



Facility Name & ID Number Heritage Fifty-Three

# 0024836 Report Period Beginning: 7/1/11 Ending: 6/30/12

**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		Skilled (SNF)			1
2		Skilled Pediatric (SNF/PED)			2
3		Intermediate (ICF)			3
4	48	Intermediate/DD	48	17,520	4
5		Sheltered Care (SC)			5
6		ICF/DD 16 or Less			6
7	48	TOTALS	48	17,520	7

**B. Census-For the entire report period.**

	1 Level of Care	2 3 4 5 Patient Days by Level of Care and Primary Source of Payment				
		Medicaid Recipient	Private Pay	Other	Total	
8	SNF					8
9	SNF/PED					9
10	ICF					10
11	ICF/DD	17,198			17,198	11
12	SC					12
13	DD 16 OR LESS					13
14	TOTALS	17,198			17,198	14

**C. Percent Occupancy. (Column 5, line 14 divided by total licensed bed days on line 7, column 4.) 98.16%**

**D. How many bed-hold days during this year were paid by the Department?**  
322 (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 11/13/79

**J. Was the facility purchased or leased after January 1, 1978?**  
YES  Date 11/13/79 NO

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

Medicare Intermediary No

**IV. ACCOUNTING BASIS**

ACCRUAL  MODIFIED CASH\*  CASH\*

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

Tax Year: 6/30/12 Fiscal Year: 6/30/12

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

Facility Name &amp; ID Number

Heritage Fifty-Three

# 0024836

Report Period Beginning:

7/1/11

Ending:

6/30/12

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

	Operating Expenses	Costs Per General Ledger				Reclass-ification 5	Reclassified Total 6	Adjust-ments 7	Adjusted Total 8	FOR BHF USE ONLY	
		Salary/Wage 1	Supplies 2	Other 3	Total 4					9	10
	<b>A. General Services</b>										
1	Dietary	154,432	4,666	4,260	163,358		163,358	163,358		1	
2	Food Purchase		144,844		144,844	(19,896)	124,948	158	125,106	2	
3	Housekeeping	36,721	31,952	6,071	74,744		74,744	286	75,030	3	
4	Laundry		7,087		7,087		7,087		7,087	4	
5	Heat and Other Utilities			73,920	73,920		73,920	852	74,772	5	
6	Maintenance	21,605	62,623	6,668	90,896		90,896	4,764	95,660	6	
7	Other (specify):*									7	
8	<b>TOTAL General Services</b>	212,758	251,172	90,919	554,849	(19,896)	534,953	6,060	541,013	8	
	<b>B. Health Care and Programs</b>										
9	Medical Director			4,883	4,883		4,883		4,883	9	
10	Nursing and Medical Records	1,270,489	65,632	621	1,336,742		1,336,742	745	1,337,487	10	
10a	Therapy									10a	
11	Activities		1,608		1,608		1,608		1,608	11	
12	Social Services	96,951			96,951		96,951		96,951	12	
13	CNA Training	91,104	975		92,079		92,079		92,079	13	
14	Program Transportation		16,882		16,882		16,882		16,882	14	
15	Other (specify):*									15	
16	<b>TOTAL Health Care and Programs</b>	1,458,544	85,097	5,504	1,549,145		1,549,145	745	1,549,890	16	
	<b>C. General Administration</b>										
17	Administrative	67,843			67,843		67,843	179,611	247,454	17	
18	Directors Fees									18	
19	Professional Services							11,187	11,187	19	
20	Dues, Fees, Subscriptions & Promotions			26,979	26,979		26,979	20,991	47,970	20	
21	Clerical & General Office Expenses	10,471	9,596	8,756	28,823		28,823	6,799	35,622	21	
22	Employee Benefits & Payroll Taxes			400,604	400,604	19,896	420,500	50,874	471,374	22	
23	Inservice Training & Education							12	12	23	
24	Travel and Seminar			929	929		929	789	1,718	24	
25	Other Admin. Staff Transportation		1,529		1,529		1,529	1,538	3,067	25	
26	Insurance-Prop.Liab.Malpractice			22,260	22,260		22,260	2,264	24,524	26	
27	Other (specify):*									27	
28	<b>TOTAL General Administration</b>	78,314	11,125	459,528	548,967	19,896	568,863	274,065	842,928	28	
29	<b>TOTAL Operating Expense (sum of lines 8, 16 &amp; 28)</b>	1,749,616	347,394	555,951	2,652,961		2,652,961	280,870	2,933,831	29	

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

NOTE: Include a separate schedule detailing the reclassifications made in column 5. Be sure to include a detailed explanation of each reclassification.

Facility Name &amp; ID Number

Heritage Fifty-Three

#0024836

Report Period Beginning:

7/1/11

Ending:

6/30/12

## V. COST CENTER EXPENSES (continued)

	Capital Expense	Cost Per General Ledger				Reclass-ification 5	Reclassified Total 6	Adjust-ments 7	Adjusted Total 8	FOR BHF USE ONLY		
		Salary/Wage 1	Supplies 2	Other 3	Total 4					9	10	
	<b>D. Ownership</b>											
30	Depreciation			114,069	114,069	114,069	11,066	125,135				30
31	Amortization of Pre-Op. & Org.											31
32	Interest						54	54				32
33	Real Estate Taxes											33
34	Rent-Facility & Grounds											34
35	Rent-Equipment & Vehicles											35
36	Other (specify):*											36
37	<b>TOTAL Ownership</b>			114,069	114,069	114,069	11,120	125,189				37
	<b>Ancillary Expense</b>											
	<b>E. Special Cost Centers</b>											
38	Medically Necessary Transportation											38
39	Ancillary Service Centers											39
40	Barber and Beauty Shops											40
41	Coffee and Gift Shops											41
42	Provider Participation Fee			168,709	168,709	168,709		168,709				42
43	Other (specify):*											43
44	<b>TOTAL Special Cost Centers</b>			168,709	168,709	168,709		168,709				44
45	<b>GRAND TOTAL COST</b> (sum of lines 29, 37 & 44)	1,749,616	347,394	838,729	2,935,739	2,935,739	291,990	3,227,729				45

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

Facility Name & ID Number Heritage Fifty-Three

# 0024836

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**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				5
6	Rented Facility Space				6
7	Sale of Supplies to Non-Patients				7
8	Laundry for Non-Patients				8
9	Non-Straightline Depreciation				9
10	Interest and Other Investment Income				10
11	Discounts, Allowances, Rebates & Refunds				11
12	Non-Working Officer's or Owner's Salary				12
13	Sales Tax				13
14	Non-Care Related Interest				14
15	Non-Care Related Owner's Transactions				15
16	Personal Expenses (Including Transportation)				16
17	Non-Care Related Fees				17
18	Fines and Penalties				18
19	Entertainment				19
20	Contributions				20
21	Owner or Key-Man Insurance				21
22	Special Legal Fees & Legal Retainers				22
23	Malpractice Insurance for Individuals				23
24	Bad Debt				24
25	Fund Raising, Advertising and Promotional				25
26	Income Taxes and Illinois Personal Property Replacement Tax				26
27	CNA Training for Non-Employees				27
28	Yellow Page Advertising				28
29	Other-Attach Schedule				29
30	<b>SUBTOTAL (A): (Sum of lines 1-29)</b>	\$		\$	30

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

		1	2	
		Amount	Reference	
31	Non-Paid Workers-Attach Schedule*	\$		31
32	Donated Goods-Attach Schedule*			32
33	Amortization of Organization & Pre-Operating Expense			33
34	Adjustments for Related Organization Costs (Schedule VII)	291,990		34
35	Other- Attach Schedule			35
36	<b>SUBTOTAL (B): (sum of lines 31-35)</b>	\$ 291,990		36
	(sum of SUBTOTALS			
37	<b>TOTAL ADJUSTMENTS (A) and (B) )</b>	\$ 291,990		37

\*These costs are only allowable if they are necessary to meet minimum licensing standards. Attach a schedule detailing the items included on these lines.

