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|--|--|-------------|--|--|--|--|--|
| | | FOR BHF USE | | | | | |
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2012
STATE OF ILLINOIS
DEPARTMENT OF HEALTHCARE AND FAMILY SERVICES
FINANCIAL AND STATISTICAL REPORT (COST REPORT)
FOR LONG-TERM CARE FACILITIES
(FISCAL YEAR 2012)

IMPORTANT NOTICE
 THIS AGENCY IS REQUESTING DISCLOSURE OF INFORMATION THAT IS NECESSARY TO ACCOMPLISH THE STATUTORY PURPOSE AS OUTLINED IN 210 ILCS 45/3-208. DISCLOSURE OF THIS INFORMATION IS MANDATORY. FAILURE TO PROVIDE ANY INFORMATION ON OR BEFORE THE DUE DATE WILL RESULT IN CESSATION OF PROGRAM PAYMENTS. THIS FORM HAS BEEN APPROVED BY THE FORMS MANAGEMENT CENTER.

| | | | | | | | | |
|--|---|---|--|--|--------------------------------------|--|---------------|--|
| <p>I. IDPH License ID Number: <u>0026435</u></p> <p>Facility Name: <u>Alden Wentworth Rehabilitation & Health Care Center</u></p> <p>Address: <u>201 West 69th Street</u> <u>Chicago</u> <u>60621</u> <small>Number City Zip Code</small></p> <p>County: <u>Cook</u></p> <p>Telephone Number: <u>(773) 487-1200</u> Fax # <u>(773) 487-4782</u></p> <p>HFS ID Number: _____</p> <p>Date of Initial License for Current Owners: <u>09/09/81</u></p> <p>Type of Ownership:</p> <table style="width:100%; border: none;"> <tr> <td style="width:33%; border: none;"> <input type="checkbox"/> VOLUNTARY, NON-PROFIT <input type="checkbox"/> Charitable Corp. <input type="checkbox"/> Trust IRS Exemption Code _____ </td> <td style="width:33%; border: none;"> <input checked="" type="checkbox"/> PROPRIETARY <input type="checkbox"/> Individual <input type="checkbox"/> Partnership <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> "Sub-S" Corp. <input type="checkbox"/> Limited Liability Co. <input type="checkbox"/> Trust <input type="checkbox"/> Other _____ </td> <td style="width:33%; border: none;"> <input type="checkbox"/> GOVERNMENTAL <input type="checkbox"/> State <input type="checkbox"/> County <input type="checkbox"/> Other _____ </td> </tr> </table> <p>In the event there are further questions about this report, please contact: Name: <u>Steven M. Kroll</u> Telephone Number: <u>(773) 286-3883</u> Email Address: _____</p> | <input type="checkbox"/> VOLUNTARY, NON-PROFIT <input type="checkbox"/> Charitable Corp. <input type="checkbox"/> Trust IRS Exemption Code _____ | <input checked="" type="checkbox"/> PROPRIETARY <input type="checkbox"/> Individual <input type="checkbox"/> Partnership <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> "Sub-S" Corp. <input type="checkbox"/> Limited Liability Co. <input type="checkbox"/> Trust <input type="checkbox"/> Other _____ | <input type="checkbox"/> GOVERNMENTAL <input type="checkbox"/> State <input type="checkbox"/> County <input type="checkbox"/> Other _____ | <p>II. CERTIFICATION BY AUTHORIZED FACILITY OFFICER</p> <p>I have examined the contents of the accompanying report to the State of Illinois, for the period from <u>01/01/2012</u> to <u>12/31/2012</u> and certify to the best of my knowledge and belief that the said contents are true, accurate and complete statements in accordance with applicable instructions. Declaration of preparer (other than provider) is based on all information of which preparer has any knowledge.</p> <p>Intentional misrepresentation or falsification of any information in this cost report may be punishable by fine and/or imprisonment.</p> <table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:20%; padding: 5px;">Officer or Administrator of Provider</td> <td style="padding: 5px;">(Signed) _____ (Type or Print Name) <u>Joan Carl</u> (Title) <u>Vice-President</u></td> </tr> <tr> <td style="width:20%; padding: 5px;">Paid Preparer</td> <td style="padding: 5px;">(Signed) _____ (Print Name and Title) _____ (Firm Name & Address) _____ (Telephone) <u>()</u> Fax # <u>()</u></td> </tr> </table> <p align="right"> MAIL TO: BUREAU OF HEALTH FINANCE ILLINOIS DEPT OF HEALTHCARE AND FAMILY SERVICES 201 S. Grand Avenue East Springfield, IL 62763-0001 Phone # (217) 782-1630 </p> | Officer or Administrator of Provider | (Signed) _____ (Type or Print Name) <u>Joan Carl</u> (Title) <u>Vice-President</u> | Paid Preparer | (Signed) _____ (Print Name and Title) _____ (Firm Name & Address) _____ (Telephone) <u>()</u> Fax # <u>()</u> |
| <input type="checkbox"/> VOLUNTARY, NON-PROFIT <input type="checkbox"/> Charitable Corp. <input type="checkbox"/> Trust IRS Exemption Code _____ | <input checked="" type="checkbox"/> PROPRIETARY <input type="checkbox"/> Individual <input type="checkbox"/> Partnership <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> "Sub-S" Corp. <input type="checkbox"/> Limited Liability Co. <input type="checkbox"/> Trust <input type="checkbox"/> Other _____ | <input type="checkbox"/> GOVERNMENTAL <input type="checkbox"/> State <input type="checkbox"/> County <input type="checkbox"/> Other _____ | | | | | | |
| Officer or Administrator of Provider | (Signed) _____ (Type or Print Name) <u>Joan Carl</u> (Title) <u>Vice-President</u> | | | | | | | |
| Paid Preparer | (Signed) _____ (Print Name and Title) _____ (Firm Name & Address) _____ (Telephone) <u>()</u> Fax # <u>()</u> | | | | | | | |

Facility Name & ID Number Alden Wentworth Rehabilitation & Health Care Center

0026435 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 | 300 | Skilled (SNF) | 300 | 109,800 | 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 | 300 | TOTALS | 300 | 109,800 | 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 | 12,333 | 527 | 9,966 | 22,826 | 8 |
| 9 | SNF/PED | | | | | 9 |
| 10 | ICF | 56,210 | 511 | 532 | 57,253 | 10 |
| 11 | ICF/DD | | | | | 11 |
| 12 | SC | | | | | 12 |
| 13 | DD 16 OR LESS | | | | | 13 |
| 14 | TOTALS | 68,543 | 1,038 | 10,498 | 80,079 | 14 |

C. Percent Occupancy. (Column 5, line 14 divided by total licensed bed days on line 7, column 4.) 72.93%

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

0 (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 9/9/1981

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

YES Date 9/9/1981 NO

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

YES NO If YES, enter number of beds certified 300 and days of care provided 6,309

Medicare Intermediary National Government Services

IV. ACCOUNTING BASIS

ACCRAUAL 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 Wentworth Rehabilitation & Health C # 0026435 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 | 327,110 | 25,516 | 22,800 | 375,426 | 2,846 | 378,272 | (1,406) | 376,866 | | 1 |
| 2 | Food Purchase | | 472,202 | | 472,202 | (28,222) | 443,980 | (46,207) | 397,773 | | 2 |
| 3 | Housekeeping | 286,537 | 67,772 | | 354,309 | 4,122 | 358,431 | 9,025 | 367,456 | | 3 |
| 4 | Laundry | 83,754 | 48,364 | 14,363 | 146,481 | 401 | 146,882 | | 146,882 | | 4 |
| 5 | Heat and Other Utilities | | | 273,254 | 273,254 | | 273,254 | 3,716 | 276,970 | | 5 |
| 6 | Maintenance | 59,561 | | 264,930 | 324,491 | (1,526) | 322,965 | 45,781 | 368,746 | | 6 |
| 7 | Other (specify):* related party | 483 | | | 483 | | 483 | 11,807 | 12,290 | | 7 |
| 8 | TOTAL General Services | 757,445 | 613,854 | 575,347 | 1,946,646 | (22,379) | 1,924,267 | 22,716 | 1,946,983 | | 8 |
| | B. Health Care and Programs | | | | | | | | | | |
| 9 | Medical Director | | | 42,175 | 42,175 | | 42,175 | | 42,175 | | 9 |
| 10 | Nursing and Medical Records | 3,309,220 | 254,950 | 23,629 | 3,587,799 | (14,813) | 3,572,986 | 68,545 | 3,641,531 | | 10 |
| 10a | Therapy | 191,314 | 228 | 6,465 | 198,007 | | 198,007 | | 198,007 | | 10a |
| 11 | Activities | 530,321 | 12,557 | 2,569 | 545,447 | 995 | 546,442 | | 546,442 | | 11 |
| 12 | Social Services | 84,483 | | | 84,483 | | 84,483 | | 84,483 | | 12 |
| 13 | CNA Training | | | | | | | | | | 13 |
| 14 | Program Transportation | | | | | | | | | | 14 |
| 15 | Other (specify):* related party | | | | | | | 9,393 | 9,393 | | 15 |
| 16 | TOTAL Health Care and Programs | 4,115,338 | 267,735 | 74,838 | 4,457,911 | (13,818) | 4,444,093 | 77,938 | 4,522,031 | | 16 |
| | C. General Administration | | | | | | | | | | |
| 17 | Administrative | 118,382 | | | 118,382 | | 118,382 | 175,385 | 293,767 | | 17 |
| 18 | Directors Fees | | | | | | | | | | 18 |
| 19 | Professional Services | | | 1,012,467 | 1,012,467 | (56,750) | 955,717 | (906,030) | 49,687 | | 19 |
| 20 | Dues, Fees, Subscriptions & Promotions | | | 106,393 | 106,393 | | 106,393 | (85,813) | 20,580 | | 20 |
| 21 | Clerical & General Office Expenses | 217,885 | 29,032 | 132,492 | 379,409 | 5,550 | 384,959 | 391,591 | 776,550 | | 21 |
| 22 | Employee Benefits & Payroll Taxes | | | 1,006,470 | 1,006,470 | (196) | 1,006,274 | (10,138) | 996,136 | | 22 |
| 23 | Inservice Training & Education | | | | | | | | | | 23 |
| 24 | Travel and Seminar | | | 2,375 | 2,375 | (450) | 1,925 | 1,413 | 3,338 | | 24 |
| 25 | Other Admin. Staff Transportation | | | 3,186 | 3,186 | | 3,186 | 26,085 | 29,271 | | 25 |
| 26 | Insurance-Prop.Liab.Malpractice | | | 315,971 | 315,971 | | 315,971 | 10,304 | 326,275 | | 26 |
| 27 | Other (specify):* related party | | | 125,775 | 125,775 | | 125,775 | (39,190) | 86,585 | | 27 |
| 28 | TOTAL General Administration | 336,267 | 29,032 | 2,705,129 | 3,070,428 | (51,846) | 3,018,582 | (436,394) | 2,582,188 | | 28 |
| 29 | TOTAL Operating Expense (sum of lines 8, 16 & 28) | 5,209,050 | 910,621 | 3,355,314 | 9,474,985 | (88,043) | 9,386,942 | (335,740) | 9,051,202 | | 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 | | | 114,026 | 114,026 | | 114,026 | 332,020 | 446,046 | | | 30 |
| 31 | Amortization of Pre-Op. & Org. | | | | | | | | | | | 31 |
| 32 | Interest | | | 285,116 | 285,116 | | 285,116 | 868,202 | 1,153,318 | | | 32 |
| 33 | Real Estate Taxes | | | 267,184 | 267,184 | (221,212) | 45,972 | 277,147 | 323,119 | | | 33 |
| 34 | Rent-Facility & Grounds | | | 807,962 | 807,962 | 267,184 | 1,075,146 | (1,075,146) | | | | 34 |
| 35 | Rent-Equipment & Vehicles | | | 41,250 | 41,250 | | 41,250 | 78,848 | 120,098 | | | 35 |
| 36 | Other (specify):* M.I.P. | | | | | | | 57,688 | 57,688 | | | 36 |
| 37 | TOTAL Ownership | | | 1,515,538 | 1,515,538 | 45,972 | 1,561,510 | 538,759 | 2,100,269 | | | 37 |
| | Ancillary Expense | | | | | | | | | | | |
| | E. Special Cost Centers | | | | | | | | | | | |
| 38 | Medically Necessary Transportation | | | | | | | | | | | 38 |
| 39 | Ancillary Service Centers | | 464,408 | 831,909 | 1,296,317 | 42,071 | 1,338,388 | (52,839) | 1,285,549 | | | 39 |
| 40 | Barber and Beauty Shops | | | | | | | | | | | 40 |
| 41 | Coffee and Gift Shops | | | | | | | | | | | 41 |
| 42 | Provider Participation Fee | | | 605,424 | 605,424 | | 605,424 | | 605,424 | | | 42 |
| 43 | Other (specify):* | | | | | | | | | | | 43 |
| 44 | TOTAL Special Cost Centers | | 464,408 | 1,437,333 | 1,901,741 | 42,071 | 1,943,812 | (52,839) | 1,890,973 | | | 44 |
| 45 | GRAND TOTAL COST (sum of lines 29, 37 & 44) | 5,209,050 | 1,375,029 | 6,308,185 | 12,892,264 | | 12,892,264 | 150,180 | 13,042,444 | | | 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 | | (28,222.48) | Employee Meals |
| | 22 | 28,222.48 | Employee Meals |
| 22 | | (28,418.00) | Uniforms |
| | 10 | 17,515.00 | Uniforms |
| | 1 | 2,846.00 | Uniforms |
| | 3 | 4,122.00 | Uniforms |
| | 4 | 401.00 | Uniforms |
| | 6 | 0.00 | Uniforms |
| | 11 | 995.00 | Uniforms |
| | 21 | 2,539.00 | Uniforms |
| 10 | | (42,071.16) | Oxygen - to appropriate cost center |
| | 39 | 42,071.16 | Oxygen - to appropriate cost center |
| 33 | | (267,183.56) | Rent - Real Estate Tax on associated landowner (Pg 6) |
| | 34 | 267,183.56 | Rent - Real Estate Tax on associated landowner (Pg 6) |
| 19 | | (10,778.30) | Clinical Coordinators (Pathway Billing) |
| | 10 | 10,778.30 | Clinical Coordinators (Pathway Billing) |
| 19 | | (45,972.00) | Professional Fees-relating to appeal |
| | 33 | 45,972.00 | Professional Fees-relating to appeal |
| 21 | | 1,526.00 | Vendor Settlements - LONELE |
| | 6 | (1,526.00) | Vendor Settlements - LONELE |

