



Facility Name & ID Number Marigold Rehab & Health Care Center

# 0049148 Report Period Beginning: 1/1/2011 Ending: 12/31/2011

**III. STATISTICAL DATA**

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

	1	2	3	4	
	Beds at Beginning of Report Period	Licensure Level of Care	Beds at End of Report Period	Licensed Bed Days During Report Period	
1	172	Skilled (SNF)	172	62,780	1
2		Skilled Pediatric (SNF/PED)			2
3		Intermediate (ICF)			3
4		Intermediate/DD			4
5		Sheltered Care (SC)			5
6		ICF/DD 16 or Less			6
7	172	TOTALS	172	62,780	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	33,105	6,054	6,256	45,415	8
9	SNF/PED					9
10	ICF					10
11	ICF/DD					11
12	SC					12
13	DD 16 OR LESS					13
14	TOTALS	33,105	6,054	6,256	45,415	14

C. Percent Occupancy. (Column 5, line 14 divided by total licensed bed days on line 7, column 4.) 72.34%

D. How many bed-hold days during this year were paid by the Department? None (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  Non-allowable costs have been eliminated in Schedule V, Column 7

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 1/31/2008

J. Was the facility purchased or leased after January 1, 1978?  
YES  Date 1/31/2008 NO

K. Was the facility certified for Medicare during the reporting year?  
YES  NO  If YES, enter number of beds certified 172 and days of care provided 5,731

Medicare Intermediary Wisconsin Physician Services

IV. ACCOUNTING BASIS

ACCRUAL  MODIFIED CASH\*  CASH\*

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

Tax Year: 12/31/11 Fiscal Year: 12/31/11

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

Facility Name & ID Number Marigold Rehab & Health Care Center # 0049148 Report Period Beginning: 1/1/2011 Ending: 12/31/2011

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

	Operating Expenses	Costs Per General Ledger				Reclass-ification	Reclassified Total	Adjust-ments	Adjusted Total	FOR BHF USE ONLY	
		Salary/Wage	Supplies	Other	Total					9	10
	A. General Services	1	2	3	4	5	6	7	8		
1	Dietary	258,711	31,397		290,108		290,108	9,162	299,270		1
2	Food Purchase		263,435		263,435		263,435	(17,332)	246,103		2
3	Housekeeping	137,665	51,625		189,290		189,290	59	189,349		3
4	Laundry	31,697	24,481		56,178		56,178		56,178		4
5	Heat and Other Utilities			142,372	142,372		142,372	599	142,971		5
6	Maintenance	54,196	21,873	46,548	122,617		122,617	3,736	126,353		6
7	Other (specify):* Home Off. Ben. All.							2,089	2,089		7
8	<b>TOTAL General Services</b>	482,269	392,811	188,920	1,064,000		1,064,000	(1,687)	1,062,313		8
	<b>B. Health Care and Programs</b>										
9	Medical Director			17,250	17,250		17,250		17,250		9
10	Nursing and Medical Records	2,076,447	257,865	9,065	2,343,377		2,343,377	92	2,343,469		10
10a	Therapy	4,025		696,799	700,824		700,824		700,824		10a
11	Activities	90,044	992	570	91,606		91,606	(10,822)	80,784		11
12	Social Services	70,305			70,305		70,305		70,305		12
13	CNA Training										13
14	Program Transportation										14
15	Other (specify):* Home Off. Ben. All.										15
16	<b>TOTAL Health Care and Programs</b>	2,240,821	258,857	723,684	3,223,362		3,223,362	(10,730)	3,212,632		16
	<b>C. General Administration</b>										
17	Administrative			966,500	966,500		966,500	(898,125)	68,375		17
18	Directors Fees										18
19	Professional Services			26,769	26,769		26,769	18,500	45,269		19
20	Dues, Fees, Subscriptions & Promotions			6,600	6,600		6,600	737	7,337		20
21	Clerical & General Office Expenses	150,474	17,663	74,364	242,501		242,501	76,418	318,919		21
22	Employee Benefits & Payroll Taxes			851,830	851,830		851,830		851,830		22
23	Inservice Training & Education			75	75		75	305	380		23
24	Travel and Seminar							90	90		24
25	Other Admin. Staff Transportation			44,006	44,006		44,006	7,849	51,855		25
26	Insurance-Prop.Liab.Malpractice			56,594	56,594		56,594	2,125	58,719		26
27	Other (specify):* Home Off. Ben. All.							34,716	34,716		27
28	<b>TOTAL General Administration</b>	150,474	17,663	2,026,738	2,194,875		2,194,875	(757,385)	1,437,490		28
29	<b>TOTAL Operating Expense (sum of lines 8, 16 &amp; 28)</b>	2,873,564	669,331	2,939,342	6,482,237		6,482,237	(769,802)	5,712,435		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

Marigold Rehab &amp; Health Care Center

#0049148

Report Period Beginning:

1/1/2011

Ending:

12/31/2011

## V. COST CENTER EXPENSES (continued)

	Capital Expense	Cost Per General Ledger				Reclass-ification 5	Reclassified Total 6	Adjust-ments 7	Adjusted Total 8	FOR BHF USE ONLY		
		Salary/Wage 1	Supplies 2	Other 3	Total 4					9	10	
	<b>D. Ownership</b>											
30	Depreciation			406,760	406,760		406,760	(135,040)	271,720			30
31	Amortization of Pre-Op. & Org.											31
32	Interest			241,792	241,792		241,792	24,856	266,648			32
33	Real Estate Taxes			135,695	135,695		135,695	(267)	135,428			33
34	Rent-Facility & Grounds											34
35	Rent-Equipment & Vehicles			42,462	42,462		42,462	1,338	43,800			35
36	Other (specify):*											36
37	<b>TOTAL Ownership</b>			826,709	826,709		826,709	(109,113)	717,596			37
	<b>Ancillary Expense</b>											
	<b>E. Special Cost Centers</b>											
38	Medically Necessary Transportation											38
39	Ancillary Service Centers		253,451		253,451		253,451		253,451			39
40	Barber and Beauty Shops											40
41	Coffee and Gift Shops											41
42	Provider Participation Fee			94,170	94,170		94,170		94,170			42
43	Other (specify):* Non-allowable Costs	6,083	2,200	138,211	146,494		146,494	(146,494)				43
44	<b>TOTAL Special Cost Centers</b>	6,083	255,651	232,381	494,115		494,115	(146,494)	347,621			44
45	<b>GRAND TOTAL COST</b> (sum of lines 29, 37 & 44)	2,879,647	924,982	3,998,432	7,803,061		7,803,061	(1,025,409)	6,777,652			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	(13,049)	2		4
5	Telephone, TV & Radio in Resident Rooms	(6,414)	43		5
6	Rented Facility Space				6
7	Sale of Supplies to Non-Patients				7
8	Laundry for Non-Patients				8
9	Non-Straightline Depreciation	(148,915)	30		9
10	Interest and Other Investment Income	(1,723)	32		10
11	Discounts, Allowances, Rebates & Refunds				11
12	Non-Working Officer's or Owner's Salary				12
13	Sales Tax	(955)	43		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	(1,022)	33		18
19	Entertainment				19
20	Contributions	(4,950)	43		20
21	Owner or Key-Man Insurance				21
22	Special Legal Fees & Legal Retainers				22
23	Malpractice Insurance for Individuals				23
24	Bad Debt	(89,383)	43		24
25	Fund Raising, Advertising and Promotional	(28,732)	43		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 <u>See Page 5A</u>	(62,785)	Various		29
30	<b>SUBTOTAL (A): (Sum of lines 1-29)</b>	\$ (357,928)		\$	30

