

Facility Name & ID Number Alden Orland Park Rehabilitation & Health Care Center

0042192 Report Period Beginning: 01/01/2012 Ending: 12/31/2012

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	200	Skilled (SNF)	200	73,200	1
2		Skilled Pediatric (SNF/PED)		0	2
3		Intermediate (ICF)		0	3
4		Intermediate/DD		0	4
5		Sheltered Care (SC)		0	5
6		ICF/DD 16 or Less		0	6
7	200	TOTALS	200	73,200	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	8,128	7,437	32,742	48,307	8
9	SNF/PED					9
10	ICF	1,853	707	430	2,990	10
11	ICF/DD					11
12	SC					12
13	DD 16 OR LESS					13
14	TOTALS	9,981	8,144	33,172	51,297	14

C. Percent Occupancy. (Column 5, line 14 divided by total licensed bed days on line 7, column 4.) 70.08%

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

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 01/19/98

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

YES Date _____ NO

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

YES NO If YES, enter number of beds certified 200 and days of care provided 31,532

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: 12/31/12 Fiscal Year: 12/31/12

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

Facility Name & ID Number Alden Orland Park Rehabilitation & Health # 0042192 Report Period Beginning: 01/01/2012 Ending: 12/31/2012

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	652,709	67,241		719,950	2,889	722,839	5,171	728,010		1
2	Food Purchase		413,539		413,539	(23,698)	389,841	(11,620)	378,221		2
3	Housekeeping	288,604	85,662		374,266	1,627	375,893	5,781	381,674		3
4	Laundry	82,422	33,837	10	116,269	1,167	117,436		117,436		4
5	Heat and Other Utilities			216,647	216,647		216,647	(8)	216,639		5
6	Maintenance	53,854		373,504	427,358	(5,693)	421,665	(33,827)	387,838		6
7	Other (specify):* Security/related Party			84	84		84	7,445	7,529		7
8	TOTAL General Services	1,077,589	600,279	590,245	2,268,113	(23,708)	2,244,405	(27,058)	2,217,347		8
	B. Health Care and Programs										
9	Medical Director			36,000	36,000		36,000		36,000		9
10	Nursing and Medical Records	4,068,187	313,024	7,097	4,388,308	19,874	4,408,182	46,504	4,454,686		10
10a	Therapy	116,808	2,442	11,788	131,038		131,038		131,038		10a
11	Activities	135,558	8,918	8,340	152,816	175	152,991		152,991		11
12	Social Services	40,221			40,221		40,221		40,221		12
13	CNA Training										13
14	Program Transportation										14
15	Other (specify):* related party							6,017	6,017		15
16	TOTAL Health Care and Programs	4,360,774	324,384	63,225	4,748,383	20,049	4,768,432	52,521	4,820,953		16
	C. General Administration										
17	Administrative	163,522			163,522		163,522	112,348	275,870		17
18	Directors Fees										18
19	Professional Services			1,619,084	1,619,084		1,619,084	(1,572,784)	46,300		19
20	Dues, Fees, Subscriptions & Promotions			107,838	107,838		107,838	(87,870)	19,968		20
21	Clerical & General Office Expenses	393,781	40,700	119,412	553,893	6,671	560,564	386,954	947,518		21
22	Employee Benefits & Payroll Taxes			1,055,207	1,055,207	(3,012)	1,052,195	(3,198)	1,048,997		22
23	Inservice Training & Education										23
24	Travel and Seminar			1,184	1,184		1,184	905	2,089		24
25	Other Admin. Staff Transportation			2,558	2,558		2,558	16,710	19,268		25
26	Insurance-Prop.Liab.Malpractice			210,647	210,647		210,647	16,481	227,128		26
27	Other (specify):* Bad debt/related party			142,626	142,626		142,626	(79,286)	63,340		27
28	TOTAL General Administration	557,303	40,700	3,258,556	3,856,559	3,659	3,860,218	(1,209,740)	2,650,478		28
29	TOTAL Operating Expense (sum of lines 8, 16 & 28)	5,995,666	965,363	3,912,026	10,873,055		10,873,055	(1,184,277)	9,688,778		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.

V. COST CENTER EXPENSES (continued)

	Capital Expense	Cost Per General Ledger				Reclass-ification 5	Reclassified Total 6	Adjust-ments 7	Adjusted Total 8	FOR BHF USE ONLY		
		Salary/Wage 1	Supplies 2	Other 3	Total 4					9	10	
	D. Ownership											
30	Depreciation			68,303	68,303		68,303	540,560	608,863			30
31	Amortization of Pre-Op. & Org.											31
32	Interest			234,501	234,501		234,501	462,534	697,035			32
33	Real Estate Taxes			733,694	733,694	(733,694)		741,127	741,127			33
34	Rent-Facility & Grounds			781,841	781,841	733,694	1,515,535	(1,515,535)				34
35	Rent-Equipment & Vehicles			31,320	31,320		31,320	50,508	81,828			35
36	Other (specify):* MIP							67,982	67,982			36
37	TOTAL Ownership			1,849,659	1,849,659		1,849,659	347,176	2,196,835			37
	Ancillary Expense											
	E. Special Cost Centers											
38	Medically Necessary Transportation											38
39	Ancillary Service Centers		1,452,043	3,142,335	4,594,378		4,594,378	(258,481)	4,335,897			39
40	Barber and Beauty Shops	58,113			58,113		58,113		58,113			40
41	Coffee and Gift Shops											41
42	Provider Participation Fee			233,440	233,440		233,440		233,440			42
43	Other (specify):*											43
44	TOTAL Special Cost Centers	58,113	1,452,043	3,375,775	4,885,931		4,885,931	(258,481)	4,627,450			44
45	GRAND TOTAL COST (sum of lines 29, 37 & 44)	6,053,779	2,417,406	9,137,460	17,608,645		17,608,645	(1,095,582)	16,513,063			45

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

Reclassifications - Pages 3 & 4, Column 5

<u>From Line</u>	<u>To Line</u>	<u>Amount</u>	<u>Description</u>
2		(23,698.00)	Employee Meals
	22	23,698.00	Employee Meals
22		(26,710.00)	Uniforms
	1	2,889.00	Uniforms
	3	1,627.00	Uniforms
	4	1,167.00	Uniforms
	6	158.00	Uniforms
	10	19,874.00	Uniforms
	11	175.00	Uniforms
	21	820.00	Uniforms
33		(733,694.00)	Rent - Real Estate Tax on associated landowner (Pg 6)
	34	733,694.00	Rent - Real Estate Tax on associated landowner (Pg 6)
21		5,851.00	Vendor Settlements
	6	(5,851.00)	Vendor Settlements

VI. ADJUSTMENT DETAIL

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

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

		1	2	3	
	NON-ALLOWABLE EXPENSES	Amount	Refer- ence	BHF USE ONLY	
1	Day Care	\$		\$	1
2	Other Care for Outpatients				2
3	Governmental Sponsored Special Programs				3
4	Non-Patient Meals				4
5	Telephone, TV & Radio in Resident Rooms	(11,498)	6		5
6	Rented Facility Space				6
7	Sale of Supplies to Non-Patients				7
8	Laundry for Non-Patients				8
9	Non-Straightline Depreciation	2,145	30		9
10	Interest and Other Investment Income	(11,790)	32		10
11	Discounts, Allowances, Rebates & Refunds				11
12	Non-Working Officer's or Owner's Salary				12
13	Sales Tax	(3,299)	2		13
14	Non-Care Related Interest	(7,420)	32		14
15	Non-Care Related Owner's Transactions				15
16	Personal Expenses (Including Transportation)				16
17	Non-Care Related Fees	(6,503)	21		17
18	Fines and Penalties				18
19	Entertainment	(2,306)	20		19
20	Contributions	(13,790)	20		20
21	Owner or Key-Man Insurance				21
22	Special Legal Fees & Legal Retainers	(27,466)	19		22
23	Malpractice Insurance for Individuals				23
24	Bad Debt	(142,626)	27		24
25	Fund Raising, Advertising and Promotional	(31,496)	20		25
26	Income Taxes and Illinois Personal Property Replacement Tax				26
27	CNA Training for Non-Employees				27
28	Yellow Page Advertising				28
29	Other-Attach Schedule				29
30	SUBTOTAL (A): (Sum of lines 1-29)	\$ (256,049)		\$	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)	(795,779)	Various	34
35	Other- Attach Schedule	(43,754)	Pg 5A	35
36	SUBTOTAL (B): (sum of lines 31-35)	\$ (839,533)		36
	(sum of SUBTOTALS			
37	TOTAL ADJUSTMENTS (A) and (B)	\$ (1,095,582)		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

