

		FOR BHF USE					

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**2013**  
**STATE OF ILLINOIS**  
**DEPARTMENT OF HEALTHCARE AND FAMILY SERVICES**  
**FINANCIAL AND STATISTICAL REPORT (COST REPORT)**  
**FOR LONG-TERM CARE FACILITIES**  
**(FISCAL YEAR 2013)**

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><b>I. IDPH License ID Number:</b> <u>0042051</u></p> <p><b>Facility Name:</b> <u>Alden Trails</u></p> <p><b>Address:</b> <u>273 Army Trail Road</u> <u>Bloomington</u> <u>60108</u>  <small>Number City Zip Code</small></p> <p><b>County:</b> <u>DuPage</u></p> <p><b>Telephone Number:</b> <u>(630) 671-1990</u> <b>Fax #</b> <u>(630) 671-0540</u></p> <p><b>HFS ID Number:</b> _____</p> <p><b>Date of Initial License for Current Owners:</b> <u>05/19/98</u></p> <p><b>Type of Ownership:</b></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><b>In the event there are further questions about this report, please contact:</b>  <b>Name:</b> <u>Steven M. Kroll</u> <b>Telephone Number:</b> <u>(773)286-3883</u>  <b>Email Address:</b> _____</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><b>II. CERTIFICATION BY AUTHORIZED FACILITY OFFICER</b></p> <p align="center">         I have examined the contents of the accompanying report to the State of Illinois, for the period from <u>01/01/2013</u> to <u>12/31/2013</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 align="center">         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; vertical-align: top;">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="padding: 5px; vertical-align: top;">Paid Preparer</td> <td style="padding: 5px;">         (Signed) _____          (Print Name and Title) _____          (Firm Name &amp; Address) _____          (Telephone) <u>( )</u> Fax # <u>( )</u> </td> </tr> </table> <p align="center"> <b>MAIL TO: BUREAU OF HEALTH FINANCE</b>  <b>ILLINOIS DEPT OF HEALTHCARE AND FAMILY SERVICES</b>          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 Trails

# 0042051 Report Period Beginning: 01/01/2013 Ending: 12/31/2013

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)		0	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	16	ICF/DD 16 or Less	16	5,840	6
7	16	TOTALS	16	5,840	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					11
12	SC					12
13	DD 16 OR LESS	5,686			5,686	13
14	TOTALS	5,686			5,686	14

C. Percent Occupancy. (Column 5, line 14 divided by total licensed bed days on line 7, column 4.) 97.36%

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

20 (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 08/15/98

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

YES  Date \_\_\_\_\_ NO

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

YES  NO  If YES, enter number of beds certified \_\_\_\_\_ and days of care provided \_\_\_\_\_

Medicare Intermediary N/A

IV. ACCOUNTING BASIS

ACCRUAL  MODIFIED CASH\*  CASH\*

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

Tax Year: 12/31/13 Fiscal Year: 12/31/13

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

Facility Name &amp; ID Number

Alden Trails

# 0042051

Report Period Beginning:

01/01/2013

Ending:

12/31/2013

**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	56,192	4,283	1,200	61,675	1,526	63,201	(213)	62,988		1
2	Food Purchase		47,401		47,401	(7,559)	39,842	(6,420)	33,422		2
3	Housekeeping	22,478	5,178		27,656		27,656	852	28,508		3
4	Laundry		4,683		4,683		4,683		4,683		4
5	Heat and Other Utilities			18,570	18,570		18,570	2,201	20,771		5
6	Maintenance			74,913	74,913		74,913	17,525	92,438		6
7	Other (specify):* related party							1,165	1,165		7
8	<b>TOTAL General Services</b>	78,670	61,545	94,683	234,898	(6,033)	228,865	15,110	243,975		8
	<b>B. Health Care and Programs</b>										
9	Medical Director			3,975	3,975		3,975		3,975		9
10	Nursing and Medical Records	408,924	25,437	1,336	435,697	1,096	436,793	4,731	441,524		10
10a	Therapy					7,324	7,324	(807)	6,517		10a
11	Activities	10,297		22,574	32,871		32,871		32,871		11
12	Social Services										12
13	CNA Training										13
14	Program Transportation										14
15	Other (specify):* related party							789	789		15
16	<b>TOTAL Health Care and Programs</b>	419,221	25,437	27,885	472,543	8,420	480,963	4,713	485,676		16
	<b>C. General Administration</b>										
17	Administrative	6,361			6,361		6,361	36,351	42,712		17
18	Directors Fees										18
19	Professional Services			82,151	82,151	(180)	81,971	(69,525)	12,446		19
20	Dues, Fees, Subscriptions & Promotions			7,295	7,295		7,295	(5,908)	1,387		20
21	Clerical & General Office Expenses	4,176	1,543	13,526	19,245		19,245	37,481	56,726		21
22	Employee Benefits & Payroll Taxes			105,127	105,127	5,117	110,244		110,244		22
23	Inservice Training & Education										23
24	Travel and Seminar							93	93		24
25	Other Admin. Staff Transportation			3,774	3,774		3,774	1,810	5,584		25
26	Insurance-Prop.Liab.Malpractice			18,418	18,418		18,418	1,883	20,301		26
27	Other (specify):* related party			1,750	1,750		1,750	5,220	6,970		27
28	<b>TOTAL General Administration</b>	10,537	1,543	232,041	244,121	4,937	249,058	7,405	256,463		28
29	<b>TOTAL Operating Expense (sum of lines 8, 16 &amp; 28)</b>	508,428	88,525	354,609	951,562	7,324	958,886	27,228	986,114		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 Alden Trails

#0042051

Report Period Beginning: 01/01/2013 Ending:

12/31/2013

## 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			5,179	5,179		5,179	46,492	51,671			30
31	Amortization of Pre-Op. & Org.											31
32	Interest			30,503	30,503		30,503	14,288	44,791			32
33	Real Estate Taxes			17,427	17,427	(17,427)		18,081	18,081			33
34	Rent-Facility & Grounds			61,730	61,730	17,427	79,157	(79,157)				34
35	Rent-Equipment & Vehicles			6,375	6,375		6,375	5,982	12,357			35
36	Other (specify):* MIP							6,007	6,007			36
37	<b>TOTAL Ownership</b>			121,214	121,214		121,214	11,693	132,907			37
	<b>Ancillary Expense</b>											
	<b>E. Special Cost Centers</b>											
38	Medically Necessary Transportation											38
39	Ancillary Service Centers		38,404	7,324	45,728	(7,324)	38,404	(21,541)	16,863			39
40	Barber and Beauty Shops											40
41	Coffee and Gift Shops											41
42	Provider Participation Fee			69,830	69,830		69,830		69,830			42
43	Other (specify):* DT-Transport. Spe	8,825		247,214	256,039		256,039		256,039			43
44	<b>TOTAL Special Cost Centers</b>	8,825	38,404	324,368	371,597	(7,324)	364,273	(21,541)	342,732			44
45	<b>GRAND TOTAL COST</b> (sum of lines 29, 37 & 44)	517,253	126,929	800,191	1,444,373		1,444,373	17,380	1,461,753			45