| | | | |
|----|----|------------|---|
| 21 | | 1,035.35 | Vendor Settlements - WELSUP |
| | 10 | (1,035.35) | Vendor Settlements - WELSUP |
| 24 | | (450.00) | City Colleges of Chicago - Sanitation Certification |
| | 21 | 450.00 | City Colleges of Chicago - Sanitation Certification |

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 | (9,221) | 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 | 368 | 30 | | 9 |
| 10 | Interest and Other Investment Income | (599) | 32 | | 10 |
| 11 | Discounts, Allowances, Rebates & Refunds | | | | 11 |
| 12 | Non-Working Officer's or Owner's Salary | | | | 12 |
| 13 | Sales Tax | (152) | 2 | | 13 |
| 14 | Non-Care Related Interest | | | | 14 |
| 15 | Non-Care Related Owner's Transactions | | | | 15 |
| 16 | Personal Expenses (Including Transportation) | | | | 16 |
| 17 | Non-Care Related Fees | (35,694) | 21 | | 17 |
| 18 | Fines and Penalties | (1,482) | 32 | | 18 |
| 19 | Entertainment | (3,021) | 20 | | 19 |
| 20 | Contributions | (18,886) | 20 | | 20 |
| 21 | Owner or Key-Man Insurance | | | | 21 |
| 22 | Special Legal Fees & Legal Retainers | (14,770) | 19 | | 22 |
| 23 | Malpractice Insurance for Individuals | | | | 23 |
| 24 | Bad Debt | (125,775) | 27 | | 24 |
| 25 | Fund Raising, Advertising and Promotional | (25,251) | 20 | | 25 |
| 26 | Income Taxes and Illinois Personal Property Replacement Tax | | | | 26 |
| 27 | CNA Training for Non-Employees | | | | 27 |
| 28 | Yellow Page Advertising | | 20 | | 28 |
| 29 | Other-Attach Schedule | | | | 29 |
| 30 | SUBTOTAL (A): (Sum of lines 1-29) | \$ (234,483) | | \$ | 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) | 733,905 | Various | 34 |
| 35 | Other- Attach Schedule | (349,242) | Pg 5A | 35 |
| 36 | SUBTOTAL (B): (sum of lines 31-35) | \$ 384,663 | | 36 |
| | (sum of SUBTOTALS | | | |
| 37 | TOTAL ADJUSTMENTS (A) and (B) | \$ 150,180 | | 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 Wentworth Rehabilitation & Health Care Center

ID# 0026435

Report Period Beginning: 01/01/2012

Ending: 12/31/2012

| NON-ALLOWABLE EXPENSES | | Amount | Sch. V Line Reference | |
|------------------------|---|------------|-----------------------|----|
| 1 | Late fees on utilites | \$ (1,413) | 5 | 1 |
| 2 | Intercompany Interest not allowed | (279,085) | 32 | 2 |
| 3 | | | | 3 |
| 4 | Misc Income (Record copies) | (120) | 10 | 4 |
| 5 | Misc Income (Jury Duty) | (120) | 21 | 5 |
| 6 | Misc Income (Miscallaneous - Poll Site Service) | (275) | 22 | 6 |
| 7 | | | | 7 |
| 8 | Marketing Manager & Aides (GL#6701-100-009) | (51,086) | 21 | 8 |
| 9 | Back out % Employee Benefit for Mktg Manager | (9,863) | 22 | 9 |
| 10 | Back out 30% PAC Fees from IHCA bills | (3,643) | 20 | 10 |
| 11 | Back Out Bank Charges - Wentworth LLC | (60) | 21 | 11 |
| 12 | Eliminate Legal fees for Group Midcap Charge | (2,496) | 19 | 12 |
| 13 | Eliminate Acctng fees for Group Midcap Charge | (3,906) | 19 | 13 |
| 14 | | | | 14 |
| 15 | Eliminate deprec exp on Pg 12 items < \$2,500 - WW | (5,698) | 30 | 15 |
| 16 | Expense PG 5 capital items <\$2,500 on Pg 12 - WW | 2,334 | 6 | 16 |
| 17 | Eliminate deprec exp on Pg 13 items < \$2,500 - WW | (14,685) | 30 | 17 |
| 18 | Expense item <\$2,500 on Pg 13 items - WW | 21,349 | 6 | 18 |
| 19 | Correct YTD Depreciation | (586) | 30 | 19 |
| 20 | Adj for ABC related party profit for 2011 - Page 12 | 51 | 30 | 20 |
| 21 | Adj for ABC related party profit for 2012 - Page 12 | 61 | 30 | 21 |
| 22 | | | | 22 |
| 23 | | | | 23 |
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| 46 | | | | 46 |
| 47 | | | | 47 |
| 48 | | | | 48 |
| 49 | Total | | (349,242) | 49 |

STATE OF ILLINOIS

Summary A

Facility Name & ID Number Alden Wentworth Rehabilitation & Health Care Center

0026435

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 | 8,072 | (9,478) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (1,406) | 1 |
| 2 | Food Purchase | (152) | 0 | 0 | (46,055) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (46,207) | 2 |
| 3 | Housekeeping | 0 | 0 | 9,025 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9,025 | 3 |
| 4 | Laundry | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4 |
| 5 | Heat and Other Utilities | (1,413) | 0 | 5,129 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,716 | 5 |
| 6 | Maintenance | 14,462 | 0 | 28,538 | 0 | 0 | 0 | 2,781 | 0 | 0 | 0 | 0 | 45,781 | 6 |
| 7 | Other (specify):* | 0 | 0 | 10,023 | 1,784 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11,807 | 7 |
| 8 | TOTAL General Services | 12,897 | 0 | 60,787 | (53,749) | 0 | 0 | 2,781 | 0 | 0 | 0 | 0 | 22,716 | 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 | (120) | 0 | 64,376 | 84 | 4,205 | 0 | 0 | 0 | 0 | 0 | 0 | 68,545 | 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 | 9,393 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9,393 | 15 |
| 16 | TOTAL Health Care and Programs | (120) | 0 | 73,769 | 84 | 4,205 | 0 | 0 | 0 | 0 | 0 | 0 | 77,938 | 16 |
| | C. General Administration | | | | | | | | | | | | | |
| 17 | Administrative | 0 | 0 | 175,385 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 175,385 | 17 |
| 18 | Directors Fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 18 |
| 19 | Professional Services | (21,172) | 44,315 | (929,173) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (906,030) | 19 |
| 20 | Fees, Subscriptions & Promotions | (50,801) | 250 | (35,262) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (85,813) | 20 |
| 21 | Clerical & General Office Expenses | (86,960) | 85 | 408,610 | 32,147 | 37,709 | 0 | 0 | 0 | 0 | 0 | 0 | 391,591 | 21 |
| 22 | Employee Benefits & Payroll Taxes | (10,138) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (10,138) | 22 |
| 23 | Inservice Training & Education | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 23 |
| 24 | Travel and Seminar | 0 | 0 | 1,413 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,413 | 24 |
| 25 | Other Admin. Staff Transportation | 0 | 0 | 26,085 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 26,085 | 25 |
| 26 | Insurance-Prop.Liab.Malpractice | 0 | 9,910 | 394 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,304 | 26 |
| 27 | Other (specify):* | (125,775) | 0 | 80,422 | 3,663 | 2,500 | 0 | 0 | 0 | 0 | 0 | 0 | (39,190) | 27 |
| 28 | TOTAL General Administration | (294,847) | 54,560 | (272,126) | 35,810 | 40,209 | 0 | 0 | 0 | 0 | 0 | 0 | (436,394) | 28 |
| 29 | TOTAL Operating Expense (sum of lines 8,16 & 28) | (282,070) | 54,560 | (137,570) | (17,855) | 44,414 | 0 | 2,781 | 0 | 0 | 0 | 0 | (335,740) | 29 |

