



Facility Name & ID Number Taylorville Terrace

# 0047795 Report Period Beginning: 07/01/2008 Ending: 06/30/2009

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 16

	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	<u>16</u>	ICF/DD 16 or Less	<u>16</u>	<u>5,840</u>	6
7	<u>16</u>	TOTALS	<u>16</u>	<u>5,840</u>	7

B. Census-For the entire report period.

	1 Level of Care	2 Patient Days by Level of Care and Primary Source of Payment				5
		3 Medicaid Recipient	4 Private Pay	Other	Total	
8	SNF					8
9	SNF/PED					9
10	ICF					10
11	ICF/DD					11
12	SC					12
13	DD 16 OR LESS	<u>4,729</u>	<u>0</u>		<u>4,729</u>	13
14	TOTALS	<u>4,729</u>			<u>4,729</u>	14

C. Percent Occupancy. (Column 5, line 14 divided by total licensed bed days on line 7, column 4.) 80.98%

D. How many bed-hold days during this year were paid by the Department? 132 (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 08/02/1991

J. Was the facility purchased or leased after January 1, 1978?  
YES  Date 03/08/1999 NO

K. Was the facility certified for Medicare during the reporting year?  
YES  NO  If YES, enter number of beds certified 0 and days of care provided N/A

Medicare Intermediary N/A

IV. ACCOUNTING BASIS

ACCURAL  MODIFIED CASH\*  CASH\*

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

Tax Year: 06/30/2009 Fiscal Year: 06/30/2009  
\* All facilities other than governmental must report on the accrual basis.

Facility Name & ID Number Taylorville Terrace # 0047795 Report Period Beginning: 07/01/2008 Ending: 06/30/2009

**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
	<b>A. General Services</b>										
1	Dietary	17,186	2,721	1,909	21,816		21,816		21,816		1
2	Food Purchase		22,849		22,849		22,849		22,849		2
3	Housekeeping		1,984	6	1,990		1,990	255	2,245		3
4	Laundry		1,573		1,573		1,573		1,573		4
5	Heat and Other Utilities			14,781	14,781		14,781	1,128	15,909		5
6	Maintenance	9,965		6,027	15,992		15,992	465	16,457		6
7	Other (specify):*										7
8	<b>TOTAL General Services</b>	27,151	29,127	22,723	79,001		79,001	1,848	80,849		8
	<b>B. Health Care and Programs</b>										
9	Medical Director			4,800	4,800		4,800		4,800		9
10	Nursing and Medical Records	189,999	6,665	2,372	199,036		199,036	(1,032)	198,004		10
10a	Therapy										10a
11	Activities		1,891	26	1,917		1,917		1,917		11
12	Social Services			2,552	2,552		2,552		2,552		12
13	CNA Training	3,176	30		3,206		3,206		3,206		13
14	Program Transportation			1,999	1,999		1,999	(46)	1,953		14
15	Other (specify):* <b>PSYCHOLOGICAL</b>			5,000	5,000		5,000		5,000		15
16	<b>TOTAL Health Care and Programs</b>	193,175	8,586	16,749	218,510		218,510	(1,078)	217,432		16
	<b>C. General Administration</b>										
17	Administrative							46,052	46,052		17
18	Directors Fees			2,503	2,503		2,503	(6)	2,497		18
19	Professional Services			5,441	5,441		5,441	(14)	5,427		19
20	Dues, Fees, Subscriptions & Promotions			1,973	1,973		1,973	249	2,222		20
21	Clerical & General Office Expenses		2,926	6,828	9,754		9,754	1,195	10,949		21
22	Employee Benefits & Payroll Taxes			41,632	41,632		41,632	11,208	52,840		22
23	Inservice Training & Education			3,005	3,005		3,005	3,180	6,185		23
24	Travel and Seminar			487	487		487	218	705		24
25	Other Admin. Staff Transportation			378	378		378		378		25
26	Insurance-Prop.Liab.Malpractice			10,400	10,400		10,400	1,414	11,814		26
27	Other (specify):*										27
28	<b>TOTAL General Administration</b>		2,926	72,647	75,573		75,573	63,496	139,069		28
29	<b>TOTAL Operating Expense (sum of lines 8, 16 &amp; 28)</b>	220,326	40,639	112,119	373,084		373,084	64,266	437,350		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 &amp; ID Number Taylorville Terrace

#0047795

Report Period Beginning: 07/01/2008 Ending: 06/30/2009

## V. COST CENTER EXPENSES (continued)

	Capital Expense	Cost Per General Ledger				Reclass-ification	Reclassified Total	Adjust-ments	Adjusted Total	FOR BHF USE ONLY	
		Salary/Wage	Supplies	Other	Total					9	10
	D. Ownership	1	2	3	4	5	6	7	8		
30	Depreciation			27,771	27,771		27,771	2,367	30,138		30
31	Amortization of Pre-Op. & Org.										31
32	Interest			46,526	46,526		46,526	(8,438)	38,088		32
33	Real Estate Taxes										33
34	Rent-Facility & Grounds							1,516	1,516		34
35	Rent-Equipment & Vehicles							101	101		35
36	Other (specify):*										36
37	<b>TOTAL Ownership</b>			74,297	74,297		74,297	(4,454)	69,843		37
	<b>Ancillary Expense</b>										
	<b>E. Special Cost Centers</b>										
38	Medically Necessary Transportation										38
39	Ancillary Service Centers										39
40	Barber and Beauty Shops										40
41	Coffee and Gift Shops										41
42	Provider Participation Fee			33,348	33,348		33,348		33,348		42
43	Other (specify):*			120,516	120,516		120,516	(120,516)			43
44	<b>TOTAL Special Cost Centers</b>			153,864	153,864		153,864	(120,516)	33,348		44
45	<b>GRAND TOTAL COST</b> (sum of lines 29, 37 & 44)	220,326	40,639	340,280	601,245		601,245	(60,704)	540,541		45

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

**VI. ADJUSTMENT DETAIL**

**A. The expenses indicated below are non-allowable and should be adjusted out of Schedule V, pages 3 or 4 via column 7.**

**In column 2 below, reference the line on which the particular cost was included. (See instructions.)**

		1	2	3	
	<b>NON-ALLOWABLE EXPENSES</b>	<b>Amount</b>	<b>Refer- ence</b>	<b>BHF USE ONLY</b>	
1	Day Care	\$ (132,441)	43	\$	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	(8,444)	32		10
11	Discounts, Allowances, Rebates & Refunds				11
12	Non-Working Officer's or Owner's Salary				12
13	Sales Tax				13
14	Non-Care Related Interest	(157)	32		14
15	Non-Care Related Owner's Transactions				15
16	Personal Expenses (Including Transportation)	(46)	14		16
17	Non-Care Related Fees	(1,649)	43		17
18	Fines and Penalties	12,000	43		18
19	Entertainment				19
20	Contributions	(830)	10		20
21	Owner or Key-Man Insurance				21
22	Special Legal Fees & Legal Retainers				22
23	Malpractice Insurance for Individuals				23
24	Bad Debt				24
25	Fund Raising, Advertising and Promotional				25
26	Income Taxes and Illinois Personal Property Replacement Tax				26
27	CNA Training for Non-Employees				27
28	Yellow Page Advertising				28
29	Other-Attach Schedule				29
30	<b>SUBTOTAL (A): (Sum of lines 1-29)</b>	<b>\$ (131,567)</b>		<b>\$</b>	<b>30</b>

**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	
		<b>Amount</b>	<b>Reference</b>	
31	Non-Paid Workers-Attach Schedule*	\$		31
32	Donated Goods-Attach Schedule*			32
33	Amortization of Organization & Pre-Operating Expense			33
34	Adjustments for Related Organization Costs (Schedule VII)			34
35	Other- Attach Schedule			35
36	<b>SUBTOTAL (B): (sum of lines 31-35)</b>	<b>\$</b>		<b>36</b>
	(sum of SUBTOTALS			
37	<b>TOTAL ADJUSTMENTS (A) and (B) )</b>	<b>\$ (131,567)</b>		<b>37</b>

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

<b>BHF USE ONLY</b>						
48		49		50		51
						52

Taylorville Terrace

ID# 0047795

Report Period Beginning: 07/01/2008

Ending: 06/30/2009

NON-ALLOWABLE EXPENSES		Amount	Sch. V Line Reference
1		\$	1
2			2
3			3
4			4
5			5
6			6
7			7
8			8
9			9
10			10
11			11
12			12
13			13
14			14
15			15
16			16
17			17
18			18
19			19
20			20
21			21
22			22
23			23
24			24
25			25
26			26
27			27
28			28
29			29
30			30
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	<b>Total</b>	0	49

## STATE OF ILLINOIS

Summary A

Facility Name &amp; ID Number Taylorville Terrace

# 0047795

Report Period Beginning:

07/01/2008

Ending:

06/30/2009

## 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)	
	<b>A. General Services</b>													
1	Dietary	0	0	0	0	0	0	0	0	0	0	0	0	1
2	Food Purchase	0	0	0	0	0	0	0	0	0	0	0	0	2
3	Housekeeping	0	0	0	0	0	0	88	63	21	61	22	255	3
4	Laundry	0	0	0	0	0	0	0	0	0	0	0	0	4
5	Heat and Other Utilities	0	0	0	0	0	0	363	317	141	224	83	1,128	5
6	Maintenance	0	0	0	0	0	0	108	83	34	194	46	465	6
7	Other (specify):*	0	0	0	0	0	0	0	0	0	0	0	0	7
8	<b>TOTAL General Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>559</b>	<b>463</b>	<b>196</b>	<b>479</b>	<b>151</b>	<b>1,848</b>	<b>8</b>
	<b>B. Health Care and Programs</b>													
9	Medical Director	0	0	0	0	0	0	0	0	0	0	0	0	9
10	Nursing and Medical Records	(830)	0	0	0	0	0	(492)	229	0	26	35	(1,032)	10
10a	Therapy	0	0	0	0	0	0	0	0	0	0	0	0	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	(46)	0	0	0	0	0	0	0	0	0	0	(46)	14
15	Other (specify):*	0	0	0	0	0	0	0	0	0	0	0	0	15
16	<b>TOTAL Health Care and Program</b>	<b>(876)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(492)</b>	<b>229</b>	<b>0</b>	<b>26</b>	<b>35</b>	<b>(1,078)</b>	<b>16</b>
	<b>C. General Administration</b>													
17	Administrative	0	0	0	0	0	0	17,154	12,377	4,100	11,017	1,404	46,052	17
18	Directors Fees	0	0	(2)	0	0	(4)	0	0	0	0	0	(6)	18
19	Professional Services	0	0	0	0	0	(14)	0	0	0	0	0	(14)	19
20	Fees, Subscriptions & Promotions	0	0	0	0	0	0	18	58	54	86	33	249	20
21	Clerical & General Office Expenses	0	1	1	0	0	(5)	385	339	76	333	65	1,195	21
22	Employee Benefits & Payroll Taxes	0	0	0	0	0	0	2,267	2,473	729	2,164	3,575	11,208	22
23	Inservice Training & Education	0	0	0	0	0	(1)	1,143	686	315	761	276	3,180	23
24	Travel and Seminar	0	0	0	0	0	0	158	22	0	38	0	218	24
25	Other Admin. Staff Transportation	0	0	0	0	0	0	0	0	0	0	0	0	25
26	Insurance-Prop.Liab.Malpractice	0	0	0	0	0	0	381	276	90	266	401	1,414	26
27	Other (specify):*	0	0	0	0	0	0	0	0	0	0	0	0	27
28	<b>TOTAL General Administration</b>	<b>0</b>	<b>1</b>	<b>(1)</b>	<b>0</b>	<b>0</b>	<b>(24)</b>	<b>21,506</b>	<b>16,231</b>	<b>5,364</b>	<b>14,665</b>	<b>5,754</b>	<b>63,496</b>	<b>28</b>
29	<b>TOTAL Operating Expense (sum of lines 8,16 &amp; 28)</b>	<b>(876)</b>	<b>1</b>	<b>(1)</b>	<b>0</b>	<b>0</b>	<b>(24)</b>	<b>21,573</b>	<b>16,923</b>	<b>5,560</b>	<b>15,170</b>	<b>5,940</b>	<b>64,266</b>	<b>29</b>

## STATE OF ILLINOIS

Summary B

Facility Name & ID Number Taylorville Terrace# 0047795

Report Period Beginning:

07/01/2008 Ending:06/30/2009

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

	Capital Expense	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)	
	<b>D. Ownership</b>													
30	Depreciation	0	0	0	0	0	0	740	601	204	613	209	2,367	30
31	Amortization of Pre-Op. & Org.	0	0	0	0	0	0	0	0	0	0	0	0	31
32	Interest	(8,601)	0	0	0	0	123	89	67	39	61	(216)	(8,438)	32
33	Real Estate Taxes	0	0	0	0	0	0	0	0	0	0	0	0	33
34	Rent-Facility & Grounds	0	0	0	0	0	0	516	380	124	367	129	1,516	34
35	Rent-Equipment & Vehicles	0	0	0	0	0	0	22	20	20	20	19	101	35
36	Other (specify):*	0	0	0	0	0	0	0	0	0	0	0	0	36
37	<b>TOTAL Ownership</b>	<b>(8,601)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>123</b>	<b>1,367</b>	<b>1,068</b>	<b>387</b>	<b>1,061</b>	<b>141</b>	<b>(4,454)</b>	<b>37</b>
	<b>Ancillary Expense</b>													
	<b>E. Special Cost Centers</b>													
38	Medically Necessary Transportation	0	0	0	0	0	0	0	0	0	0	0	0	38
39	Ancillary Service Centers	0	0	0	0	0	0	0	0	0	0	0	0	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):*	(122,090)	0	0	0	0	0	565	288	110	481	130	(120,516)	43
44	<b>TOTAL Special Cost Centers</b>	<b>(122,090)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>565</b>	<b>288</b>	<b>110</b>	<b>481</b>	<b>130</b>	<b>(120,516)</b>	<b>44</b>
	<b>GRAND TOTAL COST</b>													
45	<b>(sum of lines 29, 37 &amp; 44)</b>	<b>(131,567)</b>	<b>1</b>	<b>(1)</b>	<b>0</b>	<b>0</b>	<b>99</b>	<b>23,505</b>	<b>18,279</b>	<b>6,057</b>	<b>16,712</b>	<b>6,211</b>	<b>(60,704)</b>	<b>45</b>

**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
<b>PROGRESSIVE HOUSING, INC.</b>	<b>100</b>	<b>SEE ATTACHED RELATED PARTY SCHEDULE</b>		<b>SEE ATTACHED RELATED PARTY SCHEDULE</b>		
<b>SEE ATTACHED SCHEDULE 7A</b>						

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

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

1	2	3 Cost Per General Ledger	4	5 Cost to Related Organization	6	7	8 Difference: Adjustments for Related Organization Costs (7 minus 4)		
Schedule V	Line	Item	Amount	Name of Related Organization	Percent of Ownership	Operating Cost of Related Organization			
1	V	18	BOARD FEES	\$ 817	PROGRESSIVE HOUSING, INC.	100.00%	\$ 817	\$	1
2	V	19	PROFESSIONAL FEES	2,145	PROGRESSIVE HOUSING, INC.	100.00%	2,145		2
3	V	20	LICENSE, DUES	31	PROGRESSIVE HOUSING, INC.	100.00%	31		3
4	V	21	GENERAL OFFICE	649	PROGRESSIVE HOUSING, INC.	100.00%	650	1	4
5	V	23	INSERVICE TRAVEL	152	PROGRESSIVE HOUSING, INC.	100.00%	152		5
6	V	32	INTEREST	4	PROGRESSIVE HOUSING, INC.	100.00%	4		6
7	V	32	INTEREST INCOME		PROGRESSIVE HOUSING, INC.	100.00%			7
8	V	22	EMPLOYEE BENEFITS	(27)	PROGRESSIVE HOUSING, INC.	100.00%	(27)		8
9	V								9
10	V								10
11	V								11
12	V								12
13	V								13
14	Total		\$ 3,771				\$ 3,772	\$ *	1 14

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

VII. RELATED PARTIES (continued)

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

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

1		2	3 Cost Per General Ledger	4	5 Cost to Related Organization	6	7	8 Difference:	
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	18	BOARD FEES	\$ 607	PROGRESSIVE HOUSING, INC.	100.00%	\$ 605	\$ (2)	15
16	V	19	PROFESSIONAL FEES	1,722	PROGRESSIVE HOUSING, INC.	100.00%	1,722		16
17	V	20	LICENSE, DUES		PROGRESSIVE HOUSING, INC.	100.00%			17
18	V	21	GENERAL OFFICE	741	PROGRESSIVE HOUSING, INC.	100.00%	742	1	18
19	V	23	INSERVICE TRAVEL	84	PROGRESSIVE HOUSING, INC.	100.00%	84		19
20	V	32	INTEREST	7	PROGRESSIVE HOUSING, INC.	100.00%	7		20
21	V	32	INTEREST INCOME		PROGRESSIVE HOUSING, INC.	100.00%			21
22	V	22	EMPLOYEE BENEFITS		PROGRESSIVE HOUSING, INC.	100.00%			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			\$ 3,161			\$ 3,160	\$ *	(1) 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	18	BOARD FEES	\$ 170	PROGRESSIVE HOUSING, INC.	100.00%	\$ 170	\$	15
16	V	19	PROFESSIONAL FEES	188	PROGRESSIVE HOUSING, INC.	100.00%	188		16
17	V	20	LICENSE, DUES		PROGRESSIVE HOUSING, INC.	100.00%			17
18	V	21	GENERAL OFFICE	161	PROGRESSIVE HOUSING, INC.	100.00%	161		18
19	V	23	INSERVICE TRAVEL	23	PROGRESSIVE HOUSING, INC.	100.00%	23		19
20	V	32	INTEREST		PROGRESSIVE HOUSING, INC.	100.00%			20
21	V	32	INTEREST INCOME		PROGRESSIVE HOUSING, INC.	100.00%			21
22	V	22	EMPLOYEE BENEFITS		PROGRESSIVE HOUSING, INC.	100.00%			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			\$ 542			\$ 542	\$ *	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	18 BOARD FEES	\$ 665	PROGRESSIVE HOUSING, INC.	100.00%	\$ 665	\$
16	V	19 PROFESSIONAL FEES	622	PROGRESSIVE HOUSING, INC.	100.00%	622	
17	V	20 LICENSE, DUES		PROGRESSIVE HOUSING, INC.	100.00%		
18	V	21 GENERAL OFFICE	529	PROGRESSIVE HOUSING, INC.	100.00%	529	
19	V	23 INSERVICE TRAVEL	90	PROGRESSIVE HOUSING, INC.	100.00%	90	
20	V	32 INTEREST		PROGRESSIVE HOUSING, INC.	100.00%		
21	V	32 INTEREST INCOME		PROGRESSIVE HOUSING, INC.	100.00%		
22	V	22 EMPLOYEE BENEFITS		PROGRESSIVE HOUSING, INC.	100.00%		
23	V	6 MAINTENCE	2	PROGRESSIVE HOUSING, INC.	100.00%	2	
24	V						
25	V						
26	V						
27	V						
28	V						
29	V						
30	V						
31	V						
32	V						
33	V						
34	V						
35	V						
36	V						
37	V						
38	V						
39	Total		\$ 1,908			\$ 1,908	\$ *