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

Alden Trails  
 Report Period Beginning: 01/01/2013  
 Ending: 12/31/2013

IDPH License ID Number: 0042051

Pg 4A

**Reclassifications - Pages 3 & 4, Column 5**

<u>From Line</u>	<u>To Line</u>	<u>Amount</u>	<u>Description</u>
2		(7,559.00)	Employee Meals
	22	7,559.00	Employee Meals
22		(2,442.00)	Uniforms
	1	1,346.00	Uniforms
	3		Uniforms
	4		Uniforms
	6		Uniforms
	10	1,096.00	Uniforms
	11		Uniforms
	21		Uniforms
10		0.00	Oxygen - to appropriate cost center
	39	0.00	Oxygen - to appropriate cost center
39		(7,324.00)	PT, OT, ST CPT Therapy Costs
	10A	7,324.00	PT, OT, ST CPT Therapy Costs
		0.00	
19		(180.00)	Reclass Linda Robert charges
	1	180.00	Reclass Linda Robert charges

Pg. 4 :Line 39 Col. 3



Facility Name & ID Number Alden Trails

# 0042051

Report Period Beginning:

01/01/2013

Ending:

12/31/2013

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	(914)	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				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	(1,839)	21		17
18	Fines and Penalties	(4,500)	32		18
19	Entertainment				19
20	Contributions	(256)	20		20
21	Owner or Key-Man Insurance				21
22	Special Legal Fees & Legal Retainers				22
23	Malpractice Insurance for Individuals				23
24	Bad Debt	(1,750)	27		24
25	Fund Raising, Advertising and Promotional	(652)	20		25
26	Income Taxes and Illinois Personal Property Replacement Tax				26
27	CNA Training for Non-Employees				27
28	Yellow Page Advertising				28
29	Other-Attach Schedule				29
30	<b>SUBTOTAL (A): (Sum of lines 1-29)</b>	\$ (9,911)		\$	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)	27,929	Various	34
35	Other- Attach Schedule	(638)	Pg 5A	35
36	<b>SUBTOTAL (B): (sum of lines 31-35)</b>	\$ 27,291		36
	(sum of SUBTOTALS			
37	<b>TOTAL ADJUSTMENTS (A) and (B) )</b>	\$ 17,380		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	<b>TOTAL (C): (sum of lines 38-46)</b>			\$		47

BHF USE ONLY						
48		49		50		51
						52

## Alden Trails

	<b>ID#</b>	<b>0042051</b>
<b>Report Period Beginning:</b>		<b>01/01/2013</b>
<b>Ending:</b>		<b>12/31/2013</b>

NON-ALLOWABLE EXPENSES		Amount	Sch. V Line Reference	
1	Elim Deprec Exp on Pg 12 items under \$2,500 -	\$ (2,653)	30	1
2	Elim Deprec Exp on Pg 13 items under \$2500 -	(3,885)	30	2
3	Expense Pg 12 items under \$2,500 - curr yr purchs +	5,239	6	3
4	Expense Pg 13 items under \$2,500 - curr yr purchs +	7,986	6	4
5	Reconcile Depreciation expense	2,785	30	5
6	Elim ABC Deprec Exp from Pg 12 series -		30	6
7	Late Fees on Utilities	(65)	5	7
8	Intercompany Interest	(12,135)	32	8
9				9
10	Back out 30% of PAC Fees IHCA	(132)	20	10
11	Prior Year Accrual Adj RE Tax		20	11
12				12
13				13
14				14
15	Bloomington Chamber Dues Back out	(256)	20	15
16	late fee on telephone	1,913	5	16
17	Adj. costs Assoc. w/prior year	565	19	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>	(638)	49

## STATE OF ILLINOIS

Summary A

Facility Name &amp; ID Number Alden Trails

# 0042051

Report Period Beginning:

01/01/2013

Ending:

12/31/2013

## 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	304	(517)	0	0	0	0	0	0	0	(213)	1
2	Food Purchase	0	0	0	(6,420)	0	0	0	0	0	0	0	(6,420)	2
3	Housekeeping	0	0	852	0	0	0	0	0	0	0	0	852	3
4	Laundry	0	0	0	0	0	0	0	0	0	0	0	0	4
5	Heat and Other Utilities	1,848	0	353	0	0	0	0	0	0	0	0	2,201	5
6	Maintenance	12,311	3,544	1,611	0	0	0	59	0	0	0	0	17,525	6
7	Other (specify):*	0	0	807	358	0	0	0	0	0	0	0	1,165	7
8	<b>TOTAL General Services</b>	<b>14,159</b>	<b>3,544</b>	<b>3,927</b>	<b>(6,579)</b>	<b>0</b>	<b>0</b>	<b>59</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,110</b>	<b>8</b>
	<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	0	5,119	73	(461)	0	0	0	0	0	0	4,731	10
10a	Therapy	0	0	0	0	0	(807)	0	0	0	0	0	(807)	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	789	0	0	0	0	0	0	0	0	789	15
16	<b>TOTAL Health Care and Programs</b>	<b>0</b>	<b>0</b>	<b>5,908</b>	<b>73</b>	<b>(461)</b>	<b>(807)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,713</b>	<b>16</b>
	<b>C. General Administration</b>													
17	Administrative	0	0	36,351	0	0	0	0	0	0	0	0	36,351	17
18	Directors Fees	0	0	0	0	0	0	0	0	0	0	0	0	18
19	Professional Services	565	2,450	(72,540)	0	0	0	0	0	0	0	0	(69,525)	19
20	Fees, Subscriptions & Promotions	(1,296)	0	(4,612)	0	0	0	0	0	0	0	0	(5,908)	20
21	Clerical & General Office Expenses	(1,839)	103	31,256	7,539	422	0	0	0	0	0	0	37,481	21
22	Employee Benefits & Payroll Taxes	0	0	0	0	0	0	0	0	0	0	0	0	22
23	Inservice Training & Education	0	0	0	0	0	0	0	0	0	0	0	0	23
24	Travel and Seminar	0	0	93	0	0	0	0	0	0	0	0	93	24
25	Other Admin. Staff Transportation	0	0	1,810	0	0	0	0	0	0	0	0	1,810	25
26	Insurance-Prop.Liab.Malpractice	0	1,857	26	0	0	0	0	0	0	0	0	1,883	26
27	Other (specify):*	(1,750)	0	6,217	770	(17)	0	0	0	0	0	0	5,220	27
28	<b>TOTAL General Administration</b>	<b>(4,320)</b>	<b>4,410</b>	<b>(1,399)</b>	<b>8,309</b>	<b>405</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,405</b>	<b>28</b>
29	<b>TOTAL Operating Expense</b> (sum of lines 8,16 & 28)	<b>9,839</b>	<b>7,954</b>	<b>8,436</b>	<b>1,803</b>	<b>(56)</b>	<b>(807)</b>	<b>59</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,228</b>	<b>29</b>

