

Facility Name & ID Number Heritage Health-El Paso

0048124 Report Period Beginning: 01/01/13 Ending: 12/31/13

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	65	Skilled (SNF)	65	23,725	1
2		Skilled Pediatric (SNF/PED)			2
3		Intermediate (ICF)			3
4		Intermediate/DD			4
5		Sheltered Care (SC)			5
6		ICF/DD 16 or Less			6
7	65	TOTALS	65	23,725	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	8,269	8,207	1,660	18,136	8
9	SNF/PED					9
10	ICF					10
11	ICF/DD					11
12	SC					12
13	DD 16 OR LESS					13
14	TOTALS	8,269	8,207	1,660	18,136	14

C. Percent Occupancy. (Column 5, line 14 divided by total licensed bed days on line 7, column 4.) 76.44%

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

0 (Do not include bed-hold days in Section B.)

E. List all services provided by your facility for non-patients.

(E.g., day care, "meals on wheels", outpatient therapy)

None

F. Does the facility maintain a daily midnight census? Yes

G. Do pages 3 & 4 include expenses for services or investments not directly related to patient care?

YES NO

H. Does the BALANCE SHEET (page 17) reflect any non-care assets?

YES NO

I. On what date did you start providing long term care at this location?

Date started July 2006

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 1,660

Medicare Intermediary WPS

IV. ACCOUNTING BASIS

ACCRUAL MODIFIED CASH* CASH*

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

Tax Year: _____ Fiscal Year: _____

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

Facility Name & ID Number

Heritage Health-El Paso

0048124

Report Period Beginning:

01/01/13

Ending:

12/31/13

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	188,283	15,942		204,225		204,225	4,581	208,806		1
2	Food Purchase		137,283		137,283		137,283	20	137,303		2
3	Housekeeping	47,235	15,538		62,773		62,773	3	62,776		3
4	Laundry	57,466	7,125		64,591		64,591		64,591		4
5	Heat and Other Utilities			61,581	61,581		61,581	1,006	62,587		5
6	Maintenance	58,711	56,834	50,667	166,212		166,212	9,943	176,155		6
7	Other (specify):*										7
8	TOTAL General Services	351,695	232,722	112,248	696,665		696,665	15,553	712,218		8
	B. Health Care and Programs										
9	Medical Director			7,560	7,560		7,560		7,560		9
10	Nursing and Medical Records	1,106,745	72,152	8,271	1,187,168		1,187,168	1,775	1,188,943		10
10a	Therapy		210,078	331,236	541,314	(216,811)	324,503		324,503		10a
11	Activities	105,556	2,302		107,858		107,858		107,858		11
12	Social Services	34,755	154	2,475	37,384		37,384		37,384		12
13	CNA Training	2,443	241		2,684		2,684	384	3,068		13
14	Program Transportation										14
15	Other (specify):*										15
16	TOTAL Health Care and Programs	1,249,499	284,927	349,542	1,883,968	(216,811)	1,667,157	2,159	1,669,316		16
	C. General Administration										
17	Administrative	68,846			68,846		68,846		68,846		17
18	Directors Fees										18
19	Professional Services			165,435	165,435		165,435	(152,668)	12,767		19
20	Dues, Fees, Subscriptions & Promotions			59,256	59,256	(35,588)	23,668	(3,914)	19,754		20
21	Clerical & General Office Expenses	112,223	16,972	9,106	138,301		138,301	190,028	328,329		21
22	Employee Benefits & Payroll Taxes			403,340	403,340		403,340	28,833	432,173		22
23	Inservice Training & Education			6,445	6,445		6,445	386	6,831		23
24	Travel and Seminar			4,472	4,472		4,472	(2,473)	1,999		24
25	Other Admin. Staff Transportation										25
26	Insurance-Prop.Liab.Malpractice			39,177	39,177		39,177	7,201	46,378		26
27	Other (specify):*			17,656	17,656		17,656	(17,000)	656		27
28	TOTAL General Administration	181,069	16,972	704,887	902,928	(35,588)	867,340	50,393	917,733		28
29	TOTAL Operating Expense (sum of lines 8, 16 & 28)	1,782,263	534,621	1,166,677	3,483,561	(252,399)	3,231,162	68,105	3,299,267		29

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

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

V. COST CENTER EXPENSES (continued)

	Capital Expense	Cost Per General Ledger				Reclass-ification 5	Reclassified Total 6	Adjust-ments 7	Adjusted Total 8	FOR BHF USE ONLY		
		Salary/Wage 1	Supplies 2	Other 3	Total 4					9	10	
	D. Ownership											
30	Depreciation							209,396	209,396			30
31	Amortization of Pre-Op. & Org.											31
32	Interest			13,715	13,715		13,715	16,416	30,131			32
33	Real Estate Taxes							74,113	74,113			33
34	Rent-Facility & Grounds			284,700	284,700		284,700	(280,400)	4,300			34
35	Rent-Equipment & Vehicles			13,716	13,716		13,716	3,060	16,776			35
36	Other (specify):*											36
37	TOTAL Ownership			312,131	312,131		312,131	22,585	334,716			37
	Ancillary Expense											
	E. Special Cost Centers											
38	Medically Necessary Transportation											38
39	Ancillary Service Centers					216,811	216,811	10,760	227,571			39
40	Barber and Beauty Shops			8,700	8,700		8,700		8,700			40
41	Coffee and Gift Shops											41
42	Provider Participation Fee					35,588	35,588		35,588			42
43	Other (specify):*											43
44	TOTAL Special Cost Centers			8,700	8,700	252,399	261,099	10,760	271,859			44
45	GRAND TOTAL COST (sum of lines 29, 37 & 44)	1,782,263	534,621	1,487,508	3,804,392		3,804,392	101,450	3,905,842			45

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

Facility Name & ID Number Heritage Health-El Paso

0048124

Report Period Beginning: 01/01/13

Ending: 12/31/13

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-	BHF USE	
			ence	ONLY	
1	Day Care	\$		\$	1
2	Other Care for Outpatients				2
3	Governmental Sponsored Special Programs				3
4	Non-Patient Meals				4
5	Telephone, TV & Radio in Resident Rooms				5
6	Rented Facility Space				6
7	Sale of Supplies to Non-Patients				7
8	Laundry for Non-Patients				8
9	Non-Straightline Depreciation				9
10	Interest and Other Investment Income	(13,373)			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	(237)			17
18	Fines and Penalties				18
19	Entertainment	(7,030)			19
20	Contributions				20
21	Owner or Key-Man Insurance				21
22	Special Legal Fees & Legal Retainers	(6,128)			22
23	Malpractice Insurance for Individuals				23
24	Bad Debt	(17,000)			24
25	Fund Raising, Advertising and Promotional	(10,356)			25
26	Income Taxes and Illinois Personal Property Replacement Tax				26
27	CNA Training for Non-Employees				27
28	Yellow Page Advertising				28
29	Other-Attach Schedule				29
30	SUBTOTAL (A): (Sum of lines 1-29)	\$ (54,124)		\$	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)	155,574		34
35	Other- Attach Schedule			35
36	SUBTOTAL (B): (sum of lines 31-35)	\$ 155,574		36
	(sum of SUBTOTALS			
37	TOTAL ADJUSTMENTS (A) and (B))	\$ 101,450		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.			\$		38
39						39
40	Gift and Coffee Shops					40
41	Barber and Beauty Shops					41
42	Laboratory and Radiology					42
43	Prescription Drugs					43
44						44
45	Other-Attach Schedule					45
46	Other-Attach Schedule					46
47	TOTAL (C): (sum of lines 38-46)			\$		47

BHF USE ONLY						
48		49		50		51
						52

Heritage Health-El Paso

ID# 0048124

Report Period Beginning: 01/01/13

Ending: 12/31/13

Sch. V Line

NON-ALLOWABLE EXPENSES		Amount	Reference	Sch. V Line
1		\$		1
2				2
3				3
4				4
5				5
6				6
7				7
8				8
9				9
10				10
11				11
12				12
13				13
14				14
15		0	33	15
16			24	16
17		(237)	20	17
18				18
19			24	19
20		0	27	20
21				21
22		(6,128)	19	22
23				23
24		(17,000)	27	24
25		(10,356)	20	25
26				26
27				27
28				28
29				29
30				30
31				31
32				32

33				33
34				34
35				35
36				36
37				37
38				38
39				39
40				40
41				41
42				42
43				43
44				44
45				45
46				46
47				47
48				48
49	Total		(33,721)	49

STATE OF ILLINOIS

Summary A

Facility Name & ID Number Heritage Health-El Paso# 0048124

Report Period Beginning:

01/01/13

Ending:

12/31/13

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	4,581	0	0	0	0	0	0	0	0	4,581	1
2	Food Purchase	0	0	20	0	0	0	0	0	0	0	0	20	2
3	Housekeeping	0	0	3	0	0	0	0	0	0	0	0	3	3
4	Laundry	0	0	0	0	0	0	0	0	0	0	0	0	4
5	Heat and Other Utilities	0	0	1,006	0	0	0	0	0	0	0	0	1,006	5
6	Maintenance	0	0	9,943	0	0	0	0	0	0	0	0	9,943	6
7	Other (specify):*	0	0	0	0	0	0	0	0	0	0	0	0	7
8	TOTAL General Services	0	0	15,553	0	15,553	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	0	0	1,775	0	0	0	0	0	0	0	0	1,775	10
10a	Therapy	0	0	0	0	0	0	0	0	0	0	0	0	10a
11	Activities	0	0	0	0	0	0	0	0	0	0	0	0	11
12	Social Services	0	0	0	0	0	0	0	0	0	0	0	0	12
13	CNA Training	0	0	384	0	0	0	0	0	0	0	0	384	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	0	0	2,159	0	2,159	16							
	C. General Administration													
17	Administrative	0	0	0	0	0	0	0	0	0	0	0	0	17
18	Directors Fees	0	0	0	0	0	0	0	0	0	0	0	0	18
19	Professional Services	(6,128)	(159,307)	12,767	0	0	0	0	0	0	0	0	(152,668)	19
20	Fees, Subscriptions & Promotions	(10,593)	0	6,679	0	0	0	0	0	0	0	0	(3,914)	20
21	Clerical & General Office Expenses	0	0	190,028	0	0	0	0	0	0	0	0	190,028	21
22	Employee Benefits & Payroll Taxes	0	0	28,833	0	0	0	0	0	0	0	0	28,833	22
23	Inservice Training & Education	0	0	386	0	0	0	0	0	0	0	0	386	23
24	Travel and Seminar	(7,030)	0	4,557	0	0	0	0	0	0	0	0	(2,473)	24
25	Other Admin. Staff Transportation	0	0	0	0	0	0	0	0	0	0	0	0	25
26	Insurance-Prop.Liab.Malpractice	0	0	7,201	0	0	0	0	0	0	0	0	7,201	26
27	Other (specify):*	(17,000)	0	0	0	0	0	0	0	0	0	0	(17,000)	27
28	TOTAL General Administration	(40,751)	(159,307)	250,451	0	50,393	28							
29	TOTAL Operating Expense (sum of lines 8,16 & 28)	(40,751)	(159,307)	268,163	0	68,105	29							

STATE OF ILLINOIS

Summary B

Facility Name & ID Number Heritage Health-El Paso# 0048124

Report Period Beginning:

01/01/13

Ending:

12/31/13

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	0	197,200	0	12,196	0	0	0	0	0	0	0	209,396	30
31	Amortization of Pre-Op. & Org.	0	0	0	0	0	0	0	0	0	0	0	0	31
32	Interest	(13,373)	29,512	0	277	0	0	0	0	0	0	0	16,416	32
33	Real Estate Taxes	0	74,113	0	0	0	0	0	0	0	0	0	74,113	33
34	Rent-Facility & Grounds	0	(284,700)	0	4,300	0	0	0	0	0	0	0	(280,400)	34
35	Rent-Equipment & Vehicles	0	0	0	3,060	0	0	0	0	0	0	0	3,060	35
36	Other (specify):*	0	0	0	0	0	0	0	0	0	0	0	0	36
37	TOTAL Ownership	(13,373)	16,125	0	19,833	0	22,585	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	10,760	0	0	0	0	0	0	0	0	0	10,760	39
40	Barber and Beauty Shops	0	0	0	0	0	0	0	0	0	0	0	0	40
41	Coffee and Gift Shops	0	0	0	0	0	0	0	0	0	0	0	0	41
42	Provider Participation Fee	0	0	0	0	0	0	0	0	0	0	0	0	42
43	Other (specify):*	0	0	0	0	0	0	0	0	0	0	0	0	43
44	TOTAL Special Cost Centers	0	10,760	0	0	0	0	0	0	0	0	0	10,760	44
	GRAND TOTAL COST													
45	(sum of lines 29, 37 & 44)	(54,124)	(132,422)	268,163	19,833	0	0	0	0	0	0	0	101,450	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
<u>Heritage Enterprises, Inc.</u>	<u>100</u>	<u>See Pg 25</u>				

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		\$			\$		1
2	V	<u>39 Adjustment for Related Organization</u>		<u>GreenTree Pharmacy</u>	<u>0.00%</u>	<u>10,760</u>	<u>10,760</u>	2
3	V							3
4	V	<u>19 Adjustment for Related Organization</u>	<u>159,307</u>	<u>Heritage Operations Group, LLC</u>	<u>0.00%</u>		<u>(159,307)</u>	4
5	V							5
6	V	<u>34 Adjustment for Related Organization</u>	<u>284,700</u>	<u>Heritage Manor Real Estate, LLC</u>	<u>0.00%</u>		<u>(284,700)</u>	6
7	V	<u>33 Adjustment for Related Organization</u>		<u>Heritage Manor Real Estate, LLC</u>		<u>74,113</u>	<u>74,113</u>	7
8	V	<u>32 Adjustment for Related Organization</u>		<u>Heritage Manor Real Estate, LLC</u>		<u>24,739</u>	<u>24,739</u>	8
9	V	<u>30 Adjustment for Related Organization</u>		<u>Heritage Manor Real Estate, LLC</u>		<u>197,200</u>	<u>197,200</u>	9
10	V	<u>32 Adjustment for Related Organization</u>		<u>Heritage Manor Real Estate, LLC</u>		<u>4,773</u>	<u>4,773</u>	10
11	V							11
12	V							12
13	V							13
14	Total		\$ 444,007			\$ 311,585	\$ * (132,422)	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	1 Dietary	\$	Heritage Enterprises, Inc.		\$	\$ 4,581	15
16	V	2 Food Purchase					20	16
17	V	3 Housekeeping					3	17
18	V	4 Laundry					0	18
19	V	5 Heat & Other Utilities					1,006	19
20	V	6 Maintenance					9,943	20
21	V	7 Other					0	21
22	V	9 Medical Director					0	22
23	V	10 Nursing & Medical Records					1,775	23
24	V	11 Activities					0	24
25	V	12 Social Service					0	25
26	V	13 Nurse Aide Training					384	26
27	V	14 Program Transportation					0	27
28	V	15 Other					0	28
29	V	17 Administrative					0	29
30	V	18 Directors Fees					0	30
31	V	19 Professional Services					12,767	31
32	V	20 Fees, Subscription, Promotions					6,679	32
33	V	21 Clerical & General Office Expenses					190,028	33
34	V	22 Employee Benefits & Payroll Taxes					28,833	34
35	V	23 Inservice Training & Education					386	35
36	V	24 Travel and Seminar					4,557	36
37	V	25 Other Admin. Staff Transportation					0	37
38	V	26 Insurance-Prop.Liab.Malpract					7,201	38
39	Total		\$			\$	0	\$ * 268,163 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	27 Other	\$	Heritage Enterprises, Inc.		\$	\$	15
16	V	30 Depreciation					12,196	16
17	V	31 Amortization of Pre-Op & Org					0	17
18	V	32 Interest					277	18
19	V	33 Real Estate Taxes					0	19
20	V	34 Rent-Facility & Grounds					4,300	20
21	V	35 Rent-Equipment & Vehicles					3,060	21
22	V	36 Other					0	22
23	V	38 Medically Nec Transportation					0	23
24	V	39 Ancillary Service Centers					0	24
25	V	40 Barber and Beauty Shops					0	25
26	V	41 Coffee and Gift Shops					0	26
27	V	42 Other					0	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		\$			\$	0	\$ * 19,833 39

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

VII. RELATED PARTIES

A. (Continued) Enter below the names of ALL owners and related organizations (parties) as defined in the instructions.

	1 OWNERS		2 RELATED NURSING HOMES		3 OTHER RELATED BUSINESS ENTITIES			
	Name	Ownership %	Name	City	Name	City	Type of Business	
1								1
2								2
3								3
4								4
5								5
6								6
7								7
8								8
9								9
10								10
11								11
12								12
13								13
14								14
15								15
16								16
17								17
18								18
19								19
20								20
21								21
22								22
23								23
24								24
25								25
26								26
27								27
28								28
29								29
30								30

VII. RELATED PARTIES (continued)

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

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

	1 Name	2 Title	3 Function	4 Ownership Interest	5 Compensation Received From Other Nursing Homes*	6 Average Hours Per Work Week Devoted to this Facility and % of Total Work Week		7 Compensation Included in Costs for this Reporting Period**		8 Schedule V. Line & Column Reference
						Hours	Percent	Description	Amount	
1	Heritage Enterprises Inc.	Member		100.00					\$	1
2										2
3										3
4										4
5										5
6										6
7										7
8										8
9										9
10										10
11										11
12										12
13								TOTAL	\$	13

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

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

Facility Name & ID Number Heritage Health-El Paso

0048124

Report Period Beginning:

01/01/13

Ending: 12/31/13

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 Heritage Operations Group
 Street Address Box 3188
 City / State / Zip Code Bloomington, IL 61701
 Phone Number ()
 Fax Number ()

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	Beds	2,604	24	\$ 183,508	\$ 183,106	65	\$ 4,581	1
2	2	Food Purchase	Beds	2,604	24	798	0	65	20	2
3	3	Housekeeping	Beds	2,604	24	106	0	65	3	3
4	4	Laundry	Beds	2,604	24	0	0	65	0	4
5	5	Heat & Other Utilities	Beds	2,604	24	40,282	0	65	1,006	5
6	6	Maintenance	Beds	2,604	24	398,350	84,311	65	9,943	6
7	7	Other	Beds	2,604	24	0	0	65	0	7
8	9	Medical Director	Beds	2,604	24	0	0	65	0	8
9	10	Nursing & Medical Records	Beds	2,604	24	71,096	69,815	65	1,775	9
10	11	Activities	Beds	2,604	24	0	0	65	0	10
11	12	Social Service	Beds	2,604	24	0	0	65	0	11
12	13	Nurse Aide Training	Beds	2,604	24	15,364	15,279	65	384	12
13	14	Program Transportation	Beds	2,604	24	0	0	65	0	13
14	15	Other	Beds	2,604	24	0	0	65	0	14
15	17	Administrative	Beds	2,604	24	0	0	65	0	15
16	18	Directors Fees	Beds	2,604	24	0	0	65	0	16
17	19	Professional Services	Beds	2,604	24	511,456	0	65	12,767	17
18	20	Fees, Subscription, Promotions	Beds	2,604	24	267,591	0	65	6,679	18
19	21	Clerical & General Office Expens	Beds	2,604	24	7,612,820	7,140,260	65	190,028	19
20	22	Employee Benefits & Payroll Tax	Beds	2,604	24	1,155,097	0	65	28,833	20
21	23	Inservice Training & Education	Beds	2,604	24	15,452	0	65	386	21
22	24	Travel and Seminar	Beds	2,604	24	182,552	0	65	4,557	22
23	25	Other Admin. Staff Transportatio	Beds	2,604	24	0	0	65	0	23
24	26	Insurance-Prop.Liab.Malpract	Beds	2,604	24	288,473	0	65	7,201	24
25	TOTALS					\$ 10,742,945	\$ 7,492,771		\$ 268,163	25

