77										77
78	Bills Auto & Truck	Major Captial Repair	2002	817	150	150		5	640	78
79	Related Party-AMS	Lumina/Chev/2004	2004	117	29	29		3	117	79
80	TOTALS			\$ 5,568	\$ 292	\$ 292	\$		\$ 5,504	80

E. Summary of Care-Related Assets

	1	Reference	2	Amount	
81	Total Historical Cost	(line 3, col.4 + line 70, col.4 + line 75, col.1 + line 80, col.4) + (Pages 12B thru 12I, if applicable)		\$ 1,408,644	81
82	Current Book Depreciation	(line 70, col.5 + line 75, col.2 + line 80, col.5) + (Pages 12B thru 12I, if applicable)		\$ 39,363	82
83	Straight Line Depreciation	(line 70, col.7 + line 75, col.3 + line 80, col.6) + (Pages 12B thru 12I, if applicable)		\$ 39,363	83
84	Adjustments	(line 70, col.8 + line 75, col.4 + line 80, col.7) + (Pages 12B thru 12I, if applicable)		\$	84
85	Accumulated Depreciation	(line 70, col.9 + line 75, col.6 + line 80, col.9) + (Pages 12B thru 12I, if applicable)		\$ 471,886	85

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

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

G. Construction-in-Progress

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

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

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

XII. RENTAL COSTS

A. Building and Fixed Equipment (See instructions.)

1. Name of Party Holding Lease: related party, cost is backed out

2. Does the facility also pay real estate taxes in addition to rental amount shown below on line 7, column 4?

If NO, see instructions. YES NO

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

10. Effective dates of current rental agreement:

Beginning 1/1/98

Ending 6/1/08

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

Fiscal Year Ending Annual Rent

12.	<u>/2008</u>	\$ <u>Varies</u>
13.	<u>/2009</u>	\$ <u>Varies</u>
14.	<u>/2010</u>	\$ <u>Varies</u>

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: N/A *

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: \$ 4,061 Description: Copy Machine Lease

(Attach a schedule detailing the breakdown of movable equipment)

C. Vehicle Rental (See instructions.)

	1 Use	2 Model Year and Make	3 Monthly Lease Payment	4 Rental Expense for this Period	
17			\$	\$	17
18					18
19	<u>Related Party - AMS</u>	<u>Various</u>	<u>190.17</u>	<u>2,282</u>	19
20					20
21	TOTAL		\$ <u>190.17</u>	\$ <u>2,282</u>	21

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

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

XIII. EXPENSES RELATING TO CERTIFIED NURSE AIDE (CNA) TRAINING PROGRAMS (See instructions.)

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.)

<p>1. HAVE YOU TRAINED CNAs DURING THIS REPORT PERIOD? <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO</p> <p>If "yes", please complete the remainder of this schedule. If "no", provide an explanation as to why this training was not necessary.</p> <p><u>Skilled Nursing on site</u></p>	<p>2. <u>CLASSROOM PORTION:</u></p> <p>IN-HOUSE PROGRAM <input type="checkbox"/></p> <p>IN OTHER FACILITY <input type="checkbox"/></p> <p>COMMUNITY COLLEGE <input type="checkbox"/></p> <p>HOURS PER CNA _____</p>	<p>3. <u>CLINICAL PORTION:</u></p> <p>IN-HOUSE PROGRAM <input type="checkbox"/></p> <p>IN OTHER FACILITY <input type="checkbox"/></p> <p>HOURS PER CNA _____</p>
--	---	--

B. EXPENSES

ALLOCATION OF COSTS (d)

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

C. CONTRACTUAL INCOME

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

\$

D. NUMBER OF CNAs TRAINED

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

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

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

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

	Service	Schedule V Line & Column Reference	Staff		Outside Practitioner (other than consultant)		Supplies (Actual or Allocated)	Total Units (Column 2 + 4)	Total Cost (Col. 3 + 5 + 6)	
			Units of Service	Cost	Units	Cost				
1	Licensed Occupational Therapist	39-3	hrs	\$		\$	\$		\$	1
2	Licensed Speech and Language Development Therapist	39-3	hrs							2
3	Licensed Recreational Therapist		hrs							3
4	Licensed Physical Therapist	39-3	hrs							4
5	Physician Care		visits							5
6	Dental Care		visits							6
7	Work Related Program		hrs							7
8	Habilitation		hrs							8
9	Pharmacy	See Pg 16A	# of prescrpts				1,323		1,323	9
10	Psychological Services (Evaluation and Diagnosis/ Behavior Modification)		hrs							10
11	Academic Education		hrs							11
12	Exceptional Care Program	39-1, 39-3, if any								12
13	Other (specify): See Pg 16A						401		401	13
14	TOTAL			\$		\$	\$ 1,724		\$ 1,724	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.