## STATE OF ILLINOIS

Facility Name &amp; ID Number Alden Trails

# 0042051

Report Period Beginning:

01/01/2013 Ending:

Summary B

12/31/2013

## 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	(3,753)	41,169	9,076	0	0	0	0	0	0	0	0	46,492	30
31	Amortization of Pre-Op. & Org.	0	0	0	0	0	0	0	0	0	0	0	0	31
32	Interest	(16,635)	18,136	12,776	0	11	0	0	0	0	0	0	14,288	32
33	Real Estate Taxes	0	17,426	651	0	4	0	0	0	0	0	0	18,081	33
34	Rent-Facility & Grounds	0	(79,157)	0	0	0	0	0	0	0	0	0	(79,157)	34
35	Rent-Equipment & Vehicles	0	0	5,982	0	0	0	0	0	0	0	0	5,982	35
36	Other (specify):*	0	6,007	0	0	0	0	0	0	0	0	0	6,007	36
37	<b>TOTAL Ownership</b>	<b>(20,388)</b>	<b>3,581</b>	<b>28,485</b>	<b>0</b>	<b>15</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,693</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	(21,171)	(370)	0	0	0	0	0	0	(21,541)	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>(21,171)</b>	<b>(370)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(21,541)</b>	<b>44</b>
	<b>GRAND TOTAL COST</b>													
45	(sum of lines 29, 37 & 44)	(10,549)	11,535	36,921	(19,368)	(411)	(807)	59	0	0	0	0	17,380	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	\$ 79,157	Alden of Bloomingdale Limited Partnership	0.00%	\$	\$ (79,157)	1
2	V	32 Interest Income - RR	20	Alden of Bloomingdale Limited Partnership			(20)	2
3	V	32 Interest Income	13,599	Alden of Bloomingdale Limited Partnership			(13,599)	3
4	V	21 Corporate Annual Report Fee		Alden of Bloomingdale Limited Partnership		103	103	4
5	V	19 Accounting Fees		Alden of Bloomingdale Limited Partnership		2,450	2,450	5
6	V	6 Repairs & Maint./ R&M- RR		Alden of Bloomingdale Limited Partnership		3,544	3,544	6
7	V	33 Real Estate Tax Expense		Alden of Bloomingdale Limited Partnership		17,426	17,426	7
8	V	26 General Insurance Expense		Alden of Bloomingdale Limited Partnership		1,857	1,857	8
9	V	36 Mortgage Insurance Premium		Alden of Bloomingdale Limited Partnership		6,007	6,007	9
10	V	32 Interest - Mortgage/ IOD		Alden of Bloomingdale Limited Partnership		29,940	29,940	10
11	V	32 Interest - Other		Alden of Bloomingdale Limited Partnership		(46)	(46)	11
12	V	30 Depreciation Expense		Alden of Bloomingdale Limited Partnership		41,169	41,169	12
13	V	32 Amortization Expense		Alden of Bloomingdale Limited Partnership		1,861	1,861	13
14	Total		\$ 92,776			\$ 104,311	\$ * 11,535	14

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

Facility Name & ID Number Alden Trails# 0042051Report Period Beginning: 01/01/2013 Ending: 12/31/2013

## 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%	\$ 353	\$	353	15
16	V	24 Travel & Seminar		Alden Management Services, Inc.		93		93	16
17	V	25 Other Admin Travel		Alden Management Services, Inc.		1,810		1,810	17
18	V	26 Insurance		Alden Management Services, Inc.		26		26	18
19	V	20 Dues & Subscriptions	4,920	Alden Management Services, Inc.		308		(4,612)	19
20	V	30 Depreciation		Alden Management Services, Inc.		9,076		9,076	20
21	V	33 Real Estate Taxes		Alden Management Services, Inc.		651		651	21
22	V	35 Rent - Equipment & Vehicles		Alden Management Services, Inc.		5,982		5,982	22
23	V	32 Interest		Alden Management Services, Inc.		12,776		12,776	23
24	V	1 Dietary		Alden Management Services, Inc.		304		304	24
25	V	3 Houskeeping		Alden Management Services, Inc.		852		852	25
26	V	7 Employee Benefits - Gen'l Services		Alden Management Services, Inc.		807		807	26
27	V	10 Nursing & Medical Records Salaries		Alden Management Services, Inc.		5,119		5,119	27
28	V	15 Employee Benefits - Health Care		Alden Management Services, Inc.		789		789	28
29	V	17 Administrative Salary		Alden Management Services, Inc.		36,351		36,351	29
30	V	27 Employee Benefits - Admin		Alden Management Services, Inc.		6,217		6,217	30
31	V	19 Professional Fees	77,992	Alden Management Services, Inc.		5,452		(72,540)	31
32	V	21 General & Administrative		Alden Management Services, Inc.		31,256		31,256	32
33	V	6 Repairs & Maintenance	4,260	Alden Management Services, Inc.		5,871		1,611	33
34	V								34
35	V								35
36	V								36
37	V								37
38	V								38
39	Total		\$ 87,172			\$ 124,093	\$ *	36,921	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 Dietary Consultant	\$ 1,200	Prism Health Care Services, Inc.	0.00%	\$ 4	\$ (1,196)	15
16	V	1 Dietary Salary		Prism Health Care Services, Inc.		679	679	16
17	V	2 Tube Feeding	8,207	Prism Health Care Services, Inc.		1,787	(6,420)	17
18	V	10 Equipment Rental	360	Prism Health Care Services, Inc.		433	73	18
19	V	39 Ancillary Supplies	36,286	Prism Health Care Services, Inc.		15,115	(21,171)	19
20	V	21 Gen'l & Admin Salary		Prism Health Care Services, Inc.		4,442	4,442	20
21	V	27 Employee Benefits		Prism Health Care Services, Inc.		770	770	21
22	V	7 Employee Benefits		Prism Health Care Services, Inc.		358	358	22
23	V	21 General & Administrative		Prism Health Care Services, Inc.		3,097	3,097	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		\$ 46,053			\$ 26,685	\$ * (19,368)	39

