

Facility Name & ID Number Heritage Health-El Paso

0048124 Report Period Beginning: 01/01/14 Ending: 12/31/14

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	11,028	7,494	1,990	20,512	8
9	SNF/PED					9
10	ICF					10
11	ICF/DD					11
12	SC					12
13	DD 16 OR LESS					13
14	TOTALS	11,028	7,494	1,990	20,512	14

C. Percent Occupancy. (Column 5, line 14 divided by total licensed bed days on line 7, column 4.) 86.46%

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 1,990

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:

01/01/14

Ending:

12/31/14

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	220,847	19,344		240,191		240,191	3,275	243,466		1
2	Food Purchase		146,632		146,632		146,632	39	146,671		2
3	Housekeeping	57,140	18,455		75,595		75,595		75,595		3
4	Laundry	59,708	11,648		71,356		71,356		71,356		4
5	Heat and Other Utilities			67,306	67,306		67,306	893	68,199		5
6	Maintenance	58,083	66,397	52,736	177,216		177,216	11,160	188,376		6
7	Other (specify):*										7
8	TOTAL General Services	395,778	262,476	120,042	778,296		778,296	15,367	793,663		8
	B. Health Care and Programs										
9	Medical Director			11,250	11,250		11,250		11,250		9
10	Nursing and Medical Records	1,251,097	94,168	10,169	1,355,434		1,355,434	190	1,355,624		10
10a	Therapy		307,200	365,820	673,020	(318,041)	354,979		354,979		10a
11	Activities	103,645	2,949		106,594		106,594		106,594		11
12	Social Services	43,812	76	3,256	47,144		47,144		47,144		12
13	CNA Training							551	551		13
14	Program Transportation										14
15	Other (specify):*										15
16	TOTAL Health Care and Programs	1,398,554	404,393	390,495	2,193,442	(318,041)	1,875,401	741	1,876,142		16
	C. General Administration										
17	Administrative	76,500			76,500		76,500		76,500		17
18	Directors Fees										18
19	Professional Services			190,088	190,088		190,088	(175,892)	14,196		19
20	Dues, Fees, Subscriptions & Promotions			59,857	59,857	(35,588)	24,269	(10,285)	13,984		20
21	Clerical & General Office Expenses	117,722	17,177	10,580	145,479		145,479	200,898	346,377		21
22	Employee Benefits & Payroll Taxes			387,056	387,056		387,056	33,066	420,122		22
23	Inservice Training & Education			6,492	6,492		6,492	982	7,474		23
24	Travel and Seminar			2,807	2,807		2,807	2,192	4,999		24
25	Other Admin. Staff Transportation										25
26	Insurance-Prop.Liab.Malpractice			40,563	40,563		40,563	7,401	47,964		26
27	Other (specify):*			13,896	13,896		13,896	(13,000)	896		27
28	TOTAL General Administration	194,222	17,177	711,339	922,738	(35,588)	887,150	45,362	932,512		28
29	TOTAL Operating Expense (sum of lines 8, 16 & 28)	1,988,554	684,046	1,221,876	3,894,476	(353,629)	3,540,847	61,470	3,602,317		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							208,552	208,552			30
31	Amortization of Pre-Op. & Org.											31
32	Interest			13,557	13,557		13,557	21,008	34,565			32
33	Real Estate Taxes							74,956	74,956			33
34	Rent-Facility & Grounds			284,700	284,700		284,700	(280,570)	4,130			34
35	Rent-Equipment & Vehicles			29,630	29,630		29,630	5,225	34,855			35
36	Other (specify):*											36
37	TOTAL Ownership			327,887	327,887		327,887	29,171	357,058			37
	Ancillary Expense											
	E. Special Cost Centers											
38	Medically Necessary Transportation											38
39	Ancillary Service Centers					318,041	318,041	(8,028)	310,013			39
40	Barber and Beauty Shops			9,736	9,736		9,736		9,736			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			9,736	9,736	353,629	363,365	(8,028)	355,337			44
45	GRAND TOTAL COST (sum of lines 29, 37 & 44)	1,988,554	684,046	1,559,499	4,232,099		4,232,099	82,613	4,314,712			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: 01/01/14

Ending: 12/31/14

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	(6,388)			10
11	Discounts, Allowances, Rebates & Refunds				11
12	Non-Working Officer's or Owner's Salary				12
13	Sales Tax				13
14	Non-Care Related Interest				14
15	Non-Care Related Owner's Transactions				15
16	Personal Expenses (Including Transportation)				16
17	Non-Care Related Fees	(1,655)			17
18	Fines and Penalties				18
19	Entertainment	(3,013)			19
20	Contributions				20
21	Owner or Key-Man Insurance				21
22	Special Legal Fees & Legal Retainers	(4,525)			22
23	Malpractice Insurance for Individuals				23
24	Bad Debt	(13,000)			24
25	Fund Raising, Advertising and Promotional	(13,927)			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)	\$ (42,508)		\$	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)	125,121		34
35	Other- Attach Schedule			35
36	SUBTOTAL (B): (sum of lines 31-35)	\$ 125,121		36
	(sum of SUBTOTALS			
37	TOTAL ADJUSTMENTS (A) and (B))	\$ 82,613		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

Heritage Health-El Paso

ID# 0048124

Report Period Beginning: 01/01/14

Ending: 12/31/14

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		(1,655)	20	17
18				18
19			24	19
20		0	27	20
21				21
22		(4,525)	19	22
23				23
24		(13,000)	27	24
25		(13,927)	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	(33,107)	49

STATE OF ILLINOIS

Summary A

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

Report Period Beginning:

01/01/14

Ending:

12/31/14

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

	Operating Expenses	PAGES 5 & 5A	PAGE 6	PAGE 6A	PAGE 6B	PAGE 6C	PAGE 6D	PAGE 6E	PAGE 6F	PAGE 6G	PAGE 6H	PAGE 6I	SUMMARY TOTALS (to Sch V, col.7)	
	A. General Services													
1	Dietary	0	0	3,275	0	0	0	0	0	0	0	0	3,275	1
2	Food Purchase	0	0	39	0	0	0	0	0	0	0	0	39	2
3	Housekeeping	0	0	0	0	0	0	0	0	0	0	0	0	3
4	Laundry	0	0	0	0	0	0	0	0	0	0	0	0	4
5	Heat and Other Utilities	0	0	893	0	0	0	0	0	0	0	0	893	5
6	Maintenance	0	0	11,160	0	0	0	0	0	0	0	0	11,160	6
7	Other (specify):*	0	0	0	0	0	0	0	0	0	0	0	0	7
8	TOTAL General Services	0	0	15,367	0	15,367	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	190	0	0	0	0	0	0	0	0	190	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	551	0	0	0	0	0	0	0	0	551	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	741	0	741	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	(4,525)	(184,549)	13,182	0	0	0	0	0	0	0	0	(175,892)	19
20	Fees, Subscriptions & Promotions	(15,582)	0	5,297	0	0	0	0	0	0	0	0	(10,285)	20
21	Clerical & General Office Expenses	0	0	200,898	0	0	0	0	0	0	0	0	200,898	21
22	Employee Benefits & Payroll Taxes	0	0	33,066	0	0	0	0	0	0	0	0	33,066	22
23	Inservice Training & Education	0	0	982	0	0	0	0	0	0	0	0	982	23
24	Travel and Seminar	(3,013)	0	5,205	0	0	0	0	0	0	0	0	2,192	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	7,401	0	0	0	0	0	0	0	0	7,401	26
27	Other (specify):*	(13,000)	0	0	0	0	0	0	0	0	0	0	(13,000)	27
28	TOTAL General Administration	(36,120)	(184,549)	266,031	0	45,362	28							
29	TOTAL Operating Expense (sum of lines 8,16 & 28)	(36,120)	(184,549)	282,139	0	61,470	29							

STATE OF ILLINOIS

Summary B

Facility Name & ID Number Heritage Health-El Paso

0048124

Report Period Beginning:

01/01/14

Ending:

12/31/14

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

	Capital Expense	PAGES	PAGE	PAGE	PAGE	PAGE	PAGE	PAGE	PAGE	PAGE	PAGE	PAGE	SUMMARY	
	D. Ownership	5 & 5A	6	6A	6B	6C	6D	6E	6F	6G	6H	6I	TOTALS	
													(to Sch V, col.7)	
30	Depreciation	0	195,422	0	13,130	0	0	0	0	0	0	0	208,552	30
31	Amortization of Pre-Op. & Org.	0	0	0	0	0	0	0	0	0	0	0	0	31
32	Interest	(6,388)	27,413	0	(17)	0	0	0	0	0	0	0	21,008	32
33	Real Estate Taxes	0	74,956	0	0	0	0	0	0	0	0	0	74,956	33
34	Rent-Facility & Grounds	0	(284,700)	0	4,130	0	0	0	0	0	0	0	(280,570)	34
35	Rent-Equipment & Vehicles	0	0	0	5,225	0	0	0	0	0	0	0	5,225	35
36	Other (specify):*	0	0	0	0	0	0	0	0	0	0	0	0	36
37	TOTAL Ownership	(6,388)	13,091	0	22,468	0	29,171	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	(8,028)	0	0	0	0	0	0	0	0	0	(8,028)	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	(8,028)	0	0	0	0	0	0	0	0	0	(8,028)	44
45	GRAND TOTAL COST (sum of lines 29, 37 & 44)	(42,508)	(179,486)	282,139	22,468	0	82,613	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>Attached-See Following Page</u>		<u>Heritage Operations Group</u>	<u>Bloomington</u>	<u>Mgmt Svcs</u>
				<u>Green Tree Pharmacy</u>	<u>Minonk</u>	<u>Pharmacy</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>(8,028)</u>	<u>(8,028)</u>	2
3	V							3
4	V	<u>19 Adjustment for Related Organization</u>	<u>184,549</u>	<u>Heritage Operations Group, LLC</u>	<u>0.00%</u>		<u>(184,549)</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>74,956</u>	<u>74,956</u>	7
8	V	<u>32 Adjustment for Related Organization</u>		<u>Heritage Manor Real Estate, LLC</u>		<u>22,640</u>	<u>22,640</u>	8
9	V	<u>30 Adjustment for Related Organization</u>		<u>Heritage Manor Real Estate, LLC</u>		<u>195,422</u>	<u>195,422</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		\$ 469,249			\$ 289,763	\$ * (179,486)	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.		\$	\$ 3,275	15
16	V	2 Food Purchase					39	16
17	V	3 Housekeeping					0	17
18	V	4 Laundry					0	18
19	V	5 Heat & Other Utilities					893	19
20	V	6 Maintenance					11,160	20
21	V	7 Other					0	21
22	V	9 Medical Director					0	22
23	V	10 Nursing & Medical Records					190	23
24	V	11 Activities					0	24
25	V	12 Social Service					0	25
26	V	13 Nurse Aide Training					551	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					13,182	31
32	V	20 Fees, Subscription, Promotions					5,297	32
33	V	21 Clerical & General Office Expenses					200,898	33
34	V	22 Employee Benefits & Payroll Taxes					33,066	34
35	V	23 Inservice Training & Education					982	35
36	V	24 Travel and Seminar					5,205	36
37	V	25 Other Admin. Staff Transportation					0	37
38	V	26 Insurance-Prop.Liab.Malpract					7,401	38
39	Total		\$			\$	0	\$ * 282,139 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.		\$	\$	0	15	
16	V	30 Depreciation						13,130	16	
17	V	31 Amortization of Pre-Op & Org						0	17	
18	V	32 Interest						(17)	18	
19	V	33 Real Estate Taxes						0	19	
20	V	34 Rent-Facility & Grounds						4,130	20	
21	V	35 Rent-Equipment & Vehicles						5,225	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	\$ *	22,468	39

