

		FOR BHFT USE					

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**2010**  
 STATE OF ILLINOIS  
 DEPARTMENT OF HEALTHCARE AND FAMILY SERVICES  
 FINANCIAL AND STATISTICAL REPORT (COST REPORT)  
 FOR LONG-TERM CARE FACILITIES  
 (FISCAL YEAR 2010)

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.

<p>I. IDPH License ID Number: <u>0011544</u></p> <p>Facility Name: <u>Meadows Mennonite Home</u></p> <p>Address: <u>24588 Church Street</u> <u>Chenoa</u> <u>61726</u>          Number City Zip Code</p> <p>County: <u>McLean</u></p> <p>Telephone Number: <u>(309) 747-2702</u> Fax # <u>(309) 747-2944</u></p> <p>HFS ID Number: <u>37-0791831001</u></p> <p>Date of Initial License for Current Owners: <u>1958</u></p> <p>Type of Ownership:</p> <table style="width:100%; border: none;"> <tr> <td style="width:33%; border: none;"> <input checked="" type="checkbox"/> VOLUNTARY, NON-PROFIT  <input checked="" type="checkbox"/> Charitable Corp.  <input type="checkbox"/> Trust            IRS Exemption Code <u>501 (c) 3</u> </td> <td style="width:33%; border: none;"> <input type="checkbox"/> PROPRIETARY  <input type="checkbox"/> Individual  <input type="checkbox"/> Partnership  <input type="checkbox"/> Corporation  <input type="checkbox"/> "Sub-S" Corp.  <input type="checkbox"/> Limited Liability Co.  <input type="checkbox"/> Trust  <input type="checkbox"/> Other         </td> <td style="width:33%; border: none;"> <input type="checkbox"/> GOVERNMENTAL  <input type="checkbox"/> State  <input type="checkbox"/> County  <input type="checkbox"/> Other         </td> </tr> </table> <p>In the event there are further questions about this report, please contact:          Name: <u>Roger W. Hasler</u> Telephone Number: <u>(309) 747-2702</u>          Email Address: _____</p>	<input checked="" type="checkbox"/> VOLUNTARY, NON-PROFIT <input checked="" type="checkbox"/> Charitable Corp. <input type="checkbox"/> Trust IRS Exemption Code <u>501 (c) 3</u>	<input type="checkbox"/> PROPRIETARY <input type="checkbox"/> Individual <input type="checkbox"/> Partnership <input type="checkbox"/> Corporation <input type="checkbox"/> "Sub-S" Corp. <input type="checkbox"/> Limited Liability Co. <input type="checkbox"/> Trust <input type="checkbox"/> Other	<input type="checkbox"/> GOVERNMENTAL <input type="checkbox"/> State <input type="checkbox"/> County <input type="checkbox"/> Other	<p>II. CERTIFICATION BY AUTHORIZED FACILITY OFFICER</p> <p>I have examined the contents of the accompanying report to the State of Illinois, for the period from <u>01/01/2010</u> to <u>12/31/2010</u> and certify to the best of my knowledge and belief that the said contents are true, accurate and complete statements in accordance with applicable instructions. Declaration of preparer (other than provider) is based on all information of which preparer has any knowledge.</p> <p>Intentional misrepresentation or falsification of any information in this cost report may be punishable by fine and/or imprisonment.</p> <table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:15%; padding: 5px;">Officer or Administrator of Provider</td> <td style="padding: 5px;">(Signed) _____ (Date) _____</td> </tr> <tr> <td style="padding: 5px;"></td> <td style="padding: 5px;">(Type or Print Name) <u>Roger W. Hasler</u></td> </tr> <tr> <td style="padding: 5px;"></td> <td style="padding: 5px;">(Title) <u>Chief Financial Officer</u></td> </tr> <tr> <td style="padding: 5px;">Paid Preparer</td> <td style="padding: 5px;">(Signed) _____ (Date) _____</td> </tr> <tr> <td style="padding: 5px;"></td> <td style="padding: 5px;">(Print Name and Title) _____</td> </tr> <tr> <td style="padding: 5px;"></td> <td style="padding: 5px;">(Firm Name &amp; Address) _____</td> </tr> <tr> <td style="padding: 5px;"></td> <td style="padding: 5px;">(Telephone) <u>( )</u> Fax # ( )</td> </tr> </table> <p align="right">         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       </p>	Officer or Administrator of Provider	(Signed) _____ (Date) _____		(Type or Print Name) <u>Roger W. Hasler</u>		(Title) <u>Chief Financial Officer</u>	Paid Preparer	(Signed) _____ (Date) _____		(Print Name and Title) _____		(Firm Name & Address) _____		(Telephone) <u>( )</u> Fax # ( )
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Officer or Administrator of Provider	(Signed) _____ (Date) _____																	
	(Type or Print Name) <u>Roger W. Hasler</u>																	
	(Title) <u>Chief Financial Officer</u>																	
Paid Preparer	(Signed) _____ (Date) _____																	
	(Print Name and Title) _____																	
	(Firm Name & Address) _____																	
	(Telephone) <u>( )</u> Fax # ( )																	

Facility Name & ID Number Meadows Mennonite Retirement Community Association, Inc.

# 0011544 Report Period Beginning: 01/01/2010 Ending: 12/31/2010

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	116	Skilled (SNF)	116	42,340	1
2		Skilled Pediatric (SNF/PED)			2
3	14	Intermediate (ICF)	14	5,110	3
4		Intermediate/DD		-	4
5	29	Sheltered Care (SC)	29	10,585	5
6		ICF/DD 16 or Less		-	6
7	159	TOTALS	159	58,035	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	Total	
8	SNF	904	7,923	2,911	11,738	8
9	SNF/PED					9
10	ICF	12,231	13,387		25,618	10
11	ICF/DD	-	-			11
12	SC	-	-			12
13	DD 16 OR LESS	-	-			13
14	TOTALS	13,135	21,310	2,911	37,356	14

C. Percent Occupancy. (Column 5, line 14 divided by total licensed bed days on line 7, column 4.) 64.37%

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

(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 1958

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

YES  Date 1958 NO

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

YES  NO  If YES, enter number of beds certified 116 and days of care provided 2,911

Medicare Intermediary National Government Services

IV. ACCOUNTING BASIS

ACCRUAL  MODIFIED CASH\*  CASH\*

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

Tax Year: 12/31/2010 Fiscal Year: 12/31/2010

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

Facility Name & ID Number Meadows Mennonite Retirement Community As # 0011544 Report Period Beginning: 01/01/2010 Ending: 12/31/2010

