

Facility Name & ID Number Alden Terrace of McHenry Reh

0040691 Report Period Beginning: 01/01/2015 Ending: 12/31/2015

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 | 316 | Skilled (SNF) | 316 | 115,340 | 1 |
| 2 | | Skilled Pediatric (SNF/PED) | | 0 | 2 |
| 3 | | Intermediate (ICF) | | 0 | 3 |
| 4 | | Intermediate/DD | | 0 | 4 |
| 5 | | Sheltered Care (SC) | | 0 | 5 |
| 6 | | ICF/DD 16 or Less | | 0 | 6 |
| 7 | 316 | TOTALS | 316 | 115,340 | 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 | 2,296 | 645 | 4,708 | 7,649 | 8 |
| 9 | SNF/PED | | | | | 9 |
| 10 | ICF | 30,290 | 1,796 | 6,839 | 38,925 | 10 |
| 11 | ICF/DD | | | | | 11 |
| 12 | SC | | | | | 12 |
| 13 | DD 16 OR LESS | | | | | 13 |
| 14 | TOTALS | 32,586 | 2,441 | 11,547 | 46,574 | 14 |

C. Percent Occupancy. (Column 5, line 14 divided by total licensed bed days on line 7, column 4.) 40.38%

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

None (Do not include bed-hold days in Section B.)

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

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

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 03/01/95

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

YES Date 03/01/95 NO

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

YES NO If YES, enter number of beds certified 316 and days of care provided 3,594

Medicare Intermediary National Government Services

IV. ACCOUNTING BASIS

ACCRAUAL MODIFIED CASH* CASH*

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

Tax Year: 12/31/15 Fiscal Year: 12/31/15

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

Facility Name & ID Number

Alden Terrace of McHenry Reh

0040691

Report Period Beginning:

01/01/2015

Ending:

12/31/2015

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 | 241,736 | 27,500 | 27,150 | 296,386 | 844 | 297,230 | (6,683) | 290,547 | | 1 |
| 2 | Food Purchase | | 405,960 | | 405,960 | (47,469) | 358,491 | (53,091) | 305,400 | | 2 |
| 3 | Housekeeping | 178,438 | 34,492 | | 212,930 | 3,119 | 216,049 | 9,035 | 225,084 | | 3 |
| 4 | Laundry | 46,741 | 18,514 | | 65,255 | 604 | 65,859 | | 65,859 | | 4 |
| 5 | Heat and Other Utilities | | | 177,515 | 177,515 | | 177,515 | 1,864 | 179,379 | | 5 |
| 6 | Maintenance | 46,841 | | 298,564 | 345,405 | 259 | 345,664 | 53,628 | 399,292 | | 6 |
| 7 | Other (specify):* related party | | | | | | | 8,086 | 8,086 | | 7 |
| 8 | TOTAL General Services | 513,756 | 486,466 | 503,229 | 1,503,451 | (42,643) | 1,460,808 | 12,839 | 1,473,647 | | 8 |
| | B. Health Care and Programs | | | | | | | | | | |
| 9 | Medical Director | | | 24,000 | 24,000 | | 24,000 | | 24,000 | | 9 |
| 10 | Nursing and Medical Records | 2,816,249 | 265,916 | 11,601 | 3,093,766 | (41,625) | 3,052,141 | 55,329 | 3,107,470 | | 10 |
| 10a | Therapy | 98,152 | 1,271 | 22,214 | 121,637 | | 121,637 | | 121,637 | | 10a |
| 11 | Activities | 121,766 | 4,703 | 3,635 | 130,104 | 168 | 130,272 | | 130,272 | | 11 |
| 12 | Social Services | 53,057 | | | 53,057 | | 53,057 | | 53,057 | | 12 |
| 13 | CNA Training | | | | | | | | | | 13 |
| 14 | Program Transportation | | | | | | | | | | 14 |
| 15 | Other (specify):* related party | | | | | | | 8,120 | 8,120 | | 15 |
| 16 | TOTAL Health Care and Programs | 3,089,224 | 271,890 | 61,450 | 3,422,564 | (41,457) | 3,381,107 | 63,449 | 3,444,556 | | 16 |
| | C. General Administration | | | | | | | | | | |
| 17 | Administrative | 63,613 | | | 63,613 | | 63,613 | 233,273 | 296,886 | | 17 |
| 18 | Directors Fees | | | | | | | | | | 18 |
| 19 | Professional Services | | | 723,982 | 723,982 | | 723,982 | (641,801) | 82,181 | | 19 |
| 20 | Dues, Fees, Subscriptions & Promotions | | | 89,783 | 89,783 | | 89,783 | (49,380) | 40,403 | | 20 |
| 21 | Clerical & General Office Expenses | 138,385 | 19,119 | 174,080 | 331,584 | 475 | 332,059 | 243,298 | 575,357 | | 21 |
| 22 | Employee Benefits & Payroll Taxes | | | 600,065 | 600,065 | 33,396 | 633,461 | (2,653) | 630,808 | | 22 |
| 23 | Inservice Training & Education | | | | | | | | | | 23 |
| 24 | Travel and Seminar | | | 1,170 | 1,170 | | 1,170 | 1,199 | 2,369 | | 24 |
| 25 | Other Admin. Staff Transportation | | | 701 | 701 | | 701 | 13,969 | 14,670 | | 25 |
| 26 | Insurance-Prop.Liab.Malpractice | | | 508,493 | 508,493 | | 508,493 | 257 | 508,750 | | 26 |
| 27 | Other (specify):* related party | | | 102,816 | 102,816 | | 102,816 | (40,516) | 62,300 | | 27 |
| 28 | TOTAL General Administration | 201,998 | 19,119 | 2,201,090 | 2,422,207 | 33,871 | 2,456,078 | (242,354) | 2,213,724 | | 28 |
| 29 | TOTAL Operating Expense (sum of lines 8, 16 & 28) | 3,804,978 | 777,475 | 2,765,769 | 7,348,222 | (50,229) | 7,297,993 | (166,066) | 7,131,927 | | 29 |

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

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

Facility Name & ID Number

Alden Terrace of McHenry Reh

#0040691

Report Period Beginning:

01/01/2015

Ending:

12/31/2015

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 | | | 182,292 | 182,292 | | 182,292 | (21,602) | 160,690 | | | 30 |
| 31 | Amortization of Pre-Op. & Org. | | | | | | | | | | | 31 |
| 32 | Interest | | | 135,606 | 135,606 | | 135,606 | 7,018 | 142,624 | | | 32 |
| 33 | Real Estate Taxes | | | 294,939 | 294,939 | | 294,939 | 5,717 | 300,656 | | | 33 |
| 34 | Rent-Facility & Grounds | | | 1,444,080 | 1,444,080 | | 1,444,080 | | 1,444,080 | | | 34 |
| 35 | Rent-Equipment & Vehicles | | | 23,091 | 23,091 | | 23,091 | 46,542 | 69,633 | | | 35 |
| 36 | Other (specify):* | | | | | | | | | | | 36 |
| 37 | TOTAL Ownership | | | 2,080,008 | 2,080,008 | | 2,080,008 | 37,675 | 2,117,683 | | | 37 |
| | Ancillary Expense | | | | | | | | | | | |
| | E. Special Cost Centers | | | | | | | | | | | |
| 38 | Medically Necessary Transportation | | | | | | | | | | | 38 |
| 39 | Ancillary Service Centers | | 337,651 | 473,157 | 810,808 | 50,229 | 861,037 | (4,465) | 856,572 | | | 39 |
| 40 | Barber and Beauty Shops | | | | | | | | | | | 40 |
| 41 | Coffee and Gift Shops | | | | | | | | | | | 41 |
| 42 | Provider Participation Fee | | | 433,644 | 433,644 | | 433,644 | | 433,644 | | | 42 |
| 43 | Other (specify):* | | | | | | | | | | | 43 |
| 44 | TOTAL Special Cost Centers | | 337,651 | 906,801 | 1,244,452 | 50,229 | 1,294,681 | (4,465) | 1,290,216 | | | 44 |
| 45 | GRAND TOTAL COST (sum of lines 29, 37 & 44) | 3,804,978 | 1,115,126 | 5,752,578 | 10,672,682 | | 10,672,682 | (132,856) | 10,539,826 | | | 45 |

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

Alden Terrace of McHenry Reh
 Period Beginning: 01/01/2015
 Period Ending: 12/31/2015

IDPH License No. 0040691

Page 4A

Reclassifications - Pages 3 & 4

| From Line | To Line | Amount | Description |
|-----------|---------|-------------|---------------------|
| 2 | | (47,469.00) | Employee Meals |
| | 22 | 47,469.00 | Employee Meals |
| 22 | | (14,073.00) | Uniform Reclass |
| | 1 | 844.00 | Uniform Reclass |
| | 3 | 3,119.00 | Uniform Reclass |
| | 4 | 604.00 | Uniform Reclass |
| | 6 | 259.00 | Uniform Reclass |
| | 10 | 8,604.00 | Uniform Reclass |
| | 11 | 168.00 | Uniform Reclass |
| | 21 | 475.00 | Uniform Reclass |
| 10 | | (50,229.00) | Oxygen Cost Reclass |
| | 39 | 50,229.00 | Oxygen Cost Reclass |

Net (Should be zero)

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Facility Name & ID Number Alden Terrace of McHenry Reh

0040691

Report Period Beginning: 01/01/2015

Ending: 12/31/2015

VI. ADJUSTMENT DETAIL

A. The expenses indicated below are non-allowable and should be adjusted out of Schedule V, pages 3 or 4 via column 7.

In column 2 below, reference the line on which the particular cost was included. (See instructions.)

| | | 1 | 2 | 3 | |
|----|---|---------------------|----------------|-----------------|-----------|
| | NON-ALLOWABLE EXPENSES | Amount | Refer- ence | BHF USE ONLY | |
| 1 | Day Care | \$ | | \$ | 1 |
| 2 | Other Care for Outpatients | | | | 2 |
| 3 | Governmental Sponsored Special Programs | | | | 3 |
| 4 | Non-Patient Meals | | | | 4 |
| 5 | Telephone, TV & Radio in Resident Rooms | (9,732) | 6 | | 5 |
| 6 | Rented Facility Space | | | | 6 |
| 7 | Sale of Supplies to Non-Patients | | | | 7 |
| 8 | Laundry for Non-Patients | | | | 8 |
| 9 | Non-Straightline Depreciation | | | | 9 |
| 10 | Interest and Other Investment Income | 44 | 32 | | 10 |
| 11 | Discounts, Allowances, Rebates & Refunds | | | | 11 |
| 12 | Non-Working Officer's or Owner's Salary | | | | 12 |
| 13 | Sales Tax | (1,437) | 2 | | 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 | (39,320) | 21 | | 17 |
| 18 | Fines and Penalties | (550) | 32 | | 18 |
| 19 | Entertainment | (375) | 20 | | 19 |
| 20 | Contributions | (6,510) | 20 | | 20 |
| 21 | Owner or Key-Man Insurance | | | | 21 |
| 22 | Special Legal Fees & Legal Retainers | (6,392) | 19 | | 22 |
| 23 | Malpractice Insurance for Individuals | | | | 23 |
| 24 | Bad Debt | (102,816) | 27 | | 24 |
| 25 | Fund Raising, Advertising and Promotional | (21,295) | 20 | | 25 |
| 26 | Income Taxes and Illinois Personal Property Replacement Tax | | | | 26 |
| 27 | CNA Training for Non-Employees | | | | 27 |
| 28 | Yellow Page Advertising | | | | 28 |
| 29 | Other-Attach Schedule | | | | 29 |
| 30 | SUBTOTAL (A): (Sum of lines 1-29) | \$ (188,383) | | \$ | 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) | 172,835 | | 34 |
| 35 | Other- Attach Schedule | (117,308) | | 35 |
| 36 | SUBTOTAL (B): (sum of lines 31-35) | \$ 55,527 | | 36 |
| | (sum of SUBTOTALS | | | |
| 37 | TOTAL ADJUSTMENTS (A) and (B)) | \$ (132,856) | | 37 |

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

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

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

Alden Terrace of McHenry RehID# 0040691Report Period Beginning: 01/01/2015Ending: 12/31/2015

| NON-ALLOWABLE EXPENSES | | Amount | Sch. V Line Reference | |
|------------------------|---|------------|-----------------------|----|
| 1 | Elim Deprec exp on Pg12<\$2,500 | \$ (6,817) | 30 | 1 |
| 2 | Elim Deprec exp on Pg13<\$2,500 | (17,929) | 30 | 2 |
| 3 | Exp Pg12 items<\$2,500-current year purchases | 6,530 | 6 | 3 |
| 4 | Exp Pg13 items<\$2,500-current year purchases | 36,293 | 6 | 4 |
| 5 | AMS Depreciation adj | (241) | 30 | 5 |
| 6 | adj ABC Rel Party profit Pg 12 (2008-2014) | 99 | 30 | 6 |
| 7 | adjustment on Depreciation | (918) | 30 | 7 |
| 8 | Late Fees on utilities | (1,688) | 5 | 8 |
| 9 | Intercompany interests (Midcap GL 7031) | (129,665) | 32 | 9 |
| 10 | back out Chambers of Commerce (GL 6825) | (610) | 20 | 10 |
| 11 | Misc Exp - Medical Records | (620) | 21 | 11 |
| 12 | Misc Exp - Food Rebate | (1,681) | 2 | 12 |
| 13 | Misc Exp - Jury Duty | (25) | 21 | 13 |
| 14 | Vendor Rebate | (36) | 10 | 14 |
| 15 | | | | 15 |
| 16 | | | | 16 |
| 17 | | | | 17 |
| 18 | | | | 18 |
| 19 | | | | 19 |
| 20 | | | | 20 |
| 21 | | | | 21 |
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| 23 | | | | 23 |
| 24 | | | | 24 |
| 25 | | | | 25 |
| 26 | | | | 26 |
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| 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 | | (117,308) | 49 |

STATE OF ILLINOIS

Summary A

Facility Name & ID Number Alden Terrace of McHenry Reh

0040691

Report Period Beginning:

01/01/2015

Ending:

12/31/2015

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 | 2,716 | (9,399) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (6,683) | 1 |
| 2 | Food Purchase | (3,118) | 0 | 0 | (49,973) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (53,091) | 2 |
| 3 | Housekeeping | 0 | 0 | 9,035 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9,035 | 3 |
| 4 | Laundry | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4 |
| 5 | Heat and Other Utilities | (1,688) | 0 | 3,552 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,864 | 5 |
| 6 | Maintenance | 33,091 | 0 | 20,405 | 0 | 0 | 0 | (59) | 191 | 0 | 0 | 0 | 53,628 | 6 |
| 7 | Other (specify):* | 0 | 0 | 8,086 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,086 | 7 |
| 8 | TOTAL General Services | 28,285 | 0 | 43,794 | (59,372) | 0 | 0 | (59) | 191 | 0 | 0 | 0 | 12,839 | 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 | (36) | 0 | 51,184 | 5,177 | (996) | 0 | 0 | 0 | 0 | 0 | 0 | 55,329 | 10 |
| 10a | Therapy | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10a |
| 11 | Activities | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11 |
| 12 | Social Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12 |
| 13 | CNA Training | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13 |
| 14 | Program Transportation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14 |
| 15 | Other (specify):* | 0 | 0 | 8,120 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,120 | 15 |
| 16 | TOTAL Health Care and Programs | (36) | 0 | 59,304 | 5,177 | (996) | 0 | 0 | 0 | 0 | 0 | 0 | 63,449 | 16 |
| | C. General Administration | | | | | | | | | | | | | |
| 17 | Administrative | 0 | 0 | 233,273 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 233,273 | 17 |
| 18 | Directors Fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 18 |
| 19 | Professional Services | (6,392) | 0 | (635,409) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (641,801) | 19 |
| 20 | Fees, Subscriptions & Promotions | (28,790) | 0 | (20,590) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (49,380) | 20 |
| 21 | Clerical & General Office Expenses | (39,965) | 0 | 283,263 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 243,298 | 21 |
| 22 | Employee Benefits & Payroll Taxes | 0 | 0 | 0 | 0 | (2,653) | 0 | 0 | 0 | 0 | 0 | 0 | (2,653) | 22 |
| 23 | Inservice Training & Education | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 23 |
| 24 | Travel and Seminar | 0 | 0 | 1,199 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,199 | 24 |
| 25 | Other Admin. Staff Transportation | 0 | 0 | 13,969 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13,969 | 25 |
| 26 | Insurance-Prop.Liab.Malpractice | 0 | 0 | 257 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 257 | 26 |
| 27 | Other (specify):* | (102,816) | 0 | 62,300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (40,516) | 27 |
| 28 | TOTAL General Administration | (177,963) | 0 | (61,738) | 0 | (2,653) | 0 | 0 | 0 | 0 | 0 | 0 | (242,354) | 28 |
| 29 | TOTAL Operating Expense (sum of lines 8,16 & 28) | (149,714) | 0 | 41,360 | (54,195) | (3,649) | 0 | (59) | 191 | 0 | 0 | 0 | (166,066) | 29 |

STATE OF ILLINOIS

Summary B

Facility Name & ID Number Alden Terrace of McHenry Reh

0040691

Report Period Beginning:

01/01/2015 Ending:

12/31/2015

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 | (25,806) | 0 | 4,204 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (21,602) | 30 |
| 31 | Amortization of Pre-Op. & Org. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 31 |
| 32 | Interest | (130,171) | 0 | 137,189 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,018 | 32 |
| 33 | Real Estate Taxes | 0 | 0 | 5,717 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,717 | 33 |
| 34 | Rent-Facility & Grounds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 34 |
| 35 | Rent-Equipment & Vehicles | 0 | 0 | 46,542 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 46,542 | 35 |
| 36 | Other (specify):* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 36 |
| 37 | TOTAL Ownership | (155,977) | 0 | 193,652 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 37,675 | 37 |
| | Ancillary Expense | | | | | | | | | | | | | |
| | E. Special Cost Centers | | | | | | | | | | | | | |
| 38 | Medically Necessary Transportation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 38 |
| 39 | Ancillary Service Centers | 0 | 0 | 0 | (8,913) | (6,779) | 11,227 | 0 | 0 | 0 | 0 | 0 | (4,465) | 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 | 0 | 0 | (8,913) | (6,779) | 11,227 | 0 | 0 | 0 | 0 | 0 | (4,465) | 44 |
| | GRAND TOTAL COST | | | | | | | | | | | | | |
| 45 | (sum of lines 29, 37 & 44) | (305,691) | 0 | 235,012 | (63,108) | (10,428) | 11,227 | (59) | 191 | 0 | 0 | 0 | (132,856) | 45 |

VII. RELATED PARTIES

A. Enter below the names of ALL owners and related organizations (parties) as defined in the instructions. Use Page 6-Supplemental as necessary.

| 1 OWNERS | | 2 RELATED NURSING HOMES | | 3 OTHER RELATED BUSINESS ENTITIES | | |
|-----------------------|-------------|-------------------------|------|-----------------------------------|------|------------------|
| Name | Ownership % | Name | City | Name | City | Type of Business |
| The Alden Group, Ltd. | 100 | See PG 6-Supp | | See PG 6-Supp | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |

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

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

| 1 | 2 | 3 Cost Per General Ledger | 4 | 5 Cost to Related Organization | 6 | 7 | 8 Difference: Adjustments for Related Organization Costs (7 minus 4) | |
|------------|-------|---------------------------|--------|--------------------------------|----------------------|--|--|----|
| Schedule V | Line | Item | Amount | Name of Related Organization | Percent of Ownership | Operating Cost of Related Organization | | |
| | V | | \$ | | 0.00% | \$ | \$ | 1 |
| | V | | | | | | | 2 |
| | V | | | | | | | 3 |
| | V | | | | | | | 4 |
| | V | | | | | | | 5 |
| | V | | | | | | | 6 |
| | V | | | | | | | 7 |
| | V | | | | | | | 8 |
| | V | | | | | | | 9 |
| | V | | | | | | | 10 |
| | V | | | | | | | 11 |
| | V | | | | | | | 12 |
| | V | | | | | | | 13 |
| 14 | Total | | \$ | | | \$ | \$ * | 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 | 5 Utilities | \$ | Alden Management Services, Inc. | 0.00% | \$ 3,552 | \$ | 3,552 | 15 |
| 16 | V | 24 Travel and Seminar | | Alden Management Services, Inc. | | 1,199 | | 1,199 | 16 |
| 17 | V | 25 Other Admin Travel | | Alden Management Services, Inc. | | 13,969 | | 13,969 | 17 |
| 18 | V | 26 Insurance | | Alden Management Services, Inc. | | 257 | | 257 | 18 |
| 19 | V | 20 Dues & Subscriptions | 24,816 | Alden Management Services, Inc. | | 4,226 | | (20,590) | 19 |
| 20 | V | 30 Depreciation | | Alden Management Services, Inc. | | 4,204 | | 4,204 | 20 |
| 21 | V | 33 Real Estate Tax | | Alden Management Services, Inc. | | 5,717 | | 5,717 | 21 |
| 22 | V | 35 Rent - Equipment & Vehicles | | Alden Management Services, Inc. | | 46,542 | | 46,542 | 22 |
| 23 | V | 32 Interest | | Alden Management Services, Inc. | | 137,189 | | 137,189 | 23 |
| 24 | V | 1 Dietary | | Alden Management Services, Inc. | | 2,716 | | 2,716 | 24 |
| 25 | V | 3 Housekeeping | | Alden Management Services, Inc. | | 9,035 | | 9,035 | 25 |
| 26 | V | 7 Employee Benefits - Gen Serv | | Alden Management Services, Inc. | | 8,086 | | 8,086 | 26 |
| 27 | V | 10 Nurse & Med Records Salaries | | Alden Management Services, Inc. | | 51,184 | | 51,184 | 27 |
| 28 | V | 15 Employee Benefits - HealthCare | | Alden Management Services, Inc. | | 8,120 | | 8,120 | 28 |
| 29 | V | 17 Administrative Salary | | Alden Management Services, Inc. | | 233,273 | | 233,273 | 29 |
| 30 | V | 27 Employee Benefits - Admin | | Alden Management Services, Inc. | | 62,300 | | 62,300 | 30 |
| 31 | V | 19 Professional Fees | 680,281 | Alden Management Services, Inc. | | 44,872 | | (635,409) | 31 |
| 32 | V | 21 General and Administrative | | Alden Management Services, Inc. | | 283,263 | | 283,263 | 32 |
| 33 | V | 6 Repairs and Maintenance | 46,657 | Alden Management Services, Inc. | | 67,062 | | 20,405 | 33 |
| 34 | V | | | | | | | | 34 |
| 35 | V | | | | | | | | 35 |
| 36 | V | | | | | | | | 36 |
| 37 | V | | | | | | | | 37 |
| 38 | V | | | | | | | | 38 |
| 39 | Total | | \$ 751,754 | | | \$ 986,766 | \$ * | 235,012 | 39 |

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

VII. RELATED PARTIES (continued)

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

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

| 1 | 2 | 3 Cost Per General Ledger | 4 | 5 Cost to Related Organization | 6 | 7 | 8 Difference: |
|------------|-------|---------------------------|------------|----------------------------------|----------------------|--|--|
| Schedule V | Line | Item | Amount | Name of Related Organization | Percent of Ownership | Operating Cost of Related Organization | Adjustments for Related Organization Costs (7 minus 4) |
| 15 | V | 1 Diet. Consultant | \$ 26,400 | Prism Health Care Services, Inc. | 0.00% | \$ 144 | \$ (26,256) |
| 16 | V | 1 Dietary Salary | | Prism Health Care Services, Inc. | | 13,230 | 13,230 |
| 17 | V | 2 Tube Feeding | 82,820 | Prism Health Care Services, Inc. | | 21,340 | (61,480) |
| 18 | V | 10 Equip Rental | 6,660 | Prism Health Care Services, Inc. | | 8,809 | 2,149 |
| 19 | V | 39 Ancillary Supplies | 62,620 | Prism Health Care Services, Inc. | | 29,900 | (32,720) |
| 20 | V | 1 Gen & Admin & Benefits | | Prism Health Care Services, Inc. | | 3,627 | 3,627 |
| 21 | V | 2 Gen & Admin & Benefits | | Prism Health Care Services, Inc. | | 11,507 | 11,507 |
| 22 | V | 10 Gen & Admin & Benefits | | Prism Health Care Services, Inc. | | 3,028 | 3,028 |
| 23 | V | 39 Gen & Admin & Benefits | | Prism Health Care Services, Inc. | | 23,807 | 23,807 |
| 24 | V | | | | | | |
| 25 | V | | | | | | |
| 26 | V | | | | | | |
| 27 | V | | | | | | |
| 28 | V | | | | | | |
| 29 | V | | | | | | |
| 30 | V | | | | | | |
| 31 | V | | | | | | |
| 32 | V | | | | | | |
| 33 | V | | | | | | |
| 34 | V | | | | | | |
| 35 | V | | | | | | |
| 36 | V | | | | | | |
| 37 | V | | | | | | |
| 38 | V | | | | | | |
| 39 | Total | | \$ 178,500 | | | \$ 115,392 | \$ * (63,108) |

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

VII. RELATED PARTIES (continued)

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

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

| 1 | 2 | 3 Cost Per General Ledger | 4 | 5 Cost to Related Organization | 6 | 7 | 8 Difference: |
|------------|-------|---------------------------|------------|---------------------------------------|----------------------|--|--|
| Schedule V | Line | Item | Amount | Name of Related Organization | Percent of Ownership | Operating Cost of Related Organization | Adjustments for Related Organization Costs (7 minus 4) |
| 15 | V | 39 Drugs | \$ 147,373 | Forum Extended Care Services II, Inc. | 0.00% | \$ 142,237 | \$ (5,136) |
| 16 | V | 39 IV | 105,224 | Forum Extended Care Services II, Inc. | | 101,557 | (3,667) |
| 17 | V | 39 Wound Care | 15,372 | Forum Extended Care Services II, Inc. | | 14,836 | (536) |
| 18 | V | 10 House Stock | 20,997 | Forum Extended Care Services II, Inc. | | 20,265 | (732) |
| 19 | V | 10 Pharmacy Consultant | 7,584 | Forum Extended Care Services II, Inc. | | 7,320 | (264) |
| 20 | V | 22 Employee Vaccin. | 2,653 | Forum Extended Care Services II, Inc. | | | (2,653) |
| 21 | V | 39 Employee Vaccin. | | Forum Extended Care Services II, Inc. | | 2,560 | 2,560 |
| 22 | V | | | | | | |
| 23 | V | | | | | | |
| 24 | V | | | | | | |
| 25 | V | | | | | | |
| 26 | V | | | | | | |
| 27 | V | | | | | | |
| 28 | V | | | | | | |
| 29 | V | | | | | | |
| 30 | V | | | | | | |
| 31 | V | | | | | | |
| 32 | V | | | | | | |
| 33 | V | | | | | | |
| 34 | V | | | | | | |
| 35 | V | | | | | | |
| 36 | V | | | | | | |
| 37 | V | | | | | | |
| 38 | V | | | | | | |
| 39 | Total | | \$ 299,203 | | | \$ 288,775 | \$ * (10,428) |

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

VII. RELATED PARTIES (continued)

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

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

| 1 | 2 | 3 Cost Per General Ledger | 4 | 5 Cost to Related Organization | 6 | 7 | 8 Difference: | | |
|------------|-------|---------------------------|------------|---|----------------------|--|--|--------|----|
| Schedule V | Line | Item | Amount | Name of Related Organization | Percent of Ownership | Operating Cost of Related Organization | Adjustments for Related Organization Costs (7 minus 4) | | |
| 15 | V | 39 Therapy | \$ 477,569 | Community Physical Therapy & Associates, Ltd. | 0.00% | \$ 488,796 | \$ 11,227 | 15 | |
| 16 | V | | | | | | | 16 | |
| 17 | V | | | | | | | 17 | |
| 18 | V | | | | | | | 18 | |
| 19 | V | | | | | | | 19 | |
| 20 | V | | | | | | | 20 | |
| 21 | V | | | | | | | 21 | |
| 22 | V | | | | | | | 22 | |
| 23 | V | | | | | | | 23 | |
| 24 | V | | | | | | | 24 | |
| 25 | V | | | | | | | 25 | |
| 26 | V | | | | | | | 26 | |
| 27 | V | | | | | | | 27 | |
| 28 | V | | | | | | | 28 | |
| 29 | V | | | | | | | 29 | |
| 30 | V | | | | | | | 30 | |
| 31 | V | | | | | | | 31 | |
| 32 | V | | | | | | | 32 | |
| 33 | V | | | | | | | 33 | |
| 34 | V | | | | | | | 34 | |
| 35 | V | | | | | | | 35 | |
| 36 | V | | | | | | | 36 | |
| 37 | V | | | | | | | 37 | |
| 38 | V | | | | | | | 38 | |
| 39 | Total | | \$ 477,569 | | | \$ 488,796 | \$ * | 11,227 | 39 |