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

Facility Name & ID Number Heritage Health-El Paso # 0048124 Report Period Beginning: 01/01/14 Ending: 12/31/14

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.	Sole 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:

01/01/14

Ending: 12/31/14

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	2,666	25	\$ 134,342	\$ 134,342	65	\$ 3,275	1
2	2	Food Purchase	Beds	2,666	25	1,596	0	65	39	2
3	3	Housekeeping	Beds	2,666	25	0	0	65	0	3
4	4	Laundry	Beds	2,666	25	0	0	65	0	4
5	5	Heat & Other Utilities	Beds	2,666	25	36,640	0	65	893	5
6	6	Maintenance	Beds	2,666	25	457,729	82,589	65	11,160	6
7	7	Other	Beds	2,666	25	0	0	65	0	7
8	9	Medical Director	Beds	2,666	25	0	0	65	0	8
9	10	Nursing & Medical Records	Beds	2,666	25	7,786	5,734	65	190	9
10	11	Activities	Beds	2,666	25	0	0	65	0	10
11	12	Social Service	Beds	2,666	25	0	0	65	0	11
12	13	Nurse Aide Training	Beds	2,666	25	22,595	21,764	65	551	12
13	14	Program Transportation	Beds	2,666	25	0	0	65	0	13
14	15	Other	Beds	2,666	25	0	0	65	0	14
15	17	Administrative	Beds	2,666	25	0	0	65	0	15
16	18	Directors Fees	Beds	2,666	25	0	0	65	0	16
17	19	Professional Services	Beds	2,666	25	540,681	0	65	13,182	17
18	20	Fees, Subscription, Promotions	Beds	2,666	25	217,245	0	65	5,297	18
19	21	Clerical & General Office Expens	Beds	2,666	25	8,239,911	7,726,747	65	200,898	19
20	22	Employee Benefits & Payroll Tax	Beds	2,666	25	1,356,202	0	65	33,066	20
21	23	Inservice Training & Education	Beds	2,666	25	40,260	0	65	982	21
22	24	Travel and Seminar	Beds	2,666	25	213,494	0	65	5,205	22
23	25	Other Admin. Staff Transportatio	Beds	2,666	25	0	0	65	0	23
24	26	Insurance-Prop.Liab.Malpract	Beds	2,666	25	303,574	0	65	7,401	24
25	TOTALS					\$ 11,572,055	\$ 7,971,176		\$ 282,139	25

Facility Name & ID Number Heritage Health-El Paso

0048124

Report Period Beginning:

01/01/14

Ending: 12/31/14

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 See PG 8
 Street Address _____
 City / State / Zip Code _____
 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	2,666	25	\$	\$	65	\$	1
2	30	Depreciation	Beds	2,666	25	538,548		65	13,130	2
3	31	Amortization of Pre-Op & Org	Beds	2,666	25			65		3
4	32	Interest	Beds	2,666	25	(682)		65	(17)	4
5	33	Real Estate Taxes	Beds	2,666	25			65		5
6	34	Rent-Facility & Grounds	Beds	2,666	25	169,393		65	4,130	6
7	35	Rent-Equipment & Vehicles	Beds	2,666	25	214,306		65	5,225	7
8	36	Other	Beds	2,666	25			65		8
9	38	Medically Nec Transportation	Beds	2,666	25			65		9
10	39	Ancillary Service Centers	Beds	2,666	25			65		10
11	40	Barber and Beauty Shops	Beds	2,666	25			65		11
12	41	Coffee and Gift Shops	Beds	2,666	25			65		12
13	42	Other	Beds	2,666	25			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					\$ 921,565	\$		\$ 22,468	25

Facility Name & ID Number

Heritage Health-El Paso

0048124

Report Period Beginning:

01/01/14

Ending:

12/31/14

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			\$	\$			\$ 22,640					
2	Bank of America		x	Loan Fee Amortization							4,773					
3																
4																
5																
Working Capital																
6	Bank of America		x	Working Capital							13,557					
7																
8																
9	TOTAL Facility Related						\$	\$			\$ 40,970					
B. Non-Facility Related*																
10	Interest Income										(6,388)					
11																
12	Allocated Corporate										(17)					
13																
14	TOTAL Non-Facility Related						\$	\$			\$ (6,405)					
15	TOTALS (line 9+line14)						\$	\$			\$ 34,565					

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 2013 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.)		\$	74,956		2	
3. Under or (over) accrual (line 2 minus line 1).		\$	74,956		3	
4. Real Estate Tax accrual used for 2014 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.		\$	74,956		7	
Real Estate Tax History:						
Real Estate Tax Bill for Calendar Year:	2009	_____	8	FOR BHF USE ONLY		
	2010	_____	9			
	2011	79,579	10			
	2012	74,113	11			
	2013	74,956	12			
				13	FROM R. E. TAX STATEMENT FOR 2013 \$	13
				14	PLUS APPEAL COST FROM LINE 5 \$	14
				15	LESS REFUND FROM LINE 6 \$	15
				16	AMOUNT TO USE FOR RATE CALCULATION \$	16

NOTES:

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

2013 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 2013 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 2013.