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	308,376	26,076	7,349	341,801		341,801		341,801		1
2	Food Purchase		291,529		291,529		291,529	(3,159)	288,370		2
3	Housekeeping	219,882	29,015	6	248,903		248,903		248,903		3
4	Laundry	70,274	20,280		90,554		90,554		90,554		4
5	Heat and Other Utilities			237,671	237,671		237,671	(64,095)	173,576		5
6	Maintenance	209,300	33,230	191,975	434,505		434,505	(115,452)	319,053		6
7	Other (specify):*										7
8	TOTAL General Services	807,832	400,130	437,001	1,644,963		1,644,963	(182,706)	1,462,257		8
	B. Health Care and Programs										
9	Medical Director			5,400	5,400		5,400		5,400		9
10	Nursing and Medical Records	2,497,288	104,649	7,721	2,609,658		2,609,658		2,609,658		10
10a	Therapy	26,749	26	743,547	770,322		770,322		770,322		10a
11	Activities	83,658	3,027	501	87,186		87,186	(424)	86,762		11
12	Social Services	87,925			87,925		87,925		87,925		12
13	CNA Training										13
14	Program Transportation										14
15	Other (specify):*										15
16	TOTAL Health Care and Programs	2,695,620	107,702	757,169	3,560,491		3,560,491	(424)	3,560,067		16
	C. General Administration										
17	Administrative	128,457			128,457		128,457		128,457		17
18	Directors Fees										18
19	Professional Services			41,897	41,897		41,897	(3,600)	38,297		19
20	Dues, Fees, Subscriptions & Promotions			27,803	27,803		27,803	(16,801)	11,002		20
21	Clerical & General Office Expenses	214,422	14,243	152,793	381,458	(35,050)	346,408	(34,859)	311,549		21
22	Employee Benefits & Payroll Taxes			777,457	777,457		777,457	(37,311)	740,146		22
23	Inservice Training & Education										23
24	Travel and Seminar			20,507	20,507		20,507	(4,123)	16,384		24
25	Other Admin. Staff Transportation										25
26	Insurance-Prop.Liab.Malpractice			95,371	95,371		95,371	(14,558)	80,813		26
27	Other (specify):*										27
28	TOTAL General Administration	342,879	14,243	1,115,828	1,472,950	(35,050)	1,437,900	(111,252)	1,326,648		28
29	TOTAL Operating Expense (sum of lines 8, 16 & 28)	3,846,331	522,075	2,309,998	6,678,404	(35,050)	6,643,354	(294,382)	6,348,972		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

Meadows Mennonite Retirement Community Association, Inc. #0011544

Report Period Beginning:

01/01/2010

Ending:

12/31/2010

## 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 1	Supplies 2	Other 3	Total 4					9	10
	D. Ownership										
30	Depreciation			494,881	494,881		494,881	(59,120)	435,761		30
31	Amortization of Pre-Op. & Org.										31
32	Interest			210,606	210,606		210,606	(29,198)	181,408		32
33	Real Estate Taxes			46,333	46,333		46,333	(46,333)			33
34	Rent-Facility & Grounds										34
35	Rent-Equipment & Vehicles					3,384	3,384		3,384		35
36	Other (specify):*										36
37	TOTAL Ownership			751,820	751,820	3,384	755,204	(134,651)	620,553		37
	Ancillary Expense										
	E. Special Cost Centers										
38	Medically Necessary Transportation										38
39	Ancillary Service Centers			71,807	71,807		71,807		71,807		39
40	Barber and Beauty Shops										40
41	Coffee and Gift Shops										41
42	Provider Participation Fee			71,175	71,175		71,175		71,175		42
43	Other (specify):*	112,236			112,236	31,666	143,902	(143,902)			43
44	TOTAL Special Cost Centers	112,236		142,982	255,218	31,666	286,884	(143,902)	142,982		44
45	GRAND TOTAL COST (sum of lines 29, 37 & 44)	3,958,567	522,075	3,204,800	7,685,442		7,685,442	(572,935)	7,112,507		45

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

VI. ADJUSTMENT DETAIL

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

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

		1	2	3	
	NON-ALLOWABLE EXPENSES	Amount	Refer- ence	BHF USE ONLY	
1	Day Care	\$		\$	1
2	Other Care for Outpatients				2
3	Governmental Sponsored Special Programs				3
4	Non-Patient Meals	(2,369)	2.2		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	(14,850)	30.3		9
10	Interest and Other Investment Income	(29,198)	32.3		10
11	Discounts, Allowances, Rebates & Refunds				11
12	Non-Working Officer's or Owner's Salary				12
13	Sales Tax				13
14	Non-Care Related Interest				14
15	Non-Care Related Owner's Transactions				15
16	Personal Expenses (Including Transportation)				16
17	Non-Care Related Fees				17
18	Fines and Penalties				18
19	Entertainment				19
20	Contributions				20
21	Owner or Key-Man Insurance				21
22	Special Legal Fees & Legal Retainers				22
23	Malpractice Insurance for Individuals				23
24	Bad Debt				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	(526,518)			29
30	SUBTOTAL (A): (Sum of lines 1-29)	\$ (572,935)		\$	30

BHF USE ONLY					
48		49	50	51	52

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

		1	2	
		Amount	Reference	
31	Non-Paid Workers-Attach Schedule*	\$		31
32	Donated Goods-Attach Schedule*			32
33	Amortization of Organization & Pre-Operating Expense			33
34	Adjustments for Related Organization Costs (Schedule VII)			34
35	Other- Attach Schedule			35
36	SUBTOTAL (B): (sum of lines 31-35)	\$ -		36
	(sum of SUBTOTALS			
37	TOTAL ADJUSTMENTS (A) and (B) )	\$ (572,935)		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			x			44
45	Other-Attach Schedule		x			45
46	Other-Attach Schedule		x			46
47	TOTAL (C): (sum of lines 38-46)			\$		47

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

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

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

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

VII. RELATED PARTIES (continued)

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

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

1		2	3 Cost Per General Ledger	4	5 Cost to Related Organization	6	7	8 Difference:	
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			\$			\$	\$	15
16	V								16
17	V								17
18	V								18
19	V								19
20	V								20
21	V								21
22	V								22
23	V								23
24	V								24
25	V								25
26	V								26
27	V								27
28	V								28
29	V								29
30	V								30
31	V								31
32	V								32
33	V								33
34	V								34
35	V								35
36	V								36
37	V								37
38	V								38
39	Total			\$			\$ 0	\$ *	39

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

Facility Name &amp; ID Number

Meadows Mennonite Retirement Community A

#

0011544

Report Period Beginning:

01/01/2010

Ending:

12/31/2010

## 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									\$		1
2											2
3											3
4											4
5											5
6											6
7											7
8											8
9											9
10											10
11											11
12											12
13								TOTAL	\$		13

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

\*\* This must include all forms of compensation paid by related entities and allocated to Schedule V of this report (i.e., management fees).

**FAILURE TO PROPERLY COMPLETE THIS SCHEDULE INDICATING ALL FORMS OF COMPENSATION RECEIVED FROM THIS HOME, ALL OTHER NURSING HOMES AND MANAGEMENT COMPANIES MAY RESULT IN THE DISALLOWANCE OF SUCH COMPENSATION.**

Facility Name & ID Number Meadows Mennonite Retirement Community Association, Inc # 0011544 Report Period Beginning: 01/01/2010 Ending: 12/31/2010

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 \_\_\_\_\_  
 Street Address \_\_\_\_\_  
 City / State / Zip Code \_\_\_\_\_  
 Phone Number ( ) \_\_\_\_\_  
 Fax Number ( ) \_\_\_\_\_

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					\$	\$		\$	1
2									2
3									3
4									4
5									5
6									6
7									7
8									8
9									9
10									10
11									11
12									12
13									13
14									14
15									15
16									16
17									17
18									18
19									19
20									20
21									21
22									22
23									23
24									24
25	TOTALS				\$	\$		\$	25

Facility Name & ID Number Meadows Mennonite Retirement Community Association, Inc # 0011544 Report Period Beginning: 01/01/2010 Ending: 12/31/2010

