

Facility Name & ID Number Havana Health Care Center

0046086 Report Period Beginning: 1/1/2013 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 N/A

	1	2	3	4	
	Beds at Beginning of Report Period	Licensure Level of Care	Beds at End of Report Period	Licensed Bed Days During Report Period	
1	20	Skilled (SNF)	20	7,300	1
2		Skilled Pediatric (SNF/PED)			2
3	78	Intermediate (ICF)	78	28,470	3
4		Intermediate/DD			4
5		Sheltered Care (SC)			5
6		ICF/DD 16 or Less			6
7	98	TOTALS	98	35,770	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			1,350	1,350	8
9	SNF/PED					9
10	ICF	14,929	5,536	68	20,533	10
11	ICF/DD					11
12	SC					12
13	DD 16 OR LESS					13
14	TOTALS	14,929	5,536	1,418	21,883	14

C. Percent Occupancy. (Column 5, line 14 divided by total licensed bed days on line 7, column 4.) 61.18%

D. How many bed-hold days during this year were paid by the Department? None (Do not include bed-hold days in Section B.)

E. List all services provided by your facility for non-patients. (E.g., day care, "meals on wheels", outpatient therapy)

Jail Meals

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 3/1/2001

J. Was the facility purchased or leased after January 1, 1978?
YES Date 3/1/2001 NO

K. Was the facility certified for Medicare during the reporting year?
YES NO If YES, enter number of beds certified 20 and days of care provided 1,350

Medicare Intermediary National Government Services

IV. ACCOUNTING BASIS

ACCRAUAL MODIFIED CASH* CASH*

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

Tax Year: 12/31/2013 Fiscal Year: 12/31/2013

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

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

	Operating Expenses	Costs Per General Ledger				Reclass-ification 5	Reclassified Total 6	Adjust-ments 7	Adjusted Total 8	FOR BHF USE ONLY	
		Salary/Wage 1	Supplies 2	Other 3	Total 4					9	10
	A. General Services										
1	Dietary	177,691	26,458	992	205,141	205,141	4,312	209,453		1	
2	Food Purchase		205,915		205,915	205,915	(161,664)	44,251		2	
3	Housekeeping	77,982	20,550		98,532	98,532	43	98,575		3	
4	Laundry	85,052	13,652		98,704	98,704		98,704		4	
5	Heat and Other Utilities			63,776	63,776	63,776	327	64,103		5	
6	Maintenance	44,127	10,208	42,452	96,787	96,787	2,112	98,899		6	
7	Other (specify):* Home Off. Ben. All.						244	244		7	
8	TOTAL General Services	384,852	276,783	107,220	768,855	768,855	(154,626)	614,229		8	
	B. Health Care and Programs										
9	Medical Director			11,550	11,550	11,550		11,550		9	
10	Nursing and Medical Records	989,983	46,006	4,524	1,040,513	1,040,513	(1,184)	1,039,329		10	
10a	Therapy			202,752	202,752	202,752		202,752		10a	
11	Activities	44,797	125	55	44,977	44,977	(8,630)	36,347		11	
12	Social Services	30,031	11		30,042	30,042		30,042		12	
13	CNA Training									13	
14	Program Transportation									14	
15	Other (specify):* Home Off. Ben. All.									15	
16	TOTAL Health Care and Programs	1,064,811	46,142	218,881	1,329,834	1,329,834	(9,814)	1,320,020		16	
	C. General Administration										
17	Administrative			78,000	78,000	78,000	(9,012)	68,988		17	
18	Directors Fees									18	
19	Professional Services			8,641	8,641	8,641	9,092	17,733		19	
20	Dues, Fees, Subscriptions & Promotions			6,092	6,092	6,092	98	6,190		20	
21	Clerical & General Office Expenses	32,264	5,507	145,625	183,396	183,396	53,060	236,456		21	
22	Employee Benefits & Payroll Taxes			241,724	241,724	241,724		241,724		22	
23	Inservice Training & Education			550	550	550	86	636		23	
24	Travel and Seminar						4	4		24	
25	Other Admin. Staff Transportation			10,075	10,075	10,075	3,992	14,067		25	
26	Insurance-Prop.Liab.Malpractice			37,195	37,195	37,195	771	37,966		26	
27	Other (specify):* Home Off. Ben. All.						4,947	4,947		27	
28	TOTAL General Administration	32,264	5,507	527,902	565,673	565,673	63,038	628,711		28	
29	TOTAL Operating Expense (sum of lines 8, 16 & 28)	1,481,927	328,432	854,003	2,664,362	2,664,362	(101,402)	2,562,960		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 & ID Number

Havana Health Care Center

#0046086

Report Period Beginning:

1/1/2013

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	
	D. Ownership											
30	Depreciation			62,579	62,579		62,579	7,447	70,026			30
31	Amortization of Pre-Op. & Org.											31
32	Interest			84,634	84,634		84,634	(6,518)	78,116			32
33	Real Estate Taxes			56,788	56,788		56,788	347	57,135			33
34	Rent-Facility & Grounds											34
35	Rent-Equipment & Vehicles			50,778	50,778		50,778	638	51,416			35
36	Other (specify):*											36
37	TOTAL Ownership			254,779	254,779		254,779	1,914	256,693			37
	Ancillary Expense											
	E. Special Cost Centers											
38	Medically Necessary Transportation											38
39	Ancillary Service Centers		52,842		52,842		52,842		52,842			39
40	Barber and Beauty Shops											40
41	Coffee and Gift Shops											41
42	Provider Participation Fee			179,322	179,322		179,322		179,322			42
43	Other (specify):* Non-allowable Costs	23,774	1,995	115,841	141,610		141,610	(141,610)				43
44	TOTAL Special Cost Centers	23,774	54,837	295,163	373,774		373,774	(141,610)	232,164			44
45	GRAND TOTAL COST (sum of lines 29, 37 & 44)	1,505,701	383,269	1,403,945	3,292,915		3,292,915	(241,098)	3,051,817			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 Havana Health Care Center