STATE OF ILLINOIS

Summary B

Facility Name & ID Number Alden Wentworth Rehabilitation & Health Care Center

0026435

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 | (20,489) | 342,899 | 9,610 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 332,020 | 30 |
| 31 | Amortization of Pre-Op. & Org. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 31 |
| 32 | Interest | (281,166) | 924,244 | 224,870 | 0 | 254 | 0 | 0 | 0 | 0 | 0 | 0 | 868,202 | 32 |
| 33 | Real Estate Taxes | 0 | 267,184 | 9,591 | 0 | 372 | 0 | 0 | 0 | 0 | 0 | 0 | 277,147 | 33 |
| 34 | Rent-Facility & Grounds | 0 | (1,075,146) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (1,075,146) | 34 |
| 35 | Rent-Equipment & Vehicles | 0 | 0 | 78,848 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 78,848 | 35 |
| 36 | Other (specify):* | 0 | 57,688 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 57,688 | 36 |
| 37 | TOTAL Ownership | (301,655) | 516,869 | 322,919 | 0 | 626 | 0 | 0 | 0 | 0 | 0 | 0 | 538,759 | 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 | (53,217) | (63,088) | 63,466 | 0 | 0 | 0 | 0 | 0 | (52,839) | 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 | (53,217) | (63,088) | 63,466 | 0 | 0 | 0 | 0 | 0 | (52,839) | 44 |
| | GRAND TOTAL COST | | | | | | | | | | | | | |
| 45 | (sum of lines 29, 37 & 44) | (583,725) | 571,429 | 185,349 | (71,072) | (18,048) | 63,466 | 2,781 | 0 | 0 | 0 | 0 | 150,180 | 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 Rental Income | \$ 1,075,146 | Alden - Wentworth, LLC | | \$ | \$ (1,075,146) | 1 |
| 2 | V | 32 Investment Income - RR | 262 | Alden - Wentworth, LLC | | | (262) | 2 |
| 3 | V | 19 Accounting/Professional Fees | | Alden - Wentworth, LLC | | 8,650 | 8,650 | 3 |
| 4 | V | 21 Licenses & Insp./Bank Fees | | Alden - Wentworth, LLC | | 85 | 85 | 4 |
| 5 | V | 20 Dues & Subscription/Rprt Fee | | Alden - Wentworth, LLC | | 250 | 250 | 5 |
| 6 | V | 33 Real Estate Tax Expense | | Alden - Wentworth, LLC | | 267,184 | 267,184 | 6 |
| 7 | V | 26 General Insurance Expense | | Alden - Wentworth, LLC | | 9,910 | 9,910 | 7 |
| 8 | V | 36 Mortgage Insurance Premium | | Alden - Wentworth, LLC | | 57,688 | 57,688 | 8 |
| 9 | V | 32 Interest on Loan- Mortgage & other | | Alden - Wentworth, LLC | | 546,130 | 546,130 | 9 |
| 10 | V | 30 Depreciation Expense | | Alden - Wentworth, LLC | | 342,899 | 342,899 | 10 |
| 11 | V | 32 Amortization Expense | | Alden - Wentworth, LLC | | 378,376 | 378,376 | 11 |
| 12 | V | 19 Legal Fees Non-Collections | | Alden - Wentworth, LLC | | 35,665 | 35,665 | 12 |
| 13 | V | | | | | | | 13 |
| 14 | Total | | \$ 1,075,408 | | | \$ 1,646,837 | \$ * 571,429 | 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% | \$ 5,129 | \$ | 5,129 | 15 |
| 16 | V | 24 Trav & Seminar | | Alden Management Services, Inc. | | 1,413 | | 1,413 | 16 |
| 17 | V | 25 Other Admin Travel | | Alden Management Services, Inc. | | 26,085 | | 26,085 | 17 |
| 18 | V | 26 Insurance | | Alden Management Services, Inc. | | 394 | | 394 | 18 |
| 19 | V | 20 Dues & Subscriptions | 39,348 | Alden Management Services, Inc. | | 4,086 | | (35,262) | 19 |
| 20 | V | 30 Depreciation | | Alden Management Services, Inc. | | 9,610 | | 9,610 | 20 |
| 21 | V | 33 Real Estate Tax | | Alden Management Services, Inc. | | 9,591 | | 9,591 | 21 |
| 22 | V | 35 Rent-Equip & Vehicles | | Alden Management Services, Inc. | | 78,848 | | 78,848 | 22 |
| 23 | V | 32 Interest | | Alden Management Services, Inc. | | 224,870 | | 224,870 | 23 |
| 24 | V | 1 Dietary | | Alden Management Services, Inc. | | 8,072 | | 8,072 | 24 |
| 25 | V | 3 Housekeeping | | Alden Management Services, Inc. | | 9,025 | | 9,025 | 25 |
| 26 | V | 7 Employee Benefits-Gen'l Servs | | Alden Management Services, Inc. | | 10,023 | | 10,023 | 26 |
| 27 | V | 10 Nurs & Med Records Salary | | Alden Management Services, Inc. | | 64,376 | | 64,376 | 27 |
| 28 | V | 15 Employee Benefits-Health Care | | Alden Management Services, Inc. | | 9,393 | | 9,393 | 28 |
| 29 | V | 17 Administrative Salary | | Alden Management Services, Inc. | | 175,385 | | 175,385 | 29 |
| 30 | V | 27 Employee Benefits-Admin | | Alden Management Services, Inc. | | 80,422 | | 80,422 | 30 |
| 31 | V | 19 Professional Fees | 990,047 | Alden Management Services, Inc. | | 60,874 | | (929,173) | 31 |
| 32 | V | 21 Gen'l & Admin | | Alden Management Services, Inc. | | 408,610 | | 408,610 | 32 |
| 33 | V | 6 Repair & Maint | 58,632 | Alden Management Services, Inc. | | 87,170 | | 28,538 | 33 |
| 34 | V | | | | | | | | 34 |
| 35 | V | | | | | | | | 35 |
| 36 | V | | | | | | | | 36 |
| 37 | V | | | | | | | | 37 |
| 38 | V | | | | | | | | 38 |
| 39 | Total | | \$ 1,088,027 | | | \$ 1,273,376 | \$ * | 185,349 | 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 | \$ 22,800 | Prism Health Care Sevices, Inc. | 0.00% | \$ 97 | \$ (22,703) |
| 16 | V | 1 Dietary salary | | Prism Health Care Sevices, Inc. | | 13,225 | 13,225 |
| 17 | V | 2 Tube Feeding | 84,563 | Prism Health Care Sevices, Inc. | | 38,508 | (46,055) |
| 18 | V | 10 Equipment Rental | 6,660 | Prism Health Care Sevices, Inc. | | 6,744 | 84 |
| 19 | V | 39 Supplies | 101,841 | Prism Health Care Sevices, Inc. | | 48,624 | (53,217) |
| 20 | V | 39 Vent Rental | | Prism Health Care Sevices, Inc. | | | |
| 21 | V | 21 Salary G & A | | Prism Health Care Sevices, Inc. | | 22,349 | 22,349 |
| 22 | V | 27 Employee Benefit | | Prism Health Care Sevices, Inc. | | 3,663 | 3,663 |
| 23 | V | 7 Employee Benefit | | Prism Health Care Sevices, Inc. | | 1,784 | 1,784 |
| 24 | V | 21 G & A | | Prism Health Care Sevices, Inc. | | 9,798 | 9,798 |
| 25 | V | | | | | | |
| 26 | V | | | | | | |
| 27 | V | | | | | | |
| 28 | V | | | | | | |
| 29 | V | | | | | | |
| 30 | V | | | | | | |
| 31 | V | | | | | | |
| 32 | V | | | | | | |
| 33 | V | | | | | | |
| 34 | V | | | | | | |
| 35 | V | | | | | | |
| 36 | V | | | | | | |
| 37 | V | | | | | | |
| 38 | V | | | | | | |
| 39 | Total | | \$ 215,864 | | | \$ 144,792 | \$ * (71,072) |

* 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> | \$ 197,877 | <u>Forum Extended Care Services II, Inc.</u> | 0.00% | \$ 252,793 | \$ 54,916 |
| 16 | V | 39 <u>I.V. Drugs</u> | 130,488 | <u>Forum Extended Care Services II, Inc.</u> | | 16,207 | (114,281) |
| 17 | V | 39 <u>Wound Care</u> | 18,102 | <u>Forum Extended Care Services II, Inc.</u> | | 14,379 | (3,723) |
| 18 | V | 10 <u>House Stock</u> | 40,099 | <u>Forum Extended Care Services II, Inc.</u> | | 37,091 | (3,008) |
| 19 | V | 10 <u>Pharmacy Consultant</u> | 7,200 | <u>Forum Extended Care Services II, Inc.</u> | | 14,413 | 7,213 |
| 20 | V | 27 <u>Employee Vaccination</u> | 2,116 | <u>Forum Extended Care Services II, Inc.</u> | | 1,679 | (437) |
| 21 | V | 27 <u>Employee Benefit - G & A</u> | | <u>Forum Extended Care Services II, Inc.</u> | | 2,937 | 2,937 |
| 22 | V | 21 <u>Salary - G & A</u> | | <u>Forum Extended Care Services II, Inc.</u> | | 21,452 | 21,452 |
| 23 | V | 21 <u>General Administration</u> | | <u>Forum Extended Care Services II, Inc.</u> | | 16,257 | 16,257 |
| 24 | V | 32 <u>Interest</u> | | <u>Forum Extended Care Services II, Inc.</u> | | 254 | 254 |
| 25 | V | 33 <u>Real Estate Tax</u> | | <u>Forum Extended Care Services II, Inc.</u> | | 372 | 372 |
| 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 | | \$ 395,882 | | | \$ 377,834 | \$ * (18,048) |

* 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 | \$ 692,297 | Community Physical Therapy & Associates, Ltd. | 0.00% | \$ 755,763 | \$ 63,466 | 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 | | \$ 692,297 | | | \$ 755,763 | \$ * | 63,466 | 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 Repair & Maintenance | \$ 45,042 | Alden Bennett Construction Company, Inc. | 0.00% | \$ 47,823 | \$ 2,781 | 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 | | \$ 45,042 | | | \$ 47,823 | \$ * | 2,781 | 39 |