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 \_\_\_\_\_  
 Street Address \_\_\_\_\_  
 City / State / Zip Code \_\_\_\_\_  
 Phone Number ( ) \_\_\_\_\_  
 Fax Number ( ) \_\_\_\_\_

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					\$	\$		\$	1
2									2
3									3
4									4
5									5
6									6
7									7
8									8
9									9
10									10
11									11
12									12
13									13
14									14
15									15
16									16
17									17
18									18
19									19
20									20
21									21
22									22
23									23
24									24
25	TOTALS				\$	\$		\$ 0	25

Facility Name & ID Number

Meadows Mennonite Retirement Community As

# 0011544

Report Period Beginning:

01/01/2010

Ending:

12/31/2010

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	Name of Lender	2		3	4	5	6		8	9	10					
		Related**					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	GMAC		X	Mortgage	\$ 8,319.00	6/1976	\$ 1,620,000	\$ 122,370	6/2016	5.000%	\$ 8,645					
2	FmHA #2		X	Mortgage	9,876.00	2/1996	1,782,500	1,257,319	Feb-26	5.000%	64,056					
3	FmHA #3		X	Mortgage	13,475.00	2/4/02	2,500,000	2,149,838	Feb-32	4.750%	103,065					
4	Heartland Bk & Trust		X	Mortgage	4,575.00	2/4/02	1,000,000	608,900	Feb-32	4.750%	34,637					
5					-											
Working Capital																
6	Heartland Bk & Trust		X	Working Capital	-	Various	300,000		Various	6.500%	88					
7	Loyalty Loans		X	Mortgage - renew annually	-	Various	13,500	1,554	Various	.0300 - .0600	70					
8	Residential to Health Center	X		Working Capital	-	Oct-07	160,000	315,454	Various	-	45					
9	TOTAL Facility Related				\$ 36,245.00		\$ 7,376,000	\$ 4,455,435			\$ 210,606					
B. Non-Facility Related*																
10										-	10					
11										-	11					
12										-	12					
13										-	13					
14	TOTAL Non-Facility Related						\$	\$			\$					
15	TOTALS (line 9+line14)						\$ 7,376,000	\$ 4,455,435			\$ 210,606					

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

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

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

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

B. Real Estate Taxes

1. Real Estate Tax accrual used on 2009 report.		Important, please see the next worksheet, "RE Tax". The real estate tax statement and bill must accompany the cost report.		\$	1																			
2. Real Estate Taxes paid during the year: (Indicate the tax year to which this payment applies. If payment covers more than one year, detail below.)				\$	2																			
3. Under or (over) accrual (line 2 minus line 1).				\$	3																			
4. Real Estate Tax accrual used for 2010 report. (Detail and explain your calculation of this accrual on the lines below.)				\$	4																			
5. Direct costs of an appeal of tax assessments which has NOT been included in professional fees or other general operating costs on Schedule V, sections A, B or C. <b>(Describe appeal cost below. Attach copies of invoices to support the cost and a copy of the appeal filed with the county.)</b>				\$	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. <b>(Attach a copy of the real estate tax appeal board's decision.)</b>				\$	6																			
7. Real Estate Tax expense reported on Schedule V, line 33. This should be a combination of lines 3 thru 6.				\$	7																			
Real Estate Tax History:																								
Real Estate Tax Bill for Calendar Year:	2005	_____	8	<table border="1"> <tr> <td colspan="3"><b>FOR BHF USE ONLY</b></td> </tr> <tr> <td>13</td> <td>FROM R. E. TAX STATEMENT FOR 2009</td> <td>\$</td> <td>13</td> </tr> <tr> <td>14</td> <td>PLUS APPEAL COST FROM LINE 5</td> <td>\$</td> <td>14</td> </tr> <tr> <td>15</td> <td>LESS REFUND FROM LINE 6</td> <td>\$</td> <td>15</td> </tr> <tr> <td>16</td> <td>AMOUNT TO USE FOR RATE CALCULATION</td> <td>\$</td> <td>16</td> </tr> </table>		<b>FOR BHF USE ONLY</b>			13	FROM R. E. TAX STATEMENT FOR 2009	\$	13	14	PLUS APPEAL COST FROM LINE 5	\$	14	15	LESS REFUND FROM LINE 6	\$	15	16	AMOUNT TO USE FOR RATE CALCULATION	\$	16
<b>FOR BHF USE ONLY</b>																								
13	FROM R. E. TAX STATEMENT FOR 2009	\$	13																					
14	PLUS APPEAL COST FROM LINE 5	\$	14																					
15	LESS REFUND FROM LINE 6	\$	15																					
16	AMOUNT TO USE FOR RATE CALCULATION	\$	16																					
	2006	_____	9																					
	2007	_____	10																					
	2008	_____	11																					
	2009	_____	12																					

NOTES:

1. Please indicate a negative number by use of brackets( ). Deduct any overaccrual of taxes from prior year.
2. If facility is a non-profit which pays real estate taxes, you must attach a denial of an application for real estate tax exemption unless the building is rented from a for-profit entity.  
**This denial must be no more than four years old at the time the cost report is filed.**

**IMPORTANT NOTICE**

**TO: Long Term Care Facilities with Real Estate Tax Rates**  
**RE: 2009 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 2009 real estate tax costs, as well as copies of your original real estate tax bills for calendar 2009.

Please complete the Real Estate Tax Statement below and include it in the 2010 cost report along with a copy of your 2009 real estate tax bill.

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.

**2009 LONG TERM CARE REAL ESTATE TAX STATEMENT**

FACILITY NAME Meadows Mennonite Retirement Community Association, Inc. COUNTY McLean

FACILITY IDPH LICENSE NUMBER 0011544

CONTACT PERSON REGARDING THIS REPORT Roger W. Hasler

TELEPHONE (309) 747-2702 FAX #: (309) 747-2944

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

Enter the tax index number and real estate tax assessed for 2009 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 2009.

(A)	(B)	(C)	(D)
Tax Index Number	Property Description	Total Tax	Tax Applicable to Nursing Home
1.		\$	\$
2.		\$	\$
3.		\$	\$
4.		\$	\$
5.		\$	\$
6.		\$	\$
7.		\$	\$
8.		\$	\$
9.		\$	\$
10.		\$	\$
TOTALS		\$	\$

**B. Real Estate Tax Cost Allocations**

Does any portion of the tax bill apply to more than one nursing home, vacant property, or property which is not directly used for nursing home services?        YES   x   NO

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

**C. Tax Bills**

Attach a copy of the original 2009 tax bills which were listed in Section A to this statement. Be sure to use the 2009 tax bill which is normally paid during 2010.

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

X. BUILDING AND GENERAL INFORMATION:

A. Square Feet: 76,955 B. General Construction Type: Exterior Masonry Frame Brick, Steel, 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).