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

		1	2	
		Amount	Reference	
31	Non-Paid Workers-Attach Schedule*	\$		31
32	Donated Goods-Attach Schedule*			32
33	Amortization of Organization & Pre-Operating Expense			33
34	Adjustments for Related Organization Costs (Schedule VII)	(667,481)	Various	34
35	Other- Attach Schedule			35
36	<b>SUBTOTAL (B): (sum of lines 31-35)</b>	\$ (667,481)		36
	(sum of SUBTOTALS			
37	<b>TOTAL ADJUSTMENTS (A) and (B) )</b>	\$ (1,025,409)		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					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					44
45	Other-Attach Schedule		X		45
46	Other-Attach Schedule		X		46
47	<b>TOTAL (C): (sum of lines 38-46)</b>			\$	47

BHF USE ONLY							
48		49		50		51	

Marigold Rehab & Health Care Center

ID# 0049148

Report Period Beginning: 1/1/2011

Ending: 12/31/2011

NON-ALLOWABLE EXPENSES		Amount	Sch. V Line Reference	
1	Labs-Part A	\$ (9,047)	43	1
2	X-Rays-Part A	(6,101)	43	2
3	Offset Transportation Revenue	(10,822)	11	3
4	Offset Vending Machine Income	(4,325)	2	4
5	Offset Miscellaneous Office Supplies Revenue	(528)	21	5
6	Pet Expense	(949)	43	6
7	Disallowed Special Events	37	43	7
8	Disallowed Administrative Expense	(31,050)	21	8
9				9
10				10
11				11
12				12
13				13
14				14
15				15
16				16
17				17
18				18
19				19
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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>	(62,785)		49

**VII. RELATED PARTIES**

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

1 OWNERS		2 RELATED NURSING HOMES		3 OTHER RELATED BUSINESS ENTITIES		
Name	Ownership %	Name	City	Name	City	Type of Business
Mark B. Petersen	100	See PG6 - Supp		See PG6 - Supp		

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

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

1	2	3 Cost Per General Ledger	4	5 Cost to Related Organization	6	7	8 Difference:	
Schedule V	Line	Item	Amount	Name of Related Organization	Percent of Ownership	Operating Cost of Related Organization	Adjustments for Related Organization Costs (7 minus 4)	
1	V	1 Dietary	\$	Petersen Health Care, Inc.	100.00%	\$ 9,162	\$ 9,162	1
2	V	2 Food		Petersen Health Care, Inc.	100.00%	42	42	2
3	V	3 Housekeeping		Petersen Health Care, Inc.	100.00%	59	59	3
4	V	4 Laundry		Petersen Health Care, Inc.	100.00%	0		4
5	V	5 Utilities		Petersen Health Care, Inc.	100.00%	599	599	5
6	V	6 Maintenance		Petersen Health Care, Inc.	100.00%	3,736	3,736	6
7	V	7 Mgmt. Allocation of Benefits		Petersen Health Care, Inc.	100.00%	2,089	2,089	7
8	V	10 Nursing and Medical Records		Petersen Health Care, Inc.	100.00%	92	92	8
9	V	10A Therapy		Petersen Health Care, Inc.	100.00%	0		9
10	V	15 Mgmt. Allocation of Benefits		Petersen Health Care, Inc.	100.00%	0		10
11	V	17 Administrative	966,500	Petersen Health Care, Inc.	100.00%	68,375	(898,125)	11
12	V	19 Professional Services		Petersen Health Care, Inc.	100.00%	10,482	10,482	12
13	V							13
14	Total		\$ 966,500			\$ 94,636	\$ * (871,864)	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	20 <u>Dues, Fees, Subs &amp; Promotions</u>	\$	<u>Petersen Health Care, Inc.</u>	100.00%	\$ 737	\$ 737	15
16	V	21 <u>Clerical and General Office</u>		<u>Petersen Health Care, Inc.</u>	100.00%	85,410	85,410	16
17	V	23 <u>Inservice Training &amp; Education</u>		<u>Petersen Health Care, Inc.</u>	100.00%	305	305	17
18	V	24 <u>Travel and Seminar</u>		<u>Petersen Health Care, Inc.</u>	100.00%	90	90	18
19	V	25 <u>Other Admin. Staff Transport.</u>		<u>Petersen Health Care, Inc.</u>	100.00%	7,849	7,849	19
20	V	26 <u>Insurance-Prop./Liab./Malprac.</u>		<u>Petersen Health Care, Inc.</u>	100.00%	2,125	2,125	20
21	V	27 <u>Mgmt. Allocation of Benefits</u>		<u>Petersen Health Care, Inc.</u>	100.00%	34,716	34,716	21
22	V	30 <u>Depreciation</u>		<u>Petersen Health Care, Inc.</u>	100.00%	12,272	12,272	22
23	V	32 <u>Interest</u>		<u>Petersen Health Care, Inc.</u>	100.00%	14,771	14,771	23
24	V	33 <u>Real Estate Taxes</u>		<u>Petersen Health Care, Inc.</u>	100.00%	755	755	24
25	V	34 <u>Rent-Facility and Grounds</u>		<u>Petersen Health Care, Inc.</u>	100.00%	0		25
26	V	35 <u>Rent-Equipment &amp; Vehicles</u>		<u>Petersen Health Care, Inc.</u>	100.00%	1,338	1,338	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		\$			\$ 160,368	\$ * 160,368	39

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

Facility Name & ID Number Marigold Rehab & Health Care Center# 0049148Report Period Beginning: 1/1/2011Ending: 12/31/2011

## 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	1	Dietary	\$	Petersen Health Care V, LLC	100.00%	\$ 0	\$	15
16	V	2	Food		Petersen Health Care V, LLC	100.00%	0		16
17	V	3	Housekeeping		Petersen Health Care V, LLC	100.00%	0		17
18	V	4	Laundry		Petersen Health Care V, LLC	100.00%	0		18
19	V	5	Utilities		Petersen Health Care V, LLC	100.00%	0		19
20	V	6	Maintenance		Petersen Health Care V, LLC	100.00%	0		20
21	V	7	Mgmt. Allocation of Benefits		Petersen Health Care V, LLC	100.00%	0		21
22	V	10	Nursing and Medical Records		Petersen Health Care V, LLC	100.00%	0		22
23	V	10A	Therapy		Petersen Health Care V, LLC	100.00%	0		23
24	V	15	Mgmt. Allocation of Benefits		Petersen Health Care V, LLC	100.00%	0		24
25	V	17	Administrative		Petersen Health Care V, LLC	100.00%	0		25
26	V	19	Professional Services		Petersen Health Care V, LLC	100.00%	8,018	8,018	26
27	V	20	Dues, Fees, Subs & Promotions		Petersen Health Care V, LLC	100.00%	0		27
28	V	21	Clerical and General Office		Petersen Health Care V, LLC	100.00%	22,586	22,586	28
29	V	23	Inservice Training & Education		Petersen Health Care V, LLC	100.00%	0		29
30	V	24	Travel and Seminar		Petersen Health Care V, LLC	100.00%	0		30
31	V	25	Other Admin. Staff Transport.		Petersen Health Care V, LLC	100.00%	0		31
32	V	26	Insurance-Prop./Liab./Malprac.		Petersen Health Care V, LLC	100.00%	0		32
33	V	27	Mgmt. Allocation of Benefits		Petersen Health Care V, LLC	100.00%	0		33
34	V	30	Depreciation		Petersen Health Care V, LLC	100.00%	1,603	1,603	34
35	V	32	Interest		Petersen Health Care V, LLC	100.00%	11,808	11,808	35
36	V	33	Real Estate Taxes		Petersen Health Care V, LLC	100.00%	0		36
37	V	34	Rent-Facility and Grounds		Petersen Health Care V, LLC	100.00%	0		37
38	V	35	Rent-Equipment & Vehicles		Petersen Health Care V, LLC	100.00%	0		38
39	Total			\$			\$ 44,015	\$ *	44,015 39