\* 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	18 BOARD FEES	\$ 244	PROGRESSIVE HOUSING, INC.	100.00%	\$ 240	\$ (4)
16	V	19 PROFESSIONAL FEES	763	PROGRESSIVE HOUSING, INC.	100.00%	749	(14)
17	V	20 LICENSE, DUES		PROGRESSIVE HOUSING, INC.	100.00%		
18	V	21 GENERAL OFFICE	261	PROGRESSIVE HOUSING, INC.	100.00%	256	(5)
19	V	23 INSERVICE TRAVEL	56	PROGRESSIVE HOUSING, INC.	100.00%	55	(1)
20	V	32 INTEREST		PROGRESSIVE HOUSING, INC.	100.00%		
21	V	32 INTEREST INCOME	(6,591)	PROGRESSIVE HOUSING, INC.	100.00%	(6,468)	123
22	V	22 EMPLOYEE BENEFITS		PROGRESSIVE HOUSING, INC.	100.00%		
23	V	6 MAINTENCE		PROGRESSIVE HOUSING, INC.	100.00%		
24	V						
25	V						
26	V						
27	V						
28	V						
29	V						
30	V						
31	V						
32	V						
33	V						
34	V						
35	V						
36	V						
37	V						
38	V						
39	Total		\$ (5,267)			\$ (5,168)	\$ * 99

\* 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	17	ADMINISTRATIVE COST	\$	CENTER FOR RESIDENTIAL MANAGEMENT	PARENT CO.	\$ 17,154	\$	17,154	15
16	V	19	PROFESSIONAL FEES		CENTER FOR RESIDENTIAL MANAGEMENT	PARENT CO.				16
17	V	20	DUES, FEES		CENTER FOR RESIDENTIAL MANAGEMENT	PARENT CO.	18		18	17
18	V	22	EMPLOYEE BENEFITS		CENTER FOR RESIDENTIAL MANAGEMENT	PARENT CO.	2,267		2,267	18
19	V	23	INSERVICE EDUCATION		CENTER FOR RESIDENTIAL MANAGEMENT	PARENT CO.	1,143		1,143	19
20	V	24	TRAVEL SEMINAR		CENTER FOR RESIDENTIAL MANAGEMENT	PARENT CO.	158		158	20
21	V	26	INSURANCE		CENTER FOR RESIDENTIAL MANAGEMENT	PARENT CO.	381		381	21
22	V	30	DEPRECIATION		CENTER FOR RESIDENTIAL MANAGEMENT	PARENT CO.	740		740	22
23	V	32	INTEREST		CENTER FOR RESIDENTIAL MANAGEMENT	PARENT CO.	89		89	23
24	V	34	RENT		CENTER FOR RESIDENTIAL MANAGEMENT	PARENT CO.	516		516	24
25	V	35	EQUIPMENT RENTAL		CENTER FOR RESIDENTIAL MANAGEMENT	PARENT CO.	22		22	25
26	V	5	UTILITIES		CENTER FOR RESIDENTIAL MANAGEMENT	PARENT CO.	363		363	26
27	V	6	MAINTENANCE		CENTER FOR RESIDENTIAL MANAGEMENT	PARENT CO.	108		108	27
28	V	43	NONALLOWABLE		CENTER FOR RESIDENTIAL MANAGEMENT	PARENT CO.	565		565	28
29	V	32	MISC INCOME		CENTER FOR RESIDENTIAL MANAGEMENT	PARENT CO.				29
30	V	3	HOUSEKEEPING		CENTER FOR RESIDENTIAL MANAGEMENT	PARENT CO.	88		88	30
31	V	21	OFFICE		CENTER FOR RESIDENTIAL MANAGEMENT	PARENT CO.	385		385	31
32	V	10	NURSING SUPPLIES		CENTER FOR RESIDENTIAL MANAGEMENT	PARENT CO.	(492)		(492)	32
33	V									33
34	V									34
35	V									35
36	V									36
37	V									37
38	V									38
39	Total			\$			\$ 23,505	\$ *	23,505	39

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

Facility Name &amp; ID Number

Taylorville Terrace

# 0047795

Report Period Beginning:

07/01/2008

Ending:

06/30/2009

## 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	17	ADMINISTRATIVE COST	\$	CENTER FOR RESIDENTIAL MANAGEMENT	PARENT CO.	\$ 12,377	\$	12,377	15
16	V	19	PROFESSIONAL FEES		CENTER FOR RESIDENTIAL MANAGEMENT	PARENT CO.				16
17	V	20	DUES, FEES		CENTER FOR RESIDENTIAL MANAGEMENT	PARENT CO.	58		58	17
18	V	22	EMPLOYEE BENEFITS		CENTER FOR RESIDENTIAL MANAGEMENT	PARENT CO.	2,473		2,473	18
19	V	23	INSERVICE EDUCATION		CENTER FOR RESIDENTIAL MANAGEMENT	PARENT CO.	686		686	19
20	V	24	TRAVEL SEMINAR		CENTER FOR RESIDENTIAL MANAGEMENT	PARENT CO.	22		22	20
21	V	26	INSURANCE		CENTER FOR RESIDENTIAL MANAGEMENT	PARENT CO.	276		276	21
22	V	30	DEPRECIATION		CENTER FOR RESIDENTIAL MANAGEMENT	PARENT CO.	601		601	22
23	V	32	INTEREST		CENTER FOR RESIDENTIAL MANAGEMENT	PARENT CO.	67		67	23
24	V	34	RENT		CENTER FOR RESIDENTIAL MANAGEMENT	PARENT CO.	380		380	24
25	V	35	EQUIPMENT RENTAL		CENTER FOR RESIDENTIAL MANAGEMENT	PARENT CO.	20		20	25
26	V	5	UTILITIES		CENTER FOR RESIDENTIAL MANAGEMENT	PARENT CO.	317		317	26
27	V	6	MAINTENANCE		CENTER FOR RESIDENTIAL MANAGEMENT	PARENT CO.	83		83	27
28	V	43	NONALLOWABLE		CENTER FOR RESIDENTIAL MANAGEMENT	PARENT CO.	288		288	28
29	V	32	MISC INCOME		CENTER FOR RESIDENTIAL MANAGEMENT	PARENT CO.				29
30	V	3	HOUSEKEEPING		CENTER FOR RESIDENTIAL MANAGEMENT	PARENT CO.	63		63	30
31	V	21	OFFICE		CENTER FOR RESIDENTIAL MANAGEMENT	PARENT CO.	339		339	31
32	V	10	NURSING SUPPLIES		CENTER FOR RESIDENTIAL MANAGEMENT	PARENT CO.	229		229	32
33	V									33
34	V									34
35	V									35
36	V									36
37	V									37
38	V									38
39	Total			\$			\$ 18,279	\$ *	18,279	39

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

Facility Name &amp; ID Number

Taylorville Terrace

# 0047795

Report Period Beginning:

07/01/2008

Ending:

06/30/2009

## 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	17 ADMINISTRATIVE COST	\$	CENTER FOR RESIDENTIAL MANAGEMENT	PARENT CO.	\$ 4,100	\$ 4,100
16	V	19 PROFESSIONAL FEES		CENTER FOR RESIDENTIAL MANAGEMENT	PARENT CO.		
17	V	20 DUES, FEES		CENTER FOR RESIDENTIAL MANAGEMENT	PARENT CO.	54	54
18	V	22 EMPLOYEE BENEFITS		CENTER FOR RESIDENTIAL MANAGEMENT	PARENT CO.	729	729
19	V	23 INSERVICE EDUCATION		CENTER FOR RESIDENTIAL MANAGEMENT	PARENT CO.	315	315
20	V	24 TRAVEL SEMINAR		CENTER FOR RESIDENTIAL MANAGEMENT	PARENT CO.		
21	V	26 INSURANCE		CENTER FOR RESIDENTIAL MANAGEMENT	PARENT CO.	90	90
22	V	30 DEPRECIATION		CENTER FOR RESIDENTIAL MANAGEMENT	PARENT CO.	204	204
23	V	32 INTEREST		CENTER FOR RESIDENTIAL MANAGEMENT	PARENT CO.	21	21
24	V	34 RENT		CENTER FOR RESIDENTIAL MANAGEMENT	PARENT CO.	124	124
25	V	35 EQUIPMENT RENTAL		CENTER FOR RESIDENTIAL MANAGEMENT	PARENT CO.	20	20
26	V	5 UTILITIES		CENTER FOR RESIDENTIAL MANAGEMENT	PARENT CO.	141	141
27	V	6 MAINTENANCE		CENTER FOR RESIDENTIAL MANAGEMENT	PARENT CO.	34	34
28	V	43 NONALLOWABLE		CENTER FOR RESIDENTIAL MANAGEMENT	PARENT CO.	110	110
29	V	32 MISC INCOME		CENTER FOR RESIDENTIAL MANAGEMENT	PARENT CO.	18	18
30	V	3 HOUSEKEEPING		CENTER FOR RESIDENTIAL MANAGEMENT	PARENT CO.	21	21
31	V	21 OFFICE		CENTER FOR RESIDENTIAL MANAGEMENT	PARENT CO.	76	76
32	V	10 NURSING SUPPLIES		CENTER FOR RESIDENTIAL MANAGEMENT	PARENT CO.		
33	V						
34	V						
35	V						
36	V						
37	V						
38	V						
39	Total		\$			\$ 6,057	\$ * 6,057

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

Facility Name &amp; ID Number

Taylorville Terrace

# 0047795

Report Period Beginning:

07/01/2008

Ending:

06/30/2009

## 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	17 ADMINISTRATIVE COST	\$	CENTER FOR RESIDENTIAL MANAGEMENT	PARENT CO.	\$ 11,017	\$	11,017	15
16	V	19 PROFESSIONAL FEES		CENTER FOR RESIDENTIAL MANAGEMENT	PARENT CO.				16
17	V	20 DUES, FEES		CENTER FOR RESIDENTIAL MANAGEMENT	PARENT CO.	86		86	17
18	V	22 EMPLOYEE BENEFITS		CENTER FOR RESIDENTIAL MANAGEMENT	PARENT CO.	2,164		2,164	18
19	V	23 INSERVICE EDUCATION		CENTER FOR RESIDENTIAL MANAGEMENT	PARENT CO.	761		761	19
20	V	24 TRAVEL SEMINAR		CENTER FOR RESIDENTIAL MANAGEMENT	PARENT CO.	38		38	20
21	V	26 INSURANCE		CENTER FOR RESIDENTIAL MANAGEMENT	PARENT CO.	266		266	21
22	V	30 DEPRECIATION		CENTER FOR RESIDENTIAL MANAGEMENT	PARENT CO.	613		613	22
23	V	32 INTEREST		CENTER FOR RESIDENTIAL MANAGEMENT	PARENT CO.	61		61	23
24	V	34 RENT		CENTER FOR RESIDENTIAL MANAGEMENT	PARENT CO.	367		367	24
25	V	35 EQUIPMENT RENTAL		CENTER FOR RESIDENTIAL MANAGEMENT	PARENT CO.	20		20	25
26	V	5 UTILITIES		CENTER FOR RESIDENTIAL MANAGEMENT	PARENT CO.	224		224	26
27	V	6 MAINTENANCE		CENTER FOR RESIDENTIAL MANAGEMENT	PARENT CO.	194		194	27
28	V	43 NONALLOWABLE		CENTER FOR RESIDENTIAL MANAGEMENT	PARENT CO.	481		481	28
29	V	32 MISC INCOME		CENTER FOR RESIDENTIAL MANAGEMENT	PARENT CO.				29
30	V	3 HOUSEKEEPING		CENTER FOR RESIDENTIAL MANAGEMENT	PARENT CO.	61		61	30
31	V	21 OFFICE		CENTER FOR RESIDENTIAL MANAGEMENT	PARENT CO.	333		333	31
32	V	10 NURSING SUPPLIES		CENTER FOR RESIDENTIAL MANAGEMENT	PARENT CO.	26		26	32
33	V								33
34	V								34
35	V								35
36	V								36
37	V								37
38	V								38
39	Total		\$			\$ 16,712	\$ *	16,712	39

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

Facility Name &amp; ID Number

Taylorville Terrace

# 0047795

Report Period Beginning:

07/01/2008

Ending:

06/30/2009

## 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	17 ADMINISTRATIVE COST	\$	CENTER FOR RESIDENTIAL MANAGEMENT	PARENT CO.	\$ 1,404	\$ 1,404	15
16	V	19 PROFESSIONAL FEES		CENTER FOR RESIDENTIAL MANAGEMENT	PARENT CO.			16
17	V	20 DUES, FEES		CENTER FOR RESIDENTIAL MANAGEMENT	PARENT CO.	33	33	17
18	V	22 EMPLOYEE BENEFITS		CENTER FOR RESIDENTIAL MANAGEMENT	PARENT CO.	3,575	3,575	18
19	V	23 INSERVICE EDUCATION		CENTER FOR RESIDENTIAL MANAGEMENT	PARENT CO.	276	276	19
20	V	24 TRAVEL SEMINAR		CENTER FOR RESIDENTIAL MANAGEMENT	PARENT CO.			20
21	V	26 INSURANCE		CENTER FOR RESIDENTIAL MANAGEMENT	PARENT CO.	401	401	21
22	V	30 DEPRECIATION		CENTER FOR RESIDENTIAL MANAGEMENT	PARENT CO.	209	209	22
23	V	32 INTEREST		CENTER FOR RESIDENTIAL MANAGEMENT	PARENT CO.	(106)	(106)	23
24	V	34 RENT		CENTER FOR RESIDENTIAL MANAGEMENT	PARENT CO.	129	129	24
25	V	35 EQUIPMENT RENTAL		CENTER FOR RESIDENTIAL MANAGEMENT	PARENT CO.	19	19	25
26	V	5 UTILITIES		CENTER FOR RESIDENTIAL MANAGEMENT	PARENT CO.	83	83	26
27	V	6 MAINTENANCE		CENTER FOR RESIDENTIAL MANAGEMENT	PARENT CO.	46	46	27
28	V	43 NONALLOWABLE		CENTER FOR RESIDENTIAL MANAGEMENT	PARENT CO.	130	130	28
29	V	32 MISC INCOME		CENTER FOR RESIDENTIAL MANAGEMENT	PARENT CO.	(110)	(110)	29
30	V	3 HOUSEKEEPING		CENTER FOR RESIDENTIAL MANAGEMENT	PARENT CO.	22	22	30
31	V	21 OFFICE		CENTER FOR RESIDENTIAL MANAGEMENT	PARENT CO.	65	65	31
32	V	10 NURSING SUPPLIES		CENTER FOR RESIDENTIAL MANAGEMENT	PARENT CO.	35	35	32
33	V							33
34	V							34
35	V							35
36	V							36
37	V							37
38	V							38
39	Total		\$			\$ 6,211	\$ * 6,211	39

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

Facility Name &amp; ID Number

Taylorville Terrace

#

0047795

Report Period Beginning:

07/01/2008

Ending:

06/30/2009

## 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	RONALD SCHROEDER	SECRETARY	BOARD MEMBEI	NONE	8,709	3HRS/MTG	1.00	DIR. FEES	\$ 491	L18, C8	1
2	SHAWN JEFFERS	CHAIRMAN	BOARD MEMBEI	NONE	8,708	3HRS/MTG	1.00	DIR. FEES	492	L18, C8	2
3	EDWARD CHILDERS	VICE CHAIRMAN	BOARD MEMBEI	NONE	8,708	3HRS/MTG	1.00	DIR. FEES	492	L18, C8	3
4	ROBERT BAUER	DIRECTOR	BOARD MEMBEI	NONE	5,302	3HRS/MTG	1.00	DIR. FEES	298	L18, C8	4
5	CORA FLOTA	DIRECTOR	BOARD MEMBEI	NONE	4,546	3HRS/MTG	1.00	DIR. FEES	254	L18, C8	5
6	ORLAND BAUER	TREASURER	BOARD MEMBEI	NONE	8,330	3HRS/MTG	1.00	DIR. FEES	470	L18, C8	6
7											7
8											8
9											9
10											10
11											11
12											12
13								TOTAL	\$ 2,497		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 Taylorville Terrace

# 0047795

Report Period Beginning:

07/01/2008

Ending: 6/30/2009

VIII. ALLOCATION OF INDIRECT COSTS

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

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

Name of Related Organization CENTER FOR RESIDENTIAL MANAGEMEN  
 Street Address P.O. BOX 10528  
 City / State / Zip Code PEORIA, IL. 61612  
 Phone Number ( 309-685-0595  
 Fax Number ( 309-685-8463