Meadows Mennonite Retirement Home Independent Living Housing

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:

	1	2	3	4	
A. Land.	Use	Square Feet	Year Acquired	Cost	
1	Facility	683,400	1920	\$ 15,065	1
2	Facility		1950	27,033	2
3	TOTALS	683,400		\$ 42,098	3

## 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			1923	1923	\$ 74,144	\$	50	\$	\$	\$ 74,144	4
5	23		1952	1952	86,314		50			86,314	5
6	25		1966	1966	225,617	3,884	50	4,512	628	203,035	6
7	94		1978	1978	2,348,846	58,722	40	58,721	(1)	1,937,595	7
8	17		1997	1997	3,898,885	97,472	40	97,472		1,283,159	8
	Improvement Type**										
9	Various Building Improvements		1979		78,921		20			78,921	9
10	Various Building Improvements		1980		3,362	66	20		(66)	3,362	10
11	Various Building Improvements		1981		3,427		20			3,427	11
12	Various Building Improvements		1983		186,656		20			186,656	12
13	Various Building Improvements		1984		1,298		20			1,298	13
14	Various Building Improvements		1985		31,287		10			31,287	14
15	Various Building Improvements		1986		35,542		10			35,542	15
16	Various Building Improvements		1987		3,888	150	30	130	(20)	3,052	16
17	Various Building Improvements		1988		182,020	7,952	20		(7,952)	182,020	17
18	Various Building Improvements		1989		107,129	3,656	20		(3,656)	107,129	18
19	Various Building Improvements		1990		36,676	1,239	10		(1,239)	36,676	19
20	Various Building Improvements		1991		12,480	62	10		(62)	12,480	20
21	Various Building Improvements		1992		36,879	251	10		(251)	36,879	21
22	Various Building Improvements		1993		3,505	103	10		(103)	3,505	22
23	Various Building Improvements		1994		93,480	1,280	15		(1,280)	93,480	23
24	Various Building Improvements		1995		45,902	3,370	20	2,295	(1,075)	34,809	24
25	Various Building Improvements		1996		244,463	7,432	20	12,223	4,791	177,250	25
26	Engineering cad & survey		1996		675	45	15	45		646	26
27	Excavating		1996		2,000	133	15	133		1,897	27
28	Boiler Repair - Cleveland		1996		503		3			503	28
29	Roof A/C Repair		1996		718		7			718	29
30	Window Coverings		1996		1,039		7			1,039	30
31	Sewage Pump Repairs		1996		1,685		7			1,685	31
32	Siding		1997		22		7			22	32
33	Siding		1997		245		7			245	33
34	Alzheimer Unit		1997		144,484	3,612	40	3,612		47,550	34
35	Insulated Glass Rm 42		1997		677		10			677	35
36	Service-Intercom System Repairs		1997		871		7			871	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

## 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	Fiber Optics - Computer Wiring	1997	\$ 2,887	\$	5	\$	\$	2,887	37
38	Liquid Storage Cabinet Tank	1997	572		5			572	38
39	Paging System - Bennett	1997	2,288		7			2,288	39
40	Install Heating Cooling	1997	15,161	1,011	15	1,011		13,653	40
41	Compressors (5)	1997	1,653		7			1,653	41
42	Window blinds	1997	1,539		7			1,539	42
43	Motor a/C Motor & Starter for 2 Ton Unit	1997	715		5			715	43
44	Repair Cool	1997	749		5			749	44
45	2 Roof top Units	1997	1,295		7			1,295	45
46	A/C Part Repairs	1997	733		5			733	46
47	Power Server -Timeclock	1997	150	10	15	10		131	47
48	2 Carrier Heating & Cooling	1997	19,250	1,283	15	1,283		16,781	48
49	Intercom Wiring Repairs	1997	696		3			696	49
50	Carousel Tub	1997	12,423	828	15	828		10,900	50
51	Landscaping	1997	30,518	2,035	15	2,035		26,789	51
52	Curtains, Valances	1997	10,077	672	15	672		8,846	52
53	Patio Garden Landscaping	1997	12,842	856	15	856		11,269	53
54	Fence & Gate	1997	10,162	508	40	254	(254)	3,344	54
55	Telephone Wiring	1997	1,462	97	15	97		1,277	55
56	Draperies - Clark	1997	869	58	15	58		764	56
57	ASI Sign System	1997	2,547	170	15	170		2,238	57
58	Rocks for 2 Courtyards	1998	2,070	138	15	138		1,692	58
59	Asphalt Maintenance	1998	5,500	550	15	367	(183)	4,526	59
60	Window Room # 51	1998	444		10			444	60
61	Magnetic Gate Contact	1998	228		7			228	61
62	Carpet Res. Room	1998	330		5			330	62
63	Carpet 3 Rooms	1998	793		5			793	63
64	Maintenance Shop	1998	909	45	20	45		542	64
65	2 A/C Compressors	1998	1,006		7			1,006	65
66	Heat & Air Thermostat	1998	1,410		7			1,410	66
67	Natural Gas Steamer	1998	7,495		7			7,495	67
68	Heat Duct Repair	1998	761		7			761	68
69	Repair Engine & Generator	1998	1,322		5			1,322	69
70	TOTAL (lines 4 thru 69)		\$ 8,044,496	\$ 197,690		\$ 186,967	\$ (10,723)	\$ 4,797,541	70

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

## 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	10
	Improvement Type**	Year Constructed	Cost	Current Book Depreciation	Life in Years	Straight Line Depreciation	Adjustments	Accumulated Depreciation	
1	Totals from Page 12A, Carried Forward		\$ 8,044,496	\$ 197,690		\$ 186,967	\$ (10,723)	\$ 4,797,541	1
2	Alarm system Phase 1	1998	44,529	2,226	20	2,226		26,871	2
3	Sewage Pump Rehab	1998	7,208		7			7,208	3
4	Water Tower Rehab	1998	63,699	3,185	20	3,185		40,227	4
5	OSHA Upgrades	1998	111		5			111	5
6	Required OSHA Items	1998	458		5			458	6
7	Eye Wash Station	1998	585		5			585	7
8	1 CS Spill Kits	1998	122		5			122	8
9	Repair Roadway	1999	3,500	233	15	233		2,736	9
10	Landscaping Improvements	1999	2,259	151	15	151		1,737	10
11	Station 1 Door Keypads	1999	1,442		10			1,442	11
12	Station 1 Code Alert System	1999	15,298		10			15,298	12
13	Station 1 Nurse Call System	1999	11,924		10			11,924	13
14	Ceiling Installation	1999	1,945	130	15	130		1,463	14
15	Improvements to Brown Shed	1999	1,288		10			1,288	15
16	Safety Bars in Alzheimer's Unit	1999	2,350	157	15	157		1,858	16
17	Bronze Door & Closer	1999	1,806	120	15	120		1,411	17
18	Hardware for Exisisting Doors in Alzheimer's Unit	1999	5,536	369	15	369		4,337	18
19	Sensor Base for Alarm	1999	231		7			231	19
20	Repair Boiler Station 4	1999	1,140		5			1,140	20
21	Repair Generator	1999	3,067		5			3,067	21
22	Water Heater for Kitchen	1999	878		15	59	59	654	22
23	Panic Devices on Doors in alzheimer Unit	1999	688		7			688	23
24	Alarm System	1999	7,562	504	20	378	(126)	4,412	24
25	Storage Cabinets & Installation	1999	5,242		7			5,242	25
26	Elevator Eye	1999	1,978	132	15	132		1,541	26
27	Fire Alarm System Materials & Labor	1999	27,650	1,383	20	1,383		16,024	27
28	Compressor for Freezer	1999	1,809		7			1,809	28
29	Sewer Improvements (Check Valves)	1999	1,312		20	66	66	743	29
30	New Pipes in Well	1999	921		20	46	46	510	30
31	New Alzheimer Unit Sign	1999	1,144	76	15	76		897	31
32	Station 4 Door Seal Parts & Labor	1999	1,163	78	15	78		865	32
33	Carpet - Station 5	2000	1,126		5			1,126	33
34	TOTAL (lines 1 thru 33)		\$ 8,264,467	\$ 206,434		\$ 195,756	\$ (10,678)	\$ 4,955,566	34