(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>71,955.16</u>	\$ <u>71,955.16</u>
2. <u>1608206018</u>	_____	\$ <u>3,000.50</u>	\$ <u>3,000.50</u>
3. _____	_____	\$ _____	\$ _____
4. _____	_____	\$ _____	\$ _____
5. _____	_____	\$ _____	\$ _____
6. _____	_____	\$ _____	\$ _____
7. _____	_____	\$ _____	\$ _____
8. _____	_____	\$ _____	\$ _____
9. _____	_____	\$ _____	\$ _____
10. _____	_____	\$ _____	\$ _____
TOTALS		\$ <u><u>74,955.66</u></u>	\$ <u><u>74,955.66</u></u>

B. Real Estate Tax Cost Allocations

Does any portion of the tax bill apply to more than one nursing home, vacant property, or property which is not directly used for nursing home services? YES x NO

If YES, attach an explanation and a schedule which shows the calculation of the cost allocated to the nursing home. (Generally the real estate tax cost must be allocated to the nursing home based upon sq. ft. of space used.)

C. **Tax Bills**

Attach a copy of the original 2013 tax bills which were listed in Section A to this statement. Be sure to use the 2013 tax bill which is normally paid during 2014.

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>100,000</u>	1
2					2
3	TOTALS			\$ <u>100,000</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	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				13,130		13,130	
34	Book Depreciation				131,045		131,045	
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	\$ 144,175		\$ 144,175	\$	\$	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:

01/01/14

Ending:

12/31/14

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	\$ 144,175		\$ 144,175	\$	\$	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	\$ 144,175		\$ 144,175	\$	\$	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:

01/01/14

Ending:

12/31/14

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	\$ 144,175		\$ 144,175	\$	\$	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	\$ 144,175		\$ 144,175	\$	\$	34

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

XI. OWNERSHIP COSTS (continued)

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

1	2	3	4	5	6	7	8	9	
	Improvement Type**	Year Constructed	Cost	Current Book Depreciation	Life in Years	Straight Line Depreciation	Adjustments	Accumulated Depreciation	
1	Totals from Page 12C, Carried Forward		\$ 2,749,041	\$ 144,175		\$ 144,175	\$	\$	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	Replace Garage Roof	2014	5,700						7
8	Parking Lot Seal and Fill	2014	11,500						8
9	Install New Walk In Cooler	2014	6,482						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)		\$ 2,818,905	\$ 144,175		\$ 144,175	\$	\$	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	\$ 934,905	\$ 64,377	\$ 64,377	\$		\$	71
72	Current Year Purchases							72
73	Fully Depreciated Assets							73
74								74
75	TOTALS	\$ 934,905	\$ 64,377	\$ 64,377	\$		\$	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)	\$ 3,853,810	81
82	Current Book Depreciation	(line 70, col.5 + line 75, col.2 + line 80, col.5) + (Pages 12B thru 12I, if applicable)	\$ 208,552	82
83	Straight Line Depreciation	(line 70, col.7 + line 75, col.3 + line 80, col.6) + (Pages 12B thru 12I, if applicable)	\$ 208,552	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. _____ /2015 \$ _____

13. _____ /2016 \$ _____

14. _____ /2017 \$ _____

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: \$ 29,630 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.

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			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		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	\$			\$ 145,182	\$		\$ 145,182	1
2	Licensed Speech and Language Development Therapist		hrs				50,127			50,127	2
3	Licensed Recreational Therapist		hrs								3
4	Licensed Physical Therapist		hrs				157,682	1,988		159,670	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					305,212		305,212	9
10	Psychological Services (Evaluation and Diagnosis/ Behavior Modification)		hrs								10
11	Academic Education		hrs								11
12	Other (specify):										12
13	Other (specify):						12,829			12,829	13
14	TOTAL			\$			\$ 365,820	\$ 307,200		\$ 673,020	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: 01/01/14 Ending: 12/31/14
 XV. BALANCE SHEET - Unrestricted Operating Fund. As of 12/31/14 (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	\$ 7,384	\$	1
2	Cash-Patient Deposits			2
3	Accounts & Short-Term Notes Receivable- Patients (less allowance)	557,018		3
4	Supply Inventory (priced at)			4
5	Short-Term Investments			5
6	Prepaid Insurance	27,545		6
7	Other Prepaid Expenses			7
8	Accounts Receivable (owners or related parties)	(461,548)		8
9	Other(specify):			9
10	TOTAL Current Assets (sum of lines 1 thru 9)	\$ 130,399	\$	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)	\$ 130,399	\$	25

		1 Operating	2 After Consolidation*	
	C. Current Liabilities			
26	Accounts Payable	\$ 179,948	\$	26
27	Officer's Accounts Payable			27
28	Accounts Payable-Patient Deposits			28
29	Short-Term Notes Payable			29
30	Accrued Salaries Payable	164,644		30
31	Accrued Taxes Payable (excluding real estate taxes)	6,214		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>	47,558		36
37				37
38	TOTAL Current Liabilities (sum of lines 26 thru 37)	\$ 398,364	\$	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)	\$ 398,364	\$	46
47	TOTAL EQUITY(page 18, line 24)	\$ (267,965)	\$	47
48	TOTAL LIABILITIES AND EQUITY (sum of lines 46 and 47)	\$ 130,399	\$	48

*(See instructions.)