Alden Orland Park Rehabilitation & Health Care Center

ID# 0042192

Report Period Beginning: 01/01/2012

Ending: 12/31/2012

NON-ALLOWABLE EXPENSES		Amount	Sch. V Line Reference	
1	Elim Deprec Exp on Pg 12 items under \$2,500 -	\$ (3,918)	30	1
2	Elim Deprec Exp on Pg 13 items under \$2500 -	(16,679)	30	2
3	Expense Pg 12 items under \$2,500 - curr yr purchs +		6	3
4	Expense Pg 13 items under \$2,500 - curr yr purchs +	6,786	6	4
5				5
6				6
7	Correct YTD depreciation	(1,485)	30	7
8				8
9	Late fees on utilities	(3,293)	5	9
10	Late fee on telephone	0	21	10
11	Flu shot income	(48)	21	11
12				12
13	Miscellaneous income (Payroll)	(86)	21	13
14	Miscellaneous income (Medical records)	(70)	10	14
15	Marketing Mgr & Aides (g/1 6701-100-009 & 015)	(18,346)	21	15
16	Mktg Mgr & Aides employee benefits deductions	(3,198)	22	16
17	IL Health Care Assoc. dues (30%)	(3,312)	20	17
18				18
19				19
20	Adj for ABC related party profit - Pg 12	(8)	30	20
21	Adj for ABC related party profit - Pg 12	(30)	30	21
22	Adj for ABC related party profit - Pg 12	(2)	30	22
23	Adj for ABC related party profit - Pg 12	170	30	23
24				24
25	OP Chamber of Commerce dues	(235)	20	25
26				26
27				27
28				28
29				29
30				30
31				31
32				32

33				33
34				34
35				35
36				36
37				37
38				38
39				39
40				40
41				41
42				42
43				43
44				44
45				45
46				46
47				47
48				48
49	Total		(43,754)	49

STATE OF ILLINOIS

Summary A

Facility Name & ID Number Alden Orland Park Rehabilitation & Health Care Center

0042192

Report Period Beginning:

01/01/2012

Ending:

12/31/2012

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

	Operating Expenses	PAGES	PAGE	PAGE	PAGE	PAGE	PAGE	PAGE	PAGE	PAGE	PAGE	PAGE	SUMMARY	
	A. General Services	5 & 5A	6	6A	6B	6C	6D	6E	6F	6G	6H	6I	TOTALS	
													(to Sch V, col.7)	
1	Dietary	0	0	5,171	0	0	0	0	0	0	0	0	5,171	1
2	Food Purchase	(3,299)	0	0	(8,321)	0	0	0	0	0	0	0	(11,620)	2
3	Housekeeping	0	0	5,781	0	0	0	0	0	0	0	0	5,781	3
4	Laundry	0	0	0	0	0	0	0	0	0	0	0	0	4
5	Heat and Other Utilities	(3,293)	0	3,285	0	0	0	0	0	0	0	0	(8)	5
6	Maintenance	(4,712)	0	(32,156)	0	0	0	3,041	0	0	0	0	(33,827)	6
7	Other (specify):*	0	0	6,420	1,025	0	0	0	0	0	0	0	7,445	7
8	TOTAL General Services	(11,304)	0	(11,499)	(7,296)	0	0	3,041	0	0	0	0	(27,058)	8
	B. Health Care and Programs													
9	Medical Director	0	0	0	0	0	0	0	0	0	0	0	0	9
10	Nursing and Medical Records	(70)	0	41,238	84	5,252	0	0	0	0	0	0	46,504	10
10a	Therapy	0	0	0	0	0	0	0	0	0	0	0	0	10a
11	Activities	0	0	0	0	0	0	0	0	0	0	0	0	11
12	Social Services	0	0	0	0	0	0	0	0	0	0	0	0	12
13	CNA Training	0	0	0	0	0	0	0	0	0	0	0	0	13
14	Program Transportation	0	0	0	0	0	0	0	0	0	0	0	0	14
15	Other (specify):*	0	0	6,017	0	0	0	0	0	0	0	0	6,017	15
16	TOTAL Health Care and Programs	(70)	0	47,255	84	5,252	0	0	0	0	0	0	52,521	16
	C. General Administration													
17	Administrative	0	0	112,348	0	0	0	0	0	0	0	0	112,348	17
18	Directors Fees	0	0	0	0	0	0	0	0	0	0	0	0	18
19	Professional Services	(27,466)	7,875	(1,553,193)	0	0	0	0	0	0	0	0	(1,572,784)	19
20	Fees, Subscriptions & Promotions	(51,139)	0	(36,731)	0	0	0	0	0	0	0	0	(87,870)	20
21	Clerical & General Office Expenses	(24,983)	755	261,747	18,495	130,940	0	0	0	0	0	0	386,954	21
22	Employee Benefits & Payroll Taxes	(3,198)	0	0	0	0	0	0	0	0	0	0	(3,198)	22
23	Inservice Training & Education	0	0	0	0	0	0	0	0	0	0	0	0	23
24	Travel and Seminar	0	0	905	0	0	0	0	0	0	0	0	905	24
25	Other Admin. Staff Transportation	0	0	16,710	0	0	0	0	0	0	0	0	16,710	25
26	Insurance-Prop.Liab.Malpractice	0	16,229	252	0	0	0	0	0	0	0	0	16,481	26
27	Other (specify):*	(142,626)	0	51,517	2,107	9,716	0	0	0	0	0	0	(79,286)	27
28	TOTAL General Administration	(249,412)	24,859	(1,146,445)	20,602	140,656	0	0	0	0	0	0	(1,209,740)	28
29	TOTAL Operating Expense (sum of lines 8,16 & 28)	(260,786)	24,859	(1,110,689)	13,390	145,908	0	3,041	0	0	0	0	(1,184,277)	29

STATE OF ILLINOIS

Summary B

Facility Name & ID Number Alden Orland Park Rehabilitation & Health Care Center

0042192

Report Period Beginning:

01/01/2012 Ending:

12/31/2012

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

	Capital Expense	PAGES 5 & 5A	PAGE 6	PAGE 6A	PAGE 6B	PAGE 6C	PAGE 6D	PAGE 6E	PAGE 6F	PAGE 6G	PAGE 6H	PAGE 6I	SUMMARY TOTALS (to Sch V, col.7)	
	D. Ownership													
30	Depreciation	(19,807)	550,757	9,610	0	0	0	0	0	0	0	0	540,560	30
31	Amortization of Pre-Op. & Org.	0	0	0	0	0	0	0	0	0	0	0	0	31
32	Interest	(19,210)	471,369	9,493	0	882	0	0	0	0	0	0	462,534	32
33	Real Estate Taxes	0	733,693	6,144	0	1,290	0	0	0	0	0	0	741,127	33
34	Rent-Facility & Grounds	0	(1,515,535)	0	0	0	0	0	0	0	0	0	(1,515,535)	34
35	Rent-Equipment & Vehicles	0	0	50,508	0	0	0	0	0	0	0	0	50,508	35
36	Other (specify):*	0	67,982	0	0	0	0	0	0	0	0	0	67,982	36
37	TOTAL Ownership	(39,017)	308,266	75,755	0	2,172	0	0	0	0	0	0	347,176	37
	Ancillary Expense													
	E. Special Cost Centers													
38	Medically Necessary Transportation	0	0	0	0	0	0	0	0	0	0	0	0	38
39	Ancillary Service Centers	0	0	0	(49,467)	(398,294)	189,280	0	0	0	0	0	(258,481)	39
40	Barber and Beauty Shops	0	0	0	0	0	0	0	0	0	0	0	0	40
41	Coffee and Gift Shops	0	0	0	0	0	0	0	0	0	0	0	0	41
42	Provider Participation Fee	0	0	0	0	0	0	0	0	0	0	0	0	42
43	Other (specify):*	0	0	0	0	0	0	0	0	0	0	0	0	43
44	TOTAL Special Cost Centers	0	0	0	(49,467)	(398,294)	189,280	0	0	0	0	0	(258,481)	44
45	GRAND TOTAL COST (sum of lines 29, 37 & 44)	(299,803)	333,125	(1,034,934)	(36,077)	(250,214)	189,280	3,041	0	0	0	0	(1,095,582)	45

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
The Alden Group, Ltd.	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	34 Lease Revenue	\$ 1,515,535	Orland Associates Limited Liability Corporation		\$	\$ (1,515,535)	1
2	V	32 Interest Income - RR	104	Orland Associates Limited Liability Corporation			(104)	2
3	V	32 Interest Income - Interco	140,601	Orland Associates Limited Liability Corporation			(140,601)	3
4	V	32 Interest Income	150	Orland Associates Limited Liability Corporation			(150)	4
5	V	19 Accounting Fees		Orland Associates Limited Liability Corporation		7,875	7,875	5
6	V	21 Miscellaneous Admin. Fees		Orland Associates Limited Liability Corporation		755	755	6
7	V	33 Real Estate Tax Expense		Orland Associates Limited Liability Corporation		733,693	733,693	7
8	V	26 Insurance Expense		Orland Associates Limited Liability Corporation		16,229	16,229	8
9	V	36 Mortgage Insurance Expense		Orland Associates Limited Liability Corporation		67,982	67,982	9
10	V	32 Interest Expense		Orland Associates Limited Liability Corporation		604,296	604,296	10
11	V	30 Depreciation		Orland Associates Limited Liability Corporation		550,757	550,757	11
12	V	32 Amortization		Orland Associates Limited Liability Corporation		7,928	7,928	12
13	V							13
14	Total		\$ 1,656,390			\$ 1,989,515	\$ * 333,125	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	5 Utilities	\$	Alden Management Services, Inc.	0.00%	\$ 3,285	\$ 3,285 15
16	V	24 Travel / Seminar		Alden Management Services, Inc.		905	905 16
17	V	25 Other Admin Travel		Alden Management Services, Inc.		16,710	16,710 17
18	V	26 Insurance		Alden Management Services, Inc.		252	252 18
19	V	20 Dues / Subscriptions	39,348	Alden Management Services, Inc.		2,617	(36,731) 19
20	V	30 Depreciation		Alden Management Services, Inc.		9,610	9,610 20
21	V	33 Real Estate Tax		Alden Management Services, Inc.		6,144	6,144 21
22	V	35 Rent-Equip/Vehicle		Alden Management Services, Inc.		50,508	50,508 22
23	V	32 Interest		Alden Management Services, Inc.		9,493	9,493 23
24	V	1 Dietary Salary		Alden Management Services, Inc.		5,171	5,171 24
25	V	3 Housekeeping		Alden Management Services, Inc.		5,781	5,781 25
26	V	7 Employee Benef-Gen'l Servs		Alden Management Services, Inc.		6,420	6,420 26
27	V	10 Nursing & Medical records salaries		Alden Management Services, Inc.		41,238	41,238 27
28	V	15 Employee Benef-Health Care		Alden Management Services, Inc.		6,017	6,017 28
29	V	17 Administrative Salary		Alden Management Services, Inc.		112,348	112,348 29
30	V	27 Employee Benef-Administrative		Alden Management Services, Inc.		51,517	51,517 30
31	V	19 Professional Fees	1,592,188	Alden Management Services, Inc.		38,995	(1,553,193) 31
32	V	21 Gen'l & Admin		Alden Management Services, Inc.		261,747	261,747 32
33	V	6 Repair & Maintenance	87,995	Alden Management Services, Inc.		55,839	(32,156) 33
34	V						
35	V						
36	V						
37	V						
38	V						
39	Total		\$ 1,719,531			\$ 684,597	\$ * (1,034,934) 39