Facility Name & ID Number Heritage Health-El Paso

0048124

Report Period Beginning:

01/01/13

Ending: 12/31/13

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 Heritage Operations Group
 Street Address Box 3188
 City / State / Zip Code Bloomington, IL 61701
 Phone Number ()
 Fax Number ()

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	27	Other	Beds	2,604	24	\$	\$	65	\$	1
2	30	Depreciation	Beds	2,604	24	488,578	65	12,196		2
3	31	Amortization of Pre-Op & Org	Beds	2,604	24		65			3
4	32	Interest	Beds	2,604	24	11,093	65	277		4
5	33	Real Estate Taxes	Beds	2,604	24		65			5
6	34	Rent-Facility & Grounds	Beds	2,604	24	172,279	65	4,300		6
7	35	Rent-Equipment & Vehicles	Beds	2,604	24	122,579	65	3,060		7
8	36	Other	Beds	2,604	24		65			8
9	38	Medically Nec Transportation	Beds	2,604	24		65			9
10	39	Ancillary Service Centers	Beds	2,604	24		65			10
11	40	Barber and Beauty Shops	Beds	2,604	24		65			11
12	41	Coffee and Gift Shops	Beds	2,604	24		65			12
13	42	Other	Beds	2,604	24		65			13
14										14
15										15
16										16
17										17
18										18
19										19
20										20
21										21
22										22
23										23
24										24
25	TOTALS					\$ 794,529	\$		\$ 19,833	25

Facility Name & ID Number

Heritage Health-El Paso

0048124

Report Period Beginning:

01/01/13

Ending:

12/31/13

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**					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			\$	\$			\$ 24,739					
2	Bank of America		x	Loan Fee Amortization							4,773					
3																
4																
5																
Working Capital																
6	Bank of America		x	Working Capital							13,715					
7																
8																
9	TOTAL Facility Related						\$	\$			\$ 43,227					
B. Non-Facility Related*																
10	Interest Income										(13,373)					
11																
12	Allocated Corporate										277					
13																
14	TOTAL Non-Facility Related						\$	\$			\$ (13,096)					
15	TOTALS (line 9+line14)						\$	\$			\$ 30,131					

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.		\$			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.)		\$	74,113		2														
3. Under or (over) accrual (line 2 minus line 1).		\$	74,113		3														
4. Real Estate Tax accrual used for 2013 report. (Detail and explain your calculation of this accrual on the lines below.)		\$			4														
5. Direct costs of an appeal of tax assessments which has NOT been included in professional fees or other general operating costs on Schedule V, sections A, B or C. (Describe appeal cost below. Attach copies of invoices to support the cost and a copy of the appeal filed with the county.)		\$			5														
6. Subtract a refund of real estate taxes. You must offset the full amount of any direct appeal costs classified as a real estate tax cost plus one-half of any remaining refund. TOTAL REFUND \$ _____ For _____ Tax Year. (Attach a copy of the real estate tax appeal board's decision.)		\$			6														
7. Real Estate Tax expense reported on Schedule V, line 33. This should be a combination of lines 3 thru 6.		\$	74,113		7														
Real Estate Tax History:																			
Real Estate Tax Bill for Calendar Year:	2008	_____	8	<table border="1" style="width: 100%;"> <tr> <td colspan="2" style="text-align: center;">FOR BHF USE ONLY</td> </tr> <tr> <td style="text-align: center;">13</td> <td>FROM R. E. TAX STATEMENT FOR 2012 \$ _____</td> <td style="text-align: right;">13</td> </tr> <tr> <td style="text-align: center;">14</td> <td>PLUS APPEAL COST FROM LINE 5 \$ _____</td> <td style="text-align: right;">14</td> </tr> <tr> <td style="text-align: center;">15</td> <td>LESS REFUND FROM LINE 6 \$ _____</td> <td style="text-align: right;">15</td> </tr> <tr> <td style="text-align: center;">16</td> <td>AMOUNT TO USE FOR RATE CALCULATION \$ _____</td> <td style="text-align: right;">16</td> </tr> </table>		FOR BHF USE ONLY		13	FROM R. E. TAX STATEMENT FOR 2012 \$ _____	13	14	PLUS APPEAL COST FROM LINE 5 \$ _____	14	15	LESS REFUND FROM LINE 6 \$ _____	15	16	AMOUNT TO USE FOR RATE CALCULATION \$ _____	16
FOR BHF USE ONLY																			
13	FROM R. E. TAX STATEMENT FOR 2012 \$ _____	13																	
14	PLUS APPEAL COST FROM LINE 5 \$ _____	14																	
15	LESS REFUND FROM LINE 6 \$ _____	15																	
16	AMOUNT TO USE FOR RATE CALCULATION \$ _____	16																	
	2009	_____	9																
	2010	_____	10																
	2011	79,579	11																
	2012	74,113	12																

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 Heritage Health-El Paso COUNTY Woodford

FACILITY IDPH LICENSE NUMBER 0048124

CONTACT PERSON REGARDING THIS REPORT _____

TELEPHONE () _____ FAX #: () _____

A. Summary of Real Estate Tax Cost

Enter the tax index number and real estate tax assessed for 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>1608207008</u>	_____	\$ <u>74,113.00</u>	\$ <u>74,113.00</u>
2.	_____	_____	\$ _____	\$ _____
3.	_____	_____	\$ _____	\$ _____
4.	_____	_____	\$ _____	\$ _____
5.	_____	_____	\$ _____	\$ _____
6.	_____	_____	\$ _____	\$ _____
7.	_____	_____	\$ _____	\$ _____
8.	_____	_____	\$ _____	\$ _____
9.	_____	_____	\$ _____	\$ _____
10.	_____	_____	\$ _____	\$ _____
		TOTALS	\$ <u><u>74,113.00</u></u>	\$ <u><u>74,113.00</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 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.**

X. BUILDING AND GENERAL INFORMATION:

A. Square Feet: 8,500 B. General Construction Type: Exterior Brick 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).
none

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

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

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

XI. OWNERSHIP COSTS:

A. Land.

	1	2	3	4	
	Use	Square Feet	Year Acquired	Cost	
1				\$ <u>22,678</u>	1
2					2
3	TOTALS			\$ <u>22,678</u>	3

XI. OWNERSHIP COSTS (continued)

B. Building and Improvement Costs-Including Fixed Equipment. (See instructions.) Round all numbers to nearest dollar.

1	2	3	4	5	6	7	8	9	
Beds*	FOR BHF USE ONLY	Year Acquired	Year Constructed	Cost	Current Book Depreciation	Life in Years	Straight Line Depreciation	Adjustments	Accumulated Depreciation
4	65			\$ 988,669	\$		\$	\$	\$
5				702,618					
6									
7									
8									
Improvement Type**									
9	1987 Improvements	1987		12,921					
10	1989 Improvements	1989		2,285					
11	1989 Improvements	1989							
12	1990 Improvements	1990		28,354					
13	1991 Improvements	1991		405					
14	1992 Improvements	1992							
15	1993 Improvements	1993		37,061					
16	1994 Improvements	1994		7,004					
17	1995 Improvements	1995		3,992					
18	A/C Frames	1996		3,695					
19	Dinning Room A/C & Heat Unit	1996		12,007					
20									
21									
22									
23									
24									
25									
26									
27									
28									
29									
30									
31									
32									
33	C/O Allocation				12,196		12,196		
34	Book Depreciation				128,986		128,986		
35									
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

XI. OWNERSHIP COSTS (continued)

B. Building and Improvement Costs-Including Fixed Equipment. (See instructions.) Round all numbers to nearest dollar.

1	2	3	4	5	6	7	8	9	
	Improvement Type**	Year Constructed	Cost	Current Book Depreciation	Life in Years	Straight Line Depreciation	Adjustments	Accumulated Depreciation	
37	Alarm Wiring	1997	\$ 1,733	\$		\$	\$	\$	37
38	Access Doors	1997	1,075						38
39	Sinks and Faicets	1997	2,738						39
40	Walk in Cooler	1997	1,500						40
41	Motor--Boiler	1997	1,634						41
42									42
43	Kitchen Outlets and Kitchenette Addition	1998	4,389						43
44									44
45	Sprinkler Replacement	1999	4,569						45
46	Air conditioning Units	1999	6,820						46
47									47
48	Carpet Dayroom	2000	1,796						48
49									49
50	Air Handler-- Dinning Room	2001	5,490						50
51	Code Alert	2001	3,833						51
52	Condensing Unit	2001	2,565						52
53	A/C Unit	2001	701						53
54	Walk-in Cooler	2001	12,696						54
55									55
56	Walk in cooler	2002	1,650						56
57	Compressor	2002	4,178						57
58	A/C Unit	2002	1,159						58
59	Exterior Door	2002	2,603						59
60	A/C Unit	2002	5,901						60
61	Heat/Cool Unit	2002	2,154						61
62	Furnace	2002	1,975						62
63									63
64									64
65									65
66									66
67									67
68									68
69									69
70	TOTAL (lines 4 thru 69)		\$ 1,870,170	\$ 141,182		\$ 141,182	\$	\$	70