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

## 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	10
	Improvement Type**	Year Constructed	Cost	Current Book Depreciation	Life in Years	Straight Line Depreciation	Adjustments	Accumulated Depreciation	
1	Totals from Page 12B, Carried Forward		\$ 8,264,467	\$ 206,434		\$ 195,756	\$ (10,678)	\$ 4,955,566	1
2	Station 5 Remodel	2000	320		10	5	5	320	2
3	Station 5 Tile	2000	530		5			530	3
4	Bathroom Fixtures - Station 5	2000	1,675	84	10	79	(5)	1,675	4
5	Garage Door Enlargement	2000	1,276	117	10	110	(7)	1,276	5
6	Elevator Cylinder	2000	16,746	1,116	15	1,116		12,096	6
7	Fire Alarm System	2000	18,000	1,200	15	1,200		13,006	7
8	Mastercare hydrobath	2000	9,490		7			9,490	8
9	Door Locks on Soiled Linen Closet	2000	568		7			568	9
10	Air Conditioner Motor	2000	657		7			657	10
11	Air Conditioner Compressor	2000	1,732		7			1,732	11
12	Alarm System	2000	35,000	2,042	10	2,033	(9)	35,000	12
13	Alarm System	2000	18,060	1,505	10	1,504	(1)	18,060	13
14	Alarm System Sensor	2000	864		7			864	14
15	Premium Lawn	2000	755	50	15	50		534	15
16	Parking Lot Addition	2000	7,355	490	15	490		5,216	16
17	New Controller for Sewer	2000	1,573		7			1,573	17
18	Sewer Improvements (Check Valves)	2000	752		7			752	18
19	Water main Work	2000	2,203	110	20	110		1,156	19
20	Water Main Extension	2000	8,465	423	20	423		4,443	20
21	Chlorinator	2000	1,389		7			1,389	21
22	Generator Repair	2001	506		7			506	22
23	Generator Repair/Trans.	2001	1,434		7			1,434	23
24	Boiler Repair	2001	1,044		7			1,044	24
25	Air Conditioner Compressor	2001	700		7			700	25
26	Air Conditioner Compressor	2001	1,200		7			1,200	26
27	Storm Windows	2001	2,071	207	10	207		1,932	27
28	Simplex Fire Alarm	2001	763		5			763	28
29	Phase II Bldg Renov	2002	950,000	31,667	30	31,667		277,194	29
30	Phase II Bldg Renov -K	2002	1,187,500	39,583	30	39,583		344,643	30
31	Renovation 2002	2002	80,684	2,689	30	2,689		21,851	31
32	Renovation 2002	2002	182,708	6,090	30	6,090		48,987	32
33	Pairie Control- 4FCU flow problem	2002	6,694	446	15	446		3,618	33
34	TOTAL (lines 1 thru 33)		\$ 10,807,181	\$ 294,253		\$ 283,558	\$ (10,695)	\$ 5,769,775	34

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

## 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	10
	Improvement Type**	Year Constructed	Cost	Current Book Depreciation	Life in Years	Straight Line Depreciation	Adjustments	Accumulated Depreciation	
1	Totals from Page 12C, Carried Forward		\$ 10,807,181	\$ 294,253		\$ 283,558	\$ (10,695)	\$ 5,769,775	1
2	Phase II Renovation	2002	456,101	15,203	30	15,203		124,165	2
3	Garage Doors	2002	1,166	117	10	117		946	3
4	Roof	2002	125,025	4,168	30	4,168		34,223	4
5	Stained Glass -Chapel	2002	1,063		7			1,063	5
6	Water Heater	2002	4,599		7			4,599	6
7	Generator	2002	1,565		7			1,565	7
8	Air Conditioner	2002	5,150		7			5,150	8
9	Air Conditioner	2002	1,495		7			1,495	9
10	Heating UN/Steam	2002	1,424		7			1,424	10
11	Air Hood	2002	4,970		7			4,970	11
12	Fire Protection System	2002	2,572		7			2,572	12
13	Nation Custom Vent Ducts	2002	830		7			830	13
14	New Road	2002	3,911	261	15	261		2,118	14
15	Sub Pump	2002	2,448		7			2,448	15
16	Sewage Pump Station	2002	1,906		20	95	95	795	16
17	Lift Station Eng	2002	1,860	266	20	93	(173)	770	17
18	Lift Station Eng	2002	1,674	239	20	84	(155)	689	18
19	Pump Station Eng	2002	1,169	167	20	58	(109)	471	19
20	Lift Station Eng Review	2002	720	103	20	36	(67)	289	20
21	Lift Station Eng	2002	950	136	20	48	(88)	404	21
22	Pump Station Eng	2002	1,603	229	20	80	(149)	669	22
23	Chiller Compressor Replacement	2002	2,418		7			2,418	23
24	Medline-Borders & Shades/ Dining Rm	2003	3,195	38	7	49	11	3,195	24
25	Phase II Renov Project	2003	244,941	8,165	30	8,165		63,284	25
26	Tile Specialists-Adm Bld Entry	2003	1,455	182	8	182		1,362	26
27	Tile Specialists-Adm Bldg Hallway	2003	9,350	1,169	8	1,169		9,012	27
28	Tile Specialists - Lounge Carpet	2003	2,950	369	8	369		2,845	28
29	Code Alert-Security System	2003	69,151	6,915	10	6,915		49,864	29
30	Jay's Plumbing - Hot Water Heater mixing valve	2003	2,980	298	10	298		2,107	30
31	New Lift Station	2003	97,919	4,896	20	4,896		37,558	31
32	Roof Repairs	2004	1,270	127	10	127		857	32
33	Electrical	2004	2,900	414	7	414		2,487	33
34	TOTAL (lines 1 thru 33)		\$ 11,867,911	\$ 337,715		\$ 326,385	\$ (11,330)	\$ 6,136,419	34