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	18	BOARD FEES	NUMBER OF BEDS	290	23	\$ 14,800	\$ 16	\$ 817	1
2	19	PROFESSIONAL FEES	NUMBER OF BEDS	290	23	38,879	16	2,145	2
3	20	LICENSE, DUES	NUMBER OF BEDS	290	23	559	16	31	3
4	21	GENERAL OFFICE	NUMBER OF BEDS	290	23	11,795	16	650	4
5	23	INSERVICE TRAVEL	NUMBER OF BEDS	290	23	2,758	16	152	5
6	32	INTEREST	NUMBER OF BEDS	290	23	69	16	4	6
7	32	INTEREST INCOME	NUMBER OF BEDS	290	23		16	0	7
8	22	EMPLOYEE BENEFITS	NUMBER OF BEDS	290	23	(489)	16	(27)	8
9									9
10									10
11									11
12									12
13									13
14									14
15									15
16									16
17									17
18									18
19									19
20									20
21									21
22									22
23									23
24									24
25	TOTALS					\$ 68,371	\$	\$ 3,772	25

Facility Name & ID Number Taylorville Terrace

# 0047795

Report Period Beginning:

07/01/2008

Ending: 6/30/2009

VIII. ALLOCATION OF INDIRECT COSTS

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

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

Name of Related Organization CENTER FOR RESIDENTIAL MANAGEMEN  
 Street Address P.O. BOX 10528  
 City / State / Zip Code PEORIA, IL. 61612  
 Phone Number ( 309-685-0595  
 Fax Number ( 309-685-8463

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	18	BOARD FEES	NUMBER OF BEDS	296	24	\$ 11,200	\$ 16	\$ 605	1
2	19	PROFESSIONAL FEES	NUMBER OF BEDS	296	24	31,866	16	1,722	2
3	20	LICENSE, DUES	NUMBER OF BEDS	296	24		16		3
4	21	GENERAL OFFICE	NUMBER OF BEDS	296	24	13,705	16	742	4
5	23	INSERVICE TRAVEL	NUMBER OF BEDS	296	24	1,556	16	84	5
6	32	INTEREST	NUMBER OF BEDS	296	24	124	16	7	6
7	32	INTEREST INCOME	NUMBER OF BEDS	296	24		16		7
8	22	EMPLOYEE BENEFITS	NUMBER OF BEDS	296	24		16		8
9									9
10									10
11									11
12									12
13									13
14									14
15									15
16									16
17									17
18									18
19									19
20									20
21									21
22									22
23									23
24									24
25	TOTALS					\$ 58,451	\$	\$ 3,160	25

Facility Name & ID Number Taylorville Terrace

# 0047795

Report Period Beginning:

07/01/2008

Ending: 6/30/2009

VIII. ALLOCATION OF INDIRECT COSTS

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

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

Name of Related Organization CENTER FOR RESIDENTIAL MANAGEMEN  
 Street Address P.O. BOX 10528  
 City / State / Zip Code PEORIA, IL. 61612  
 Phone Number ( 309-685-0595  
 Fax Number ( 309-685-8463

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	18	BOARD FEES	NUMBER OF BEDS	302	25	\$ 3,200	\$ 16	\$ 170	1
2	19	PROFESSIONAL FEES	NUMBER OF BEDS	302	25	3,552	16	188	2
3	20	LICENSE, DUES	NUMBER OF BEDS	302	25		16		3
4	21	GENERAL OFFICE	NUMBER OF BEDS	302	25	3,050	16	161	4
5	23	INSERVICE TRAVEL	NUMBER OF BEDS	302	25	427	16	23	5
6	32	INTEREST	NUMBER OF BEDS	302	25		16		6
7	32	INTEREST INCOME	NUMBER OF BEDS	302	25		16		7
8	22	EMPLOYEE BENEFITS	NUMBER OF BEDS	302	25		16		8
9									9
10									10
11									11
12									12
13									13
14									14
15									15
16									16
17									17
18									18
19									19
20									20
21									21
22									22
23									23
24									24
25	TOTALS					\$ 10,229	\$	\$ 542	25

Facility Name & ID Number Taylorville Terrace

# 0047795

Report Period Beginning:

07/01/2008

Ending: 6/30/2009

VIII. ALLOCATION OF INDIRECT COSTS

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

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

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 City / State / Zip Code PEORIA, IL. 61612  
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 Fax Number ( 309-685-8463

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	18	BOARD FEES	NUMBER OF BEDS	308	26	\$ 12,800	\$ 16	\$ 665	1
2	19	PROFESSIONAL FEES	NUMBER OF BEDS	308	26	11,983	16	622	2
3	20	LICENSE, DUES	NUMBER OF BEDS	308	26		16		3
4	21	GENERAL OFFICE	NUMBER OF BEDS	308	26	10,190	16	529	4
5	23	INSERVICE TRAVEL	NUMBER OF BEDS	308	26	1,725	16	90	5
6	32	INTEREST	NUMBER OF BEDS	308	26		16		6
7	32	INTEREST INCOME	NUMBER OF BEDS	308	26		16		7
8	22	EMPLOYEE BENEFITS	NUMBER OF BEDS	308	26		16		8
9	6	MAINTENCE	NUMBER OF BEDS	308	26	35	16	2	9
10									10
11									11
12									12
13									13
14									14
15									15
16									16
17									17
18									18
19									19
20									20
21									21
22									22
23									23
24									24
25	TOTALS					\$ 36,733	\$	\$ 1,908	25

Facility Name & ID Number Taylorville Terrace

# 0047795

Report Period Beginning:

07/01/2008

Ending: 6/30/2009

VIII. ALLOCATION OF INDIRECT COSTS

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

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

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 Street Address P.O. BOX 10528  
 City / State / Zip Code PEORIA, IL. 61612  
 Phone Number ( 309-685-0595  
 Fax Number ( 309-685-8463

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	18	BOARD FEES	NUMBER OF BEDS	320	28	\$ 4,800	\$ 16	\$ 240	1
2	19	PROFESSIONAL FEES	NUMBER OF BEDS	320	28	14,975	16	749	2
3	20	LICENSE, DUES	NUMBER OF BEDS	320	28		16		3
4	21	GENERAL OFFICE	NUMBER OF BEDS	320	28	5,123	16	256	4
5	23	INSERVICE TRAVEL	NUMBER OF BEDS	320	28	1,100	16	55	5
6	32	INTEREST	NUMBER OF BEDS	320	28		16		6
7	32	INTEREST INCOME	NUMBER OF BEDS	320	28	(129,357)	16	(6,468)	7
8	22	EMPLOYEE BENEFITS	NUMBER OF BEDS	320	28		16		8
9							16		9
10									10
11									11
12									12
13									13
14									14
15									15
16									16
17									17
18									18
19									19
20									20
21									21
22									22
23									23
24									24
25	TOTALS					\$	\$	\$ (5,168)	25

Facility Name & ID Number Taylorville Terrace

# 0047795

Report Period Beginning:

07/01/2008

Ending: 6/30/2009

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 CENTER FOR RESIDENTIAL MANAGEMEN  
 Street Address P.O. BOX 10528  
 City / State / Zip Code PEORIA, IL. 61612  
 Phone Number ( 309-685-0595  
 Fax Number ( 309-685-8463

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	17	ADMINISTRATIVE COST	NUMBER OF BEDS	290	23	\$ 310,918	\$ 282,903	16	\$ 17,154	1
2	19	PROFESSIONAL FEES	NUMBER OF BEDS	290	23			16		2
3	20	DUES, FEES	NUMBER OF BEDS	290	23	331		16	18	3
4	22	EMPLOYEE BENEFITS	NUMBER OF BEDS	290	23	41,094		16	2,267	4
5	23	INSERVICE EDUCATION	NUMBER OF BEDS	290	23	20,709		16	1,143	5
6	24	TRAVEL SEMINAR	NUMBER OF BEDS	290	23	2,867		16	158	6
7	26	INSURANCE	NUMBER OF BEDS	290	23	6,907		16	381	7
8	30	DEPRECIATION	NUMBER OF BEDS	290	23	13,415		16	740	8
9	32	INTEREST	NUMBER OF BEDS	290	23	1,618		16	89	9
10	34	RENT	NUMBER OF BEDS	290	23	9,361		16	516	10
11	35	EQUIPMENT RENTAL	NUMBER OF BEDS	290	23	391		16	22	11
12	5	UTILITIES	NUMBER OF BEDS	290	23	6,577		16	363	12
13	6	MAINTENANCE	NUMBER OF BEDS	290	23	1,960		16	108	13
14	43	NONALLOWABLE	NUMBER OF BEDS	290	23	10,236		16	565	14
15	32	MISC INCOME	NUMBER OF BEDS	290	23			16		15
16	3	HOUSEKEEPING	NUMBER OF BEDS	290	23	1,603		16	88	16
17	21	OFFICE	NUMBER OF BEDS	290	23	6,966		16	385	17
18	10	NURSING SUPPLIES	NUMBER OF BEDS	290	23	(8,924)		16	(492)	18
19										19
20										20
21										21
22										22
23										23
24										24
25	TOTALS					\$ 426,029	\$ 282,903		\$ 23,505	25