0046086

Report Period Beginning: 1/1/2013

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	(5,936)	2		4
5	Telephone, TV & Radio in Resident Rooms	(332)	43		5
6	Rented Facility Space				6
7	Sale of Supplies to Non-Patients				7
8	Laundry for Non-Patients				8
9	Non-Straightline Depreciation	3,904	30		9
10	Interest and Other Investment Income	(11,711)	32		10
11	Discounts, Allowances, Rebates & Refunds				11
12	Non-Working Officer's or Owner's Salary				12
13	Sales Tax	(286)	43		13
14	Non-Care Related Interest				14
15	Non-Care Related Owner's Transactions				15
16	Personal Expenses (Including Transportation)				16
17	Non-Care Related Fees				17
18	Fines and Penalties	(26,398)	43		18
19	Entertainment				19
20	Contributions	(100)	43		20
21	Owner or Key-Man Insurance				21
22	Special Legal Fees & Legal Retainers				22
23	Malpractice Insurance for Individuals				23
24	Bad Debt	(63,998)	43		24
25	Fund Raising, Advertising and Promotional	(26,313)	43		25
26	Income Taxes and Illinois Personal Property Replacement Tax				26
27	CNA Training for Non-Employees				27
28	Yellow Page Advertising				28
29	Other-Attach Schedule See Page 5A	(191,395)	Various		29
30	SUBTOTAL (A): (Sum of lines 1-29)	\$ (322,565)		\$	30

BHF USE ONLY					
48		49		50	
				51	
					52

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

		1	2	
		Amount	Reference	
31	Non-Paid Workers-Attach Schedule*	\$		31
32	Donated Goods-Attach Schedule*			32
33	Amortization of Organization & Pre-Operating Expense			33
34	Adjustments for Related Organization Costs (Schedule VII)	81,467	Various	34
35	Other- Attach Schedule			35
36	SUBTOTAL (B): (sum of lines 31-35)	\$ 81,467		36
	(sum of SUBTOTALS			
37	TOTAL ADJUSTMENTS (A) and (B)	\$ (241,098)		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	TOTAL (C): (sum of lines 38-46)			\$	47

Havana Health Care Center

ID# 0046086

Report Period Beginning: 1/1/2013

Ending: 12/31/2013

Sch. V Line

NON-ALLOWABLE EXPENSES		Amount	Reference	
1	Labs-Part A	\$ (15,512)	43	1
2	X-Rays-Part A	(7,030)	43	2
3	Offset of Miscellaneous Expense Mortgage Int	(700)	32	3
4	Disallowed Special Events	297	43	4
5	Offset of Office Supplies Income	(383)	21	5
6	Disallowed Chamber of Commerce Dues	(480)	20	6
7	Offset of Jail Meals Revenue	(155,820)	2	7
8	Offset of Transportation Revenue	(8,630)	11	8
9	Offset of Nursing Supplies Revenue	(1,199)	10	9
10	OffSet of Cable TV Revenue	(1,938)	43	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	Total		(191,395)	49

STATE OF ILLINOIS

Summary A

Facility Name & ID Number Havana Health Care Center

0046086

Report Period Beginning:

1/1/2013

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	4,312	0	0	0	0	0	0	0	0	0	4,312	1
2	Food Purchase	(161,756)	92	0	0	0	0	0	0	0	0	0	(161,664)	2
3	Housekeeping	0	43	0	0	0	0	0	0	0	0	0	43	3
4	Laundry	0	0	0	0	0	0	0	0	0	0	0	0	4
5	Heat and Other Utilities	0	327	0	0	0	0	0	0	0	0	0	327	5
6	Maintenance	0	2,112	0	0	0	0	0	0	0	0	0	2,112	6
7	Other (specify):*	0	244	0	0	0	0	0	0	0	0	0	244	7
8	TOTAL General Services	(161,756)	7,130	0	0	0	0	0	0	0	0	0	(154,626)	8
	B. Health Care and Programs													
9	Medical Director	0	0	0	0	0	0	0	0	0	0	0	0	9
10	Nursing and Medical Records	(1,199)	15	0	0	0	0	0	0	0	0	0	(1,184)	10
10a	Therapy	0	0	0	0	0	0	0	0	0	0	0	0	10a
11	Activities	(8,630)	0	0	0	0	0	0	0	0	0	0	(8,630)	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	TOTAL Health Care and Programs	(9,829)	15	0	0	0	0	0	0	0	0	0	(9,814)	16
	C. General Administration													
17	Administrative	0	(9,012)	0	0	0	0	0	0	0	0	0	(9,012)	17
18	Directors Fees	0	0	0	0	0	0	0	0	0	0	0	0	18
19	Professional Services	0	9,092	0	0	0	0	0	0	0	0	0	9,092	19
20	Fees, Subscriptions & Promotions	(480)	0	578	0	0	0	0	0	0	0	0	98	20
21	Clerical & General Office Expenses	(383)	0	53,443	0	0	0	0	0	0	0	0	53,060	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	86	0	0	0	0	0	0	0	0	86	23
24	Travel and Seminar	0	0	4	0	0	0	0	0	0	0	0	4	24
25	Other Admin. Staff Transportation	0	0	3,992	0	0	0	0	0	0	0	0	3,992	25
26	Insurance-Prop.Liab.Malpractice	0	0	771	0	0	0	0	0	0	0	0	771	26
27	Other (specify):*	0	0	4,947	0	0	0	0	0	0	0	0	4,947	27
28	TOTAL General Administration	(863)	80	63,821	0	63,038	28							
29	TOTAL Operating Expense (sum of lines 8,16 & 28)	(172,448)	7,225	63,821	0	(101,402)	29							

STATE OF ILLINOIS

Summary B

Facility Name & ID Number Havana Health Care Center# 0046086

Report Period Beginning:

1/1/2013 Ending:

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)	
	D. Ownership													
30	Depreciation	3,904	0	3,543	0	0	0	0	0	0	0	0	7,447	30
31	Amortization of Pre-Op. & Org.	0	0	0	0	0	0	0	0	0	0	0	0	31
32	Interest	(12,411)	0	5,893	0	0	0	0	0	0	0	0	(6,518)	32
33	Real Estate Taxes	0	0	347	0	0	0	0	0	0	0	0	347	33
34	Rent-Facility & Grounds	0	0	0	0	0	0	0	0	0	0	0	0	34
35	Rent-Equipment & Vehicles	0	0	638	0	0	0	0	0	0	0	0	638	35
36	Other (specify):*	0	0	0	0	0	0	0	0	0	0	0	0	36
37	TOTAL Ownership	(8,507)	0	10,421	0	1,914	37							
	Ancillary Expense													
	E. Special Cost Centers													
38	Medically Necessary Transportation	0	0	0	0	0	0	0	0	0	0	0	0	38
39	Ancillary Service Centers	0	0	0	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):*	(141,610)	0	0	0	0	0	0	0	0	0	0	(141,610)	43
44	TOTAL Special Cost Centers	(141,610)	0	0	0	0	0	0	0	0	0	0	(141,610)	44
	GRAND TOTAL COST													
45	(sum of lines 29, 37 & 44)	(322,565)	7,225	74,242	0	0	0	0	0	0	0	0	(241,098)	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
Mark B. Petersen	100	See PG6 - Supp		See PG6 - Supp		

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

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

1 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	1 Dietary	\$	Petersen Health Care, Inc.	100.00%	\$ 4,312	\$ 4,312	1
2	V	2 Food		Petersen Health Care, Inc.	100.00%	92	92	2
3	V	3 Housekeeping		Petersen Health Care, Inc.	100.00%	43	43	3
4	V	4 Laundry		Petersen Health Care, Inc.	100.00%	0		4
5	V	5 Utilities		Petersen Health Care, Inc.	100.00%	327	327	5
6	V	6 Maintenance		Petersen Health Care, Inc.	100.00%	2,112	2,112	6
7	V	7 Mgmt. Allocation of Benefits		Petersen Health Care, Inc.	100.00%	244	244	7
8	V	10 Nursing and Medical Records		Petersen Health Care, Inc.	100.00%	15	15	8
9	V	10A Therapy		Petersen Health Care, Inc.	100.00%	0		9
10	V	15 Mgmt. Allocation of Benefits		Petersen Health Care, Inc.	100.00%	0		10
11	V	17 Administrative	78,000	Petersen Health Care, Inc.	100.00%	68,988	(9,012)	11
12	V	19 Professional Services		Petersen Health Care, Inc.	100.00%	9,092	9,092	12
13	V							13
14	Total		\$ 78,000			\$ 85,225	\$ * 7,225	14

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

VII. RELATED PARTIES (continued)

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

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

1	2	3 Cost Per General Ledger	4	5 Cost to Related Organization	6	7	8 Difference:		
Schedule V	Line	Item	Amount	Name of Related Organization	Percent of Ownership	Operating Cost of Related Organization	Adjustments for Related Organization Costs (7 minus 4)		
15	V	20 Dues, Fees, Subs & Promotions	\$	Petersen Health Care, Inc.	100.00%	\$ 578	\$	578	15
16	V	21 Clerical and General Office		Petersen Health Care, Inc.	100.00%	53,443		53,443	16
17	V	23 Inservice Training & Education		Petersen Health Care, Inc.	100.00%	86		86	17
18	V	24 Travel and Seminar		Petersen Health Care, Inc.	100.00%	4		4	18
19	V	25 Other Admin. Staff Transport.		Petersen Health Care, Inc.	100.00%	3,992		3,992	19
20	V	26 Insurance-Prop./Liab./Malprac.		Petersen Health Care, Inc.	100.00%	771		771	20
21	V	27 Mgmt. Allocation of Benefits		Petersen Health Care, Inc.	100.00%	4,947		4,947	21
22	V	30 Depreciation		Petersen Health Care, Inc.	100.00%	3,543		3,543	22
23	V	32 Interest		Petersen Health Care, Inc.	100.00%	5,893		5,893	23
24	V	33 Real Estate Taxes		Petersen Health Care, Inc.	100.00%	347		347	24
25	V	34 Rent-Facility and Grounds		Petersen Health Care, Inc.	100.00%	0			25
26	V	35 Rent-Equipment & Vehicles		Petersen Health Care, Inc.	100.00%	638		638	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		\$			\$ 74,242	\$ *	74,242	39

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

Facility Name & ID Number

Havana Health Care Center

0046086

Report Period Beginning:

1/1/2013

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

Facility Name & ID Number

Havana Health Care Center

0046086

Report Period Beginning:

1/1/2013

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

Facility Name & ID Number

Havana Health Care Center

0046086

Report Period Beginning:

1/1/2013

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

Facility Name & ID Number

Havana Health Care Center

0046086

Report Period Beginning:

1/1/2013

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			Courtyard Estates of Canton	Canton				1
2			Legacy Estates of Monmouth	Monmouth				2
3			Courtyard Estates of Sullivan	Sullivan				3
4			Courtyard Estates of Peoria	Peoria				4
5			Cornerstone Health and Rehabilitation	Peoria				5
6								6
7								7
8								8
9								9
10								10
11								11
12								12
13								13
14								14
15								15
16								16
17								17
18								18
19								19
20								20
21								21
22								22
23								23
24								24
25								25
26								26
27								27
28								28
29								29
30								30

Facility Name & ID Number Havana Health Care Center # 0046086 Report Period Beginning: 1/1/2013 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									\$		1
2											2
3											3
4	N/A										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 Havana Health Care Center

0046086

Report Period Beginning:

1/1/2013

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

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	1	Dietary	Resident Days	1,560,986	75	\$ 307,592	\$ 295,212	21,884	\$ 4,312	1
2	2	Food	Resident Days	1,560,986	75	6,577	0	21,884	92	2
3	3	Housekeeping	Resident Days	1,560,986	75	3,057	0	21,884	43	3
4	4	Laundry	Resident Days	1,560,986	75	0	0	21,884	0	4
5	5	Utilities	Resident Days	1,560,986	75	23,338	0	21,884	327	5
6	6	Maintenance	Resident Days	1,560,986	75	150,672	97,358	21,884	2,112	6
7	7	Mgmt. Allocation of Benefits	Resident Days	1,560,986	75	17,394	0	21,884	244	7
8	10	Nursing and Medical Records	Resident Days	1,560,986	75	1,082	0	21,884	15	8
9	10A	Therapy	Resident Days	1,560,986	75	0	0	21,884	0	9
10	15	Mgmt. Allocation of Benefits	Resident Days	1,560,986	75	0	0	21,884	0	10
11	17	Administrative	Resident Days	1,560,986	75	4,578,456	4,578,456	21,884	68,988	11
12	19	Professional Services	Resident Days	1,560,986	75	648,504	0	21,884	9,092	12
13	20	Dues, Fees, Subs & Promotions	Resident Days	1,560,986	75	41,231	0	21,884	578	13
14	21	Clerical and General Office	Resident Days	1,560,986	75	3,812,055	3,383,297	21,884	53,443	14
15	23	Inservice Training & Education	Resident Days	1,560,986	75	6,148	0	21,884	86	15
16	24	Travel and Seminar	Resident Days	1,560,986	75	313	0	21,884	4	16
17	25	Other Admin. Staff Transport.	Resident Days	1,560,986	75	284,745	0	21,884	3,992	17
18	26	Insurance-Prop./Liab./Malprac.	Resident Days	1,560,986	75	54,993	0	21,884	771	18
19	27	Mgmt. Allocation of Benefits	Resident Days	1,560,986	75	352,851	0	21,884	4,947	19
20	30	Depreciation	Resident Days	1,560,986	75	252,711	0	21,884	3,543	20
21	32	Interest	Resident Days	1,560,986	75	420,365	0	21,884	5,893	21
22	33	Real Estate Taxes	Resident Days	1,560,986	75	24,742	0	21,884	347	22
23	34	Rent-Facility and Grounds	Resident Days	1,560,986	75	0	0	21,884	0	23
24	35	Rent-Equipment & Vehicles	Resident Days	1,560,986	75	45,546	0	21,884	638	24
25	TOTALS					\$ 11,032,372	\$ 8,354,323		\$ 159,467	25

Facility Name & ID Number

Havana Health Care Center

0046086

Report Period Beginning:

1/1/2013

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		3	4	5	6		8	9	10						
		Related**					Purpose of Loan	Monthly Payment Required				Date of Note	Amount of Note		Maturity Date	Interest Rate (4 Digits)	Reporting Period Interest Expense
		YES	NO										Original	Balance			
A. Directly Facility Related																	
Long-Term																	
1	Bank of America		X	Mortgage	Varies	1/17/07	\$ 3,075,000	\$ 2,532,001	12/31/13	Varies	\$ 84,634						
2																	
3																	
4																	
5																	
Working Capital																	
6																	
7																	
8																	
9	TOTAL Facility Related						\$ 3,075,000	\$ 2,532,001			\$ 84,634						
B. Non-Facility Related*																	
10										Miscellaneous Income Offset	(700)						
11										Interest Income Offset	(11,711)						
12										Home Office Allocation-PHC	5,893						
13																	
14	TOTAL Non-Facility Related						\$	\$			\$ (6,518)						
15	TOTALS (line 9+line14)						\$ 3,075,000	\$ 2,532,001			\$ 78,116						

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

		Important, please see the next worksheet, "RE_Tax". The real estate tax statement and bill must accompany the cost report.			
1. Real Estate Tax accrual used on 2012 report.			\$ 88,752	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.)	2012		\$ 71,692	2	
3. Under or (over) accrual (line 2 minus line 1).			\$ (17,060)	3	
4. Real Estate Tax accrual used for 2013 report. (Detail and explain your calculation of this accrual on the lines below.)			\$ 73,848	4	
5. Direct costs of an appeal of tax assessments which has NOT been included in professional fees or other general operating costs on Schedule V, sections A, B or C. (Describe appeal cost below. Attach copies of invoices to support the cost and a copy of the appeal filed with the county.)			\$	5	
6. Subtract a refund of real estate taxes. You must offset the full amount of any direct appeal costs classified as a real estate tax cost plus one-half of any remaining refund.			\$ 347		
TOTAL REFUND \$ _____ For _____ Tax Year. (Attach a copy of the real estate tax appeal board's decision.)		Home Office Allocation		6	
7. Real Estate Tax expense reported on Schedule V, line 33. This should be a combination of lines 3 thru 6.			\$ 57,135	7	
Real Estate Tax History:					
Real Estate Tax Bill for Calendar Year:	2008	<u>84,008</u>	8		
	2009	<u>83,002</u>	9		
	2010	<u>84,404</u>	10		
	2011	<u>86,165</u>	11		
	2012	<u>71,692</u>	12		
Accrual based on prior year tax bill.					
				FOR BHF USE ONLY	
				13	13
				14	14
				15	15
				16	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.

2012 LONG TERM CARE REAL ESTATE TAX STATEMENT

FACILITY NAME Havana Health Care Center COUNTY Mason
 FACILITY IDPH LICENSE NUMBER 0046086
 CONTACT PERSON REGARDING THIS REPORT Mark Petersen
 TELEPHONE (309) 691-8113 FAX #: (309) 691-8622

A. Summary of Real Estate Tax Cost

Enter the tax index number and real estate tax assessed for 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</u> <u>Applicable to</u> <u>Nursing Home</u>
<u>Tax Index Number</u>	<u>Property Description</u>	<u>Total Tax</u>	
1. <u>005-1479000</u>	<u>Long-Term Care Facility</u>	\$ <u>71,662.60</u>	\$ <u>71,662.60</u>
2. <u>005-3910000</u>	<u>Land</u>	\$ <u>29.27</u>	\$ <u>29.27</u>
3. _____	_____	\$ _____	\$ _____
4. _____	_____	\$ _____	\$ _____
5. _____	_____	\$ _____	\$ _____
6. _____	_____	\$ _____	\$ _____
7. _____	_____	\$ _____	\$ _____
8. _____	_____	\$ _____	\$ _____
9. _____	_____	\$ _____	\$ _____
10. _____	_____	\$ _____	\$ _____
TOTALS		\$ <u><u>71,691.87</u></u>	\$ <u><u>71,691.87</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 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 Havana Health Care Center

0046086 Report Period Beginning:

1/1/2013 Ending:

12/31/2013

X. BUILDING AND GENERAL INFORMATION:

A. Square Feet: 26,208 B. General Construction Type: Exterior Brick Frame Steel Number of Stories 1

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

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

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

N/A

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

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

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

XI. OWNERSHIP COSTS:

A. Land.

	1 Use	2 Square Feet	3 Year Acquired	4 Cost	
1	<u>Facility</u>	<u>418,945</u>	<u>2001</u>	<u>\$ 200,000</u>	<u>1</u>
2					<u>2</u>
3	TOTALS	418,945		\$ 200,000	3

Facility Name & ID Number Havana Health Care Center

0046086

Report Period Beginning:

1/1/2013

Ending:

12/31/2013

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	98		2001	1971	\$ 1,314,000	\$	35	\$ 37,543	\$ 37,543	\$ 469,287	4
5											5
6											6
7											7
8											8
	Improvement Type**										
9	Roof		2001		22,650		20	1,133	1,133	14,162	9
10	Flooring		2001		5,890		20	295	295	3,687	10
11	Landscaping		2001		8,984		20	449	449	5,613	11
12	A/C Heating Unit		2001		2,046		20	102	102	1,399	12
13	Fencing		2002		758		20	38	38	437	13
14	Roofing		2002		500		20	25	25	288	14
15	Ceiling Tiles		2003		9,516		20	476	476	4,998	15
16	Doors		2004		2,305		20	115	115	1,093	16
17	Nursing Station		2004		8,100		20	405	405	3,848	17
18	Furnace		2004		3,382		20	169	169	1,606	18
19	Water Heater		2004		2,281		20	114	114	1,083	19
20	Concrete slab work		2005		3,919		20	196	196	1,666	20
21	Roofing		2006		2,991		20	150	150	1,125	21
22	Walk-In Freezer		2007		14,817		20	741	741	4,816	22
23	Roof Repairs		2008		2,890		20	144	144	792	23
24	A/C Unit		2010		3,091		7	442	442	1,547	24
25	Fire Alarm Panel		2010		2,648		7	378	378	1,323	25
26	Roof Repairs		2010		10,896		7	1,556	1,556	5,446	26
27	Sprinkler System Replacement		2010		96,315		15	6,422	6,422	22,477	27
28	Wastewater Pump		2011		8,141		10	814	814	2,035	28
29	Generator Installation		2011		7,000		10	700	700	1,750	29
30	Water Heater		2013		3,673		7	262	262	262	30
31	Water Heater		2013		3,572		7	255	255	255	31
32	A/C Condenser		2013		6,265		15	209	209	209	32
33	Water Heater		2013		157,330		25	3,147	3,147	3,147	33
34	Landscaping		2013		3,600		15	120	120	120	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 Havana Health Care Center

0046086

Report Period Beginning:

1/1/2013

Ending:

12/31/2013

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	\$ 24,793	\$ 2,710	\$ 2,480	\$ (230)	5-10 yrs.	\$ 11,550	71
72	Current Year Purchases	15,385	1,893	769	(1,124)	10 yrs.	769	72
73	Fully Depreciated Assets	402,795					402,795	73
74	Home Office Allocation			3,235	3,235			74
75	TOTALS	\$ 442,973	\$ 4,603	\$ 6,484	\$ 1,881		\$ 415,114	75

D. Vehicle Costs. (See instructions.)*

	1 Use	Model, Make and Year 2	Year Acquired 3	4 Cost	Current Book Depreciation 5	Straight Line Depreciation 6	7 Adjustments	Life in Years 8	Accumulated Depreciation 9	
76	Facility Use	2009 Ford E250 Van	2009	34,172	\$ 6,834	\$ 6,834	\$	5 yrs.	30,753	76
77										77
78										78
79										79
80	TOTALS			\$ 34,172	\$ 6,834	\$ 6,834	\$		\$ 30,753	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)	\$ 2,395,956	81
82	Current Book Depreciation	(line 70, col.5 + line 75, col.2 + line 80, col.5) + (Pages 12B thru 12I, if applicable)	\$ 62,577	82
83	Straight Line Depreciation	(line 70, col.7 + line 75, col.3 + line 80, col.6) + (Pages 12B thru 12I, if applicable)	\$ 70,026	83 **
84	Adjustments	(line 70, col.8 + line 75, col.4 + line 80, col.7) + (Pages 12B thru 12I, if applicable)	\$ 7,449	84
85	Accumulated Depreciation	(line 70, col.9 + line 75, col.6 + line 80, col.9) + (Pages 12B thru 12I, if applicable)	\$ 1,000,338	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	N/A				87
88					88
89					89
90					90
91	TOTALS	\$	\$	\$	91

G. Construction-in-Progress

	Description	Cost	
92		\$	92
93	N/A		93
94			94
95		\$	95

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

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

Facility Name & ID Number Havana Health Care Center

0046086

Report Period Beginning: 1/1/2013

Ending: 12/31/2013

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	TOTAL				\$			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. _____ /2014 \$ _____

13. _____ /2015 \$ _____

14. _____ /2016 \$ _____

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: \$ 51,416 Description: See Attached Schedule 14A

(Attach a schedule detailing the breakdown of movable equipment)

C. Vehicle Rental (See instructions.)

	1 Use	2 Model Year and Make	3 Monthly Lease Payment	4 Rental Expense for this Period	
17			\$	\$	17
18					18
19					19
20					20
21	TOTAL		\$	\$	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.