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

Facility Name & ID Number Marigold Rehab & Health Care Center# 0049148

Report Period Beginning:

1/1/2011Ending: 12/31/2011

## VII. RELATED PARTIES

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

	1 OWNERS		2 RELATED NURSING HOMES		3 OTHER RELATED BUSINESS ENTITIES			
	Name	Ownership %	Name	City	Name	City	Type of Business	
1			Aledo Health Care Center	Aledo	Petersen Companies, L	Peoria	Mgmt/Bookkeeping	1
2			Arcola Health Care Center	Arcola	Petersen Health Care I	Peoria	Mgmt/Bookkeeping	2
3			Aspen Rehab & Health Care	Silvis	Petersen Health Care,	Peoria	Mgmt/Bookkeeping	3
4			Batavia Rehab & Health Care Center	Batavia	Petersen Health Enter	Peoria	Mgmt/Bookkeeping	4
5			Bement Health Care Center	Bement	Petersen Health Opera	Peoria	Mgmt/Bookkeeping	5
6			Benton Rehab & Health Care Center	Benton	Petersen Health System	Peoria	Mgmt/Bookkeeping	6
7			Bloomington Rehab & Health Care Center	Bloomington	Petersen Hotels LLC	Peoria	Hospitality	7
8			Casey Health Care Center	Casey	Petersen Restaurants,	Peoria	Restaurant	8
9			Charleston Rehab & Health Care Center	Charleston	Petersen Health Care I	Peoria	Mgmt/Bookkeeping	9
10			Cisne Rehab & Health Care Center	Cisne	Petersen Health Care V	Peoria	Mgmt/Bookkeeping	10
11			Countryview Care Center of Macomb	Macomb	Petersen Health Care V	Peoria	Mgmt/Bookkeeping	11
12			Countryview Terrace	Louisville	Petersen Health Care V	Sullivan	Lessor	12
13			Cumberland Rehab & Health Care Center	Greenup	Petersen Health Care V	Peoria	Mgmt/Bookkeeping	13
14			Decatur Rehab & Health Care Center	Decatur	Petersen Health Care V	Peoria	Lessor	14
15			Eastside Health & Rehabilitation Center	Pittsfield	Petersen Osage Beach,	Osage Beach, MO	Lessor	15
16			Eastview Terrace	Sullivan	Petersen West Frankfo	West Frankfort	Lessor	16
17			El Paso Health Care Center	El Paso	Midwest Health Care,	Peoria	Mgmt/Bookkeeping	17
18			Enfield Rehab & Health Care Center	Enfield	Poplar Bluff Health Ca	Poplar Bluff, MO	Lessor	18
19			Farmer City Rehab & Health Care Center	Farmer City	Petersen Roseville, LL	Roseville	Lessor	19
20			Flanagan Rehab & Health Care Center	Flanagan				20
21			Flora Gardens Care Center	Flora				21
22			Flora Health Care Center	Flora				22
23			Fondulac Rehab & Health Care Center	East Peoria				23
24			Havana Health Care Center	Havana				24
25			Illini Heritage Rehab & Health Care	Champaign				25
26			Jonesboro Rehab & Health Care Center	Jonesboro				26
27			Kewanee Care Home	Kewanee				27
28			LaHarpe Davier Health Care Center	LaHarpe				28
29			Lebanon Care Center	Lebanon				29
30			Marigold Rehab & Health Care Center	Galesburg				30

Facility Name & ID Number Marigold Rehab & Health Care Center# 0049148

Report Period Beginning:

1/1/2011Ending: 12/31/2011

## VII. RELATED PARTIES

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

	1 OWNERS		2 RELATED NURSING HOMES		3 OTHER RELATED BUSINESS ENTITIES			
	Name	Ownership %	Name	City	Name	City	Type of Business	
1			Mason Point	Sullivan				1
2			McLeansboro Rehab & Health Care Center	McLeansboro				2
3			Mt. Vernon Health Care Center	Mt. Vernon				3
4			Newman Rehab & Health Care Center	Newman				4
5			Nokomis Rehab & Health Care Center	Nokomis				5
6			North Aurora Care Center	North Aurora				6
7			Orchard View Rehab & Health Care Center	Princeton				7
8			Palm Terrace of Mattoon	Mattoon				8
9			Piper City Rehab & Living Center	Piper City				9
10			Pleasant View Rehab & Health Care Center	Morrison				10
11			Polo Rehabilitation & Health Care Center	Polo				11
12			Prairie City Rehab & Health Care Center	Prairie City				12
13			Robings Manor Nursing Home	Brighton				13
14			Rochelle Gardens	Rochelle				14
15			Rochelle Rehab & Health Care Center	Rochelle				15
16			Rock Falls Rehab & Health Care Center	Rock Falls				16
17			Arrow Wood Independent Living	Rock Falls				17
18			Roseville Rehab and Health Care Center	Roseville				18
19			Rosiclare Rehab & Health Care Center	Rosiclare				19
20			Royal Oaks Care Center	Kewanee				20
21			Sandwich Rehab & Health Care Center	Sandwich				21
22			Iron Wood Independent Living	Sandwich				22
23			Shawnee Rose Care Center	Harrisburg				23
24			Shelbyville Rehab & Health Care Center	Shelbyville				24
25			South Elgin Rehab & Health Care Center	South Elgin				25
26			Sugar Creek Care Center	Watseka				26
27			Sullivan Health Care Center	Sullivan				27
28			Sunset Manor Nursing Home	Canton				28
29			Swansea Rehab & Health Care	Swansea				29
30			Timbercreek Rehab & Health Center	Pekin				30

Facility Name &amp; ID Number

Marigold Rehab &amp; Health Care Center

# 0049148

Report Period Beginning:

1/1/2011

Ending:

12/31/2011

## VII. RELATED PARTIES

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

	1 OWNERS		2 RELATED NURSING HOMES		3 OTHER RELATED BUSINESS ENTITIES			
	Name	Ownership %	Name	City	Name	City	Type of Business	
1			Toulon Health Care Center	Toulon				1
2			Tuscola Health Care Center	Tuscola				2
3			Twin Lakes Rehab & Health Care Center	Paris				3
4			Vandalia Rehab & Health Care Center	Vandalia				4
5			Watseka Health Care Center	Watseka				5
6			Westside Rehab & Care Center	West Frankfort				6
7			Whispering Oaks	Rosiclare				7
8			White Oak Rehab & Health Care Center	Mt. Vernon				8
9			Willow Rose Rehab & Health Care Center	Jerseyville				9
10			Sheldon Health Care Center	Sheldon				10
11			Tuscola Health Care Center	Tuscola				11
12			Effingham Health Care Center	Effingham				12
13			Collinsville Health Care Center	Collinsville				13
14			Ozark Rehab & Health Care Center	Osage Beach, MO				14
15			South Shore Health Care, LLC	Gary, IN				15
16			Cedargate Skilled Nursing Facility	Poplar Bluff, MO				16
17			Tarkio Rehab & Health Care Center	Tarkio, MO				17
18			Shangri-la Rehab & Living Center	Blue Springs, MO				18
19			Prairie Rose Care Center	Pana				19
20			Illini Heritage Rehab & Health Center	Champaign				20
21			Courtyard Estates of Kewanee	Kewanee				21
22			Courtyard Estates of Bradford	Bradford				22
23			Courtyard Estates of Galva	Galva				23
24			Courtyard Estates of Walcott	Walcott				24
25			Courtyard Village of Kewanee	Kewanee				25
26			Lakewood Village	Charleston				26
27			Courtyard Estates of Monmouth	Monmouth				27
28			Riverview Estates	Havana				28
29			Simple Blessings	Casey				29
30			Courtyard Estates of Bushnell	Bushnell				30

Facility Name & ID Number Marigold Rehab & Health Care Center

# 0049148

Report Period Beginning:

1/1/2011

Ending: 12/31/2011

**VII. RELATED PARTIES**

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

	1 OWNERS		2 RELATED NURSING HOMES		3 OTHER RELATED BUSINESS ENTITIES			
	Name	Ownership %	Name	City	Name	City	Type of Business	
1			Courtyard Estates of Canton	Canton				1
2			Legacy Estates of Monmouth	Monmouth				2
3			Courtyard Estates of Sullivan	Sullivan				3
4			Courtyard Estates of Peoria	Peoria				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

Facility Name &amp; ID Number

Marigold Rehab &amp; Health Care Center

#

0049148

Report Period Beginning:

1/1/2011

Ending:

12/31/2011

## 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	N/A									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 Marigold Rehab & Health Care Center

# 0049148

Report Period Beginning:

1/1/2011

Ending: 2/31/2011

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 Petersen Health Care, Inc.  
 Street Address 830 W. Trailcreek Drive  
 City / State / Zip Code Peoria, IL 61614  
 Phone Number (309) 691-8113  
 Fax Number (309) 691-8622

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	Dietary	Resident Days	1,542,131	77	\$ 311,109	\$ 308,619	45,415	\$ 9,162	1
2	2	Food	Resident Days	1,542,131	77	1,436	0	45,415	42	2
3	3	Housekeeping	Resident Days	1,542,131	77	2,014	0	45,415	59	3
4	4	Laundry	Resident Days	1,542,131	77	0	0	45,415	0	4
5	5	Utilities	Resident Days	1,542,131	77	20,347	0	45,415	599	5
6	6	Maintenance	Resident Days	1,542,131	77	126,852	100,385	45,415	3,736	6
7	7	Mgmt. Allocation of Benefits	Resident Days	1,542,131	77	70,933	0	45,415	2,089	7
8	10	Nursing and Medical Records	Resident Days	1,542,131	77	3,130	0	45,415	92	8
9	10A	Therapy	Resident Days	1,542,131	77	0	0	45,415	0	9
10	15	Mgmt. Allocation of Benefits	Resident Days	1,542,131	77	0	0	45,415	0	10
11	17	Administrative	Resident Days	1,542,131	77	4,905,497	4,905,497	45,415	68,375	11
12	19	Professional Services	Resident Days	1,542,131	77	355,921	0	45,415	10,482	12
13	20	Dues, Fees, Subs & Promotions	Resident Days	1,542,131	77	25,013	0	45,415	737	13
14	21	Clerical and General Office	Resident Days	1,542,131	77	2,900,214	2,467,442	45,415	85,410	14
15	23	Inservice Training & Education	Resident Days	1,542,131	77	10,374	0	45,415	305	15
16	24	Travel and Seminar	Resident Days	1,542,131	77	3,057	0	45,415	90	16
17	25	Other Admin. Staff Transport.	Resident Days	1,542,131	77	266,518	0	45,415	7,849	17
18	26	Insurance-Prop./Liab./Malprac.	Resident Days	1,542,131	77	72,152	0	45,415	2,125	18
19	27	Mgmt. Allocation of Benefits	Resident Days	1,542,131	77	1,178,815	0	45,415	34,716	19
20	30	Depreciation	Resident Days	1,542,131	77	416,712	0	45,415	12,272	20
21	32	Interest	Resident Days	1,542,131	77	501,565	0	45,415	14,771	21
22	33	Real Estate Taxes	Resident Days	1,542,131	77	25,635	0	45,415	755	22
23	34	Rent-Facility and Grounds	Resident Days	1,542,131	77	0	0	45,415	0	23
24	35	Rent-Equipment & Vehicles	Resident Days	1,542,131	77	45,440	0	45,415	1,338	24
25	TOTALS					\$ 11,242,734	\$ 7,781,943		\$ 255,004	25

Facility Name & ID Number Marigold Rehab & Health Care Center

# 0049148

Report Period Beginning:

1/1/2011

Ending: 2/31/2011

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

Petersen Health Care V, LLC

Street Address

830 W. Trailcreek Drive

City / State / Zip Code

Peoria, IL 61614

Phone Number

( 309) 691-8113

Fax Number

( 309) 691-8622

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	Dietary	Resident Days	63,746	2	\$	\$	45,415	\$	1
2	2	Food	Resident Days	63,746	2			45,415		2
3	3	Housekeeping	Resident Days	63,746	2			45,415		3
4	4	Laundry	Resident Days	63,746	2			45,415		4
5	5	Utilities	Resident Days	63,746	2			45,415		5
6	6	Maintenance	Resident Days	63,746	2			45,415		6
7	7	Mgmt. Allocation of Benefits	Resident Days	63,746	2			45,415		7
8	10	Nursing and Medical Records	Resident Days	63,746	2			45,415		8
9	10A	Therapy	Resident Days	63,746	2			45,415		9
10	15	Mgmt. Allocation of Benefits	Resident Days	63,746	2			45,415		10
11	17	Administrative	Resident Days	63,746	2			45,415		11
12	19	Professional Services	Resident Days	63,746	2	11,255		45,415	8,018	12
13	20	Dues, Fees, Subs & Promotions	Resident Days	63,746	2			45,415		13
14	21	Clerical and General Office	Resident Days	63,746	2	31,703		45,415	22,586	14
15	23	Inservice Training & Education	Resident Days	63,746	2			45,415		15
16	24	Travel and Seminar	Resident Days	63,746	2			45,415		16
17	25	Other Admin. Staff Transport.	Resident Days	63,746	2			45,415		17
18	26	Insurance-Prop./Liab./Malprac.	Resident Days	63,746	2			45,415		18
19	27	Mgmt. Allocation of Benefits	Resident Days	63,746	2			45,415		19
20	30	Depreciation	Resident Days	63,746	2	2,250		45,415	1,603	20
21	32	Interest	Resident Days	63,746	2	16,574		45,415	11,808	21
22	33	Real Estate Taxes	Resident Days	63,746	2			45,415		22
23	34	Rent-Facility and Grounds	Resident Days	63,746	2			45,415		23
24	35	Rent-Equipment & Vehicles	Resident Days	63,746	2			45,415		24
25	TOTALS					\$ 61,782	\$		\$ 44,015	25