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

Facility Name & ID Number Heritage Health-El Paso

0048124

Report Period Beginning:

01/01/13

Ending:

12/31/13

XI. OWNERSHIP COSTS (continued)

B. Building and Improvement Costs-Including Fixed Equipment. (See instructions.) Round all numbers to nearest dollar.

1	2	3	4	5	6	7	8	9	
	Improvement Type**	Year Constructed	Cost	Current Book Depreciation	Life in Years	Straight Line Depreciation	Adjustments	Accumulated Depreciation	
1	Totals from Page 12A, Carried Forward		\$ 1,870,170	\$ 141,182		\$ 141,182	\$	\$	1
2	Floor Coverings	2003	37,896						2
3	Dampers	2003	1,660						3
4	Fencing	2003	1,656						4
5	A/C unit	2003	1,738						5
6	Furnace	2003	2,450						6
7	Capital Report Adj	2003	(6,094)						7
8	A/C unit	2004	524						8
9	Garbage Disposal	2004	951						9
10	Water Heater	2004	3,252						10
11									11
12	Ansul System Upgrade	2005	800						12
13	A/C unit	2005	2,140						13
14	Remodel new resident room	2005	26,097						14
15	Exterior Remodel	2005	5,048						15
16	Air handler	2005	2,670						16
17	Water Service	2005	6,247						17
18	Capital Report Adj	2005	(11,592)						18
19	Nurse Call	2006	3,017						19
20	Sidewalk	2006	1,824						20
21	Roof repair	2006	10,751						21
22	Door Alarm	2006	13,522						22
23	A/C unit	2006	2,087						23
24	Furnace	2006	18,500						24
25	Parking Lot sealer	2006	2,353						25
26	Window Replacement	2006	60,015						26
27	Dinning room --paint and remodel	2006	8,217						27
28	Water valve	2006	2,701						28
29	Two Bed expansion -- material/labor	2006	24,784						29
30	Capital Report Adj	2006	(8,980)						30
31									31
32									32
33									33
34	TOTAL (lines 1 thru 33)		\$ 2,084,404	\$ 141,182		\$ 141,182	\$	\$	34

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

Facility Name & ID Number Heritage Health-El Paso

0048124

Report Period Beginning:

01/01/13

Ending:

12/31/13

XI. OWNERSHIP COSTS (continued)

B. Building and Improvement Costs-Including Fixed Equipment. (See instructions.) Round all numbers to nearest dollar.

1	2	3	4	5	6	7	8	9	
	Improvement Type**	Year Constructed	Cost	Current Book Depreciation	Life in Years	Straight Line Depreciation	Adjustments	Accumulated Depreciation	
1	Totals from Page 12B, Carried Forward		\$ 2,084,404	\$ 141,182		\$ 141,182	\$	\$	1
2	Dining room --paint and remodel	2007	14,189						2
3	Window Replacement	2007	20,175						3
4	Doors	2007	899						4
5	Flood Light	2007	837						5
6	Sprinkler heads	2007	1,314						6
7	Smoke Wall	2007	1,974						7
8	Air Handler	2007	5,690						8
9	A/C	2007	5,959						9
10	Freidrich A/C	2007	2,348						10
11	Parking Lot resurface	2007	1,200						11
12	Dishroom Flooring	2007	290						12
13	Capital Report Adj	2007	(9,437)						13
14	HVAC Units	2008	2,338						14
15	Nurse Call & Phone system w/ Cabling	2008	153,984						15
16	Kitchen Flooring	2008	11,403						16
17	Wireless equipment for Nurse Call	2008	9,874						17
18	Capital Report Adj	2008	(2,832)						18
19	Plumbing Waste Line	2009	4,754						19
20	Parking Lot resurface	2009	25,727						20
21	Capital Report Adj	2009	(9,648)						21
22	Water Heater	2010	6,600						22
23	Exterior Door	2010	3,549						23
24									24
25	Facility Remodel: New Flooring, paint, fixtures & labor	2011	351,840						25
26	Front entrance awning	2011	2,730						26
27	Generator	2011	41,838						27
28	Suction Line	2011	5,057						28
29	Water Softener	2011	4,990						29
30	Sign	2011	6,995						30
31									31
32									32
33									33
34	TOTAL (lines 1 thru 33)		\$ 2,749,041	\$ 141,182		\$ 141,182	\$	\$	34

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

Facility Name & ID Number Heritage Health-El Paso

0048124

Report Period Beginning:

01/01/13

Ending:

12/31/13

XI. OWNERSHIP COSTS (continued)

B. Building and Improvement Costs-Including Fixed Equipment. (See instructions.) Round all numbers to nearest dollar.

1	2	3	4	5	6	7	8	9	
	Improvement Type**	Year Constructed	Cost	Current Book Depreciation	Life in Years	Straight Line Depreciation	Adjustments	Accumulated Depreciation	
1	Totals from Page 12C, Carried Forward		\$ 2,749,041	\$ 141,182		\$ 141,182	\$	\$	1
2									2
3	Lighting Retrofit	2013	4,000						3
4	A/C Unit	2013	3,819						4
5	Boiler Replacements	2013	38,363						5
6									6
7									7
8									8
9									9
10									10
11									11
12									12
13									13
14									14
15									15
16									16
17									17
18									18
19									19
20									20
21									21
22									22
23									23
24									24
25									25
26									26
27									27
28									28
29									29
30									30
31									31
32									32
33									33
34	TOTAL (lines 1 thru 33)		\$ 2,795,223	\$ 141,182		\$ 141,182	\$	\$	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	\$ 912,751	\$ 68,214	\$ 68,214	\$		\$	71
72	Current Year Purchases	22,154						72
73	Fully Depreciated Assets							73
74								74
75	TOTALS	\$ 934,905	\$ 68,214	\$ 68,214	\$		\$	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				\$	\$	\$	\$		\$	76
77										77
78										78
79										79
80	TOTALS			\$	\$	\$	\$		\$	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)	\$ 3,752,806	81
82	Current Book Depreciation	(line 70, col.5 + line 75, col.2 + line 80, col.5) + (Pages 12B thru 12I, if applicable)	\$ 209,396	82
83	Straight Line Depreciation	(line 70, col.7 + line 75, col.3 + line 80, col.6) + (Pages 12B thru 12I, if applicable)	\$ 209,396	83 **
84	Adjustments	(line 70, col.8 + line 75, col.4 + line 80, col.7) + (Pages 12B thru 12I, if applicable)	\$	84
85	Accumulated Depreciation	(line 70, col.9 + line 75, col.6 + line 80, col.9) + (Pages 12B thru 12I, if applicable)	\$	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.

XII. RENTAL COSTS

A. Building and Fixed Equipment (See instructions.)

1. Name of Party Holding Lease: _____

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: \$ 13,716 Description: _____

(Attach a schedule detailing the breakdown of movable equipment)

C. Vehicle Rental (See instructions.)

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

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?</p> <p><input type="checkbox"/> YES <input type="checkbox"/> NO</p> <p>If "yes", please complete the remainder of this schedule. If "no", provide an explanation as to why this training was not necessary.</p>	<p>2. CLASSROOM PORTION:</p> <p>IN-HOUSE PROGRAM <input type="checkbox"/></p> <p>IN OTHER FACILITY <input type="checkbox"/></p> <p>COMMUNITY COLLEGE <input type="checkbox"/></p> <p>HOURS PER CNA _____</p>	<p>3. CLINICAL PORTION:</p> <p>IN-HOUSE PROGRAM <input type="checkbox"/></p> <p>IN OTHER FACILITY <input type="checkbox"/></p> <p>HOURS PER CNA _____</p>
--	---	--

B. EXPENSES

ALLOCATION OF COSTS (d)

		Facility		3	4
		1	2		
		Drop-outs	Completed	Contract	Total
1	Community College Tuition	\$	\$	\$	\$
2	Books and Supplies		241		241
3	Classroom Wages (a)				
4	Clinical Wages (b)		2,443		2,443
5	In-House Trainer Wages (c)				
6	Transportation				
7	Contractual Payments				
8	CNA Competency Tests				
9	TOTALS	\$	\$ 2,684	\$	\$ 2,684
10	SUM OF line 9, col. 1 and 2 (e)	\$	2,684		

C. CONTRACTUAL INCOME

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

\$

D. NUMBER OF CNAs TRAINED

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

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

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

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

	Service	1 Schedule V Line & Column Reference	2		3	4		5	6	7	8
			Staff		Cost	Outside Practitioner (other than consultant)		Supplies (Actual or Allocated)	Total Units (Column 2 + 4)	Total Cost (Col. 3 + 5 + 6)	
			Units of Service			Units	Cost				
1	Licensed Occupational Therapist		hrs	\$			\$ 152,804	\$		\$ 152,804	1
2	Licensed Speech and Language Development Therapist		hrs				16,583			16,583	2
3	Licensed Recreational Therapist		hrs								3
4	Licensed Physical Therapist		hrs				154,707	409		155,116	4
5	Physician Care		visits								5
6	Dental Care		visits								6
7	Work Related Program		hrs								7
8	Habilitation		hrs								8
9	Pharmacy		# of prescripts					209,669		209,669	9
10	Psychological Services (Evaluation and Diagnosis/ Behavior Modification)		hrs								10
11	Academic Education		hrs								11
12	Other (specify):										12
13	Other (specify):						7,142			7,142	13
14	TOTAL			\$			\$ 331,236	\$ 210,078		\$ 541,314	14