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

VII. RELATED PARTIES (continued)

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

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

1	2	3 Cost Per General Ledger	4	5 Cost to Related Organization	6	7	8 Difference:
Schedule V	Line	Item	Amount	Name of Related Organization	Percent of Ownership	Operating Cost of Related Organization	Adjustments for Related Organization Costs (7 minus 4)
15	V	39 Drugs	\$ 1,312	Forum Extended Care Services, Inc.	0.00%	\$ 1,082	\$ (230)
16	V	39 IV		Forum Extended Care Services, Inc.			
17	V	39 Wound Care	806	Forum Extended Care Services, Inc.		666	(140)
18	V	10 House Stock	2,253	Forum Extended Care Services, Inc.		1,859	(394)
19	V	10 Pharmacy Consultant	384	Forum Extended Care Services, Inc.		317	(67)
20	V	27 Employee Vaccination	329	Forum Extended Care Services, Inc.		272	(57)
21	V	27 Employee Benefit: G & A		Forum Extended Care Services, Inc.		40	40
22	V	21 Salary: G & A		Forum Extended Care Services, Inc.		266	266
23	V	21 General and Administrative		Forum Extended Care Services, Inc.		156	156
24	V	32 Interest		Forum Extended Care Services, Inc.		11	11
25	V	33 Real Estate Tax		Forum Extended Care Services, Inc.		4	4
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		\$ 5,084			\$ 4,673	\$ * (411)

\* 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	10a Therapy	\$ 7,324	Community Physical Therapy & Associates, Ltd.	0.00%	\$ 6,517	\$ (807)	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		\$ 7,324			\$ 6,517	\$ * (807)	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	\$ 4,365	Alden Bennett Construction Company, Inc.	0.00%	\$ 4,424	\$	59	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		\$ 4,365			\$ 4,424	\$ *	59	39

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

Facility Name &amp; ID Number

Alden Trails

# 0042051

Report Period Beginning:

01/01/2013

Ending:

12/31/2013

## 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				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			Alden Estates of Greenville, Inc.	Greenville, IL				30

Facility Name & ID Number Alden Trails # 0042051 Report Period Beginning: 01/01/2013 Ending: 12/31/2013

## 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	184,203	0.172	0.43	Salary	\$ 797	17-7	1
2	Lauren Magnusson	Dir. Of Clinical Servi	Technical Nursing	0.00	69,380	0.172	0.43	Salary	300	10-7	2
3	Terry Magnusson	Dir. of Purchasing	Supervise Mainten	0.00	40,385	0.172	0.43	Salary	175	6-7	3
4	Ina Schlossberg	Board Member	General Operation	0.00	104,764	0.172	0.43	Salary	454	17-7	4
5	Audra Elisco	Training Coordinator	Train employees	0.00	57,106	0.172	0.43	Salary	247	21-7	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	D. Ina Schlossberg is the wife of Floyd Schlossberg. Ina is on the Board of Directors and participates in the general operations of the company.										10
11	E. Audra Elisco is the daughter of Floyd Schlossberg. Audra is a training coordinator for our quality control assurance.										11
12											12
13								TOTAL	\$ 1,973		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 Trails

# 0042051

Report Period Beginning:

01/01/2013

Ending: 2/31/2013

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	1,319,137	35	\$ 81,942	\$ 5,686	\$ 353	1
2	24	Trav & Seminar	Patient Days	1,319,137	35	21,681	5,686	93	2
3	25	Other Admin Travel	Patient Days	1,319,137	35	419,878	5,686	1,810	3
4	26	Insurance	Patient Days	1,319,137	35	5,945	5,686	26	4
5	20	Dues & Subscriptions	Patient Days	1,319,137	35	71,386	5,686	308	5
6	30	Depreciation	No of Providers/usage	35	35	331,030	1	9,076	6
7	33	Real Estate Tax	Patient Days/ysage	1,319,137	35	171,267	5,686	651	7
8	35	Rent-Equip & Vehicle	Patient Days	1,319,137	35	1,387,861	5,686	5,982	8
9	32	Interest	Patient Days/usage	1,319,137	35	2,365,205	5,686	12,776	9
10	1	Dietary Salary	Patient Days	1,319,137	35	70,514	70,514	304	10
11	3	Housekeeping Salary	Patient Days	1,319,137	35	197,635	197,635	852	11
12	7	Employee Benefits -Gen'I Servs	Patient Days	1,319,137	35	187,265	5,686	807	12
13	10	Nurs & Med Records Salary	Patient Days/usage	1,319,137	35	1,315,353	1,315,353	5,119	13
14	15	Employee Benefits -Health Care	Patient Days	1,319,137	35	182,984	5,686	789	14
15	17	Administrative Salary	Patient Days/usage	1,319,137	35	3,345,614	3,345,614	36,351	15
16	27	Employee Benefits - Admin	Patient Days	1,319,137	35	1,442,333	5,686	6,217	16
17	19	Professional fees	Patient Days	1,319,137	35	1,264,885	822,981	5,452	17
18	21	Gen'I & Admin	Patient Days	1,319,137	35	7,251,269	6,199,389	31,256	18
19	6	Repair & Maint.	Patient Days	1,319,137	35	1,361,952	1,077,972	5,871	19
20									20
21									21
22									22
23									23
24									24
25	TOTALS					\$ 21,475,999	\$ 13,029,458	\$ 124,093	25

Facility Name & ID Number

Alden Trails

# 0042051

Report Period Beginning:

01/01/2013

Ending:

12/31/2013

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 Related**		3 Purpose of Loan	4 Monthly Payment Required	5 Date of Note	6 Amount of Note		8 Maturity Date	9 Interest Rate (4 Digits)	10 Reporting Period Interest Expense	
		YES	NO				Original	Balance				
<b>A. Directly Facility Related</b>												
<b>Long-Term</b>												
1	Cambridge		x	Mortgage	\$4,317.00	9/01/12	\$ 1,212,967	\$ 1,185,721	12/31/2047	2.5000	\$ 29,894	1
2												2
3												3
4												4
5	Amortization-Fin/Refin Fee		x	Financing							1,862	5
<b>Working Capital</b>												
6	Related party-AMS		x								12,776	6
7	Related party-FECII		x								11	7
8	Insurance Interest (GL 7053)										269	8
9	<b>TOTAL Facility Related</b>				<b>\$4,317.00</b>		<b>\$ 1,212,967</b>	<b>\$ 1,185,721</b>			<b>\$ 44,812</b>	<b>9</b>
<b>B. Non-Facility Related*</b>												
10	Interest Income on R.R.		x								(21)	10
11	Int Income (GL#4975)		x									11
12												12
13			x									13
14	<b>TOTAL Non-Facility Related</b>						<b>\$</b>	<b>\$</b>			<b>(21)</b>	<b>14</b>
15	<b>TOTALS (line 9+line14)</b>						<b>\$ 1,212,967</b>	<b>\$ 1,185,721</b>			<b>\$ 44,791</b>	<b>15</b>

16) Please indicate the total amount of mortgage insurance expense and the location of this expense on Sch. V. \$ 6,007 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