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

## 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	10
	Improvement Type**	Year Constructed	Cost	Current Book Depreciation	Life in Years	Straight Line Depreciation	Adjustments	Accumulated Depreciation	
1	Totals from Page 12D, Carried Forward		\$ 11,867,911	\$ 337,715		\$ 326,385	\$ (11,330)	\$ 6,136,419	1
2	Water Heaters	2004	12,523	1,252	10	1,252		8,428	2
3	Water Softner	2004	7,398	740	10	740		4,564	3
4	Asphalt Sealcoat	2004	22,833		3			22,833	4
5	Sidewalk	2005	2,450	123	20	123		672	5
6	Shingles	2005	21,650	1,083	20	1,083		5,634	6
7	Flooring/Carpet	2005	9,999	1,250	8	1,250		6,777	7
8	Brick Repairs	2005	2,230	223	10	223		1,163	8
9	Wall covering and modification	2005	28,744	4,020	7	4,106	86	23,613	9
10	Fire system and sprinkler	2005	6,238	624	10	624		3,385	10
11	A/C, Duct Htrs	2005	16,952	935	10	1,695	760	9,255	11
12	Generator	2005	1,191	79	15	79		470	12
13	Cooling tower refurbishment	2006	6,142	877	7	877		4,135	13
14	Air separator & fan coil units	2006	16,162	1,616	10	1,616		7,943	14
15	Window treatments	2006	3,385	484	7	484		2,351	15
16	Iron filters	2006	2,467	247	10	247		1,167	16
17	Chiller compressor	2006	9,294	929	10	929		3,981	17
18	HVAC Upgrade	2007	8,430	1,205	7	1,204	(1)	4,668	18
19	Shower room remodel	2007	5,873	587	10	587		1,811	19
20	Fire wall, sprinklers, risers	2007	18,535	1,765	10	1,854	89	6,689	20
21	Water treatment filters	2007	1,339	191	7	191		677	21
22	Upgrade sidewalk, road, fencing	2007	21,067	2,017	20	1,053	(964)	3,800	22
23	Asphalt project	2008	1,935	645	3	645		1,813	23
24	Trees	2008	7,509	501	15	501		1,128	24
25	Sanitation lift pump and tiling	2008	8,338	2,266	7	1,191	(1,075)	3,407	25
26	Station 1 & 2 shower and lounge remodel	2008	16,138	1,614	10	1,614		4,152	26
27	Elevator door detector	2008	5,330	533	10	533		1,400	27
28	DBl entry door activity & dining	2008	19,373	1,292	15	1,292		2,810	28
29	Roof coating and repairs	2008	12,596	2,519	5	2,519		6,708	29
30	South and north hall carpeting	2008	14,669	1,834	8	1,834		5,049	30
31	Generator upgrade	2008	9,174	764	12	765	1	1,618	31
32	VAV system beauty shop	2008	5,708	571	10	571		1,184	32
33	St 4 humidifier	2008	9,264	926	10	926		1,908	33
34	TOTAL (lines 1 thru 33)		\$ 12,202,847	\$ 371,427		\$ 358,993	\$ (12,434)	\$ 6,291,612	34

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

## 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	10
	Improvement Type**	Year Constructed	Cost	Current Book Depreciation	Life in Years	Straight Line Depreciation	Adjustments	Accumulated Depreciation	
1	Totals from Page 12E, Carried Forward		\$ 12,202,847	\$ 371,427		\$ 358,993	\$ (12,434)	\$ 6,291,612	1
2	PT heating unit	2009	4,865	487	10	487		955	2
3	Fire dampers and access door	2009	4,164	595	7	595		1,066	3
4	HVAC Upgrade East entry	2009	2,116	302	7	302		505	4
5	Drain replace chapel	2009	1,001	100	10	100		164	5
6	Heating unit st 3	2009	1,208	173	7	173		247	6
7	Slider doors west entry	2009	2,278	325	7	325		420	7
8	Surge suppressor main panel	2009	11,998	1,200	10	1,200		1,417	8
9	Air handling unit st 4	2009	3,100	443	7	443		523	9
10	St 1 & 2 lounge tear out windows, fix sag wall, install windows, windo	2009	50,856	4,616	10	5,086	470	6,103	10
11	Entrance lights and waterline valve	2009	6,754	507	10	675	168	795	11
12	Lounge tear out windows, fix sag wall, install windows, chiller compre	2009	17,158	2,451	7	2,451		2,471	12
13	HVAC computer and sprinkler system	2009	30,416	4,496	10	3,042	(1,454)	3,209	13
14	PT shelving	2009	1,943	278	7	278		290	14
15	Cement work st 1 & 4	2009	15,545	1,036	15	1,036		1,760	15
16	East entrance sidewalk	2009	40,545	2,703	15	2,703		3,244	16
17	Iron filters	2009	2,673	535	5	535		897	17
18	Dining room roof and cabinetry	2010	7,422	1,134	5	1,354	220	1,354	18
19	Carpet & electric panel - chaplain & copier rm	2010	3,110	215	15	52	(163)	52	19
20	Roof & garbage disposal kitchen	2010	43,375	723	15	475	(248)	475	20
21	HVAC connection upgrade, mgmt controls	2010	12,070	2,428	7	1,573	(855)	1,573	21
22	PT rm walls, floor, ceiling, lights	2010	3,362	240	7	241	1	241	22
23	Carpet & ext. doors - St 1 & 2; west entry	2010	5,400		10	4	4	4	23
24	S. parking lot blacktop	2010	39,475	658	15	735	77	735	24
25	Fire hydrant admin bldg entrance way	2010	3,404	199	10	199		199	25
26	Retaining wall - St 1 & receiving	2010	15,013	125	10	123	(2)	123	26
27	Sidewalk - E. entrance	2010	3,615	30	10	21	(9)	21	27
28									28
29									29
30									30
31									31
32									32
33									33
34	TOTAL (lines 1 thru 33)		\$ 12,535,713	\$ 397,426		\$ 383,201	\$ (14,225)	\$ 6,320,455	34

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

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
1		\$ 12,535,713	\$ 397,426		\$ 383,201	\$ (14,225)	\$ 6,320,455
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							
25							
26							
27							
28							
29							
30							
31							
32							
33							
34	TOTAL (lines 1 thru 33)	\$ 12,535,713	\$ 397,426		\$ 383,201	\$ (14,225)	\$ 6,320,455

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

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	\$ 255,739	\$ 45,309	\$ 45,309	\$	various	\$ 658,506	71
72	Current Year Purchases	47,181	3,236	3,236		various	3,236	72
73	Fully Depreciated Assets	427,335				various	427,335	73
74								74
75	TOTALS	\$ 730,255	\$ 48,545	\$ 48,545	\$		\$ 1,089,077	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	Grounds Maintenance	1999 Dodge D350	1999	\$ 29,024	\$	\$	\$	5	\$ 29,024	76
77	Patient Transport	2004 Pontiac Montana	2004	10,609				5	10,609	77
78	Grounds Maintenance	JD 1420/Sno-way	2007	15,308	3,687	3,062	(625)	5	15,060	78
79	Grounds Maintenance	Other	Various	14,076	1,459	1,459		5	14,019	79
80	TOTALS			\$ 69,017	\$ 5,146	\$ 4,521	\$ (625)		\$ 68,712	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)	\$ 13,377,083	81
82	Current Book Depreciation (line 70, col.5 + line 75, col.2 + line 80, col.5) + (Pages 12B thru 12I, if applicable)	\$ 451,117	82
83	Straight Line Depreciation (line 70, col.7 + line 75, col.3 + line 80, col.6) + (Pages 12B thru 12I, if applicable)	\$ 436,267	83**
84	Adjustments (line 70, col.8 + line 75, col.4 + line 80, col.7) + (Pages 12B thru 12I, if applicable)	\$ (14,850)	84
85	Accumulated Depreciation (line 70, col.9 + line 75, col.6 + line 80, col.9) + (Pages 12B thru 12I, if applicable)	\$ 7,478,244	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	Residential Housing Units	\$ 1,448,557	\$ 40,130	\$ 932,378	86
87	Residential Vehicles	49,027		49,027	87
88	CEO House Remodeling	78,877	3,634	48,054	88
89	Land	158,040			89
90	Fellowship Center Land	24,000			90
91	TOTALS	\$ 1,758,501	\$ 43,764	\$ 1,029,459	91

G. Construction-in-Progress

	Description	Cost	
92	Construction in Process	\$	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.