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

Facility Name & ID Number Heritage Health-El Paso # 0048124 Report Period Beginning: 01/01/13 Ending: 12/31/13
 XV. BALANCE SHEET - Unrestricted Operating Fund. As of 12/31/13 (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	\$ 7,901	\$	1
2	Cash-Patient Deposits			2
3	Accounts & Short-Term Notes Receivable- Patients (less allowance)	510,287		3
4	Supply Inventory (priced at)			4
5	Short-Term Investments			5
6	Prepaid Insurance	25,049		6
7	Other Prepaid Expenses			7
8	Accounts Receivable (owners or related parties)	(482,570)		8
9	Other(specify):			9
10	TOTAL Current Assets (sum of lines 1 thru 9)	\$ 60,667	\$	10
B. Long-Term Assets				
11	Long-Term Notes Receivable			11
12	Long-Term Investments			12
13	Land			13
14	Buildings, at Historical Cost			14
15	Leasehold Improvements, at Historical Cost			15
16	Equipment, at Historical Cost			16
17	Accumulated Depreciation (book methods)			17
18	Deferred Charges			18
19	Organization & Pre-Operating Costs			19
20	Accumulated Amortization - Organization & Pre-Operating Costs			20
21	Restricted Funds			21
22	Other Long-Term Assets (specify):			22
23	Other(specify):			23
24	TOTAL Long-Term Assets (sum of lines 11 thru 23)	\$	\$	24
25	TOTAL ASSETS (sum of lines 10 and 24)	\$ 60,667	\$	25

		1 Operating	2 After Consolidation*	
C. Current Liabilities				
26	Accounts Payable	\$ 142,724	\$	26
27	Officer's Accounts Payable			27
28	Accounts Payable-Patient Deposits			28
29	Short-Term Notes Payable			29
30	Accrued Salaries Payable	154,170		30
31	Accrued Taxes Payable (excluding real estate taxes)	3,561		31
32	Accrued Real Estate Taxes(Sch.IX-B)			32
33	Accrued Interest Payable			33
34	Deferred Compensation			34
35	Federal and State Income Taxes			35
Other Current Liabilities(specify):				
36	<u>Assessment Tax</u>	52,087		36
37				37
38	TOTAL Current Liabilities (sum of lines 26 thru 37)	\$ 352,542	\$	38
D. Long-Term Liabilities				
39	Long-Term Notes Payable			39
40	Mortgage Payable			40
41	Bonds Payable			41
42	Deferred Compensation			42
Other Long-Term Liabilities(specify):				
43				43
44				44
45	TOTAL Long-Term Liabilities (sum of lines 39 thru 44)	\$	\$	45
46	TOTAL LIABILITIES (sum of lines 38 and 45)	\$ 352,542	\$	46
47	TOTAL EQUITY(page 18, line 24)	\$ (291,875)	\$	47
48	TOTAL LIABILITIES AND EQUITY (sum of lines 46 and 47)	\$ 60,667	\$	48

*(See instructions.)

XVI. STATEMENT OF CHANGES IN EQUITY

		1 Total	
1	Balance at Beginning of Year, as Previously Reported	\$ (192,621)	1
2	Restatements (describe):		2
3			3
4			4
5			5
6	Balance at Beginning of Year, as Restated (sum of lines 1-5)	\$ (192,621)	6
	A. Additions (deductions):		
7	NET Income (Loss) (from page 19, line 43)	(99,254)	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)	\$ (99,254)	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)	\$ (291,875)	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	\$ 3,295,311		1
2	Discounts and Allowances for all Levels	(1,001,868)		2
3	SUBTOTAL Inpatient Care (line 1 minus line 2)	\$ 2,293,443		3
B. Ancillary Revenue				
4	Day Care			4
5	Other Care for Outpatients			5
6	Therapy	1,024,174		6
7	Oxygen			7
8	SUBTOTAL Ancillary Revenue (lines 4 thru 7)	\$ 1,024,174		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	9		12
13	Barber and Beauty Care	10,478		13
14	Non-Patient Meals			14
15	Telephone, Television and Radio			15
16	Rental of Facility Space			16
17	Sale of Drugs	398,811		17
18	Sale of Supplies to Non-Patients			18
19	Laboratory			19
20	Radiology and X-Ray			20
21	Other Medical Services	(95)		21
22	Laundry			22
23	SUBTOTAL Other Operating Revenue (lines 9 thru 22)	\$ 409,203		23
D. Non-Operating Revenue				
24	Contributions			24
25	Interest and Other Investment Income***	13,373		25
26	SUBTOTAL Non-Operating Revenue (lines 24 and 25)	\$ 13,373		26
E. Other Revenue (specify):****				
27	Settlement Income (Insurance, Legal, Etc.)			27
28		(35,055)		28
28a				28a
29	SUBTOTAL Other Revenue (lines 27, 28 and 28a)	\$ (35,055)		29
30	TOTAL REVENUE (sum of lines 3, 8, 23, 26 and 29)	\$ 3,705,138		30

		2		
II. Expenses		Amount		
A. Operating Expenses				
31	General Services	696,665		31
32	Health Care	1,883,968		32
33	General Administration	902,928		33
B. Capital Expense				
34	Ownership	312,131		34
C. Ancillary Expense				
35	Special Cost Centers	8,700		35
36	Provider Participation Fee			36
D. Other Expenses (specify):				
37				37
38				38
39				39
40	TOTAL EXPENSES (sum of lines 31 thru 39)*	\$ 3,804,392		40
41	Income before Income Taxes (line 30 minus line 40)**	(99,254)		41
42	Income Taxes			42
43	NET INCOME OR LOSS FOR THE YEAR (line 41 minus line 42)	\$ (99,254)		43

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

0048124

Report Period Beginning:

01/01/13

Ending:

12/31/13

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	1,683	1,696	\$ 54,798	\$ 32.31	1
2	Assistant Director of Nursing	880	880	27,496	31.25	2
3	Registered Nurses	8,747	9,435	272,982	28.93	3
4	Licensed Practical Nurses	8,432	9,591	230,379	24.02	4
5	CNAs & Orderlies	36,570	39,741	516,972	13.01	5
6	CNA Trainees	284	284	2,443	8.60	6
7	Licensed Therapist					7
8	Rehab/Therapy Aides	166	166	4,118	24.81	8
9	Activity Director					9
10	Activity Assistants	8,075	8,927	105,556	11.82	10
11	Social Service Workers	1,793	2,182	34,755	15.93	11
12	Dietician					12
13	Food Service Supervisor					13
14	Head Cook					14
15	Cook Helpers/Assistants	13,799	14,995	188,283	12.56	15
16	Dishwashers					16
17	Maintenance Workers	3,790	4,032	58,711	14.56	17
18	Housekeepers	4,318	4,474	47,235	10.56	18
19	Laundry	5,155	5,390	57,466	10.66	19
20	Administrator	1,900	2,080	68,846	33.10	20
21	Assistant Administrator					21
22	Other Administrative					22
23	Office Manager					23
24	Clerical	5,620	5,976	112,223	18.78	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)					33
34	TOTAL (lines 1 - 33)	101,212	109,849	\$ 1,782,263 *	\$ 16.22	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	\$ 0		35
36	Medical Director	7,560		36
37	Medical Records Consultant	1,091		37
38	Nurse Consultant			38
39	Pharmacist Consultant	4,363		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	2,475		45
46	Other(specify)			46
47				47
48				48
49	TOTAL (lines 35 - 48)	\$ 15,489		49

C. CONTRACT NURSES

	1	2	3	
	Number of Hrs. Paid & Accrued	Total Contract Wages	Schedule V Line & Column Reference	
50	Registered Nurses	0	\$ 0	50
51	Licensed Practical Nurses	0	0	51
52	Certified Nurse Assistants/Aides	0	0	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	
<u>Diane Greene</u>			\$ <u>68,846</u>	Workers' Compensation Insurance	\$ <u>37,237</u>	IDPH License Fee	\$	
				Unemployment Compensation Insurance	<u>33,358</u>	Advertising: Employee Recruitment	<u>2,915</u>	
				FICA Taxes	<u>136,343</u>	Health Care Worker Background Check (Indicate # of checks performed _____)	<u>450</u>	
				Employee Health Insurance	<u>189,050</u>	<u>Patient Background Checks</u>		
				Employee Meals			<u>6,905</u>	
				Illinois Municipal Retirement Fund (IMRF)*				
				<u>Other Benefits</u>	<u>7,352</u>	<u>Dues & Subscriptions</u>	<u>4,621</u>	
				<u>Central Office Allocation</u>	<u>28,833</u>	<u>License & Fees</u>	<u>5,326</u>	
						<u>Central Office Allocation</u>	<u>6,679</u>	
						Less: <u>Public Relations Expense</u>	<u>(6,905)</u>	
						<u>Non-allowable advertising</u>	<u>(237)</u>	
						<u>Yellow page advertising</u>	<u>()</u>	
TOTAL (agree to Schedule V, line 17, col. 1) (List each licensed administrator separately.)			\$ <u>68,846</u>	TOTAL (agree to Schedule V, line 22, col.8)	\$ <u>432,173</u>	TOTAL (agree to Sch. V, line 20, col. 8)	\$ <u>19,754</u>	
B. Administrative - Other				E. Schedule of Non-Cash Compensation Paid to Owners or Employees			G. Schedule of Travel and Seminar**	
Description			Amount	Description	Line #	Amount	Description	Amount
			\$			\$	Out-of-State Travel	\$
							In-State Travel	
								<u>3,116</u>
								<u>32</u>
							Seminar Expense	<u>1,324</u>
								<u>(2,473)</u>
							Entertainment Expense	<u>()</u>
TOTAL (agree to Schedule V, line 17, col. 3) (Attach a copy of any management service agreement)			\$	TOTAL		\$	TOTAL (agree to Sch. V, line 24, col. 8)	\$ <u>1,999</u>
C. Professional Services								
Vendor/Payee	Type		Amount					
<u>Heritage Operations Group</u>	<u>Mgt</u>		\$ <u>159,307</u>					
<u>Legal adj to Zero</u>			<u>6,128</u>					
TOTAL (agree to Schedule V, line 19, column 3) (If total legal fees exceed \$5,000, attach copy of invoices.)			\$ <u>165,435</u>					