XVI. STATEMENT OF CHANGES IN EQUITY

		1 Total	
1	Balance at Beginning of Year, as Previously Reported	\$ (366,875)	1
2	Restatements (describe):		2
3			3
4			4
5			5
6	Balance at Beginning of Year, as Restated (sum of lines 1-5)	\$ (366,875)	6
	A. Additions (deductions):		
7	NET Income (Loss) (from page 19, line 43)	98,910	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)	\$ 98,910	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)	\$ (267,965)	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	\$ 3,845,460	1	
2	Discounts and Allowances for all Levels	(1,298,616)	2	
3	SUBTOTAL Inpatient Care (line 1 minus line 2)	\$ 2,546,844	3	
B. Ancillary Revenue				
4	Day Care		4	
5	Other Care for Outpatients		5	
6	Therapy	1,194,029	6	
7	Oxygen		7	
8	SUBTOTAL Ancillary Revenue (lines 4 thru 7)	\$ 1,194,029	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	(605)	12	
13	Barber and Beauty Care	11,458	13	
14	Non-Patient Meals		14	
15	Telephone, Television and Radio		15	
16	Rental of Facility Space		16	
17	Sale of Drugs	564,935	17	
18	Sale of Supplies to Non-Patients		18	
19	Laboratory		19	
20	Radiology and X-Ray		20	
21	Other Medical Services	105	21	
22	Laundry		22	
23	SUBTOTAL Other Operating Revenue (lines 9 thru 22)	\$ 575,893	23	
D. Non-Operating Revenue				
24	Contributions		24	
25	Interest and Other Investment Income***	6,388	25	
26	SUBTOTAL Non-Operating Revenue (lines 24 and 25)	\$ 6,388	26	
E. Other Revenue (specify):****				
27	Settlement Income (Insurance, Legal, Etc.)		27	
28		7,855	28	
28a			28a	
29	SUBTOTAL Other Revenue (lines 27, 28 and 28a)	\$ 7,855	29	
30	TOTAL REVENUE (sum of lines 3, 8, 23, 26 and 29)	\$ 4,331,009	30	

		2		
II. Expenses		Amount		
A. Operating Expenses				
31	General Services	778,296	31	
32	Health Care	2,193,442	32	
33	General Administration	922,738	33	
B. Capital Expense				
34	Ownership	327,887	34	
C. Ancillary Expense				
35	Special Cost Centers	9,736	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)*	\$ 4,232,099	40	
41	Income before Income Taxes (line 30 minus line 40)**	98,910	41	
42	Income Taxes		42	
43	NET INCOME OR LOSS FOR THE YEAR (line 41 minus line 42)	\$ 98,910	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:

01/01/14

Ending:

12/31/14

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	1,838	1,976	\$ 64,973	\$ 32.88	1
2	Assistant Director of Nursing	1,450	1,450	45,636	31.47	2
3	Registered Nurses	10,222	10,991	325,501	29.62	3
4	Licensed Practical Nurses	6,876	7,394	183,429	24.81	4
5	CNAs & Orderlies	43,542	46,819	631,558	13.49	5
6	CNA Trainees			0		6
7	Licensed Therapist					7
8	Rehab/Therapy Aides			0		8
9	Activity Director					9
10	Activity Assistants	8,014	8,904	103,645	11.64	10
11	Social Service Workers	1,754	1,949	43,812	22.48	11
12	Dietician					12
13	Food Service Supervisor					13
14	Head Cook					14
15	Cook Helpers/Assistants	16,305	17,532	220,847	12.60	15
16	Dishwashers					16
17	Maintenance Workers	3,762	4,045	58,083	14.36	17
18	Housekeepers	5,197	5,588	57,140	10.23	18
19	Laundry	5,323	5,724	59,708	10.43	19
20	Administrator	1,872	2,080	76,500	36.78	20
21	Assistant Administrator					21
22	Other Administrative					22
23	Office Manager					23
24	Clerical	5,747	6,180	117,722	19.05	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)	111,902	120,632	\$ 1,988,554 *	\$ 16.48	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	11,250		36
37	Medical Records Consultant	2,899		37
38	Nurse Consultant			38
39	Pharmacist Consultant	3,900		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	3,256		45
46	Other(specify)			46
47				47
48				48
49	TOTAL (lines 35 - 48)	\$ 21,305		49

C. CONTRACT NURSES

	1	2	3	
	Number of Hrs. Paid & Accrued	Total Contract Wages	Schedule V Line & Column Reference	
50	Registered Nurses	\$		50
51	Licensed Practical Nurses			51
52	Certified Nurse Assistants/Aides			52
53	TOTAL (lines 50 - 52)	\$		53

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

1	2	3	4	5	6	7	8	9	10	11	12	13
Improvement Type	Month & Year Improvement Was Made	Total Cost	Useful Life	FY2007	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015
1		\$		\$	\$	\$	\$	\$	\$	\$	\$	\$
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:

01/01/14

Ending:

12/31/14**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. HCCI
- (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 Years
- (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. \$ 0 Has any meal income been offset against related costs? Yes Indicate the amount. \$ 11,821
- (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? Yes
e. Are all vehicles stored at the nursing home during the night and all other times when not in use? Yes
f. Has the cost for commuting or other personal use of autos been adjusted out of the cost report? Yes
g. Does the facility transport residents to and from day training? No
Indicate the amount of income earned from providing such transportation during this reporting period. \$ 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) Has a schedule for the legal fees reported on the cost report been provided by the facility? See page 39 of the instructions for details. None Claimed
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 Line #	Sch 5 pg Col #	Sch 6 pg Line #	Adjustment Amount			
1009	PETTY CASH	7,384						1,009	1,009	PETTY CASH 7,384
1010	CASH IN BANK							1,100	1,100	ACCTS RECEIVABLE 557,018
1040	CASH IN BANK-PAYROLL							1,101	1,101	ALLOW. FOR UNCOLLECTIBLE
1100	ACCOUNTS RECEIVABLE	557,018						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 27,545
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	27,545						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	FURNITURE 0
1409	LAND	0						1,460		0
1450	FURNITURE & EQUIPMENT	0						1,475	1,475	CODE AL 0
1460	ACCUM DEPR-FURN & EQUIP	0						1,490	1,490	ACCUM DEPR 0
1475	BUILDING & IMPROVEMENTS	0						1,530	1,530	RESIDENT FUND 0
1490	ACCUM DEPR-BUILDING	0						1,550	1,550	LOAN FEES 0
1530	RESIDENT FUNDS	0						1,551	1,551	LOAN FEES ADDED
1550	LOAN FEES	0						1,850	1,850	INTERCOMPANY (461,548)
1560	REAL ESTATE TAX ESCROW							2,010	2,010	ACCOUNTS PAYABLE (179,948)
1575	REIMBURSABLE PURCHASES							2,100	2,095	BONUSES PAYABLE
1850	INTRACOMPANY	-461,548						2,100	2,100	ACCRUED PAYROLL (67,205)
2010	ACCOUNTS PAYABLE	-179,948						2,100	2,100	PR CLEARING-BENEFITS
2095	BONUSES PAYABLE							2,100	2,100	PR CLEARING-LABOR
2100	ACCRUED PAYROLL	-67,205						2,110	2,110	ACCRUED PAYROLL (97,439)
2110	ACCRUED VACATION PAY	-97,439						2,120	2,120	U.C. TAX 0