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

VII. RELATED PARTIES (continued)

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

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

1	2	3 Cost Per General Ledger	4	5 Cost to Related Organization	6	7	8 Difference:	
Schedule V	Line	Item	Amount	Name of Related Organization	Percent of Ownership	Operating Cost of Related Organization	Adjustments for Related Organization Costs (7 minus 4)	
15	V	1 Diet. Consultant	\$	Prism Health Care Services, Inc.	0.00%	\$	\$	15
16	V	1 Dietary Salary		Prism Health Care Services, Inc.				16
17	V	2 Tube Feeding	25,443	Prism Health Care Services, Inc.		17,122	(8,321)	17
18	V	10 Equip. Rental	6,660	Prism Health Care Services, Inc.		6,744	84	18
19	V	39 Ancillary Services	92,083	Prism Health Care Services, Inc.		42,616	(49,467)	19
20	V	21 Gen'l & Admin Salary		Prism Health Care Services, Inc.		12,858	12,858	20
21	V	27 Employee Benefits		Prism Health Care Services, Inc.		2,107	2,107	21
22	V	7 Employee Benefits		Prism Health Care Services, Inc.		1,025	1,025	22
23	V	21 Gen'l & Admin		Prism Health Care Services, Inc.		5,637	5,637	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		\$ 124,186			\$ 88,109	\$ * (36,077)	39

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

VII. RELATED PARTIES (continued)

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

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

1	2	3 Cost Per General Ledger	4	5 Cost to Related Organization	6	7	8 Difference:
Schedule V	Line	Item	Amount	Name of Related Organization	Percent of Ownership	Operating Cost of Related Organization	Adjustments for Related Organization Costs (7 minus 4)
15	V	39 <u>Drugs</u>	\$ 670,476	<u>Forum Extended Care Services II, Inc.</u>	0.00%	\$ 856,548	\$ 186,072
16	V	39 <u>I.V.</u>	666,568	<u>Forum Extended Care Services II, Inc.</u>		82,789	(583,779)
17	V	39 <u>Wound Care</u>	2,854	<u>Forum Extended Care Services II, Inc.</u>		2,267	(587)
18	V	10 <u>House Stock</u>	25,291	<u>Forum Extended Care Services II, Inc.</u>		23,394	(1,897)
19	V	10 <u>Pharm Consult</u>	7,136	<u>Forum Extended Care Services II, Inc.</u>		14,285	7,149
20	V	27 <u>Employee Vaccin.</u>	2,333	<u>Forum Extended Care Services II, Inc.</u>		1,852	(481)
21	V	27 <u>Employee Benef: G & A</u>		<u>Forum Extended Care Services II, Inc.</u>		10,197	10,197
22	V	21 <u>Salary: G & A</u>		<u>Forum Extended Care Services II, Inc.</u>		74,489	74,489
23	V	21 <u>Gen'l & Admin.</u>		<u>Forum Extended Care Services II, Inc.</u>		56,451	56,451
24	V	32 <u>Interest</u>		<u>Forum Extended Care Services II, Inc.</u>		882	882
25	V	33 <u>Real Estate Tax</u>		<u>Forum Extended Care Services II, Inc.</u>		1,290	1,290
26	V						
27	V						
28	V						
29	V						
30	V						
31	V						
32	V						
33	V						
34	V						
35	V						
36	V						
37	V						
38	V						
39	Total		\$ 1,374,658			\$ 1,124,444	\$ * (250,214)

* 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	39 Therapy	\$ 3,039,271	Community Physical Therapy & Associates, Ltd.	0.00%	\$ 3,228,551	\$ 189,280	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		\$ 3,039,271			\$ 3,228,551	\$ * 189,280	39

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

VII. RELATED PARTIES (continued)

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

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

1	2	3 Cost Per General Ledger	4	5 Cost to Related Organization	6	7	8 Difference:		
Schedule V	Line	Item	Amount	Name of Related Organization	Percent of Ownership	Operating Cost of Related Organization	Adjustments for Related Organization Costs (7 minus 4)		
15	V	6 Repairs & Maintenance	\$ 49,254	Alden Bennett Construction Company, Inc.	0.00%	\$ 52,295	\$	3,041	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		\$ 49,254			\$ 52,295	\$ *	3,041	39

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

Facility Name & ID Number Alden Orland Park Rehabilitation & Health Care Center # 0042192 Report Period Beginning: 01/01/2012 Ending: 12/31/2012

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			Heather Health Care Center, Inc.	Harvey	The Forum Profession	Chicago	Home Office rental	1
2			Alden-Lincoln Park Rehabilitation and Health Care	Chicago				2
3			Alden-Northmoor Rehabilitation and Health Care	Chicago	Forum Extended Care Se	Chicago	Pharmacy	3
4			Alden-Lakeland Rehabilitation and Health Care	Chicago	Alden Management Serv	Chicago	Management	4
5			Alden of Old Town East, Inc.	Bloomingtondale				5
6			Alden Terrace of McHenry Rehabilitation and Health Care	McHenry	Alden Gardens of Bloom	Bloomingtondale	Supportive Living Fac	6
7			Alden - Wentworth Rehabilitation and Health Care	Chicago	Alden Garden Courts of	DesPlaines	Assisted Living/Alzhei	7
8			Alden Estates of Naperville, Inc.	Naperville	Alden Courts of Waterfo	Aurora	Alzheimers Facility	8
9			Alden - Valley Ridge Rehabilitation and Health Care	Bloomingtondale	Alden Gardens of Water	Aurora	Assisted Living	9
10			Alden Village Health Facility for Children and Youth	Bloomingtondale	Prism Health Care Servi	Schaumburg	Nursing and Durable	10
11					Community Physical The	Addison	Therapy Provider	11
12			Alden - Princeton Rehabilitation and Health Care	Chicago	Alden Bennett Construct	Chicago	General Contractor	12
13			Alden of Old Town West, Inc.	Bloomingtondale	Fort Medical Equipment	Fort Atkinson, WI	Nursing and Durable	13
14			Alden - Town Manor Rehabilitation and Health Care	Cicero	Fort Healthcare, LLC	Fort Atkinson, WI	SNF w/in hospital	14
15			Alden Trails, Inc.	Bloomingtondale				15
16			Alden - Poplar Creek Rehabilitation and Health Care	Hoffman Estates				16
17			Alden - North Shore Rehabilitation and Health Care	Skokie				17
18			Alden - Des Plaines Rehabilitation and Health Care	Des Plaines				18
19			Alden Estates of Evanston, Inc.	Evanston				19
20			Alden - Alma Nelson Manor, Inc.	Rockford				20
21			Alden - Park Strathmoor, Inc.	Rockford				21
22			Alden - Meadow Park Health Care Center, Inc.	Clinton, WI				22
23			Alden Estates of Barrington, Inc.	Barrington				23
24			Alden of Waterford, LLC	Aurora				24
25			Alden Springs, Inc.	Bloomingtondale				25
26			Alden Village North, Inc.	Chicago				26
27			Alden Estates of Skokie, Inc.	Skokie				27
28			Alden Estates of Countryside, Inc.	Jefferson, WI				28
29			Alden Estates of Shorewood, Inc.	Shorewood, IL				29
30								30

Facility Name & ID Number Alden Orland Park Rehabilitation & Health # 0042192 Report Period Beginning: 01/01/2012 Ending: 12/31/2012

VII. RELATED PARTIES (continued)

C. Statement of Compensation and Other Payments to Owners, Relatives and Members of Board of Directors.

NOTE: ALL owners (even those with less than 5% ownership) and their relatives who receive any type of compensation from this home must be listed on this schedule.

