

Facility Name & ID Number Collinsville Rehab & Hlth CC

0053470 Report Period Beginning: 1/1/2015 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

N/A

	1	2	3	4	
	Beds at Beginning of Report Period	Licensure Level of Care	Beds at End of Report Period	Licensed Bed Days During Report Period	
1	<u>98</u>	Skilled (SNF)	<u>98</u>	<u>35,770</u>	1
2		Skilled Pediatric (SNF/PED)			2
3		Intermediate (ICF)			3
4		Intermediate/DD			4
5		Sheltered Care (SC)			5
6		ICF/DD 16 or Less			6
7	<u>98</u>	TOTALS	<u>98</u>	<u>35,770</u>	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	<u>19,246</u>	<u>1,421</u>	<u>1,426</u>	<u>22,093</u>	8
9	SNF/PED					9
10	ICF					10
11	ICF/DD					11
12	SC					12
13	DD 16 OR LESS					13
14	TOTALS	<u>19,246</u>	<u>1,421</u>	<u>1,426</u>	<u>22,093</u>	14

C. Percent Occupancy. (Column 5, line 14 divided by total licensed bed days on line 7, column 4.) 61.76%

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 7/25/2006

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

YES Date 7/25/2006 NO

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

YES NO If YES, enter number of beds certified 98 and days of care provided 1,123

Medicare Intermediary Wisconsin Physicians Service

IV. ACCOUNTING BASIS

ACCRUAL MODIFIED CASH* CASH*

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

Tax Year: 12/31/2015 Fiscal Year: 12/31/2015

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

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

	Operating Expenses	Costs Per General Ledger				Reclass-ification 5	Reclassified Total 6	Adjust-ments 7	Adjusted Total 8	FOR BHF USE ONLY	
		Salary/Wage 1	Supplies 2	Other 3	Total 4					9	10
	A. General Services										
1	Dietary	127,374	14,110		141,484		141,484	4,282	145,766		1
2	Food Purchase		136,575		136,575		136,575	(680)	135,895		2
3	Housekeeping	115,634	27,034		142,668		142,668	34	142,702		3
4	Laundry	35,778	12,038		47,816		47,816		47,816		4
5	Heat and Other Utilities			74,089	74,089		74,089	246	74,335		5
6	Maintenance	43,677	9,133	15,453	68,263		68,263	1,698	69,961		6
7	Other (specify):* Home Office Ben. Allocation										7
8	TOTAL General Services	322,463	198,890	89,542	610,895		610,895	5,580	616,475		8
	B. Health Care and Programs										
9	Medical Director			14,400	14,400		14,400		14,400		9
10	Nursing and Medical Records	977,732	163,795	6,619	1,148,146		1,148,146	(1,687)	1,146,459		10
10a	Therapy		161	227,851	228,012		228,012		228,012		10a
11	Activities	40,672	467	95	41,234		41,234	(2,813)	38,421		11
12	Social Services	37,881			37,881		37,881		37,881		12
13	CNA Training										13
14	Program Transportation										14
15	Other (specify):* Home Office Ben. Allocation										15
16	TOTAL Health Care and Programs	1,056,285	164,423	248,965	1,469,673		1,469,673	(4,500)	1,465,173		16
	C. General Administration										
17	Administrative			261,600	261,600		261,600	(194,279)	67,321		17
18	Directors Fees										18
19	Professional Services			13,078	13,078		13,078	48,077	61,155		19
20	Dues, Fees, Subscriptions & Promotions			6,876	6,876		6,876	607	7,483		20
21	Clerical & General Office Expenses	28,616	3,801	13,947	46,364		46,364	47,841	94,205		21
22	Employee Benefits & Payroll Taxes			209,625	209,625		209,625	33,573	243,198		22
23	Inservice Training & Education			500	500		500	330	830		23
24	Travel and Seminar							75	75		24
25	Other Admin. Staff Transportation			3,252	3,252		3,252	3,369	6,621		25
26	Insurance-Prop.Liab.Malpractice			29,844	29,844		29,844	518	30,362		26
27	Other (specify):* Home Office Ben. Allocation										27
28	TOTAL General Administration	28,616	3,801	538,722	571,139		571,139	(59,889)	511,250		28
29	TOTAL Operating Expense (sum of lines 8, 16 & 28)	1,407,364	367,114	877,229	2,651,707		2,651,707	(58,809)	2,592,898		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 Collinsville Rehab & Hlth CC

#0053470

Report Period Beginning:

1/1/2015

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			85,316	85,316	85,316	21,318	106,634				30
31	Amortization of Pre-Op. & Org.						5,263	5,263				31
32	Interest			64,144	64,144	64,144	19,997	84,141				32
33	Real Estate Taxes			44,557	44,557	44,557	561	45,118				33
34	Rent-Facility & Grounds											34
35	Rent-Equipment & Vehicles			54,612	54,612	54,612	650	55,262				35
36	Other (specify):* Home Office Ben. Allocation											36
37	TOTAL Ownership			248,629	248,629	248,629	47,789	296,418				37
	Ancillary Expense											
	E. Special Cost Centers											
38	Medically Necessary Transportation											38
39	Ancillary Service Centers		52,351		52,351	52,351		52,351				39
40	Barber and Beauty Shops											40
41	Coffee and Gift Shops											41
42	Provider Participation Fee			179,400	179,400	179,400		179,400				42
43	Other (specify):* Home Office Ben. Allocati		316	32,668	32,984	32,984	(32,984)					43
44	TOTAL Special Cost Centers		52,667	212,068	264,735	264,735	(32,984)	231,751				44
45	GRAND TOTAL COST (sum of lines 29, 37 & 44)	1,407,364	419,781	1,337,926	3,165,071	3,165,071	(44,004)	3,121,067				45

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

Facility Name & ID Number Collinsville Rehab & Hlth CC

0053470

Report Period Beginning: 1/1/2015

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	(687)	2		4
5	Telephone, TV & Radio in Resident Rooms	(13,205)	43		5
6	Rented Facility Space				6
7	Sale of Supplies to Non-Patients				7
8	Laundry for Non-Patients				8
9	Non-Straightline Depreciation	12,373	30		9
10	Interest and Other Investment Income	(887)	32		10
11	Discounts, Allowances, Rebates & Refunds				11
12	Non-Working Officer's or Owner's Salary				12
13	Sales Tax	(162)	43		13
14	Non-Care Related Interest				14
15	Non-Care Related Owner's Transactions				15
16	Personal Expenses (Including Transportation)				16
17	Non-Care Related Fees				17
18	Fines and Penalties	(9,448)	43		18
19	Entertainment				19
20	Contributions				20
21	Owner or Key-Man Insurance				21
22	Special Legal Fees & Legal Retainers				22
23	Malpractice Insurance for Individuals				23
24	Bad Debt				24
25	Fund Raising, Advertising and Promotional	(2,831)	43		25
26	Income Taxes and Illinois Personal Property Replacement Tax				26
27	CNA Training for Non-Employees				27
28	Yellow Page Advertising				28
29	Other-Attach Schedule See Page 5A	(12,132)	Various		29
30	SUBTOTAL (A): (Sum of lines 1-29)	\$ (26,979)		\$	30

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

		1	2	
		Amount	Reference	
31	Non-Paid Workers-Attach Schedule*	\$		31
32	Donated Goods-Attach Schedule*			32
33	Amortization of Organization & Pre-Operating Expense			33
34	Adjustments for Related Organization Costs (Schedule VII)	(17,025)	Various	34
35	Other- Attach Schedule			35
36	SUBTOTAL (B): (sum of lines 31-35)	\$ (17,025)		36
	(sum of SUBTOTALS			
37	TOTAL ADJUSTMENTS (A) and (B)	\$ (44,004)		37