Havana Health Care Center

0046086

Period Beginning 1/1/2013

Period End 12/31/2013

Schedule 14A

XII. Rental Costs

B. Equipment

16. Description of rental amount for movable equipment

Medical Equipment	\$ 45,336
Dishwasher	1,014
Laundry Equipment	-
Copier	4,428
Home Office Allocation	638
	<u>51,416</u>

Facility Name & ID Number Havana Health Care Center # 0046086 Report Period Beginning: 1/1/2013 Ending: 12/31/2013
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>2. <u>CLASSROOM PORTION:</u></p> <p>IN-HOUSE PROGRAM <input type="checkbox"/></p> <p>IN OTHER FACILITY <input type="checkbox"/></p> <p>COMMUNITY COLLEGE <input type="checkbox"/></p> <p>HOURS PER CNA _____</p>	<p>3. <u>CLINICAL PORTION:</u></p> <p>IN-HOUSE PROGRAM <input type="checkbox"/></p> <p>IN OTHER FACILITY <input type="checkbox"/></p> <p>HOURS PER CNA _____</p>
--	---	--

B. EXPENSES

ALLOCATION OF COSTS (d)

		Facility			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

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

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

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

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

	Service	1 Schedule V Line & Column Reference	2 Staff		4 Outside Practitioner (other than consultant)		6 Supplies (Actual or Allocated)	7 Total Units (Column 2 + 4)	8 Total Cost (Col. 3 + 5 + 6)	
			Units of Service	3 Cost	Units	5 Cost				
1	Licensed Occupational Therapist	10A(3)	hrs	\$	6,285	\$ 94,277	\$	6,285	\$ 94,277	1
2	Licensed Speech and Language Development Therapist	10A(3)	hrs		552	8,277		552	8,277	2
3	Licensed Recreational Therapist		hrs							3
4	Licensed Physical Therapist	10A(3)	hrs		6,678	100,169		6,678	100,169	4
5	Physician Care		visits							5
6	Dental Care		visits							6
7	Work Related Program		hrs							7
8	Habilitation		hrs							8
9	Pharmacy	39(2)	# of prescrpts				52,842		52,842	9
10	Psychological Services (Evaluation and Diagnosis/ Behavior Modification)		hrs							10
11	Academic Education		hrs							11
12	Other (specify):									12
13	Other (specify): <u>Respiratory Therapy</u>	10A(3)			2	29		2	29	13
14	TOTAL			\$	13,517	\$ 202,752	\$ 52,842	13,517	\$ 255,594	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 Havana Health Care Center# 0046086Report Period Beginning: 1/1/2013Ending: 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 Operating	2 After Consolidation*	
	A. Current Assets			
1	Cash on Hand and in Banks	\$ 4,186,044	\$ 4,186,044	1
2	Cash-Patient Deposits			2
3	Accounts & Short-Term Notes Receivable- Patients (less allowance <u>114,000</u>)	380,008	380,008	3
4	Supply Inventory (priced at)	15,521	15,521	4
5	Short-Term Investments			5
6	Prepaid Insurance	34,826	34,826	6
7	Other Prepaid Expenses			7
8	Accounts Receivable (owners)	1,010,013	1,010,013	8
9	Other(specify): <u>Security Deposit & EE Advances</u>	4,854	4,854	9
10	TOTAL Current Assets (sum of lines 1 thru 9)	\$ 5,631,266	\$ 5,631,266	10
	B. Long-Term Assets			
11	Long-Term Notes Receivable			11
12	Long-Term Investments			12
13	Land	208,984	200,000	13
14	Buildings, at Historical Cost	1,314,000	1,324,290	14
15	Leasehold Improvements, at Historical Cost	375,491	394,521	15
16	Equipment, at Historical Cost	492,955	477,145	16
17	Accumulated Depreciation (book methods)	(974,808)	(1,000,338)	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): <u>A/R-Prior Owner</u>	91,854	91,854	23
24	TOTAL Long-Term Assets (sum of lines 11 thru 23)	\$ 1,508,476	\$ 1,487,472	24
25	TOTAL ASSETS (sum of lines 10 and 24)	\$ 7,139,742	\$ 7,118,738	25

		1 Operating	2 After Consolidation*	
	C. Current Liabilities			
26	Accounts Payable	\$ 727,497	\$ 727,497	26
27	Officer's Accounts Payable			27
28	Accounts Payable-Patient Deposits			28
29	Short-Term Notes Payable			29
30	Accrued Salaries Payable	89,869	89,869	30
31	Accrued Taxes Payable (excluding real estate taxes)	7,574	7,574	31
32	Accrued Real Estate Taxes(Sch.IX-B)	73,848	73,848	32
33	Accrued Interest Payable			33
34	Deferred Compensation			34
35	Federal and State Income Taxes			35
	Other Current Liabilities(specify):			
36	<u>Payroll Withholdings</u>	76,003	76,003	36
37	<u>Accrued Management Fees</u>	48,458	48,458	37
38	TOTAL Current Liabilities (sum of lines 26 thru 37)	\$ 1,023,249	\$ 1,023,249	38
	D. Long-Term Liabilities			
39	Long-Term Notes Payable			39
40	Mortgage Payable	2,532,001	2,532,001	40
41	Bonds Payable			41
42	Deferred Compensation			42
	Other Long-Term Liabilities(specify):			
43				43
44	<u>Due To From</u>	618,435	618,435	44
45	TOTAL Long-Term Liabilities (sum of lines 39 thru 44)	\$ 3,150,436	\$ 3,150,436	45
46	TOTAL LIABILITIES (sum of lines 38 and 45)	\$ 4,173,685	\$ 4,173,685	46
47	TOTAL EQUITY(page 18, line 24)	\$ 2,966,057	\$ 2,945,053	47
48	TOTAL LIABILITIES AND EQUITY (sum of lines 46 and 47)	\$ 7,139,742	\$ 7,118,738	48

*(See instructions.)

XVI. STATEMENT OF CHANGES IN EQUITY

		1 Total	
1	Balance at Beginning of Year, as Previously Reported	\$ 3,177,185	1
2	Restatements (describe):		2
3	Rounding	(2)	3
4			4
5			5
6	Balance at Beginning of Year, as Restated (sum of lines 1-5)	\$ 3,177,183	6
A. Additions (deductions):			
7	NET Income (Loss) (from page 19, line 43)	(211,126)	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)	\$ (211,126)	17
B. Transfers (Itemize):			
18			18
19			19
20			20
21			21
22			22
23	TOTAL Transfers (sum of lines 18-22)	\$	23
24	BALANCE AT END OF YEAR (sum of lines 6 + 17 + 23)	\$ 2,966,057	24 *

* This must agree with page 17, line 47.

XVII. INCOME STATEMENT (attach any explanatory footnotes necessary to reconcile this schedule to Schedules V and VI.) All required classifications of revenue and expense must be provided on this form, even if financial statements are attached.
 Note: This schedule should show gross revenue and expenses. Do not net revenue against expense.