	1 Name	2 Title	3 Function	4 Ownership Interest	5 Compensation Received From Other Nursing Homes*	6 Average Hours Per Work Week Devoted to this Facility and % of Total Work Week		7 Compensation Included in Costs for this Reporting Period**		8 Schedule V. Line & Column Reference	
						Hours	Percent	Description	Amount		
1	Floyd A. Schlossberg	President	CEO	100.00	177,918	1.531	3.83	Salary	\$ 7,082	17-7	1
2	Lauren Magnusson	Dir. Of Clinical Servi	Technical Nursing	0.00	66,013	1.531	3.83	Salary	2,627	10-7	2
3	Terry Magnusson	Dir. of Purchasing	Supervise Mainten	0.00	38,007	1.531	3.83	Salary	1,513	6-7	3
4											4
5											5
6											6
7	A. Floyd Schlossberg is the President and sole stockholder of Alden Management Services, Inc.										7
8	B. Lauren Magnusson is the daughter of Floyd Schlossberg. Lauren is the Director of Clinical Services and provides technical support for the entire nursing staff.										8
9	C. Terry Magnusson is the son-in-law of Floyd Schlossberg. Terry coordinates the purchase of all building maintenance items as well as supervise building engineers.										9
10											10
11											11
12											12
13								TOTAL	\$ 11,222		13

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

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

Facility Name & ID Number Alden Orland Park Rehabilitation & Health Care Center # 0042192 Report Period Beginning: 01/01/2012 Ending: 2/31/2012

VIII. ALLOCATION OF INDIRECT COSTS

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

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

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

1	2	3	4	5	6	7	8	9		
Schedule V Line Reference	Item	Unit of Allocation (i.e.,Days, Direct Cost, Square Feet)	Total Units	Number of Subunits Being Allocated Among	Total Indirect Cost Being Allocated	Amount of Salary Cost Contained in Column 6	Facility Units	Allocation (col.8/col.4)x col.6		
1	5	Utilities	Patient Days	1,340,098	35	\$ 85,836	\$ 51,297	\$ 3,285	1	
2	24	Trav & Seminar	Patient Days	1,340,098	35	23,644	51,297	905	2	
3	25	Other Admin Travel	Patient Days	1,340,098	35	436,530	51,297	16,710	3	
4	26	Insurance	Patient Days	1,340,098	35	6,589	51,297	252	4	
5	20	Dues & Subscriptions	Patient Days	1,340,098	35	68,371	51,297	2,617	5	
6	30	Depreciation	No of Providers/usage	35	35	340,112	1	9,610	6	
7	33	Real Estate Tax	Patient Days/ysage	1,340,098	35	184,769	51,297	6,144	7	
8	35	Rent-Equip & Vehicle	Patient Days	1,340,098	35	1,319,497	51,297	50,508	8	
9	32	Interest	Patient Days/usage	1,340,098	35	2,398,912	51,297	9,493	9	
10	1	Dietary Salary	Patient Days	1,340,098	35	135,080	135,080	51,297	5,171	10
11	3	Housekeeping Salary	Patient Days	1,340,098	35	151,028	151,028	51,297	5,781	11
12	7	Employee Benefits -Gen'I Servs	Patient Days	1,340,098	35	167,731	51,297	6,420	12	
13	10	Nurs & Med Records Salary	Patient Days/usage	1,340,098	35	1,186,643	1,186,643	51,297	41,238	13
14	15	Employee Benefits -Health Care	Patient Days	1,340,098	35	157,190	51,297	6,017	14	
15	17	Administrative Salary	Patient Days/usage	1,340,098	35	3,283,025	3,283,025	51,297	112,348	15
16	27	Employee Benefits - Admin	Patient Days	1,340,098	35	1,345,837	51,297	51,517	16	
17	19	Professional fees	Patient Days	1,340,098	35	1,018,709	751,716	51,297	38,995	17
18	21	Gen'I & Admin	Patient Days	1,340,098	35	6,837,958	6,125,097	51,297	261,747	18
19	6	Repair & Maint.	Patient Days	1,340,098	35	1,458,765	980,107	51,297	55,839	19
20									20	
21									21	
22									22	
23									23	
24									24	
25	TOTALS					\$ 20,606,226	\$ 12,612,696	\$ 684,597	25	

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**					Purpose of Loan	Monthly Payment Required				Date of Note	Amount of Note		Maturity Date	Interest Rate (4 Digits)	Reporting Period Interest Expense
		YES	NO										Original	Balance			
A. Directly Facility Related																	
Long-Term																	
1	Cambridge		x	Mortgage	\$62,864.41	3/2011	\$ 14,668,300	\$ 14,422,441	4/2051	4.1700	\$ 604,296	1					
2	Bank of Leumi		x	LOC	Varies	8/2012	1,909,365		3/2014	4.5000	82,296	2					
3	Amortization		x	Refin. Fees							9,028	3					
4												4					
5												5					
Working Capital																	
6	Related party-AMS		x	Working Capital							9,493	6					
7	Related party-FECII		x	Working Capital							882	7					
8	Insurance Interest		x	Medical malpractice							3,083	8					
9	TOTAL Facility Related				\$62,864.41		\$ 16,577,665	\$ 14,422,441			\$ 709,078	9					
B. Non-Facility Related*																	
10	Interest Income on RR		x								(104)	10					
11	Interest-Leumi LP accts		x								(150)	11					
12	Interest Income on Corp		x								(5,746)	12					
13	Patient Interest Income		x								(6,043)	13					
14	TOTAL Non-Facility Related						\$	\$			\$ (12,043)	14					
15	TOTALS (line 9+line14)						\$ 16,577,665	\$ 14,422,441			\$ 697,035	15					

16) Please indicate the total amount of mortgage insurance expense and the location of this expense on Sch. V. \$ 67,982 Line # 36

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

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

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

B. Real Estate Taxes

		Important, please see the next worksheet, "RE_Tax". The real estate tax statement and bill must accompany the cost report.			
1.	Real Estate Tax accrual used on 2011 report.	\$	<u>795,500</u>		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.)	\$	<u>753,293</u>		2
3.	Under or (over) accrual (line 2 minus line 1).	\$	<u>(42,207)</u>		3
4.	Real Estate Tax accrual used for 2012 report. (Detail and explain your calculation of this accrual on the lines below.)	\$	<u>775,900</u>		4
5.	Direct costs of an appeal of tax assessments which has NOT been included in professional fees or other general operating costs on Schedule V, sections A, B or C. (Describe appeal cost below. Attach copies of invoices to support the cost and a copy of the appeal filed with the county.)	\$			5
6.	Subtract a refund of real estate taxes. You must offset the full amount of any direct appeal costs classified as a real estate tax cost plus one-half of any remaining refund. TOTAL REFUND \$ _____ For _____ Tax Year. (Attach a copy of the real estate tax appeal board's decision.)	\$			6
7.	Real Estate Tax expense reported on Schedule V, line 33. This should be a combination of lines 3 thru 6.	\$	<u>733,693</u>		7
Real Estate Tax History:		Plus: Related Party Taxes (2) - See Pg RE_Tax		\$	<u>7434</u>
		Total Real Estate Tax Expense, Sch V, Line 33		\$	<u>741,127</u>
Real Estate Tax Bill for Calendar Year:		2007	<u>655,932</u>		8
		2008	<u>683,194</u>		9
		2009	<u>758,297</u>		10
		2010	<u>772,338</u>		11
		2011	<u>753,283</u>		12
<u>the current year accrual is based on an estimated 3% increase of the prior year tax</u>					
		FOR BHF USE ONLY			
		13	FROM R. E. TAX STATEMENT FOR 2011	\$	13
		14	PLUS APPEAL COST FROM LINE 5	\$	14
		15	LESS REFUND FROM LINE 6	\$	15
		16	AMOUNT TO USE FOR RATE CALCULATION	\$	16

NOTES:

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.

2011 LONG TERM CARE REAL ESTATE TAX STATEMENT

FACILITY NAME Alden Orland Park Rehabilitation and Health Care Center, Inc COUNTY Cook

FACILITY IDPH LICENSE NUMBER 004-2192

CONTACT PERSON REGARDING THIS REPORT Steven M. Kroll

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

A. Summary of Real Estate Tax Cost

Enter the tax index number and real estate tax assessed for 2011 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 2011.

(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>See attached (Supplement)</u>	<u>Related party-Alden Management</u>	\$ <u>303,210.00</u>	\$ <u>6,144.00</u>
2. <u>See attached (Supplement)</u>	<u>Related party-FEC II</u>	\$ <u>37,853.00</u>	\$ <u>1,290.00</u>
3. <u>27-21-401-003-000</u>	<u>Nursing Home Facility</u>	\$ <u>753,283.00</u>	\$ <u>753,283.00</u>
4. _____	_____	\$ _____	\$ _____
5. _____	_____	\$ _____	\$ _____
6. _____	_____	\$ _____	\$ _____
7. _____	_____	\$ _____	\$ _____
8. _____	_____	\$ _____	\$ _____
9. _____	_____	\$ _____	\$ _____
10. _____	_____	\$ _____	\$ _____
TOTALS		\$ <u><u>1,094,346.00</u></u>	\$ <u><u>760,717.00</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 2011 tax bills which were listed in Section A to this statement. Be sure to use the 2011 tax bill which is normally paid during 2012.

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: 92,048 B. General Construction Type: Exterior Brick Frame Steel Number of Stories 3

C. Does the Operating Entity? (a) Own the Facility (b) Rent from a Related Organization. (c) Rent from Completely Unrelated Organization.
 (Facilities checking (a) or (b) must complete Schedule XI. Those checking (c) may complete Schedule XI or Schedule XII-A. See instructions.)