**C. Are the following expenses included in Sections A to D of pages 3 and 4? If so, they should be reclassified into Section E. Please reference the line on which they appear before reclassification. (See instructions.)**

		1	2	3	4	
		Yes	No	Amount	Reference	
38	Medically Necessary Transport.		x	\$		38
39						39
40	Gift and Coffee Shops		x			40
41	Barber and Beauty Shops		x			41
42	Laboratory and Radiology		x			42
43	Prescription Drugs		x			43
44						44
45	Other-Attach Schedule		x			45
46	Other-Attach Schedule		x			46
47	<b>TOTAL (C): (sum of lines 38-46)</b>			\$		47

BHF USE ONLY						
48		49		50		51
						52

Heritage Fifty-Three

ID# 0024836

Report Period Beginning: 7/1/11

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Sch. V Line

NON-ALLOWABLE EXPENSES		Amount	Reference	Sch. V Line
1		\$		1
2				2
3				3
4				4
5				5
6				6
7				7
8				8
9				9
10				10
11				11
12				12
13				13
14				14
15				15
16				16
17				17
18				18
19				19
20				20
21				21
22				22
23				23
24				24
25				25
26				26
27				27
28				28
29				29
30				30
31				31
32				32

33				33
34				34
35				35
36				36
37				37
38				38
39				39
40				40
41				41
42				42
43				43
44				44
45				45
46				46
47				47
48				48
49	<b>Total</b>		0	49

## STATE OF ILLINOIS

Summary A

Facility Name & ID Number Heritage Fifty-Three# 0024836

Report Period Beginning:

7/1/11

Ending:

6/30/12

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

	Operating Expenses	PAGES 5 & 5A	PAGE 6	PAGE 6A	PAGE 6B	PAGE 6C	PAGE 6D	PAGE 6E	PAGE 6F	PAGE 6G	PAGE 6H	PAGE 6I	SUMMARY TOTALS (to Sch V, col.7)	
	<b>A. General Services</b>													
1	Dietary	0	0	0	0	0	0	0	0	0	0	0	0	1
2	Food Purchase	0	158	0	0	0	0	0	0	0	0	0	158	2
3	Housekeeping	0	286	0	0	0	0	0	0	0	0	0	286	3
4	Laundry	0	0	0	0	0	0	0	0	0	0	0	0	4
5	Heat and Other Utilities	0	852	0	0	0	0	0	0	0	0	0	852	5
6	Maintenance	0	4,764	0	0	0	0	0	0	0	0	0	4,764	6
7	Other (specify):*	0	0	0	0	0	0	0	0	0	0	0	0	7
8	<b>TOTAL General Services</b>	0	6,060	0	0	0	0	0	0	0	0	0	6,060	8
	<b>B. Health Care and Programs</b>													
9	Medical Director	0	0	0	0	0	0	0	0	0	0	0	0	9
10	Nursing and Medical Records	0	745	0	0	0	0	0	0	0	0	0	745	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	0	0	0	0	0	0	0	0	0	0	15
16	<b>TOTAL Health Care and Programs</b>	0	745	0	0	0	0	0	0	0	0	0	745	16
	<b>C. General Administration</b>													
17	Administrative	0	179,611	0	0	0	0	0	0	0	0	0	179,611	17
18	Directors Fees	0	0	0	0	0	0	0	0	0	0	0	0	18
19	Professional Services	0	11,187	0	0	0	0	0	0	0	0	0	11,187	19
20	Fees, Subscriptions & Promotions	0	20,991	0	0	0	0	0	0	0	0	0	20,991	20
21	Clerical & General Office Expenses	0	6,799	0	0	0	0	0	0	0	0	0	6,799	21
22	Employee Benefits & Payroll Taxes	0	50,874	0	0	0	0	0	0	0	0	0	50,874	22
23	Inservice Training & Education	0	12	0	0	0	0	0	0	0	0	0	12	23
24	Travel and Seminar	0	0	789	0	0	0	0	0	0	0	0	789	24
25	Other Admin. Staff Transportation	0	0	1,538	0	0	0	0	0	0	0	0	1,538	25
26	Insurance-Prop.Liab.Malpractice	0	0	2,264	0	0	0	0	0	0	0	0	2,264	26
27	Other (specify):*	0	0	0	0	0	0	0	0	0	0	0	0	27
28	<b>TOTAL General Administration</b>	0	269,474	4,591	0	0	0	0	0	0	0	0	274,065	28
29	<b>TOTAL Operating Expense (sum of lines 8,16 &amp; 28)</b>	0	276,279	4,591	0	0	0	0	0	0	0	0	280,870	29

STATE OF ILLINOIS

Summary B

Facility Name & ID Number Heritage Fifty-Three

# 0024836

Report Period Beginning:

7/1/11

Ending:

6/30/12

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

	Capital Expense	PAGES 5 & 5A	PAGE 6	PAGE 6A	PAGE 6B	PAGE 6C	PAGE 6D	PAGE 6E	PAGE 6F	PAGE 6G	PAGE 6H	PAGE 6I	SUMMARY TOTALS (to Sch V, col.7)	
	<b>D. Ownership</b>													
30	Depreciation	0	0	11,066	0	0	0	0	0	0	0	0	11,066	30
31	Amortization of Pre-Op. & Org.	0	0	0	0	0	0	0	0	0	0	0	0	31
32	Interest	0	0	54	0	0	0	0	0	0	0	0	54	32
33	Real Estate Taxes	0	0	0	0	0	0	0	0	0	0	0	0	33
34	Rent-Facility & Grounds	0	0	0	0	0	0	0	0	0	0	0	0	34
35	Rent-Equipment & Vehicles	0	0	0	0	0	0	0	0	0	0	0	0	35
36	Other (specify):*	0	0	0	0	0	0	0	0	0	0	0	0	36
37	<b>TOTAL Ownership</b>	<b>0</b>	<b>0</b>	<b>11,120</b>	<b>0</b>	<b>11,120</b>	<b>37</b>							
	<b>Ancillary Expense</b>													
	<b>E. Special Cost Centers</b>													
38	Medically Necessary Transportation	0	0	0	0	0	0	0	0	0	0	0	0	38
39	Ancillary Service Centers	0	0	0	0	0	0	0	0	0	0	0	0	39
40	Barber and Beauty Shops	0	0	0	0	0	0	0	0	0	0	0	0	40
41	Coffee and Gift Shops	0	0	0	0	0	0	0	0	0	0	0	0	41
42	Provider Participation Fee	0	0	0	0	0	0	0	0	0	0	0	0	42
43	Other (specify):*	0	0	0	0	0	0	0	0	0	0	0	0	43
44	<b>TOTAL Special Cost Centers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44</b>
	<b>GRAND TOTAL COST</b>													
45	(sum of lines 29, 37 & 44)	0	276,279	15,711	0	0	0	0	0	0	0	0	291,990	45

Facility Name & ID Number

Heritage Fifty-Three

# 0024836

Report Period Beginning:

7/1/11

Ending:

6/30/12

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
None						

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

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

1 Schedule V	2 Line	3 Cost Per General Ledger Item	4 Amount	5 Cost to Related Organization Name of Related Organization	6 Percent of Ownership	7 Operating Cost of Related Organization	8 Difference: Adjustments for Related Organization Costs (7 minus 4)		
1	V	2 Food and Beverage	\$	ARCQCA	100.00%	\$ 158	\$ 158	1	
2	V	3 Housekeeping		ARCQCA	100.00%	286	286	2	
3	V	5 Utilities		ARCQCA	100.00%	852	852	3	
4	V	6 Maintenance		ARCQCA	100.00%	4,764	4,764	4	
5	V	19 Account/Consult		ARCQCA	100.00%	10,059	10,059	5	
6	V	19 Legal Fees		ARCQCA	100.00%	1,128	1,128	6	
7	V	17 Administration Salaries		ARCQCA	100.00%	179,611	179,611	7	
8	V	20 Sub/Promotion/Printing		ARCQCA	100.00%	20,991	20,991	8	
9	V	21 Other Supplies		ARCQCA	100.00%	5,877	5,877	9	
10	V	21 Telephone		ARCQCA	100.00%	922	922	10	
11	V	22 Employee Benefits		ARCQCA	100.00%	50,874	50,874	11	
12	V	10 Medical/Hygiene Supplies		ARCQCA	100.00%	745	745	12	
13	V	23 Staff Training		ARCQCA	100.00%	12	12	13	
14	Total		\$			\$ 276,279	\$ *	276,279	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	24 <u>Travel Seminar</u>	\$	<u>ARCQCA</u>	100.00%	\$ 789	\$	789	15
16	V	25 <u>Other Administration, Staff Transportation</u>		<u>ARCQCA</u>	100.00%	1,538		1,538	16
17	V	26 <u>Insurance/Prof/Liability</u>		<u>ARCQCA</u>	100.00%	2,264		2,264	17
18	V	32 <u>Interest Mortgage</u>		<u>ARCQCA</u>	100.00%	54		54	18
19	V	30 <u>Depreciation</u>		<u>ARCQCA</u>	100.00%	11,066		11,066	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	<b>Total</b>		\$			\$ 15,711	\$ *	15,711	39

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

**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								1
2								2
3								3
4								4
5								5
6								6
7								7
8								8
9								9
10								10
11								11
12								12
13								13
14								14
15								15
16								16
17								17
18								18
19								19
20								20
21								21
22								22
23								23
24								24
25								25
26								26
27								27
28								28
29								29
30								30

VII. RELATED PARTIES (continued)

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

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

	1 Name	2 Title	3 Function	4 Ownership Interest	5 Compensation Received From Other Nursing Homes*	6 Average Hours Per Work Week Devoted to this Facility and % of Total Work Week		7 Compensation Included in Costs for this Reporting Period**		8 Schedule V. Line & Column Reference
						Hours	Percent	Description	Amount	
1									\$	1
2										2
3										3
4										4
5										5
6										6
7										7
8										8
9										9
10										10
11										11
12										12
13								TOTAL	\$	13

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

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

Facility Name & ID Number Heritage Fifty-Three

# 0024836 Report Period Beginning: 7/1/11

Ending: 6/30/12

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 The Arc of the Quad Cities Area  
 Street Address 4016 9th Street  
 City / State / Zip Code Rock Island IL 61201  
 Phone Number ( 309-786-6474  
 Fax Number ( 309-786-9861

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	2	Food and Beverage	The percent of budgeted	1,285,448	17 programs	\$ 570	\$ 355,826	\$ 158	1
2	3	Housekeeping	Administrative costs are	1,285,448	17 programs	1,033	355,826	286	2
3	5	Utilities	to be allocated based on	1,285,448	17 programs	3,079	355,826	852	3
4	6	Maintenance	percentage of salary	1,285,448	17 programs	17,210	355,826	4,764	4
5	19	Accountant/Consultant		1,285,448	17 programs	36,340	355,826	10,059	5
6	19	Legal Fees		1,285,448	17 programs	4,076	355,826	1,128	6
7	17	Administrative Salaries		1,285,448	17 programs	648,858	355,826	179,611	7
8	20	Sub/Promotion/Printing		1,285,448	17 programs	75,832	355,826	20,991	8
9	21	Office Expense		1,285,448	17 programs	21,232	355,826	5,877	9
10	21	Telephone		1,285,448	17 programs	3,329	355,826	922	10
11	22	Employee Benefits		1,285,448	17 programs	183,786	355,826	50,874	11
12	10	Medical/Hygiene Supplies		1,285,448	17 programs	2,690	355,826	745	12
13	23	Staff Training		1,285,448	17 programs	42	355,826	12	13
14	24	Travel Seminar		1,285,448	17 programs	2,849	355,826	789	14
15	25	Other Administration, Staff Transportation		1,285,448	17 programs	5,557	355,826	1,538	15
16	26	Insurance/Prof/Liability		1,285,448	17 programs	8,180	355,826	2,264	16
17	32	Interest Mortgage		1,285,448	17 programs	194	355,826	54	17
18	30	Depreciation		1,285,448	17 programs	39,975	355,826	11,066	18
19									19
20									20
21									21
22									22
23									23
24									24
25	TOTALS					\$ 1,054,832	\$	\$ 291,990	25

Facility Name & ID Number

Heritage Fifty-Three

# 0024836

Report Period Beginning:

7/1/11

Ending:

6/30/12

**IX. INTEREST EXPENSE AND REAL ESTATE TAX EXPENSE**

**A. Interest: (Complete details must be provided for each loan - attach a separate schedule if necessary.)**

1	2	3	4	5	6		8	9	10									
					Name of Lender	Related**				Purpose of Loan	Monthly Payment Required	Date of Note	Amount of Note		Maturity Date	Interest Rate (4 Digits)	Reporting Period Interest Expense	
						YES							NO	Original				Balance
<b>A. Directly Facility Related</b>																		
<b>Long-Term</b>																		
1						\$	\$			\$	1							
2											2							
3											3							
4											4							
5											5							
<b>Working Capital</b>																		
6											6							
7											7							
8											8							
9	<b>TOTAL Facility Related</b>					\$	\$			\$	9							
<b>B. Non-Facility Related*</b>																		
10											10							
11											11							
12											12							
13											13							
14	<b>TOTAL Non-Facility Related</b>					\$	\$			\$	14							
15	<b>TOTALS (line 9+line14)</b>					\$	\$			\$	15							

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

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

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

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

**B. Real Estate Taxes**

		<b>Important, please see the next worksheet, "RE_Tax". The real estate tax statement and bill must accompany the cost report.</b>			
1.	Real Estate Tax accrual used on 2011 report.	\$			1
2.	Real Estate Taxes paid during the year: (Indicate the tax year to which this payment applies. If payment covers more than one year, detail below.)	\$			2
3.	Under or (over) accrual (line 2 minus line 1).	\$			3
4.	Real Estate Tax accrual used for 2012 report. (Detail and explain your calculation of this accrual on the lines below.)	\$			4
5.	Direct costs of an appeal of tax assessments which has NOT been included in professional fees or other general operating costs on Schedule V, sections A, B or C. <b>(Describe appeal cost below. Attach copies of invoices to support the cost and a copy of the appeal filed with the county.)</b>	\$			5
6.	Subtract a refund of real estate taxes. You must offset the full amount of any direct appeal costs classified as a real estate tax cost plus one-half of any remaining refund. <b>TOTAL REFUND \$ _____ For _____ Tax Year. (Attach a copy of the real estate tax appeal board's decision.)</b>	\$			6
7.	Real Estate Tax expense reported on Schedule V, line 33. This should be a combination of lines 3 thru 6.	\$			7
Real Estate Tax History:					
Real Estate Tax Bill for Calendar Year:		2007	_____	8	
		2008	_____	9	
		2009	_____	10	
		2010	_____	11	
		2011	_____	12	
<b>FOR BHF USE ONLY</b>					
		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 Heritage Fifty-Three COUNTY Rock Island