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

Facility Name & ID Number Alden Wentworth Rehabilitation & Health Care Center # 0026435 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 | | | Alden - Orland Park Rehabilitation and Health Care | Orland Park | 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 Wentworth Rehabilitation & Health C # 0026435 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 | 173,945 | 2.392 | 5.98 | Salary | \$ 11,055 | 17-7 | 1 |
| 2 | Lauren Magnusson | Dir. Of Clinical Servi | Technical Nursing | 0.00 | 64,538 | 2.392 | 5.98 | Salary | 4,102 | 10-7 | 2 |
| 3 | Terry Magnusson | Dir. of Purchasing | Supervise Mainten | 0.00 | 37,158 | 2.392 | 5.98 | Salary | 2,362 | 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 | \$ 17,519 | | 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 Wentworth Rehabilitation & Health Care Center # 0026435 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 | \$ 80,079 | \$ 5,129 | 1 |
| 2 | 24 | Travel/Seminar | Patient days | 1,340,098 | 35 | 23,644 | 80,079 | 1,413 | 2 |
| 3 | 25 | Other Admin Travel | Patient days | 1,340,098 | 35 | 436,530 | 80,079 | 26,085 | 3 |
| 4 | 26 | Insurance | Patient days | 1,340,098 | 35 | 6,589 | 80,079 | 394 | 4 |
| 5 | 20 | Dues/Subscriptions | Patient days | 1,340,098 | 35 | 68,371 | 80,079 | 4,086 | 5 |
| 6 | 30 | Depreciation | No. of Providers | 35 | 35 | 340,112 | 1 | 9,610 | 6 |
| 7 | 33 | Real Estate Tax | Patient days | 1,340,098 | 35 | 184,769 | 80,079 | 9,591 | 7 |
| 8 | 35 | Rent-Equip & Vehicles | Patient days | 1,340,098 | 35 | 1,319,497 | 80,079 | 78,848 | 8 |
| 9 | 32 | Interest | Patient days | 1,340,098 | 35 | 2,398,912 | 80,079 | 224,870 | 9 |
| 10 | 1 | Diet. Salary | Patient days | 1,340,098 | 35 | 135,080 | 135,080 | 8,072 | 10 |
| 11 | 3 | Housekeeping Salary | Patient days | 1,340,098 | 35 | 151,028 | 151,028 | 9,025 | 11 |
| 12 | 7 | Employee Benefits-Gen'l Servs | Patient days | 1,340,098 | 35 | 167,731 | 80,079 | 10,023 | 12 |
| 13 | 10 | Nurs & Med Record Salary | Patient days | 1,340,098 | 35 | 1,186,643 | 1,186,643 | 64,376 | 13 |
| 14 | 15 | Employee Benefits-Health Care | Patient days | 1,340,098 | 35 | 157,190 | 80,079 | 9,393 | 14 |
| 15 | 17 | Administrative Salary | Patient days | 1,340,098 | 35 | 3,283,025 | 3,283,025 | 175,385 | 15 |
| 16 | 27 | Employee Benefits-Administr. | Patient days | 1,340,098 | 35 | 1,345,837 | 80,079 | 80,422 | 16 |
| 17 | 19 | Professional Fees | Patient days | 1,340,098 | 35 | 1,018,709 | 751,716 | 60,874 | 17 |
| 18 | 21 | Gen'l & Administrative | Patient days | 1,340,098 | 35 | 6,837,958 | 6,125,097 | 408,610 | 18 |
| 19 | 6 | Repairs & Maniten. | Patient days | 1,340,098 | 35 | 1,458,765 | 980,107 | 87,170 | 19 |
| 20 | | | | | | | | | 20 |
| 21 | | | | | | | | | 21 |
| 22 | | | | | | | | | 22 |
| 23 | | | | | | | | | 23 |
| 24 | | | | | | | | | 24 |
| 25 | TOTALS | | | | | \$ 20,606,226 | \$ 12,612,696 | \$ 1,273,376 | 25 |

Facility Name & ID Number Alden Wentworth Rehabilitation & Health C # 0026435 Report Period Beginning: 01/01/2012 Ending: 12/31/2012

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 (GL 2505/7055) | | X | Mortgage | \$34,865.47 | 09/12 | \$ 10,572,400 | \$ 10,533,801 | 09/2052 | 0.0250 | \$ 87,943 | 1 | | | | | |
| 2 | | Cambridge (GL 2505/7055) | | X | Mortgage-Refinanced | \$62,424.82 | 11/09 | 10,572,400 | | 11/2049 | 0.0657 | 458,187 | 2 | | | | | |
| 3 | | | | X | | | | | | | | | 3 | | | | | |
| 4 | | | | X | | | | | | | | | 4 | | | | | |
| 5 | | Insurance Interest (GL 7053) | | X | Medical Malpractice | | | | | | | 4,549 | 5 | | | | | |
| | | Working Capital | | | | | | | | | | | | | | | | |
| 6 | | Related party-AMS | | X | | | | | | | | 224,870 | 6 | | | | | |
| 7 | | Related party-FECII | | X | | | | | | | | 254 | 7 | | | | | |
| 8 | | | | | | | | | | | | | 8 | | | | | |
| 9 | | TOTAL Facility Related | | | | \$97,290.29 | | \$ 21,144,800 | \$ 10,533,801 | | | \$ 775,803 | 9 | | | | | |
| | | B. Non-Facility Related* | | | | | | | | | | | | | | | | |
| 10 | | Int Inc (Corp) | | X | | | | | | | | (366) | 10 | | | | | |
| 11 | | Int Inc (Corp) | | X | Public Aid Interest | | | | | | | (233) | 11 | | | | | |
| 12 | | Interest Income Repl Reserve | | X | | | | | | | | (262) | 12 | | | | | |
| 13 | | Amortization - Refinancing fees | | X | | | | | | | | 378,376 | 13 | | | | | |
| 14 | | TOTAL Non-Facility Related | | | | | | \$ | \$ | | | \$ 377,515 | 14 | | | | | |
| 15 | | TOTALS (line 9+line14) | | | | | | \$ 21,144,800 | \$ 10,533,801 | | | \$ 1,153,318 | 15 | | | | | |

16) Please indicate the total amount of mortgage insurance expense and the location of this expense on Sch. V. \$ 57,688 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>325,200</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>314,456</u> | | 2 |
| 3. Under or (over) accrual (line 2 minus line 1). | | \$ | <u>(10,744)</u> | | 3 |
| 4. Real Estate Tax accrual used for 2012 report. (Detail and explain your calculation of this accrual on the lines below.) | | \$ | <u>323,900</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>313,156</u> | | 7 |
| Real Estate Tax History: | | | Plus: Related Party Taxes (2) - See Pg RE_Tax | \$ | <u>9963</u> |
| | | | Total Real Estate Tax Expense, Sch V, Line 33 | \$ | <u>323,119</u> |
| Real Estate Tax Bill for Calendar Year: | 2007 | <u>409,153</u> | | | 8 |
| | 2008 | <u>413,259</u> | | | 9 |
| | 2009 | <u>302,539</u> | | | 10 |
| | 2010 | <u>315,709</u> | | | 11 |
| | 2011 | <u>314,396</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 - Wentworth Rehabilitation and Health Care Center, In COUNTY Cook

FACILITY IDPH LICENSE NUMBER 002-6435

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 Index Number</u> | <u>Property Description</u> | <u>Total Tax</u> | <u>Tax Applicable to Nursing Home</u> |
| 1. <u>See attached (Supplement)</u> | <u>Related party-Alden Management</u> | \$ <u>303,210.00</u> | \$ <u>9,591.00</u> |
| 2. <u>See attached (Supplement)</u> | <u>Related party-FEC II</u> | \$ <u>37,853.00</u> | \$ <u>372.00</u> |
| 3. <u>20-21-413-034-0000</u> | <u>Nursing Home Facility</u> | \$ <u>3,225.21</u> | \$ <u></u> |
| 4. <u>20-21-414-001-0000</u> | <u>Nursing Home Facility</u> | \$ <u>19,384.62</u> | \$ <u></u> |
| 5. <u>20-21-414-020-0000</u> | <u>Nursing Home Facility</u> | \$ <u>1,304.45</u> | \$ <u></u> |
| 6. <u>20-21-414-021-0000</u> | <u>Nursing Home Facility</u> | \$ <u>1,277.89</u> | \$ <u></u> |
| 7. <u>20-21-414-032-0000</u> | <u>Nursing Home Facility</u> | \$ <u>45,369.89</u> | \$ <u></u> |
| 8. <u>20-21-414-031-0000</u> | <u>Nursing Home Facility</u> | \$ <u>54,417.55</u> | \$ <u></u> |
| 9. <u>20-21-414-018-0000</u> | <u>Nursing Home Facility</u> | \$ <u>54,696.14</u> | \$ <u></u> |
| 10. <u>20-21-414-017-0000</u> | <u>Nursing Home Facility</u> | \$ <u>90,664.55</u> | \$ <u></u> |
| TOTALS | | \$ <u><u>611,403.30</u></u> | \$ <u><u>9,963.00</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.**

2011 LONG TERM CARE REAL ESTATE TAX STATEMENT

FACILITY NAME Alden - Wentworth Rehabilitation and Health Care Center, In COUNTY Cook

FACILITY IDPH LICENSE NUMBER 002-6435

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 Index Number</u> | <u>Property Description</u> | <u>Total Tax</u> | <u>Tax Applicable to Nursing Home</u> |
| 1. | <u>20-21-414-019-0000</u> | <u>Nursing Home Facility</u> | \$ <u>1,221.65</u> | \$ _____ |
| 2. | <u>20-21-414-003-0000</u> | <u>Nursing Home Facility</u> | \$ <u>16,420.48</u> | \$ _____ |
| 3. | <u>20-21-414-004-0000</u> | <u>Nursing Home Facility</u> | \$ <u>1,092.53</u> | \$ _____ |
| 4. | <u>20-21-414-016-0000</u> | <u>Nursing Home Facility</u> | \$ <u>25,321.35</u> | \$ _____ |
| 5. | _____ | _____ | \$ _____ | \$ _____ |
| 6. | _____ | _____ | \$ _____ | \$ _____ |
| 7. | _____ | _____ | \$ _____ | \$ _____ |
| 8. | _____ | _____ | \$ _____ | \$ _____ |
| 9. | _____ | _____ | \$ _____ | \$ _____ |
| 10. | _____ | _____ | \$ _____ | \$ _____ |
| | | TOTALS | \$ <u><u>44,056.01</u></u> | \$ <u><u> </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: 89,814 B. General Construction Type: Exterior Brick Frame Steel Number of Stories 4

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

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

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

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

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

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

XI. OWNERSHIP COSTS:

A. Land.

| | 1 | 2 | 3 | 4 | |
|---|-------------------------|---------------|---------------|-------------------|---|
| | Use | Square Feet | Year Acquired | Cost | |
| 1 | <u>Nursing facility</u> | <u>71,388</u> | | <u>\$ 132,461</u> | 1 |
| 2 | | | | | 2 |
| 3 | TOTALS | 71,388 | | \$ 132,461 | 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 | 300 | 2005 | 2005 | \$ 3,456,698 | \$ 86,417 | 40 | \$ 86,417 | \$ 0 | \$ 648,130 | 4 |
| 5 | | 2009 | 2009 | 3,396,151 | 87,081 | 39 | 87,081 | | 275,756 | 5 |
| 6 | | | | | | | | | | 6 |
| 7 | | | | | | | | | | 7 |
| 8 | | | | | | | | | | 8 |
| Improvement Type** | | | | | | | | | | |
| 9 | | | | | | | | | | 9 |
| 10 | Heating Repairs | | 1987 | 3,410 | | 10 | | | 3,410 | 10 |
| 11 | Glass/Pump repairs/electrical work | | 1988 | 13,872 | | 5-10 | | | 13,872 | 11 |
| 12 | condensor repair/HVAC-Misc Construction | | 1990 | 58,637 | | 5-10 | | | 58,637 | 12 |
| 13 | clean Boiler/TV Service/repairs tower belts/Glass | | 1991 | 61,199 | | 5-10 | | | 61,199 | 13 |
| 14 | Ejector pumps | | 1992 | 35,689 | 26 | 5-15 | 26 | | 35,689 | 14 |
| 15 | Wire Partitioning/Transfer box/piping/drain/motor | | 1993 | 33,591 | | 5-15 | | | 33,591 | 15 |
| 16 | Plumbing/elevator/Pump Motor/Sink tops/Boiler | | 1994 | 28,780 | 1,073 | 15-20 | 1,073 | | 27,369 | 16 |
| 17 | Tile work/door frames/filter & pumpassembly/water | | 1995 | 27,562 | | 10-12 | | | 27,562 | 17 |
| 18 | Plumbing repairs | | 1996 | 4,560 | | 10 | | | 4,560 | 18 |
| 19 | Repair ramp lighting | | 1996 | 1,600 | | 10 | | | 1,600 | 19 |
| 20 | Install new flooring | | 1996 | 2,800 | 140 | 20 | 140 | | 2,396 | 20 |
| 21 | Install new flooring | | 1996 | 1,763 | 88 | 20 | 88 | | 1,439 | 21 |
| 22 | Install new flooring | | 1996 | 2,800 | 140 | 20 | 140 | | 2,322 | 22 |
| 23 | Install new flooring | | 1996 | 2,800 | 140 | 20 | 140 | | 2,310 | 23 |
| 24 | Repaired roof | | 1996 | 1,675 | | 10 | | | 1,675 | 24 |
| 25 | TV Antenna & Outlets | | 1997 | 2,298 | | 5 | | | 2,298 | 25 |
| 26 | Repaving | | 1997 | 3,305 | | 5 | | | 3,305 | 26 |
| 27 | Boiler parts | | 1997 | 4,938 | | 5 | 88 | 88 | 4,938 | 27 |
| 28 | Boiler repairs | | 1997 | 4,820 | | 5 | 140 | 140 | 4,820 | 28 |
| 29 | Install tubes for HVAC | | 1997 | 4,742 | | 5 | 140 | 140 | 4,742 | 29 |
| 30 | | | | | | | | | | 30 |
| 31 | | | | | | | | | | 31 |
| 32 | | | | | | | | | | 32 |
| 33 | | | | | | | | | | 33 |
| 34 | | | | | | | | | | 34 |
| 35 | | | | | | | | | | 35 |
| 36 | | | | | | | | | | 36 |