1. Real Estate Tax accrual used on 2012 report.		<b>Important, please see the next worksheet, "RE_Tax". The real estate tax statement and bill must accompany the cost report.</b>		\$	<b>20,942</b>	<b>1</b>
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.)		\$	<b>18,899</b>			<b>2</b>
3. Under or (over) accrual (line 2 minus line 1).		\$	<b>(2,043)</b>			<b>3</b>
4. Real Estate Tax accrual used for 2013 report. (Detail and explain your calculation of this accrual on the lines below.)		\$	<b>19,469</b>			<b>4</b>
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>		\$				<b>5</b>
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>		\$				<b>6</b>
7. Real Estate Tax expense reported on Schedule V, line 33. This should be a combination of lines 3 thru 6.		\$	<b>17,426</b>			<b>7</b>
Real Estate Tax History:		Plus: Related Party Taxes (2) - See Pg RE_Tax		\$	<b>655.00</b>	
		Total Real Estate Tax Expense, Sch V, Line 33		\$	<b>18,081</b>	
Real Estate Tax Bill for Calendar Year:		2008	<u>15,707</u>	<u>8</u>	<b>FOR BHF USE ONLY</b>	
		2009	<u>16,202</u>	<u>9</u>	<b>13</b>	FROM R. E. TAX STATEMENT FOR 2012 \$
		2010	<u>16,663</u>	<u>10</u>	<b>14</b>	PLUS APPEAL COST FROM LINE 5 \$
		2011	<u>18,248</u>	<u>11</u>	<b>15</b>	LESS REFUND FROM LINE 6 \$
		2012	<u>18,899</u>	<u>12</u>	<b>16</b>	AMOUNT TO USE FOR RATE CALCULATION \$
<u>the current year accrual is based on an estimated 3% increase of the prior year tax</u>						

NOTES:

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

## 2012 LONG TERM CARE REAL ESTATE TAX STATEMENT

FACILITY NAME Alden Trails COUNTY DuPage  
 FACILITY IDPH LICENSE NUMBER 0042051  
 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 2012 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 2012.

(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>308,970.00</u>	\$ <u>651.00</u>
2. <u>See attached (Supplement)</u>	<u>Related Party-Forum Extended Care</u>	\$ <u>35,681.00</u>	\$ <u>4.00</u>
3. <u>02-23-301-016</u>	<u>Nursing Home Facility</u>	\$ <u>18,899.00</u>	\$ <u>18,899.00</u>
4. _____	_____	\$ _____	\$ _____
5. _____	_____	\$ _____	\$ _____
6. _____	_____	\$ _____	\$ _____
7. _____	_____	\$ _____	\$ _____
8. _____	_____	\$ _____	\$ _____
9. _____	_____	\$ _____	\$ _____
10. _____	_____	\$ _____	\$ _____
<b>TOTALS</b>		\$ <u><u>363,550.00</u></u>	\$ <u><u>19,554.00</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 2012 tax bills which were listed in Section A to this statement. Be sure to use the 2012 tax bill which is normally paid during 2013.

**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 Alden Trails

# 0042051 Report Period Beginning:

01/01/2013 Ending:

12/31/2013

**X. BUILDING AND GENERAL INFORMATION:**

A. Square Feet: 6,610 B. General Construction Type: Exterior Brick Veneer Frame Wood Number of Stories 1

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

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

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

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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 Use	2 Square Feet	3 Year Acquired	4 Cost	
1	<u>Nursing facility</u>	<u>38,474</u>	<u>1995</u>	<u>\$ 147,679</u>	1
2					2
3	<b>TOTALS</b>	<b>38,474</b>		<b>\$ 147,679</b>	<b>3</b>

**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	16	1997	1997	\$ 934,861	\$ 23,372	40	\$ 23,372	\$	\$ 362,883	4
5										5
6										6
7										7
8										8
<b>Improvement Type**</b>										
9	2 TV Modules		1999	1,775		5			1,775	9
10	Sprinkler System		1999	1,690	113	15	113		1,673	10
11	Replace heads-Irrigation system		1998	1,653	47	15	47		1,653	11
12	Carpentry, Ceramic,Quarry, Corain tops		2003	14,274	714	20	714	0	7,854	12
13	Panels		2003	5,175		5			5,175	13
14	Replaced Floor Tile		2006	2,730	273	10	273		2,138	14
15	New Sidewalk Ramp Railing-ABC		2008	3,722	248	15	248		1,581	15
16	Install Automatic Doors-ABC		2008	5,909	591	10	591		3,152	16
17	Sealcoat Parking Lot - ABC		2009	4,981	623	8	623		2,803	17
18										18
19	Kitchen work(cabinetry,floor repair,wall repair & paint) - ABC		2011	11,117	556	20	556		1,529	19
20	Asphalt removal & replacement sealcoating marking restripe-ROSPA		2011	6,637	830	8	830		1,867	20
21	Valve maintenance/install stocked spare head cabinet - USFIRE		2011	2,500	500	5	500		1,000	21
22										22
23	ABC - Repair pump/plugged w/ debris, not working		2012	4,819	482	10	482		924	23
24	ABC - Repair septic tank pumps		2012	6,829	683	10	683		740	24
25										25
26										26
27										27
28										28
29										29
30	Adj for ABC related party profit		2008	(55)	(6)		(6)		(30)	30
31	Adj for ABC related party profit		2009	(66)	(8)		(8)		(36)	31
32	Adj for ABC related party profit		2011	86	6		6		15	32
33	Adj for ABC related party profit		2012	719	62		62		93	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 Trails

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>		\$ 1,009,357	\$ 29,086		\$ 29,086	\$ 0	\$ 396,789	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		16			1,170	7
8	Forum Prof Ctr: Asphalt/Design/etc.	2000	1,848	18	10	18		1,848	8
9	Forum Prof Ctr: Remodel/electrical	2001	720	13	7	13		694	9
10	Forum Prof Ctr: bathroom remodel	2002	637		5			637	10
11	Forum Prof Ctr: remodel suites/etc.	2003	818		9			818	11
12	Forum Prof Ctr: lunchroom/suites remodel/concrete/plaster/etc	2004	2,519	93	7	93		2,477	12
13	Forum Prof Ctr: Suite renovation	2005	509	(12)	10	(12)		565	13
14	Forum Prof Ctr: Superior installations, etc.	2006	121		4			121	14
15	Forum Prof Ctr: Sidewalks/major hvac/Condensor	2007	489	47	7	47		489	15
16	Forum Prof Ctr: Park. Lot/glass/maj hvac	2008	420	51	7	51		386	16
17	Forum Prof Ctr: Maj Hvac/re-stucco bldg	2009	854	82	10	82		428	17
18	Forum Prof Ctr: Building Renovations	2010	1,455	295	5	295		1,266	18
19	Forum Prof Ctr: Building Renovations	2011	6,379	648	10	648		2,099	19
20	Forum Prof Ctr: Building Renovations	2012	278	38	15	38		113	20
21	Forum Prof Ctr: Building Renovations	2013	476	25	7	25		50	21
22	Alden Mgt Servs: Remodel suites	1993	6,764		7			6,764	22
23	Alden Mgt Servs: Remodel suites	2002	282		7			282	23
24	Alden Mgt Servs: Remodel suites	2003	6,115		7			6,115	24
25									25
26									26
27									27
28									28
29									29
30									30
31									31
32									32
33									33
34	<b>TOTAL (lines 1 thru 33)</b>		\$ 1,096,123	\$ 30,384		\$ 30,384	\$ 0	\$ 478,024	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	\$ 89,626	\$ 12,131	\$ 12,131	\$	Various	\$ 42,811	71
72	Current Year Purchases	15,752	1,873	1,870	(3)	Various	1,701	72
73	Fully Depreciated Assets	180,585	7,286	7,286		Various	180,585	73
74								74
75	TOTALS	\$ 285,963	\$ 21,290	\$ 21,287	\$ (3)		\$ 225,097	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	\$	\$ (3,911)	3	\$ 3,911	76
77	Bus	2001 - Bus Midwest Transit		2001	16,646		(16,646)	5	16,646	77
78	Auto-maj repair-patient									78
79	transport	Bus	98-'02	2000 & 2003	6,558		(6,558)	3	6,558	79
80	TOTALS			\$ 2,001	\$ 27,115	\$	\$ (27,115)		\$ 27,115	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)	\$ 1,531,766	81
82	Current Book Depreciation	(line 70, col.5 + line 75, col.2 + line 80, col.5) + (Pages 12B thru 12I, if applicable)	\$ 78,789	82
83	Straight Line Depreciation	(line 70, col.7 + line 75, col.3 + line 80, col.6) + (Pages 12B thru 12I, if applicable)	\$ 51,671	83 **
84	Adjustments	(line 70, col.8 + line 75, col.4 + line 80, col.7) + (Pages 12B thru 12I, if applicable)	\$ (27,118)	84
85	Accumulated Depreciation	(line 70, col.9 + line 75, col.6 + line 80, col.9) + (Pages 12B thru 12I, if applicable)	\$ 730,236	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 Trails