FACILITY IDPH LICENSE NUMBER 0024836

CONTACT PERSON REGARDING THIS REPORT \_\_\_\_\_

TELEPHONE ( ) \_\_\_\_\_ FAX #: ( ) \_\_\_\_\_

**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.	_____	_____	\$ _____	\$ _____
2.	_____	_____	\$ _____	\$ _____
3.	_____	_____	\$ _____	\$ _____
4.	_____	_____	\$ _____	\$ _____
5.	_____	_____	\$ _____	\$ _____
6.	_____	_____	\$ _____	\$ _____
7.	_____	_____	\$ _____	\$ _____
8.	_____	_____	\$ _____	\$ _____
9.	_____	_____	\$ _____	\$ _____
10.	_____	_____	\$ _____	\$ _____
		<b>TOTALS</b>	\$ <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                 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.

Facility Name & ID Number Heritage Fifty-Three

# 0024836 Report Period Beginning:

7/1/11 Ending:

6/30/12

**X. BUILDING AND GENERAL INFORMATION:**

A. Square Feet: 30,376 B. General Construction Type: Exterior Brick/Siding Frame Steel Construction Number of Stories 1

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

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

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

None

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: None 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 Use	2 Square Feet	3 Year Acquired	4 Cost	
1	<u>DD Facility</u>	<u>196,020</u>	<u>1980</u>	<u>\$ 98,594</u>	<u>1</u>
2					<u>2</u>
3	<b>TOTALS</b>	<b>196,020</b>		<b>\$ 98,594</b>	<b>3</b>

Facility Name &amp; ID Number Heritage Fifty-Three

# 0024836

Report Period Beginning:

7/1/11

Ending:

6/30/12

**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	48	1980	1979	\$	\$	40	\$	\$	\$	4
5		1998	1998	9,995		31.5				5
6										6
7										7
8										8
<b>Improvement Type**</b>										
9	Shower Renovation		1985	92,597	4,644	20	4,644		106,529	9
10	Remodel Restroom/Asphalt driveway		1986	6,987		20			6,987	10
11	Remodel Kitchen		1988	4,339					4,339	11
12	Asphalt Parking Lot/Remodel Kitchen #2		1989	17,029					17,029	12
13	Air Conditioning Kitchen		1992	6,808	216	31.5	216		7,178	13
14	Roof Repair, Asphalt, Remodeling		1993	15,650	497	31.5	497		10,319	14
15	Plumbing Repairs, Sidewalk Ramp		1994	8,220	487	31.5	487		8,177	15
16	Roof and Hot Water System		1995	22,625	1,385	31.5	1,385		22,252	16
17	New Hot Water System		1996	50,449	1,149	31.5	1,149		17,809	17
18	Hot Water Continuation		1997	35,175	1,116	31.5	1,116		16,182	18
19	HotHot Water Continuation		1997	4,202	210	31.5	210		2,940	19
20	Parking Lot Blacktop		1997	3,430	434	31.5	434		5,892	20
21	Shopper Driveway, Fire Alarm, Water Tank Tub		1998	35,520	1,032	31.5	1,032		12,900	21
22	Air/Fare Doors, Concrete Walks, Fuel Storage Tanks		1999	35,720	1,134	31.5	1,134		20,778	22
23	8 Power Doors		2000	9,485	301	31.5	301		2,860	23
24	Automatic Doors		2000	9,989	317	31.5	317		3,329	24
25	Concrete Walks/5 Areas		2000	2,550	81	31.5	81		769	25
26	Electrical for Auto Doors		2000	1,414	45	31.5	45		472	26
27	Electrical for Auto Doors		2000	1,365	43	31.5	43		452	27
28	Install Whirlpool Tub		2000	7,320	232	31.5	232		2,436	28
29	Bedroom Remodel/Salary Expense		2000	1,169	37	31.5	37		389	29
30	Twin Furnaces		2000	5,520	175	31.5	175		1,838	30
31	Blacktop Parking Lot		2001	3,960	126	31.5	126		1,196	31
32	Air Conditioning Repairs		2001	1,411	45	31.5	45		427	32
33	Install 8 Furnace Units		2001	10,400	330	31.5	330		3,135	33
34	Install 2 Air Conditioning Units		2001	4,250	135	31.5	135		1,282	34
35	Install Air Conditioning Units in Kitchen		2001	1,750	56	31.5	56		532	35
36	Electrical for Home Theatre		2001	530	17	31.5	17		161	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 &amp; ID Number Heritage Fifty-Three

# 0024836

Report Period Beginning:

7/1/11

Ending:

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**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	Kick Plates/Door Guards	2001	\$ 900	\$ 29	31.5	\$ 29		\$ 275	37
38	Concrete Sidewalk/Ramp	2002	3,525	112	31.5	112		952	38
39	Install 2 Air Conditioning Units	2002	2,125	67	31.5	67		570	39
40	Install 5 Fire Doors	2002	643	20	31.5	20		170	40
41	Motor for Air Conditioning Unit	2002	500	16	31.5	16		136	41
42	Re-Tile Floors	2002	18,750	595	31.5	595		5,058	42
43	Install 4 Wood Fire Doors	2002	546	17	31.5	17		145	43
44	Install Accordian Door	2002	4,495	143	31.5	143		1,072	44
45	Install Kitchen Hood Exhaust Fan	2002	2,114	67	31.5	67		570	45
46	Install 8 Countertops	2002	1,140	36	31.5	36		306	46
47	Install Sensory Room/Exectrical Work	2002	1,606	51	31.5	51		433	47
48	Grease Trap	2004	3,640	116	31.5	116		870	48
49	Repairs to Automatic Doors	2004	2,805	89	31.5	89		668	49
50	Sewer Rapairs	2004	3,537	112	31.5	112		840	50
51	Re-Tile Kitchen Floor	2004	2,158	69	31.5	69		517	51
52	Sensory Room Electrical Work	2004	1,425	45	31.5	45		406	52
53	Install Air Conditioning Unit	2005	2,035	64	31.5	64		416	53
54	Update Fire System in Kitchen	2005	2,345	74	31.5	74		481	54
55	Install 29 Windows	2005	9,831	312	31.5	312		2,028	55
56	Install Whirlpool Tub	2005	2,898	92	31.5	92		598	56
57	Concrete Sidewalks	2005	3,650	116	31.5	116		754	57
58	Kitchen Cabinets	2005	4,705	149	31.5	149		969	58
59	Install Bathroom Tiles	2005	4,155	132	31.5	132		858	59
60	Install Lights/Electrical Work	2005	10,120	321	31.5	321		2,087	60
61	Install Ceiling Tiles/Drywall	2005	21,746	690	31.5	690		4,485	61
62	Building Renovations/RV	2006	62,226	1,975	31.5	1,975		10,863	62
63	Building Renovations/BV	2006	5,703	181	31.5	181		996	63
64	Install Fence Around 4 Buildings	2006	9,630	306	31.5	306		1,683	64
65	Concrete Patios/RV	2006	5,450	173	31.5	173		952	65
66	Concrete Patios/ER	2006	6,100	194	31.5	194		1,067	66
67	Commerical Garbage Disposal/Main Kitchen	2006	1,571	50	31.5	50		275	67
68	Replace Mixing Valves	2006	2,773	88	31.5	88		484	68
69	Remodel PT Room	2006	13,283	422	31.5	422		2,321	69
70	<b>TOTAL (lines 4 thru 69)</b>		\$ 627,989	\$ 21,167		\$ 21,167	\$	\$ 322,894	70