		1	
I. Revenue		Amount	
A. Inpatient Care			
1	Gross Revenue -- All Levels of Care	\$ 2,653,847	1
2	Discounts and Allowances for all Levels	(186,019)	2
3	SUBTOTAL Inpatient Care (line 1 minus line 2)	\$ 2,467,828	3
B. Ancillary Revenue			
4	Day Care		4
5	Other Care for Outpatients		5
6	Therapy	320,960	6
7	Oxygen	3,746	7
8	SUBTOTAL Ancillary Revenue (lines 4 thru 7)	\$ 324,706	8
C. Other Operating Revenue			
9	Payments for Education		9
10	Other Government Grants		10
11	CNA Training Reimbursements		11
12	Gift and Coffee Shop		12
13	Barber and Beauty Care		13
14	Non-Patient Meals	5,936	14
15	Telephone, Television and Radio	1,938	15
16	Rental of Facility Space		16
17	Sale of Drugs	82,481	17
18	Sale of Supplies to Non-Patients		18
19	Laboratory		19
20	Radiology and X-Ray	18,757	20
21	Other Medical Services	1,700	21
22	Laundry		22
23	SUBTOTAL Other Operating Revenue (lines 9 thru 22)	\$ 110,812	23
D. Non-Operating Revenue			
24	Contributions		24
25	Interest and Other Investment Income***	11,711	25
26	SUBTOTAL Non-Operating Revenue (lines 24 and 25)	\$ 11,711	26
E. Other Revenue (specify):****			
27	Settlement Income (Insurance, Legal, Etc.)		27
28	Miscellaneous & Transportation Revenue	10,912	28
28a	Jail Meals Revenue	155,820	28a
29	SUBTOTAL Other Revenue (lines 27, 28 and 28a)	\$ 166,732	29
30	TOTAL REVENUE (sum of lines 3, 8, 23, 26 and 29)	\$ 3,081,789	30

		2	
II. Expenses		Amount	
A. Operating Expenses			
31	General Services	768,855	31
32	Health Care	1,329,834	32
33	General Administration	565,673	33
B. Capital Expense			
34	Ownership	254,779	34
C. Ancillary Expense			
35	Special Cost Centers	194,452	35
36	Provider Participation Fee	179,322	36
D. Other Expenses (specify):			
37			37
38			38
39			39
40	TOTAL EXPENSES (sum of lines 31 thru 39)*	\$ 3,292,915	40
41	Income before Income Taxes (line 30 minus line 40)**	(211,126)	41
42	Income Taxes		42
43	NET INCOME OR LOSS FOR THE YEAR (line 41 minus line 42)	\$ (211,126)	43

III. Net Inpatient Revenue detailed by Payer Source			
44	Medicaid - Net Inpatient Revenue	\$ 1,535,235	44
45	Private Pay - Net Inpatient Revenue	695,615	45
46	Medicare - Net Inpatient Revenue	240,533	46
47	Other-(specify) <u>Charity and Insurance Contractual Allowance</u>	(3,555)	47
48	Other-(specify)		48
49	TOTAL Inpatient Care Revenue (This total must agree to Line 3)	\$ 2,467,828	49

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

** Does this agree with taxable income (loss) per Federal Income Tax Return? _____ 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 Havana Health Care Center

0046086

Report Period Beginning:

1/1/2013

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	2,073	2,323	\$ 64,991	\$ 27.98	1
2	Assistant Director of Nursing	1,143	1,310	30,135	23.00	2
3	Registered Nurses	2,291	2,291	49,817	21.74	3
4	Licensed Practical Nurses	17,505	18,196	343,283	18.87	4
5	CNAs & Orderlies	42,482	43,641	473,754	10.86	5
6	CNA Trainees					6
7	Licensed Therapist					7
8	Rehab/Therapy Aides					8
9	Activity Director	1,544	1,619	21,537	13.30	9
10	Activity Assistants	1,359	1,403	13,854	9.87	10
11	Social Service Workers	1,993	1,993	30,031	15.07	11
12	Dietician					12
13	Food Service Supervisor	4,149	4,172	50,852	12.19	13
14	Head Cook					14
15	Cook Helpers/Assistants	13,353	13,691	126,839	9.26	15
16	Dishwashers					16
17	Maintenance Workers	3,476	3,476	44,127	12.69	17
18	Housekeepers	7,223	7,244	77,982	10.77	18
19	Laundry	8,847	9,209	85,052	9.24	19
20	Administrator	2,080	2,080	68,988	33.17	20
21	Assistant Administrator					21
22	Other Administrative					22
23	Office Manager	2,040	2,136	32,264	15.10	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)					30
31	Medical Records					31
32	Other Health Care(specify)					32
33	Other(specify) <u>See PG20A</u>	4,113	4,113	61,183	14.88	33
34	TOTAL (lines 1 - 33)	115,671	118,897	\$ 1,574,689 *	\$ 13.24	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	20	\$ 992	L1, C3	35
36	Medical Director	Monthly	11,550	L9, C3	36
37	Medical Records Consultant				37
38	Nurse Consultant				38
39	Pharmacist Consultant	Monthly	4,441	L10, C3	39
40	Physical Therapy Consultant				40
41	Occupational Therapy Consultant				41
42	Respiratory Therapy Consultant				42
43	Speech Therapy Consultant				43
44	Activity Consultant				44
45	Social Service Consultant				45
46	Other(specify)				46
47					47
48					48
49	TOTAL (lines 35 - 48)	20	\$ 16,983		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

Havana Health Care Center
 0046086
 Period Beginning
 Period End

1/1/2013
 12/31/2013

Schedule 20A

XVIII. Staffing and Salary Costs

	# of Hrs. Actually Worked	# of Hrs. Paid and Accrued	Reportin g Period Total Salaries, Wages	Average Hourly Wage
Care Plan Coordinator	1,277	1,277	28,003	21.93
Transportation	1,039	1,039	9,406	9.05
Marketing	1,797	1,797	23,774	13.23
TOTAL	<u>4,113</u>	<u>4,113</u>	<u>61,183</u>	