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

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

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

BHF USE ONLY						
48		49		50		51
						52

Collinsville Rehab & Hlth CC

ID# 0053470

Report Period Beginning: 1/1/2015

Ending: 12/31/2015

Sch. V Line

NON-ALLOWABLE EXPENSES		Amount	Reference	Sch. V Line
1	Labs-Part A	\$ (3,810)	43	1
2	X-Rays-Part A	(2,433)	43	2
3	Offset Transportation Revenue	(2,813)	11	3
4	Offset Miscellaneous Office Supplies Revenue	(163)	21	4
5	Disllowed Special Events	(1,095)	43	5
6	Offset Miscellaneous Nursing Supplies Revenue	(1,818)	10	6
7				7
8				8
9				9
10				10
11				11
12				12
13				13
14				14
15				15
16				16
17				17
18				18
19				19
20				20
21				21
22				22
23				23
24				24
25				25
26				26
27				27
28				28
29				29
30				30
31				31
32				32

33				33
34				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		(12,132)	49

VII. RELATED PARTIES

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

1 OWNERS		2 RELATED NURSING HOMES		3 OTHER RELATED BUSINESS ENTITIES		
Name	Ownership %	Name	City	Name	City	Type of Business
Mark B. Petersen	100	See PG6-Supp		See PG6-Supp		

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

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

1 Schedule V	2 Line	3 Cost Per General Ledger Item	4 Amount	5 Cost to Related Organization Name of Related Organization	6 Percent of Ownership	7 Operating Cost of Related Organization	8 Difference: Adjustments for Related Organization Costs (7 minus 4)	
1	V	1 Dietary	\$	Petersen Health Care, Inc.	100.00%	\$ 0	\$	1
2	V	2 Food		Petersen Health Care, Inc.	100.00%	0		2
3	V	3 Housekeeping		Petersen Health Care, Inc.	100.00%	0		3
4	V	5 Utilities		Petersen Health Care, Inc.	100.00%	0		4
5	V	6 Maintenance		Petersen Health Care, Inc.	100.00%	0		5
6	V	7 Mgmt. Allocation of Benefits		Petersen Health Care, Inc.	100.00%	0		6
7	V	9 Medical Director		Petersen Health Care, Inc.	100.00%	0		7
8	V	10 Nursing and Medical Records		Petersen Health Care, Inc.	100.00%	0		8
9	V	10A Therapy		Petersen Health Care, Inc.	100.00%	0		9
10	V	15 Mgmt. Allocation of Benefits		Petersen Health Care, Inc.	100.00%	0		10
11	V	17 Administrative		Petersen Health Care, Inc.	100.00%	0		11
12	V	19 Professional Services		Petersen Health Care, Inc.	100.00%	216	216	12
13	V							13
14	Total		\$			\$ 216	\$ * 216	14

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

VII. RELATED PARTIES (continued)

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

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

1	2	3 Cost Per General Ledger	4	5 Cost to Related Organization	6	7	8 Difference:		
Schedule V	Line	Item	Amount	Name of Related Organization	Percent of Ownership	Operating Cost of Related Organization	Adjustments for Related Organization Costs (7 minus 4)		
15	V	20 Dues, Fees, Subs & Promotions	\$	Petersen Health Care, Inc.	100.00%	\$ 58	\$	58	15
16	V	21 Clerical and General Office		Petersen Health Care, Inc.	100.00%	0			16
17	V	22 Employee Benefits and Payroll Taxes		Petersen Health Care, Inc.	100.00%	0			17
18	V	23 Inservice Training & Education		Petersen Health Care, Inc.	100.00%	0			18
19	V	24 Travel and Seminar		Petersen Health Care, Inc.	100.00%	0			19
20	V	25 Other Admin. Staff Transport.		Petersen Health Care, Inc.	100.00%	0			20
21	V	26 Insurance-Prop./Liab./Malprac.		Petersen Health Care, Inc.	100.00%	0			21
22	V	27 Mgmt. Allocation of Benefits		Petersen Health Care, Inc.	100.00%	0			22
23	V	30 Depreciation		Petersen Health Care, Inc.	100.00%	837		837	23
24	V	32 Interest		Petersen Health Care, Inc.	100.00%	0			24
25	V	33 Real Estate Taxes		Petersen Health Care, Inc.	100.00%	0			25
26	V	35 Rent-Equipment & Vehicles		Petersen Health Care, Inc.	100.00%	0			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		\$			\$ 895	\$ *	895	39

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

Facility Name & ID Number Collinsville Rehab & Hlth CC# 0053470Report Period Beginning: 1/1/2015Ending: 12/31/2015

VII. RELATED PARTIES (continued)

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

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

1	2	3 Cost Per General Ledger	4	5 Cost to Related Organization	6	7	8 Difference:		
Schedule V	Line	Item	Amount	Name of Related Organization	Percent of Ownership	Operating Cost of Related Organization	Adjustments for Related Organization Costs (7 minus 4)		
15	V	1 Dietary	\$	Petersen Health Business, LLC	100.00%	\$ 0	\$	15	
16	V	2 Food		Petersen Health Business, LLC	100.00%	0		16	
17	V	3 Housekeeping		Petersen Health Business, LLC	100.00%	0		17	
18	V	4 Laundry		Petersen Health Business, LLC	100.00%	0		18	
19	V	5 Utilities		Petersen Health Business, LLC	100.00%	0		19	
20	V	6 Maintenance		Petersen Health Business, LLC	100.00%	0		20	
21	V	7 Mgmt. Allocation of Benefits		Petersen Health Business, LLC	100.00%	0		21	
22	V	10 Nursing and Medical Records		Petersen Health Business, LLC	100.00%	0		22	
23	V	15 Mgmt. Allocation of Benefits		Petersen Health Business, LLC	100.00%	0		23	
24	V	17 Administrative		Petersen Health Business, LLC	100.00%	0		24	
25	V	19 Professional Services		Petersen Health Business, LLC	100.00%	31,397	31,397	25	
26	V	20 Dues, Fees, Subs & Promotions		Petersen Health Business, LLC	100.00%	202	202	26	
27	V	21 Clerical and General Office		Petersen Health Business, LLC	100.00%	0		27	
28	V	22 Employee Benefits & Payroll		Petersen Health Business, LLC	100.00%	(130)	(130)	28	
29	V	23 Inservice Training & Education		Petersen Health Business, LLC	100.00%	0		29	
30	V	24 Travel and Seminar		Petersen Health Business, LLC	100.00%	0		30	
31	V	25 Other Admin. Staff Transport.		Petersen Health Business, LLC	100.00%	0		31	
32	V	26 Insurance-Prop./Liab./Malprac.		Petersen Health Business, LLC	100.00%	0		32	
33	V	30 Depreciation		Petersen Health Business, LLC	100.00%	0		33	
34	V	31 Amortization		Petersen Health Business, LLC	100.00%	5,263	5,263	34	
35	V	32 Interest		Petersen Health Business, LLC	100.00%	18,928	18,928	35	
36	V	33 Real Estate Taxes		Petersen Health Business, LLC	100.00%	0		36	
37	V	34 Rent-Facility and Grounds		Petersen Health Business, LLC	100.00%	0		37	
38	V	35 Rent-Equipment & Vehicles		Petersen Health Business, LLC	100.00%	0		38	
39	Total		\$			\$ 55,660	\$ *	55,660	39