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

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

See Page 12A, Line 70 for total

Facility Name & ID Number Alden Wentworth Rehabilitation & Health Care Center

0026435

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 | Wigdahl (Repair Lighting And lamps) | 1998 | 3,886 | | 5 | | | 3,886 | 37 |
| 38 | Long Elevator (Installed Door retractors) | 1998 | 5,100 | 255 | 20 | 255 | | 3,783 | 38 |
| 39 | Midwest (Replace Booster Heater) | 1998 | 3,359 | | 10 | | | 3,359 | 39 |
| 40 | Mr. Root (Repair Ejector Pumps) | 1998 | 5,100 | | 10 | | | 5,100 | 40 |
| 41 | Mr rooter (repair Basement replacement pump | 1998 | 2,600 | | 10 | | | 2,600 | 41 |
| 42 | Climate Service (Replace Hot Water Pump) | 1998 | 6,237 | 416 | 15 | 416 | | 5,857 | 42 |
| 43 | Alden Bennett construction | 1998 | 11,000 | 733 | 15 | 733 | | 10,266 | 43 |
| 44 | ABC Tank replacement | 1999 | 12,409 | 827 | 15 | 827 | | 10,753 | 44 |
| 45 | alden Bennett | 1999 | 11,000 | 733 | 15 | 733 | | 10,266 | 45 |
| 46 | North Town Food Service (Install booster heater) | 1999 | 1,674 | | 10 | | | 1,674 | 46 |
| 47 | Fox Valley Fire & Safety | 1999 | 2,690 | 179 | 15 | 179 | | 2,405 | 47 |
| 48 | alden Bennett(Carpentry LAbor0 | 1999 | 5,954 | | 10 | | | 5,954 | 48 |
| 49 | Alden Bennett (Specialty Prooducts) | 1999 | 4,647 | | 10 | | | 4,647 | 49 |
| 50 | Capps Plumbing & Sewer | 1999 | 3,390 | | 10 | | | 3,390 | 50 |
| 51 | Fox Valley Fire (Sprinkler System) | 1999 | 2,981 | 199 | 15 | 199 | | 2,634 | 51 |
| 52 | Alden Bennett (Hardware) | 1999 | 1,843 | | 10 | | | 1,843 | 52 |
| 53 | Climate Services (PVI Water heater) | 1999 | 11,150 | 743 | 15 | 743 | | 10,034 | 53 |
| 54 | Alden Bennet Construction 99 AJE (Sheet Metal Work) | 1999 | 11,000 | | 15 | | | 11,000 | 54 |
| 55 | Alden Bennett (leasehold improvements) | 2000 | 5,384 | | 10 | | | 5,384 | 55 |
| 56 | Alden Bennett (leasehold improvements) | 2000 | 1,518 | | 10 | | | 1,518 | 56 |
| 57 | Climate Service (A/C Repair) | 2000 | 9,393 | | 5 | | | 9,393 | 57 |
| 58 | Capps Plumbing & Sewer (Kitchen repair) | 2000 | 2,842 | | 5 | | | 2,842 | 58 |
| 59 | Capps Plumbing Service (faucets) | 2000 | 2,890 | | 10 | | | 2,890 | 59 |
| 60 | Kraft Paper Sales Co (Unside farbage to dumpster) | 2000 | 1,258 | | 10 | | | 1,258 | 60 |
| 61 | Kraft Paper Sales Co (Walkoff Mats) | 2000 | 1,884 | | 5 | | | 1,884 | 61 |
| 62 | New Horizons (telephone repair) | 2000 | 3,756 | | 10 | | | 3,756 | 62 |
| 63 | Fox valley Fire & Safetv (smoke detector wiring) | 2000 | 5,482 | 365 | 15 | 365 | | 4,687 | 63 |
| 64 | Patten Industries (heating repair) | 2000 | 3,012 | | 5 | | | 3,012 | 64 |
| 65 | | | | | | | | | 65 |
| 66 | | | | | | | | | 66 |
| 67 | | | | | | | | | 67 |
| 68 | | | | | | | | | 68 |
| 69 | | | | | | | | | 69 |
| 70 | TOTAL (lines 4 thru 69) | | \$ 7,297,129 | \$ 179,556 | | \$ 179,924 | \$ 368 | \$ 1,357,695 | 70 |

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

Facility Name & ID Number Alden Wentworth Rehabilitation & Health Care Center

0026435

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 12A, Carried Forward | | \$ 7,297,129 | \$ 179,556 | | \$ 179,924 | \$ 368 | \$ 1,357,695 | 1 |
| 2 | Equipment International (doorlock electronic timer) | 2000 | 1,655 | | 10 | | | 1,655 | 2 |
| 3 | DePaul Plumbing (installation of 1 1/2" water line) | 2000 | 5,483 | 219 | 25 | 219 | | 2,814 | 3 |
| 4 | System Electric (sprinkler pump motor & wiring) | 2000 | 2,990 | 199 | 15 | 199 | | 2,539 | 4 |
| 5 | System Electric (various kitchen & laundry repairs) | 2000 | 4,605 | | 5 | | | 4,605 | 5 |
| 6 | D.B.S Contracting (automatic lawn sprinkler system) | 2000 | 44,985 | 1,799 | 25 | 1,799 | | 22,792 | 6 |
| 7 | GT Mechanical (HCVAC Repairs) | 2000 | 439 | | 5 | | | 439 | 7 |
| 8 | Patten Industries (batteries for generator) | 2000 | 1,857 | | 5 | | | 1,857 | 8 |
| 9 | GT Mechanical (replace cooling coils) | 2000 | 2,500 | | 10 | | | 2,500 | 9 |
| 10 | GT Mechanical (replace cooling coils) | 2000 | 14,200 | | 10 | | | 14,200 | 10 |
| 11 | Capps Plumbing (rebuilt toilet, two handle lavatory) | 2000 | 2,395 | 160 | 15 | 160 | | 2,063 | 11 |
| 12 | Capps Plumbing (repair scullery drain install faucets) | 2000 | 3,446 | | 10 | | | 3,446 | 12 |
| 13 | Install Coolant hoses, Lines, Heater | 2001 | 2,443 | | 5 | | | 2,443 | 13 |
| 14 | Power supply and wiring re phone system | 2001 | 7,258 | | 10 | | | 7,258 | 14 |
| 15 | Power supply and wiring re phone system | 2001 | 1,663 | | 10 | | | 1,663 | 15 |
| 16 | Coker services-Boiler | 2001 | 3,163 | 158 | 20 | 158 | | 1,871 | 16 |
| 17 | Capps Plumbing | 2001 | 2,665 | | 5 | | | 2,665 | 17 |
| 18 | T&T | 2001 | 1,756 | | 5 | | | 1,756 | 18 |
| 19 | Alden Bennett Construction Co. | 2001 | 1,431 | | 5 | | | 1,431 | 19 |
| 20 | Capps Plumbing - Repiping & new faucets on kitchen dish washer | 2002 | 1,170 | | 5 | | | 1,170 | 20 |
| 21 | Capps Plumbing - Repiping & new faucets on kitchen dish washer | 2002 | 2,645 | | 5 | | | 2,645 | 21 |
| 22 | Healthcare Products - Repair Wheelchairs | 2002 | 988 | | 5 | | | 988 | 22 |
| 23 | Washtown Equip - Repair Washer - motor bearings / valves / belts | 2002 | 2,208 | | 5 | | | 2,208 | 23 |
| 24 | GT Mech - Repair boiler - gas valves | 2002 | 1,143 | | 5 | | | 1,143 | 24 |
| 25 | GT Mech - Repair boiler - installed rebuild kit | 2002 | 1,841 | | 5 | | | 1,841 | 25 |
| 26 | GT Mech - Repair boiler - replaced Chimney cap | 2002 | 1,295 | | 5 | | | 1,295 | 26 |
| 27 | CSI Coker - Repair dishwasher | 2002 | 4,279 | | 5 | | | 4,279 | 27 |
| 28 | Healthcare Products - Repair Wheelchairs | 2002 | 1,721 | | 5 | | | 1,721 | 28 |
| 29 | Long Elev. And Machine Co. - repair elevator | 2002 | 1,148 | | 5 | | | 1,148 | 29 |
| 30 | DBS Contracting | 2002 | 2,699 | | 5 | | | 2,699 | 30 |
| 31 | CSI Coker - Repair cooking equip | 2002 | 1,527 | | 5 | | | 1,527 | 31 |
| 32 | Capps Plumbing - Repair hot water system | 2002 | 1,940 | 178 | 10 | 178 | | 1,940 | 32 |
| 33 | Capps Plumbing - Repair hot water system | 2002 | 2,135 | 195 | 10 | 195 | | 2,135 | 33 |
| 34 | TOTAL (lines 1 thru 33) | | \$ 7,428,803 | \$ 182,464 | | \$ 182,832 | \$ 368 | \$ 1,462,431 | 34 |