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

Facility Name &amp; ID Number Heritage Fifty-Three

# 0024836

Report Period Beginning:

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## 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	<b>Totals from Page 12A, Carried Forward</b>		\$ 627,989	\$ 21,167		\$ 21,167	\$	\$ 322,894	1
2	Generator Repairs	2007	1,244	39	31.5	39		176	2
3	Install New Bedroom and Bathroom Doors	2007	6,611	210	31.5	210		945	3
4	Retile Main Building Office/Hallways	2007	4,175	133	31.5	133		598	4
5	Sidewalk Repair between LW/RV	2007	1,200	38	31.5	38		171	5
6	New Fence around all buildings	2007	13,267	421	31.5	421		1,895	6
7	Install Fire Wall	2007	850	27	31.5	27		121	7
8	Build/Repair Walls	2007	1,400	44	31.5	44		198	8
9	Repair 3 doors BV	2007	680	22	31.5	22		176	9
10	Install Air Conditioning Unit in Kitchen	2007	2,900	92	31.5	92		414	10
11	Install 22 Windows LW	2007	8,360	265	31.5	265		1,193	11
12	Replace door and lock RV	2007	990	31	31.5	31		140	12
13	Clean Mixing Valves	2007	6,519	207	31.5	207		931	13
14	Install Kitchen Cabinets LW	2007	1,269	40	31.5	40		180	14
15	Repair Hot Water Heater RV	2007	1,578	50	31.5	50		225	15
16	Install 3 Soft Lite Windows	2007	1,259	40	31.5	40		180	16
17	Blacktop Front Circle Drive	2008	2,700	86	31.5	86		301	17
18	Repair Ducts in Main Office Building	2008	1,056	34	31.5	34		119	18
19	Install 16KW Generator	2008	13,200	419	31.5	419		1,467	19
20	Electrical Work/Main Office Building	2008	931	30	31.5	30		105	20
21	Wall/Plaster Repair Riverview	2008	1,125	36	31.5	36		126	21
22	Plumbing Work/Laundry facilities Riverview	2008	1,596	51	31.5	51		178	22
23	Clean Vents/Ducts Birchview	2008	965	31	31.5	31		108	23
24	Plumbing Work/Laundry & Sink hookup Birchview	2008	1,023	32	31.5	32		112	24
25	RegROUT Showers Birchview	2008	1,000	32	31.5	32		112	25
26	Install 4 Windows Birchview	2008	1,440	46	31.5	46		161	26
27	Install Closet Doors Birchview	2008	1,912	61	31.5	61		213	27
28	Install 4 Double Dressers Birchview	2008	3,680	117	31.5	117		409	28
29	Install Light Fixtures Birchview	2008	2,450	78	31.5	78		273	29
30	New Roof Birchview	2008	17,460	554	31.5	554		1,939	30
31	Wall/Plaster Repair Lakewood Remodel	2008	2,440	77	31.5	77		270	31
32	Wall Protectors and Installation Lakewood Remodel	2008	6,398	203	31.5	203		711	32
33	Install Bathroom Countertop/Towel Bar Lakewood Remodel	2008	1,590	50	31.5	50		175	33
34	<b>TOTAL (lines 1 thru 33)</b>		\$ 741,257	\$ 24,763		\$ 24,763	\$	\$ 337,216	34

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

Facility Name &amp; ID Number Heritage Fifty-Three

# 0024836

Report Period Beginning:

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## 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	<b>Totals from Page 12B, Carried Forward</b>		\$ 741,257	\$ 24,763		\$ 24,763	\$	\$ 337,216	1
2	Tile/Grout work Kitchen Lakewood Remodel	2008	846	27	31.5	27		94	2
3	RegROUT Showers Lakewood Remodel	2008	2,000	63	31.5	63		221	3
4	New Window Blinds Lakewood Remodel	2008	5,041	160	31.5	160		560	4
5	Painting Lakewood Remodel	2008	1,905	60	31.5	60		210	5
6	Install Built-In Bedroom Dressers Lakewood Remodel	2008	3,640	116	31.5	116		406	6
7	Install 17 Windows Lakewood Remodel	2008	6,120	194	31.5	194		679	7
8	Install 8 Bathroom Mirrors Lakewood Remodel	2008	982	31	31.5	31		109	8
9	New Tile Flooring Lakewood	2008	2,267	72	31.5	72		252	9
10	Install New Bathroom Sinks/Drains Lakewood Remodel	2008	6,386	203	31.5	203		710	10
11	Install 16 Closet Doors Lakewood Remodel	2008	7,648	242	31.5	242		847	11
12	Laminate 5 Med Closet Doors Lakewood Remodel	2008	1,090	35	31.5	35		122	12
13	Relaminate doors Lakewood Remodel	2008	4,270	136	31.5	136		476	13
14	Install New Doors/Frames Lakewood Remodel	2008	5,050	160	31.5	160		560	14
15	Electrical Work/Install Light Fixtures Lakewood Remodel	2008	15,892	505	31.5	505		1,767	15
16	Hardware supplies Lakewood Remodel	2008	1,933	61	31.5	61		214	16
17	Clean Vents/Ducts Lakewood	2008	965	31	31.5	31		108	17
18	Sidewalk Repair Lakewood	2008	7,050	224	31.5	224		784	18
19	New Roof on Riverview	2009	13,337	423	31.5	423		1,058	19
20	Install Handrails in Lakewood	2009	3,295	105	31.5	105		262	20
21	New Roof on Lakewood	2009	13,337	423	31.5	423		1,058	21
22	New Roof Main Bldg	2009	13,337	423	31.5	423		1,058	22
23	Concrete Work/Sidewalk Repair Main Building	2009	8,250	262	31.5	262		655	23
24	Underground Storage Tank	2009	1,134	36	31.5	36		90	24
25	Install New Ceiling Grid in Kitchen Main Building	2009	735	23	31.5	23		58	25
26	Install Additional Fire System Main Building	2009	5,384	171	31.5	171		427	26
27	New Shed	2009	1,506	48	31.5	48		120	27
28	New Tile Floor Main Building	2009	498	16	31.5	16		40	28
29	Repair Air Conditioning Units	2009	1,692	54	31.5	54		135	29
30	Repair Gutters Main Building	2009	1,150	37	31.5	37		92	30
31	Build Block Wall Main Building	2009	750	24	31.5	24		60	31
32	Install Circulating Pump Main Building	2009	1,466	47	31.5	47		117	32
33	Water Main Break Repairs Main Building	2009	11,806	375	31.5	375		937	33
34	<b>TOTAL (lines 1 thru 33)</b>		\$ 892,019	\$ 29,550		\$ 29,550	\$	\$ 351,502	34