XIV. Special Services (Direct Cost)

Service Description	Col. 1: Ref. No.	To Pg 16: Col. No.	
1. OT	39-3	To Col 5	\$127.28
2. ST	39-3	To Col 5	921.48
3.			
4. PT	39-3	To Col 5	3,969.56
5.			
6.			
7.			
8.			
Less: PT, OT, & ST costs reclassified to Ln 10A for "DD" type facilities			(5,018.00)
Pharmacy Supplies per GL			891.85
Manual Input from Related Party- Forum Drugs			431.00
9. Total to line 9 Pharmacy	See Pg 16A	To Col 6	1,322.85
10.			
11.			
12. Exceptional Care-Salaries:	See pg 16A	To Col. 3	0.00
12. Exceptional Care-Supplies:	See pg 16A	To Col. 6	0.00
Total Exceptional Care (Line 12, Col 8)			0.00
13. Other:	See Pg 16A		
13. Col 5: Manual Input: Related Party - CPT		To Col 5	
Other			901.43
Manual Input: Related Party - Prism			(500.00)
Manual Input: Related Party FECII - I.V. Oxygen, from reclass worksheet			0.00
13. Col 6: Supplies Total		To Col 6	401.43
13. Total Line 13, Column 8			401.43
14. Total			1,724.28

Facility Name & ID Number Alden of Old Town East

0042069

Report Period Beginning: 1/1/07

Ending:

12/31/07

XV. BALANCE SHEET - Unrestricted Operating Fund.

As of 12/31/07

(last day of reporting year)

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

		1 Operating	2 After Consolidation*	
A. Current Assets				
1	Cash on Hand and in Banks	\$	\$	1
2	Cash-Patient Deposits			2
3	Accounts & Short-Term Notes Receivable- Patients (less allowance 500)	414,507	414,507	3
4	Supply Inventory (priced at)			4
5	Short-Term Investments			5
6	Prepaid Insurance		5,325	6
7	Other Prepaid Expenses	1,802	1,802	7
8	Accounts Receivable (owners or related parties)			8
9	Other(specify): <u>Due from 3rd Parties</u>	24,631	40,480	9
10	TOTAL Current Assets (sum of lines 1 thru 9)	\$ 440,940	\$ 462,114	10
B. Long-Term Assets				
11	Long-Term Notes Receivable			11
12	Long-Term Investments			12
13	Land		140,913	13
14	Buildings, at Historical Cost		934,861	14
15	Leasehold Improvements, at Historical Cost	20,885	25,643	15
16	Equipment, at Historical Cost	61,098	143,293	16
17	Accumulated Depreciation (book methods)	(53,494)	(326,513)	17
18	Deferred Charges			18
19	Organization & Pre-Operating Costs			19
20	Accumulated Amortization - Organization & Pre-Operating Costs			20
21	Restricted Funds		51,417	21
22	Other Long-Term Assets (spe <u>Refinance Fees</u>)		19,324	22
23	Other(specify): <u>Due from Affiliates</u>	297,484	488,663	23
24	TOTAL Long-Term Assets (sum of lines 11 thru 23)	\$ 325,973	\$ 1,477,601	24
25	TOTAL ASSETS (sum of lines 10 and 24)	\$ 766,913	\$ 1,939,715	25

		1 Operating	2 After Consolidation*	
C. Current Liabilities				
26	Accounts Payable	\$ 155,917	\$ 154,776	26
27	Officer's Accounts Payable			27
28	Accounts Payable-Patient Deposits	8,044	8,044	28
29	Short-Term Notes Payable		11,299	29
30	Accrued Salaries Payable	46,653	46,653	30
31	Accrued Taxes Payable (excluding real estate taxes)	2,525	2,525	31
32	Accrued Real Estate Taxes(Sch.IX-B)		14,500	32
33	Accrued Interest Payable	1,217	5,711	33
34	Deferred Compensation			34
35	Federal and State Income Taxes			35
Other Current Liabilities(specify):				
36	<u>Accr Ins, IDPA, Sales Tax, etc.</u>	1,452	1,452	36
37				37
38	TOTAL Current Liabilities (sum of lines 26 thru 37)	\$ 215,808	\$ 244,960	38
D. Long-Term Liabilities				
39	Long-Term Notes Payable		320,252	39
40	Mortgage Payable		836,474	40
41	Bonds Payable			41
42	Deferred Compensation			42
Other Long-Term Liabilities(specify):				
43				43
44				44
45	TOTAL Long-Term Liabilities (sum of lines 39 thru 44)	\$	\$ 1,156,726	45
46	TOTAL LIABILITIES (sum of lines 38 and 45)	\$ 215,808	\$ 1,401,686	46
47	TOTAL EQUITY (page 18, line 24)	\$ 551,105	\$ 538,029	47
48	TOTAL LIABILITIES AND EQUITY (sum of lines 46 and 47)	\$ 766,913	\$ 1,939,715	48

*(See instructions.)