Facility Name & ID Number Marigold Rehab & Health Care Center

# 0049148

Report Period Beginning:

1/1/2011

Ending:

12/31/2011

**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		7	8	9	10						
		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	The Private Bank		X	Mortgage	Varies	4/15/08	\$ 4,554,000	\$ 4,266,145	4/15/13	0.0404	\$ 227,385	1						
2												2						
3												3						
4												4						
5												5						
	<b>Working Capital</b>																	
6												6						
7												7						
8												8						
9	<b>TOTAL Facility Related</b>						\$ 4,554,000	\$ 4,266,145			\$ 252,241	9						
	<b>B. Non-Facility Related*</b>																	
10												10						
11												11						
12												12						
13												13						
14	<b>TOTAL Non-Facility Related</b>						\$	\$			\$ 14,407	14						
15	<b>TOTALS (line 9+line14)</b>						\$ 4,554,000	\$ 4,266,145			\$ 266,648	15						

16) Please indicate the total amount of mortgage insurance expense and the location of this expense on Sch. V.      \$ None                      Line # N/A

\* 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**

		<b>Important, please see the next worksheet, "RE_Tax". The real estate tax statement and bill must accompany the cost report.</b>																							
1.	Real Estate Tax accrual used on 2010 report.			\$	142,000	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.)	2010		\$	136,273	2																			
3.	Under or (over) accrual (line 2 minus line 1).			\$	(5,727)	3																			
4.	Real Estate Tax accrual used for 2011 report. (Detail and explain your calculation of this accrual on the lines below.)			\$	140,400	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. <b>TOTAL REFUND \$ _____ For _____ Tax Year. (Attach a copy of the real estate tax appeal board's decision.)</b>		Home Office Allocation		755	6																			
7.	Real Estate Tax expense reported on Schedule V, line 33. This should be a combination of lines 3 thru 6.			\$	135,428	7																			
Real Estate Tax History:																									
Real Estate Tax Bill for Calendar Year:		2006	8	<table border="1" style="width: 100%;"> <tr> <td colspan="3" style="text-align: center;"><b>FOR BHF USE ONLY</b></td> </tr> <tr> <td style="text-align: center;">13</td> <td>FROM R. E. TAX STATEMENT FOR 2010</td> <td style="text-align: right;">\$</td> <td style="text-align: center;">13</td> </tr> <tr> <td style="text-align: center;">14</td> <td>PLUS APPEAL COST FROM LINE 5</td> <td style="text-align: right;">\$</td> <td style="text-align: center;">14</td> </tr> <tr> <td style="text-align: center;">15</td> <td>LESS REFUND FROM LINE 6</td> <td style="text-align: right;">\$</td> <td style="text-align: center;">15</td> </tr> <tr> <td style="text-align: center;">16</td> <td>AMOUNT TO USE FOR RATE CALCULATION</td> <td style="text-align: right;">\$</td> <td style="text-align: center;">16</td> </tr> </table>			<b>FOR BHF USE ONLY</b>			13	FROM R. E. TAX STATEMENT FOR 2010	\$	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 2010	\$	13																						
14	PLUS APPEAL COST FROM LINE 5	\$	14																						
15	LESS REFUND FROM LINE 6	\$	15																						
16	AMOUNT TO USE FOR RATE CALCULATION	\$	16																						
	2007	9																							
	2008	122,868	10																						
	2009	137,797	11																						
	2010	136,273	12																						
<u>Accrual based on prior year tax bill.</u>																									

**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.**

**2010 LONG TERM CARE REAL ESTATE TAX STATEMENT**

FACILITY NAME Marigold Rehab & Health Care Center COUNTY Knox

FACILITY IDPH LICENSE NUMBER 0049148

CONTACT PERSON REGARDING THIS REPORT Mark Petersen

TELEPHONE (309)691-8113 FAX #: (309) 691-8622

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

Enter the tax index number and real estate tax assessed for 2010 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 2010.

(A)	(B)	(C)	(D) <u>Tax</u> <u>Applicable to</u> <u>Nursing Home</u>
<u>Tax Index Number</u>	<u>Property Description</u>	<u>Total Tax</u>	
1. <u>95-34-477-004</u>	<u>Long-Term Care Facility</u>	\$ <u>136,272.68</u>	\$ <u>136,272.68</u>
2. _____	_____	\$ _____	\$ _____
3. _____	_____	\$ _____	\$ _____
4. _____	_____	\$ _____	\$ _____
5. _____	_____	\$ _____	\$ _____
6. _____	_____	\$ _____	\$ _____
7. _____	_____	\$ _____	\$ _____
8. _____	_____	\$ _____	\$ _____
9. _____	_____	\$ _____	\$ _____
10. _____	_____	\$ _____	\$ _____
<b>TOTALS</b>		\$ <u><u>136,272.68</u></u>	\$ <u><u>136,272.68</u></u>

**B. Real Estate Tax Cost Allocations**

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

If YES, attach an explanation 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 2010 tax bills which were listed in Section A to this statement. Be sure to use the 2010 tax bill which is normally paid during 2011.

**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: 46,654 B. General Construction Type: Exterior Brick & Block Frame Wood Number of Stories 1

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

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

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

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

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

N/A

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	<u>Facility</u>	<u>46,584</u>	<u>2008</u>	<u>\$ 583,785</u>	<u>1</u>
2					<u>2</u>
3	<b>TOTALS</b>	<b>46,584</b>		<b>\$ 583,785</b>	<b>3</b>

Facility Name & ID Number Marigold Rehab & Health Care Center# 0049148

Report Period Beginning:

1/1/2011

Ending:

12/31/2011**XI. OWNERSHIP COSTS (continued)****B. Building and Improvement Costs-Including Fixed Equipment. (See instructions.) Round all numbers to nearest dollar.**

1	2	3	4	5	6	7	8	9		
Beds*	FOR BHF USE ONLY	Year Acquired	Year Constructed	Cost	Current Book Depreciation	Life in Years	Straight Line Depreciation	Adjustments	Accumulated Depreciation	
4	172	2008	1971	\$ 4,364,724	\$	39	\$ 111,916	\$ 111,916	\$ 391,706	4
5										5
6										6
7										7
8										8
<b>Improvement Type**</b>										
9	Generator Repair		2008	2,787		7	398	398	1,398	9
10	Water Heater		2008	7,200		5	1,440	1,440	5,040	10
11	Water Heater		2008	9,600		5	1,920	1,920	6,720	11
12	Sprinkler System Repair		2008	15,370		7	2,196	2,196	7,686	12
13	Roof Repair		2009	3,819		7	546	546	1,365	13
14	Parking Lot Resurfacing		2010	11,825		15	788	788	1,182	14
15	Sewer Line Repair		2010	4,338		7	620	620	930	15
16	Electrical Repair		2010	11,011		7	1,573	1,573	2,360	16
17	Out Building Removal and Filing of Dirt		2011	13,000		15	433	433	433	17
18	Painting of Wings #100 & #101		2011	5,548		15	185	185	185	18
19	Nurses Station Remodel		2011	14,531		15	484	484	484	19
20	Rooftop Unit		2011	11,391		15	380	380	380	20
21	Water Line Repair		2011	2,979		7	213	213	213	21
22	Fire Alarm Control System		2011	3,845		7	275	275	275	22
23										23
24										24
25										25
26										26
27										27
28	Land Improvements Booked				1,439			(1,439)		28
29	Building Booked				174,589			(174,589)		29
30	Building Improvement Booked				13,090			(13,090)		30
31										31
32										32
33	2011-Home Office Allocation-Land Improvements			2,018			129	129		33
34	2011-Home Office Allocation-Building Improvements			21,615			518	518		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.