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

VII. RELATED PARTIES (continued)

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

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

1	2	3 Cost Per General Ledger	4	5 Cost to Related Organization	6	7	8 Difference:
Schedule V	Line	Item	Amount	Name of Related Organization	Percent of Ownership	Operating Cost of Related Organization	Adjustments for Related Organization Costs (7 minus 4)
15	V	1 Dietary	\$	Petersen Health Care Management, Inc.	100.00%	\$ 4,282	\$ 4,282
16	V	2 Food		Petersen Health Care Management, Inc.	100.00%	7	7
17	V	3 Housekeeping		Petersen Health Care Management, Inc.	100.00%	34	34
18	V	5 Utilities		Petersen Health Care Management, Inc.	100.00%	246	246
19	V	6 Maintenance		Petersen Health Care Management, Inc.	100.00%	1,698	1,698
20	V	7 Mgmt. Allocation of Benefits		Petersen Health Care Management, Inc.	100.00%	0	
21	V	9 Medical Director		Petersen Health Care Management, Inc.	100.00%	0	
22	V	10 Nursing and Medical Records		Petersen Health Care Management, Inc.	100.00%	131	131
23	V	10A Therapy		Petersen Health Care Management, Inc.	100.00%	0	
24	V	15 Mgmt. Allocation of Benefits		Petersen Health Care Management, Inc.	100.00%	0	
25	V	17 Administrative	261,600	Petersen Health Care Management, Inc.	100.00%	67,321	(194,279)
26	V	19 Professional Services		Petersen Health Care Management, Inc.	100.00%	7,574	7,574
27	V	20 Dues, Fees, Subs & Promotions		Petersen Health Care Management, Inc.	100.00%	136	136
28	V	21 Clerical and General Office		Petersen Health Care Management, Inc.	100.00%	48,004	48,004
29	V	22 Employee Benefits and Payroll Taxes		Petersen Health Care Management, Inc.	100.00%	32,103	32,103
30	V	23 Inservice Training & Education		Petersen Health Care Management, Inc.	100.00%	330	330
31	V	24 Travel and Seminar		Petersen Health Care Management, Inc.	100.00%	75	75
32	V	25 Other Admin. Staff Transport.		Petersen Health Care Management, Inc.	100.00%	3,369	3,369
33	V	26 Insurance-Prop./Liab./Malprac.		Petersen Health Care Management, Inc.	100.00%	518	518
34	V	27 Mgmt. Allocation of Benefits		Petersen Health Care Management, Inc.	100.00%	0	
35	V	30 Depreciation		Petersen Health Care Management, Inc.	100.00%	7,690	7,690
36	V	32 Interest		Petersen Health Care Management, Inc.	100.00%	248	248
37	V	33 Real Estate Taxes		Petersen Health Care Management, Inc.	100.00%	561	561
38	V	35 Rent-Equipment & Vehicles		Petersen Health Care Management, Inc.	100.00%	650	650
39	Total		\$ 261,600			\$ 174,977	\$ * (86,623)

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

VII. RELATED PARTIES (continued)

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

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

1	2	3 Cost Per General Ledger	4	5 Cost to Related Organization	6	7	8 Difference:	
Schedule V	Line	Item	Amount	Name of Related Organization	Percent of Ownership	Operating Cost of Related Organization	Adjustments for Related Organization Costs (7 minus 4)	
15	V	1 Dietary	\$	Petersen Health Enterprises, LLC	100.00%	\$ 0	\$	15
16	V	2 Food		Petersen Health Enterprises, LLC	100.00%	0		16
17	V	3 Housekeeping		Petersen Health Enterprises, LLC	100.00%	0		17
18	V	5 Utilities		Petersen Health Enterprises, LLC	100.00%	0		18
19	V	6 Maintenance		Petersen Health Enterprises, LLC	100.00%	0		19
20	V	7 Mgmt. Allocation of Benefits		Petersen Health Enterprises, LLC	100.00%	0		20
21	V	9 Medical Director		Petersen Health Enterprises, LLC	100.00%	0		21
22	V	10 Nursing and Medical Records		Petersen Health Enterprises, LLC	100.00%	0		22
23	V	10A Therapy		Petersen Health Enterprises, LLC	100.00%	0		23
24	V	15 Mgmt. Allocation of Benefits		Petersen Health Enterprises, LLC	100.00%	0		24
25	V	17 Administrative		Petersen Health Enterprises, LLC	100.00%	8,890	8,890	25
26	V	19 Professional Services		Petersen Health Enterprises, LLC	100.00%	211	211	26
27	V	20 Dues, Fees, Subs & Promotions		Petersen Health Enterprises, LLC	100.00%	0		27
28	V	21 Clerical and General Office		Petersen Health Enterprises, LLC	100.00%	1,600	1,600	28
29	V	22 Employee Benefits and Payroll Taxes		Petersen Health Enterprises, LLC	100.00%	0		29
30	V	23 Inservice Training & Education		Petersen Health Enterprises, LLC	100.00%	0		30
31	V	24 Travel and Seminar		Petersen Health Enterprises, LLC	100.00%	0		31
32	V	25 Other Admin. Staff Transport.		Petersen Health Enterprises, LLC	100.00%	0		32
33	V	26 Insurance-Prop./Liab./Malprac.		Petersen Health Enterprises, LLC	100.00%	418	418	33
34	V	27 Mgmt. Allocation of Benefits		Petersen Health Enterprises, LLC	100.00%	0		34
35	V	30 Depreciation		Petersen Health Enterprises, LLC	100.00%	1,708	1,708	35
36	V	31 Amortization of Pre-Op. & Org.		Petersen Health Enterprises, LLC	100.00%	0		36
37	V	32 Interest		Petersen Health Enterprises, LLC	100.00%	0		37
38	V	33 Real Estate Taxes		Petersen Health Enterprises, LLC	100.00%	0		38
39	Total		\$			\$ 12,827	\$ * 12,827	39

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

Facility Name & ID Number

Collinsville Rehab & Hlth CC

0053470

Report Period Beginning:

1/1/2015

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

Facility Name & ID Number

Collinsville Rehab & Hlth CC

0053470

Report Period Beginning:

1/1/2015

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

Facility Name & ID Number

Collinsville Rehab & Hlth CC

0053470

Report Period Beginning:

1/1/2015

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

Facility Name & ID Number

Collinsville Rehab & Hlth CC

0053470

Report Period Beginning:

1/1/2015

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			Cornerstone Health and Rehabilitation	Peoria				1
2			Rock River Gardens	Sterling				2
3			Sauk Valley Senior Living & Rehabilitation	Rock Falls				3
4								4
5								5
6								6
7								7
8								8
9								9
10								10
11								11
12								12
13								13
14								14
15								15
16								16
17								17
18								18
19								19
20								20
21								21
22								22
23								23
24								24
25								25
26								26
27								27
28								28
29								29
30								30

Facility Name & ID Number Collinsville Rehab & Hlth CC # 0053470 Report Period Beginning: 1/1/2015 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 Name	2 Title	3 Function	4 Ownership Interest	5 Compensation Received From Other Nursing Homes*	6 Average Hours Per Work Week Devoted to this Facility and % of Total Work Week		7 Compensation Included in Costs for this Reporting Period**		8 Schedule V. Line & Column Reference	
						Hours	Percent	Description	Amount		
1									\$		1
2											2
3	N/A										3
4											4
5											5
6											6
7											7
8											8
9											9
10											10
11											11
12											12
13								TOTAL	\$		13

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

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

Facility Name & ID Number Collinsville Rehab & Hlth CC

0053470

Report Period Beginning:

1/1/2015

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

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

1	2	3	4	5	6	7	8	9		
Schedule V Line Reference	Item	Unit of Allocation (i.e., Days, Direct Cost, Square Feet)	Total Units	Number of Subunits Being Allocated Among	Total Indirect Cost Being Allocated	Amount of Salary Cost Contained in Column 6	Facility Units	Allocation (col.8/col.4)x col.6		
1	1	Dietary	Resident Days	1,553,881	75	\$ 0	\$ 0	22,094	\$ 0	1
2	2	Food	Resident Days	1,553,881	75	0	0	22,094	0	2
3	3	Housekeeping	Resident Days	1,553,881	75	0	0	22,094	0	3
4	5	Utilities	Resident Days	1,553,881	75	0	0	22,094	0	4
5	6	Maintenance	Resident Days	1,553,881	75	0	0	22,094	0	5
6	7	Mgmt. Allocation of Benefits	Resident Days	1,553,881	75	0	0	22,094	0	6
7	9	Medical Director	Resident Days	1,553,881	75	0	0	22,094	0	7
8	10	Nursing and Medical Records	Resident Days	1,553,881	75	0	0	22,094	0	8
9	10A	Therapy	Resident Days	1,553,881	75	0	0	22,094	0	9
10	15	Mgmt. Allocation of Benefits	Resident Days	1,553,881	75	0	0	22,094	0	10
11	17	Administrative	Resident Days	1,553,881	75	0	0	22,094	0	11
12	19	Professional Services	Resident Days	1,553,881	75	15,159	0	22,094	216	12
13	20	Dues, Fees, Subs & Promotions	Resident Days	1,553,881	75	4,077	0	22,094	58	13
14	21	Clerical and General Office	Resident Days	1,553,881	75	0	0	22,094	0	14
15	22	Employee Benefits and Payroll Tax	Resident Days	1,553,881	75	0	0	22,094	0	15
16	23	Inservice Training & Education	Resident Days	1,553,881	75	0	0	22,094	0	16
17	24	Travel and Seminar	Resident Days	1,553,881	75	0	0	22,094	0	17
18	25	Other Admin. Staff Transport.	Resident Days	1,553,881	75	0	0	22,094	0	18
19	26	Insurance-Prop./Liab./Malprac.	Resident Days	1,553,881	75	0	0	22,094	0	19
20	27	Mgmt. Allocation of Benefits	Resident Days	1,553,881	75	0	0	22,094	0	20
21	30	Depreciation	Resident Days	1,553,881	75	58,874	0	22,094	837	21
22	32	Interest	Resident Days	1,553,881	75	0	0	22,094	0	22
23	33	Real Estate Taxes	Resident Days	1,553,881	75	0	0	22,094	0	23
24	35	Rent-Equipment & Vehicles	Resident Days	1,553,881	75	0	0	22,094	0	24
25	TOTALS					\$ 78,110	\$		\$ 1,111	25

Facility Name & ID Number Collinsville Rehab & Hlth CC

0053470

Report Period Beginning:

1/1/2015

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

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

1	2	3	4	5	6	7	8	9	
Schedule V Line Reference	Item	Unit of Allocation (i.e., Days, Direct Cost, Square Feet)	Total Units	Number of Subunits Being Allocated Among	Total Indirect Cost Being Allocated	Amount of Salary Cost Contained in Column 6	Facility Units	Allocation (col.8/col.4)x col.6	
1	1	Dietary	Resident Days	135,444	9		17,144		1
2	2	Food	Resident Days	135,444	9		17,144		2
3	3	Housekeeping	Resident Days	135,444	9		17,144		3
4	4	Laundry	Resident Days	135,444	9		17,144		4
5	5	Utilities	Resident Days	135,444	9		17,144		5
6	6	Maintenance	Resident Days	135,444	9		17,144		6
7	7	Mgmt. Allocation of Benefits	Resident Days	135,444	9		17,144		7
8	10	Nursing and Medical Records	Resident Days	135,444	9		17,144		8
9	15	Mgmt. Allocation of Benefits	Resident Days	135,444	9		17,144		9
10	17	Administrative	Resident Days	135,444	9		17,144		10
11	19	Professional Services	Resident Days	135,444	9	248,045	17,144	31,397	11
12	20	Dues, Fees, Subs & Promotions	Resident Days	135,444	9	1,598	17,144	202	12
13	21	Clerical and General Office	Resident Days	135,444	9		17,144		13
14	22	Employee Benefits & Payroll	Resident Days	135,444	9	(1,030)	17,144	(130)	14
15	23	Inservice Training & Education	Resident Days	135,444	9		17,144		15
16	24	Travel and Seminar	Resident Days	135,444	9		17,144		16
17	25	Other Admin. Staff Transport.	Resident Days	135,444	9		17,144		17
18	26	Insurance-Prop./Liab./Malprac.	Resident Days	135,444	9		17,144		18
19	30	Depreciation	Resident Days	135,444	9		17,144		19
20	31	Amortization	Resident Days	135,444	9	41,581	17,144	5,263	20
21	32	Interest	Resident Days	135,444	9	149,539	17,144	18,928	21
22	33	Real Estate Taxes	Resident Days	135,444	9		17,144		22
23	34	Rent-Facility and Grounds	Resident Days	135,444	9		17,144		23
24	35	Rent-Equipment & Vehicles	Resident Days	135,444	9		17,144		24
25	TOTALS					\$ 439,733	\$	\$ 55,660	25

Facility Name & ID Number Collinsville Rehab & Hlth CC

0053470

Report Period Beginning:

1/1/2015

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

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

1	2	3	4	5	6	7	8	9		
Schedule V Line Reference	Item	Unit of Allocation (i.e., Days, Direct Cost, Square Feet)	Total Units	Number of Subunits Being Allocated Among	Total Indirect Cost Being Allocated	Amount of Salary Cost Contained in Column 6	Facility Units	Allocation (col.8/col.4)x col.6		
1	1	Dietary	Resident Days	1,553,881	75	\$ 301,135	\$ 292,840	22,094	\$ 4,282	1
2	2	Food	Resident Days	1,553,881	75	480		22,094	7	2
3	3	Housekeeping	Resident Days	1,553,881	75	2,362	2,362	22,094	34	3
4	5	Utilities	Resident Days	1,553,881	75	17,327		22,094	246	4
5	6	Maintenance	Resident Days	1,553,881	75	119,427	88,000	22,094	1,698	5
6	7	Mgmt. Allocation of Benefits	Resident Days	1,553,881	75			22,094		6
7	9	Medical Director	Resident Days	1,553,881	75			22,094		7
8	10	Nursing and Medical Records	Resident Days	1,553,881	75	9,192		22,094	131	8
9	10A	Therapy	Resident Days	1,553,881	75			22,094		9
10	15	Mgmt. Allocation of Benefits	Resident Days	1,553,881	75			22,094		10
11	17	Administrative	Resident Days	1,553,881	75	4,799,018	4,755,666	22,094	67,321	11
12	19	Professional Services	Resident Days	1,553,881	75	532,666		22,094	7,574	12
13	20	Dues, Fees, Subs & Promotions	Resident Days	1,553,881	75	9,548		22,094	136	13
14	21	Clerical and General Office	Resident Days	1,553,881	75	3,376,139	3,043,176	22,094	48,004	14
15	22	Employee Benefits and Payroll Tax	Resident Days	1,553,881	75	2,257,824		22,094	32,103	15
16	23	Inservice Training & Education	Resident Days	1,553,881	75	23,223		22,094	330	16
17	24	Travel and Seminar	Resident Days	1,553,881	75	5,279		22,094	75	17
18	25	Other Admin. Staff Transport.	Resident Days	1,553,881	75	236,965		22,094	3,369	18
19	26	Insurance-Prop./Liab./Malprac.	Resident Days	1,553,881	75	36,398		22,094	518	19
20	27	Mgmt. Allocation of Benefits	Resident Days	1,553,881	75			22,094		20
21	30	Depreciation	Resident Days	1,553,881	75	540,826		22,094	7,690	21
22	32	Interest	Resident Days	1,553,881	75	17,439		22,094	248	22
23	33	Real Estate Taxes	Resident Days	1,553,881	75	39,471		22,094	561	23
24	35	Rent-Equipment & Vehicles	Resident Days	1,553,881	75	45,727		22,094	650	24
25	TOTALS					\$ 12,370,446	\$ 8,182,044		\$ 174,977	25

Facility Name & ID Number Collinsville Rehab & Hlth CC

0053470

Report Period Beginning:

1/1/2015

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

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

1	2	3	4	5	6	7	8	9		
Schedule V Line Reference	Item	Unit of Allocation (i.e., Days, Direct Cost, Square Feet)	Total Units	Number of Subunits Being Allocated Among	Total Indirect Cost Being Allocated	Amount of Salary Cost Contained in Column 6	Facility Units	Allocation (col.8/col.4)x col.6		
1	1	Dietary	Resident Days	47,398	4	\$	\$	4,950	\$	1
2	2	Food	Resident Days	47,398	4			4,950		2
3	3	Housekeeping	Resident Days	47,398	4			4,950		3
4	4	Laundry	Resident Days	47,398	4			4,950		4
5	5	Utilities	Resident Days	47,398	4			4,950		5
6	6	Maintenance	Resident Days	47,398	4			4,950		6
7	7	Mgmt. Allocation of Benefits	Resident Days	47,398	4			4,950		7
8	10	Nursing and Medical Records	Resident Days	47,398	4			4,950		8
9	15	Mgmt. Allocation of Benefits	Resident Days	47,398	4			4,950		9
10	17	Administrative	Resident Days	47,398	4			4,950		10
11	19	Professional Services	Resident Days	47,398	4	85,129		4,950	8,890	11
12	20	Dues, Fees, Subs & Promotions	Resident Days	47,398	4	2,024		4,950	211	12
13	21	Clerical and General Office	Resident Days	47,398	4			4,950		13
14	22	Employee Benefits & Payroll	Resident Days	47,398	4	15,323		4,950	1,600	14
15	23	Inservice Training & Education	Resident Days	47,398	4			4,950		15
16	24	Travel and Seminar	Resident Days	47,398	4			4,950		16
17	25	Other Admin. Staff Transport.	Resident Days	47,398	4			4,950		17
18	26	Insurance-Prop./Liab./Malprac.	Resident Days	47,398	4			4,950		18
19	30	Depreciation	Resident Days	47,398	4	4,000		4,950	418	19
20	31	Amortization	Resident Days	47,398	4			4,950		20
21	32	Interest	Resident Days	47,398	4	16,356		4,950	1,708	21
22	33	Real Estate Taxes	Resident Days	47,398	4			4,950		22
23	34	Rent-Facility and Grounds	Resident Days	47,398	4			4,950		23
24	35	Rent-Equipment & Vehicles	Resident Days	47,398	4			4,950		24
25	TOTALS					\$ 122,832	\$		\$ 12,827	25

Facility Name & ID Number

Collinsville Rehab & Hlth CC

0053470

Report Period Beginning:

1/1/2015

Ending:

12/31/2015

IX. INTEREST EXPENSE AND REAL ESTATE TAX EXPENSE

A. Interest: (Complete details must be provided for each loan - attach a separate schedule if necessary.)

1	Name of Lender	2		3	4	5	6		8	9	10						
		Related**					Purpose of Loan	Monthly Payment Required				Date of Note	Amount of Note		Maturity Date	Interest Rate (4 Digits)	Reporting Period Interest Expense
		YES	NO										Original	Balance			
A. Directly Facility Related																	
Long-Term																	
1	Bank Leumi		X	Mortgage	Varies	1/1/15	\$ 1,368,750	\$ 1,291,717	12/31/24	Varies	\$ 64,144						
2																	
3																	
4																	
5																	
Working Capital																	
6																	
7																	
8																	
9	TOTAL Facility Related						\$ 1,368,750	\$ 1,291,717			\$ 64,144						
B. Non-Facility Related*																	
10											(887)						
11											18,928						
12											248						
13											1,708						
14	TOTAL Non-Facility Related						\$	\$			\$ 19,997						
15	TOTALS (line 9+line14)						\$ 1,368,750	\$ 1,291,717			\$ 84,141						

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.		\$	43,824	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.)		\$	43,537	2	
3. Under or (over) accrual (line 2 minus line 1).		\$	(287)	3	
4. Real Estate Tax accrual used for 2015 report. (Detail and explain your calculation of this accrual on the lines below.)		\$	44,844	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.)		\$	561	6	Home Office Allocation
7. Real Estate Tax expense reported on Schedule V, line 33. This should be a combination of lines 3 thru 6.		\$	45,118	7	
Real Estate Tax History:					
Real Estate Tax Bill for Calendar Year:	2010	49,194	8		
	2011	48,517	9		
	2012	41,442	10		
	2013	42,543	11		
	2014	43,537	12		
Accrual based on prior year tax bill.					
				FOR BHF USE ONLY	
				13	FROM R. E. TAX STATEMENT FOR 2014 \$
				14	PLUS APPEAL COST FROM LINE 5 \$
				15	LESS REFUND FROM LINE 6 \$
				16	AMOUNT TO USE FOR RATE CALCULATION \$

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 Collinsville Rehab & Hlth CC COUNTY Madison

FACILITY IDPH LICENSE NUMBER 0053470

CONTACT PERSON REGARDING THIS REPORT MARK PETERSEN

TELEPHONE (309)691-8113 FAX #: (309)691-8622

A. Summary of Real Estate Tax Cost

Enter the tax index number and real estate tax assessed for 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</u> <u>Applicable to</u> <u>Nursing Home</u>
<u>Tax Index Number</u>	<u>Property Description</u>	<u>Total Tax</u>	
1. <u>13-2-21-28-18-303-001</u>	<u>Long-Term Care Facility</u>	\$ <u>43,536.96</u>	\$ <u>43,536.96</u>
2. _____	_____	\$ _____	\$ _____
3. _____	_____	\$ _____	\$ _____
4. _____	_____	\$ _____	\$ _____
5. _____	_____	\$ _____	\$ _____
6. _____	_____	\$ _____	\$ _____
7. _____	_____	\$ _____	\$ _____
8. _____	_____	\$ _____	\$ _____
9. _____	_____	\$ _____	\$ _____
10. _____	_____	\$ _____	\$ _____
TOTALS		\$ <u><u>43,536.96</u></u>	\$ <u><u>43,536.96</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: 29,350 B. General Construction Type: Exterior Brick Frame Steel Number of Stories 1

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

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

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

N/A

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

1. Total Amount Incurred: 295,295 2. Number of Years Over Which it is Being Amortized: 5
 3. Current Period Amortization: 5,263 4. Dates Incurred: 2010-2012 Home Office Refinancing

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	<u>Facility</u>	<u>391,343</u>	<u>2006</u>	<u>\$ 40,000</u>	<u>1</u>
2					<u>2</u>
3	TOTALS	<u>391,343</u>		<u>\$ 40,000</u>	<u>3</u>

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	100	2006	1962	\$ 1,635,299	\$	30	\$ 54,510	\$ 54,510	\$ 517,845	4
5										5
6										6
7										7
8										8
Improvement Type**										
9	Wheelchair Ramp		2007	2,530		15	169	169	1,436	9
10	Fountain		2007	1,269		15	85	85	722	10
11	Exit Signs		2007	612		7			612	11
12	Blinds		2007	4,886		10	489	489	4,156	12
13	Exit Signs		2008	690		15	46	46	345	13
14	Boiler		2009	6,500		7	929	929	5,573	14
15	Sprinkler Repair		2009	22,880		7	3,268	3,268	21,242	15
16	Boiler		2010	11,339		15	756	756	6,670	16
17	A/C Unit		2010	6,260		15	418	418	2,299	17
18	Roof Replacement		2010	69,464		25	2,778	2,778	15,279	18
19	Nurse Call Light System		2011	6,260		10	626	626	2,817	19
20	Ceiling Repair		2011	2,575		7	368	368	1,656	20
21	Roof Replacement-Completion of 2010 Work		2011	44,923		25	1,796	1,796	8,082	21
22	Roof Repairs		2012	3,047		7	436	436	1,526	22
23	Roof and Gutter Replacement		2012	64,790		25	2,592	2,592	9,072	23
24	Roof Repairs		2013	9,793		7	1,400	1,400	3,500	24
25	Condensing Unit		2014	4,500		7	643	643	965	25
26	Roof Replacement		2014	48,950		25	1,958	1,958	2,937	26
27	Flooring Replacement-Dining Room and Common Area		2015	15,946		15	532	532	532	27
28										28
29										29
30	Land Improvements Booked				253			(253)		30
31	Building Booked				65,634			(65,634)		31
32	Building Improvement Booked				14,612			(14,612)		32
33										33
34	2015-Home Office Allocation-Building Improvements			9,667			232	232		34
35	2015-Home Office Allocation-Land Improvements			902			58	58		35
36										36

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

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

See Page 12A, Line 70 for total

Facility Name & ID Number Collinsville Rehab & Hlth CC

0053470

Report Period Beginning:

1/1/2015

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	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			\$	\$		\$	\$	\$	37
38									38
39									39
40									40
41									41
42									42
43									43
44									44
45									45
46									46
47									47
48									48
49									49
50									50
51									51
52									52
53									53
54									54
55									55
56									56
57									57
58									58
59									59
60									60
61									61
62									62
63									63
64									64
65									65
66									66
67									67
68									68
69									69
70	TOTAL (lines 4 thru 69)		\$ 1,973,082	\$ 80,499		\$ 74,089	\$ (6,411)	\$ 607,266	70