# 0042051

Report Period Beginning: 01/01/2013

Ending: 12/31/2013

**XII. RENTAL COSTS**

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

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

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

If NO, see instructions.

YES  NO

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

10. Effective dates of current rental agreement:

Beginning 12/02/1996

Ending 11/30/2036

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

Fiscal Year Ending                      Annual Rent

12. 12/31/2014                      \$ varies

13. 12/31/2015                      \$ varies

14. 12/31/2016                      \$ 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: \$ 6,605 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>193.50</u>	\$ <u>2,322</u>	17
18					18
19	<u>Auto Lease gl 6890</u>	<u>various</u>	<u>0.00</u>		19
20					20
21	TOTAL		\$ <u>193.50</u>	\$ <u>2,322</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.

**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>
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**B. EXPENSES**

ALLOCATION OF COSTS (d)

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

**C. CONTRACTUAL INCOME**

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

\$

**D. NUMBER OF CNAs TRAINED**

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

(a) Include wages paid during the classroom portion of training. Do not include fringe benefits.

(b) Include wages paid during the clinical portion of training. Do not include fringe benefits.

(c) For in-house training programs only. Do not include fringe benefits.

(d) Allocate based on if the CNA is from your facility or is being contracted to be trained in your facility. Drop-out costs can only be for costs incurred by your own CNAs.

(e) The total amount of Drop-out and Completed Costs for your own CNAs must agree with Sch. V, line 13, col. 8.

(f) Attach a schedule of the facility names and addresses of those facilities for which you trained CNAs.

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

	Service	1 Schedule V Line & Column Reference	2		3	4		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	\$		\$	\$		\$	1	
2	Licensed Speech and Language Development Therapist	39-3	hrs							2	
3	Licensed Recreational Therapist		hrs							3	
4	Licensed Physical Therapist	39-3	hrs							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 prescrpts				1,082		1,082	9	
10	Psychological Services (Evaluation and Diagnosis/ Behavior Modification)		hrs							10	
11	Academic Education		hrs							11	
12	Other (specify): <u>Except. Care</u>	39-1, 39-3, if any								12	
13	Other (specify): <u>See Pg 16A</u>						15,781		15,781	13	
14	TOTAL			\$		\$	\$ 16,863		\$ 16,863	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)

Page 16  
Col 5: PT,OT, & ST  
Col 6: Supplies

Line	Service	Col. 1: Ref. No.	To Pg 16: Col. No.	
1.	OT	39-3	To Col 5	\$1,830.59
2.	ST	39-3	To Col 5	2,152.41
3.				
4.	PT	39-3	To Col 5	3,341.17
5.				
6.				
7.				
8.	Less PT, OT, & ST costs reclassified to Line 10A for "DD type facilities			(7,324.00)
				-----
				0.17
	Pharmacy Supplies per GL			1,312.00
	Manual Input from Related Party- Forum Drugs			(230.00)
				-----
9.	Total to line 9 Pharmacy	See Pg 16A	To Col 6	1,082.00
				-----
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

Other	37,092.00
Manual Input: Related Party - Prism	(21,171.00)
Manual Input: Related Party FECII - I.V.	
Manual Input: Related Party FECII - Wound Care	(140.00)
Oxygen, from reclass worksheet (Pg 4A)	0.00

13. Col 6: Supplies Total To Col 6 15,781.00

13. Total Line 13, Column 8 15,781.00

14. Total 16,863.17

Facility Name &amp; ID Number Alden Trails

# 0042051

Report Period Beginning: 01/01/2013

Ending:

12/31/2013

## XV. BALANCE SHEET - Unrestricted Operating Fund.

As of 12/31/2013

(last day of reporting year)

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

		1	2	
		Operating	After Consolidation*	
<b>A. Current Assets</b>				
1	Cash on Hand and in Banks	\$	\$	1
2	Cash-Patient Deposits			2
3	Accounts & Short-Term Notes Receivable-Patients (less allowance 2,000 )	234,799	234,799	3
4	Supply Inventory (priced at )	610	610	4
5	Short-Term Investments			5
6	Prepaid Insurance		6,038	6
7	Other Prepaid Expenses	797	797	7
8	Accounts Receivable (owners or related parties)			8
9	Other(specify): Due from 3rd party			9
10	<b>TOTAL Current Assets (sum of lines 1 thru 9)</b>	\$ 236,206	\$ 242,244	10
<b>B. Long-Term Assets</b>				
11	Long-Term Notes Receivable			11
12	Long-Term Investments			12
13	Land		143,489	13
14	Buildings, at Historical Cost		934,861	14
15	Leasehold Improvements, at Historical Cost	34,615	51,730	15
16	Equipment, at Historical Cost	92,723	283,292	16
17	Accumulated Depreciation (book methods)	(92,955)	(573,662)	17
18	Deferred Charges			18
19	Organization & Pre-Operating Costs			19
20	Accumulated Amortization - Organization & Pre-Operating Costs			20
21	Restricted Funds		20,728	21
22	Other Long-Term Assets (spec Refinancing fees)		35,783	22
23	Other(specify): Due from Affiliate,	822,764	1,034,488	23
24	<b>TOTAL Long-Term Assets (sum of lines 11 thru 23)</b>	\$ 857,147	\$ 1,930,708	24
25	<b>TOTAL ASSETS (sum of lines 10 and 24)</b>	\$ 1,093,353	\$ 2,172,953	25