2120	UC TAXES PAYABLE			2,125	2,125 FICA TAX	(6,214)	
2125	FICA TAX PAYABLE	-6,214	-6,214	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 REFU		
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 - CAFETER		
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 GA		
2260	WAGE GARNISHMENTS			2,300	2,300 ACCRUEI	0	
2280	MISC PAYROLL DEDUCTIONS			2,320	2,320 IPA PAYM	(47,558)	
2300	ACCRUED INTEREST PAYABLE	0		2,350	2,350 REAL EST	0	
2310	SALES TAX PAYABLE			2,385		0	
2320	IPA PAYMENTS PAYABLE	-47,558		2,400	2,400 CURRENT PORTION OF LT DEB		
2350	REAL ESTATE TAX PAYABLE	0		2,512	2,512 DUE TO F	0	
2385	ACTIVITY FUND	0		2,600	2,600 LASALLE	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 DEB		
2400	CURRENT PORTION LT DEBT			2,720	2,720 RETAINE	366,875	
2460	INCOME TAXES PAYABLE					net income	(98,910)
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	366,875					
2970	PROFIT/LOSS FOR PERIOD	-98,910					
3007.1	PATIENT DAYS-PRIVATE	7,494					3,007

3007.2	PATIENT DAYS-IPA	11,028						3,007
3007.3	PATIENT DAYS-MEDICARE	1,990						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 & VA	-3,802,244	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-MEDICARE	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-PRIVATE	-23,141	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	-564,935	0	0	0	0		3,101
3101	17 DRUGS-OTHER							3,110
3110	6 PT-PRIVATE	-1,194,029	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	1,298,616	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	-11,458		0	0	0	0		3,560
3560	12 ACTIVITY FUND INCOME	787		0	0	0	0		3,570
3570	12 VENDING INCOME/EXPENSE	-182		0	0	0	0		3,590
3580	12 MANAGEMENT FEES			0	0	0	0		3,595
3590	1 EQUIPMENT RENTAL	-20,075		0	0	0	0		3,600
3595	21 RESIDENT TRANSPORTATION	-105		0	0	0	0		4,110
3600	21 MISC INCOME	0		0	0	0	0		4,111
4110	GENERAL & ADMINIST WAGES	110,698	117,722	21	1	17	0		4,115
4111	ADMINISTRATOR WAGES	76,500	76,500	17	1	0	0		4,120
4115	VACATION & SICK - G&A	7,024		21	1	0	0		4,121
4120	4475 EMPLOYEE BENEFITS	9,514	387,056	22	3	0	0		4,130
4125	EMPLOYEE HEPETITIS VACCINE	0		22	3	0	0		4,135
4130	EMPLOYEE SCHOLORSHIP WAGE	0		21	1	0	0		4,250
4135	EMPLOYEE SCHOLORSHIP COST	0		23	3	0	0		4,255
4220	DIRECTORS FEES	0	0	18	3	0	0		4,260
4250	4255 OFFICE SUPPLIES	17,177	17,177	21	2	0	0		4,275
4260	TELEPHONE	10,580	10,580	21	3	0	0		4,276
4275	TRAINING & EMPLOYEE DEVL	6,492	6,492	23	3	16	0 **		4,280
4280	GENERAL TRAVEL	2,052	2,807	24	3	16	0		4,281
4281	MEAL EXPENSE FOR TRAVEL	0		24	3	19	0		4,285
4285	EDUCATION & SEMINAR	755		24	3	19	-3,013 ***		4,289
4290	HELP WANTED ADVERTISING	4,015	59,857	20	3	0	0 -35,588		4,290
4291	PROMOTIONAL ADVERTISING	2,703		20	3	25	-2,703		4,291
4292	PUBLIC RELATIONS	11,224		20	3	25	-11,224		4,292
4300	LICENSES & FEES	36,490		20	3	17	0		4,300
4310	DUES & SUBSCRIPTIONS	4,152		20	3	17	-1,655		4,310
4320	CONTRIBUTIONS	896		27	3	20	0		4,320
4350	PROFESSIONAL FEES	5,539	190,088	19	3	22	-4,525		4,350
4355	MEDICAL DIRECTOR	11,250	11,250	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 CONSULT	2,899		10	3	0	0	4,364
4363	PHARMACIST FEES	3,900		10	3	0	0	4,370
4364	SOC SERV/ACT CONSULT	3,256	3,256	12	3	0	0	4,383
4370	TV RENTAL	8,886		35	3	5	0	4,390
4380	INCOME TAXES		13,896	27	3	26	0	4,400
4383	BACKGROUND CHECKS	1,273		20	3	26	0	4,401
4400	PAYROLL TAXES	178,117		22	3	0	0	4,410
4401	PAYROLL TAXES ADMINIST	7,941		22	3	0	0	4,420
4410	GROUP INSURANCE	160,730		22	3	0	0	4,430
4420	LIABILITY INSURANCE	40,563	40,563	26	3	0	0	4,435
4425	INSURANCE-OWNERS			22	3	21	0	4,436
4430	WORKMENS COMP INSURANCE	30,754		22	3	0	0	4,450
4450	CENTRAL OFFICE FEES	184,549		19	3	34	0 **	4,460
4460	BAD DEBTS	13,000		27	3	24	-13,000	4,461
4470	LOST ITEMS-RESIDENTS	0		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	20,744	29,630	35	3	16	0	4,490
5110	MAINTENANCE SALARIES	54,068	58,083	6	1	0	0	4,496
5120	MAINTENANCE SICK & VAC	4,015		6	1	0	0	4,510
5130	ELECTRIC	30,205	67,306	5	3	0	0	4,600
5131	NATURAL GAS	15,619		5	3	0	0	5,110
5132	HEATING & DEISEL OIL			5	3	0	0	5,120
5133	WATER & SEWER	21,482		5	3	0	0	5,130
5134	TRASH COLLECTION	10,095	52,736	6	3	0	0	5,131
5140	PROPERTY PLANT REPLACEMNT	39,811	66,397	6	2	0	0	5,133
5160	GENERAL REPAIR & MAINT	26,586		6	2	0	0	5,134
5165	MAINTENANCE CONTRACTS	42,641		6	3	0	0	5,140
5210	DIETARY WAGES	203,728	220,847	1	1	0	0	5,160
5220	DIETARY SICK & VAC	17,119		1	1	0	0	5,165
5240	SALES TAX			2	3	13	0	5,210
5248	FOOD PURCHASES	158,453	146,632	2	2	0	0	5,220
5250	SUPPLIES-DISHWASHING	1,752	19,344	1	2	0	0	5,248