Facility Name & ID Number Taylorville Terrace

# 0047795

Report Period Beginning:

07/01/2008

Ending: 6/30/2009

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 CENTER FOR RESIDENTIAL MANAGEMEN  
 Street Address P.O. BOX 10528  
 City / State / Zip Code PEORIA, IL. 61612  
 Phone Number ( 309-685-0595  
 Fax Number ( 309-685-8463

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	17	ADMINISTRATIVE COST	NUMBER OF BEDS	296	24	\$ 228,972	\$ 212,123	16	\$ 12,377	1
2	19	PROFESSIONAL FEES	NUMBER OF BEDS	296	24			16		2
3	20	DUES, FEES	NUMBER OF BEDS	296	24	1,066		16	58	3
4	22	EMPLOYEE BENEFITS	NUMBER OF BEDS	296	24	45,747		16	2,473	4
5	23	INSERVICE EDUCATION	NUMBER OF BEDS	296	24	12,691		16	686	5
6	24	TRAVEL SEMINAR	NUMBER OF BEDS	296	24	400		16	22	6
7	26	INSURANCE	NUMBER OF BEDS	296	24	5,114		16	276	7
8	30	DEPRECIATION	NUMBER OF BEDS	296	24	11,118		16	601	8
9	32	INTEREST	NUMBER OF BEDS	296	24	1,232		16	67	9
10	34	RENT	NUMBER OF BEDS	296	24	7,021		16	380	10
11	35	EQUIPMENT RENTAL	NUMBER OF BEDS	296	24	376		16	20	11
12	5	UTILITIES	NUMBER OF BEDS	296	24	5,872		16	317	12
13	6	MAINTENANCE	NUMBER OF BEDS	296	24	1,534		16	83	13
14	43	NONALLOWABLE	NUMBER OF BEDS	296	24	5,332		16	288	14
15	32	MISC INCOME	NUMBER OF BEDS	296	24			16		15
16	3	HOUSEKEEPING	NUMBER OF BEDS	296	24	1,171		16	63	16
17	21	OFFICE	NUMBER OF BEDS	296	24	6,284		16	339	17
18	10	NURSING SUPPLIES	NUMBER OF BEDS	296	24	4,234		16	229	18
19										19
20										20
21										21
22										22
23										23
24										24
25	TOTALS					\$ 338,164	\$ 212,123		\$ 18,279	25

Facility Name & ID Number Taylorville Terrace

# 0047795

Report Period Beginning:

07/01/2008

Ending: 6/30/2009

VIII. ALLOCATION OF INDIRECT COSTS

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

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

Name of Related Organization CENTER FOR RESIDENTIAL MANAGEMEN  
 Street Address P.O. BOX 10528  
 City / State / Zip Code PEORIA, IL. 61612  
 Phone Number ( 309-685-0595  
 Fax Number ( 309-685-8463

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	17	ADMINISTRATIVE COST	NUMBER OF BEDS	302	25	\$ 77,392	\$ 70,662	16	\$ 4,100	1
2	19	PROFESSIONAL FEES	NUMBER OF BEDS	302	25			16		2
3	20	DUES, FEES	NUMBER OF BEDS	302	25	1,012		16	54	3
4	22	EMPLOYEE BENEFITS	NUMBER OF BEDS	302	25	13,766		16	729	4
5	23	INSERVICE EDUCATION	NUMBER OF BEDS	302	25	5,953		16	315	5
6	24	TRAVEL SEMINAR	NUMBER OF BEDS	302	25			16		6
7	26	INSURANCE	NUMBER OF BEDS	302	25	1,705		16	90	7
8	30	DEPRECIATION	NUMBER OF BEDS	302	25	3,859		16	204	8
9	32	INTEREST	NUMBER OF BEDS	302	25	392		16	21	9
10	34	RENT	NUMBER OF BEDS	302	25	2,340		16	124	10
11	35	EQUIPMENT RENTAL	NUMBER OF BEDS	302	25	376		16	20	11
12	5	UTILITIES	NUMBER OF BEDS	302	25	2,656		16	141	12
13	6	MAINTENANCE	NUMBER OF BEDS	302	25	634		16	34	13
14	43	NONALLOWABLE	NUMBER OF BEDS	302	25	2,070		16	110	14
15	32	MISC INCOME	NUMBER OF BEDS	302	25	336		16	18	15
16	3	HOUSEKEEPING	NUMBER OF BEDS	302	25	390		16	21	16
17	21	OFFICE	NUMBER OF BEDS	302	25	1,448		16	76	17
18	10	NURSING SUPPLIES	NUMBER OF BEDS	302	25			16		18
19										19
20										20
21										21
22										22
23										23
24										24
25	TOTALS					\$ 114,329	\$ 70,662		\$ 6,057	25

Facility Name & ID Number Taylorville Terrace

# 0047795

Report Period Beginning:

07/01/2008

Ending:

6/30/2009

VIII. ALLOCATION OF INDIRECT COSTS

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 Fax Number ( 309-685-8463

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	17	ADMINISTRATIVE COST	308	26	\$ 212,076	\$ 190,326	16	\$ 11,017	1
2	19	PROFESSIONAL FEES	308	26			16		2
3	20	DUES, FEES	308	26	1,649		16	86	3
4	22	EMPLOYEE BENEFITS	308	26	41,666		16	2,164	4
5	23	INSERVICE EDUCATION	308	26	14,647		16	761	5
6	24	TRAVEL SEMINAR	308	26	741		16	38	6
7	26	INSURANCE	308	26	5,114		16	266	7
8	30	DEPRECIATION	308	26	11,804		16	613	8
9	32	INTEREST	308	26	1,168		16	61	9
10	34	RENT	308	26	7,071		16	367	10
11	35	EQUIPMENT RENTAL	308	26	376		16	20	11
12	5	UTILITIES	308	26	4,306		16	224	12
13	6	MAINTENANCE	308	26	3,743		16	194	13
14	43	NONALLOWABLE	308	26	9,257		16	481	14
15	32	MISC INCOME	308	26			16		15
16	3	HOUSEKEEPING	308	26	1,171		16	61	16
17	21	OFFICE	308	26	6,416		16	333	17
18	10	NURSING SUPPLIES	308	26	500		16	26	18
19									19
20									20
21									21
22									22
23									23
24									24
25	TOTALS				\$ 321,705	\$ 190,326		\$ 16,712	25

Facility Name & ID Number Taylorville Terrace

# 0047795

Report Period Beginning:

07/01/2008

Ending: 6/30/2009

VIII. ALLOCATION OF INDIRECT COSTS

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 Fax Number ( 309-685-8463

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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	17	ADMINISTRATIVE COST	NUMBER OF BEDS	320	28	\$ 28,089	\$ 20,688	16	\$ 1,404	1
2	19	PROFESSIONAL FEES	NUMBER OF BEDS	320	28			16		2
3	20	DUES, FEES	NUMBER OF BEDS	320	28	666		16	33	3
4	22	EMPLOYEE BENEFITS	NUMBER OF BEDS	320	28	71,490		16	3,575	4
5	23	INSERVICE EDUCATION	NUMBER OF BEDS	320	28	5,526		16	276	5
6	24	TRAVEL SEMINAR	NUMBER OF BEDS	320	28			16		6
7	26	INSURANCE	NUMBER OF BEDS	320	28	8,024		16	401	7
8	30	DEPRECIATION	NUMBER OF BEDS	320	28	4,180		16	209	8
9	32	INTEREST	NUMBER OF BEDS	320	28	(2,115)		16	(106)	9
10	34	RENT	NUMBER OF BEDS	320	28	2,574		16	129	10
11	35	EQUIPMENT RENTAL	NUMBER OF BEDS	320	28	380		16	19	11
12	5	UTILITIES	NUMBER OF BEDS	320	28	1,669		16	83	12
13	6	MAINTENANCE	NUMBER OF BEDS	320	28	917		16	46	13
14	43	NONALLOWABLE	NUMBER OF BEDS	320	28	2,600		16	130	14
15	32	MISC INCOME	NUMBER OF BEDS	320	28	(2,200)		16	(110)	15
16	3	HOUSEKEEPING	NUMBER OF BEDS	320	28	438		16	22	16
17	21	OFFICE	NUMBER OF BEDS	320	28	1,292		16	65	17
18	10	NURSING SUPPLIES	NUMBER OF BEDS	320	28	694		16	35	18
19										19
20										20
21										21
22										22
23										23
24										24
25	TOTALS					\$ 124,224	\$ 20,688		\$ 6,211	25

Facility Name & ID Number

Taylorville Terrace

# 0047795

Report Period Beginning:

07/01/2008

Ending:

06/30/2009

**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			
<b>A. Directly Facility Related</b>																				
<b>Long-Term</b>																				
1	IL HEALTH FACILTY AUTH BOND	X	FACILTY PURCHASE	VARIES	03/09/06	\$ 692,503	\$ 659,592	08/15/26	6.7500	\$ 46,362	1									
2											2									
3											3									
4											4									
5											5									
<b>Working Capital</b>																				
6			OFFSET INTEREST INCOME/NON ALLOWABLE							(8,285)	6									
7			PARENT/MISC							11	7									
8											8									
9	<b>TOTAL Facility Related</b>					\$ 692,503	\$ 659,592			\$ 38,088	9									
<b>B. Non-Facility Related*</b>																				
10											10									
11											11									
12											12									
13											13									
14	<b>TOTAL Non-Facility Related</b>					\$	\$			\$	14									
15	<b>TOTALS (line 9+line14)</b>					\$ 692,503	\$ 659,592			\$ 38,088	15									

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

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

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





Facility Name & ID Number Taylorville Terrace

# 0047795 Report Period Beginning:

07/01/2008 Ending:

06/30/2009

**X. BUILDING AND GENERAL INFORMATION:**

A. Square Feet: 4,300 B. General Construction Type: Exterior Brick/Wood Siding Frame Wood Number of Stories Two

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).