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

Facility Name & ID Number Alden Wentworth Rehabilitation & Health Care Center

0026435

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 | | \$ 7,428,803 | \$ 182,464 | | \$ 182,832 | \$ 368 | \$ 1,462,431 | 1 |
| 2 | System Elec. - Installed conduit & wiring for fire alarm | 2002 | 1,435 | 107 | 10 | 107 | | 1,435 | 2 |
| 3 | Capps Plumbing - Repair dish washer | 2002 | 1,284 | | 5 | | | 1,284 | 3 |
| 4 | System Elec. - Repair elevator | 2002 | 1,363 | 57 | 10 | 57 | | 1,363 | 4 |
| 5 | ABC - Remodel Bathroom 1 | 2002 | 3,772 | 189 | 20 | 189 | | 1,997 | 5 |
| 6 | GT Mech - Scopper Boiler and Storage Tank | 2002 | 14,500 | 967 | 15 | 967 | | 10,231 | 6 |
| 7 | ABC - Remodel Bathroom 2 | 2002 | 5,025 | 251 | 20 | 251 | | 2,574 | 7 |
| 8 | ABC - Leasehold Improvements | 2002 | 11,627 | 581 | 20 | 581 | | 5,910 | 8 |
| 9 | Tyco - Smoke Detectors | 2002 | 1,023 | | 7 | | | 1,023 | 9 |
| 10 | ABC - Smoke Dampers | 2002 | 9,701 | | 7 | | | 9,701 | 10 |
| 11 | CSI - Repair Dishwasher | 2003 | 1,886 | | 5 | | | 1,886 | 11 |
| 12 | GT Mech - Repair AC | 2003 | 1,538 | | 5 | | | 1,538 | 12 |
| 13 | Simplex - Repair Drain System | 2003 | 1,503 | 150 | 10 | 150 | | 1,401 | 13 |
| 14 | CAPPS - Repair water booster pump | 2003 | 1,895 | | 5 | | | 1,895 | 14 |
| 15 | Simplex - Doors | 2003 | 3,435 | 343 | 10 | 343 | | 3,435 | 15 |
| 16 | Simplex - Wet Chem System | 2003 | 2,695 | 270 | 10 | 270 | | 2,629 | 16 |
| 17 | Directional Boring Services - Sprinkler System | 2003 | 10,000 | 833 | 12 | 833 | | 8,333 | 17 |
| 18 | AMS-New generator | 2004 | 2,148 | 143 | 15 | 143 | | 1,240 | 18 |
| 19 | GT Mech Circu pump for heat | 2004 | 1,747 | 103 | 17 | 103 | | 849 | 19 |
| 20 | CSI repair to oven | 2004 | 2,627 | 263 | 10 | 263 | | 2,299 | 20 |
| 21 | CSI new wiring | 2004 | 1,718 | 172 | 10 | 172 | | 1,518 | 21 |
| 22 | GT Mech Chiller Repair | 2004 | 4,196 | 420 | 10 | 420 | | 3,638 | 22 |
| 23 | ABC Sewage ejector pump | 2004 | 10,724 | 1,072 | 10 | 1,072 | | 9,472 | 23 |
| 24 | ABC Hvac | 2004 | 2,971 | 297 | 10 | 297 | | 2,648 | 24 |
| 25 | ABC-Remodeling 4th floor | 2004 | 25,103 | 1,004 | 25 | 1,004 | | 8,032 | 25 |
| 26 | ABC-Remodeling 4th floor | 2005 | 7,734 | 387 | 20 | 387 | | 3,094 | 26 |
| 27 | GT Mech-install fan coil unit | 2005 | 2,504 | | 5 | | | 2,504 | 27 |
| 28 | GT Mech-exhaust fan replacement motor | 2005 | 2,234 | 223 | 10 | 223 | | 1,731 | 28 |
| 29 | ABC-Remodeling 4th floor | 2005 | 5,568 | 371 | 15 | 371 | | 2,814 | 29 |
| 30 | Top Notch- 2 hp motor | 2005 | 2,155 | 216 | 10 | 216 | | 1,635 | 30 |
| 31 | Oakfirst Fire-install nurse call system | 2005 | 2,423 | 242 | 10 | 242 | | 1,836 | 31 |
| 32 | ABC-Remodeling 4th floor | 2005 | 9,433 | 629 | 15 | 629 | | 4,770 | 32 |
| 33 | ABC-Remodeling 4th floor | 2005 | 17,007 | 1,134 | 15 | 1,134 | | 8,599 | 33 |
| 34 | TOTAL (lines 1 thru 33) | | \$ 7,601,777 | \$ 192,888 | | \$ 193,256 | \$ 368 | \$ 1,575,744 | 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 | | \$ 7,601,777 | \$ 192,888 | | \$ 193,256 | \$ 368 | \$ 1,575,744 | 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) | | \$ 7,688,068 | \$ 194,389 | | \$ 194,757 | \$ 368 | \$ 1,654,407 | 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 | | \$ 7,688,068 | \$ 194,389 | | \$ 194,757 | \$ 368 | \$ 1,654,407 | 1 |
| 2 | Patten-intake motor | 2005 | 1,586 | 130 | 7 | 130 | | 1,586 | 2 |
| 3 | ABC-vinyl flooring | 2005 | 3,064 | 306 | 10 | 306 | | 2,219 | 3 |
| 4 | Epic Service and Supply-floor cleaner | 2005 | 1,114 | 120 | 7 | 120 | | 1,114 | 4 |
| 5 | ABC-2nd floor rennovation | 2005 | 74,572 | 4,971 | 15 | 4,971 | | 35,630 | 5 |
| 6 | Oakfirst Fire-install fire alarm system | 2005 | 12,500 | 833 | 15 | 833 | | 5,900 | 6 |
| 7 | ABC-2nd floor rennovation | 2005 | 6,610 | 441 | 15 | 441 | | 3,087 | 7 |
| 8 | ABC- replace glass black window for boiler room | 2006 | 9,184 | 918 | 10 | 918 | | 6,350 | 8 |
| 9 | ABC - time and material billings for renovations | 2006 | 3,722 | 372 | 10 | 372 | | 2,542 | 9 |
| 10 | ABC - re-wire 36 lines of tv cables | 2006 | 5,070 | 507 | 10 | 507 | | 3,507 | 10 |
| 11 | smoke detectors | 2006 | 3,961 | 264 | 15 | 264 | | 1,617 | 11 |
| 12 | finish hardware acoustical resilient flooring , plumbing, heating | 2006 | 25,451 | 707 | 15 | 707 | | 5,232 | 12 |
| 13 | motor and impeller assy/ booster heater | 2006 | 7,000 | 467 | 15 | 467 | | 2,880 | 13 |
| 14 | boiler assy | 2006 | 3,550 | 178 | 20 | 178 | | 1,186 | 14 |
| 15 | install new elevator recall system | 2006 | 7,229 | 361 | 20 | 361 | | 2,379 | 15 |
| 16 | | | | | | | | | 16 |
| 17 | replace hose & pump | 2007 | 6,594 | 549 | 5 | 549 | | 6,594 | 17 |
| 18 | cooling system | 2007 | 6,742 | 674 | 10 | 674 | | 3,707 | 18 |
| 19 | replace worn & broken locks | 2007 | 3,703 | 430 | 5 | 430 | | 3,703 | 19 |
| 20 | elevator passenger | 2007 | 7,322 | 488 | 15 | 488 | | 2,643 | 20 |
| 21 | repaire trane chiller | 2007 | 4,175 | 626 | 5 | 626 | | 4,175 | 21 |
| 22 | ABC - repair air cond compressor | 2007 | 39,119 | 3,912 | 10 | 3,912 | | 20,538 | 22 |
| 23 | ABC - replace concrete | 2007 | 6,896 | 690 | 10 | 690 | | 3,622 | 23 |
| 24 | | | | | | | | | 24 |
| 25 | Pattern - Repair Generator | 2008 | 2,543 | 509 | 5 | 509 | | 2,332 | 25 |
| 26 | Pattern - Remove & install battery | 2008 | 2,566 | 513 | 5 | 513 | | 2,309 | 26 |
| 27 | ABC - replaced damage doors with new doors and tiles | 2008 | 3,045 | 305 | 10 | 305 | | 1,270 | 27 |
| 28 | | | | | | | | | 28 |
| 29 | AMS Maintenance Allocation - install hookups & framing | 2009 | 7,596 | 380 | 20 | 380 | | 1,203 | 29 |
| 30 | GT Mech - Repair condenser | 2009 | 2,962 | 592 | 5 | 592 | | 2,172 | 30 |
| 31 | Pattern - Repair generator | 2009 | 2,547 | 509 | 5 | 509 | | 1,867 | 31 |
| 32 | Pattern - Repair generator | 2009 | 3,537 | 707 | 5 | 707 | | 2,475 | 32 |
| 33 | Top Notch - 1 evaporator coil | 2009 | 5,341 | 1,068 | 5 | 1,068 | | 3,649 | 33 |
| 34 | TOTAL (lines 1 thru 33) | | \$ 7,957,369 | \$ 216,917 | | \$ 217,286 | \$ 368 | \$ 1,791,897 | 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 12E, Carried Forward | | \$ 7,957,369 | \$ 216,917 | | \$ 217,286 | \$ 368 | \$ 1,791,897 | 1 |
| 2 | AMS Maintenance Allocation - repaired drywall | 2009 | 7,450 | 745 | 10 | 745 | | 2,359 | 2 |
| 3 | SkiMont -repaired boiler & hot water heater | 2009 | 2,892 | 578 | 5 | 578 | | 1,735 | 3 |
| 4 | | | | | | | | | 4 |
| 5 | ABC - Caulk Work; Uncalked & recalked main entry & patio | 2010 | 2,754 | 551 | 5 | 551 | | 1,561 | 5 |
| 6 | ABC - Concrete Patio & remove tripping hazards for resident safe | 2010 | 3,593 | 240 | 15 | 240 | | 619 | 6 |
| 7 | ABC - Drywall & Vinyl Flooring Replaced | 2010 | 66,560 | 4,437 | 15 | 4,437 | | 9,984 | 7 |
| 8 | ABC - Deck Railing repaired | 2010 | 5,616 | 1,123 | 5 | 1,123 | | 2,714 | 8 |
| 9 | BELEC - Door Heater Cooler & Freezer Repaired | 2010 | 6,666 | 1,333 | 5 | 1,333 | | 3,222 | 9 |
| 10 | SKIMOR - Dialysis waste piping repaired | 2010 | 3,100 | 620 | 5 | 620 | | 1,395 | 10 |
| 11 | | | | | | | | | 11 |
| 12 | GT Mech - Air/exhaust installed/modified in Oxygen room | 2011 | 3,350 | 670 | 5 | 670 | | 1,284 | 12 |
| 13 | OAKFIR - Damper links replaced | 2011 | 13,237 | 1,324 | 10 | 1,324 | | 2,096 | 13 |
| 14 | FOCFIR - Elevator Sprinkler repairs | 2011 | 8,880 | 1,776 | 5 | 1,776 | | 2,812 | 14 |
| 15 | ABC - motor contractor replacement (2) | 2011 | 9,199 | 1,840 | 5 | 1,840 | | 2,606 | 15 |
| 16 | ABC - Dampers-radiation installed | 2011 | 8,978 | 898 | 10 | 898 | | 1,122 | 16 |
| 17 | ROSPAV - Asphalt/Paint/Coating/Sealing for Parking Lot | 2011 | 3,250 | 406 | 8 | 406 | | 508 | 17 |
| 18 | Top Notch - Boiler/Filter/Valaves for steamer | 2011 | 3,867 | 773 | 5 | 773 | | 902 | 18 |
| 19 | ABC - Elevator Power Unit Emergency replacement | 2011 | 15,455 | 3,091 | 5 | 3,091 | | 5,409 | 19 |
| 20 | Adj for ABC related party profit | 2011 | 262 | 51 | | 51 | | 77 | 20 |
| 21 | | | | | | | | | 21 |
| 22 | Fire Sprinkler System - ABC | 2012 | 7,477 | 75 | 25 | 75 | | 75 | 22 |
| 23 | Roof Insulation - ABC | 2012 | 4,642 | 232 | 5 | 232 | | 232 | 23 |
| 24 | Damper,Fire - Repairs ABC | 2012 | 2,593 | 194 | 10 | 194 | | 194 | 24 |
| 25 | Drywall repair for generator - ABC | 2012 | 5,686 | 190 | 5 | 190 | | 190 | 25 |
| 26 | Replace wash motor - TOPNOT | 2012 | 2,512 | 84 | 5 | 84 | | 84 | 26 |
| 27 | Replace washer Basket/Hose - EQUINT | 2012 | 5,364 | 179 | 5 | 179 | | 179 | 27 |
| 28 | Window replacement - ABC | 2012 | 8,233 | 69 | 10 | 69 | | 69 | 28 |
| 29 | Door Motor V/Enclosed Fire Dampers - ABC | 2012 | 3,340 | 223 | 10 | 223 | | 223 | 29 |
| 30 | Contractor for compressor - GTMECH | 2012 | 6,018 | 33 | 15 | 33 | | 33 | 30 |
| 31 | Adj for ABC related party profit | 2012 | 1,768 | 61 | | 61 | | 61 | 31 |
| 32 | | | | | | | | | 32 |
| 33 | | | | | | | | | 33 |
| 34 | TOTAL (lines 1 thru 33) | | \$ 8,170,107 | \$ 238,713 | | \$ 239,081 | \$ 368 | \$ 1,833,641 | 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 | \$ 1,250,804 | \$ 196,952 | \$ 196,952 | \$ | various | \$ 680,031 | 71 |
| 72 | Current Year Purchases | 69,598 | 9,443 | 9,443 | | various | 9,443 | 72 |
| 73 | Fully Depreciated Assets | 598,019 | 570 | 570 | | various | 598,019 | 73 |
| 74 | | | | | | | | 74 |
| 75 | TOTALS | \$ 1,918,421 | \$ 206,965 | \$ 206,965 | \$ | | \$ 1,287,493 | 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 | Related Party - AMS | Various | '98 - '02 | \$ 3,911 | \$ | \$ | \$ | 3 | \$ 3,911 | 76 |
| 77 | | | | | | | | | | 77 |
| 78 | | | | | | | | | | 78 |
| 79 | | | | | | | | | | 79 |
| 80 | TOTALS | | | \$ 3,911 | \$ | \$ | \$ | | \$ 3,911 | 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) | \$ 10,224,900 | 81 |
| 82 | Current Book Depreciation (line 70, col.5 + line 75, col.2 + line 80, col.5) + (Pages 12B thru 12I, if applicable) | \$ 445,678 | 82 |
| 83 | Straight Line Depreciation (line 70, col.7 + line 75, col.3 + line 80, col.6) + (Pages 12B thru 12I, if applicable) | \$ 446,046 | 83 ** |
| 84 | Adjustments (line 70, col.8 + line 75, col.4 + line 80, col.7) + (Pages 12B thru 12I, if applicable) | \$ 368 | 84 |
| 85 | Accumulated Depreciation (line 70, col.9 + line 75, col.6 + line 80, col.9) + (Pages 12B thru 12I, if applicable) | \$ 3,125,045 | 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 Wentworth Rehabilitation & Health Care Center # 0026435 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 | | 300 | 10/29/86 | | ended 6/30/05 | | 4 |
| 5 | | | | | | | | 5 |
| 6 | | | | | | | | 6 |
| 7 | TOTAL | | 300 | | \$ | | | 7 |