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

Facility Name &amp; ID Number Heritage Fifty-Three

## 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	<b>Totals from Page 12C, Carried Forward</b>		\$ 892,019	\$ 29,550		\$ 29,550	\$	\$ 351,502	1
2	Plumbing Repairs Main Building	2009	764	24	31.5	24		60	2
3	Install Generator/AMP Meter to Birchview	2009	11,000	349	31.5	349		873	3
4	Repairs to Fire Alarm Box in Birchview	2009	1,128	36	31.5	36		90	4
5	Install Vanities/Sinks in Bathroom Birchview Remodel	2009	10,251	325	31.5	325		813	5
6	Built-In Closet and Dressers Birchview Remodel	2009	18,516	588	31.5	588		1,470	6
7	Install Vertical Blinds Birchview Remodel	2009	3,390	108	31.5	108		270	7
8	Install New Lights Birchview Remodel	2009	9,907	315	31.5	315		787	8
9	Install Exterior Door Birchview Remodel	2009	1,286	41	31.5	41		102	9
10	Install/Re-Laminate doors Birchview Remodel	2009	5,322	169	31.5	169		422	10
11	Install New Doors Locks Birchview Remodel	2009	1,349	43	31.5	43		107	11
12	Install 9 Mirrors Birchview Remodel	2009	1,140	36	31.5	36		90	12
13	Install Corner Boards/Cove Base Birchview Remodel	2009	4,353	138	31.5	138		345	13
14	Supplies for Birchview Remodel	2009	1,144	36	31.5	36		90	14
15	Concrete Work Birchview Remodel	2009	2,250	71	31.5	71		178	15
16	Kitchen Remodel/Install Backsplash Birchview Remodel	2009	5,909	188	31.5	188		470	16
17	Plumbing Work Birchview Remodel	2009	2,050	65	31.5	65		163	17
18	Baseboard Heat Birchview	2009	610	19	31.5	19		48	18
19	Electrical Work Birchview Remodel	2009	2,354	75	31.5	75		187	19
20	Concrete Pad for Generator H53	2010	1,700	54	31.5	54		81	20
21	Tile Showers area H53	2010	614	19	31.5	19		29	21
22	Generator for Birchview	2010	6,125	194	31.5	194		291	22
23	Electrical Work for Generator Birchview H53	2010	3,000	95	31.5	95		143	23
24	Siding Lakewood	2010	17,500	556	31.5	556		834	24
25	Compressors for Air Conditioning Units at Lakewood	2010	3,844	122	31.5	122		183	25
26	Concrete Sidewalks/Drive Apron @ H53	2010	5,700	181	31.5	181		271	26
27	New Siding all Buildings	2011	68,494	2,174	31.5	2,174		3,261	27
28	Engineering/Sprinkler System	2011	11,060	351	31.5	351		527	28
29	Architect Services	2011	1,000	32	31.5	32		48	29
30	Repair 6 doors Lakewood	2011	1,058	34	31.5	34		51	30
31	Install 100 Gallon Hot Water Heater	2011	3,275	104	31.5	104		156	31
32	Install 3 Air Conditioning Units	2011	5,264	167	31.5	167		251	32
33	Landscaping	2012	9,478	150	31.5	150		150	33
34	<b>TOTAL (lines 1 thru 33)</b>		\$ 1,112,854	\$ 36,409		\$ 36,409	\$	\$ 364,343	34

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

Facility Name & ID Number Heritage Fifty-Three

# 0024836

Report Period Beginning:

7/1/11

Ending:

6/30/12

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		\$ 1,112,854	\$ 36,409		\$ 36,409	\$	\$ 364,343	1
2	Install Security/CO Detectors	2012	1,016	16	31.5	16		16	2
3	Replace Air Conditioning Unit with Warranty	2012	7,673	122	31.5	122		122	3
4	Replace Roof Respite building	2012	9,741	155	31.5	155		155	4
5	Siding Main/Center building	2012	21,422	340	31.5	340		340	5
6	New Asphalt Driveway in front	2012	23,500	373	31.5	373		373	6
7	Install Security/Fire Alarms all buildings	2012	10,061	160	31.5	160		160	7
8	Install Wall Protectors in Bedrooms	2012	2,464	39	31.5	39		39	8
9	Repair Doors in three of the Buildings	2012	2,360	37	31.5	37		37	9
10	Architect Services for Sprinkler System	2012	1,150	18	31.5	18		18	10
11	Engineering Services for Sprinkler System	2012	3,144	50	31.5	50		50	11
12	Install Sprinkler System in all Buildings	2012	103,448	1,642	31.5	1,642		1,642	12
13	Repair Broken Pipe Building #3	2012	2,435	39	31.5	39		39	13
14	Install Garbage Disposal Main Kitchen #3	2012	2,450	39	31.5	39		39	14
15	Install Handrails and Parking Stops front Main Building #3	2012	5,652	90	31.5	90		90	15
16	New Thermostats Main building #3	2012	1,956	31	31.5	31		31	16
17	Sidewalk Repair	2012	5,063	80	31.5	80		80	17
18	Install AC Units	2012	5,843	93	31.5	93		93	18
19									19
20									20
21									21
22									22
23									23
24									24
25									25
26									26
27									27
28									28
29									29
30									30
31									31
32									32
33									33
34	TOTAL (lines 1 thru 33)		\$ 1,322,232	\$ 39,733		\$ 39,733	\$	\$ 367,667	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	\$ 609,461	\$ 76,345	\$ 76,345	\$	10	\$ 436,612	71
72	Current Year Purchases	18,566	1,857	1,857		10	1,857	72
73	Fully Depreciated Assets							73
74								74
75	TOTALS	\$ 628,027	\$ 78,202	\$ 78,202	\$		\$ 438,469	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	Patient Care	2008 Chevy Uplander	2008	\$ 36,000	\$ 7,200	\$ 7,200	\$	5	\$ 32,400	76
77	Patient Care									77
78										78
79										79
80	TOTALS			\$ 36,000	\$ 7,200	\$ 7,200	\$		\$ 32,400	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)	\$ 2,084,853	81
82	Current Book Depreciation	(line 70, col.5 + line 75, col.2 + line 80, col.5) + (Pages 12B thru 12I, if applicable)	\$ 125,135	82
83	Straight Line Depreciation	(line 70, col.7 + line 75, col.3 + line 80, col.6) + (Pages 12B thru 12I, if applicable)	\$ 125,135	83 **
84	Adjustments	(line 70, col.8 + line 75, col.4 + line 80, col.7) + (Pages 12B thru 12I, if applicable)	\$	84
85	Accumulated Depreciation	(line 70, col.9 + line 75, col.6 + line 80, col.9) + (Pages 12B thru 12I, if applicable)	\$ 838,536	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 Heritage Fifty-Three

# 0024836

Report Period Beginning: 7/1/11

Ending: 6/30/12

**XII. RENTAL COSTS**

**A. Building and Fixed Equipment (See instructions.)**

1. Name of Party Holding Lease: N/A

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

If NO, see instructions.  YES  NO

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

10. Effective dates of current rental agreement:

Beginning \_\_\_\_\_

Ending \_\_\_\_\_

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

	Fiscal Year Ending	Annual Rent
--	--------------------	-------------

12. \_\_\_\_\_/2013 \$ \_\_\_\_\_

13. \_\_\_\_\_/2014 \$ \_\_\_\_\_

14. \_\_\_\_\_/2015 \$ \_\_\_\_\_

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: \$ \_\_\_\_\_ Description: \_\_\_\_\_

(Attach a schedule detailing the breakdown of movable equipment)

**C. Vehicle Rental (See instructions.)**

	1 Use	2 Model Year and Make	3 Monthly Lease Payment	4 Rental Expense for this Period	
17			\$	\$	17
18					18
19					19
20					20
21	<b>TOTAL</b>		\$	\$	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 Heritage Fifty-Three # 0024836 Report Period Beginning: 7/1/11 Ending: 6/30/12  
 XIII. EXPENSES RELATING TO CERTIFIED NURSE AIDE (CNA) TRAINING PROGRAMS (See instructions.)