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	
Janice Tabor	Administrator	0	\$ 28,904	Workers' Compensation Insurance	\$ 49,246	IDPH License Fee	\$ 3,980	
Cathy Crafton	Administrator	0	40,084	Unemployment Compensation Insurance	38,716	Advertising: Employee Recruitment	812	
				FICA Taxes	119,159	Health Care Worker Background Check		
				Employee Health Insurance	30,954	(Indicate # of checks performed)		
				Employee Meals		Patient Background Checks	57	
				Illinois Municipal Retirement Fund (IMRF)*		Miscellaneous Licenses & Permits	250	
				Employee Relations	2,753	Miscellaneous Dues & Subscriptions	480	
				Employee Retirement	896	Home Office Allocation	578	
TOTAL (agree to Schedule V, line 17, col. 1)								
(List each licensed administrator separately.)			\$ 68,988					
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
Management Fees-See Page 6, Eliminated on P 3, C 7	\$ 78,000						Out-of-State Travel	\$
							In-State Travel	
TOTAL (agree to Schedule V, line 17, col. 3)			\$ 78,000				Seminar Expense	
(Attach a copy of any management service agreement)							Home Office Allocation	4
C. Professional Services				TOTAL			TOTAL (agree to Sch. V, line 20, col. 8)	
Vendor/Payee	Type	Amount		\$ 241,724			\$ 6,190	
Honkamp Krueger & Co.	Accounting Fees	\$ 1,861						
E-Health Data Solutions	Computer Services	740						
CenturyLink	Computer Services	1,053						
Cass Communications	Computer Services	804						
Mason Co. Circuit Clerk	Filing Fees	10						
Allscripts	Computer Services	1,673						
Consolidated Land Survey	Surveying Fees	2,500						
TOTAL (agree to Schedule V, line 19, column 3)								
(If total legal fees exceed \$5,000, attach copy of invoices.)			\$ 8,641					

* Attach copy of IMRF notifications

**See instructions.

Havana Health Care Center
0046086
Period Beginning
Period End

1/1/2013
12/31/2013

Schedule 21A

XIX. SUPPORT SCHEDULE
C. Professional Services

Vendor/Payee	Type	Amount
Total (agree to Schedule V, line 19, column 3)		8,641
Home Office Allocation		
SmithAmundsen	Legal	540
Cole, Schotz, Meisel	Legal	298
Black, Hedin, Ballard	Legal	27
Ginoli & Company	Accountants	984
Miscellaneous	Computer Services	84
Odessian LLC	Computer Services	42
CCH	Computer Services	13
Lexis-Nexis	Computer Services	5
Ipanema Solutions	Computer Services	11
Macquarie Technology Services	Computer Services	77
Advanced Answers on Demand	Computer Services	4002
TeamViewer	Computer Services	13
Stratus Networks	Computer Services	323
Kemper Technology	Computer Services	249
AT&T	Computer Services	4
Medifax	Computer Services	36
Vision Share/Ability Network	Computer Services	548
Barracuda	Computer Services	99
CIAN	Computer Services	132
Comcast	Computer Services	29
Emdeon	Computer Services	44
Marotta Gund Budd & Dzera	Other Prof Fees	1225
David Budde	Other Prof Fees	26
Pharmacy Price Mangement	Other Prof Fees	101
All Scripts	Other Prof Fees	180

Total (agree to Schedule V, line 19, column 8)

17,733

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	N/A											
5												
6												
7												
8												
9												
10												
11												
12												
13												
14												
15												
16												
17												
18												
19												
20	TOTALS	\$		\$	\$	\$	\$	\$	\$	\$	\$	\$

Facility Name & ID Number Havana Health Care Center# 0046086

Report Period Beginning:

1/1/2013

Ending:

12/31/2013**XX. GENERAL INFORMATION:**

- (1) Are nursing employees (RN,LPN,NA) represented by a union? No
- (2) Are there any dues to nursing home associations included on the cost report? No
If YES, give association name and amount. _____
- (3) Did the nursing home make political contributions or payments to a political action organization? No If YES, have these costs been properly adjusted out of the cost report? N/A
- (4) Does the bed capacity of the building differ from the number of beds licensed at the end of the fiscal year? No If YES, what is the capacity? N/A
- (5) Have you properly capitalized all major repairs and equipment purchases? Yes
What was the average life used for new equipment added during this period? 10 yrs.
- (6) Indicate the total amount of both disposable and non-disposable diaper expense and the location of this expense on Sch. V. \$ 7,539 Line 10
- (7) Have all costs reported on this form been determined using accounting procedures consistent with prior reports? Yes If NO, attach a complete explanation.
- (8) Are you presently operating under a sale and leaseback arrangement? No
If YES, give effective date of lease. N/A
- (9) Are you presently operating under a sublease agreement? _____ YES X NO
- (10) Was this home previously operated by a related party (as is defined in the instructions for Schedule VII)? YES _____ NO X If YES, please indicate name of the facility, IDPH license number of this related party and the date the present owners took over. N/A
- (11) Indicate the amount of the Provider Participation Fees paid and accrued to the Department during this cost report period. \$ 179,322
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. \$ 0 Has any meal income been offset against related costs? Yes Indicate the amount. \$ 5,936
- (16) Travel and Transportation
- a. Are there costs included for out-of-state travel? No
If YES, attach a complete explanation.
- b. Do you have a separate contract with the Department to provide medical transportation for residents? Yes If YES, please indicate the amount of income earned from such a program during this reporting period. \$ 8,630
- c. What percent of all travel expense relates to transportation of nurses and patients? N/A
- d. Have vehicle usage logs been maintained? Adequate records have been maintained.
- e. Are all vehicles stored at the nursing home during the night and all other times when not in use? Yes
- f. Has the cost for commuting or other personal use of autos been adjusted out of the cost report? N/A
- g. Does the facility transport residents to and from day training? 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? Yes
Firm Name: Ginoli & Company
- (18) Have all costs which do not relate to the provision of long term care been adjusted out of Schedule V? Yes
- (19) If total legal fees are in excess of \$5,000, have legal invoices and a summary of services performed been attached to this cost report? No
Attach invoices and a summary of services for all architect and appraisal fees.