		1	2	
		Operating	After Consolidation*	
<b>C. Current Liabilities</b>				
26	Accounts Payable	\$ 153,034	\$ 145,173	26
27	Officer's Accounts Payable			27
28	Accounts Payable-Patient Deposits	306	306	28
29	Short-Term Notes Payable		22,417	29
30	Accrued Salaries Payable	60,048	60,048	30
31	Accrued Taxes Payable (excluding real estate taxes)	3,027	3,027	31
32	Accrued Real Estate Taxes(Sch.IX-B)		17,333	32
33	Accrued Interest Payable	1,125	2,472	33
34	Deferred Compensation			34
35	Federal and State Income Taxes			35
<b>Other Current Liabilities(specify):</b>				
36	Accr Exp/Ins,d/t PA,SaleTx,etc.	26,199	27,962	36
37	Due to Affiliates	81,465	81,465	37
38	<b>TOTAL Current Liabilities (sum of lines 26 thru 37)</b>	\$ 325,204	\$ 360,202	38
<b>D. Long-Term Liabilities</b>				
39	Long-Term Notes Payable			39
40	Mortgage Payable		1,163,303	40
41	Bonds Payable			41
42	Deferred Compensation			42
<b>Other Long-Term Liabilities(specify):</b>				
43	Due to Affiliates			43
44	Sharehold.loan, other			44
45	<b>TOTAL Long-Term Liabilities (sum of lines 39 thru 44)</b>	\$	\$ 1,163,303	45
46	<b>TOTAL LIABILITIES (sum of lines 38 and 45)</b>	\$ 325,204	\$ 1,523,506	46
47	<b>TOTAL EQUITY(page 18, line 24)</b>	\$ 768,149	\$ 649,447	47
48	<b>TOTAL LIABILITIES AND EQUITY (sum of lines 46 and 47)</b>	\$ 1,093,353	\$ 2,172,953	48

\*(See instructions.)

XVI. STATEMENT OF CHANGES IN EQUITY

		1 Total	
1	Balance at Beginning of Year, as Previously Reported	\$ 784,472	1
2	Restatements (describe):		2
3	Non-allowable cost or revenue adjustments recorded	(88)	3
4	after prior year report submitted:		4
5			5
6	Balance at Beginning of Year, as Restated (sum of lines 1-5)	\$ 784,384	6
<b>A. Additions (deductions):</b>			
7	NET Income (Loss) (from page 19, line 43)	(16,235)	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)	\$ (16,235)	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)	\$ 768,149	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	\$ 1,178,843	1
2	Discounts and Allowances for all Levels	( )	2
3	<b>SUBTOTAL Inpatient Care (line 1 minus line 2)</b>	\$ 1,178,843	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		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		17
18	Sale of Supplies to Non-Patients		18
19	Laboratory		19
20	Radiology and X-Ray		20
21	Other Medical Services		21
22	Laundry		22
23	<b>SUBTOTAL Other Operating Revenue (lines 9 thru 22)</b>	\$	23
<b>D. Non-Operating Revenue</b>			
24	Contributions		24
25	Interest and Other Investment Income***		25
26	<b>SUBTOTAL Non-Operating Revenue (lines 24 and 25)</b>	\$	26
<b>E. Other Revenue (specify):****</b>			
27	<b>Settlement Income (Insurance, Legal, Etc.)</b>		27
28	<a href="#">See Page 19A</a>	249,295	28
28a			28a
29	<b>SUBTOTAL Other Revenue (lines 27, 28 and 28a)</b>	\$ 249,295	29
30	<b>TOTAL REVENUE (sum of lines 3, 8, 23, 26 and 29)</b>	\$ 1,428,138	30

		2	
II. Expenses		Amount	
<b>A. Operating Expenses</b>			
31	General Services	234,898	31
32	Health Care	472,543	32
33	General Administration	244,121	33
<b>B. Capital Expense</b>			
34	Ownership	121,214	34
<b>C. Ancillary Expense</b>			
35	Special Cost Centers	301,767	35
36	Provider Participation Fee	69,830	36
<b>D. Other Expenses (specify):</b>			
37			37
38			38
39			39
40	<b>TOTAL EXPENSES (sum of lines 31 thru 39)*</b>	\$ 1,444,373	40
41	<b>Income before Income Taxes (line 30 minus line 40)**</b>	(16,235)	41
42	<b>Income Taxes</b>		42
43	<b>NET INCOME OR LOSS FOR THE YEAR (line 41 minus line 42)</b>	\$ (16,235)	43

III. Net Inpatient Revenue detailed by Payer Source			
44	Medicaid - Net Inpatient Revenue	\$ 1,178,843	44
45	Private Pay - Net Inpatient Revenue		45
46	Medicare - Net Inpatient Revenue		46
47	Other-(specify) <a href="#">Hospice/Insurance</a>		47
48	Other-(specify) <a href="#">Veterans/Sales Allow.</a>		48
49	<b>TOTAL Inpatient Care Revenue (This total must agree to Line 3)</b>	\$ 1,178,843	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 avail.** 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 Alden Trails# 0042051Report Period Beginning 01/01/2013

## Details of Page 19, Line 28

<u>Description</u>	<u>Amount</u>
<b>Misc. Income GL#4977 (discribe) (is offset against Sch.# V)</b>	
Misc. Income-State of IL refund- for late license fees payment	\$ 1,337
Day Training Income	\$ 247,214
Gain on Sale of Assets	\$ 744

Line 28 Total:	<u><u>249,295</u></u>
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**Ending:** 12/31/2013