Facility Name & ID Number

Meadows Mennonite Retirement Community Association, Inc. # 0011544

Report Period Beginning:

01/01/2010

Ending: 12/31/2010

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								5
6								6
7	TOTAL				\$			7

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

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

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

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

15. Is Movable equipment rental included in building rental?

16. Rental Amount for movable equipment: \$ 3,384

YES  NO

Description: Copier

(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

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.	/2011	\$ _____
13.	/2012	\$ _____
14.	/2013	\$ _____

\* 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?</p> <p style="text-align: right;"> <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>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			Total
		1	2	3	
		Drop-outs	Completed	Contract	
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	10a.3	hrs	\$	3,191	\$ 258,879	\$	3,191	\$ 258,879	1
2	Licensed Speech and Language Development Therapist	10a.3	hrs		1,717	149,372		1,717	149,372	2
3	Licensed Recreational Therapist		hrs							3
4	Licensed Physical Therapist	10a.3	hrs		4,258	334,883		4,258	334,883	4
5	Physician Care	39.3	visits							5
6	Dental Care	39.3	visits							6
7	Work Related Program		hrs							7
8	Habilitation		hrs							8
9	Pharmacy	39.2	# of prescrpts				55,822		55,822	9
10	Psychological Services (Evaluation and Diagnosis/ Behavior Modification)		hrs							10
11	Academic Education		hrs							11
12	Other (specify): <u>Exceptional Care</u>	39.2								12
13	Other (specify): <u>Medical Supplies</u>	39.2					1,117		1,117	13
14	TOTAL			\$	9,166	\$ 743,134	\$ 56,939	9,166	\$ 800,073	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 Meadows Mennonite Retirement Community Association, Inc. # 0011544 Report Period Beginning: 01/01/2010 Ending: 12/31/2010

XV. BALANCE SHEET - Unrestricted Operating Fund. As of 12/31/2010 (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	\$ 206,118	\$	1
2	Cash-Patient Deposits	15,526		2
3	Accounts & Short-Term Notes Receivable- Patients (less allowance (54,000) )	809,703		3
4	Supply Inventory (priced at FIFO )			4
5	Short-Term Investments	752,191		5
6	Prepaid Insurance			6
7	Other Prepaid Expenses	57,889		7
8	Accounts Receivable (owners or related parties)			8
9	Other(specify):			9
10	TOTAL Current Assets (sum of lines 1 thru 9)	\$ 1,787,427	\$	10
	<b>B. Long-Term Assets</b>			
11	Long-Term Notes Receivable			11
12	Long-Term Investments	2,074,707		12
13	Land	184,978		13
14	Buildings, at Historical Cost	8,690,429		14
15	Leasehold Improvements, at Historical Cost			15
16	Equipment, at Historical Cost	5,988,540		16
17	Accumulated Depreciation (book methods)	(7,519,636)		17
18	Deferred Charges			18
19	Organization & Pre-Operating Costs			19
20	Accumulated Amortization - Organization & Pre-Operating Costs			20
21	Restricted Funds			21
22	Other Long-Term Assets (specify):			22
23	Other(specify): Construction in Process			23
24	TOTAL Long-Term Assets (sum of lines 11 thru 23)	\$ 9,419,018	\$	24
25	TOTAL ASSETS (sum of lines 10 and 24)	\$ 11,206,445	\$	25

		1 Operating	2 After Consolidation*	
	<b>C. Current Liabilities</b>			
26	Accounts Payable	\$ 155,294	\$	26
27	Officer's Accounts Payable			27
28	Accounts Payable-Patient Deposits	15,526		28
29	Short-Term Notes Payable	13,157		29
30	Accrued Salaries Payable	163,326		30
31	Accrued Taxes Payable (excluding real estate taxes)			31
32	Accrued Real Estate Taxes(Sch.IX-B)	45,550		32
33	Accrued Interest Payable			33
34	Deferred Compensation			34
35	Federal and State Income Taxes			35
	Other Current Liabilities(specify):			
36				36
37	Accrued Expenses	240,351		37
38	TOTAL Current Liabilities (sum of lines 26 thru 37)	\$ 633,204	\$	38
	<b>D. Long-Term Liabilities</b>			
39	Long-Term Notes Payable	481,334		39
40	Mortgage Payable	4,125,325		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)	\$ 4,606,659	\$	45
46	TOTAL LIABILITIES (sum of lines 38 and 45)	\$ 5,239,863	\$	46
47	TOTAL EQUITY(page 18, line 24)	\$ 5,966,582	\$	47
48	TOTAL LIABILITIES AND EQUITY (sum of lines 46 and 47)	\$ 11,206,445	\$	48

\*(See instructions.)

XVI. STATEMENT OF CHANGES IN EQUITY

		I Total	
1	Balance at Beginning of Year, as Previously Reported	\$ 5,940,134	1
2	Restatements (describe):		2
3			3
4	Prior period adjustments	(627,915)	4
5			5
6	Balance at Beginning of Year, as Restated (sum of lines 1-5)	\$ 5,312,219	6
A. Additions (deductions):			
7	NET Income (Loss) (from page 19, line 43)	654,363	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)	\$ 654,363	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)	\$ 5,966,582	24 *

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

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	\$ 7,038,666	1
2	Discounts and Allowances for all Levels	(1,576,942)	2
3	SUBTOTAL Inpatient Care (line 1 minus line 2)	\$ 5,461,724	3
<b>B. Ancillary Revenue</b>			
4	Day Care		4
5	Other Care for Outpatients		5
6	Therapy	1,891,348	6
7	Oxygen	9,481	7
8	SUBTOTAL Ancillary Revenue (lines 4 thru 7)	\$ 1,900,829	8
<b>C. Other Operating Revenue</b>			
9	Payments for Education		9
10	Other Government Grants		10
11	CNA Training Reimbursements		11
12	Gift and Coffee Shop		12
13	Barber and Beauty Care	1,903	13
14	Non-Patient Meals	3,159	14
15	Telephone, Television and Radio		15
16	Rental of Facility Space		16
17	Sale of Drugs	106,027	17
18	Sale of Supplies to Non-Patients	424	18
19	Laboratory	48,024	19
20	Radiology and X-Ray	6,074	20
21	Other Medical Services	103,996	21
22	Laundry		22
23	SUBTOTAL Other Operating Revenue (lines 9 thru 22)	\$ 269,607	23
<b>D. Non-Operating Revenue</b>			
24	Contributions	596,836	24
25	Interest and Other Investment Income***	29,198	25
26	SUBTOTAL Non-Operating Revenue (lines 24 and 25)	\$ 626,034	26
<b>E. Other Revenue (specify):****</b>			
27	Settlement Income (Insurance, Legal, Etc.)		27
28	Residential Revenue	326,743	28
28a	Other Income	5,873	28a
29	SUBTOTAL Other Revenue (lines 27, 28 and 28a)	\$ 332,616	29
30	TOTAL REVENUE (sum of lines 3, 8, 23, 26 and 29)	\$ 8,590,810	30

		2	
Expenses		Amount	
<b>A. Operating Expenses</b>			
31	General Services	1,644,963	31
32	Health Care	3,560,491	32
33	General Administration	1,472,950	33
<b>B. Capital Expense</b>			
34	Ownership	751,820	34
<b>C. Ancillary Expense</b>			
35	Special Cost Centers	184,043	35
36	Provider Participation Fee	71,175	36
<b>D. Other Expenses (specify):</b>			
37	Intercompany Support	251,005	37
38			38
39			39
40	TOTAL EXPENSES (sum of lines 31 thru 39)*	\$ 7,936,447	40
41	Income before Income Taxes (line 30 minus line 40)**	654,363	41
42	Income Taxes		42
43	NET INCOME OR LOSS FOR THE YEAR (line 41 minus line 42)	\$ 654,363	43

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

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

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

\*\*\*\*Provide a detailed breakdown of "Other Revenue" on an attached sheet.