**XI. OWNERSHIP COSTS (continued)**

**B. Building and Improvement Costs-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	<b>TOTAL (lines 4 thru 69)</b>	\$	\$		\$	\$	\$	70
			4,505,601	189,118	124,014	(65,104)	420,357	

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

Facility Name & ID Number Marigold Rehab & Health Care Center

# 0049148

Report Period Beginning:

1/1/2011

Ending:

12/31/2011

**XI. OWNERSHIP COSTS (continued)**

**C. Equipment Costs-Excluding Transportation. (See instructions.)**

	Category of Equipment	1 Cost	Current Book Depreciation 2	Straight Line Depreciation 3	4 Adjustments	Component Life 5	Accumulated Depreciation 6	
71	Purchased in Prior Years	\$ 1,210,126	\$ 189,387	\$ 121,013	\$ (68,374)	10 yrs.	\$ 361,016	71
72	Current Year Purchases	102,108	14,322	5,105	(9,217)	10 yrs.	5,105	72
73	Fully Depreciated Assets							73
74	Home Office Allocation			13,228	13,228			74
75	TOTALS	\$ 1,312,234	\$ 203,709	\$ 139,346	\$ (64,363)		\$ 366,121	75

**D. Vehicle Costs. (See instructions.)\***

	1 Use	Model, Make and Year 2	Year Acquired 3	4 Cost	Current Book Depreciation 5	Straight Line Depreciation 6	7 Adjustments	Life in Years 8	Accumulated Depreciation 9	
76	Facility	2011 Van	2011	\$ 83,600	\$ 13,933	\$ 8,360	\$ (5,573)	5 yrs.	\$ 8,360	76
77										77
78										78
79										79
80	TOTALS			\$ 83,600	\$ 13,933	\$ 8,360	\$ (5,573)		\$ 8,360	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)	\$ 6,485,220	81
82	Current Book Depreciation (line 70, col.5 + line 75, col.2 + line 80, col.5) + (Pages 12B thru 12I, if applicable)	\$ 406,760	82
83	Straight Line Depreciation (line 70, col.7 + line 75, col.3 + line 80, col.6) + (Pages 12B thru 12I, if applicable)	\$ 271,720	83 **
84	Adjustments (line 70, col.8 + line 75, col.4 + line 80, col.7) + (Pages 12B thru 12I, if applicable)	\$ (135,040)	84
85	Accumulated Depreciation (line 70, col.9 + line 75, col.6 + line 80, col.9) + (Pages 12B thru 12I, if applicable)	\$ 794,838	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	N/A				88
89					89
90					90
91	TOTALS	\$	\$	\$	91

**G. Construction-in-Progress**

	Description	Cost	
92		\$	92
93	N/A		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: N/A

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

If NO, see instructions.  YES  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	<b>TOTAL</b>				\$			7

\*\*

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

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

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

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

15. Is Movable equipment rental included in building rental?

YES  NO

16. Rental Amount for movable equipment: \$ 43,800

Description: See Attached Schedule 14A

(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			<u>N/A</u>		18
19					19
20					20
21	<b>TOTAL</b>		\$	\$	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. \_\_\_\_\_ /2012 \$ \_\_\_\_\_

13. \_\_\_\_\_ /2013 \$ \_\_\_\_\_

14. \_\_\_\_\_ /2014 \$ \_\_\_\_\_

\* 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.

**Marigold Rehab & Health Care Center**

**0049148**

**Period Beginning**                      **1/1/2011**  
**Period End**                                **12/31/2011**

**Schedule 14A**

**XII. Rental Costs**

**B. Equipment**

**16. Description of rental amount for movable equipment**

Medical Equipment	\$	33,916
Dishwasher		956
Laundry Equipment		-
Copier		7,590
Home Office Allocation		1,338
		<u>43,800</u>

**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><b>1. HAVE YOU TRAINED CNAs DURING THIS REPORT PERIOD?</b></p> <p><input type="checkbox"/> YES      <input checked="" type="checkbox"/> NO</p> <p>It is the policy of this facility to only hire certified nurses aides. If "yes", please complete the remainder of this schedule. If "no", provide an explanation as to why this training was not necessary.</p>	<p><b>2. CLASSROOM PORTION:</b></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><b>3. CLINICAL PORTION:</b></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		Contract	Total
		1 Drop-outs	2 Completed		
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	<b>TOTALS</b>	\$	\$	\$	\$
10	<b>SUM OF line 9, col. 1 and 2 (e)</b>	\$			

**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**

<b>COMPLETED</b>	
1. From this facility	<input style="width:100px;" type="text"/>
2. From other facilities (f)	<input style="width:100px;" type="text"/>
<b>DROP-OUTS</b>	
1. From this facility	<input style="width:100px;" type="text"/>
2. From other facilities (f)	<input style="width:100px;" type="text"/>
<b>TOTAL TRAINED</b>	

- (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	1 Schedule V Line & Column Reference	2		3		4		6 Supplies (Actual or Allocated)	7 Total Units (Column 2 + 4)	8 Total Cost (Col. 3 + 5 + 6)	
			Units of Service	Cost	Outside Practitioner (other than consultant)							
					Units	Cost						
1	Licensed Occupational Therapist	10A(3)	hrs	\$	19,957	\$ 299,352			\$	19,957	\$ 299,352	1
2	Licensed Speech and Language Development Therapist	10A(3)	hrs		4,597	68,957				4,597	68,957	2
3	Licensed Recreational Therapist		hrs									3
4	Licensed Physical Therapist	10A(3)	hrs		21,855	327,830				21,855	327,830	4
5	Physician Care		visits									5
6	Dental Care		visits									6
7	Work Related Program		hrs									7
8	Habilitation		hrs									8
9	Pharmacy	39(2)	# of prescripts					253,451			253,451	9
10	Psychological Services (Evaluation and Diagnosis/ Behavior Modification)		hrs									10
11	Academic Education		hrs									11
12	Other (specify): _____											12
13	Other (specify): <u>Respiratory Therapy</u>	10A(3)			44	660				44	660	13
14	<b>TOTAL</b>			\$	46,453	\$ 696,799		\$ 253,451		46,453	\$ 950,250	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 &amp; ID Number Marigold Rehab &amp; Health Care Center

# 0049148

Report Period Beginning: 1/1/2011

Ending: 12/31/2011

## XV. BALANCE SHEET - Unrestricted Operating Fund.

As of 12/31/2011

(last day of reporting year)