* Attach copy of IMRF notifications

**See instructions.

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

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

Facility Name & ID Number Heritage Health-El Paso# 0048124

Report Period Beginning:

01/01/13

Ending:

12/31/13**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? Yes
If YES, give association name and amount. Illinois Health Care Association
- (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? 7 Yrs.
- (6) Indicate the total amount of both disposable and non-disposable diaper expense and the location of this expense on Sch. V. \$ 5,000 Line 10
- (7) Have all costs reported on this form been determined using accounting procedures consistent with prior reports? Yes If NO, attach a complete explanation.
- (8) Are you presently operating under a sale and leaseback arrangement? No
If YES, give effective date of lease. _____
- (9) Are you presently operating under a sublease agreement? _____ YES x NO
- (10) Was this home previously operated by a related party (as is defined in the instructions for Schedule VII)? YES _____ NO x If YES, please indicate name of the facility, IDPH license number of this related party and the date the present owners took over.

- (11) Indicate the amount of the Provider Participation Fees paid and accrued to the Department during this cost report period. \$ 35,588
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. \$ _____ Has any meal income been offset against related costs? _____ Indicate the amount. \$ 9,738
- (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? 100%
d. Have vehicle usage logs been maintained? _____
e. Are all vehicles stored at the nursing home during the night and all other times when not in use? _____
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. \$ 0
- (17) Has an audit been performed by an independent certified public accounting firm? Yes
Firm Name: Sulaski & Webb
- (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? Yes
Attach invoices and a summary of services for all architect and appraisal fees.

Account Number	Description	G/L Balance	Cost Rpt Grouping	Sch 5 pg 3 Line #	Sch 5 pg 3 Col #	Sch 6 pg Adjustment Line #	Amount
1009	PETTY CASH	7,901				1,009	1,009 PETTY C 7,901
1010	CASH IN BANK					1,100	1,100 ACCTS R 510,287
1040	CASH IN BANK-PAYROLL					1,101	1,101 ALLOW. FOR UNCOLLECTIBI
1100	ACCOUNTS RECEIVABLE	510,287				1,110	1,110 ACCTS RECEIV-M/C
1110	MEDICARE RECEIVABLES					1,125	1,125 ACCTS RECEIV-IPA
1125	IPA INCOME RECEIVABLE					1,135	1,135 ACCTS RECEIV-IC
1130	MEDICARE COST REPORT					1,140	1,140 UNAPPLIED CASH RECEIPTS
1135	ACCOUNTS RECEIVABLE-IC					1,145	1,145 A/R SUSPENSE-REFUNDS
1140	UNAPPLIED CASH RECEIPTS					1,200	1,200 PREPAID 25,049
1145	A/R SUSPENSE-REFUNDS					1,220	1,220 OTHER PREPAID EXPENSES
1190	ACCRUED INTEREST REC					1,300	1,300 DIETARY INVENTORY
1200	PREPAID INSURANCE	25,049				1,310	1,310 SUPPLIES INVENTORY
1220	OTHER PREPAID EXPENSES					1,320	1,320 LINEN INVENTORY
1300	FOOD INVENTORY					1,409	1,409 LAND 0
1310	SUPPLIES INVENTORY					1,450	1,450 FURNITU 0
1409	LAND	0				1,460	0
1450	FURNITURE & EQUIPMENT	0				1,475	1,475 CODE AI 0
1460	ACCUM DEPR-FURN & EQU	0				1,490	1,490 ACCUM] 0
1475	BUILDING & IMPROVEMEN	0				1,530	1,530 RESIDEN 0
1490	ACCUM DEPR-BUILDING	0				1,550	1,550 LOAN FE 0
1530	RESIDENT FUNDS	0				1,551	1,551 LOAN FEES ADDED
1550	LOAN FEES	0				1,850	1,850 INTERCC (482,570)
1560	REAL ESTATE TAX ESCROW					2,010	2,010 ACCOUN (142,724)
1575	REIMBURSABLE PURCHASES					2,100	2,095 BONUSES PAYABLE
1850	INTRACOMPANY	-482,570				2,100	2,100 ACCRUE (54,574)
2010	ACCOUNTS PAYABLE	-142,724				2,100	2,100 PR CLEARING-BENEFITS
2095	BONUSES PAYABLE					2,100	2,100 PR CLEARING-LABOR
2100	ACCRUED PAYROLL	-54,574				2,110	2,110 ACCRUE (99,596)
2110	ACCRUED VACATION PAY	-99,596				2,120	2,120 U.C. TAXES PAYABLE

2120	UC TAXES PAYABLE			2,125	2,125 FICA TAX	(3,561)	
2125	FICA TAX PAYABLE	-3,561	-3,561	2,130	2,130 FEDERAL W/H TAX PAYABLE		
2130	FIT PAYABLE			2,140	2,140 STATE W/H TAX PAYABLE		
2140	STATE W/H PAYABLE		0	2,152	2,152 WORKERS COMP ACCRUAL		
2145	EARNED INCOME CREDIT			2,225	2,225 EMPLOYEE INSURANCE RE		
2150	UC FED CREDIT REDUCTION			2,230	2,230 PAYROLL SAVINGS		
2230	PAYROLL SAVINGS			2,235	2,240 UNITED FUND		
2235	IRA W/HOLDINGS			2,240	2,246 GROUP INSURANCE - CAFETI		
2240	UNITED WAY			2,246	2,250 401K W/H		
2245	GROUP INSURANCE PAYABLE			2,250			
2246	GROUP INSURANCE PAYABLE-CAFETERIA			2,260	2,260 WAGE GARNISHMENT		
2260	WAGE GARNISHMENTS			2,300	2,300 ACCRUE	0	
2280	MISC PAYROLL DEDUCTIONS			2,320	2,320 IPA PAYI	(52,087)	
2300	ACCRUED INTEREST PAYA	0		2,350	2,350 REAL ES	0	
2310	SALES TAX PAYABLE			2,385		0	
2320	IPA PAYMENTS PAYABLE	-52,087		2,400	2,400 CURRENT PORTION OF LT DE		
2350	REAL ESTATE TAX PAYAB	0		2,512	2,512 DUE TO I	0	
2385	ACTIVITY FUND	0		2,600	2,600 LASALLI	0	
2390	SECURITY DEPOSITS	0		2,600			
2391	VOLUNTEER FUND			2,625	2,625 LASALLE CONSTR. LOAN #2		
2393	HEART FUND/BAZAAR			2,625			
2395	DEFERRED INC EMP & MEM			2,695	2,695 CURRENT PORTION OF LT DE		
2400	CURRENT PORTION LT DEBT			2,720	2,720 RETAINED	192,621	
2460	INCOME TAXES PAYABLE					net income	99,254
2512	DUE TO RESIDENTS	0					
2600	MORTGAGE PAYABLE	0					
2650	EQUIPMENT LOAN PAYABLE					balance	<u>0</u>
2695	CURRENT PORTION LT DEBT						
2696	DEFERRED INCOME TAXES						
2710	COMMON STOCK						
2720	RETAINED EARNINGS	192,621					
2970	PROFIT/LOSS FOR PERIOD	99,254					
3007.1	PATIENT DAYS-PRIVATE	8,207					3,007

3007.2	PATIENT DAYS-IPA	8,269						3,007
3007.3	PATIENT DAYS-MEDICARE	1,660						3,007
3007.4	PATIENT DAYS-CONVERSION							3,007
3007.5	PATIENT DAYS-LICENSED							3,007
3007.6	PATIENT DAYS-TOTAL							3,007
3010	1 BASIC CHARGE-PRIVATE &	-3,271,632	0	0	0	0		3,007
3015	1 PRIVATE ASSESSMENT TAX INCOME		0	0	0	0		3,010
3020	1 BASIC CHARGE-IPA	0	0	0	0	0		3,020
3030	1 BASIC CHARGE-MEDICARI	0	0	0	0	0		3,030
3035	4 DAY CARE/HOME CARE		0	0	0	0		3,040
3040	1 LIGHT NURSING CARE	0	0	0	0	0		3,050
3050	1 MEDIUM NURSING CARE		0	0	0	0		3,060
3060	1 HEAVY NURSING CARE		0	0	0	0		3,061
3061	1 SKILLED NURSING CARE							3,080
3080	1 NURSING SUPPLIES-PRIVA	-16,463	0	0	0	0		3,081
3081	1 NURSING SUPPLIES-IPA		0	0	0	0		3,082
3082	1 NURSING SUPPLIES MED PT A		0	0	0	0		3,083
3083	1 NURSING SUPPLIES MED PT B							3,100
3100	17 DRUGS	-398,811	0	0	0	0		3,101
3101	17 DRUGS-OTHER							3,110
3110	6 PT-PRIVATE	-1,024,174	0	0	0	0		3,111
3111	6 PT-IPA		0	0	0	0		3,112
3112	6 PT-MEDICARE PART A		0	0	0	0		3,113
3113	6 PT-MEDICARE PART B		0	0	0	0		3,140
3130	1 PUBLIC AID ASSESSMENT INC							3,150
3140	19 LABORATORY INCOME		0	0	0	0		3,151
3150	6 SPEECH/OT-PRIVATE		0	0	0	0		3,152
3151	6 SPEECH/OT-IPA		0	0	0	0		3,153
3152	6 SPEECH/OT-MED PART A		0	0	0	0		3,160
3153	6 SPEECH/OT MED PART B							3,410
3410	2 IPA DISCOUNTS	1,001,868	0	0	0	0		3,411
3411	2 MEDICAID PART B DISCOUNT		0	0	0	0		3,420
3420	2 MEDICARE DISCOUNTS		0	0	0	0		3,500