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

VII. RELATED PARTIES (continued)

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

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

| 1 | 2 | 3 Cost Per General Ledger | 4 | 5 Cost to Related Organization | 6 | 7 | 8 Difference: | | |
|------------|--------------|---------------------------|-----------|--|----------------------|--|--|------|----|
| Schedule V | Line | Item | Amount | Name of Related Organization | Percent of Ownership | Operating Cost of Related Organization | Adjustments for Related Organization Costs (7 minus 4) | | |
| 15 | V | 6 Repairs & Maintenance | \$ 31,177 | Alden Bennett Construction Company, Inc. | 0.00% | \$ 31,118 | \$ | (59) | 15 |
| 16 | V | | | | | | | | 16 |
| 17 | V | | | | | | | | 17 |
| 18 | V | | | | | | | | 18 |
| 19 | V | | | | | | | | 19 |
| 20 | V | | | | | | | | 20 |
| 21 | V | | | | | | | | 21 |
| 22 | V | | | | | | | | 22 |
| 23 | V | | | | | | | | 23 |
| 24 | V | | | | | | | | 24 |
| 25 | V | | | | | | | | 25 |
| 26 | V | | | | | | | | 26 |
| 27 | V | | | | | | | | 27 |
| 28 | V | | | | | | | | 28 |
| 29 | V | | | | | | | | 29 |
| 30 | V | | | | | | | | 30 |
| 31 | V | | | | | | | | 31 |
| 32 | V | | | | | | | | 32 |
| 33 | V | | | | | | | | 33 |
| 34 | V | | | | | | | | 34 |
| 35 | V | | | | | | | | 35 |
| 36 | V | | | | | | | | 36 |
| 37 | V | | | | | | | | 37 |
| 38 | V | | | | | | | | 38 |
| 39 | Total | | \$ 31,177 | | | \$ 31,118 | \$ * | (59) | 39 |

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

VII. RELATED PARTIES (continued)

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

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

| 1 | 2 | 3 Cost Per General Ledger | 4 | 5 Cost to Related Organization | 6 | 7 | 8 Difference: | | |
|------------|-------|---------------------------|--------|--------------------------------|----------------------|--|--|-----|----|
| Schedule V | Line | Item | Amount | Name of Related Organization | Percent of Ownership | Operating Cost of Related Organization | Adjustments for Related Organization Costs (7 minus 4) | | |
| 15 | V | 6 Repairs and Maintenance | \$ 913 | Alden Design Group, Inc. | 0.00% | \$ 1,104 | \$ 191 | 15 | |
| 16 | V | | | | | | | 16 | |
| 17 | V | | | | | | | 17 | |
| 18 | V | | | | | | | 18 | |
| 19 | V | | | | | | | 19 | |
| 20 | V | | | | | | | 20 | |
| 21 | V | | | | | | | 21 | |
| 22 | V | | | | | | | 22 | |
| 23 | V | | | | | | | 23 | |
| 24 | V | | | | | | | 24 | |
| 25 | V | | | | | | | 25 | |
| 26 | V | | | | | | | 26 | |
| 27 | V | | | | | | | 27 | |
| 28 | V | | | | | | | 28 | |
| 29 | V | | | | | | | 29 | |
| 30 | V | | | | | | | 30 | |
| 31 | V | | | | | | | 31 | |
| 32 | V | | | | | | | 32 | |
| 33 | V | | | | | | | 33 | |
| 34 | V | | | | | | | 34 | |
| 35 | V | | | | | | | 35 | |
| 36 | V | | | | | | | 36 | |
| 37 | V | | | | | | | 37 | |
| 38 | V | | | | | | | 38 | |
| 39 | Total | | \$ 913 | | | \$ 1,104 | \$ * | 191 | 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: Adjustments for Related Organization Costs (7 minus 4) | | |
|------------|--------------|---------------------------|--------|--------------------------------|----------------------|--|--|------|----|
| Schedule V | Line | Item | Amount | Name of Related Organization | Percent of Ownership | Operating Cost of Related Organization | | | |
| 15 | V | | \$ | | | \$ | \$ | 15 | |
| 16 | V | | | | | | | 16 | |
| 17 | V | | | | | | | 17 | |
| 18 | V | | | | | | | 18 | |
| 19 | V | | | | | | | 19 | |
| 20 | V | | | | | | | 20 | |
| 21 | V | | | | | | | 21 | |
| 22 | V | | | | | | | 22 | |
| 23 | V | | | | | | | 23 | |
| 24 | V | | | | | | | 24 | |
| 25 | V | | | | | | | 25 | |
| 26 | V | | | | | | | 26 | |
| 27 | V | | | | | | | 27 | |
| 28 | V | | | | | | | 28 | |
| 29 | V | | | | | | | 29 | |
| 30 | V | | | | | | | 30 | |
| 31 | V | | | | | | | 31 | |
| 32 | V | | | | | | | 32 | |
| 33 | V | | | | | | | 33 | |
| 34 | V | | | | | | | 34 | |
| 35 | V | | | | | | | 35 | |
| 36 | V | | | | | | | 36 | |
| 37 | V | | | | | | | 37 | |
| 38 | V | | | | | | | 38 | |
| 39 | Total | | \$ | | | \$ | 0 | \$ * | 39 |

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

Facility Name & ID Number

Alden Terrace of McHenry Reh

0040691

Report Period Beginning:

01/01/2015

Ending:

12/31/2015

VII. RELATED PARTIES

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

| | 1 OWNERS | | 2 RELATED NURSING HOMES | | 3 OTHER RELATED BUSINESS ENTITIES | | | |
|----|-------------|-------------|--|-----------------|--------------------------------------|-------------------|----------------------|----|
| | Name | Ownership % | Name | City | Name | City | Type of Business | |
| 1 | | | Heather Health Care Center, Inc. | Harvey | The Forum Profession | Chicago | Home Office rental | 1 |
| 2 | | | Alden-Lincoln Park Rehabilitation and Health C | Chicago | | | | 2 |
| 3 | | | Alden-Northmoor Rehabilitation and Health Ca | Chicago | Forum Extended Care | Chicago | Pharmacy | 3 |
| 4 | | | Alden-Lakeland Rehabilitation and Health Care | Chicago | Alden Management Se | Chicago | Management | 4 |
| 5 | | | Alden of Old Town East, Inc. | Bloomingtondale | | | | 5 |
| 6 | | | Alden Terrace of McHenry Rehabilitation and F | McHenry | Alden Gardens of Bloo | Bloomingtondale | Supportive Living F | 6 |
| 7 | | | Alden - Wentworth Rehabilitation and Health C | Chicago | Alden Garden Courts | DesPlaines | Assisted Living/Alzi | 7 |
| 8 | | | Alden Estates of Naperville, Inc. | Naperville | Alden Courts of Water | Aurora | Alzheimers Facility | 8 |
| 9 | | | Alden - Valley Ridge Rehabilitation and Health | Bloomingtondale | Alden Gardens of Wat | Aurora | Assisted Living | 9 |
| 10 | | | Alden Village Health Facility for Children and Y | Bloomingtondale | Prism Health Care Ser | Schaumburg | Nursing and Durabl | 10 |
| 11 | | | Alden - Orland Park Rehabilitation and Health | Orland Park | Community Physical T | Addison | Therapy Provider | 11 |
| 12 | | | Alden - Princeton Rehabilitation and Health Ca | Chicago | Alden Bennett Constr | Chicago | General Contractor | 12 |
| 13 | | | Alden of Old Town West, Inc. | Bloomingtondale | Fort Medical Equipme | Fort Atkinson, WI | Nursing and Durabl | 13 |
| 14 | | | Alden - Town Manor Rehabilitation and Health | Cicero | Alden Design Group, I | Chicago | Design & Engineeri | 14 |
| 15 | | | Alden Trails, Inc. | Bloomingtondale | Achieve Recovery and | Elmhurst | Rehab-substance ab | 15 |
| 16 | | | Alden - Poplar Creek Rehabilitation and Health | Hoffman Estates | Family Solutions for S | Addison | Private duty care | 16 |
| 17 | | | Alden - North Shore Rehabilitation and Health C | Skokie | Family Home Health S | Addison | Home health & hosj | 17 |
| 18 | | | Alden - Des Plaines Rehabilitation and Health C | Des Plaines | | | | 18 |
| 19 | | | Alden Estates of Evanston, Inc. | Evanston | | | | 19 |
| 20 | | | Alden - Alma Nelson Manor, Inc. | Rockford | | | | 20 |
| 21 | | | Alden - Park Strathmoor, Inc. | Rockford | | | | 21 |
| 22 | | | Alden - Meadow Park Health Care Center, Inc. | Clinton, WI | | | | 22 |
| 23 | | | Alden Estates of Barrington, Inc. | Barrington | | | | 23 |
| 24 | | | Alden of Waterford, LLC | Aurora | | | | 24 |
| 25 | | | Alden Springs, Inc. | Bloomingtondale | | | | 25 |
| 26 | | | Alden Village North, Inc. | Chicago | | | | 26 |
| 27 | | | Alden Estates of Skokie, Inc. | Skokie | | | | 27 |
| 28 | | | Alden Estates of Countryside, Inc. | Jefferson, WI | | | | 28 |
| 29 | | | Alden Estates of Shorewood, Inc. | Shorewood, IL | | | | 29 |
| 30 | | | | | | | | 30 |

Facility Name & ID Number Alden Terrace of McHenry Reh # 0040691 Report Period Beginning: 01/01/2015 Ending: 12/31/2015

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 | 2 | 3 | 4 | 5 | 6 | | 7 | | 8 | 9 | |
|------|--|------------------------|--------------------|---|---|---------|--|--------|-------------------------------------|------|----|
| | | | | | Average Hours Per Work Week Devoted to this Facility and % of Total Work Week | | Compensation Included in Costs for this Reporting Period** | | | | |
| Name | Title | Function | Ownership Interest | Compensation Received From Other Nursing Homes* | Hours | Percent | Description | Amount | Schedule V. Line & Column Reference | | |
| 1 | Floyd A. Schlossberg A. | President | CEO | 100.00 | 178,116 | 1.488 | 3.72 | Salary | \$ 6,884 | 17-7 | 1 |
| 2 | Lauren Magnusson B. | Dir. Of Clinical Servi | Technical Nursing | 0.00 | 96,279 | 1.488 | 3.72 | Salary | 3,721 | 10-7 | 2 |
| 3 | Terry Magnusson C. | Dir. of Purchasing | Supervise Mainten | 0.00 | 96,279 | 1.488 | 3.72 | Salary | 3,721 | 6-7 | 3 |
| 4 | Ina Schlossberg D. | Board Member | General Operation | 0.00 | 105,086 | 1.488 | 3.72 | Salary | 4,062 | 17-7 | 4 |
| 5 | Audra Elisco F. | Training Coordinator | Train employees | 0.00 | 60,190 | 1.488 | 3.72 | Salary | 2,326 | 21-7 | 5 |
| 6 | | | | | | | | | | | 6 |
| 7 | A. Floyd Schlossberg is the President and sole stockholder of Alden Management Services, Inc. | | | | | | | | | | 7 |
| 8 | B. Lauren Magnusson is the daughter of Floyd Schlossberg. Lauren is the Director of Clinical Services and provides technical support for the entire nursing staff. | | | | | | | | | | 8 |
| 9 | C. Terry Magnusson is the son-in-law of Floyd Schlossberg. Terry coordinates the purchase of all building maintenance items as well as supervise building engineers. | | | | | | | | | | 9 |
| 10 | D. Ina Schlossberg is the wife of Floyd Schlossberg. Ina is on the Board of Directors and participates in the general operations of the company. | | | | | | | | | | 10 |
| 11 | E. Audra Elisco is the daughter of Floyd Schlossberg. Audra is a training coordinator for our Quality Assurance Program. | | | | | | | | | | 11 |
| 12 | | | | | | | | | | | 12 |
| 13 | | | | | | | | TOTAL | \$ 20,714 | | 13 |

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

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

Facility Name & ID Number Alden Terrace of McHenry Reh

0040691 Report Period Beginning: 01/01/2015

Ending: 2/31/2015

VIII. ALLOCATION OF INDIRECT COSTS

A. Are there any costs included in this report which were derived from allocations of central office or parent organization costs? (See instructions.) YES NO

Name of Related Organization Alden Management Services, Inc.
 Street Address 4200 W. Peterson
 City / State / Zip Code Chicago, IL 60646
 Phone Number (773-286-3883
 Fax Number (773-286-8038

B. Show the allocation of costs below. If necessary, please attach worksheets.

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | |
|---------------------------|--------|---|--------------------|--|-------------------------------------|---|----------------|---------------------------------|----|
| Schedule V Line Reference | Item | Unit of Allocation (i.e., Days, Direct Cost, Square Feet) | Total Units | Number of Subunits Being Allocated Among | Total Indirect Cost Being Allocated | Amount of Salary Cost Contained in Column 6 | Facility Units | Allocation (col.8/col.4)x col.6 | |
| 1 | 5 | Utilities | Patient Days | 34 | \$ 95,438 | \$ | 46,574 | \$ 3,552 | 1 |
| 2 | 24 | Travel & Seminar | Patient Days | 34 | 32,213 | | 46,574 | 1,199 | 2 |
| 3 | 25 | Other Admin Travel | Patient Days | 34 | 375,370 | | 46,574 | 13,969 | 3 |
| 4 | 26 | Insurance | Patient Days | 34 | 6,897 | | 46,574 | 257 | 4 |
| 5 | 20 | Dues & Subscriptions | Patient Days | 34 | 113,573 | | 46,574 | 4,226 | 5 |
| 6 | 30 | Depreciation | No of Providers | 34 | 156,306 | | 1 | 4,204 | 6 |
| 7 | 33 | Real Estate Tax | Patient Days/usage | 34 | 176,959 | | 46,574 | 5,717 | 7 |
| 8 | 35 | Rent-Equip/Vehicle | Patient Days | 34 | 1,250,701 | | 46,574 | 46,542 | 8 |
| 9 | 32 | Interest | Patient Days/usage | 34 | 2,158,573 | | 46,574 | 137,189 | 9 |
| 10 | 1 | Dietary Aide Coordinator Salary | Patient Days | 34 | 72,994 | 72,994 | 46,574 | 2,716 | 10 |
| 11 | 3 | Housekeeping Coordinator Salary | Patient Days | 34 | 242,795 | 242,795 | 46,574 | 9,035 | 11 |
| 12 | 7 | Employee Benef % -Gen'I Servs | Patient Days | 34 | 217,281 | | 46,574 | 8,086 | 12 |
| 13 | 10 | Nurs/Med Records Salary | Patient Days/usage | 34 | 1,562,220 | 1,562,220 | 46,574 | 51,184 | 13 |
| 14 | 15 | Employee Benef % -Health Care | Patient Days | 34 | 218,198 | | 46,574 | 8,120 | 14 |
| 15 | 17 | Administrative Salary | Patient Days/usage | 34 | 4,332,153 | 4,332,153 | 46,574 | 233,273 | 15 |
| 16 | 27 | Employee Benef % - Administrati | Patient Days | 34 | 1,674,148 | | 46,574 | 62,300 | 16 |
| 17 | 19 | Professional fees | Patient Days | 34 | 1,213,223 | 909,774 | 46,574 | 44,872 | 17 |
| 18 | 21 | Gen'I & Admin | Patient Days/usage | 34 | 7,611,926 | 6,744,406 | 46,574 | 283,263 | 18 |
| 19 | 6 | Repair & Maint. | Patient Days/usage | 34 | 1,835,211 | 1,239,870 | 46,574 | 67,062 | 19 |
| 20 | | | | | | | | | 20 |
| 21 | | | | | | | | | 21 |
| 22 | | | | | | | | | 22 |
| 23 | | | | | | | | | 23 |
| 24 | | | | | | | | | 24 |
| 25 | TOTALS | | | | \$ 23,346,179 | \$ 15,104,212 | | \$ 986,766 | 25 |