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

		1	2	
		Operating	After Consolidation*	
<b>A. Current Assets</b>				
1	Cash on Hand and in Banks	\$	\$	1
2	Cash-Patient Deposits			2
3	Accounts & Short-Term Notes Receivable-Patients (less allowance <u>225,000</u> )	1,707,570	1,707,570	3
4	Supply Inventory (priced at )			4
5	Short-Term Investments			5
6	Prepaid Insurance	47,534	47,534	6
7	Other Prepaid Expenses	21,928	21,928	7
8	Accounts Receivable (owners or related parties)			8
9	Other(specify): <u>Prepaid Management Fees</u>	370,484	370,484	9
10	<b>TOTAL Current Assets (sum of lines 1 thru 9)</b>	\$ 2,147,516	\$ 2,147,516	10
<b>B. Long-Term Assets</b>				
11	Long-Term Notes Receivable			11
12	Long-Term Investments			12
13	Land	608,610	583,785	13
14	Buildings, at Historical Cost	4,364,724	4,386,339	14
15	Leasehold Improvements, at Historical Cost	92,419	119,262	15
16	Equipment, at Historical Cost	1,395,834	1,395,834	16
17	Accumulated Depreciation (book methods)	(1,331,210)	(794,838)	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 (spe <u>Loan Costs</u>	18,008	18,008	22
23	Other(specify):			23
24	<b>TOTAL Long-Term Assets (sum of lines 11 thru 23)</b>	\$ 5,148,385	\$ 5,708,390	24
25	<b>TOTAL ASSETS (sum of lines 10 and 24)</b>	\$ 7,295,901	\$ 7,855,906	25

		1	2	
		Operating	After Consolidation*	
<b>C. Current Liabilities</b>				
26	Accounts Payable	\$ 2,097,345	\$ 2,097,345	26
27	Officer's Accounts Payable			27
28	Accounts Payable-Patient Deposits			28
29	Short-Term Notes Payable			29
30	Accrued Salaries Payable	177,228	177,228	30
31	Accrued Taxes Payable (excluding real estate taxes)	8,397	8,397	31
32	Accrued Real Estate Taxes(Sch.IX-B)	140,400	140,400	32
33	Accrued Interest Payable	19,600	19,600	33
34	Deferred Compensation			34
35	Federal and State Income Taxes			35
<b>Other Current Liabilities(specify):</b>				
36	<u>Payroll Withholdings</u>	157,482	157,482	36
37				37
38	<b>TOTAL Current Liabilities (sum of lines 26 thru 37)</b>	\$ 2,600,452	\$ 2,600,452	38
<b>D. Long-Term Liabilities</b>				
39	Long-Term Notes Payable			39
40	Mortgage Payable	4,266,145	4,266,145	40
41	Bonds Payable			41
42	Deferred Compensation			42
<b>Other Long-Term Liabilities(specify):</b>				
43				43
44				44
45	<b>TOTAL Long-Term Liabilities (sum of lines 39 thru 44)</b>	\$ 4,266,145	\$ 4,266,145	45
46	<b>TOTAL LIABILITIES (sum of lines 38 and 45)</b>	\$ 6,866,597	\$ 6,866,597	46
47	<b>TOTAL EQUITY(page 18, line 24)</b>	\$ 429,304	\$ 989,309	47
48	<b>TOTAL LIABILITIES AND EQUITY (sum of lines 46 and 47)</b>	\$ 7,295,901	\$ 7,855,906	48

\*(See instructions.)

**XVI. STATEMENT OF CHANGES IN EQUITY**

		<b>1 Total</b>	
<b>1</b>	<b>Balance at Beginning of Year, as Previously Reported</b>	\$ <b>1,087,965</b>	<b>1</b>
<b>2</b>	Restatements (describe):		<b>2</b>
<b>3</b>	<b>Rounding</b>	<b>2</b>	<b>3</b>
<b>4</b>	<b>Prior Period Adjustment-Management Fee Accrual</b>	<b>(521,500)</b>	<b>4</b>
<b>5</b>			<b>5</b>
<b>6</b>	<b>Balance at Beginning of Year, as Restated (sum of lines 1-5)</b>	\$ <b>566,467</b>	<b>6</b>
	<b>A. Additions (deductions):</b>		
<b>7</b>	NET Income (Loss) (from page 19, line 43)	<b>(137,163)</b>	<b>7</b>
<b>8</b>	Aquisitions of Pooled Companies		<b>8</b>
<b>9</b>	Proceeds from Sale of Stock		<b>9</b>
<b>10</b>	Stock Options Exercised		<b>10</b>
<b>11</b>	Contributions and Grants		<b>11</b>
<b>12</b>	Expenditures for Specific Purposes		<b>12</b>
<b>13</b>	Dividends Paid or Other Distributions to Owners	( )	<b>13</b>
<b>14</b>	Donated Property, Plant, and Equipment		<b>14</b>
<b>15</b>	Other (describe)		<b>15</b>
<b>16</b>	Other (describe)		<b>16</b>
<b>17</b>	<b>TOTAL Additions (deductions) (sum of lines 7-16)</b>	\$ <b>(137,163)</b>	<b>17</b>
	<b>B. Transfers (Itemize):</b>		
<b>18</b>			<b>18</b>
<b>19</b>			<b>19</b>
<b>20</b>			<b>20</b>
<b>21</b>			<b>21</b>
<b>22</b>			<b>22</b>
<b>23</b>	<b>TOTAL Transfers (sum of lines 18-22)</b>	\$	<b>23</b>
<b>24</b>	<b>BALANCE AT END OF YEAR (sum of lines 6 + 17 + 23)</b>	\$ <b>429,304</b>	<b>24</b> *

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

Facility Name &amp; ID Number Marigold Rehab &amp; Health Care Center

# 0049148

Report Period Beginning: 1/1/2011

Ending: 12/31/2011

**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	\$ 6,489,377	1
2	Discounts and Allowances for all Levels	(405,805)	2
3	<b>SUBTOTAL Inpatient Care (line 1 minus line 2)</b>	\$ 6,083,572	3
<b>B. Ancillary Revenue</b>			
4	Day Care		4
5	Other Care for Outpatients		5
6	Therapy	971,979	6
7	Oxygen	1,989	7
8	<b>SUBTOTAL Ancillary Revenue (lines 4 thru 7)</b>	\$ 973,968	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	1,163	13
14	Non-Patient Meals	13,049	14
15	Telephone, Television and Radio		15
16	Rental of Facility Space		16
17	Sale of Drugs	536,101	17
18	Sale of Supplies to Non-Patients		18
19	Laboratory		19
20	Radiology and X-Ray	19,995	20
21	Other Medical Services	20,652	21
22	Laundry		22
23	<b>SUBTOTAL Other Operating Revenue (lines 9 thru 22)</b>	\$ 590,960	23
<b>D. Non-Operating Revenue</b>			
24	Contributions		24
25	Interest and Other Investment Income***	1,723	25
26	<b>SUBTOTAL Non-Operating Revenue (lines 24 and 25)</b>	\$ 1,723	26
<b>E. Other Revenue (specify):****</b>			
27	<b>Settlement Income (Insurance, Legal, Etc.)</b>		27
28	Transportation Revenue	10,822	28
28a	Vending Machine / Miscellaneous Income	4,853	28a
29	<b>SUBTOTAL Other Revenue (lines 27, 28 and 28a)</b>	\$ 15,675	29
30	<b>TOTAL REVENUE (sum of lines 3, 8, 23, 26 and 29)</b>	\$ 7,665,898	30

		2	
Expenses		Amount	
<b>A. Operating Expenses</b>			
31	General Services	1,064,000	31
32	Health Care	3,223,362	32
33	General Administration	2,194,875	33
<b>B. Capital Expense</b>			
34	Ownership	826,709	34
<b>C. Ancillary Expense</b>			
35	Special Cost Centers	399,945	35
36	Provider Participation Fee	94,170	36
<b>D. Other Expenses (specify):</b>			
37			37
38			38
39			39
40	<b>TOTAL EXPENSES (sum of lines 31 thru 39)*</b>	\$ 7,803,061	40
41	<b>Income before Income Taxes (line 30 minus line 40)**</b>	(137,163)	41
42	<b>Income Taxes</b>		42
43	<b>NET INCOME OR LOSS FOR THE YEAR (line 41 minus line 42)</b>	\$ (137,163)	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. Facility is part of larger entity.