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	1,910	2,160	\$ 88,038	\$ 40.76	1
2	Assistant Director of Nursing	1,812	2,125	60,498	28.47	2
3	Registered Nurses	8,983	9,710	257,909	26.56	3
4	Licensed Practical Nurses	24,181	26,242	557,172	21.23	4
5	CNAs & Orderlies	103,970	111,936	1,501,908	13.42	5
6	CNA Trainees	-	-	-		6
7	Licensed Therapist	-	-	-		7
8	Rehab/Therapy Aides	1,831	2,006	26,749	13.33	8
9	Activity Director	993	1,457	15,725	10.79	9
10	Activity Assistants	6,871	7,346	67,933	9.25	10
11	Social Service Workers	3,983	4,373	87,925	20.11	11
12	Dietician	-	-	-		12
13	Food Service Supervisor	1,871	2,086	36,636	17.56	13
14	Head Cook	-	-	-		14
15	Cook Helpers/Assistants	25,450	27,333	271,740	9.94	15
16	Dishwashers	-	-	-		16
17	Maintenance Workers	5,066	5,407	98,649	18.24	17
18	Housekeepers	17,380	19,168	219,882	11.47	18
19	Laundry	6,254	6,862	70,274	10.24	19
20	Administrator	1,773	2,080	128,457	61.76	20
21	Assistant Administrator	-	-	-		21
22	Other Administrative	-	-	-		22
23	Office Manager	1,828	2,100	92,803	44.19	23
24	Clerical	9,129	9,789	118,746	12.13	24
25	Vocational Instruction	-	-	-		25
26	Academic Instruction	-	-	-		26
27	Medical Director	-	-	-		27
28	Qualified MR Prof. (QMRP)	-	-	-		28
29	Resident Services Coordinator	-	-	-		29
30	Habilitation Aides (DD Homes)	-	-	-		30
31	Medical Records	-	-	-		31
32	Other Health Care(specify)	-	-	-		32
33	Other(specify)	1,811	2,098	31,763	15.14	33
34	TOTAL (lines 1 - 33)	225,096	244,278	\$ 3,732,807 *	\$ 15.28	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	192	\$ 7,200	1.3	35
36	Medical Director	54	5,400	9.3	36
37	Medical Records Consultant	40	1,770	10.3	37
38	Nurse Consultant	-	-	10.3	38
39	Pharmacist Consultant	12	600	10.3	39
40	Physical Therapy Consultant	5	413	10a.3	40
41	Occupational Therapy Consultant	-	-	10a.3	41
42	Respiratory Therapy Consultant	-	-		42
43	Speech Therapy Consultant	-	-	10a.3	43
44	Activity Consultant	3	220	11.3	44
45	Social Service Consultant	-	-		45
46	Other(specify)	-	-		46
47					47
48					48
49	TOTAL (lines 35 - 48)	306	\$ 15,603		49

C. CONTRACT NURSES

		1	2	3	
		Number of Hrs. Paid & Accrued	Total Contract Wages	Schedule V Line & Column Reference	
50	Registered Nurses	-	\$ -	10.3	50
51	Licensed Practical Nurses	-	-	10.3	51
52	Certified Nurse Assistants/Aides	-	-	10.3	52
53	TOTAL (lines 50 - 52)		\$		53

XIX. SUPPORT SCHEDULES

A. Administrative Salaries				D. Employee Benefits and Payroll Taxes			F. Dues, Fees, Subscriptions and Promotions	
Name	Function	Ownership %	Amount	Description	Amount	Description	Amount	
Robert O. Bertsche	Administrator	-0-	128,457	Workers' Compensation Insurance	112,935	IDPH License Fee	1,990	
				Unemployment Compensation Insurance		Advertising: Employee Recruitment	16,801	
				FICA Taxes	284,986	Health Care Worker Background Check	964	
				Employee Health Insurance	266,420	(Indicate # of checks performed <u>55</u> )		
				Employee Meals		Patient Background Checks <u>81</u>	810	
				Illinois Municipal Retirement Fund (IMRF)*		Life Services Network of IL	3,899	
				403b Retirement Plan	69,363	AASHA	2,041	
				Sick Pay	7,538	Dues & Licenses	1,298	
				Life Insurance	12,252	Subscriptions		
				Employee Appreciation	21,086	Less: Public Relations Expense (		
				Non-Care Offset & Rounding	(37,310)	Non-allowable advertising	(14,401)	
				Disability Insurance	2,876	Yellow page advertising	(2,400)	
				TOTAL (agree to Schedule V, line 22, col.8)	740,146	TOTAL (agree to Sch. V, line 20, col. 8)	11,002	
TOTAL (agree to Schedule V, line 17, col. 1) (List each licensed administrator separately.)								
				E. Schedule of Non-Cash Compensation Paid to Owners or Employees			G. Schedule of Travel and Seminar**	
B. Administrative - Other				Description	Line #	Amount	Description	Amount
Description								
Amount								
TOTAL (agree to Schedule V, line 17, col. 3) (Attach a copy of any management service agreement)							Out-of-State Travel	(4,123)
							In-State Travel	8,314
							Seminar Expense	12,193
							Entertainment Expense (	
							(agree to Sch. V, line 24, col. 8)	
TOTAL (agree to Schedule V, line 19, column 3) (If total legal fees exceed \$5,000, attach copy of invoices.)				TOTAL			TOTAL	16,384

\* Attach copy of IMRF notifications

\*\*See instructions.

XIX-H. SUPPORT SCHEDULE - DEFERRED MAINTENANCE COSTS (which have been included in Sch. V, line 6, col. 3).

(See instructions.)

1	2	3	4	5	6	7	8	9	10	11	12	13
Improvement Type	Month & Year Improvement Was Made	Total Cost	Useful Life	FY2007	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015
1		\$		\$	\$	\$	\$	\$	\$	\$	\$	\$
2												
3												
4												
5												
6												
7												
8												
9												
10												
11												
12												
13												
14												
15												
16												
17												
18												
19												
20	TOTALS	\$		\$	\$	\$	\$	\$	\$	\$	\$	\$

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. Life Services Network of IL 3,899
- (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? 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? 159
- (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? 7
- (6) Indicate the total amount of both disposable and non-disposable diaper expense and the location of this expense on Sch. V. \$ \$ 36,603 Line 10.2
- (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 no NO
- (10) Was this home previously operated by a related party (as is defined in the instructions for Schedule VII)? YES \_\_\_\_\_ NO no 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. \$ 71,175  
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? yes If YES, attach an explanation of the allocation.  
Hskpng & Laundry split on time spent.

- (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. \$ \_\_\_\_\_ Has any meal income been offset against related costs? yes Indicate the amount. \$ 2,369
- (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. \$ \_\_\_\_\_
  - c. What percent of all travel expense relates to transportation of nurses and patients? 100%
  - d. Have vehicle usage logs been maintained? yes
  - 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. \$ \_\_\_\_\_
- (17) Has an audit been performed by an independent certified public accounting firm? yes  
Firm Name: Phillips, Salmi & Associates, LLC
- (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.