10. Effective dates of current rental agreement:

Beginning 7/01/05

Ending 7/01/15

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: \$ 37,124 Description: copy mach gl 6861, postage meter gl 6850, & office equip gl 6859

(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>39,545</u> | 17 |
| 18 | | | | | 18 |
| 19 | <u>Auto Lease GL 6890</u> | <u>various</u> | <u>818.58</u> | <u>9,823</u> | 19 |
| 20 | | | | | 20 |
| 21 | TOTAL | | \$ <u>#####</u> | \$ <u>49,368</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 Wentworth Rehabilitation & Health Care Center # 0026435 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. CLASSROOM PORTION:</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. CLINICAL PORTION:</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 | | Cost | Outside Practitioner (other than consultant) | | Supplies (Actual or Allocated) | Total Units (Column 2 + 4) | Total Cost (Col. 3 + 5 + 6) | | |
| | | | Units of Service | | | Units | Cost | | | | | |
| 1 | Licensed Occupational Therapist | 39-3 | hrs | \$ | | \$ | 353,023 | \$ | | \$ | 353,023 | 1 |
| 2 | Licensed Speech and Language Development Therapist | 39-3 | hrs | | | | 61,256 | | | | 61,256 | 2 |
| 3 | Licensed Recreational Therapist | | hrs | | | | | | | | | 3 |
| 4 | Licensed Physical Therapist | 39-3 | hrs | | | | 278,019 | | | | 278,019 | 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 | | | | | 252,792 | | | 252,792 | 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> | | | | | | 63,466 | 276,993 | | | 340,459 | 13 |
| 14 | TOTAL | | | \$ | | \$ | 755,763 | \$ | 529,786 | \$ | 1,285,549 | 14 |

NOTE: This schedule should include fees (other than consultant fees) paid to licensed practitioners. Consultant fees should be detailed on Schedule XVIII-B. Salaries of unlicensed practitioners, such as CNAs, who help with the above activities should not be listed on this schedule.

XIV. Special Services (Direct Cost)

| Line | Service | Col. 1: Ref. No. | To Pg 16: Col. No. | | |
|------|--|------------------|--------------------|--------|------------|
| 1. | OT | 39-3 | To Col 5 | \$0.00 | 353,022.67 |
| 2. | ST | 39-3 | To Col 5 | 0.00 | 61,255.68 |
| 3. | | | | | |
| 4. | PT | 39-3 | To Col 5 | 0.00 | 278,018.80 |
| 5. | | | | | |
| 6. | | | | | |
| 7. | | | | | |
| 8. | Pharmacy Supplies per GL | | | 0.00 | 197,877.04 |
| | Manual Input from Related Party- Forum Drugs | | | | 54,915.00 |
| 9. | Total to line 9 Pharmacy | See Pg 16A | To Col 6 | 0.00 | 252,792.04 |
| 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 | | 63,466.00 |
| Other | | 0.00 | 406,142.32 |
| Manual Input: Related Party - Prism | | | (53,217.00) |
| Manual Input: Related Party FECII - I.V. | | | (114,281.00) |
| Manual Input: Related Party FECII - Wound Care | | | (3,722.00) |
| Oxygen, from reclass worksheet (Pg 4A) | | | 42,071.16 |
| | | | ----- |
| 13. Col 6: Supplies Total | To Col 6 | 0.00 | 276,993.48 |
| | | | ----- |
| 13. Total Line 13, Column 8 | | 0.00 | 276,993.48 |
| | | | ----- |
| 14. Total | | 0.00 | 1,285,548.67 |
| | | | ===== |

Facility Name & ID Number Alden Wentworth Rehabilitation & Health Care Center # 0026435 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 | \$ | \$ | 1 |
| 2 | Cash-Patient Deposits | | | 2 |
| 3 | Accounts & Short-Term Notes Receivable-Patients (less allowance <u>105,000</u>) | <u>2,552,726</u> | <u>2,552,726</u> | 3 |
| 4 | Supply Inventory (priced at) | <u>291</u> | <u>291</u> | 4 |
| 5 | Short-Term Investments | | | 5 |
| 6 | Prepaid Insurance | | <u>49,142</u> | 6 |
| 7 | Other Prepaid Expenses | <u>14,721</u> | <u>14,721</u> | 7 |
| 8 | Accounts Receivable (owners or related parties) | | | 8 |
| 9 | Other(specify): <u>Due from 3rd parties</u> | <u>178,123</u> | <u>178,123</u> | 9 |
| 10 | TOTAL Current Assets (sum of lines 1 thru 9) | \$ 2,745,861 | \$ 2,795,003 | 10 |
| B. Long-Term Assets | | | | |
| 11 | Long-Term Notes Receivable | | | 11 |
| 12 | Long-Term Investments | | | 12 |
| 13 | Land | | <u>600,000</u> | 13 |
| 14 | Buildings, at Historical Cost | | <u>6,852,849</u> | 14 |
| 15 | Leasehold Improvements, at Historical Cost | <u>1,411,080</u> | <u>1,488,710</u> | 15 |
| 16 | Equipment, at Historical Cost | <u>1,048,998</u> | <u>2,037,303</u> | 16 |
| 17 | Accumulated Depreciation (book methods) | <u>(1,928,993)</u> | <u>(3,337,312)</u> | 17 |
| 18 | Deferred Charges | | | 18 |
| 19 | Organization & Pre-Operating Costs | | | 19 |
| 20 | Accumulated Amortization - Organization & Pre-Operating Costs | | | 20 |
| 21 | Restricted Funds | | <u>292,429</u> | 21 |
| 22 | Other Long-Term Assets (spec <u>Refinance Fees</u>) | | <u>152,872</u> | 22 |
| 23 | Other(specify): <u>Due from affiliates</u> | | <u>58,943</u> | 23 |
| 24 | TOTAL Long-Term Assets (sum of lines 11 thru 23) | \$ 531,085 | \$ 8,145,794 | 24 |
| 25 | TOTAL ASSETS (sum of lines 10 and 24) | \$ 3,276,946 | \$ 10,940,797 | 25 |

| | | 1 | 2 | |
|--|--|------------------------|------------------------|-----------|
| | | Operating | After Consolidation* | |
| C. Current Liabilities | | | | |
| 26 | Accounts Payable | \$ <u>734,744</u> | \$ <u>640,117</u> | 26 |
| 27 | Officer's Accounts Payable | | | 27 |
| 28 | Accounts Payable-Patient Deposits | <u>150,485</u> | <u>150,485</u> | 28 |
| 29 | Short-Term Notes Payable | | <u>156,830</u> | 29 |
| 30 | Accrued Salaries Payable | <u>543,574</u> | <u>543,574</u> | 30 |
| 31 | Accrued Taxes Payable (excluding real estate taxes) | <u>76,626</u> | <u>76,626</u> | 31 |
| 32 | Accrued Real Estate Taxes(Sch.IX-B) | | <u>323,900</u> | 32 |
| 33 | Accrued Interest Payable | | <u>21,945</u> | 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> | <u>318,118</u> | <u>332,718</u> | 36 |
| 37 | <u>Due to affiliates</u> | <u>1,232,373</u> | <u>1,232,373</u> | 37 |
| 38 | TOTAL Current Liabilities (sum of lines 26 thru 37) | \$ 3,055,920 | \$ 3,478,568 | 38 |
| D. Long-Term Liabilities | | | | |
| 39 | Long-Term Notes Payable | | | 39 |
| 40 | Mortgage Payable | | <u>10,376,971</u> | 40 |
| 41 | Bonds Payable | | | 41 |
| 42 | Deferred Compensation | | | 42 |
| Other Long-Term Liabilities(specify): | | | | |
| 43 | <u>Due to affiliates</u> | <u>11,450,171</u> | <u>9,897,121</u> | 43 |
| 44 | <u>S/holder loans, others</u> | | | 44 |
| 45 | TOTAL Long-Term Liabilities (sum of lines 39 thru 44) | \$ 11,450,171 | \$ 20,274,092 | 45 |
| 46 | TOTAL LIABILITIES (sum of lines 38 and 45) | \$ 14,506,091 | \$ 23,752,660 | 46 |
| 47 | TOTAL EQUITY(page 18, line 24) | \$ (11,229,144) | \$ (12,811,863) | 47 |
| 48 | TOTAL LIABILITIES AND EQUITY (sum of lines 46 and 47) | \$ 3,276,946 | \$ 10,940,797 | 48 |

*(See instructions.)