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

<p>1. HAVE YOU TRAINED CNAs DURING THIS REPORT PERIOD? <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO</p> <p>If "yes", please complete the remainder of this schedule. If "no", provide an explanation as to why this training was not necessary.</p>	<p>2. CLASSROOM PORTION:</p> <p>IN-HOUSE PROGRAM <input checked="" type="checkbox"/></p> <p>IN OTHER FACILITY <input type="checkbox"/></p> <p>COMMUNITY COLLEGE <input type="checkbox"/></p> <p>HOURS PER CNA <u>55</u></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 <u>80</u></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	300	675		975
3	Classroom Wages (a)	5,100	11,475		16,575
4	Clinical Wages (b)	6,804	15,309		22,113
5	In-House Trainer Wages (c)	16,128	36,288		52,416
6	Transportation				
7	Contractual Payments				
8	CNA Competency Tests				
9	TOTALS	\$ 28,332	\$ 63,747	\$	\$ 92,079
10	SUM OF line 9, col. 1 and 2 (e)	\$ 92,079			

**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	<u>27</u>
2. From other facilities (f)	
DROP-OUTS	
1. From this facility	<u>12</u>
2. From other facilities (f)	
<b>TOTAL TRAINED</b>	<b>39</b>

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

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

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

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

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

Facility Name & ID Number Heritage Fifty-Three# 0024836Report Period Beginning: 7/1/11

Ending:

6/30/12

## XV. BALANCE SHEET - Unrestricted Operating Fund.

As of 6/30/12

(last day of reporting year)

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

		1 Operating	2 After Consolidation*	
	<b>A. Current Assets</b>			
1	Cash on Hand and in Banks	\$ 775,465	\$	1
2	Cash-Patient Deposits			2
3	Accounts & Short-Term Notes Receivable- Patients (less allowance )	888,424		3
4	Supply Inventory (priced at )			4
5	Short-Term Investments			5
6	Prepaid Insurance	1,356		6
7	Other Prepaid Expenses			7
8	Accounts Receivable (owners or related parties)			8
9	Other(specify):			9
10	<b>TOTAL Current Assets (sum of lines 1 thru 9)</b>	\$ 1,665,245	\$	10
	<b>B. Long-Term Assets</b>			
11	Long-Term Notes Receivable			11
12	Long-Term Investments			12
13	Land	98,594		13
14	Buildings, at Historical Cost	1,322,232		14
15	Leasehold Improvements, at Historical Cost			15
16	Equipment, at Historical Cost	628,027		16
17	Accumulated Depreciation (book methods)	(838,536)		17
18	Deferred Charges			18
19	Organization & Pre-Operating Costs			19
20	Accumulated Amortization - Organization & Pre-Operating Costs			20
21	Restricted Funds			21
22	Other Long-Term Assets (specify):			22
23	Other(specify):			23
24	<b>TOTAL Long-Term Assets (sum of lines 11 thru 23)</b>	\$ 1,210,317	\$	24
25	<b>TOTAL ASSETS (sum of lines 10 and 24)</b>	\$ 2,875,562	\$	25

		1 Operating	2 After Consolidation*	
	<b>C. Current Liabilities</b>			
26	Accounts Payable	\$ 83,698	\$	26
27	Officer's Accounts Payable			27
28	Accounts Payable-Patient Deposits			28
29	Short-Term Notes Payable			29
30	Accrued Salaries Payable	353,793		30
31	Accrued Taxes Payable (excluding real estate taxes)			31
32	Accrued Real Estate Taxes(Sch.IX-B)			32
33	Accrued Interest Payable			33
34	Deferred Compensation			34
35	Federal and State Income Taxes			35
	<b>Other Current Liabilities(specify):</b>			
36				36
37				37
38	<b>TOTAL Current Liabilities (sum of lines 26 thru 37)</b>	\$ 437,491	\$	38
	<b>D. Long-Term Liabilities</b>			
39	Long-Term Notes Payable			39
40	Mortgage Payable			40
41	Bonds Payable			41
42	Deferred Compensation			42
	<b>Other Long-Term Liabilities(specify):</b>			
43				43
44				44
45	<b>TOTAL Long-Term Liabilities (sum of lines 39 thru 44)</b>	\$	\$	45
46	<b>TOTAL LIABILITIES (sum of lines 38 and 45)</b>	\$ 437,491	\$	46
47	<b>TOTAL EQUITY(page 18, line 24)</b>	\$ 2,438,071	\$	47
48	<b>TOTAL LIABILITIES AND EQUITY (sum of lines 46 and 47)</b>	\$ 2,875,562	\$	48

\*(See instructions.)

XVI. STATEMENT OF CHANGES IN EQUITY

		1 Total	
1	Balance at Beginning of Year, as Previously Reported	\$ 2,106,420	1
2	Restatements (describe):		2
3	Fixed Asset Reclassification	240,866	3
4			4
5			5
6	Balance at Beginning of Year, as Restated (sum of lines 1-5)	\$ 2,347,286	6
<b>A. Additions (deductions):</b>			
7	NET Income (Loss) (from page 19, line 43)	90,785	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)	\$ 90,785	17
<b>B. Transfers (Itemize):</b>			
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)	\$ 2,438,071	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	
<b>A. Inpatient Care</b>			
1	Gross Revenue -- All Levels of Care	\$ 2,860,739	1
2	Discounts and Allowances for all Levels	( )	2
3	<b>SUBTOTAL Inpatient Care (line 1 minus line 2)</b>	\$ 2,860,739	3
<b>B. Ancillary Revenue</b>			
4	Day Care		4
5	Other Care for Outpatients		5
6	Therapy		6
7	Oxygen		7
8	<b>SUBTOTAL Ancillary Revenue (lines 4 thru 7)</b>	\$	8
<b>C. Other Operating Revenue</b>			
9	Payments for Education	529	9
10	Other Government Grants	8,816	10
11	CNA Training Reimbursements	35,799	11
12	Gift and Coffee Shop	1,381	12
13	Barber and Beauty Care		13
14	Non-Patient Meals		14
15	Telephone, Television and Radio		15
16	Rental of Facility Space	4,666	16
17	Sale of Drugs		17
18	Sale of Supplies to Non-Patients		18
19	Laboratory		19
20	Radiology and X-Ray		20
21	Other Medical Services	25,265	21
22	Laundry	23,738	22
23	<b>SUBTOTAL Other Operating Revenue (lines 9 thru 22)</b>	\$ 100,194	23
<b>D. Non-Operating Revenue</b>			
24	Contributions	62,933	24
25	Interest and Other Investment Income***	2,658	25
26	<b>SUBTOTAL Non-Operating Revenue (lines 24 and 25)</b>	\$ 65,591	26
<b>E. Other Revenue (specify):****</b>			
27	<b>Settlement Income (Insurance, Legal, Etc.)</b>		27
28			28
28a			28a
29	<b>SUBTOTAL Other Revenue (lines 27, 28 and 28a)</b>	\$	29
30	<b>TOTAL REVENUE (sum of lines 3, 8, 23, 26 and 29)</b>	\$ 3,026,524	30