**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	\$ 230,750	\$ 3,721	\$ 23,075	\$ 19,354	5-10 yrs.	\$ 205,338	71
72	Current Year Purchases	16,294	1,096	815	(281)	10 yrs.	815	72
73	Fully Depreciated Assets							73
74	Home Office Allocation			8,655	8,655			74
75	TOTALS	\$ 247,044	\$ 4,817	\$ 32,545	\$ 27,728		\$ 206,153	75

D. Vehicle Costs. (See instructions.)*

	1 Use	Model, Make and Year 2	Year Acquired 3	4 Cost	Current Book Depreciation 5	Straight Line Depreciation 6	7 Adjustments	Life in Years 8	Accumulated Depreciation 9	
76				\$	\$	\$	\$		\$	76
77										77
78										78
79										79
80	TOTALS			\$	\$	\$	\$		\$	80

E. Summary of Care-Related Assets

	1 Reference	2 Amount	
81	Total Historical Cost (line 3, col.4 + line 70, col.4 + line 75, col.1 + line 80, col.4) + (Pages 12B thru 12I, if applicable)	\$ 2,260,126	81
82	Current Book Depreciation (line 70, col.5 + line 75, col.2 + line 80, col.5) + (Pages 12B thru 12I, if applicable)	\$ 85,316	82
83	Straight Line Depreciation (line 70, col.7 + line 75, col.3 + line 80, col.6) + (Pages 12B thru 12I, if applicable)	\$ 106,634	83 **
84	Adjustments (line 70, col.8 + line 75, col.4 + line 80, col.7) + (Pages 12B thru 12I, if applicable)	\$ 21,318	84
85	Accumulated Depreciation (line 70, col.9 + line 75, col.6 + line 80, col.9) + (Pages 12B thru 12I, if applicable)	\$ 813,419	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	N/A				88
89					89
90					90
91	TOTALS	\$	\$	\$	91

G. Construction-in-Progress

	Description	Cost	
92	Nurse Station Remodeling	\$ 24,475	92
93			93
94			94
95		\$ 24,475	95

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

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

Facility Name & ID Number Collinsville Rehab & Hlth CC

0053470

Report Period Beginning: 1/1/2015

Ending: 12/31/2015

XII. RENTAL COSTS

A. Building and Fixed Equipment (See instructions.)

1. Name of Party Holding Lease: N/A

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

If NO, see instructions. YES NO

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

10. Effective dates of current rental agreement:

Beginning _____

Ending _____

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

	Fiscal Year Ending	Annual Rent
--	--------------------	-------------

12. _____ /2016 \$ _____

13. _____ /2017 \$ _____

14. _____ /2018 \$ _____

8. List separately any amortization of lease expense included on page 4, line 34.

This amount was calculated by dividing the total amount to be amortized by the length of the lease _____.

9. Option to Buy: YES NO Terms: _____ *

B. Equipment-Excluding Transportation and Fixed Equipment. (See instructions.)

15. Is Movable equipment rental included in building rental?

YES NO

16. Rental Amount for movable equipment: \$ 48,800 Description: See Attached Schedule 14A

(Attach a schedule detailing the breakdown of movable equipment)

C. Vehicle Rental (See instructions.)

	1 Use	2 Model Year and Make	3 Monthly Lease Payment	4 Rental Expense for this Period	
17	Facility	2009 Ford E150	\$ 538.00	\$ 6,462	17
18					18
19					19
20					20
21	TOTAL		\$ 538.00	\$ 6,462	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.

Collinsville Rehab & Hlth CC

0053470

Period Beginning 1/1/2015

Period End 12/31/2015

Schedule 14A

XII. Rental Costs

B. Equipment

16. Description of rental amount for movable equipment

Medical Equipment	\$ 41,356
Dishwasher	594
Copier	6,200
Home Office Allocation	650
	<u>48,800</u>

Facility Name & ID Number Collinsville Rehab & Hlth CC # 0053470 Report Period Beginning: 1/1/2015 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? <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO</p> <p>If "yes", please complete the remainder of this schedule. If "no", provide an explanation as to why this training was not necessary.</p>	<p>2. <u>CLASSROOM PORTION:</u></p> <p>IN-HOUSE PROGRAM <input type="checkbox"/></p> <p>IN OTHER FACILITY <input type="checkbox"/></p> <p>COMMUNITY COLLEGE <input type="checkbox"/></p> <p>HOURS PER CNA _____</p>	<p>3. <u>CLINICAL PORTION:</u></p> <p>IN-HOUSE PROGRAM <input type="checkbox"/></p> <p>IN OTHER FACILITY <input type="checkbox"/></p> <p>HOURS PER CNA _____</p>
--	---	--

B. EXPENSES

ALLOCATION OF COSTS (d)

		Facility		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	10A(3)	hrs	\$	6,087	\$ 91,299	\$	6,087	\$ 91,299	1	
2	Licensed Speech and Language Development Therapist	10A(3)	hrs		1,580	23,701		1,580	23,701	2	
3	Licensed Recreational Therapist		hrs							3	
4	Licensed Physical Therapist	10A(2), 10A(3)	hrs		7,523	112,851	161	7,523	113,012	4	
5	Physician Care		visits							5	
6	Dental Care		visits							6	
7	Work Related Program		hrs							7	
8	Habilitation		hrs							8	
9	Pharmacy	39(2)	# of prescrpts				52,351		52,351	9	
10	Psychological Services (Evaluation and Diagnosis/ Behavior Modification)		hrs							10	
11	Academic Education		hrs							11	
12	Other (specify):									12	
13	Other (specify):									13	
14	TOTAL			\$	15,190	\$ 227,851	\$ 52,512	15,190	\$ 280,363	14	

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

Facility Name & ID Number Collinsville Rehab & Hlth CC# 0053470Report Period Beginning: 1/1/2015

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	\$ (2,666,230)	\$ (2,666,230)	1
2	Cash-Patient Deposits			2
3	Accounts & Short-Term Notes Receivable- Patients (less allowance <u>283,534</u>)	1,930,401	1,930,401	3
4	Supply Inventory (priced at <u>Cost</u>)	10,390	10,390	4
5	Short-Term Investments			5
6	Prepaid Insurance	32,232	32,232	6
7	Other Prepaid Expenses			7
8	Accounts Receivable (owners or related parties)			8
9	Other(specify):			9
10	TOTAL Current Assets (sum of lines 1 thru 9)	\$ (693,207)	\$ (693,207)	10
	B. Long-Term Assets			
11	Long-Term Notes Receivable			11
12	Long-Term Investments			12
13	Land	43,799	40,000	13
14	Buildings, at Historical Cost	1,635,299	1,644,966	14
15	Leasehold Improvements, at Historical Cost	224,657	328,116	15
16	Equipment, at Historical Cost	251,929	247,044	16
17	Accumulated Depreciation (book methods)	(915,446)	(813,419)	17
18	Deferred Charges			18
19	Organization & Pre-Operating Costs			19
20	Accumulated Amortization - Organization & Pre-Operating Costs			20
21	Restricted Funds			21
22	Other Long-Term Assets (spec <u>CIP</u>)	24,475	24,475	22
23	Other(specify):			23
24	TOTAL Long-Term Assets (sum of lines 11 thru 23)	\$ 1,264,713	\$ 1,471,182	24
25	TOTAL ASSETS (sum of lines 10 and 24)	\$ 571,506	\$ 777,975	25