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

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

Facility Name & ID Number Marigold Rehab & Health Care Center

# 0049148

Report Period Beginning:

1/1/2011

Ending:

12/31/2011

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	2,088	2,088	\$ 58,100	\$ 27.83	1
2	Assistant Director of Nursing	2,166	2,193	50,524	23.04	2
3	Registered Nurses	6,333	6,634	163,827	24.70	3
4	Licensed Practical Nurses	35,592	37,742	660,340	17.50	4
5	CNAs & Orderlies	83,119	87,800	954,798	10.87	5
6	CNA Trainees					6
7	Licensed Therapist					7
8	Rehab/Therapy Aides	153	313	4,025	12.86	8
9	Activity Director	1,791	1,951	33,884	17.37	9
10	Activity Assistants	2,994	3,201	34,639	10.82	10
11	Social Service Workers	3,816	4,112	70,305	17.10	11
12	Dietician					12
13	Food Service Supervisor	2,080	2,080	48,852	23.49	13
14	Head Cook					14
15	Cook Helpers/Assistants	21,127	22,919	209,859	9.16	15
16	Dishwashers					16
17	Maintenance Workers	3,912	4,072	54,196	13.31	17
18	Housekeepers	14,659	15,312	137,665	8.99	18
19	Laundry	3,488	3,698	31,697	8.57	19
20	Administrator	2,080	2,080	68,375	32.87	20
21	Assistant Administrator					21
22	Other Administrative					22
23	Office Manager					23
24	Clerical	9,847	10,286	150,474	14.63	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	1,472	1,472	22,298	15.15	31
32	Other Health Care(specify)					32
33	Other(specify) See Sch 20A	9,840	10,438	194,164	18.60	33
34	TOTAL (lines 1 - 33)	206,557	218,391	\$ 2,948,022 *	\$ 13.50	34

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

\*\* See instructions.

B. CONSULTANT SERVICES

		1	2	3	
		Number of Hrs. Paid & Accrued	Total Consultant Cost for Reporting Period	Schedule V Line & Column Reference	
35	Dietary Consultant		\$		35
36	Medical Director	Monthly	17,250	L9, C3	36
37	Medical Records Consultant				37
38	Nurse Consultant				38
39	Pharmacist Consultant	Monthly	8,182	L10, C3	39
40	Physical Therapy Consultant				40
41	Occupational Therapy Consultant				41
42	Respiratory Therapy Consultant				42
43	Speech Therapy Consultant				43
44	Activity Consultant				44
45	Social Service Consultant				45
46	Other(specify)				46
47					47
48					48
49	TOTAL (lines 35 - 48)		\$ 25,432		49

C. CONTRACT NURSES

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

**Marigold Rehab & Health Care Center**

**Period Beginning**            **1/1/2011**

**Period End**                 **12/31/2011**

**Schedule 20A**

**XVIII. Staffing and Salary Costs**

	<b># of Hrs. Actually Worked</b>	<b># of Hrs. Paid and Accrued</b>	<b>Reporting Period Total Salaries, Wages</b>	<b>Average Hourly Wage</b>
<b>Care Plan Coordinator</b>	5,615	6,043	140,505	23.25
<b>Alzheimer's Coordinator</b>	1,909	1,989	26,055	13.10
<b>Transportation</b>	1,969	2,059	21,521	10.45
<b>Marketing</b>	347	347	6,083	17.53
<b>TOTAL</b>	<u>9,840</u>	<u>10,438</u>	<u>194,164</u>	



**Marigold Rehab & Health Care Center**

**0049148**

**Period Beginning 1/1/2011**

**Period End 12/31/2011**

**Schedule 21A**

**XIX. SUPPORT SCHEDULE**

**C. Professional Services**

<b>Vendor/Payee</b>	<b>Type</b>	<b>Amount</b>
Total (agree to Schedule V, line 19, column 3)		26,769

**Home Office Allocation**

Heyl, Royster, Voelker & Allen	Legal	11
Henry County Recorder	Legal	1
Ginoli & Company	Accountants	9,474
Miscellaneous Vendors	Computer Services	116
Advanced Answers on Demand	Computer Services	6,080
Access 2 Go	Computer Services	598
Kemper Technology	Computer Services	279
MediFax	Computer Services	94
VisionShare	Computer Services	428
Advanced System Design	Computer Services	560
Simple LTC	Computer Services	703
Optimizer Systems	Other Prof Fees	71
Clifton Gunderson	Other Prof Fees	25
Mike Miller	Other Prof Fees	34
OIC Group	Other Prof Fees	8
All Scripts	Other Prof Fees	18

Total (agree to Schedule V, line 19, column 8)		<u>45,269</u>
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**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	N/A											
4												
5												
6												
7												
8												
9												
10												
11												
12												
13												
14												
15												
16												
17												
18												
19												
20	<b>TOTALS</b>	\$		\$	\$	\$	\$	\$	\$	\$	\$	\$

Facility Name & ID Number Marigold Rehab & Health Care Center# 0049148

Report Period Beginning:

1/1/2011

Ending:

12/31/2011**XX. GENERAL INFORMATION:**

- (1) Are nursing employees (RN,LPN,NA) represented by a union? No
- (2) Are there any dues to nursing home associations included on the cost report? No  
If YES, give association name and amount. \_\_\_\_\_
- (3) Did the nursing home make political contributions or payments to a political action organization? No If YES, have these costs been properly adjusted out of the cost report? N/A
- (4) Does the bed capacity of the building differ from the number of beds licensed at the end of the fiscal year? No If YES, what is the capacity? N/A
- (5) Have you properly capitalized all major repairs and equipment purchases? Yes  
What was the average life used for new equipment added during this period? 10 yrs
- (6) Indicate the total amount of both disposable and non-disposable diaper expense and the location of this expense on Sch. V. \$ 29,846 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. N/A
- (11) Indicate the amount of the Provider Participation Fees paid and accrued to the Department during this cost report period. \$ 94,170  
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? N/A 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. \$ 0 Has any meal income been offset against related costs? Yes Indicate the amount. \$ 13,049
- (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? Yes If YES, please indicate the amount of income earned from such a program during this reporting period. \$ 393  
c. What percent of all travel expense relates to transportation of nurses and patients? N/A  
d. Have vehicle usage logs been maintained? Adequate records have been 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? N/A  
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: Ginoli & Company
- (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? N/A  
Attach invoices and a summary of services for all architect and appraisal fees