XVI. STATEMENT OF CHANGES IN EQUITY

		1 Total	
1	Balance at Beginning of Year, as Previously Reported	\$ 367,474	1
2	Restatements (describe):		2
3	External audit adjustments made after 2006 cost report was	63,275	3
4	submitted. These have no effect on prior years report:		4
5	Bad Debt, Medicare Revenues (non-allowables)		5
6	Balance at Beginning of Year, as Restated (sum of lines 1-5)	\$ 430,749	6
A. Additions (deductions):			
7	NET Income (Loss) (from page 19, line 43)	120,356	7
8	Aquisitions of Pooled Companies		8
9	Proceeds from Sale of Stock		9
10	Stock Options Exercised		10
11	Contributions and Grants		11
12	Expenditures for Specific Purposes		12
13	Dividends Paid or Other Distributions to Owners	()	13
14	Donated Property, Plant, and Equipment		14
15	Other (describe)		15
16	Other (describe)		16
17	TOTAL Additions (deductions) (sum of lines 7-16)	\$ 120,356	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)	\$ 551,105	24 *

* This must agree with page 17, line 47.

Facility Name & ID Number Alden of Old Town East

0042069

Report Period Beginning: 1/1/07

Ending: 12/31/07

XVII. INCOME STATEMENT (attach any explanatory footnotes necessary to reconcile this schedule to Schedules V and VI.) All required

classifications of revenue and expense must be provided on this form, even if financial statements are attached.

Note: This schedule should show gross revenue and expenses. Do not net revenue against expense.

		1	
Revenue		Amount	
A. Inpatient Care			
1	Gross Revenue -- All Levels of Care	\$ 1,164,623	1
2	Discounts and Allowances for all Levels	()	2
3	SUBTOTAL Inpatient Care (line 1 minus line 2)	\$ 1,164,623	3
B. Ancillary Revenue			
4	Day Care		4
5	Other Care for Outpatients		5
6	Therapy		6
7	Oxygen		7
8	SUBTOTAL Ancillary Revenue (lines 4 thru 7)	\$	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		17
18	Sale of Supplies to Non-Patients		18
19	Laboratory		19
20	Radiology and X-Ray		20
21	Other Medical Services		21
22	Laundry		22
23	SUBTOTAL Other Operating Revenue (lines 9 thru 22)	\$	23
D. Non-Operating Revenue			
24	Contributions		24
25	Interest and Other Investment Income***	19	25
26	SUBTOTAL Non-Operating Revenue (lines 24 and 25)	\$ 19	26
E. Other Revenue (specify):****			
27	Settlement Income (Insurance, Legal, Etc.)		27
28	Day Training Income/Miscellaneous Income	158,003	28
28a	Gain on Sale of Asset/Adjustment to prior year expense	(709)	28a
29	SUBTOTAL Other Revenue (lines 27, 28 and 28a)	\$ 157,294	29
30	TOTAL REVENUE (sum of lines 3, 8, 23, 26 and 29)	\$ 1,321,936	30

		2	
Expenses		Amount	
A. Operating Expenses			
31	General Services	183,328	31
32	Health Care	448,752	32
33	General Administration	212,115	33
B. Capital Expense			
34	Ownership	125,738	34
C. Ancillary Expense			
35	Special Cost Centers	164,802	35
36	Provider Participation Fee	66,845	36
D. Other Expenses (specify):			
37			37
38			38
39			39
40	TOTAL EXPENSES (sum of lines 31 thru 39)*	\$ 1,201,580	40
41	Income before Income Taxes (line 30 minus line 40)**	120,356	41
42	Income Taxes		42
43	NET INCOME OR LOSS FOR THE YEAR (line 41 minus line 42)	\$ 120,356	43

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

** Does this agree with taxable income (loss) per Federal Income Tax Return? not yet done 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.

Facility Name & ID Number Alden of Old Town East

0042069

Report Period Beginning:

1/1/07

Ending:

12/31/07

XVIII. A. STAFFING AND SALARY COSTS (Please report each line separately.)

(This schedule must cover the entire reporting period.)