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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: N/A 2. Number of Years Over Which it is Being Amortized: N/A  
 3. Current Period Amortization: N/A 4. Dates Incurred: N/A

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>Resident Care</u>	<u>14,000</u>	<u>1999</u>	<u>\$ 20,000</u>	1
2					2
3	<b>TOTALS</b>	<b>14,000</b>		<b>\$ 20,000</b>	<b>3</b>

Facility Name & ID Number Taylorville Terrace

# 0047795

Report Period Beginning:

07/01/2008

Ending:

06/30/2009

**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		
	Beds*	FOR BHF USE ONLY	Year Acquired	Year Constructed	Cost	Current Book Depreciation	Life in Years	Straight Line Depreciation	Adjustments	Accumulated Depreciation	
4	16		1999	1991	\$ 730,000	\$ 18,250	40	\$ 18,250	\$	\$ 188,583	4
5											5
6											6
7											7
8											8
	<b>Improvement Type**</b>										
9		TRASH TANK & BAFFLES	1998		2,435	162	15	162		1,866	9
10		CARPETING	2005		2,067	138	15	138		494	10
11		BATHROOM REMODEL	2007		4,867	324	15	324		804	11
12		BATHROOM REMODEL	2008		3,024	202	15	202		297	12
13		FIRE ALARM UPGRADE	2008		1,875	125	15	125		136	13
14		CONCRETE SIDEWALK	2008		2,220	99	15	99		99	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

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

See Page 12A, Line 70 for total

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

Facility Name & ID Number Taylorville Terrace

# 0047795

Report Period Beginning:

07/01/2008

Ending:

06/30/2009

XI. OWNERSHIP COSTS (continued)

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

1	3	4	5	6	7	8	9			
Improvement Type**	Year Constructed	Cost	Current Book Depreciation	Life in Years	Straight Line Depreciation	Adjustments	Accumulated Depreciation			
37		\$	\$		\$	\$	\$	37		
38								38		
39								39		
40								40		
41								41		
42								42		
43								43		
44								44		
45								45		
46								46		
47								47		
48								48		
49								49		
50								50		
51								51		
52								52		
53								53		
54								54		
55								55		
56								56		
57								57		
58								58		
59								59		
60								60		
61								61		
62								62		
63								63		
64								64		
65								65		
66								66		
67								67		
68								68		
69								69		
70	TOTAL (lines 4 thru 69)	\$	746,488	\$	19,300	\$	19,300	\$	192,279	70

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

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# 0047795

Report Period Beginning:

07/01/2008

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06/30/2009

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	\$ 17,760	\$ 1,927	\$ 1,927	\$	5-10yrs	\$ 9,546	71
72	Current Year Purchases	3,723	330	330		5-10yrs	330	72
73	Fully Depreciated Assets	12,834	112	112		5-10yrs	12,834	73
74	ALLOCATED		2,367	2,367				74
75	TOTALS	\$ 34,317	\$ 4,736	\$ 4,736	\$		\$ 22,710	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	RESIDENT TRANSPORTA	2004 DODGE CARAVAN	2004	\$ 20,060	\$ 2,674	\$ 2,674	\$		\$ 20,060	76
77	RESIDENT TRANSPORTA	2005 FORD TAURUS	2005	15,499	3,100	3,100			11,366	77
78	RESIDENT TRANSPORTA	2004 DODGE CARAVAN	2008	950	158	158			158	78
79	RESIDENT TRANSPORTA	2005 FORD TAURUS	2008	1,453	170	170			170	79
80	TOTALS			\$ 37,962	\$ 6,102	\$ 6,102	\$		\$ 31,754	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)	\$ 838,767	81
82	Current Book Depreciation	(line 70, col.5 + line 75, col.2 + line 80, col.5) + (Pages 12B thru 12I, if applicable)	\$ 30,138	82
83	Straight Line Depreciation	(line 70, col.7 + line 75, col.3 + line 80, col.6) + (Pages 12B thru 12I, if applicable)	\$ 30,138	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)	\$ 246,743	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: \_\_\_\_\_

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	SEE SCHEDULE 6E-I				1,516			5
6								6
7	TOTAL				\$ 1,516			7

10. Effective dates of current rental agreement:

Beginning \_\_\_\_\_

Ending \_\_\_\_\_

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

Fiscal Year Ending Annual Rent

12. \_\_\_\_\_/2010 \$ \_\_\_\_\_

13. \_\_\_\_\_/2011 \$ \_\_\_\_\_

14. \_\_\_\_\_/2012 \$ \_\_\_\_\_

8. List separately any amortization of lease expense included on page 4, line 34.

This amount was calculated by dividing the total amount to be amortized \_\_\_\_\_  
 by the length of the lease \_\_\_\_\_.

9. Option to Buy:  YES  NO Terms: \_\_\_\_\_\*

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

15. Is Movable equipment rental included in building rental? \_\_\_\_\_

YES  NO

16. Rental Amount for movable equipment: \$ 101 Description: POSTAGE MACHINE/CHAIR LIFT/SCH 6E-I

(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					19
20					20
21	TOTAL		\$	\$	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 checked="" type="checkbox"/> YES <input 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>2. CLASSROOM PORTION:</p> <p>IN-HOUSE PROGRAM <input checked="" type="checkbox"/></p> <p>IN OTHER FACILITY <input type="checkbox"/></p> <p>COMMUNITY COLLEGE <input type="checkbox"/></p> <p>HOURS PER CNA <u>40</u></p>	<p>3. CLINICAL PORTION:</p> <p>IN-HOUSE PROGRAM <input checked="" type="checkbox"/></p> <p>IN OTHER FACILITY <input type="checkbox"/></p> <p>HOURS PER CNA <u>80</u></p>
--	---	--

**B. EXPENSES**

**ALLOCATION OF COSTS (d)**

		Facility		Contract	Total
		1 Drop-outs	2 Completed		
1	Community College Tuition	\$	\$	\$	\$
2	Books and Supplies		30		30
3	Classroom Wages (a)		1,050		1,050
4	Clinical Wages (b)		2,126		2,126
5	In-House Trainer Wages (c)				
6	Transportation				
7	Contractual Payments				
8	CNA Competency Tests				
9	<b>TOTALS</b>	\$	\$ 3,206	\$	\$ 3,206
10	SUM OF line 9, col. 1 and 2 (e)	\$	3,206		

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

**C. CONTRACTUAL INCOME**

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

\$

**D. NUMBER OF CNAs TRAINED**

COMPLETED	
1. From this facility	3
2. From other facilities (f)	
DROP-OUTS	
1. From this facility	
2. From other facilities (f)	
<b>TOTAL TRAINED</b>	3

- (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	2 Staff		4 Outside Practitioner (other than consultant)		6 Supplies (Actual or Allocated)	7 Total Units (Column 2 + 4)	8 Total Cost (Col. 3 + 5 + 6)	
			Units of Service	Cost	Units Cost					
					Units	Cost				
1	Licensed Occupational Therapist		hrs	\$		\$	\$		\$	1
2	Licensed Speech and Language Development Therapist		hrs							2
3	Licensed Recreational Therapist		hrs							3
4	Licensed Physical Therapist		hrs							4
5	Physician Care		visits							5
6	Dental Care		visits							6
7	Work Related Program		hrs							7
8	Habilitation		hrs							8
9	Pharmacy		# of prescripts							9
10	Psychological Services (Evaluation and Diagnosis/ Behavior Modification)		hrs							10
11	Academic Education		hrs							11
12	Other (specify): _____									12
13	Other (specify): _____									13
14	TOTAL			\$		\$	\$		\$	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.