		1 Operating	2 After Consolidation*	
	C. Current Liabilities			
26	Accounts Payable	\$ 970,419	\$ 970,419	26
27	Officer's Accounts Payable			27
28	Accounts Payable-Patient Deposits			28
29	Short-Term Notes Payable			29
30	Accrued Salaries Payable	87,642	87,642	30
31	Accrued Taxes Payable (excluding real estate taxes)	237,540	237,540	31
32	Accrued Real Estate Taxes(Sch.IX-B)	44,844	44,844	32
33	Accrued Interest Payable	5,562	5,562	33
34	Deferred Compensation			34
35	Federal and State Income Taxes			35
	Other Current Liabilities(specify):			
36	<u>Payroll Withholdings</u>	1,773	1,773	36
37	<u>Accrued Management Fees</u>	441,301	441,301	37
38	TOTAL Current Liabilities (sum of lines 26 thru 37)	\$ 1,789,081	\$ 1,789,081	38
	D. Long-Term Liabilities			
39	Long-Term Notes Payable			39
40	Mortgage Payable	1,291,717	1,291,717	40
41	Bonds Payable			41
42	Deferred Compensation			42
	Other Long-Term Liabilities(specify):			
43	<u>Intercompany Loans</u>	91,801	91,801	43
44				44
45	TOTAL Long-Term Liabilities (sum of lines 39 thru 44)	\$ 1,383,518	\$ 1,383,518	45
46	TOTAL LIABILITIES (sum of lines 38 and 45)	\$ 3,172,599	\$ 3,172,599	46
47	TOTAL EQUITY(page 18, line 24)	\$ (2,601,093)	\$ (2,394,624)	47
48	TOTAL LIABILITIES AND EQUITY (sum of lines 46 and 47)	\$ 571,506	\$ 777,975	48

*(See instructions.)

XVI. STATEMENT OF CHANGES IN EQUITY

		1 Total	
1	Balance at Beginning of Year, as Previously Reported	\$ (734,309)	1
2	Restatements (describe):		2
3			3
4			4
5			5
6	Balance at Beginning of Year, as Restated (sum of lines 1-5)	\$ (734,309)	6
A. Additions (deductions):			
7	NET Income (Loss) (from page 19, line 43)	436,293	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)	\$ 436,293	17
B. Transfers (Itemize):			
18	Transfer of Net Assets	(2,303,077)	18
19			19
20			20
21			21
22			22
23	TOTAL Transfers (sum of lines 18-22)	\$ (2,303,077)	23
24	BALANCE AT END OF YEAR (sum of lines 6 + 17 + 23)	\$ (2,601,093)	24 *

* This must agree with page 17, line 47.

XVII. INCOME STATEMENT (attach any explanatory footnotes necessary to reconcile this schedule to Schedules V and VI.) All required classifications of revenue and expense must be provided on this form, even if financial statements are attached.

Note: This schedule should show gross revenue and expenses. Do not net revenue against expense.

		1	
I. Revenue		Amount	
A. Inpatient Care			
1	Gross Revenue -- All Levels of Care	\$ 3,293,882	1
2	Discounts and Allowances for all Levels	(228,851)	2
3	SUBTOTAL Inpatient Care (line 1 minus line 2)	\$ 3,065,031	3
B. Ancillary Revenue			
4	Day Care		4
5	Other Care for Outpatients		5
6	Therapy	423,995	6
7	Oxygen	250	7
8	SUBTOTAL Ancillary Revenue (lines 4 thru 7)	\$ 424,245	8
C. Other Operating Revenue			
9	Payments for Education		9
10	Other Government Grants		10
11	CNA Training Reimbursements		11
12	Gift and Coffee Shop		12
13	Barber and Beauty Care		13
14	Non-Patient Meals	687	14
15	Telephone, Television and Radio		15
16	Rental of Facility Space		16
17	Sale of Drugs	87,190	17
18	Sale of Supplies to Non-Patients		18
19	Laboratory		19
20	Radiology and X-Ray	7,869	20
21	Other Medical Services	10,661	21
22	Laundry		22
23	SUBTOTAL Other Operating Revenue (lines 9 thru 22)	\$ 106,407	23
D. Non-Operating Revenue			
24	Contributions		24
25	Interest and Other Investment Income***	887	25
26	SUBTOTAL Non-Operating Revenue (lines 24 and 25)	\$ 887	26
E. Other Revenue (specify):****			
27	Settlement Income (Insurance, Legal, Etc.)		27
28	<u>Transportation Revenue</u>	2,813	28
28a	<u>Miscellaneous Revenue</u>	1,981	28a
29	SUBTOTAL Other Revenue (lines 27, 28 and 28a)	\$ 4,794	29
30	TOTAL REVENUE (sum of lines 3, 8, 23, 26 and 29)	\$ 3,601,364	30

		2	
II. Expenses		Amount	
A. Operating Expenses			
31	General Services	610,895	31
32	Health Care	1,469,673	32
33	General Administration	571,139	33
B. Capital Expense			
34	Ownership	248,629	34
C. Ancillary Expense			
35	Special Cost Centers	85,335	35
36	Provider Participation Fee	179,400	36
D. Other Expenses (specify):			
37			37
38			38
39			39
40	TOTAL EXPENSES (sum of lines 31 thru 39)*	\$ 3,165,071	40
41	Income before Income Taxes (line 30 minus line 40)**	436,293	41
42	Income Taxes		42
43	NET INCOME OR LOSS FOR THE YEAR (line 41 minus line 42)	\$ 436,293	43

III. Net Inpatient Revenue detailed by Payer Source			
44	Medicaid - Net Inpatient Revenue	\$ 2,471,955	44
45	Private Pay - Net Inpatient Revenue	335,927	45
46	Medicare - Net Inpatient Revenue	188,405	46
47	Other-(specify) <u>Insurance Net Inpatient Revenue</u>	69,272	47
48	Other-(specify) <u>Charity Contractual Allowance</u>	(528)	48
49	TOTAL Inpatient Care Revenue (This total must agree to Line 3)	\$ 3,065,031	49

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

** Does this agree with taxable income (loss) per Federal Income Tax Return? Yes If not, please attach a reconciliation.

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

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

Facility Name & ID Number Collinsville Rehab & Hlth CC

0053470

Report Period Beginning:

1/1/2015

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	2,080	2,080	58,187	\$ 27.97	1
2	Assistant Director of Nursing					2
3	Registered Nurses	1,796	1,796	44,824	24.96	3
4	Licensed Practical Nurses	18,552	18,788	388,915	20.70	4
5	CNAs & Orderlies	39,464	39,918	420,377	10.53	5
6	CNA Trainees					6
7	Licensed Therapist					7
8	Rehab/Therapy Aides					8
9	Activity Director	1,500	1,500	20,323	13.55	9
10	Activity Assistants					10
11	Social Service Workers	2,080	2,080	37,881	18.21	11
12	Dietician					12
13	Food Service Supervisor	2,080	2,080	31,434	15.11	13
14	Head Cook					14
15	Cook Helpers/Assistants	10,248	10,516	95,940	9.12	15
16	Dishwashers					16
17	Maintenance Workers	1,970	2,074	43,677	21.06	17
18	Housekeepers	11,884	12,070	115,634	9.58	18
19	Laundry	3,629	3,877	35,778	9.23	19
20	Administrator	2,080	2,080	67,321	32.37	20
21	Assistant Administrator					21
22	Other Administrative					22
23	Office Manager					23
24	Clerical	1,908	1,993	28,616	14.36	24
25	Vocational Instruction					25
26	Academic Instruction					26
27	Medical Director					27
28	Qualified MR Prof. (QMRP)					28
29	Resident Services Coordinator	2,253	2,253	61,200	27.16	29
30	Habilitation Aides (DD Homes)					30
31	Medical Records					31
32	Other Health Care(specify)					32
33	Other(specify) <u>See PG20A</u>	2,277	2,318	24,578	10.60	33
34	TOTAL (lines 1 - 33)	103,801	105,423	\$ 1,474,685 *	\$ 13.99	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	\$		35
36	Medical Director	Monthly 14,400	L9,C3	36
37	Medical Records Consultant			37
38	Nurse Consultant			38
39	Pharmacist Consultant	Monthly 4,649	L10, C3	39
40	Physical Therapy Consultant			40
41	Occupational Therapy Consultant			41
42	Respiratory Therapy Consultant	4 231	L10A, C3	42
43	Speech Therapy Consultant			43
44	Activity Consultant			44
45	Social Service Consultant			45
46	Other(specify)			46
47				47
48				48
49	TOTAL (lines 35 - 48)	4 \$ 19,280		49