D. Does the Operating Entity? (a) Own the Equipment (b) Rent equipment from a Related Organization. (c) Rent equipment from Completely Unrelated Organization.
 (Facilities checking (a) or (b) must complete Schedule XI-C. Those checking (c) may complete Schedule XI-C or Schedule XII-B. See instructions.)

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

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

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

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

XI. OWNERSHIP COSTS:

	1	2	3	4	
A. Land.	Use	Square Feet	Year Acquired	Cost	
1	<u>Nursing facility</u>	<u>350,871</u>	<u>1997</u>	<u>\$ 584,920</u>	1
2					2
3	TOTALS	350,871		\$ 584,920	3

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	200		1998	1997	12,679,210	314,835	40	316,980	2,145	4,753,219	4
5											5
6											6
7											7
8											8
	Improvement Type**										
9		RUN CABLE TO BUILDING/INSTALL 6 OUTLETS	1998		2,975		10			2,975	9
10		RELOCATION OF OUTLETS & POWER CIRCUIT	1998		1,648		10			1,648	10
11		INSTALL 6 WALL JACKS	1998		2,158		5			2,158	11
12		INSTALL CABLE	1998		4,446		10			4,446	12
13		REPLACE SPRINKLER HEADS	1998		6,236		10			6,236	13
14		INSTALL WALL PLATES	1998		4,608		5			4,608	14
15		Climate Service(boiler maintenance)	1999		14,529	726	20	726		10,167	15
16		Directional Boring(sprinkler system)	1999		5,400	360	15	360		4,980	16
17		Chicago Cooling(a/c unit repair)	1999		2,070	138	15	138		1,874	17
18		Church Landscape(floating swan island)	1999		3,400		5			3,400	18
19		Church Landscape(floating swan island)	1999		2,000		5			2,000	19
20		Watermangement(compressor)	1999		2,625	175	15	175		2,348	20
21		New Horizons Communications (light telephone sys)	2000		9,767		10			9,767	21
22		New Horizons Communications (light telephone sys)	2000		7,765		10			7,765	22
23		System Electric (wiring)	2000		1,384	69	20	69		898	23
24		Climate Services (pipe)	2000		1,674	84	20	84		1,090	24
25		Climate Services (pipe)	2000		1,689	84	20	84		1,095	25
26		Climate Services (pipe)	2000		1,684	84	20	84		1,093	26
27		Climate Services (pipe)	2000		2,376	119	20	119		1,546	27
28		GT Mechanical (heating/compressor repair)	2000		5,079		10			5,079	28
29		New Horizons Communications (light telephone sys)	2000		7,765		10			7,765	29
30		Alden Bennett Cons (time and billing material)	2000		2,073		10			2,073	30
31		Alden Bennett Cons (time and billing material)	2000		2,798		10			2,798	31
32		New Horizons Comm. (phone insall)	2000		4,437		10			4,437	32
33		Fox Valley Fire & Safety (sprinkler system)	2000		2,290	153	15	153		1,860	33
34		Alden Bennett Construction (time and material)	2000		2,915		10			2,915	34
35		Capps Plumbing (srvc/repair pump)	2001		1,977	132	15	132		1,550	35
36											36

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

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

See Page 12A, Line 70 for total

Facility Name & ID Number Alden Orland Park Rehabilitation & Health Care Center

0042192

Report Period Beginning:

01/01/2012 Ending: 12/31/2012

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	
	Improvement Type**	Year Constructed	Cost	Current Book Depreciation	Life in Years	Straight Line Depreciation	Adjustments	Accumulated Depreciation	
37	Capps Plumbing (repair pump)	2002	\$ 7,214	\$ 481	15	\$ 481	\$	\$ 6,172	37
38	Med-Con (alarm system)	2002	813	29	10	29		813	38
39	Alden Bennett Construction (time & material)	2002	4,008	267	15	267		2,849	39
40	Alden Bennett Construction (time & material)	2002	2,809	187	15	187		2,011	40
41	Alden Bennett Construction (time & material)	2002	2,365	158	15	158		1,710	41
42									42
43	Alden Bennett Cons..auto. Door opener	2003	3,915	391	10	391		3,716	43
44	Alden Bennet Cons. laundry press/gas/ellec	2003	6,825	455	15	455		4,550	44
45	GT Mechanical-repair heat pump	2003	1,797		5			1,797	45
46	CSI Coker-rebuild dishwasher	2003	4,333	433	10	433		4,150	46
47	Real Green-sprinkler system repair	2003	3,600		5			3,600	47
48	Real Green-sprinkler system repair	2003	1,750		5			1,750	48
49	CSI Coker kitchen exhaust pipe repair	2003	1,728		5			1,728	49
50	CSI Coker-walk in freezer repair	2003	1,560		5			1,560	50
51	Alden Bennett Cons.-ejector pump repair	2003	1,182		5			1,182	51
52	Controlled Irrigation-sprinkler system repair	2003	2,552		5			2,552	52
53	Alden Bennett Cons-ejector pump repairs	2003	2,991		5			2,991	53
54	B&K Landscaping-crushed stone walkway base	2003	1,400	140	10	140		1,272	54
55									55
56	Alden Bennett - Repairs	2004	1,700	113	15	113		914	56
57	Top Notch - Repairs	2004	2,189	146	15	146		1,180	57
58	Alden Bennett Construction - laundry press/gas/electric/pipe	2004	4,062	203	20	203		1,776	58
59	GT Mechanical-repair heat pump	2004	1,083	54	20	54		473	59
60	GT Mechanical-replace A/C compressor unit	2004	8,600	573	15	573		4,871	60
61	Insurance refund on above asset	2004	(3,600)	(240)	15	(240)		(2,040)	61
62	GT Mechanical-repair heater leak	2004	583		5			583	62
63	GT Mechanical-repair valve leak	2004	718		5			718	63
64	GT Mechanical-heater repair	2004	753		5			753	64
65	New Horizons - Phone line repair	2004	2,793	279	10	279		2,279	65
66	B & K Landscaping- crushedstone walkway base	2004	2,420	161	15	161		1,396	66
67	Alden Bennett - Plumbing Repair	2004	866		5			866	67
68	GT Mechanical - Repair compressor leak	2004	700		5			700	68
69									69
70	TOTAL (lines 4 thru 69)		\$ 12,860,685	\$ 320,791		\$ 322,936	\$ 2,145	\$ 4,910,662	70

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

Facility Name & ID Number Alden Orland Park Rehabilitation & Health Care Center

0042192

Report Period Beginning:

01/01/2012 Ending: 12/31/2012

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	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		\$ 12,860,685	\$ 320,791		\$ 322,936	\$ 2,145	\$ 4,910,662	1
2	GT Mechanical - Repair cooling fan	2004	1,256		5			1,256	2
3	GT Mechanical - Repairs	2004	679		5			679	3
4	Top Notch - Repairs	2004	839		5			839	4
5	GT Mechanical - AC maintenance/repair	2004	1,108		5			1,108	5
6	GT Mechanical - Replace CFM & contactor	2004	1,126	113	10	113		979	6
7	Replace condenser fan motor	2004	1,204	120	10	120		1,051	7
8	Building Repairs	2004	5,871	391	15	391		3,259	8
9	A&B Custom Cable TV Service, Inc. - Inst cable jacks	2004	8,120	812	10	812		7,308	9
10	GTMECH-Replace Gas Valve in the RTU	2005	2,165	144	15	144		1,152	10
11	TOPNOT Commercial Kitchen	2005	1,735	116	15	116		928	11
12	New Horizons Phone Repair	2005	2,461	246	10	246		1,907	12
13	Dryer and Condensing Unit	2005	1,309	131	10	131		1,015	13
14									14
15	ABC Installed Cabinets and Drawers	2005	5,332	355	15	355		2,663	15
16	New Horizons CRD 6 Circuit	2005	2,285	229	10	229		1,660	16
17	New Furnance	2005	2,299		5			2,299	17
18	12 New Phones	2005	3,559	356	10	356		2,522	18
19	ABC repair work on entry ramp and ramp walls	2005	5,211	347	15	347		2,429	19
20	Millcar Milliken Carpets	2005	18,160	1,816	10	1,816		13,469	20
21	Asphalt the Parking Lot	2005	1,806	181	10	181		1,312	21
22	Asphalt the Parking Lot	2005	1,787	179	10	179		1,298	22
23	Millcar Milliken Carpets	2005	(15,609)	(1,561)	10	(1,561)		(13,138)	23
24	Parking Lot	2006	217,356	27,170	8	27,170		174,340	24
25	Installed new seal and started on HP-1	2006	2,528	253	10	253		1,750	25
26	Installed new power supply	2006	4,274	214	20	214		1,480	26
27	Removed and replaced carpet	2006	3,848		5			3,848	27
28	Repair Generator	2006	2,819		5			2,819	28
29	Installed new vanity countertop	2006	3,277	328	10	328		2,213	29
30	Installed sewage ejector pump	2006	4,453	297	15	297		1,831	30
31	Carpet for the second floor	2006	31,104		5			31,104	31
32									32
33									33
34	TOTAL (lines 1 thru 33)		\$ 13,183,047	\$ 353,026		\$ 355,171	\$ 2,145	\$ 5,166,042	34

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

Facility Name & ID Number Alden Orland Park Rehabilitation & Health Care Center

0042192

Report Period Beginning:

01/01/2012 Ending: 12/31/2012

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	
	Improvement Type**	Year Constructed	Cost	Current Book Depreciation	Life in Years	Straight Line Depreciation	Adjustments	Accumulated Depreciation	
1	Totals from Page 12B, Carried Forward		\$ 13,183,047	\$ 353,026		\$ 355,171	\$ 2,145	\$ 5,166,042	1
2	New Carpet at Orland	2007	38,166	1	5	1		38,166	2
3	Adjustment Alden bennett 2002 costs	2007	(4,558)	(304)	15	(304)		(1,723)	3
4	New Park Benches	2007	2,606	348	5	348		2,606	4
5	Install intercom system	2007	5,825	583	10	583		3,206	5
6	replaced worn and broken locksets	2007	6,137	615	5	615		6,137	6
7	Modifications to irrigation system	2007	22,716	2,272	5	2,272		22,716	7
8	Major repair to Drver	2007	5,088	509	10	509		2,715	8
9	Porch repair	2007	2,695	359	5	359		2,695	9
10	new carpet	2007	19,420	2,913	5	2,913		19,420	10
11	Topnot Booster Heater	2007	5,462	546	10	546		2,776	11
12	Replaced damaged parking lot with new material	2007	6,020	752	8	752		3,823	12
13	Additional work on parking lot	2007	7,771	971	8	971		5,017	13
14	Fence around parking lot	2007	6,996	875	8	875		4,521	14
15	New Door and concrete around area-ABC	2008	5,215	348	15	348		1,537	15
16	Laundry chute Door-ABC	2008	8,803	880	10	880		3,887	16
17	New Receiving Door and new motor-ABC	2008	6,271	627	10	627		2,717	17
18	Replace receiving door-ABC	2008	2,521	252	10	252		1,029	18
19	Replace laundry chute, ceiling tile, broken plumbing & electrical fi	2009	7,028	703	10	703		2,343	19
20	Asphalt paving-ABC	2009	22,465	2,808	8	2,808		8,892	20
21	Coating EIFS installation of control joint-ABC	2009	3,275	655	5	655		2,129	21
22	Concrete & EIFS coating repairs - J.S. Goray	2009	8,670	578	15	578		2,023	22
23	Repair railings & exterior EIFS entrance-ABC	2009	8,665	578	15	578		1,975	23
24	Oxygen suction system repaired air hoses-Medical Gas Mngmt	2010	11,467	2,293	5	2,293		5,924	24
25	Elevator: CPU repairs/parts-Long Elevator Co.	2010	5,675	1,135	5	1,135		2,838	25
26	Paving-Asphalt cleaned sealcoat applied-Garelli Pavement	2010	3,450	431	8	431		1,006	26
27	Engineering Fees, rebuilding-Therapy Room-ABC	2010	6,796	453	15	453		1,019	27
28									28
29									29
30									30
31									31
32									32
33									33
34	TOTAL (lines 1 thru 33)		\$ 13,407,693	\$ 375,207		\$ 377,352	\$ 2,145	\$ 5,315,436	34

**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	2	3	4	5	6	7	8	9	
	Improvement Type**	Year Constructed	Cost	Current Book Depreciation	Life in Years	Straight Line Depreciation	Adjustments	Accumulated Depreciation	
1	Totals from Page 12C, Carried Forward		\$ 13,407,693	\$ 375,207		\$ 377,352	\$ 2,145	\$ 5,315,436	1
2	Carpentry Accoustical work - ABC	2011	17,521	1,168	15	1,168		1,947	2
3	Carpentry drywall accoustical demoli. work - ABC	2011	57,595	3,840	15	3,840		6,400	3
4	Carpentry electrical work - ABC	2011	48,742	3,249	15	3,249		5,415	4
5	Framing/drywall fire protection work - ABC	2011	19,334	1,289	15	1,289		2,148	5
6	HVAC/Plumbing - ABC	2011	32,533	2,169	15	2,169		3,615	6
7	Plumbing fire protection work - ABC	2011	18,840	1,256	15	1,256		2,093	7
8	Pier construction (3) - JMALLE	2011	19,637	982	20	982		1,227	8
9	Pier construction - concrete/carpentry/finish hardware/electrical fi	2011	33,117	1,656	20	1,656		1,794	9
10	Pier construction - concrete/carpentry/finish hardware/electrical fi	2011	55,850	2,793	20	2,793		3,103	10
11	Pier construction - fence/electrical fixtures - ABC	2011	5,005	250	20	250		271	11
12	Pier construction - landscaping - ABC	2011	26,077	1,304	20	1,304		1,413	12
13									13
14	Generator transfer switch/install - ABC	2011	12,578	2,516	5	2,516		4,193	14
15	Upholstery - Design	2011	2,905	581	5	581		968	15
16									16
17	Sprinkley heads & pressure gauges (11) - US Fire	2012	5,856	312	25	312		312	17
18	Fire damper replacement and repairs labor - GT Mechanical	2012	12,585	210	10	210		210	18
19	Pier construction - landscaping - Sebert	2012	6,215	129	20	129		129	19
20									20
21									21
22									22
23									23
24									24
25									25
26	Adj for ABC related party profit	2008	(130)	(8)		(8)		(36)	26
27	Adj for ABC related party profit	2009	(547)	(30)		(30)		(105)	27
28	Adj for ABC related party profit	2010	(83)	(2)		(2)		(5)	28
29	Adj for ABC related party profit	2011	2,545	170		170		255	29
30									30
31									31
32									32
33									33
34	TOTAL (lines 1 thru 33)		\$ 13,783,868	\$ 399,040		\$ 401,185	\$ 2,145	\$ 5,350,784	34

**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	2	3	4	5	6	7	8	9	
	Improvement Type**	Year Constructed	Cost	Current Book Depreciation	Life in Years	Straight Line Depreciation	Adjustments	Accumulated Depreciation	
1	Totals from Page 12D, Carried Forward		\$ 13,783,868	\$ 399,040		\$ 401,185	\$ 2,145	\$ 5,350,784	1
2	Forum Prof Ctr: Remodeling	1979	15,057		20			15,057	2
3	Forum Prof Ctr: Build Improv - multiple	1980	29,324		15			29,324	3
4	Forum Prof Ctr: Tennant Improv	1986	925		13			925	4
5	Forum Prof Ctr: AMS remodel	1990	6,289		10			6,289	5
6	Forum Prof Ctr: Roof	1994	3,317		16			3,317	6
7	Forum Prof Ctr: Build Improv-multiple	1995	1,170	73	16	73		1,170	7
8	Forum Prof Ctr: Asphalt/Design/etc.	2000	1,848	14	10	14		1,816	8
9	Forum Prof Ctr: Remodel/electrical	2001	720	26	7	26		694	9
10	Forum Prof Ctr: bathroom remodel	2002	637	45	5	45		637	10
11	Forum Prof Ctr: remodel suites/etc.	2003	818	81	9	81		818	11
12	Forum Prof Ctr: lunchroom/suites remodel/concrete/plaster/etc	2004	2,519	101	7	101		2,291	12
13	Forum Prof Ctr: Suite renovation	2005	509	(12)	10	(12)		590	13
14	Forum Prof Ctr: Superior installations, etc.	2006	121		4			121	14
15	Forum Prof Ctr: Sidewalks/major hvac/Condensor	2007	489	59	7	59		389	15
16	Forum Prof Ctr: Park. Lot/glass/maj hvac	2008	420	51	7	51		284	16
17	Forum Prof Ctr: Maj Hvac/re-stucco bldg	2009	854	82	7	82		264	17
18	Forum Prof Ctr: Building Renovations	2010	1,455	295	7	295		676	18
19	Forum Prof Ctr: Building Renovations	2011	6,379	648	7	648		802	19
20	Forum Prof Ctr: Building Renovations	2012	278	38	7	38		38	20
21	Alden Mgt Servs: Remodel suites	1993	6,764		7			6,764	21
22	Alden Mgt Servs: Remodel suites	2002	282		7			282	22
23	Alden Mgt Servs: Remodel suites	2003	6,115		7			6,115	23
24									24
25									25
26									26
27									27
28									28
29									29
30									30
31									31
32									32
33									33
34	TOTAL (lines 1 thru 33)		\$ 13,870,159	\$ 400,541		\$ 402,686	\$ 2,145	\$ 5,429,447	34

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

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	\$ 934,578	\$ 132,202	\$ 132,202	\$	various	\$ 404,438	71
72	Current Year Purchases	76,354	2,775	2,775		various	1,862	72
73	Fully Depreciated Assets	1,288,191	71,200	71,200		various	1,288,191	73
74								74
75	TOTALS	\$ 2,299,123	\$ 206,177	\$ 206,177	\$		\$ 1,694,491	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	Car Engine/Bus/Van	Various/Dodge	'98-'04	\$ 8,164	\$	\$	\$		\$ 8,164	76
77	Midwest Transit	Ford Eldorado	2000	49,826					49,826	77
78	Water hoses replace on auto	Various	2005	1,537					1,537	78
79	Related Party-AMS	Various	'98-'02	3,911				3	3,911	79
80	TOTALS			\$ 63,438	\$	\$	\$		\$ 63,438	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)	\$ 16,817,640	81
82	Current Book Depreciation	(line 70, col.5 + line 75, col.2 + line 80, col.5) + (Pages 12B thru 12I, if applicable)	\$ 606,718	82
83	Straight Line Depreciation	(line 70, col.7 + line 75, col.3 + line 80, col.6) + (Pages 12B thru 12I, if applicable)	\$ 608,863	83 **
84	Adjustments	(line 70, col.8 + line 75, col.4 + line 80, col.7) + (Pages 12B thru 12I, if applicable)	\$ 2,145	84
85	Accumulated Depreciation	(line 70, col.9 + line 75, col.6 + line 80, col.9) + (Pages 12B thru 12I, if applicable)	\$ 7,187,376	85