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 | | | | | | | \$ | \$ | | | \$ | 1 | | | | |
| 2 | | | | | | | | | | | | 2 | | | | |
| 3 | | | | | | | | | | | | 3 | | | | |
| 4 | Insurance Interest (GL7053) | | X | Malpractice Insurance | | | | | | | | 5,391 | 4 | | | |
| 5 | | | | | | | | | | | | 5 | | | | |
| | Working Capital | | | | | | | | | | | | | | | |
| 6 | Related party-AMS | | X | Working Capital | | | | | | | | 137,189 | 6 | | | |
| 7 | | | | | | | | | | | | 7 | | | | |
| 8 | | | | | | | | | | | | 8 | | | | |
| 9 | TOTAL Facility Related | | | | | | \$ | \$ | | | \$ | 142,580 | 9 | | | |
| | B. Non-Facility Related* | | | | | | | | | | | | | | | |
| 10 | | | | | | | | | | | | 10 | | | | |
| 11 | Interest Income (GL 4975) | | X | | | | | | | | | 44 | 11 | | | |
| 12 | 142,624 | | | | | | | | | | | 12 | | | | |
| 13 | | | | | | | | | | | | 13 | | | | |
| 14 | TOTAL Non-Facility Related | | | | | | \$ | \$ | | | \$ | 44 | 14 | | | |
| 15 | TOTALS (line 9+line14) | | | | | | \$ | \$ | | | \$ | 142,624 | 15 | | | |

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

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

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

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

B. Real Estate Taxes

| | | | | | |
|--|------|---|---|-------------------------|--|
| | | 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 2014 report. | | \$ | <u>289,000</u> | | 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.) | | \$ | <u>287,639</u> | | 2 |
| 3. Under or (over) accrual (line 2 minus line 1). | | \$ | <u>(1,361)</u> | | 3 |
| 4. Real Estate Tax accrual used for 2015 report. (Detail and explain your calculation of this accrual on the lines below.) | | \$ | <u>296,300</u> | | 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. | | \$ | <u>294,939</u> | | 7 |
| Real Estate Tax History: | | | Plus: Related Party Taxes (2) - See Pg RE_Tax | \$ | <u>5,717</u> |
| | | | Total Real Estate Tax Expense, Sch V, Line 33 | \$ | <u>300,656</u> |
| Real Estate Tax Bill for Calendar Year: | 2010 | <u>281,858</u> | 8 | FOR BHF USE ONLY | |
| | 2011 | <u>257,987</u> | 9 | 13 | FROM R. E. TAX STATEMENT FOR 2014 \$ 13 |
| | 2012 | <u>272,669</u> | 10 | 14 | PLUS APPEAL COST FROM LINE 5 \$ 14 |
| | 2013 | <u>280,604</u> | 11 | 15 | LESS REFUND FROM LINE 6 \$ 15 |
| | 2014 | <u>287,639</u> | 12 | 16 | AMOUNT TO USE FOR RATE CALCULATION \$ 16 |
| The current year accrual is based on an estimated 3% increase of the prior year tax | | | | | |

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.

2014 LONG TERM CARE REAL ESTATE TAX STATEMENT

FACILITY NAME Alden Terrace of McHenry Reh COUNTY McHenry

FACILITY IDPH LICENSE NUMBER 0040691

CONTACT PERSON REGARDING THIS REPORT Steven M. Kroll

TELEPHONE (773)286-3883 FAX #: (773)286-8038

A. Summary of Real Estate Tax Cost

Enter the tax index number and real estate tax assessed for 2014 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 2014.

| (A) | (B) | (C) | (D) |
|-------------------------------------|---------------------------------------|-----------------------------|---|
| <u>Tax Index Number</u> | <u>Property Description</u> | <u>Total Tax</u> | <u>Tax Applicable to Nursing Home</u> |
| 1. <u>See attached (Supplement)</u> | <u>Related party-Alden Management</u> | \$ <u>153,627.00</u> | \$ <u>5,717.00</u> |
| 2. _____ | _____ | \$ _____ | \$ _____ |
| 3. <u>09-34-177-006</u> | <u>Nursing facility</u> | \$ <u>5,528.88</u> | \$ <u>5,528.88</u> |
| 4. <u>09-34-177-009</u> | <u>Nursing facility</u> | \$ <u>281,704.64</u> | \$ <u>281,704.64</u> |
| 5. <u>09-34-177-010</u> | <u>Nursing facility</u> | \$ <u>405.84</u> | \$ <u>405.84</u> |
| 6. _____ | _____ | \$ _____ | \$ _____ |
| 7. _____ | _____ | \$ _____ | \$ _____ |
| 8. _____ | _____ | \$ _____ | \$ _____ |
| 9. _____ | _____ | \$ _____ | \$ _____ |
| 10. _____ | _____ | \$ _____ | \$ _____ |
| TOTALS | | \$ <u><u>441,266.36</u></u> | \$ <u><u>293,356.36</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 2014 tax bills which were listed in Section A to this statement. Be sure to use the 2014 tax bill which is normally paid during 2015.

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: 9,000 B. General Construction Type: Exterior Masonry Frame _____ Number of Stories 3

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:

| | 1 | 2 | 3 | 4 | |
|----------|--------|-------------|---------------|------|---|
| A. Land. | Use | Square Feet | Year Acquired | Cost | |
| 1 | | | | \$ | 1 |
| 2 | | | | | 2 |
| 3 | TOTALS | | | \$ | 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 | | | | \$ | \$ | | \$ | \$ | 4 | |
| 5 | | | | | | | | | 5 | |
| 6 | | | | | | | | | 6 | |
| 7 | | | | | | | | | 7 | |
| 8 | | | | | | | | | 8 | |
| Improvement Type** | | | | | | | | | | |
| 9 | Climate Service (Ventilation) | | 1995 | 1,828 | | 15 | | | 1,828 | 9 |
| 10 | Climate Service (Ventilation) | | 1995 | 1,915 | | 15 | | | 1,915 | 10 |
| 11 | Climate Service _Controls | | 1995 | 2,885 | | 15 | | | 2,885 | 11 |
| 12 | Climate Service-Controls | | 1995 | 1,251 | | 15 | | | 1,251 | 12 |
| 13 | Climate Service (A?C Motors,Transfomer) | | 1995 | 1,840 | | 15 | | | 1,840 | 13 |
| 14 | climate Services _Controls | | 1995 | 1,200 | | 15 | | | 1,200 | 14 |
| 15 | JD & Sons-Roofing | | 1995 | 7,500 | | 10 | | | 7,500 | 15 |
| 16 | Grat Lakes Plumbing _Discahrge Pump | | 1995 | 3,563 | | 15 | | | 3,563 | 16 |
| 17 | Midwest Wlectrical | | 1995 | 3,332 | | 5 | | | 3,332 | 17 |
| 18 | Climate Services, Inc.-Ventilation | | 1995 | 2,295 | | 15 | | | 2,295 | 18 |
| 19 | CSI-New Pump | | 1995 | 1,483 | | 10 | | | 1,483 | 19 |
| 20 | Eagle Flag & Banner | | 1995 | 680 | | 12 | | | 680 | 20 |
| 21 | Equipment International _Repair Dishwasher | | 1996 | 1,793 | | 5 | | | 1,793 | 21 |
| 22 | JD & Sons-Roofing | | 1996 | 7,700 | | 10 | | | 7,700 | 22 |
| 23 | ABC_Roof top Condensor | | 1996 | 8,668 | | 10 | | | 8,668 | 23 |
| 24 | Install Walk in refrigeratror | | 1997 | 2,177 | | 5 | | | 2,177 | 24 |
| 25 | Install Ceramic Tile | | 1997 | 1,535 | | 5 | | | 1,535 | 25 |
| 26 | Engine/generator repaired | | 1997 | 3,099 | | 5 | | | 3,099 | 26 |
| 27 | New Cylinder | | 1997 | 12,800 | | 5 | | | 12,800 | 27 |
| 28 | Instill new condenser | | 1997 | 8,166 | | 5 | | | 8,166 | 28 |
| 29 | Install new cylinder | | 1997 | 15,300 | | 5 | | | 15,300 | 29 |
| 30 | Install Floor tile | | 1997 | 4,102 | | 5 | | | 4,102 | 30 |
| 31 | HVAC Boiler | | 1997 | 5,888 | | 5 | | | 5,888 | 31 |
| 32 | Custom wall plates | | 1997 | 386 | | 10 | | | 386 | 32 |
| 33 | A&B Custom Cable Wall plates | | 1997 | 1,918 | | 10 | | | 1,918 | 33 |
| 34 | | | | | | | | | | 34 |
| 35 | | | | | | | | | | 35 |
| 36 | | | | | | | | | | 36 |

*Total beds on this schedule must agree with page 2.

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

See Page 12A, Line 70 for total

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 | Wigdahl Electric (install new fixtures, relocate outlets) | 1998 | \$ 1,759 | \$ | 5 | \$ | \$ | \$ 1,759 | 37 |
| 38 | Wigdahl Electric (repair lighting, timeclock) | 1998 | 1,853 | | 5 | | | 1,853 | 38 |
| 39 | Climate Service (repaired boiler) | 1998 | 16,029 | | 10 | | | 16,029 | 39 |
| 40 | Atash (repair spinkler system) | 1998 | 1,558 | | 10 | | | 1,558 | 40 |
| 41 | J.D. & Son (roof repair) | 1998 | 10,000 | | 10 | | | 10,000 | 41 |
| 42 | CSI (dietary refrigerator) | 1998 | 1,670 | | 10 | | | 1,670 | 42 |
| 43 | CSI (sump cover) | 1998 | 4,900 | | 10 | | | 4,900 | 43 |
| 44 | Patten (generator repairs) | 1998 | 3,856 | 193 | 20 | 193 | | 3,360 | 44 |
| 45 | CSI (insulate duct on air handler) | 1998 | 2,750 | | 15 | | | 2,750 | 45 |
| 46 | CSI (repair air conditioner) | 1998 | 1,698 | | 10 | | | 1,698 | 46 |
| 47 | CSI (replace gaskets on hot water coil) | 1998 | 3,934 | 197 | 20 | 197 | | 3,380 | 47 |
| 48 | North Town Food Service (repair dish machine) | 1999 | 1,861 | | 10 | | | 1,861 | 48 |
| 49 | Alden Bennet Construction (tank replacement) | 1999 | 8,649 | 346 | 25 | 346 | | 5,824 | 49 |
| 50 | Patten (Fuel Tank Repairs, need invoice) | 1999 | 1,724 | | 10 | | | 1,724 | 50 |
| 51 | Chicago Cooling Corp. (repair of unit 5, and inspection)6/99 | 1999 | 2,367 | (1) | 10 | (1) | | 2,367 | 51 |
| 52 | Climate Service, Inc. (replace 15 ton condenser) | 1999 | 9,374 | | 15 | | | 9,374 | 52 |
| 53 | Climate Service, Inc.(replace 10 ton condenser) | 1999 | 7,100 | | 15 | | | 7,100 | 53 |
| 54 | Climate Service, Inc. (compressor) | 1999 | 7,466 | | 15 | | | 7,466 | 54 |
| 55 | Climate Service, Inc.(vac pump) | 1999 | 1,644 | | 15 | | | 1,644 | 55 |
| 56 | Climate Service, Inc.(compressor maintenance) | 1999 | 1,728 | | 15 | | | 1,728 | 56 |
| 57 | Capps Plumbing & Sewer(install trap & rodded pipes) | 1999 | 1,835 | | 10 | | | 1,835 | 57 |
| 58 | Climate Service, Inc.(tank repair and maintenance) | 1999 | 2,380 | 95 | 25 | 95 | | 1,529 | 58 |
| 59 | Shine Rite Maintenance(refinish tile floors) | 1999 | 4,805 | | 10 | | | 4,805 | 59 |
| 60 | Alden Bennet Construction (tile/roofing) | 2000 | 8,214 | | 10 | | | 8,214 | 60 |
| 61 | Alden Bennet Construction (tile/roofing) | 2000 | 11,459 | | 10 | | | 11,459 | 61 |
| 62 | | | | | | | | | 62 |
| 63 | | | | | | | | | 63 |
| 64 | | | | | | | | | 64 |
| 65 | | | | | | | | | 65 |
| 66 | | | | | | | | | 66 |
| 67 | | | | | | | | | 67 |
| 68 | | | | | | | | | 68 |
| 69 | | | | | | | | | 69 |
| 70 | TOTAL (lines 4 thru 69) | | \$ 223,917 | \$ 830 | | \$ 830 | \$ | \$ 219,191 | 70 |

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

Facility Name & ID Number Alden Terrace of McHenry Reh

0040691

Report Period Beginning:

01/01/2015 Ending: 12/31/2015

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 | | \$ 223,917 | \$ 830 | | \$ 830 | \$ | \$ 219,191 | 1 |
| 2 | Fox Valley Fire & Safety (replace smoke detectors) | 2000 | 3,731 | | 10 | | | 3,731 | 2 |
| 3 | CSI Coker Service (repair dishwasher) | 2000 | 3,299 | | 10 | | | 3,299 | 3 |
| 4 | Welding Supply Inc (repair alarm system) | 2000 | 9,399 | | 10 | | | 9,399 | 4 |
| 5 | | | | | | | | | 5 |
| 6 | System Electric Inc (new controls for oxygen system) | 2000 | 1,785 | | 8 | | | 1,785 | 6 |
| 7 | GT Mechanical (repair laundry compressor) | 2000 | 2,700 | | 10 | | | 2,700 | 7 |
| 8 | CSI Coker Service (repair dishwasher) | 2000 | 1,536 | | 10 | | | 1,536 | 8 |
| 9 | Equipment International (repair laundry equipment) | 2000 | 1,670 | | 10 | | | 1,670 | 9 |
| 10 | GT Mechanical (repair pneumatic system compressor) | 2000 | 2,431 | | 10 | | | 2,431 | 10 |
| 11 | Advanced Parts & Service (repair food processor) | 2000 | 2,026 | | 10 | | | 2,026 | 11 |
| 12 | CSI Coker Service (repair boiler) | 2000 | 5,985 | | 10 | | | 5,985 | 12 |
| 13 | | | | | | | | | 13 |
| 14 | | | | | | | | | 14 |
| 15 | Capps -Plumbing & 2670 (install new bolt flange checkvalve) | 2001 | 1,865 | 124 | 15 | 124 | | 1,861 | 15 |
| 16 | Sentry Protection Systems (annual maintenance on the fire alarm a | 2001 | 2,151 | 143 | 15 | 143 | | 2,123 | 16 |
| 17 | CSI- Coker Service, 039721 | 2001 | 1,523 | | 10 | | | 1,523 | 17 |
| 18 | Patten (replace with updated phase monitor) | 2001 | 1,898 | | 10 | | | 1,898 | 18 |
| 19 | Rockford Steam(hvac work) | 2001 | 6,562 | | 10 | | | 6,562 | 19 |
| 20 | | | | | | | | | 20 |
| 21 | GT Mechanical(replace compressor) | 2001 | 4,947 | 330 | 15 | 330 | | 4,784 | 21 |
| 22 | Alden Bennett Const. (lock install./repair) | 2001 | 2,017 | | 10 | | | 2,017 | 22 |
| 23 | GT Mechanical, Inc (replace high pressure switch) | 2001 | 2,516 | 168 | 15 | 168 | | 2,421 | 23 |
| 24 | CSI Coker (bldng. Improvement) | 2001 | 1,708 | 114 | 15 | 114 | | 1,662 | 24 |
| 25 | Alden Bennett Const. (invoice to follow) | 2001 | 20,742 | | 10 | | | 20,742 | 25 |
| 26 | | | | | | | | | 26 |
| 27 | | | | | | | | | 27 |
| 28 | | | | | | | | | 28 |
| 29 | | | | | | | | | 29 |
| 30 | | | | | | | | | 30 |
| 31 | | | | | | | | | 31 |
| 32 | | | | | | | | | 32 |
| 33 | | | | | | | | | 33 |
| 34 | TOTAL (lines 1 thru 33) | | \$ 304,409 | \$ 1,709 | | \$ 1,709 | \$ | \$ 299,346 | 34 |

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

Facility Name & ID Number Alden Terrace of McHenry Reh

0040691

Report Period Beginning:

01/01/2015 Ending: 12/31/2015

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 | | \$ 304,409 | \$ 1,709 | | \$ 1,709 | \$ | \$ 299,346 | 1 |
| 2 | <u>EQUINT Equipment International (gas dryer)</u> | 2002 | 3,240 | | 10 | | | 3,240 | 2 |
| 3 | <u>AQUSER .REBUILD 2 WATER SOFTNE</u> | 2002 | 4,990 | | 10 | | | 4,990 | 3 |
| 4 | <u>ALDBEN Alden Bennett Construct (need invoice)</u> | 2002 | 18,173 | 1,212 | 15 | 1,212 | | 16,967 | 4 |
| 5 | <u>ENGSEC Engineered Security Sys</u> | 2002 | 3,091 | 206 | 15 | 206 | | 2,764 | 5 |
| 6 | <u>ALDBEN Alden Bennett Construct</u> | 2002 | 25,143 | 1,676 | 15 | 1,676 | | 22,627 | 6 |
| 7 | <u>ALDBEN Alden Bennett Construct (building improvement)</u> | 2002 | 3,391 | 226 | 15 | 226 | | 3,089 | 7 |
| 8 | <u>TTIRRI T & T Irrigation Inc.(lawn sprinkler system)</u> | 2002 | 15,000 | 600 | 25 | 600 | | 8,150 | 8 |
| 9 | <u>PATTEN (replace batteries of radiator & install crank case)</u> | 2002 | 1,517 | 101 | 15 | 101 | | 1,389 | 9 |
| 10 | <u>FEMORA (REPLACED 50 SMOKE DETEC)</u> | 2002 | 8,364 | | 10 | | | 8,364 | 10 |
| 11 | <u>FEMORA (REPAIR FIRE ALARM)</u> | 2002 | 3,374 | | 10 | | | 3,374 | 11 |
| 12 | <u>GTMECH Gt Mechanical Inc (install new shaft & bearing).</u> | 2002 | 2,216 | 148 | 15 | 148 | | 2,059 | 12 |
| 13 | <u>ALDBEN Alden Bennett Construct(install radar,painting & fire dr</u> | 2002 | 12,850 | 857 | 15 | 857 | | 11,283 | 13 |
| 14 | | | | | | | | | 14 |
| 15 | | | | | | | | | 15 |
| 16 | <u>ABC various repairs</u> | 2002 | 54,669 | 2,733 | 20 | 2,733 | | 36,218 | 16 |
| 17 | <u>ABC-various reopairs</u> | 2002 | 23,660 | 1,577 | 15 | 1,577 | | 20,768 | 17 |
| 18 | <u>Aurora Tri State Fire-smoke detectors</u> | 2002 | 4,322 | | 10 | | | 4,322 | 18 |
| 19 | <u>Aurora Tri State Fire-smoke detectors</u> | 2002 | 6,200 | | 10 | | | 6,200 | 19 |
| 20 | <u>Aurora Tri State Fire-install alarms</u> | 2002 | 6,559 | | 10 | | | 6,559 | 20 |
| 21 | <u>Simplex Grinnell-remove old andsul dry clean unit</u> | 2002 | 2,987 | | 10 | | | 2,987 | 21 |
| 22 | <u>A&B Custom Cable-install cable/outlets</u> | 2003 | 4,908 | | 10 | | | 4,908 | 22 |
| 23 | <u>GT Mechanical-boiler repair</u> | 2003 | 4,892 | | 11 | | | 4,892 | 23 |
| 24 | <u>ABC-receiving door/sensor</u> | 2003 | 6,623 | | 10 | | | 6,623 | 24 |
| 25 | <u>ABC-ceiling heaters installed</u> | 2003 | 4,570 | | 10 | | | 4,570 | 25 |
| 26 | <u>ABC-aluminum outdoor fencing</u> | 2003 | 5,137 | 342 | 15 | 342 | | 4,395 | 26 |
| 27 | <u>Real Green sprinkler maintenance</u> | 2003 | 3,730 | | 5 | | | 3,730 | 27 |
| 28 | <u>GT Mechanical- HVAC air handler repairs</u> | 2003 | 1,533 | | 5 | | | 1,533 | 28 |
| 29 | <u>Action Fence Contractor-rail pipe railings</u> | 2003 | 1,875 | | 10 | | | 1,875 | 29 |
| 30 | | | | | | | | | 30 |
| 31 | | | | | | | | | 31 |
| 32 | | | | | | | | | 32 |
| 33 | | | | | | | | | 33 |
| 34 | TOTAL (lines 1 thru 33) | | \$ 537,422 | \$ 11,387 | | \$ 11,387 | \$ | \$ 497,222 | 34 |

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

Facility Name & ID Number Alden Terrace of McHenry Reh

0040691

Report Period Beginning:

01/01/2015 Ending: 12/31/2015

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 | | \$ 537,422 | \$ 11,387 | | \$ 11,387 | \$ | \$ 497,222 | 1 |
| 2 | Forum Prof Ctr: Remodeling | 1979 | 15,638 | | 20 | | | 15,638 | 2 |
| 3 | Forum Prof Ctr: Build Improv - multiple | 1980 | 30,456 | | 15 | | | 30,456 | 3 |
| 4 | Forum Prof Ctr: Tennant Improv | 1986 | 961 | | 13 | | | 961 | 4 |
| 5 | Forum Prof Ctr: AMS remodel | 1990 | 6,532 | | 10 | | | 6,532 | 5 |
| 6 | Forum Prof Ctr: Roof | 1994 | 3,445 | | 16 | | | 3,445 | 6 |
| 7 | Forum Prof Ctr: Build Improv-multiple | 1995 | 1,215 | | 16 | | | 1,215 | 7 |
| 8 | Forum Prof Ctr: Asphalt/Design/etc. | 2000 | 1,919 | 4 | 10 | 4 | | 1,919 | 8 |
| 9 | Forum Prof Ctr: Remodel/electrical | 2001 | 747 | 14 | 7 | 14 | | 747 | 9 |
| 10 | Forum Prof Ctr: bathroom remodel | 2002 | 661 | | 5 | | | 661 | 10 |
| 11 | Forum Prof Ctr: remodel suites/etc. | 2003 | 850 | | 9 | | | 850 | 11 |
| 12 | Forum Prof Ctr: lunchroom/suites remodel/concrete/plaster/etc | 2004 | 2,616 | 58 | 7 | 58 | | 2,613 | 12 |
| 13 | Forum Prof Ctr: Suite renovation | 2005 | 528 | (13) | 10 | (13) | | 574 | 13 |
| 14 | Forum Prof Ctr: Superior installations, etc. | 2006 | 126 | | 4 | | | 126 | 14 |
| 15 | Forum Prof Ctr: Sidewalks/major hvac/Condensor | 2007 | 508 | | 7 | | | 508 | 15 |
| 16 | Forum Prof Ctr: Park. Lot/glass/maj hvac | 2008 | 436 | 38 | 7 | 38 | | 436 | 16 |
| 17 | Forum Prof Ctr: Maj Hvac/re-stucco bldg | 2009 | 887 | 86 | 10 | 86 | | 531 | 17 |
| 18 | Forum Prof Ctr: Building Renovations | 2010 | 1,511 | 235 | 5 | 235 | | 1,511 | 18 |
| 19 | Forum Prof Ctr: Building Renovations | 2011 | 6,625 | 633 | 10 | 633 | | 2,796 | 19 |
| 20 | Forum Prof Ctr: Building Renovations | 2012 | 288 | 39 | 15 | 39 | | 156 | 20 |
| 21 | Forum Prof Ctr: Building Renovations | 2013 | 432 | 62 | 7 | 62 | | 113 | 21 |
| 22 | Forum Prof Ctr: Elect Install/sewer excavation | 2014 | 440 | 44 | 10 | 44 | | 56 | 22 |
| 23 | Forum Prof Ctr: Park.Lot/Signs/Lighting/HVAC | 2015 | 455 | 51 | 3-15 | 51 | | 51 | 23 |
| 24 | Alden Mgt Servs: Remodel suites | 1993 | 6,963 | | 10 | | | 6,963 | 24 |
| 25 | Alden Mgt Servs: Remodel suites | 2002 | 290 | 4 | 13 | 4 | | 290 | 25 |
| 26 | Alden Mgt Servs: Remodel suites | 2003 | 6,295 | | 11 | | | 6,295 | 26 |
| 27 | Alden Mgt Servs: Motor Controller PC Board | 2014 | 86 | 17 | 5 | 17 | | 27 | 27 |
| 28 | | | | | | | | | 28 |
| 29 | | | | | | | | | 29 |
| 30 | | | | | | | | | 30 |
| 31 | | | | | | | | | 31 |
| 32 | | | | | | | | | 32 |
| 33 | | | | | | | | | 33 |
| 34 | TOTAL (lines 1 thru 33) | | \$ 628,333 | \$ 12,659 | | \$ 12,659 | \$ | \$ 582,693 | 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 | 10 |
|--------------------|---------------------------------------|------|---------------------------|---------------|----------------------------|-------------|--------------------------|------------|----|
| Improvement Type** | Year Constructed | Cost | Current Book Depreciation | Life in Years | Straight Line Depreciation | Adjustments | Accumulated Depreciation | | |
| 1 | Totals from Page 12D, Carried Forward | | \$ 628,333 | \$ 12,659 | | \$ 12,659 | \$ | \$ 582,693 | 1 |
| 2 | | | | | | | | | 2 |
| 3 | Adjust for ABC Related Party Profit | 2008 | (168) | (21) | | (21) | | (168) | 3 |
| 4 | Adjust for ABC Related Party Profit | 2009 | (230) | (30) | | (30) | | (180) | 4 |
| 5 | Adjust for ABC Related Party Profit | 2010 | (1,118) | (52) | | (52) | | (286) | 5 |
| 6 | Adjust for ABC Related Party Profit | 2011 | 206 | 2 | | 2 | | 9 | 6 |
| 7 | Adjust for ABC Related Party Profit | 2012 | 2,176 | 134 | | 134 | | 469 | 7 |
| 8 | Adjust for ABC Related Party Profit | 2013 | 2,434 | 66 | | 66 | | 165 | 8 |
| 9 | Adjust for ABC Related Party Profit | 2014 | 12 | | | | | | 9 |
| 10 | Adjust for ABC Related Party Profit | 2015 | 40 | 1 | | 1 | | 1 | 10 |
| 11 | | | | | | | | | 11 |
| 12 | | | | | | | | | 12 |
| 13 | | | | | | | | | 13 |
| 14 | | | | | | | | | 14 |
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| 29 | | | | | | | | | 29 |
| 30 | | | | | | | | | 30 |
| 31 | | | | | | | | | 31 |
| 32 | | | | | | | | | 32 |
| 33 | | | | | | | | | 33 |
| 34 | TOTAL (lines 1 thru 33) | | \$ 631,685 | \$ 12,759 | | \$ 12,759 | \$ | \$ 582,703 | 34 |

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

Facility Name & ID Number Alden Terrace of McHenry Reh

0040691

Report Period Beginning:

01/01/2015 Ending: 12/31/2015

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 12E, Carried Forward | | \$ 631,685 | \$ 12,759 | | \$ 12,759 | \$ | \$ 582,703 | 1 |
| 2 | Alden Bennett Const.-Roof repair | 2004 | 16,439 | | 10 | | | 16,439 | 2 |
| 3 | Alden Bennett Const.-Floor repair | 2004 | 2,429 | | 10 | | | 2,429 | 3 |
| 4 | Alden Bennett Const.-Roof repair | 2004 | 1,854 | | 10 | | | 1,854 | 4 |
| 5 | CSI Coker-install thermostats | 2004 | 1,853 | | 5 | | | 1,853 | 5 |
| 6 | GT Mechanical-replace motor pump | 2004 | 1,362 | | 5 | | | 1,362 | 6 |
| 7 | Alden Bennett Const. Repair control valves | 2004 | 2,643 | | 5 | | | 2,643 | 7 |
| 8 | GT Mechanical-receiver,controller/gauge | 2004 | 2,165 | | 10 | | | 2,165 | 8 |
| 9 | Capps Plumbing-repair toilets,dishwasher | 2004 | 1,635 | | 10 | | | 1,635 | 9 |
| 10 | Capps Plumbing-repair/rod main kitchen | 2004 | 4,375 | | 10 | | | 4,375 | 10 |
| 11 | Alden Bennett Cons.lock sets | 2004 | 5,110 | | 5 | | | 5,110 | 11 |
| 12 | CSI Coker-replace A/C system | 2004 | 5,103 | | 10 | | | 5,103 | 12 |
| 13 | Insinc Tellnet-DSL cable | 2004 | 1,334 | | 10 | | | 1,334 | 13 |
| 14 | Alden Bennett Cons. Bathroom upgrades | 2004 | 10,405 | | 10 | | | 10,405 | 14 |
| 15 | Alden Bennett Cons.-fire exit | 2004 | 6,638 | 332 | 20 | 332 | | 3,846 | 15 |
| 16 | Alden Bennett Cons.-fire exit,stairwell,locks | 2004 | 11,234 | 562 | 20 | 562 | | 6,463 | 16 |
| 17 | Alden Bennett Cons. Bathroom upgrades | 2004 | 7,281 | | 10 | | | 7,281 | 17 |
| 18 | ABC - New window casement | 2005 | 2,820 | 282 | 10 | 282 | | 2,820 | 18 |
| 19 | ABC - Time & Material Job# 8020 | 2005 | 1,756 | | 10 | | | 1,756 | 19 |
| 20 | GT Mechanical - Boiler repairs (Bearing assembly, Coupler, 3/4 hp | 2005 | 2,242 | 20 | 10 | 20 | | 2,242 | 20 |
| 21 | ABC - Time & Material Job# 8020 | 2005 | 5,676 | 100 | 10 | 100 | | 5,676 | 21 |
| 22 | EWS Welding - Equip Repair (Repair Oxygen back up system) | 2005 | 3,429 | | 8 | | | 3,429 | 22 |
| 23 | New Horizons - (34) Install Cable/Jacks Connect CO Lines | 2005 | 3,314 | 86 | 10 | 86 | | 3,314 | 23 |
| 24 | ABC - Time & Material Job# 8020 | 2005 | 19,770 | 494 | 10 | 494 | | 19,770 | 24 |
| 25 | EWS Welding - Equip Repair (Rebuilt wall oxygen units in 4 room | 2005 | 2,317 | | 8 | | | 2,317 | 25 |
| 26 | Patten CAT - Paid thru AMS Repair Generator | 2005 | 1,313 | 66 | 20 | 66 | | 704 | 26 |
| 27 | GT Mechanical - Replace Compressor | 2005 | 6,460 | 431 | 15 | 431 | | 4,597 | 27 |
| 28 | ABC - Time & Material Job# 8020 | 2005 | 14,550 | 606 | 10 | 606 | | 14,550 | 28 |
| 29 | GT Mechanical - Condenser Fan Motor, Capacitor 705 mfd, Fan H | 2005 | 2,054 | 137 | 15 | 137 | | 1,450 | 29 |
| 30 | A&B Custom Cable - 103 rms Cable TV Svc and Install master ant | 2005 | 10,094 | 592 | 10 | 592 | | 10,094 | 30 |
| 31 | AMS Generator Repairs | 2006 | 5,006 | | 5 | | | 5,006 | 31 |
| 32 | TOPNOT Replace Freezer Door 1 of 2 | 2006 | 4,100 | 410 | 10 | 410 | | 3,929 | 32 |
| 33 | TOPNOT Replace Freezer Door 2 of 2 | 2006 | 4,100 | 410 | 10 | 410 | | 3,929 | 33 |
| 34 | TOTAL (lines 1 thru 33) | | \$ 802,545 | \$ 17,287 | | \$ 17,287 | \$ | \$ 742,583 | 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 12F, Carried Forward | | \$ 802,545 | \$ 17,287 | | \$ 17,287 | \$ | \$ 742,583 | 1 |
| 2 | A&B Custom Cable - 33 rms new cable TV Svc installed | 2005 | 3,328 | 192 | 10 | 192 | | 3,328 | 2 |
| 3 | AMS - (Patten) Remove/Install Voltage Regulator | 2005 | 2,650 | 177 | 10 | 177 | | 2,650 | 3 |
| 4 | A&B Custom Cable - paid by LG | 2005 | 6,250 | 417 | 10 | 417 | | 6,250 | 4 |
| 5 | Oak Fire - Repaired System | 2005 | 2,715 | 272 | 10 | 272 | | 2,543 | 5 |
| 6 | GTMECH Replace Shaft and Bearings | 2006 | 2,646 | 265 | 10 | 265 | | 2,517 | 6 |
| 7 | MG Mechical - Heat Pump Mini-split system | 2006 | 4,850 | 485 | 10 | 485 | | 4,486 | 7 |
| 8 | ABC - raise floor | 2006 | 2,750 | 275 | 10 | 275 | | 2,498 | 8 |
| 9 | ABC - flooring and paint | 2006 | 2,652 | 265 | 10 | 265 | | 2,385 | 9 |
| 10 | Water Filter Steamer | 2007 | 16,815 | 1,682 | 10 | 1,682 | | 13,876 | 10 |
| 11 | New Blacktop Paving and seal coat | 2007 | 66,518 | 6,652 | 10 | 6,652 | | 54,325 | 11 |
| 12 | ABC Concrete and steel work-fire protection | 2006 | 20,329 | 2,033 | 10 | 2,033 | | 18,466 | 12 |
| 13 | ABC Fire Protection | 2006 | 25,647 | 1,282 | 20 | 1,282 | | 11,538 | 13 |
| 14 | New Plumbing Fixture Concrete | 2007 | 5,811 | 581 | 10 | 581 | | 4,649 | 14 |
| 15 | ABC New roof | 2008 | 29,424 | 2,942 | 10 | 2,942 | | 21,820 | 15 |
| 16 | GTMECH Repaired boiler2 | 2008 | 6,034 | 603 | 10 | 603 | | 4,271 | 16 |
| 17 | ABC - New MI Unit - Carpentry/Hardware/Painting/Plumbing | 2009 | 39,557 | 2,637 | 15 | 2,637 | | 18,459 | 17 |
| 18 | ABC - New MI Unit - Carpentry/HVAC/Resilient Flooring/Door & | 2009 | 55,975 | 3,732 | 15 | 3,732 | | 23,947 | 18 |
| 19 | ABC - install sprinkler extention | 2009 | 10,728 | 429 | 25 | 429 | | 2,932 | 19 |
| 20 | ABC - install sprinkler extension due to Life safety code | 2009 | 37,230 | 1,489 | 25 | 1,489 | | 9,927 | 20 |
| 21 | ABC - replace damaged sidewalk | 2009 | 7,505 | 500 | 15 | 500 | | 3,292 | 21 |
| 22 | Pattern - Repair generator | 2009 | 2,695 | | 5 | | | 2,695 | 22 |
| 23 | Top Notch - 1 cooler compressor | 2009 | 4,735 | 316 | 15 | 316 | | 2,159 | 23 |
| 24 | Equipment Int'l - Repair washer | 2009 | 3,587 | | 5 | | | 3,587 | 24 |
| 25 | Equipment Int'l - Repair washer | 2009 | 2,519 | | 5 | | | 2,519 | 25 |
| 26 | Top Notch - 1 new booster | 2009 | 5,596 | 560 | 10 | 560 | | 3,733 | 26 |
| 27 | ABC - New MI Unit - Medical Gas/Doors & Frames/Security Cam | 2009 | 23,516 | 1,568 | 15 | 1,568 | | 10,976 | 27 |
| 28 | ABC - fire panel | 2010 | 31,162 | 3,116 | 10 | 3,116 | | 16,100 | 28 |
| 29 | ABC - asphalt | 2010 | 35,721 | 4,465 | 8 | 4,465 | | 23,813 | 29 |
| 30 | ABC - Residents Bathroom Rebuild (supply lines, plumbing, access | 2010 | 24,470 | 1,631 | 15 | 1,631 | | 8,291 | 30 |
| 31 | TopNotch - freezer repair | 2010 | 3,533 | 116 | 5 | 116 | | 3,533 | 31 |
| 32 | Belec - electric breakers | 2010 | 3,389 | 338 | 5 | 338 | | 3,389 | 32 |
| 33 | EWS - oxygen wall outlet | 2010 | 3,199 | 320 | 10 | 320 | | 1,733 | 33 |
| 34 | TOTAL (lines 1 thru 33) | | \$ 1,296,081 | \$ 56,627 | | \$ 56,627 | \$ | \$ 1,039,270 | 34 |

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

Facility Name & ID Number Alden Terrace of McHenry Reh

0040691

Report Period Beginning:

01/01/2015 Ending:

12/31/2015

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 12G, Carried Forward | | \$ 1,296,081 | \$ 56,627 | | \$ 56,627 | \$ | \$ 1,039,270 | 1 |
| 2 | Focus Fire Protection - sprinkler | 2010 | 6,305 | 1,156 | 5 | 1,156 | | 6,305 | 2 |
| 3 | Wing remodel - Part 1 of 2 -ADG | 2010 | 15,038 | 752 | 20 | 752 | | 4,586 | 3 |
| 4 | Wing remodel - Part 2 of 2 -ADG | 2010 | 42,345 | 2,823 | 15 | 2,823 | | 14,350 | 4 |
| 5 | | | | | | | | | 5 |
| 6 | Boiler parts replaced - TopNotch | 2011 | 4,567 | 457 | 10 | 457 | | 2,285 | 6 |
| 7 | cove base in 200 Wing - ABC | 2011 | 5,617 | 562 | 10 | 562 | | 2,716 | 7 |
| 8 | Fire alarm repair - NAC panel - AFFCUS | 2011 | 5,155 | 1,031 | 5 | 1,031 | | 4,382 | 8 |
| 9 | | | | | | | | | 9 |
| 10 | Roof repairs - JD & Sons | 2012 | 14,000 | 2,800 | 5 | 2,800 | | 10,267 | 10 |
| 11 | Dampers, fire protection - GT Mechanical | 2012 | 7,009 | 701 | 10 | 701 | | 2,278 | 11 |
| 12 | Dampers, fire protection - GT Mechanical | 2012 | 16,931 | 1,693 | 10 | 1,693 | | 5,361 | 12 |
| 13 | Fire alarm - AFFCUS | 2012 | 3,017 | 603 | 5 | 603 | | 1,910 | 13 |
| 14 | Dining room remodeled-ABC-floor leveling, drywall, doors, frames | | | | | | | | 14 |
| 15 | cabinet, carpentry, accoustical, painting, electrical, direct super | 2012 | 17,821 | 1,188 | 15 | 1,188 | | 4,356 | 15 |
| 16 | Dining room remodeled-ABC-floor leveling, drywall, doors, frames | | | | | | | | 16 |
| 17 | cabinet, carpentry, accoustical, painting, electrical, direct super | 2012 | 17,431 | 1,162 | 15 | 1,162 | | 3,777 | 17 |
| 18 | | | | | | | | | 18 |
| 19 | sprinkler system - ABC | 2013 | 16,805 | 1,120 | 15 | 1,120 | | 2,240 | 19 |
| 20 | Concrete sidewalk - Upland Concrete Inc | 2013 | 5,625 | 375 | 15 | 375 | | 938 | 20 |
| 21 | motor compressor - GT Mechanical | 2013 | 2,510 | 502 | 5 | 502 | | 1,129 | 21 |
| 22 | motor cooling unit - GT Mechanical | 2013 | 3,198 | 640 | 5 | 640 | | 1,387 | 22 |
| 23 | Boiler parts - ABC | 2013 | 11,589 | 773 | 15 | 773 | | 2,125 | 23 |
| 24 | sprinkler system - ABC | 2013 | 42,710 | 2,847 | 15 | 2,847 | | 6,643 | 24 |
| 25 | sprinkler system - ABC | 2013 | 26,884 | 1,792 | 15 | 1,792 | | 4,032 | 25 |
| 26 | sprinkler system - ABC | 2013 | 82,880 | 5,525 | 15 | 5,525 | | 11,510 | 26 |
| 27 | Remodeled the 200-400 wing , which included: wall rebuilds, | | | | | | | | 27 |
| 28 | electrical outlet work & painting the affected areas: | | | | | | | | 28 |
| 29 | Painting, carpenty and electricals - AMS | 2014 | 12,486 | 832 | 15 | 832 | | 1,595 | 29 |
| 30 | Fence/Guard rails - ABC | 2014 | 6,285 | 419 | 15 | 419 | | 454 | 30 |
| 31 | Motor blower - GT Mech | 2014 | 5,195 | 1,039 | 5 | 1,039 | | 1,039 | 31 |
| 32 | | | | | | | | | 32 |
| 33 | | | | | | | | | 33 |
| 34 | TOTAL (lines 1 thru 33) | | \$ 1,667,484 | \$ 87,419 | | \$ 87,419 | \$ | \$ 1,134,935 | 34 |

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

Facility Name & ID Number Alden Terrace of McHenry Reh

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 12H, Carried Forward | | \$ 1,667,484 | \$ 87,419 | | \$ 87,419 | \$ | \$ 1,134,935 | 1 |
| 2 | | | | | | | | | 2 |
| 3 | Pole lights, parking lot - ABC | 2015 | 10,203 | 624 | 15 | 624 | | 624 | 3 |
| 4 | Roof - JD & Sons | 2015 | 14,000 | 233 | 10 | 233 | | 233 | 4 |
| 5 | Remodel 2nd floor; med/utility rooms - ABC | 2015 | 4,297 | | 15 | | | | 5 |
| 6 | Motor blower - GT Mechanical | 2015 | 2,622 | 44 | 5 | 44 | | 44 | 6 |
| 7 | boiler tubes replacement - ABC | 2015 | 6,919 | 38 | 15 | 38 | | 38 | 7 |
| 8 | | | | | | | | | 8 |
| 9 | | | | | | | | | 9 |
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| 31 | | | | | | | | | 31 |
| 32 | | | | | | | | | 32 |
| 33 | | | | | | | | | 33 |
| 34 | TOTAL (lines 1 thru 33) | | \$ 1,705,525 | \$ 88,358 | | \$ 88,358 | \$ | \$ 1,135,874 | 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 | \$ 496,450 | \$ 60,094 | \$ 60,094 | \$ | varies | \$ 227,156 | 71 |
| 72 | Current Year Purchases | 131,360 | 5,755 | 5,755 | | varies | 5,755 | 72 |
| 73 | Fully Depreciated Assets | 460,709 | 6,483 | 6,483 | | varies | 460,709 | 73 |
| 74 | | | | | | | | 74 |
| 75 | TOTALS | \$ 1,088,519 | \$ 72,332 | \$ 72,332 | \$ | | \$ 693,620 | 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 | related party - AMS | various | 1998-2004 | 4,026 | | | | 3 | 4,026 | 77 |
| 78 | | | | | | | | | | 78 |
| 79 | | | | | | | | | | 79 |
| 80 | TOTALS | | | \$ 4,026 | \$ | \$ | \$ | | \$ 4,026 | 80 |