C. CONTRACT NURSES

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

Collinsville Rehab & Hlth CC

0053470

Period Beginning 1/1/2015

Period End 12/31/2015

Schedule 20A

XVIII. Staffing and Salary Costs

			Reporting Period	
	# of Hrs. Actually Worked	# of Hrs. Paid and Accrued	Total Salaries, Wages	Average Hourly Wage
Restorative Salaries	336	344	4,229	12.29
Transportation	1,941	1,974	20,349	10.31
TOTAL	<u>2,277</u>	<u>2,318</u>	<u>24,578</u>	

XIX. SUPPORT SCHEDULES

A. Administrative Salaries				D. Employee Benefits and Payroll Taxes			F. Dues, Fees, Subscriptions and Promotions	
Name	Function	Ownership %	Amount	Description	Amount	Description	Amount	
Shannon Moore	Administrator	0	\$ 63,380	Workers' Compensation Insurance	\$ 50,818	IDPH License Fee	\$ 1,990	
LaWanna Kiefer	Administrator	0	3,941	Unemployment Compensation Insurance	60,972	Advertising: Employee Recruitment	2,151	
				FICA Taxes	105,163	Health Care Worker Background Check		
				Employee Health Insurance	(8,601)	(Indicate # of checks performed <u>236</u>)	2,360	
				Employee Meals		Miscellaneous Licenses & Permits	375	
				Illinois Municipal Retirement Fund (IMRF)*		Miscellaneous Dues & Subscriptions		
				Employee Relations	963	Home Office Allocation	607	
				Employee Retirement	310			
				Home Office Allocation	33,573			
TOTAL (agree to Schedule V, line 17, col. 1)								
(List each licensed administrator separately.)			\$ 67,321					
B. Administrative - Other				TOTAL (agree to Schedule V, line 22, col.8)			TOTAL (agree to Sch. V, line 20, col. 8)	
Description			Amount		\$ 243,198	Less: Public Relations Expense	()	
Management Fees-See Page 6, Eliminated on P 3, C 7			\$ 261,600			Non-allowable advertising	()	
						Yellow page advertising	()	
TOTAL (agree to Schedule V, line 17, col. 3)			\$ 261,600	E. Schedule of Non-Cash Compensation Paid to Owners or Employees			G. Schedule of Travel and Seminar**	
(Attach a copy of any management service agreement)				Description	Line #	Amount	Description	Amount
C. Professional Services							Out-of-State Travel	\$
Vendor/Payee	Type		Amount					
St. Clair County Recorder of Deeds	Filing Fees		\$ 4					
E-Health Data Solutions	Computer Services		4,421					
Charter Communications	Computer Services		792					
Consolidated Land Surveying	ALTA Survey Fees		3,000	N/A				
Sorling, Northrup, Hanna	Legal Services		759					
Honkamp Krueger & Co.	Accounting Fees		4,102					
TOTAL (agree to Schedule V, line 19, column 3)				TOTAL				
(For legal fee disclosure, see page 39 of instructions)			\$ 13,078			\$	Home Office Allocation	75
							Entertainment Expense	()
							(agree to Sch. V, line 24, col. 8)	
							TOTAL	\$ 75

* Attach copy of IMRF notifications

**See instructions.

Collinsville Rehab & Hlth CC
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Period Beginning

1/1/2015

Period End

12/31/2015

Schedule 21A

XIX. SUPPORT SCHEDULE

C. Professional Services

Vendor/Payee	Type	Amount
Total (agree to Schedule V, line 19, column 3)		13,078

Home Office Allocation

Denton's US LLP	Legal	107
Applegate and Thorne	Legal	5169
Miller Hall and Triggs	Legal	16
Healthcare Resources International	Legal	88
Lexis Nexis	Legal	6
GoffWilson	Legal	737
Cole Schotz	Legal	354
Illinois Secretary of State	Legal	84
Lashley & Baer	Legal	374
CliftonLarson Allen	Accountants	1,858
Ginoli & Co.	Accountants	2,084
Miscellaneous	Computer Services	54
CCH	Computer Services	13
PTC Select	Computer Services	18
Advanced Answers on Demand	Computer Services	2358
Stratus Networks	Computer Services	429
Kemper Technology	Computer Services	631
AT&T	Computer Services	5
Ability Network	Computer Services	607
CIAN	Computer Services	427
Comcast	Computer Services	16
Emdeon	Computer Services	35
Charter Communications	Computer Services	29
Allscripts	Computer Services	21
Allpayer Exchange	Computer Services	14

E-Health Technologies	Computer Services	9
Macquarie Technology Services	Computer Services	14
Optimizer	Other Prof Fees	41
D.J. Howard Appraisers	Other Prof Fees	38
Key Corporate Services	Other Prof Fees	125
Consolidated Land Surveying	Other Prof Fees	79
Alan Litwiller	Other Prof Fees	16
Marotta Gund Budd Derza	Other Prof Fees	32208
Registered Agent Services	Other Prof Fees	13

Total (agree to Schedule V, line 19, column 8)	<u>61,155</u>
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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	N/A											
7												
8												
9												
10												
11												
12												
13												
14												
15												
16												
17												
18												
19												
20	TOTALS	\$		\$	\$	\$	\$	\$	\$	\$	\$	\$

Facility Name & ID Number Collinsville Rehab & Hlth CC

0053470

Report Period Beginning:

1/1/2015

Ending:

12/31/2015

XX. GENERAL INFORMATION:

- (1) Are nursing employees (RN,LPN,NA) represented by a union? No
- (2) Are there any dues to nursing home associations included on the cost report? No
If YES, give association name and amount. N/A
- (3) Did the nursing home make political contributions or payments to a political action organization? No If YES, have these costs been properly adjusted out of the cost report? N/A
- (4) Does the bed capacity of the building differ from the number of beds licensed at the end of the fiscal year? No If YES, what is the capacity? N/A
- (5) Have you properly capitalized all major repairs and equipment purchases? Yes
What was the average life used for new equipment added during this period? 10 yrs.
- (6) Indicate the total amount of both disposable and non-disposable diaper expense and the location of this expense on Sch. V. \$ 22,843 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. \$ 179,400
This amount is to be recorded on line 42 of Schedule V.
- (12) Are there any salary costs which have been allocated to more than one line on Schedule V for an individual employee? No If YES, attach an explanation of the allocation.
- (13) Have costs for all supplies and services which are of the type that can be billed to the Department, in addition to the daily rate, been properly classified in the Ancillary Section of Schedule V? Yes
- (14) Is a portion of the building used for any function other than long term care services for the patient census listed on page 2, Section B? No For example, is a portion of the building used for rental, a pharmacy, day care, etc.) If YES, attach a schedule which explains how all related costs were allocated to these functions.
- (15) Indicate the cost of employee meals that has been reclassified to employee benefits on Schedule V. \$ 0 Has any meal income been offset against related costs? Yes Indicate the amount. \$ 687
- (16) Travel and Transportation
- a. Are there costs included for out-of-state travel? No
If YES, attach a complete explanation.
- b. Do you have a separate contract with the Department to provide medical transportation for residents? Yes If YES, please indicate the amount of income earned from such a program during this reporting period. \$ 2,813
- c. What percent of all travel expense relates to transportation of nurses and patients? N/A
- d. Have vehicle usage logs been maintained? Adequate records have been maintained.
- e. Are all vehicles stored at the nursing home during the night and all other times when not in use? Yes
- f. Has the cost for commuting or other personal use of autos been adjusted out of the cost report? N/A
- g. Does the facility transport residents to and from day training? No**
Indicate the amount of income earned from providing such transportation during this reporting period. \$ 0
- (17) Has an audit been performed by an independent certified public accounting firm? Yes
Firm Name: Ginoli and Company
- (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. N/A
Attach invoices and a summary of services for all architect and appraisal fees.