		2	
II. Expenses		Amount	
<b>A. Operating Expenses</b>			
31	General Services	554,849	31
32	Health Care	1,549,145	32
33	General Administration	548,967	33
<b>B. Capital Expense</b>			
34	Ownership	114,069	34
<b>C. Ancillary Expense</b>			
35	Special Cost Centers		35
36	Provider Participation Fee	168,709	36
<b>D. Other Expenses (specify):</b>			
37			37
38			38
39			39
40	<b>TOTAL EXPENSES (sum of lines 31 thru 39)*</b>	\$ 2,935,739	40
41	<b>Income before Income Taxes (line 30 minus line 40)**</b>	90,785	41
42	<b>Income Taxes</b>		42
43	<b>NET INCOME OR LOSS FOR THE YEAR (line 41 minus line 42)</b>	\$ 90,785	43

III. Net Inpatient Revenue detailed by Payer Source			
44	Medicaid - Net Inpatient Revenue	\$	44
45	Private Pay - Net Inpatient Revenue		45
46	Medicare - Net Inpatient Revenue		46
47	Other-(specify)		47
48	Other-(specify)		48
49	<b>TOTAL Inpatient Care Revenue (This total must agree to Line 3)</b>	\$	49

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

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

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

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

Facility Name & ID Number Heritage Fifty-Three

# 0024836

Report Period Beginning:

7/1/11

Ending:

6/30/12

**XVIII. A. STAFFING AND SALARY COSTS (Please report each line separately.)**

(This schedule must cover the entire reporting period.)

	1	2**	3	4		
	# of Hrs. Actually Worked	# of Hrs. Paid and Accrued	Reporting Period Total Salaries, Wages	Average Hourly Wage		
1	Director of Nursing	1,598	1,649	\$ 41,180	\$ 24.97	1
2	Assistant Director of Nursing					2
3	Registered Nurses					3
4	Licensed Practical Nurses	14,777	15,078	269,910	17.90	4
5	CNAs & Orderlies					5
6	CNA Trainees	3,510	3,666	38,688	10.55	6
7	Licensed Therapist					7
8	Rehab/Therapy Aides					8
9	Activity Director					9
10	Activity Assistants					10
11	Social Service Workers					11
12	Dietician					12
13	Food Service Supervisor	2,025	2,151	31,069	14.44	13
14	Head Cook					14
15	Cook Helpers/Assistants	12,820	13,012	123,363	9.48	15
16	Dishwashers					16
17	Maintenance Workers	989	1,022	21,605	21.14	17
18	Housekeepers	3,590	3,789	36,721	9.69	18
19	Laundry					19
20	Administrator	2,480	2,544	67,843	26.67	20
21	Assistant Administrator					21
22	Other Administrative					22
23	Office Manager	398	435	5,918	13.60	23
24	Clerical	287	335	4,553	13.59	24
25	Vocational Instruction					25
26	Academic Instruction	2,320	2,483	52,416	21.11	26
27	Medical Director					27
28	Qualified MR Prof. (QMRP)	6,112	5,792	96,951	16.74	28
29	Resident Services Coordinator	10,090	10,331	156,934	15.19	29
30	Habilitation Aides (DD Homes)	74,560	75,919	802,465	10.57	30
31	Medical Records					31
32	Other Health Care(specify)					32
33	Other(specify)					33
34	TOTAL (lines 1 - 33)	135,556	138,206	\$ 1,749,616 *	\$ 12.66	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	85	\$ 4,260	L1C3	35
36	Medical Director				36
37	Medical Records Consultant	Annual	4,883	L9c3	37
38	Nurse Consultant				38
39	Pharmacist Consultant	12	621	L10c3	39
40	Physical Therapy Consultant				40
41	Occupational Therapy Consultant				41
42	Respiratory Therapy Consultant				42
43	Speech Therapy Consultant				43
44	Activity Consultant				44
45	Social Service Consultant				45
46	Other(specify)				46
47					47
48					48
49	TOTAL (lines 35 - 48)	97	\$ 9,764		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. SUPPORT SCHEDULES**

A. Administrative Salaries				D. Employee Benefits and Payroll Taxes			F. Dues, Fees, Subscriptions and Promotions	
Name	Function	Ownership %	Amount	Description	Amount	Description	Amount	
Susan Smith	Administrator	100	\$ 53,045	Workers' Compensation Insurance	\$ 46,908	IDPH License Fee	\$ 5,750	
Julie Williams	Assoc. Ex. Dir.		14,798	Unemployment Compensation Insurance	958	Advertising: Employee Recruitment	10,676	
				FICA Taxes	149,773	Health Care Worker Background Check	1,590	
				Employee Health Insurance	86,254	(Indicate # of checks performed <u>98</u> )		
				Employee Meals	19,896	Patient Background Checks		
				Illinois Municipal Retirement Fund (IMRF)*	0	Arc of IL and US Dues	5,184	
				Pension Expense Employer Paid	111,182	Staff Awards and Promotions, Advocacy	7,460	
				Disability Insurance	2,467	Subscriptions	260	
				Group Term Insurance	2,467	Direct Deposit fees	550	
				Admin Fringe Benefits from		Carf Certification Survey	16,500	
				schedule VIII line 11 c9	50,874	Less: Public Relations Expense	( )	
				Immuni zation Costs	595	Non-allowable advertising	( )	
						Yellow page advertising	( )	
TOTAL (agree to Schedule V, line 17, col. 1) (List each licensed administrator separately.)				TOTAL (agree to Schedule V, line 22, col.8)		TOTAL (agree to Sch. V, line 20, col. 8)		
\$ 67,843				\$ 471,374		\$ 47,970		
B. Administrative - Other				E. Schedule of Non-Cash Compensation Paid to Owners or Employees			G. Schedule of Travel and Seminar**	
Description	Amount			Description	Line #	Amount	Description	Amount
	\$					\$	Out-of-State Travel	\$
							In-State Travel	1,718
							Seminar Expense	
							Entertainment Expense	( )
TOTAL (agree to Schedule V, line 17, col. 3) (Attach a copy of any management service agreement)				TOTAL			TOTAL (agree to Sch. V, line 24, col. 8)	
\$				\$			\$ 1,718	
C. Professional Services								
Vendor/Payee	Type	Amount						
		\$						
TOTAL (agree to Schedule V, line 19, column 3) (If total legal fees exceed \$5,000, attach copy of invoices.)								
\$								

\* Attach copy of IMRF notifications

\*\*See instructions.

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

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

Facility Name &amp; ID Number Heritage Fifty-Three

# 0024836

Report Period Beginning: 7/1/11

Ending: 6/30/12

**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? No  
If YES, give association name and amount. \_\_\_\_\_
- (3) Did the nursing home make political contributions or payments to a political action organization? No If YES, have these costs been properly adjusted out of the cost report? \_\_\_\_\_
- (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? \_\_\_\_\_
- (6) Indicate the total amount of both disposable and non-disposable diaper expense and the location of this expense on Sch. V. \$ None Line \_\_\_\_\_
- (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? \_\_\_\_\_  
If YES, give effective date of lease. No
- (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. \$ 168,709  
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. \$ 19,896 Has any meal income been offset against related costs? No Indicate the amount. \$ None
- (16) Travel and Transportation  
a. Are there costs included for out-of-state travel? Yes  
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. \$ None  
c. What percent of all travel expense relates to transportation of nurses and patients? No  
d. Have vehicle usage logs been maintained? Yes  
e. Are all vehicles stored at the nursing home during the night and all other times when not in use? Yes  
f. Has the cost for commuting or other personal use of autos been adjusted out of the cost report?  
**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. \$ None**
- (17) Has an audit been performed by an independent certified public accounting firm? Yes  
Firm Name: McGladrey and Pullen LLP
- (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? \_\_\_\_\_  
Attach invoices and a summary of services for all architect and appraisal fees.