E. Summary of Care-Related Assets

| | | 1 Reference | 2 Amount | |
|----|----------------------------|--|--------------|-------|
| 81 | Total Historical Cost | (line 3, col.4 + line 70, col.4 + line 75, col.1 + line 80, col.4) + (Pages 12B thru 12I, if applicable) | \$ 2,798,070 | 81 |
| 82 | Current Book Depreciation | (line 70, col.5 + line 75, col.2 + line 80, col.5) + (Pages 12B thru 12I, if applicable) | \$ 160,690 | 82 |
| 83 | Straight Line Depreciation | (line 70, col.7 + line 75, col.3 + line 80, col.6) + (Pages 12B thru 12I, if applicable) | \$ 160,690 | 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) | \$ 1,833,520 | 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: T. L. Enterprises

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: | | | | \$ <u>1,444,080</u> | <u>4</u> | <u>6</u> | 3 |
| 4 | Additions | | | | | | | 4 |
| 5 | | | | | | | | 5 |
| 6 | | | | | | | | 6 |
| 7 | TOTAL | | | | \$ <u>1,444,080</u> | | | 7 |

10. Effective dates of current rental agreement:

Beginning 10/26/2012

Ending 02/28/2017

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

Fiscal Year Ending Annual Rent

12. 12/31/2016 \$ 1,444,080

13. 02/28/2017 \$ 1,444,080

14. _____ \$ _____

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: Purchase Option *

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: \$ 39,009 Description: <---copy machine gl 6861 & equip lease gl 6859

(Attach a schedule detailing the breakdown of movable equipment)

C. Vehicle Rental (See instructions.)

| | 1 Use | 2 Model Year and Make | 3 Monthly Lease Payment | 4 Rental Expense for this Period | |
|----|----------------------------|-----------------------------|-------------------------------|--|----|
| 17 | <u>related party-PG 6A</u> | <u>various</u> | \$ <u>#####</u> | \$ <u>14,366</u> | 17 |
| 18 | | | | | 18 |
| 19 | | | | | 19 |
| 20 | | | | | 20 |
| 21 | TOTAL | | \$ <u>#####</u> | \$ <u>14,366</u> | 21 |

* If there is an option to buy the building, please provide complete details on attached schedule.

** This amount plus any amortization of lease expense must agree with page 4, line 34.

Facility Name & ID Number Alden Terrace of McHenry Reh # 0040691 Report Period Beginning: 01/01/2015 Ending: 12/31/2015
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 checked="" type="checkbox"/> NO</p> <p>If "yes", please complete the remainder of this schedule. If "no", provide an explanation as to why this training was not necessary.</p> <p><u>skilled nursing on site</u></p> | <p>2. CLASSROOM PORTION:</p> <p>IN-HOUSE PROGRAM <input type="checkbox"/></p> <p>IN OTHER FACILITY <input type="checkbox"/></p> <p>COMMUNITY COLLEGE <input type="checkbox"/></p> <p>HOURS PER CNA _____</p> | <p>3. CLINICAL PORTION:</p> <p>IN-HOUSE PROGRAM <input type="checkbox"/></p> <p>IN OTHER FACILITY <input type="checkbox"/></p> <p>HOURS PER CNA _____</p> |
|---|---|--|

B. EXPENSES

ALLOCATION OF COSTS (d)

| | | Facility | | 3 | 4 |
|----|---------------------------------|-----------|-----------|----------|-------|
| | | 1 | 2 | | |
| | | Drop-outs | Completed | Contract | Total |
| 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 | 39-3 | hrs | \$ | | \$ | 172,679 | \$ | | \$ | 172,679 | 1 |
| 2 | Licensed Speech and Language Development Therapist | 39-3 | hrs | | | | 87,984 | | | | 87,984 | 2 |
| 3 | Licensed Recreational Therapist | | hrs | | | | | | | | | 3 |
| 4 | Licensed Physical Therapist | 39-3 | hrs | | | | 203,582 | | | | 203,582 | 4 |
| 5 | Physician Care | | visits | | | | | | | | | 5 |
| 6 | Dental Care | | visits | | | | | | | | | 6 |
| 7 | Work Related Program | | hrs | | | | | | | | | 7 |
| 8 | Habilitation | | hrs | | | | | | | | | 8 |
| 9 | Pharmacy | See Pg 16A | # of prescripts | | | | | 144,799 | | | 144,799 | 9 |
| 10 | Psychological Services (Evaluation and Diagnosis/ Behavior Modification) | | hrs | | | | | | | | | 10 |
| 11 | Academic Education | | hrs | | | | | | | | | 11 |
| 12 | Other (specify): | 39-1, 39-3, if any | | | | | 11,227 | 236,301 | | | 247,528 | 12 |
| 13 | Other (specify): | See Pg 16A | | | | | | | | | | 13 |
| 14 | TOTAL | | | \$ | | \$ | 475,472 | \$ | 381,100 | \$ | 856,572 | 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.

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

XIV. Special Services (Direct Cost)

| Line | Service | Col. 1: Ref. No. | To Pg 16: Col. No. | | |
|------|--|------------------|--------------------|------------|--------------|
| 1. | OT | 39-3 | To Col 5 | 172,679.00 | |
| 2. | ST | 39-3 | To Col 5 | 87,984.00 | |
| 3. | | | | | |
| 4. | PT | 39-3 | To Col 5 | 203,582.00 | |
| 5. | | | | | |
| 6. | | | | | |
| 7. | | | | | |
| 8. | Pharmacy Supplies per GL | | | 147,375.00 | |
| | Manual Input from Related Party- Forum Drugs | | | (2,576.00) | From Page 6C |
| 9. | Total to line 9 Pharmacy | See Pg 16A | To Col 6 | 144,799.00 | 609,044.00 |
| 10. | | | | | |
| 11. | | | | | |
| 12. | Exceptional Care-Salaries: | See pg 16A | To Col. 3 | - | 0.00 |
| 12. | Exceptional Care-Supplies: | See pg 16A | To Col. 6 | - | 0.00 |
| | Total Exceptional Care (Line 12, Col 8) | | | - | 0.00 |
| 13. | Other: | See Pg 16A | | | |
| 13. | Col 5: Manual Input: Related Party - CPT | | To Col 5 | | 11,227.00 |
| | | | | | From Page 6D |

| | | | |
|--|----------|------------|------------------------------|
| Other | | 199,189.00 | |
| Manual Input: Related Party - Prism | | (8,914.00) | From Page 6B |
| Manual Input: Related Party FECII - I.V. | | (3,667.00) | From Page 6C |
| Manual Input: Related Party FECII - Wound Care | | (536.00) | From Page 6C |
| Oxygen, from reclass worksheet (Pg 4A) | | 50,229.00 | |
| 13. Col 6: Supplies Total | To Col 6 | 236,301.00 | ----- 236,301.00 ----- |
| 13. Total Line 13, Column 8 | | - | ----- 236,301.00 ----- |
| 14. Total | | - | ----- 856,572.00 ===== |

Facility Name & ID Number Alden Terrace of McHenry Reh

0040691

Report Period Beginning: 01/01/2015

Ending:

12/31/2015

XV. BALANCE SHEET - Unrestricted Operating Fund.

As of 12/31/2015

(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 | \$ | \$ | 1 |
| 2 | Cash-Patient Deposits | | | 2 |
| 3 | Accounts & Short-Term Notes Receivable-Patients (less allowance <u>349,000</u>) | 2,346,591 | | 3 |
| 4 | Supply Inventory (priced at) | 5,342 | | 4 |
| 5 | Short-Term Investments | | | 5 |
| 6 | Prepaid Insurance | 7,378 | | 6 |
| 7 | Other Prepaid Expenses | 19,578 | | 7 |
| 8 | Accounts Receivable (owners or related parties) | | | 8 |
| 9 | Other(specify): <u>Due to 3rd Party</u> | 4,618 | | 9 |
| 10 | TOTAL Current Assets (sum of lines 1 thru 9) | \$ 2,383,507 | \$ | 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 | 1,801,355 | | 15 |
| 16 | Equipment, at Historical Cost | 1,191,421 | | 16 |
| 17 | Accumulated Depreciation (book methods) | (1,914,435) | | 17 |
| 18 | Deferred Charges | | | 18 |
| 19 | Organization & Pre-Operating Costs | | | 19 |
| 20 | Accumulated Amortization - Organization & Pre-Operating Costs | | | 20 |
| 21 | Restricted Funds | 117,186 | | 21 |
| 22 | Other Long-Term Assets (specify): | 948,000 | | 22 |
| 23 | Other(specify): | | | 23 |
| 24 | TOTAL Long-Term Assets (sum of lines 11 thru 23) | \$ 2,143,527 | \$ | 24 |
| 25 | TOTAL ASSETS (sum of lines 10 and 24) | \$ 4,527,034 | \$ | 25 |

| | | 1 Operating | 2 After Consolidation* | |
|----|--|-----------------|------------------------------|----|
| | C. Current Liabilities | | | |
| 26 | Accounts Payable | \$ 797,731 | \$ | 26 |
| 27 | Officer's Accounts Payable | | | 27 |
| 28 | Accounts Payable-Patient Deposits | 292,654 | | 28 |
| 29 | Short-Term Notes Payable | | | 29 |
| 30 | Accrued Salaries Payable | 448,613 | | 30 |
| 31 | Accrued Taxes Payable (excluding real estate taxes) | 19,122 | | 31 |
| 32 | Accrued Real Estate Taxes(Sch.IX-B) | 296,300 | | 32 |
| 33 | Accrued Interest Payable | | | 33 |
| 34 | Deferred Compensation | | | 34 |
| 35 | Federal and State Income Taxes | | | 35 |
| | Other Current Liabilities(specify): | | | |
| 36 | <u>Accr Exp/ Ins, d/t PA, Sales Tax, etc</u> | 522,615 | | 36 |
| 37 | <u>Due to Affiliates</u> | 922,473 | | 37 |
| 38 | TOTAL Current Liabilities (sum of lines 26 thru 37) | \$ 3,299,508 | \$ | 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 | <u>Due to Affiliates</u> | 22,988,071 | | 43 |
| 44 | | | | 44 |
| 45 | TOTAL Long-Term Liabilities (sum of lines 39 thru 44) | \$ 22,988,071 | \$ | 45 |
| 46 | TOTAL LIABILITIES (sum of lines 38 and 45) | \$ 26,287,579 | \$ | 46 |
| 47 | TOTAL EQUITY(page 18, line 24) | \$ (21,760,545) | \$ | 47 |
| 48 | TOTAL LIABILITIES AND EQUITY (sum of lines 46 and 47) | \$ 4,527,034 | \$ | 48 |

*(See instructions.)

XVI. STATEMENT OF CHANGES IN EQUITY

| | | 1 Total | |
|-----------------------------------|---|-----------------|------|
| 1 | Balance at Beginning of Year, as Previously Reported | \$ (20,210,876) | 1 |
| 2 | Restatements (describe): | | 2 |
| 3 | | | 3 |
| 4 | | | 4 |
| 5 | | | 5 |
| 6 | Balance at Beginning of Year, as Restated (sum of lines 1-5) | \$ (20,210,876) | 6 |
| A. Additions (deductions): | | | |
| 7 | NET Income (Loss) (from page 19, line 43) | (1,549,669) | 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) | \$ (1,549,669) | 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) | \$ (21,760,545) | 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 | \$ 9,015,959 | 1 | |
| 2 | Discounts and Allowances for all Levels | () | 2 | |
| 3 | SUBTOTAL Inpatient Care (line 1 minus line 2) | \$ 9,015,959 | 3 | |
| B. Ancillary Revenue | | | | |
| 4 | Day Care | | 4 | |
| 5 | Other Care for Outpatients | | 5 | |
| 6 | Therapy | 86,714 | 6 | |
| 7 | Oxygen | 14,730 | 7 | |
| 8 | SUBTOTAL Ancillary Revenue (lines 4 thru 7) | \$ 101,444 | 8 | |
| C. Other Operating Revenue | | | | |
| 9 | Payments for Education | | 9 | |
| 10 | Other Government Grants | | 10 | |
| 11 | CNA Training Reimbursements | | 11 | |
| 12 | Gift and Coffee Shop | | 12 | |
| 13 | Barber and Beauty Care | 1,307 | 13 | |
| 14 | Non-Patient Meals | | 14 | |
| 15 | Telephone, Television and Radio | | 15 | |
| 16 | Rental of Facility Space | | 16 | |
| 17 | Sale of Drugs | (124) | 17 | |
| 18 | Sale of Supplies to Non-Patients | | 18 | |
| 19 | Laboratory | 204 | 19 | |
| 20 | Radiology and X-Ray | | 20 | |
| 21 | Other Medical Services | 1,905 | 21 | |
| 22 | Laundry | | 22 | |
| 23 | SUBTOTAL Other Operating Revenue (lines 9 thru 22) | \$ 3,292 | 23 | |
| D. Non-Operating Revenue | | | | |
| 24 | Contributions | | 24 | |
| 25 | Interest and Other Investment Income*** | (44) | 25 | |
| 26 | SUBTOTAL Non-Operating Revenue (lines 24 and 25) | \$ (44) | 26 | |
| E. Other Revenue (specify):**** | | | | |
| 27 | Settlement Income (Insurance, Legal, Etc.) | | 27 | |
| 28 | <u>See PG 19A</u> | 2,362 | 28 | |
| 28a | | | 28a | |
| 29 | SUBTOTAL Other Revenue (lines 27, 28 and 28a) | \$ 2,362 | 29 | |
| 30 | TOTAL REVENUE (sum of lines 3, 8, 23, 26 and 29) | \$ 9,123,013 | 30 | |

| | | 2 | | |
|-------------------------------------|--|----------------|----|--|
| II. Expenses | | Amount | | |
| A. Operating Expenses | | | | |
| 31 | General Services | 1,503,451 | 31 | |
| 32 | Health Care | 3,422,564 | 32 | |
| 33 | General Administration | 2,422,207 | 33 | |
| B. Capital Expense | | | | |
| 34 | Ownership | 2,080,008 | 34 | |
| C. Ancillary Expense | | | | |
| 35 | Special Cost Centers | 810,808 | 35 | |
| 36 | Provider Participation Fee | 433,644 | 36 | |
| D. Other Expenses (specify): | | | | |
| 37 | | | 37 | |
| 38 | | | 38 | |
| 39 | | | 39 | |
| 40 | TOTAL EXPENSES (sum of lines 31 thru 39)* | \$ 10,672,682 | 40 | |
| 41 | Income before Income Taxes (line 30 minus line 40)** | (1,549,669) | 41 | |
| 42 | Income Taxes | | 42 | |
| 43 | NET INCOME OR LOSS FOR THE YEAR (line 41 minus line 42) | \$ (1,549,669) | 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? **not yet avail.** If not, please attach a reconciliation.