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

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

G. Construction-in-Progress

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

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

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

Facility Name & ID Number Alden Orland Park Rehabilitation & Health Care Center # 0042192 Report Period Beginning: 01/01/2012 Ending: 12/31/2012

XII. RENTAL COSTS

A. Building and Fixed Equipment (See instructions.)

1. Name of Party Holding Lease: Related party - cost is backed out

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

If NO, see instructions. YES NO

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

10. Effective dates of current rental agreement:

Beginning 04/01/1996

Ending 04/01/2016

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

Fiscal Year Ending Annual Rent

12. 12/31/13 \$ Varies

13. 12/31/14 \$ Varies

14. 12/31/15 \$ Varies

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: \$ 35,859 Description: Copy machine lease \$27,458, postage meter \$3,863, various office equipment \$4,538

(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	<u>Related party-Pg 6A</u>	<u>various</u>	\$ <u>#####</u>	\$ <u>25,332</u>	17
18					18
19	<u>Auto Lease GL 6890</u>	<u>various</u>	<u>0.00</u>		19
20					20
21	TOTAL		\$ <u>#####</u>	\$ <u>25,332</u>	21

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

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

Facility Name & ID Number Alden Orland Park Rehabilitation & Health Care Center # 0042192 Report Period Beginning: 01/01/2012 Ending: 12/31/2012
XIII. EXPENSES RELATING TO CERTIFIED NURSE AIDE (CNA) TRAINING PROGRAMS (See instructions.)

A. TYPE OF TRAINING PROGRAM (If CNAs are trained in another facility program, attach a schedule listing the facility name, address and cost per CNA trained in that facility.)

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

B. EXPENSES

ALLOCATION OF COSTS (d)

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

C. CONTRACTUAL INCOME

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

\$

D. NUMBER OF CNAs TRAINED

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

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

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

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

	Service	1 Schedule V Line & Column Reference	2		3		4		5	6	7	8
			Staff		Units of Service	Cost	Outside Practitioner (other than consultant)		Supplies (Actual or Allocated)	Total Units (Column 2 + 4)	Total Cost (Col. 3 + 5 + 6)	
			Units	Cost								
1	Licensed Occupational Therapist	39-3	hrs	\$				\$ 1,463,961	\$		\$ 1,463,961	1
2	Licensed Speech and Language Development Therapist	39-3	hrs					181,122			181,122	2
3	Licensed Recreational Therapist		hrs									3
4	Licensed Physical Therapist	39-3	hrs					1,394,188			1,394,188	4
5	Physician Care		visits									5
6	Dental Care		visits									6
7	Work Related Program		hrs									7
8	Habilitation		hrs									8
9	Pharmacy	See Pg 16A	# of prescripts						856,548		856,548	9
10	Psychological Services (Evaluation and Diagnosis/ Behavior Modification)		hrs									10
11	Academic Education		hrs									11
12	Other (specify): <u>Exceptional Care</u>	39-1,39-3										12
13	Other (specify): <u>See Pg 16A</u>							189,280	250,798		440,078	13
14	TOTAL			\$				\$ 3,228,551	\$ 1,107,346		\$ 4,335,897	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.

Page 16

Col 5: PT,OT, & ST

Col 6: Supplies

XIV. Special Services (Direct Cost)

Line	Service	Col. 1: Ref. No.	To Pg 16: Col. No.	
1.	OT	39-3	To Col 5	\$1,463,960.83
2.	ST	39-3	To Col 5	181,122.18
3.				
4.	PT	39-3	To Col 5	1,394,187.92
5.				
6.				
7.				
8.				
	Pharmacy Supplies per GL			670,475.66
	Manual Input from Related Party- Forum Drugs			186,073.00
9.	Total to line 9 Pharmacy	See Pg 16A	To Col 6	856,548.66
10.				
11.				
12.	Exceptional Care-Salaries:	See pg 16A	To Col. 3	0.00
12.	Exceptional Care-Supplies:	See pg 16A	To Col. 6	0.00
	Total Exceptional Care (Line 12, Col 8)			0.00
13.	Other:	See Pg 16A		

13. Col 5: Manual Input: Related Party - CPT	To Col 5	189,280.00
Other		884,631.79
Manual Input: Related Party - Prism		(49,467.00)
Manual Input: Related Party FECII - I.V.		(583,779.00)
Manual Input: Related Party FECII - Wound Care Oxygen, from reclass worksheet (Pg 4A)		(587.00)
13. Col 6: Supplies Total	To Col 6	----- 250,798.79 -----
13. Total Line 13, Column 8		----- 440,078.79 -----
14. Total		----- 4,335,898.38 =====

Facility Name & ID Number Alden Orland Park Rehabilitation & Health Care Center # 0042192 Report Period Beginning: 01/01/2012 Ending: 12/31/2012
 XV. BALANCE SHEET - Unrestricted Operating Fund. As of 12/31/2012 (last day of reporting year)

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

		1	2	
		Operating	After Consolidation*	
A. Current Assets				
1	Cash on Hand and in Banks	\$	\$ 85,267	1
2	Cash-Patient Deposits			2
3	Accounts & Short-Term Notes Receivable-Patients (less allowance <u>118,000</u>)	2,884,802	2,884,802	3
4	Supply Inventory (priced at)	10,000	10,000	4
5	Short-Term Investments			5
6	Prepaid Insurance		15,559	6
7	Other Prepaid Expenses	11,903	35,972	7
8	Accounts Receivable (owners or related parties)			8
9	Other(specify): <u>Due from 3rd parties</u>	24,133	24,133	9
10	TOTAL Current Assets (sum of lines 1 thru 9)	\$ 2,930,838	\$ 3,055,733	10
B. Long-Term Assets				
11	Long-Term Notes Receivable			11
12	Long-Term Investments			12
13	Land		584,920	13
14	Buildings, at Historical Cost		12,593,418	14
15	Leasehold Improvements, at Historical Cost	498,251	1,037,772	15
16	Equipment, at Historical Cost	487,512	2,483,611	16
17	Accumulated Depreciation (book methods)	(712,600)	(7,053,725)	17
18	Deferred Charges			18
19	Organization & Pre-Operating Costs			19
20	Accumulated Amortization - Organization & Pre-Operating Costs			20
21	Restricted Funds		498,037	21
22	Other Long-Term Assets (spec <u>financing fees</u>)	33,370	223,369	22
23	Other(specify): <u>Due from affiliates</u>	23,490,354	26,849,763	23
24	TOTAL Long-Term Assets (sum of lines 11 thru 23)	\$ 23,796,887	\$ 37,217,165	24
25	TOTAL ASSETS (sum of lines 10 and 24)	\$ 26,727,725	\$ 40,272,898	25

		1	2	
		Operating	After Consolidation*	
C. Current Liabilities				
26	Accounts Payable	\$ 955,215	\$ 961,160	26
27	Officer's Accounts Payable			27
28	Accounts Payable-Patient Deposits	344,556	344,556	28
29	Short-Term Notes Payable		155,915	29
30	Accrued Salaries Payable	579,831	579,831	30
31	Accrued Taxes Payable (excluding real estate taxes)	84,934	84,934	31
32	Accrued Real Estate Taxes(Sch.IX-B)		775,900	32
33	Accrued Interest Payable	102,569	152,687	33
34	Deferred Compensation			34
35	Federal and State Income Taxes			35
Other Current Liabilities(specify):				
36	<u>Accr Exp,Due HFS,SalesTax,Etc.</u>	146,721	146,721	36
37	<u>Due to affiliates</u>	2,952,682	2,952,682	37
38	TOTAL Current Liabilities (sum of lines 26 thru 37)	\$ 5,166,508	\$ 6,154,386	38
D. Long-Term Liabilities				
39	Long-Term Notes Payable	1,909,365	1,909,365	39
40	Mortgage Payable		14,266,526	40
41	Bonds Payable			41
42	Deferred Compensation			42
Other Long-Term Liabilities(specify):				
43	<u>Due to affiliates</u>			43
44	<u>S/holder loans, others</u>	79,728	79,728	44
45	TOTAL Long-Term Liabilities (sum of lines 39 thru 44)	\$ 1,989,093	\$ 16,255,619	45
46	TOTAL LIABILITIES (sum of lines 38 and 45)	\$ 7,155,601	\$ 22,410,005	46
47	TOTAL EQUITY(page 18, line 24)	\$ 19,572,124	\$ 17,862,893	47
48	TOTAL LIABILITIES AND EQUITY (sum of lines 46 and 47)	\$ 26,727,725	\$ 40,272,898	48

*(See instructions.)