Facility Name & ID Number Taylorville Terrace# 0047795Report Period Beginning: 07/01/2008Ending: 06/30/2009

## XV. BALANCE SHEET - Unrestricted Operating Fund.

As of 06/30/2009 (last day of reporting year)

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

		1 Operating	2 After Consolidation*	
<b>A. Current Assets</b>				
1	Cash on Hand and in Banks	\$ 500	\$	1
2	Cash-Patient Deposits	6,576		2
3	Accounts & Short-Term Notes Receivable- Patients (less allowance <u>2,931</u> )	169,748		3
4	Supply Inventory (priced at )			4
5	Short-Term Investments			5
6	Prepaid Insurance	67		6
7	Other Prepaid Expenses	89		7
8	Accounts Receivable (owners or related parties)	1,303,190		8
9	Other(specify):			9
10	<b>TOTAL Current Assets (sum of lines 1 thru 9)</b>	\$ 1,480,170	\$	10
<b>B. Long-Term Assets</b>				
11	Long-Term Notes Receivable			11
12	Long-Term Investments			12
13	Land	20,000		13
14	Buildings, at Historical Cost	730,000		14
15	Leasehold Improvements, at Historical Cost	16,488		15
16	Equipment, at Historical Cost	72,279		16
17	Accumulated Depreciation (book methods)	(246,743)		17
18	Deferred Charges			18
19	Organization & Pre-Operating Costs			19
20	Accumulated Amortization - Organization & Pre-Operating Costs			20
21	Restricted Funds	100,794		21
22	Other Long-Term Assets (spe <u>Loan Costs</u> )	15,261		22
23	Other(specify):			23
24	<b>TOTAL Long-Term Assets (sum of lines 11 thru 23)</b>	\$ 708,079	\$	24
25	<b>TOTAL ASSETS (sum of lines 10 and 24)</b>	\$ 2,188,249	\$	25

		1 Operating	2 After Consolidation*	
<b>C. Current Liabilities</b>				
26	Accounts Payable	\$ 118,686	\$	26
27	Officer's Accounts Payable			27
28	Accounts Payable-Patient Deposits	6,576		28
29	Short-Term Notes Payable			29
30	Accrued Salaries Payable	13,202		30
31	Accrued Taxes Payable (excluding real estate taxes)			31
32	Accrued Real Estate Taxes(Sch.IX-B)	(8,154)		32
33	Accrued Interest Payable	16,604		33
34	Deferred Compensation			34
35	Federal and State Income Taxes			35
<b>Other Current Liabilities(specify):</b>				
36				36
37				37
38	<b>TOTAL Current Liabilities (sum of lines 26 thru 37)</b>	\$ 146,914	\$	38
<b>D. Long-Term Liabilities</b>				
39	Long-Term Notes Payable			39
40	Mortgage Payable			40
41	Bonds Payable	659,592		41
42	Deferred Compensation			42
<b>Other Long-Term Liabilities(specify):</b>				
43	<u>Deferred Income - bonds</u>	23,613		43
44				44
45	<b>TOTAL Long-Term Liabilities (sum of lines 39 thru 44)</b>	\$ 683,205	\$	45
46	<b>TOTAL LIABILITIES (sum of lines 38 and 45)</b>	\$ 830,119	\$	46
47	<b>TOTAL EQUITY(page 18, line 24)</b>	\$ 1,358,130	\$	47
48	<b>TOTAL LIABILITIES AND EQUITY (sum of lines 46 and 47)</b>	\$ 2,188,249	\$	48

\*(See instructions.)

XVI. STATEMENT OF CHANGES IN EQUITY

		1 Total	
1	<b>Balance at Beginning of Year, as Previously Reported</b>	\$ 1,219,300	1
2	Restatements (describe):		2
3			3
4			4
5			5
6	<b>Balance at Beginning of Year, as Restated (sum of lines 1-5)</b>	\$ 1,219,300	6
<b>A. Additions (deductions):</b>			
7	NET Income (Loss) (from page 19, line 43)	138,830	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	<b>TOTAL Additions (deductions) (sum of lines 7-16)</b>	\$ 138,830	17
<b>B. Transfers (Itemize):</b>			
18			18
19			19
20			20
21			21
22			22
23	<b>TOTAL Transfers (sum of lines 18-22)</b>	\$	23
24	<b>BALANCE AT END OF YEAR (sum of lines 6 + 17 + 23)</b>	\$ 1,358,130	24 *

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

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**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	
<b>A. Inpatient Care</b>			
1	Gross Revenue -- All Levels of Care	\$ 593,972	1
2	Discounts and Allowances for all Levels	( )	2
3	<b>SUBTOTAL Inpatient Care (line 1 minus line 2)</b>	\$ 593,972	3
<b>B. Ancillary Revenue</b>			
4	Day Care	132,441	4
5	Other Care for Outpatients		5
6	Therapy		6
7	Oxygen		7
8	<b>SUBTOTAL Ancillary Revenue (lines 4 thru 7)</b>	\$ 132,441	8
<b>C. Other Operating Revenue</b>			
9	Payments for Education		9
10	Other Government Grants		10
11	CNA Training Reimbursements	4,342	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	46	21
22	Laundry		22
23	<b>SUBTOTAL Other Operating Revenue (lines 9 thru 22)</b>	\$ 4,388	23
<b>D. Non-Operating Revenue</b>			
24	Contributions	830	24
25	Interest and Other Investment Income***	8,444	25
26	<b>SUBTOTAL Non-Operating Revenue (lines 24 and 25)</b>	\$ 9,274	26
<b>E. Other Revenue (specify):****</b>			
27	<b>Settlement Income (Insurance, Legal, Etc.)</b>		27
28			28
28a			28a
29	<b>SUBTOTAL Other Revenue (lines 27, 28 and 28a)</b>	\$	29
30	<b>TOTAL REVENUE (sum of lines 3, 8, 23, 26 and 29)</b>	\$ 740,075	30

		2	
Expenses		Amount	
<b>A. Operating Expenses</b>			
31	General Services	79,001	31
32	Health Care	218,510	32
33	General Administration	75,573	33
<b>B. Capital Expense</b>			
34	Ownership	74,297	34
<b>C. Ancillary Expense</b>			
35	Special Cost Centers	153,864	35
36	Provider Participation Fee		36
<b>D. Other Expenses (specify):</b>			
37			37
38			38
39			39
40	<b>TOTAL EXPENSES (sum of lines 31 thru 39)*</b>	\$ 601,245	40
41	<b>Income before Income Taxes (line 30 minus line 40)**</b>	138,830	41
42	<b>Income Taxes</b>		42
43	<b>NET INCOME OR LOSS FOR THE YEAR (line 41 minus line 42)</b>	\$ 138,830	43

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

\*\* Does this agree with taxable income (loss) per Federal Income Tax Return? NO 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.

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**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	50	1,173	23.46	3
4	Licensed Practical Nurses	1,526	18,590	11.07	4
5	CNAs & Orderlies				5
6	CNA Trainees	363	3,176	8.75	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				13
14	Head Cook				14
15	Cook Helpers/Assistants	1,861	17,186	8.75	15
16	Dishwashers				16
17	Maintenance Workers	1,164	9,965	8.52	17
18	Housekeepers				18
19	Laundry				19
20	Administrator				20
21	Assistant Administrator				21
22	Other Administrative				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)				28
29	Resident Services Coordinator	1,996	25,633	12.37	29
30	Habilitation Aides (DD Homes)	15,606	144,603	8.75	30
31	Medical Records				31
32	Other Health Care(specify)				32
33	Other(specify)				33
34	TOTAL (lines 1 - 33)	22,566	220,326 *	\$ 9.24	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	24	\$ 1,719	L1,C3	35
36	Medical Director	MONTHLY	4,800	L9,C3	36
37	Medical Records Consultant				37
38	Nurse Consultant	41	1,702	L10,C9	38
39	Pharmacist Consultant				39
40	Physical Therapy Consultant				40
41	Occupational Therapy Consultant				41
42	Respiratory Therapy Consultant				42
43	Speech Therapy Consultant				43
44	Activity Consultant				44
45	Social Service Consultant	36	2,552	L12,C3	45
46	Other(specify) <u>PSYCHOLOGICAL</u>	MONTHLY	5,000	L15,C3	46
47					47
48					48
49	TOTAL (lines 35 - 48)	101	\$ 15,773		49

**C. CONTRACT NURSES**

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





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# 0047795

Report Period Beginning: 07/01/2008 Ending: 06/30/2009

**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? YES  
If YES, give association name and amount. IHCA \$868
- (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? 5-15 YEARS
- (6) Indicate the total amount of both disposable and non-disposable diaper expense and the location of this expense on Sch. V. \$ 3,019 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. N/A
- (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. \$ 33,348  
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. \$ 5,201 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? 94  
d. Have vehicle usage logs been maintained? ADEQUATE RECORDS ARE MAINTAINED  
e. Are all vehicles stored at the nursing home during the night and all other times when not in use? YES  
f. Has the cost for commuting or other personal use of autos been adjusted out of the cost report? N/A  
g. Does the facility transport residents to and from day training? NO  
Indicate the amount of income earned from providing such transportation during this reporting period. \$ N/A
- (17) Has an audit been performed by an independent certified public accounting firm? YES  
Firm Name: HEINOLD BANWART, LTD
- (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? YES  
Attach invoices and a summary of services for all architect and appraisal fees.