Facility Name & ID Number Alden Trails

# 0042051

Report Period Beginning: 01/01/2013

Ending: 12/31/2013

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
2	Assistant Director of Nursing				2
3	Registered Nurses	1,550	59,309	35.79	3
4	Licensed Practical Nurses	2,160	58,117	26.24	4
5	CNAs & Orderlies				5
6	CNA Trainees				6
7	Licensed Therapist				7
8	Rehab/Therapy Aides				8
9	Activity Director	520	10,297	14.71	9
10	Activity Assistants				10
11	Social Service Workers				11
12	Dietician				12
13	Food Service Supervisor				13
14	Head Cook	4,315	56,192	13.02	14
15	Cook Helpers/Assistants				15
16	Dishwashers				16
17	Maintenance Workers				17
18	Housekeepers	1,413	22,478	12.77	18
19	Laundry				19
20	Administrator	158	6,361	34.95	20
21	Assistant Administrator				21
22	Other Administrative				22
23	Office Manager				23
24	Clerical				24
25	Vocational Instruction				25
26	Academic Instruction				26
27	Medical Director				27
28	Qualified MR Prof. (QMRP)				28
29	Resident Services Coordinator				29
30	Habilitation Aides (DD Homes)	23,326	291,498	11.72	30
31	Medical Records				31
32	Other Health Care(specify)				32
33	Other(specify) <u>Transport. Special</u>	743	13,001	13.16	33
34	TOTAL (lines 1 - 33)	34,185	\$ 517,253 *	\$ 14.10	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	100/month	\$ 1,200	1-3 35
36	Medical Director	331/month	3,975	10-3 36
37	Medical Records Consultant			37
38	Nurse Consultant			38
39	Pharmacist Consultant	29/month	352	10-3 39
40	Physical Therapy Consultant			40
41	Occupational Therapy Consultant			41
42	Respiratory Therapy Consultant			42
43	Speech Therapy Consultant			43
44	Activity Consultant	1,869/month	22,434	11-3 44
45	Social Service Consultant	12/month	140	11-3 45
46	Other(specify)			46
47				47
48				48
49	TOTAL (lines 35 - 48)		\$ 28,101	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	
ALUISE, DOMINICK L	Administrator	0	\$ 513	Workers' Compensation Insurance	\$ 26,513	IDPH License Fee	\$	
DINUZZO, JOSEPHINE G	Administrator	0	5,848	Unemployment Compensation Insurance	10,840	Advertising: Employee Recruitment		
		0		FICA Taxes	44,883	Health Care Worker Background Check		
		0		Employee Health Insurance	18,317	(Indicate # of checks performed <u>1</u> )	30	
		0		Employee Meals	7,559	Patient Background Checks	10	
		0		Illinois Municipal Retirement Fund (IMRF)*		IHCA/HEACOU dues less PAC fees	677	
		0		Dental Insurance	48	Surety Bond/Collaborative Healthcare	207	
				Life Insurance	375	Allscripts/Sec of State/Annual Report	155	
				Employee Uniforms	(0)	Related party-AMS	308	
TOTAL (agree to Schedule V, line 17, col. 1)				Misc. Payroll Costs	258	Less: Public Relations Expense	( )	
(List each licensed administrator separately.)			\$ 6,361	Employee Drug Test	688	Non-allowable advertising	( )	
<b>B. Administrative - Other</b>				401K Match	434	Yellow page advertising	( )	
Description			Amount	Employee Vaccinations	329			
			\$					
TOTAL (agree to Schedule V, line 17, col. 3)			\$	TOTAL (agree to Schedule V, line 22, col.8)	\$ 110,244	TOTAL (agree to Sch. V, line 20, col. 8)	\$ 1,387	
(Attach a copy of any management service agreement)				<b>E. Schedule of Non-Cash Compensation Paid to Owners or Employees</b>			<b>G. Schedule of Travel and Seminar**</b>	
<b>C. Professional Services</b>				Description	Line #	Amount	Description	Amount
Vendor/Payee	Type		Amount			\$		
Alden Management Services	Consulting		\$ 58,942				Out-of-State Travel	\$
Baker Tilly, LLP	Accounting fees		2,517					
MIDCAP	Accounting fees		135					
BDO Seidman	Accounting fees		721				In-State Travel	
AMS Eliminated	Allocated Legal fees		19,050					
Barry H. Greenburg	Legal fees		(565)				Related party-AMS	93
MIDCAP	Legal fees		141				Seminar Expense	
First Advantage Corp	Tax Consulting		519					
Linda Robert #& Associates	Food Service Audit		180					
MPRO Administration	Consulting		510					
							Entertainment Expense	( )
TOTAL (agree to Schedule V, line 19, column 3)				TOTAL		\$	(agree to Sch. V, line 24, col. 8)	
(If total legal fees exceed \$5,000, attach copy of invoices.)			\$ 82,151				TOTAL	\$ 93

\* Attach copy of IMRF notifications

\*\*See instructions.

Alden Trails Legal Fee Support 2013		
Legal Fees Reported on Pg 21, Section C:	\$	18,626.00
Less: Collection, estates, & other non-allowable legal fees listed on Pg 5, Line 22		
Less: Non-allowable legal fees, if any, deducted on Pg 5A (AMS Allocated Legal Fees)		(19,050.00)
Allowable Legal Fees	\$	(424.00)

**Total Allow. Legal Fees should be the sum of the invoices you are providing.**



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	Painting	\$ 3,848	3	\$	\$ 107	\$ 1,283	\$ 1,283	\$ 1,175		\$	\$	\$
2												
3												
4												
5												
6												
7												
8												
9												
10												
11												
12												
13												
14												
15												
16												
17												
18												
19												
20	TOTALS	\$ 3,848		\$	\$ 107	\$ 1,283	\$ 1,283	\$ 1,175	\$	\$	\$	\$

Facility Name &amp; ID Number Alden Trails

# 0042051

Report Period Beginning: 01/01/2013

Ending: 12/31/2013

## 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?  
If YES, give association name and amount. IHCA/HEACOU dues \$677 Yes
- (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. \$ 7,678 Line 10
- (7) Have all costs reported on this form been determined using accounting procedures consistent with prior reports? Yes If NO, attach a complete explanation.
- (8) Are you presently operating under a sale and leaseback arrangement? No  
If YES, give effective date of lease. n/a
- (9) Are you presently operating under a sublease agreement? \_\_\_\_\_ YES x NO
- (10) Was this home previously operated by a related party (as is defined in the instructions for Schedule VII)? YES \_\_\_\_\_ NO x If YES, please indicate name of the facility, IDPH license number of this related party and the date the present owners took over.  
\_\_\_\_\_
- (11) Indicate the amount of the Provider Participation Fees paid and accrued to the Department during this cost report period. \$ 69,830  
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. \$ 7,559 Has any meal income been offset against related costs? No Indicate the amount. \$ \_\_\_\_\_
- (16) Travel and Transportation  
a. Are there costs included for out-of-state travel? No  
If YES, attach a complete explanation.  
b. Do you have a separate contract with the Department to provide medical transportation for residents? No If YES, please indicate the amount of income earned from such a program during this reporting period. \$ \_\_\_\_\_  
c. What percent of all travel expense relates to transportation of nurses and patients? 0  
d. Have vehicle usage logs been maintained? No  
e. Are all vehicles stored at the nursing home during the night and all other times when not in use? No  
f. Has the cost for commuting or other personal use of autos been adjusted out of the cost report?  
**g. Does the facility transport residents to and from day training? No**  
**Indicate the amount of income earned from providing such transportation during this reporting period.** \$ \_\_\_\_\_
- (17) Has an audit been performed by an independent certified public accounting firm? No  
Firm Name: \_\_\_\_\_
- (18) Have all costs which do not relate to the provision of long term care been adjusted out of Schedule V? Yes
- (19) If total legal fees are in excess of \$5,000, have legal invoices and a summary of services performed been attached to this cost report? N/A  
Attach invoices and a summary of services for all architect and appraisal fees.