3440	36 ASSESSMENT TAX EXPENSE			42	3	0	0		3,520
3520	16 RENT INCOME	0		6	0	6	0		3,530
3530	13 BEAUTY SHOP	-10,478		0	0	0	0		3,560
3560	12 ACTIVITY FUND INCOME	144		0	0	0	0		3,570
3570	12 VENDING INCOME/EXPENSE	-153		0	0	0	0		3,590
3580	12 MANAGEMENT FEES			0	0	0	0		3,595
3590	1 EQUIPMENT RENTAL	-7,216		0	0	0	0		3,600
3595	21 RESIDENT TRANSPORTATION	95		0	0	0	0		4,110
3600	21 MISC INCOME	0		0	0	0	0		4,111
4110	GENERAL & ADMINISTRATIVE WAGES	103,888	112,223	21	1	17	0		4,115
4111	ADMINISTRATOR WAGES	68,846	68,846	17	1	0	0		4,120
4115	VACATION & SICK - G&A	8,335		21	1	0	0		4,125
4120 4475	EMPLOYEE BENEFITS	7,352	403,340	22	3	0	0		4,130
4125	EMPLOYEE HEPETITIS VACATION	0		22	3	0	0		4,135
4130	EMPLOYEE SCHOLORSHIP	0		21	1	0	0		4,250
4135	EMPLOYEE SCHOLORSHIP	0		23	3	0	0		4,255
4220	DIRECTORS FEES	0	0	18	3	0	0		4,260
4250 4255	OFFICE SUPPLIES	16,972	16,972	21	2	0	0		4,275
4260	TELEPHONE	9,106	9,106	21	3	0	0 **		4,276
4275	TRAINING & EMPLOYEE DEVELOPMENT	6,445	6,445	23	3	16	0		4,280
4280	GENERAL TRAVEL	3,116	4,472	24	3	16	0		4,281
4281	MEAL EXPENSE FOR TRAVEL	32		24	3	19	0 ***		4,285
4285	EDUCATION & SEMINAR	1,324		24	3	19	-7,030		4,289
4290	HELP WANTED ADVERTISING	2,915	59,256	20	3	0	0 -35,588		4,290
4291	PROMOTIONAL ADVERTISING	3,451		20	3	25	-3,451		4,291
4292	PUBLIC RELATIONS	6,905		20	3	25	-6,905		4,292
4300	LICENSES & FEES	40,914		20	3	17	0		4,300
4310	DUES & SUBSCRIPTIONS	4,621		20	3	17	-237		4,310
4320	CONTRIBUTIONS	611		27	3	20	0		4,320
4350	PROFESSIONAL FEES	6,128	165,435	19	3	22	-6,128		4,350
4355	MEDICAL DIRECTOR	7,560	7,560	9	3	0	0		4,355
4360	UTILIZATION REVIEW	0		10	3	0	0		4,362
4361	OTHER PHYSICIAN FEES			39	3	0	0		4,363

4362	MEDICAL RECORDS CONSI	1,091		10	3	0	0	4,364
4363	PHARMACIST FEES	4,363		10	3	0	0	4,370
4364	SOC SERV/ACT CONSULT	2,475	2,475	12	3	0	0	4,383
4370	TV RENTAL	8,362		35	3	5	0	4,390
4380	INCOME TAXES		17,656	27	3	26	0	4,400
4383	BACKGROUND CHECKS	450		20	3	26	0	4,401
4400	PAYROLL TAXES	162,643		22	3	0	0	4,410
4401	PAYROLL TAXES ADMINIS	7,058		22	3	0	0	4,420
4410	GROUP INSURANCE	189,050		22	3	0	0	4,430
4420	LIABILITY INSURANCE	39,177	39,177	26	3	0	0	4,435
4425	INSURANCE-OWNERS			22	3	21	0	4,436
4430	WORKMENS COMP INSUR/	37,237		22	3	0	0 **	4,450
4450	CENTRAL OFFICE FEES	159,307		19	3	34	0	4,460
4460	BAD DEBTS	17,000		27	3	24	-17,000	4,461
4470	LOST ITEMS-RESIDENTS	45		27	3	0		4,470
4490	MISCELLANEOUS	0		27	3	0	0	4,475
4510	REAL ESTATE TAXES	0	0	33	3	0	0	4,486
4600	LEASED EQUIPMENT	5,354	13,716	35	3	16	0	4,490
5110	MAINTENANCE SALARIES	53,661	58,711	6	1	0	0	4,496
5120	MAINTENANCE SICK & VA	5,050		6	1	0	0	4,510
5130	ELECTRIC	32,019	61,581	5	3	0	0	4,600
5131	NATURAL GAS	10,544		5	3	0	0	5,110
5132	HEATING & DEISEL OIL			5	3	0	0	5,120
5133	WATER & SEWER	19,018		5	3	0	0	5,130
5134	TRASH COLLECTION	9,592	50,667	6	3	0	0	5,131
5140	PROPERTY PLANT REPLAC	31,101	56,834	6	2	0	0	5,133
5160	GENERAL REPAIR & MAIN'	25,733		6	2	0	0	5,134
5165	MAINTENANCE CONTRAC'	41,075		6	3	0	0	5,140
5210	DIETARY WAGES	172,841	188,283	1	1	0	0	5,160
5220	DIETARY SICK & VAC	15,442		1	1	0	0	5,165
5240	SALES TAX			2	3	13	0	5,210
5248	FOOD PURCHASES	147,021	137,283	2	2	0	0	5,220
5250	SUPPLIES-DISHWASHING	1,758	15,942	1	2	0	0	5,248

5260	DIETARY REPLACEMENT	2,030		1	2	0	0	5,250
5270	KITCHEN SUPPLIES-PAPER	12,154		1	2	0	0	5,260
5295	MEAL CREDIT	-9,738		2	2	0	0	5,270
5310	LAUNDRY WAGES	53,094	57,466	4	1	0	0	5,295
5340	LAUNDRY SICK & VAC	4,372		4	1	0	0	5,310
5370	LAUNDRY REPLACEMENT	3,862	7,125	4	2	0	0	5,340
5380	LAUNDRY REIMBURSEMENT			4	3	0	0	5,370
5390	LAUNDRY SUPPLIES	3,263		4	2	0	0	5,380
5410	HOUSEKEEPING WAGES	44,213	47,235	3	1	0	0	5,390
5440	HOUSEKEEPING SICK & VAC	3,022		3	1	0	0	5,410
5480	HOUSEKEEPING SUPPLIES	6,264	15,538	3	2	0	0	5,440
5490	HOUSEKEEPING SUPPLIES-	9,274		3	2	0	0	5,480
6010	RN WAGES-MEDICARE		1,106,745	10	1	0	0	5,490
6020	RN WAGES-NON MEDICAR	251,506		10	1	0	0	6,020
6030	DON WAGES	54,798		10	1	0	0	6,030
6035	ADON	27,496		10	1	0	0	6,035
6040	RN SICK & VACATION	21,476		10	1	0	0	6,040
6110	LPN WAGES-MEDICARE	210,576		10	1	0	0	6,120
6120	LPN WAGES-NON MEDICAL	0		10	1	0	0	6,140
6130	LPN WAGES OTHER			10	1	0	0	6,220
6140	LPN SICK & VACATION	19,803		10	1	0	0	6,240
6210	AIDE WAGES-MEDICARE			10	1	0	0	6,245
6220	AIDE WAGES-NON MEDICAL	480,335		10	1	0	0	6,246
6230	WARD CLERKS			10	1	0	0	6,247
6240	AIDE VACATION & SICK	36,637		10	1	0	0	6,250
6245	CONTRACT NURSES-RN	0		10	3	0	0	6,255
6246	CONTRACT NURSES-LPN	0		10	3	0	0	6,260
6247	CONTRACT NURSES-AIDES	0		10	3	0	0	6,270
6250	NURSE AIDE TRAINING W/	2,443	2,443	13	1	0	0	6,275
6255	NURSE AID TRAINING EXP	241	241	13	2	0	0	6,290
6260	NURSE AIDE TRAINING RE	0		0	0	0	0	6,295
6270	REHAB WAGES	7,302		10	1	0	0	6,390
6275	REHAB SICK & VAC	-3,184		10	1	0	0	6,490