5260	DIETARY REPLACEMENT	4,444		1	2	0	0	5,250
5270	KITCHEN SUPPLIES-PAPER	13,148		1	2	0	0	5,260
5295	MEAL CREDIT	-11,821		2	2	0	0	5,270
5310	LAUNDRY WAGES	56,254	59,708	4	1	0	0	5,295
5340	LAUNDRY SICK & VAC	3,454		4	1	0	0	5,310
5370	LAUNDRY REPLACEMENT	7,557	11,648	4	2	0	0	5,340
5380	LAUNDRY REIMBURSEMENT			4	3	0	0	5,370
5390	LAUNDRY SUPPLIES	4,091		4	2	0	0	5,380
5410	HOUSEKEEPING WAGES	53,425	57,140	3	1	0	0	5,390
5440	HOUSEKEEPING SICK & VAC	3,715		3	1	0	0	5,410
5480	HOUSEKEEPING SUPPLIES	15,877	18,455	3	2	0	0	5,440
5490	HOUSEKEEPING SUPPLIES-PPR	2,578		3	2	0	0	5,480
6010	RN WAGES-MEDICARE		1,251,097	10	1	0	0	5,490
6020	RN WAGES-NON MEDICARE	297,120		10	1	0	0	6,020
6030	DON WAGES	64,973		10	1	0	0	6,030
6035	ADON	45,636		10	1	0	0	6,035
6040	RN SICK & VACATION	28,381		10	1	0	0	6,040
6110	LPN WAGES-MEDICARE	171,933		10	1	0	0	6,120
6120	LPN WAGES-NON MEDICARE	0		10	1	0	0	6,140
6130	LPN WAGES OTHER			10	1	0	0	6,220
6140	LPN SICK & VACATION	11,496		10	1	0	0	6,240
6210	AIDE WAGES-MEDICARE			10	1	0	0	6,245
6220	AIDE WAGES-NON MEDICARE	588,195		10	1	0	0	6,246
6230	WARD CLERKS			10	1	0	0	6,247
6240	AIDE VACATION & SICK	43,363		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 WAGES	0	0	13	1	0	0	6,275
6255	NURSE AID TRAINING EXP	0	0	13	2	0	0	6,290
6260	NURSE AIDE TRAINING REIMB	0		0	0	0	0	6,295
6270	REHAB WAGES	0		10	1	0	0	6,390
6275	REHAB SICK & VAC	0		10	1	0	0	6,490

6280	NURSING DEPT EDUCATION			23	3	0	0	7,280
6290	NURSING SUPPLIES	86,802	94,168	10	2	0	0	7,281
6295	NURSING SUPPLIES	4,179		10	2	0	0	7,380
6390	REPLACEMENT-NURSING	3,187		10	2	0	0	7,391
6490	NURSING OTHER	3,370	10,169	10	3	0	0	7,393
7280	DRUG PURCHASES	108,421	307,200	39	2	0	0 ***	7,510
7281	DRUG PURCHASES-OTHER	196,791		39	2			7,540
7380	LABORATORY SERVICES	12,829	365,820	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	94,754	103,645	11	1	0	0	7,720
7540	ACTIVITIES SICK & VAC	8,891		11	1	0	0	7,730
7590	ACTIVITIES SUPPLIES	2,949	2,949	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	157,682		39	3	0	0 ***	7,890
7660	PT SUPPLIES	1,988		39	2	0	0	7,960
7710	SOCIAL SERVICE WAGES	39,690	43,812	12	1	0	0	8,120
7720	SOCIAL SERVICE SICK & VAC	4,122		12	1	0	0	8,125
7730	SOCIAL SERVICE EXPENSES	76	76	12	2	0	0	8,130
7740	OT FEE	145,182		39	3	0	0 ***	8,150
7750	SOCIAL THERAPIST FEE	0	0	12	3	0	0	9,510
7770	SPEECH THERAPY FEE	50,127		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	9,736	9,736	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	13,557	13,557	32	3	14	-6,388	
8130	DEPRECIATION	0	0	30	3	9	0	
8150	LOAN FEE AMORTIZATION	0		32	3	0	0	0
9510	INTEREST INCOME	-6,388		32	0	10	0	
9520	MISC NON-OPERATING INCOME	0		0	0	0	0	
9700	INCOME TAXES	-7,855		0	0	0	0	