	1	2**	3	4		
	# of Hrs. Actually Worked	# of Hrs. Paid and Accrued	Reporting Period Total Salaries, Wages	Average Hourly Wage		
1	Director of Nursing				1	
2	Assistant Director of Nursing				2	
3	Registered Nurses	2,511	2,677	78,878	29.47	3
4	Licensed Practical Nurses	1,452	1,452	33,835	23.30	4
5	CNAs & Orderlies					5
6	CNA Trainees					6
7	Licensed Therapist					7
8	Rehab/Therapy Aides					8
9	Activity Director					9
10	Activity Assistants					10
11	Social Service Workers					11
12	Dietician					12
13	Food Service Supervisor	130	130	2,419	18.61	13
14	Head Cook	4,203	4,203	48,955	11.65	14
15	Cook Helpers/Assistants	48	48	693	14.44	15
16	Dishwashers					16
17	Maintenance Workers	130	130	2,782	21.40	17
18	Housekeepers	1,702	1,702	17,181	10.09	18
19	Laundry	65	65	1,594	24.52	19
20	Administrator	693	693	16,804	24.25	20
21	Assistant Administrator					21
22	Other Administrative	259	260	8,543	32.86	22
23	Office Manager					23
24	Clerical					24
25	Vocational Instruction					25
26	Academic Instruction					26
27	Medical Director					27
28	Qualified MR Prof. (QMRP)	1,869	1,890	32,795	17.35	28
29	Resident Services Coordinator					29
30	Habilitation Aides (DD Homes)	21,734	22,843	254,097	11.12	30
31	Medical Records					31
32	Other Health Care(specify)					32
33	Other(specify)					33
34	TOTAL (lines 1 - 33)	34,796	36,093	\$ 498,576 *	\$ 13.81	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			35	
36	Medical Director	Monthly	3,000	10-3	36
37	Medical Records Consultant				37
38	Nurse Consultant				38
39	Pharmacist Consultant	Monthly	384	10-3	39
40	Physical Therapy Consultant				40
41	Occupational Therapy Consultant				41
42	Respiratory Therapy Consultant				42
43	Speech Therapy Consultant				43
44	Activity Consultant	421	22,733	11-3	44
45	Social Service Consultant	14	762	11-3	45
46	Other(specify)				46
47					47
48					48
49	TOTAL (lines 35 - 48)	435	\$ 26,879		49

C. CONTRACT NURSES

	1	2	3	
	Number of Hrs. Paid & Accrued	Total Contract Wages	Schedule V Line & Column Reference	
50	Registered Nurses			50
51	Licensed Practical Nurses			51
52	Certified Nurse Assistants/Aides			52
53	TOTAL (lines 50 - 52)		\$	53

XX. GENERAL INFORMATION:

- (1) Are nursing employees (RN,LPN,NA) represented by a union? Yes
- (2) Are there any dues to nursing home associations included on the cost report? Yes
If YES, give association name and amount. Il. Health Care Assoc. \$ 950
- (3) Did the nursing home make political contributions or payments to a political action organization? Yes If YES, have these costs been properly adjusted out of the cost report? Yes
- (4) Does the bed capacity of the building differ from the number of beds licensed at the end of the fiscal year? No If YES, what is the capacity? _____
- (5) Have you properly capitalized all major repairs and equipment purchases? Yes
What was the average life used for new equipment added during this period? 10 yrs
- (6) Indicate the total amount of both disposable and non-disposable diaper expense and the location of this expense on Sch. V. \$ 6,113 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.

- (11) Indicate the amount of the Provider Participation Fees paid and accrued to the Department during this cost report period. \$ 66,845
This amount is to be recorded on line 42 of Schedule V.
- (12) Are there any salary costs which have been allocated to more than one line on Schedule V for an individual employee? No If YES, attach an explanation of the allocation.
- (13) Have costs for all supplies and services which are of the type that can be billed to the Department, in addition to the daily rate, been properly classified in the Ancillary Section of Schedule V? Yes
- (14) Is a portion of the building used for any function other than long term care services for the patient census listed on page 2, Section B? No For example, is a portion of the building used for rental, a pharmacy, day care, etc.) If YES, attach a schedule which explains how all related costs were allocated to these functions.
- (15) Indicate the cost of employee meals that has been reclassified to employee benefits on Schedule V. \$ 3,607 Has any meal income been offset against related costs? No Indicate the amount. \$ N/A
- (16) Travel and Transportation
a. Are there costs included for out-of-state travel? No
If YES, attach a complete explanation.
b. Do you have a separate contract with the Department to provide medical transportation for residents? No If YES, please indicate the amount of income earned from such a program during this reporting period. \$ N/A
c. What percent of all travel expense relates to transportation of nurses and patients? 0
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? Yes
Indicate the amount of income earned from providing such transportation during this reporting period. \$ 0
- (17) Has an audit been performed by an independent certified public accounting firm? No.
Firm Name: _____ The instructions for the cost report require that a copy of this audit be included with the cost report. Has this copy been attached? No If no, please explain. Not required.
- (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 \$5,000, have legal invoices and a summary of services performed been attached to this cost report? No
Attach invoices and a summary of services for all architect and appraisal fees.