XVI. STATEMENT OF CHANGES IN EQUITY

| | | 1 Total | |
|-----------------------------------|--|-----------------|------|
| 1 | Balance at Beginning of Year, as Previously Reported | \$ (12,666,576) | 1 |
| 2 | Restatements (describe): | | 2 |
| 3 | Non-allowable cost or revenue adjustments recorded | 627,218 | 3 |
| 4 | after prior year report submitted: | | 4 |
| 5 | | | 5 |
| 6 | Balance at Beginning of Year, as Restated (sum of lines 1-5) | \$ (12,039,358) | 6 |
| A. Additions (deductions): | | | |
| 7 | NET Income (Loss) (from page 19, line 43) | 810,214 | 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) | \$ 810,214 | 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) | \$ (11,229,144) | 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 | \$ 13,551,041 | 1 |
| 2 | Discounts and Allowances for all Levels | () | 2 |
| 3 | SUBTOTAL Inpatient Care (line 1 minus line 2) | \$ 13,551,041 | 3 |
| B. Ancillary Revenue | | | |
| 4 | Day Care | | 4 |
| 5 | Other Care for Outpatients | | 5 |
| 6 | Therapy | 98,313 | 6 |
| 7 | Oxygen | 35,646 | 7 |
| 8 | SUBTOTAL Ancillary Revenue (lines 4 thru 7) | \$ 133,959 | 8 |
| C. Other Operating Revenue | | | |
| 9 | Payments for Education | | 9 |
| 10 | Other Government Grants | | 10 |
| 11 | CNA Training Reimbursements | | 11 |
| 12 | Gift and Coffee Shop | | 12 |
| 13 | Barber and Beauty Care | | 13 |
| 14 | Non-Patient Meals | | 14 |
| 15 | Telephone, Television and Radio | | 15 |
| 16 | Rental of Facility Space | | 16 |
| 17 | Sale of Drugs | 313 | 17 |
| 18 | Sale of Supplies to Non-Patients | | 18 |
| 19 | Laboratory | 5,435 | 19 |
| 20 | Radiology and X-Ray | | 20 |
| 21 | Other Medical Services | | 21 |
| 22 | Laundry | | 22 |
| 23 | SUBTOTAL Other Operating Revenue (lines 9 thru 22) | \$ 5,748 | 23 |
| D. Non-Operating Revenue | | | |
| 24 | Contributions | | 24 |
| 25 | Interest and Other Investment Income*** | 599 | 25 |
| 26 | SUBTOTAL Non-Operating Revenue (lines 24 and 25) | \$ 599 | 26 |
| E. Other Revenue (specify):**** | | | |
| 27 | Settlement Income (Insurance, Legal, Etc.) | | 27 |
| 28 | <u>See PG19A</u> | 11,130 | 28 |
| 28a | | | 28a |
| 29 | SUBTOTAL Other Revenue (lines 27, 28 and 28a) | \$ 11,130 | 29 |
| 30 | TOTAL REVENUE (sum of lines 3, 8, 23, 26 and 29) | \$ 13,702,478 | 30 |

| | | 2 | |
|-------------------------------------|--|---------------|----|
| II. Expenses | | Amount | |
| A. Operating Expenses | | | |
| 31 | General Services | 1,946,646 | 31 |
| 32 | Health Care | 4,457,911 | 32 |
| 33 | General Administration | 3,070,428 | 33 |
| B. Capital Expense | | | |
| 34 | Ownership | 1,515,538 | 34 |
| C. Ancillary Expense | | | |
| 35 | Special Cost Centers | 1,296,317 | 35 |
| 36 | Provider Participation Fee | 605,424 | 36 |
| D. Other Expenses (specify): | | | |
| 37 | | | 37 |
| 38 | | | 38 |
| 39 | | | 39 |
| 40 | TOTAL EXPENSES (sum of lines 31 thru 39)* | \$ 12,892,264 | 40 |
| 41 | Income before Income Taxes (line 30 minus line 40)** | 810,214 | 41 |
| 42 | Income Taxes | | 42 |
| 43 | NET INCOME OR LOSS FOR THE YEAR (line 41 minus line 42) | \$ 810,214 | 43 |

| III. Net Inpatient Revenue detailed by Payer Source | | | |
|--|---|---------------|----|
| 44 | Medicaid - Net Inpatient Revenue | \$ 9,421,823 | 44 |
| 45 | Private Pay - Net Inpatient Revenue | 90,174 | 45 |
| 46 | Medicare - Net Inpatient Revenue | 3,247,255 | 46 |
| 47 | Other-(specify) <u>Hospice/Insurance</u> | 416,028 | 47 |
| 48 | Other-(specify) <u>Veterans</u> | 375,761 | 48 |
| 49 | TOTAL Inpatient Care Revenue (This total must agree to Line 3) | \$ 13,551,041 | 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 Wentworth Rehabilitation & Health Care Center # 0026435 Report Period Beginning 01/01/2012 Ending:

Details of Page 19, Line 28

| <u>Description</u> | <u>Amount</u> |
|---------------------------------------|---------------|
| Misc Income (Record copies) | 120 |
| Misc Income (Jury Duty) | 120 |
| Misc Income (Misc - Poll Site Usage) | 275 |
| Gain on Sale of Prior Year Assets | 10,560 |
| Adjustment of prior year expenses | (400) |
| Recovery of Bad Debts | 455 |
| Line 28 Total: | <u>11,130</u> |

Facility Name & ID Number Alden Wentworth Rehabilitation & Health Care Center

0026435

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 | \$ 97,312 | \$ 46.78 | 1 |
| 2 | Assistant Director of Nursing | 3,760 | 3,845 | 137,382 | 35.73 | 2 |
| 3 | Registered Nurses | 16,377 | 17,258 | 541,762 | 31.39 | 3 |
| 4 | Licensed Practical Nurses | 38,382 | 41,417 | 1,078,160 | 26.03 | 4 |
| 5 | CNAs & Orderlies | 107,967 | 116,626 | 1,200,831 | 10.30 | 5 |
| 6 | CNA Trainees | | | | | 6 |
| 7 | Licensed Therapist | | | | | 7 |
| 8 | Rehab/Therapy Aides | 6,956 | 7,822 | 88,910 | 11.37 | 8 |
| 9 | Activity Director | 2,080 | 2,080 | 45,018 | 21.64 | 9 |
| 10 | Activity Assistants | 8,923 | 9,980 | 114,761 | 11.50 | 10 |
| 11 | Social Service Workers | 4,088 | 4,102 | 84,483 | 20.60 | 11 |
| 12 | Dietician | | | | | 12 |
| 13 | Food Service Supervisor | 2,080 | 2,080 | 38,828 | 18.67 | 13 |
| 14 | Head Cook | | | | | 14 |
| 15 | Cook Helpers/Assistants | 23,456 | 26,104 | 288,282 | 11.04 | 15 |
| 16 | Dishwashers | | | | | 16 |
| 17 | Maintenance Workers | 2,080 | 2,080 | 59,561 | 28.64 | 17 |
| 18 | Housekeepers | 26,384 | 28,408 | 286,537 | 10.09 | 18 |
| 19 | Laundry | 8,222 | 9,010 | 83,754 | 9.30 | 19 |
| 20 | Administrator | 2,080 | 2,080 | 100,459 | 48.30 | 20 |
| 21 | Assistant Administrator | 648 | 679 | 17,923 | 26.40 | 21 |
| 22 | Other Administrative | 10,450 | 10,938 | 274,567 | 25.10 | 22 |
| 23 | Office Manager | 2,064 | 2,072 | 41,676 | 20.11 | 23 |
| 24 | Clerical | 2,183 | 2,394 | 24,369 | 10.18 | 24 |
| 25 | Vocational Instruction | | | | | 25 |
| 26 | Academic Instruction | | | | | 26 |
| 27 | Medical Director | | | | | 27 |
| 28 | Qualified MR Prof. (QMRP) | | | | | 28 |
| 29 | Resident Services Coordinator | 4,112 | 4,249 | 156,743 | 36.89 | 29 |
| 30 | Habilitation Aides (DD Homes) | | | | | 30 |
| 31 | Medical Records | 2,080 | 2,080 | 31,539 | 15.16 | 31 |
| 32 | Other Health C: Unit Dir/Beh Coun | 12,265 | 13,199 | 258,055 | 19.55 | 32 |
| 33 | Other(specify) Security/Alz Sup | 11,450 | 12,441 | 158,138 | 12.71 | 33 |
| 34 | TOTAL (lines 1 - 33) | 300,167 | 323,024 | \$ 5,209,050 * | \$ 16.13 | 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 | Monthly | \$ 22,800 | 1-3 | 35 |
| 36 | Medical Director | Monthly | 42,175 | 10-3 | 36 |
| 37 | Medical Records Consultant | | | | 37 |
| 38 | Nurse Consultant | | | 10-3 | 38 |
| 39 | Pharmacist Consultant | Monthly | 7,200 | | 39 |
| 40 | Physical Therapy Consultant | | | | 40 |
| 41 | Occupational Therapy Consultant | | | | 41 |
| 42 | Respiratory Therapy Consultant | | | | 42 |
| 43 | Speech Therapy Consultant | | | | 43 |
| 44 | Activity Consultant | Monthly | 984 | 11-3 | 44 |
| 45 | Social Service Consultant | Varies | 560 | 11-3 | 45 |
| 46 | Other(specify) | | | | 46 |
| 47 | | | | | 47 |
| 48 | | | | | 48 |
| 49 | TOTAL (lines 35 - 48) | | \$ 73,719 | | 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 | Motor laundry | \$ 2,750 | 15 | \$ | \$ | \$ 183 | \$ 183 | \$ 31 | \$ | \$ | \$ | \$ |
| 2 | Replace valve | 1,959 | 20 | | | 98 | 98 | 98 | 98 | 98 | 98 | |
| 3 | Boiler Stack | 1,207 | 15 | | | 80 | 80 | 34 | | | | |
| 4 | Cubicle curtain | 252 | 20 | | | 13 | 13 | 13 | 13 | 13 | 13 | |
| 5 | Motor repair | 5,827 | 15 | | | 388 | 388 | | | | | |
| 6 | | | | | | | | | | | | |
| 7 | | | | | | | | | | | | |
| 8 | Painting > \$1,500 | 2,230 | 5 | | | 74 | | | | | | |
| 9 | | | | | | | | | | | | |
| 10 | | | | | | | | | | | | |
| 11 | | | | | | | | | | | | |
| 12 | | | | | | | | | | | | |
| 13 | | | | | | | | | | | | |
| 14 | | | | | | | | | | | | |
| 15 | | | | | | | | | | | | |
| 16 | | | | | | | | | | | | |
| 17 | | | | | | | | | | | | |
| 18 | | | | | | | | | | | | |
| 19 | | | | | | | | | | | | |
| 20 | TOTALS | \$ 14,225 | | \$ | \$ | \$ 836 | \$ 762 | \$ 175 | \$ 111 | \$ 111 | \$ 111 | \$ |

Facility Name & ID Number Alden Wentworth Rehabilitation & Health Care Center

0026435

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 \$8,501
- (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. \$ 46,343 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. \$ 605,424
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. \$ 28,222 Has any meal income been offset against related costs? No Indicate the amount. \$ N/A
- (16) Travel and Transportation
a. Are there costs included for out-of-state travel? No
If YES, attach a complete explanation.
b. Do you have a separate contract with the Department to provide medical transportation for residents? No If YES, please indicate the amount of income earned from such a program during this reporting period. \$ _____
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. \$ N/A
- (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? No
Attach invoices and a summary of services for all architect and appraisal fees.