XVI. STATEMENT OF CHANGES IN EQUITY

		1 Total	
1	Balance at Beginning of Year, as Previously Reported	\$ 16,295,832	1
2	Restatements (describe):		2
3	Non-allowable cost or revenue adjustments recorded		3
4	after prior year report submitted:	66,451	4
5			5
6	Balance at Beginning of Year, as Restated (sum of lines 1-5)	\$ 16,362,283	6
A. Additions (deductions):			
7	NET Income (Loss) (from page 19, line 43)	3,209,841	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)	\$ 3,209,841	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)	\$ 19,572,124	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	
I. Revenue		Amount	
A. Inpatient Care			
1	Gross Revenue -- All Levels of Care	\$ 20,701,836	1
2	Discounts and Allowances for all Levels	()	2
3	SUBTOTAL Inpatient Care (line 1 minus line 2)	\$ 20,701,836	3
B. Ancillary Revenue			
4	Day Care		4
5	Other Care for Outpatients		5
6	Therapy	44,642	6
7	Oxygen		7
8	SUBTOTAL Ancillary Revenue (lines 4 thru 7)	\$ 44,642	8
C. Other Operating Revenue			
9	Payments for Education		9
10	Other Government Grants		10
11	CNA Training Reimbursements		11
12	Gift and Coffee Shop	597	12
13	Barber and Beauty Care	43,336	13
14	Non-Patient Meals		14
15	Telephone, Television and Radio		15
16	Rental of Facility Space		16
17	Sale of Drugs	890	17
18	Sale of Supplies to Non-Patients		18
19	Laboratory	332	19
20	Radiology and X-Ray	730	20
21	Other Medical Services	7,516	21
22	Laundry		22
23	SUBTOTAL Other Operating Revenue (lines 9 thru 22)	\$ 53,401	23
D. Non-Operating Revenue			
24	Contributions		24
25	Interest and Other Investment Income***	11,790	25
26	SUBTOTAL Non-Operating Revenue (lines 24 and 25)	\$ 11,790	26
E. Other Revenue (specify):****			
27	Settlement Income (Insurance, Legal, Etc.)		27
28	<u>See PG19A</u>	6,817	28
28a			28a
29	SUBTOTAL Other Revenue (lines 27, 28 and 28a)	\$ 6,817	29
30	TOTAL REVENUE (sum of lines 3, 8, 23, 26 and 29)	\$ 20,818,486	30

		2	
II. Expenses		Amount	
A. Operating Expenses			
31	General Services	2,268,113	31
32	Health Care	4,748,383	32
33	General Administration	3,856,559	33
B. Capital Expense			
34	Ownership	1,849,659	34
C. Ancillary Expense			
35	Special Cost Centers	4,652,491	35
36	Provider Participation Fee	233,440	36
D. Other Expenses (specify):			
37			37
38			38
39			39
40	TOTAL EXPENSES (sum of lines 31 thru 39)*	\$ 17,608,645	40
41	Income before Income Taxes (line 30 minus line 40)**	3,209,841	41
42	Income Taxes		42
43	NET INCOME OR LOSS FOR THE YEAR (line 41 minus line 42)	\$ 3,209,841	43

III. Net Inpatient Revenue detailed by Payer Source			
44	Medicaid - Net Inpatient Revenue	\$ 1,602,249	44
45	Private Pay - Net Inpatient Revenue	1,644,181	45
46	Medicare - Net Inpatient Revenue	16,122,710	46
47	Other-(specify) <u>Hospice</u>	259,213	47
48	Other-(specify) <u>Insurance</u>	1,073,483	48
49	TOTAL Inpatient Care Revenue (This total must agree to Line 3)	\$ 20,701,836	49

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

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

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

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

STATE OF ILLINOIS

Facility Name & ID Number Alden Orland Park Rehabilitation & Health Care Center # 0042192 Report Period Beginning 01/01/2012 Ending: _____

Details of Page 19, Line 28

<u>Description</u>	<u>Amount</u>
Miscellaneous income gl 4977 medical records	70.00
Miscellaneous income gl 4977 wage/service fees	86.00
Gain on sale of assets	6,661.00
Line 28 Total:	<u>6,817.00</u>

Facility Name & ID Number Alden Orland Park Rehabilitation & Health Care Center

0042192

Report Period Beginning: 01/01/2012

Ending:

12/31/2012

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	2,080	2,080	\$ 95,652	\$ 45.99	1
2	Assistant Director of Nursing	2,392	2,392	114,338	47.80	2
3	Registered Nurses	42,860	45,863	1,451,507	31.65	3
4	Licensed Practical Nurses	26,516	28,264	703,156	24.88	4
5	CNAs & Orderlies	102,465	111,123	1,327,985	11.95	5
6	CNA Trainees					6
7	Licensed Therapist					7
8	Rehab/Therapy Aides	3,618	4,120	62,512	15.17	8
9	Activity Director	2,080	2,080	68,717	33.04	9
10	Activity Assistants	5,717	6,128	66,841	10.91	10
11	Social Service Workers	2,744	2,870	54,471	18.98	11
12	Dietician					12
13	Food Service Supervisor	2,800	2,800	57,548	20.55	13
14	Head Cook	8,296	8,659	149,112	17.22	14
15	Cook Helpers/Assistants	42,837	45,157	446,048	9.88	15
16	Dishwashers					16
17	Maintenance Workers	2,080	2,080	53,854	25.89	17
18	Housekeepers	21,207	23,483	288,604	12.29	18
19	Laundry	7,458	8,137	82,422	10.13	19
20	Administrator	2,080	2,080	105,578	50.76	20
21	Assistant Administrator	1,640	1,678	57,944	34.53	21
22	Other Administrative	13,040	13,040	338,531	25.96	22
23	Office Manager	2,080	2,080	32,964	15.85	23
24	Clerical	2,316	2,392	20,906	8.74	24
25	Vocational Instruction					25
26	Academic Instruction					26
27	Medical Director					27
28	Qualified MR Prof. (QMRP)					28
29	Resident Services Coordinator	4,960	5,013	169,133	33.74	29
30	Habilitation Aides (DD Homes)					30
31	Medical Records					31
32	Other Health C: Unit Director	5,800	6,007	98,759	16.44	32
33	Other(specify) Alzh/Beautician/D	11,432	11,845	207,197	17.49	33
34	TOTAL (lines 1 - 33)	318,498	339,371	\$ 6,053,779 *	\$ 17.84	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	3,000/month	36,000	10-3	36
37	Medical Records Consultant				37
38	Nurse Consultant				38
39	Pharmacist Consultant	400/month	4,800	10-3	39
40	Physical Therapy Consultant				40
41	Occupational Therapy Consultant				41
42	Respiratory Therapy Consultant				42
43	Speech Therapy Consultant				43
44	Activity Consultant	55/month	660	11-3	44
45	Social Service Consultant				45
46	Other(specify)				46
47					47
48					48
49	TOTAL (lines 35 - 48)		\$ 41,460		49

C. CONTRACT NURSES

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

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	\$		\$	\$	\$	\$	\$	\$	\$	\$	\$

Facility Name & ID Number Alden Orland Park Rehabilitation & Health Care Center

0042192

Report Period Beginning: 01/01/2012 Ending: 12/31/2012

XX. GENERAL INFORMATION:

- (1) Are nursing employees (RN,LPN,NA) represented by a union? Yes
- (2) Are there any dues to nursing home associations included on the cost report? Yes
If YES, give association name and amount. IHCA \$7,728
- (3) Did the nursing home make political contributions or payments to a political action organization? Yes If YES, have these costs been properly adjusted out of the cost report? Yes
- (4) Does the bed capacity of the building differ from the number of beds licensed at the end of the fiscal year? No If YES, what is the capacity? _____
- (5) Have you properly capitalized all major repairs and equipment purchases? Yes
What was the average life used for new equipment added during this period? 10 yrs
- (6) Indicate the total amount of both disposable and non-disposable diaper expense and the location of this expense on Sch. V. \$ 45,330 Line 10
- (7) Have all costs reported on this form been determined using accounting procedures consistent with prior reports? Yes If NO, attach a complete explanation.
- (8) Are you presently operating under a sale and leaseback arrangement? No
If YES, give effective date of lease. _____
- (9) Are you presently operating under a sublease agreement? _____ YES x NO
- (10) Was this home previously operated by a related party (as is defined in the instructions for Schedule VII)? YES _____ NO x If YES, please indicate name of the facility, IDPH license number of this related party and the date the present owners took over.

- (11) Indicate the amount of the Provider Participation Fees paid and accrued to the Department during this cost report period. \$ 233,440
This amount is to be recorded on line 42 of Schedule V.
- (12) Are there any salary costs which have been allocated to more than one line on Schedule V for an individual employee? No If YES, attach an explanation of the allocation.
- (13) Have costs for all supplies and services which are of the type that can be billed to the Department, in addition to the daily rate, been properly classified in the Ancillary Section of Schedule V? Yes
- (14) Is a portion of the building used for any function other than long term care services for the patient census listed on page 2, Section B? No For example, is a portion of the building used for rental, a pharmacy, day care, etc.) If YES, attach a schedule which explains how all related costs were allocated to these functions.
- (15) Indicate the cost of employee meals that has been reclassified to employee benefits on Schedule V. \$ 23,698 Has any meal income been offset against related costs? _____ Indicate the amount. \$ _____
- (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? 0
d. Have vehicle usage logs been maintained? No
e. Are all vehicles stored at the nursing home during the night and all other times when not in use? No
f. Has the cost for commuting or other personal use of autos been adjusted out of the cost report? Yes
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? No
Firm Name: _____
- (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.