6280	NURSING DEPT EDUCATION			23	3	0	0	7,280
6290	NURSING SUPPLIES	65,232	72,152	10	2	0	0	7,281
6295	NURSING SUPPLIES	3,071		10	2	0	0	7,380
6390	REPLACEMENT-NURSING	3,849		10	2	0	0	7,391
6490	NURSING OTHER	2,817	8,271	10	3	0	0 ***	7,393
7280	DRUG PURCHASES	64,623	210,078	39	2	0	0	7,510
7281	DRUG PURCHASES-OTHER	145,046		39	2			7,540
7380	LABORATORY SERVICES	7,142	331,236	39	3	0	0	7,590
7410	HOME HEALTH SALARY			39	1	0	0	7,620
7440	HOME HEALTH SICK & VAC			39	1	0	0	7,660
7450	HOME HEALTH EXPENSES			39	3	0	0	7,710
7510	ACTIVITES WAGES	96,530	105,556	11	1	0	0	7,720
7540	ACTIVITIES SICK & VAC	9,026		11	1	0	0	7,730
7590	ACTIVITIES SUPPLIES	2,302	2,302	11	2	0	0	7,740
7595	ACTIVITIES FEES	0	0	11	3	0	0	7,750
7610	PT WAGES			39	1	0	0	7,770
7611	PT SICK & VACATION			39	1	0	0 ***	7,820
7620	PT FEES	154,707		39	3	0	0	7,890
7660	PT SUPPLIES	409		39	2	0	0	7,960
7710	SOCIAL SERVICE WAGES	31,425	34,755	12	1	0	0	8,120
7720	SOCIAL SERVICE SICK & V	3,330		12	1	0	0	8,125
7730	SOCIAL SERVICE EXPENSE	154	154	12	2	0	0 ***	8,130
7740	OT FEE	152,804		39	3	0	0	8,150
7750	SOCIAL THERAPIST FEE	0	0	12	3	0	0 ***	9,510
7770	SPEECH THERAPY FEE	16,583		39	3	0	0	9,520
7800	BEAUTICIAN WAGES		0	40	1	0	0	9,530
7810	BEAUTICIAN SICK & VAC			40	1	0	0	
7820	BEAUTICIAN FEES	8,700	8,700	40	3	0	0	
7890	BEAUTY SHOP SUPPLIES	0	0	40	2	0	0	
7910	VOLUNTEER COORDINATOR			21	1	0	0	
7940	VOL COORD SICK & VAC			21	1	0	0	
7960	VOL COORD SUPPLIES	0		21	2	0	0	
8100	RENT	284,700	284,700	34	3	0	0	

8120	INTEREST EXPENSE	13,715	13,715	32	3	14	-13,373
8130	DEPRECIATION	0	0	30	3	9	0
8150	LOAN FEE AMORTIZATION	0		32	3	0	0
9510	INTEREST INCOME	-13,373		32	0	10	0
9520	MISC NON-OPERATING INC	0		0	0	0	0
9700	INCOME TAXES	35,055		0	0	0	0
		3,826,074	3,804,392				
			-21,682				

GRAND TOTALS 99,254 -54,124
(NET INCOME)

0

FACILITY NAME:

FACILITY ID: 0

FACILITY UNITS: 65

BALANCE SHEET TOTAL 0

G/L

RECAP CENSUS

PP	8,207	8,207
IPA	8,269	8,269
medicare	1,660	1,660
		18,136

IPA BEDHOLDS 0

PP BEDHOLDS 0

PP CONVERS 0

LES

3

FUND

ERIA

EBT

EBT

3,007 PATIENT	8,269
3,007 PATIENT	1,660
	0

3,010 BASIC CH	(3,271,632)
3,020 BASIC CH	0
3,030 BASIC CH	0
	0
	0
	0
	0

3,080 NURSING	(16,463)
3,081 NURSING	0
3,082 NURSING	0
3,083 NURSING	0
3,100 DRUGS-M	(398,811)
	0

3,110 PHYSICAL	(1,024,174)
	0
3,112 PHYSICAL	0
3,113 PHYSICAL	0
3,140 LABORATORY INCOME	0

3,152 ST/OT TH	0
3,153 ST/OT TH	0
3,185 REHAB/ISOLATION/OTHER CHG	
3,410 IPA/OTHE	0
3,411 MEDICAR	0
3,420 MEDICAR	980,296

3,520 RENT INC	0
3,530 BEAUTY :	(10,478)
	144
3,570 VENDING	(153)
3,590 EQUIPME	(7,216)
3,595 RESIDENT	95
3,600 MISC INC	0
4,110 G&A WAC	103,888
4,111 ADMINIS'	68,846
4,115 G&A PTO	8,335
4,120 EMPLOYE	7,070
4,130 EMPLOYE	0
4,135 EMPLOYE	0
4,250 OFFICE SI	6,350
4,255 POSTAGE	2,379
4,260 TELEPHO	9,106
4,275 TRAINING	6,445
	0
4,280 GENERAL	3,116
4,281 MEAL EX	32
4,285 EDUCATI	1,324
4,289 MEETING	0
4,290 HELP WA	2,915
4,291 PROMOTI	3,451
4,292 PUBLIC R	6,905
4,300 LICENSE	40,914
4,310 DUES & S	4,621
4,320 CONTRIB	611
4,350 PROFESSI	6,128
4,355 MEDICAL	7,560
	1,091
	4,363

4,364 SOCIAL S	2,475
4,370 TV RENTL	8,362
4,383 BACKGR	450
4,390 OTHER T	35,055
4,400 PAYROLL	162,643
4,401 PAYROLL	7,058
4,410 GROUP IN	189,050
4,420 LIABILIT	39,177
4,430 WORKMA	35,376
4,435 W/C-FIRS	1,006
4,436 DRUG TE	855
4,450 MANAGE	159,307
4,460 BAD DEB'	17,000
4,461 BAD DEB'	21,572
4,470 LOST ITE	45
4,475 UNIFORM	282
4,486 SERVICE	15,240
4,490 MISC EXP	978
4,496 MISC. M.I	8,243
4,510 REAL EST	0
4,600 LEASED F	5,354
5,110 MAINTEN	53,661
5,120 MAINTEN	5,050
5,130 ELECTRIC	32,019
5,131 NATURAL	10,544
5,133 WATER &	19,018
5,134 TRASH CO	9,592
5,140 PROP/PLA	31,101
5,160 GENERAL	25,733
5,165 MAINTEN	25,835
5,210 DIETARY	172,841
5,220 DIETARY	15,442
5,248 FOOD PUI	146,043

5,250 SUPPLIES	1,758
5,260 REPLACE	2,030
5,270 KITCHEN	12,154
5,295 MEAL INC	(9,738)
5,310 LAUNDRY	53,094
5,340 LAUNDRY	4,372
5,370 REPLACE	3,862
	0
5,390 SUPPLIES	3,263
5,410 HOUSEKE	44,213
5,440 HOUSEKE	3,022
5,480 SUPPLIES	6,264
5,490 SUPPLIES	9,274
6,020 RN WAGE	251,506
6,030 DON WAG	54,798
6,035 ADON WA	27,496
6,040 RN PTO &	21,476
6,120 LPN WAG	210,576
6,140 LPN PTO	19,803
6,220 AIDES WA	480,335
6,240 AIDES PT	36,637
	0
	2,443
	241
	0
6,270 REHAB W	7,302
6,275 REHAB P	(3,184)
6,290 NURSING	65,232
6,295 NURSING	3,071
6,390 REPLACE	3,849
6,490 OTHER	2,817

7,280 DRUG PU	64,623
7,281 DRUG PU	145,046
7,380 LABORAT	2,214
7,390 X-RAY SE	4,928
	0
7,510 ACTIVITI	96,530
7,540 ACTIVITI	9,026
7,590 ACTIVITI	2,302
7,620 PHYSICAL	154,707
7,660 P.T. SUPP	409
7,710 SOCIAL S	31,425
7,720 SOCIAL S	3,330
7,730 SOCIAL S	154
7,740 OCCUPAT	152,804
7,770 SPEECH T	16,583
7,820 BEAUTIC	8,700
	0
	0
8,120 INTEREST	0
	13,715
8,130 DEPRECL	0
	0
9,510 INTEREST	(13,373)
9,520 MISC NOI	0
4,220	0
8,100	284,700
9,702	0
5,230	0
	<u>99,254</u>

Expenses Fixed Assets

Related Parties
From Page 6

FACILITY	MEDICAID NUMBER	STATE LICENSE NUMBER
Owned SNFs		
Heritage Health - South, IL	20-5300302001	48843
Heritage Health - Bloomington, IL	20-3904134001	48157
Heritage Health - Carlinville, IL	20-5508113001	48850
Heritage Health - Chillicothe, IL	20-5412664001	48868
Heritage Health - Dwight, IL	20-5412784001	50492
Heritage Health - Elgin, IL	20-3902154001	48132
Heritage Health - El Paso, IL	20-3903447001	48124
Heritage Health - Gibson City, IL	20-3902572001	48116
Heritage Health - Gillespie, IL	20-5428620001	48892
Heritage Health - LaSalle, IL	27-3741988001	51276
Heritage Health - Litchfield, IL	20-5508096001	48900
Heritage Health - Mendota, IL	20-3904038001	48108
Heritage Health - Minonka, IL	20-3903980001	48058
Heritage Health - Mt. Sterling, IL	20-3903543001	48041
Heritage Health - Mt. Zion, IL	20-3903622001	48074
Heritage Health - Normal, IL	20-3903883001	48082
Heritage Health - Pana, IL	20-5508128001	48884
Heritage Health - Peru, IL	20-3902978001	48090
Heritage Health - Staunton, IL	20-5437628001	48876
Heritage Health - Streator, IL	20-3902216001	48066
Barton W. Stone Jacksonville, IL	20-5298969002	48918
Danville Joint Ventures, IL	37-1357323001	42168
Heritage Health - Danville, IL	37-1359387001	41699
Cotillion Ridge, IL	37-1402726001	45138
Country Health - Danville, IL	37-6064916001	7880
Mason City Health Center, IL	37-1168043001	34256
St. Clara's Medical Center, IL	37-6075710001	50724
Vonderlieth Health Center, IL	37-0967671001	19976