4,217,856 4,232,099
14,243

GRAND TOTALS

-98,910 -42,508
(NET INCOME)

0

FACILITY NAME:

FACILITY ID:

0

FACILITY UNITS:

89

BALANCE SHEET TOTAL

0

	G/L	RECAP CENSUS
PP	7,494	7,494
IPA	11,028	11,028
medic	1,990	1,990
		20,512

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3,007 PATIENT	11,028
3,007 PATIENT	1,990
	0
3,010 BASIC CI	(3,802,244)
3,020 BASIC CI	0
3,030 BASIC CI	0
	0
	0
	0
	0
3,080 NURSING	(23,141)
3,081 NURSING	0
3,082 NURSING	0
3,083 NURSING	0
3,100 DRUGS-M	(564,935)
	0
3,110 PHYSICIAN	(1,194,029)
	0
3,112 PHYSICIAN	0
3,113 PHYSICIAN	0
3,140 LABORATORY INCOME	
	0
3,152 ST/OT TR	0
3,153 ST/OT TR	0
3,185 REHABILITATION/ISOLATION/OTHER CHG	
3,410 IPA/OTHER	0
3,411 MEDICAL	0
3,420 MEDICAL	1,273,061

3,520 RENT INC	0
3,530 BEAUTY	(11,458)
	787
3,570 VENDING	(182)
3,590 EQUIPMI	(20,075)
3,595 RESIDEN	(105)
3,600 MISC INC	0
4,110 G&A WA	110,698
4,111 ADMINIS	76,500
4,115 G&A PTC	7,024
4,120 EMPLOY	9,496
4,130 EMPLOY	0
4,135 EMPLOY	0
4,250 OFFICE S	6,165
4,255 POSTAGI	2,430
4,260 TELEPHC	10,580
4,275 TRAININ	6,492
	0
4,280 GENERA	2,052
4,281 MEAL EX	0
4,285 EDUCAT	711
4,289 MEETING	44
4,290 HELP WA	4,015
4,291 PROMOT	2,703
4,292 PUBLIC I	11,224
4,300 LICENSE	36,490
4,310 DUES & :	4,152
4,320 CONTRIE	896
4,350 PROFESS	5,539
4,355 MEDICAL	11,250
	2,899
	3,900

4,364 SOCIAL S	3,256
4,370 TV RENT	8,886
4,383 BACKGR	1,273
4,390 OTHER T	(7,855)
4,400 PAYROL	178,117
4,401 PAYROL	7,941
4,410 GROUP I	160,730
4,420 LIABILIT	40,563
4,430 WORKM	28,658
4,435 W/C-FIRS	194
4,436 DRUG TE	1,902
4,450 MANAGI	184,549
4,460 BAD DEF	13,000
4,461 BAD DEF	25,555
4,470 LOST ITE	0
4,475 UNIFORM	18
4,486 SERVICE	17,476
4,490 MISC EX	1,008
4,496 MISC. M.	8,582
4,510 REAL ES	0
4,600 LEASED	20,744
5,110 MAINTEI	54,068
5,120 MAINTEI	4,015
5,130 ELECTRI	30,205
5,131 NATURA	15,619
5,133 WATER &	21,482
5,134 TRASH C	10,095
5,140 PROP/PL	39,811
5,160 GENERA	26,586
5,165 MAINTEI	25,165
5,210 DIETARY	203,728
5,220 DIETARY	17,119
5,248 FOOD PU	157,445

5,250 SUPPLIE	1,752
5,260 REPLACI	4,444
5,270 KITCHEN	13,148
5,295 MEAL IN	(11,821)
5,310 LAUNDR	56,254
5,340 LAUNDR	3,454
5,370 REPLACI	7,557
	0
5,390 SUPPLIE	4,091
5,410 HOUSEK	53,425
5,440 HOUSEK	3,715
5,480 SUPPLIE	15,877
5,490 SUPPLIE	2,578
6,020 RN WAG	297,120
6,030 DON WA	64,973
6,035 ADON W	45,636
6,040 RN PTO &	28,381
6,120 LPN WAG	171,933
6,140 LPN PTO	11,496
6,220 AIDES W	588,195
6,240 AIDES PT	43,363
6,245	0
	0
	0
	0
6,270 REHAB V	0
6,275 REHAB F	0
6,290 NURSINC	86,802
6,295 NURSINC	4,179
6,390 REPLACI	3,187
6,490 OTHER	3,370

7,280 DRUG PU	108,421
7,281 DRUG PU	196,791
7,380 LABORA	3,101
7,390 X-RAY S	9,728
	0
7,510 ACTIVIT	94,754
7,540 ACTIVIT	8,891
7,590 ACTIVIT	2,949
7,620 PHYSICA	157,682
7,660 P.T. SUPE	1,988
7,710 SOCIAL S	39,690
7,720 SOCIAL S	4,122
7,730 SOCIAL S	76
7,740 OCCUPA	145,182
7,770 SPEECH '	50,127
7,820 BEAUTIC	9,736
	0
	0
8,120 INTERES	0
	13,557
8,130 DEPRECI	0
	0
9,510 INTERES	(6,388)
9,520 MISC NO	0
4,220	0
8,100	284,700
9,702	0
5,230	0
	<u>(98,910)</u>

Expenses Fixed Assets