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

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

Details of Page 19, Line 28

| <u>Description</u> | <u>Amount</u> |
|--------------------|---------------|
| Medical records | \$ 620 |
| Food rebate | \$ 1,681 |
| Jury Duty | \$ 25 |
| Vendor Discount | \$ 36 |

Line 28 Total: 2,362

Ending: 12/31/2015

Facility Name & ID Number Alden Terrace of McHenry Reh

0040691

Report Period Beginning:

01/01/2015

Ending:

12/31/2015

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

(This schedule must cover the entire reporting period.)

| | 1 | 2** | 3 | 4 | | |
|----|--------------------------------------|----------------------------|--|---------------------|----------|----|
| | # of Hrs. Actually Worked | # of Hrs. Paid and Accrued | Reporting Period Total Salaries, Wages | Average Hourly Wage | | |
| 1 | Director of Nursing | 2,000 | 2,061 | \$ 92,704 | \$ 44.98 | 1 |
| 2 | Assistant Director of Nursing | 1,344 | 1,362 | 51,016 | 37.46 | 2 |
| 3 | Registered Nurses | 19,684 | 21,510 | 720,732 | 33.51 | 3 |
| 4 | Licensed Practical Nurses | 22,916 | 24,079 | 630,368 | 26.18 | 4 |
| 5 | CNAs & Orderlies | 70,188 | 76,121 | 1,096,875 | 14.41 | 5 |
| 6 | CNA Trainees | | | | | 6 |
| 7 | Licensed Therapist | | | | | 7 |
| 8 | Rehab/Therapy Aides | 1,447 | 1,781 | 33,716 | 18.93 | 8 |
| 9 | Activity Director | 2,104 | 2,104 | 40,572 | 19.28 | 9 |
| 10 | Activity Assistants | 6,578 | 6,945 | 81,193 | 11.69 | 10 |
| 11 | Social Service Workers | 2,200 | 2,200 | 53,057 | 24.12 | 11 |
| 12 | Dietician | | | | | 12 |
| 13 | Food Service Supervisor | 2,080 | 2,080 | 40,455 | 19.45 | 13 |
| 14 | Head Cook | | | | | 14 |
| 15 | Cook Helpers/Assistants | 17,959 | 19,091 | 201,281 | 10.54 | 15 |
| 16 | Dishwashers | | | | | 16 |
| 17 | Maintenance Workers | 1,920 | 1,920 | 46,841 | 24.40 | 17 |
| 18 | Housekeepers | 12,145 | 12,948 | 178,438 | 13.78 | 18 |
| 19 | Laundry | 5,133 | 5,291 | 46,741 | 8.83 | 19 |
| 20 | Administrator | 1,096 | 1,119 | 58,174 | 51.99 | 20 |
| 21 | Assistant Administrator | 160 | 160 | 5,440 | 34.00 | 21 |
| 22 | Other Administrative | 5,640 | 5,846 | 149,450 | 25.56 | 22 |
| 23 | Office Manager | 64 | 151 | 1,707 | 11.30 | 23 |
| 24 | Clerical | 4,561 | 4,671 | 51,663 | 11.06 | 24 |
| 25 | Vocational Instruction | | | | | 25 |
| 26 | Academic Instruction | | | | | 26 |
| 27 | Medical Director | | | | | 27 |
| 28 | Qualified MR Prof. (QMRP) | | | | | 28 |
| 29 | Resident Services Coordinator | 2,080 | 2,080 | 91,933 | 44.20 | 29 |
| 30 | Habilitation Aides (DD Homes) | | | | | 30 |
| 31 | Medical Records | | | | | 31 |
| 32 | Other Health Care(specify) | | | | | 32 |
| 33 | Other(specify) <u>Memory Care Co</u> | 6,372 | 6,704 | 132,622 | 19.78 | 33 |
| 34 | TOTAL (lines 1 - 33) | 187,671 | 200,224 | \$ 3,804,978 * | \$ 19.00 | 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 | 2263/month | \$ 27,150 | 1-3 | 35 |
| 36 | Medical Director | 2000/month | 24,000 | 9-3 | 36 |
| 37 | Medical Records Consultant | | | | 37 |
| 38 | Nurse Consultant | | | | 38 |
| 39 | Pharmacist Consultant | 632/month | 7,584 | 10-3 | 39 |
| 40 | Physical Therapy Consultant | | | | 40 |
| 41 | Occupational Therapy Consultant | | | | 41 |
| 42 | Respiratory Therapy Consultant | | | | 42 |
| 43 | Speech Therapy Consultant | | | | 43 |
| 44 | Activity Consultant | 8 hours | 1,960 | 11-3 | 44 |
| 45 | Social Service Consultant | 8 hours | 560 | 11-3 | 45 |
| 46 | Other(specify) | | | | 46 |
| 47 | | | | | 47 |
| 48 | | | | | 48 |
| 49 | TOTAL (lines 35 - 48) | | \$ 61,254 | | 49 |

C. CONTRACT NURSES

| | 1 | 2 | 3 | | |
|----|----------------------------------|----------------------|------------------------------------|------|----|
| | Number of Hrs. Paid & Accrued | Total Contract Wages | Schedule V Line & Column Reference | | |
| 50 | Registered Nurses | 31 hours | \$ 1,557 | 10-3 | 50 |
| 51 | Licensed Practical Nurses | | | 10-3 | 51 |
| 52 | Certified Nurse Assistants/Aides | | | 10-3 | 52 |
| 53 | TOTAL (lines 50 - 52) | | \$ 1,557 | | 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 | |
| Grabot, Zachary | Administrator | | \$ 21,179 | Workers' Compensation Insurance | \$ 138,192 | IDPH License Fee | \$ | |
| Green Kenneth | Administrator | | 36,994 | Unemployment Compensation Insurance | 53,928 | Advertising: Employee Recruitment | | |
| Ossola-Menz, Dana | Assistant Administrator | | 5,440 | FICA Taxes | 281,699 | Health Care Worker Background Check | | |
| | | | | Employee Health Insurance | 95,809 | (Indicate # of checks performed 141) | 1,411 | |
| | | | | Employee Meals | 47,469 | Patient Background Checks | 63 1,880 | |
| | | | | Illinois Municipal Retirement Fund (IMRF)* | | Surety Bond Fee | 1,025 | |
| | | | | Dental and Life | 3,046 | Health Care Council of IL | 30,336 | |
| | | | | Employee Relations | 5,096 | License Fees -elevator | 300 | |
| | | | | 401k Match | 1,676 | Collaborative Healthcare/Help Wanted Ads | 1,225 | |
| | | | | Drug Test/Employee Vaccination | 5,437 | Related Party- AMS | 4,226 | |
| | | | | Misc Payroll Costs | 1,109 | Less: Public Relations Expense | () | |
| | | | | Vaccinations - Related Party | (2,653) | Non-allowable advertising | () | |
| | | | | | | Yellow page advertising | () | |
| TOTAL (agree to Schedule V, line 17, col. 1) | | | \$ 63,613 | TOTAL (agree to Schedule V, line 22, col.8) | \$ 630,808 | TOTAL (agree to Sch. V, line 20, col. 8) | \$ 40,403 | |
| (List each licensed administrator separately.) | | | | | | | | |
| 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 | |
| | | | | | | | | |
| TOTAL (agree to Schedule V, line 17, col. 3) | | | \$ | TOTAL | | \$ | Related Party-AMS | 1,199 |
| (Attach a copy of any management service agreement) | | | | | | | Seminar Expense | |
| C. Professional Services | | | | | | | | |
| Vendor/Payee | Type | | Amount | | | | | |
| Alden Management Services | Consulting fees | | \$ 633,373 | | | | | |
| Baker Tilly | Accounting Fees | | 6,365 | | | | | |
| BDO Seidman | Accounting Fees | | 2,540 | | | | | |
| AMS (Midcap) | Accounting Fees | | 4,219 | | | | | |
| Joanne Graf | Legal Fees - Non-Collection | | 6,800 | | | | | |
| AMS (Midcap) | Allocated Legal Fees | | 46,908 | | | | | |
| Pogrund and Kelly | Legal Fees - Collection | | 5,977 | | | | | |
| Renzi & Associates | Appraisal fees | | 3,500 | | | | | |
| Fahey/Kelly/Midcap/Simandi Law | Legal Fees - Non-Collection | | 6,788 | | | | | |
| Applegate & Thorne/First Advantage | Developers' Fees | | 6,997 | | | | | |
| CHRNAV | Accounting Fees | | 100 | | | | | |
| Clerk of Circuit/Record of Deeds/Ch | Legal Fees - Collection | | 415 | | | | | |
| TOTAL (agree to Schedule V, line 19, column 3) | | | \$ 723,982 | | | | | |
| (For legal fee disclosure, see page 39 of instructions) | | | | | | | | |

* Attach copy of IMRF notifications

**See instructions.

Alden Terrace of McHenry Reh
 Legal Fee Support
 2015

| | | |
|---|----|------------------|
| Legal Fees Reported on Pg 21, Section C: | \$ | 66,888.00 |
| Less: Collection, estates, & other non-allowable legal fees listed on Pg 5, Line 22 | | (6,392.00) |
| Non-allowable legal fees, if any | | |
| - Pg 21 (AMS Allocated Legal Fees) | | (46,908.00) |
| + Add Back voided invoice of prior year, if any | | |
| Allowable Legal Fees | \$ | <u>13,588.00</u> |

In Detail:

| <u>Vendor Name</u> | <u>Invoice Date</u> | <u>Amount</u> |
|--------------------------------------|----------------------|-------------------------|
| Midcap - inv date 01-04/15, 10/31/15 | 01/15 - 04/15, 10/15 | 700.30 |
| Charlotte Kelly - inv date 03/31/15 | 03/31/15 | 2,787.53 |
| Joanne Graf - inv date 03/31/15 | 03/31/15 | 6,800.00 |
| Ptrick Fahey - inv date 03/31/15 | 03/31/15 | 3,000.00 |
| PA - Medicaid Receivables - 12/31/15 | 12/31/15 | 300.00 |
| TOTAL ALLOWABLE LEGAL FEES | | <u>13,587.83</u> |

| <u>Vendor Name</u> | <u>Invoice Date</u> | <u>Amount</u> |
|---------------------------|---------------------|---------------|
| Sheriff of McHenry County | 03/31/15 | 84.30 |
| Pogrund and Kelly | 01/15 to 10/15 | 5,976.62 |
| Chicago Title Co | 06/15 and 11/15 | 120.00 |
| Clerk of Circuit Court | 03/31/15 | 156.00 |
| McHenry Record of Deeds | 06/30/15 | 40.00 |
| Ariana Fisch | 08/31/15 | 15.00 |

TOTAL Collection-NOT ALLOWABLE LEGAL FEES 6,391.92

| Vendor Name | Invoice Date | Amount |
|--------------------------|---------------------|---------------|
| AMS Allocated Legal Fees | 01/31/15 | 3,909.00 |
| AMS Allocated Legal Fees | 02/28/15 | 3,909.00 |
| AMS Allocated Legal Fees | 03/31/15 | 3,909.00 |
| AMS Allocated Legal Fees | 04/30/15 | 3,909.00 |
| AMS Allocated Legal Fees | 05/31/15 | 3,909.00 |
| AMS Allocated Legal Fees | 06/30/15 | 3,909.00 |
| AMS Allocated Legal Fees | 07/31/15 | 3,909.00 |
| AMS Allocated Legal Fees | 08/31/15 | 3,909.00 |
| AMS Allocated Legal Fees | 09/30/15 | 3,909.00 |
| AMS Allocated Legal Fees | 10/31/15 | 3,909.00 |
| AMS Allocated Legal Fees | 11/30/15 | 3,909.00 |
| AMS Allocated Legal Fees | 12/31/15 | 3,909.00 |

TOTAL Allocated Legal Fees 46,908.00

Total Legal Cost 66,887.75

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 Alden Terrace of McHenry Reh

0040691

Report Period Beginning: 01/01/2015 Ending: 12/31/2015

XX. GENERAL INFORMATION:

- (1) Are nursing employees (RN,LPN,NA) represented by a union? CNAs yes; RN/LPNs No (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
- (2) Are there any dues to nursing home associations included on the cost report? Yes
If YES, give association name and amount. Healthcare Council of IL \$30,336
- (3) Did the nursing home make political contributions or payments to a political action organization? Yes If YES, have these costs been properly adjusted out of the cost report? Yes
- (4) Does the bed capacity of the building differ from the number of beds licensed at the end of the fiscal year? No If YES, what is the capacity? _____
- (5) Have you properly capitalized all major repairs and equipment purchases? Yes
What was the average life used for new equipment added during this period? 10 yrs
- (6) Indicate the total amount of both disposable and non-disposable diaper expense and the location of this expense on Sch. V. \$ 43,592 Line 10
- (7) Have all costs reported on this form been determined using accounting procedures consistent with prior reports? Yes If NO, attach a complete explanation.
- (8) Are you presently operating under a sale and leaseback arrangement? No
If YES, give effective date of lease. N/A
- (9) Are you presently operating under a sublease agreement? _____ YES X NO
- (10) Was this home previously operated by a related party (as is defined in the instructions for Schedule VII)? YES _____ NO x If YES, please indicate name of the facility, IDPH license number of this related party and the date the present owners took over.

- (11) Indicate the amount of the Provider Participation Fees paid and accrued to the Department during this cost report period. \$ 433,644
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.
- (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. \$ 47,469 Has any meal income been offset against related costs? _____ Indicate the amount. \$ _____
- (16) Travel and Transportation
a. Are there costs included for out-of-state travel? No
If YES, attach a complete explanation.
b. Do you have a separate contract with the Department to provide medical transportation for residents? No If YES, please indicate the amount of income earned from such a program during this reporting period. \$ _____
c. What percent of all travel expense relates to transportation of nurses and patients? 0
d. Have vehicle usage logs been maintained? No
e. Are all vehicles stored at the nursing home during the night and all other times when not in use? No
f. Has the cost for commuting or other personal use of autos been adjusted out of the cost report? 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. \$ _____
- (17) Has an audit been performed by an independent certified public accounting firm? No
Firm Name: _____
- (18) Have all costs which do not relate to the provision of long term care been adjusted out of Schedule V? Yes
- (19) 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. Yes
Attach invoices and a summary of services for all architect and appraisal fees.