

Facility Name & ID Number Good Samaritan Home

0009258 Report Period Beginning: 10/01/2014 Ending: 9/30/2015

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 | 72 | Skilled (SNF) | 72 | 26,280 | 1 |
| 2 | | Skilled Pediatric (SNF/PED) | | 0 | 2 |
| 3 | 131 | Intermediate (ICF) | 131 | 47,815 | 3 |
| 4 | | Intermediate/DD | | 0 | 4 |
| 5 | 28 | Sheltered Care (SC) | 28 | 10,220 | 5 |
| 6 | | ICF/DD 16 or Less | | 0 | 6 |
| 7 | 231 | TOTALS | 231 | 84,315 | 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 | 2,526 | 1,050 | 5,312 | 8,888 | 8 |
| 9 | SNF/PED | | | | | 9 |
| 10 | ICF | 24,852 | 29,472 | 188 | 54,512 | 10 |
| 11 | ICF/DD | | | | | 11 |
| 12 | SC | 3,222 | 2,193 | | 5,415 | 12 |
| 13 | DD 16 OR LESS | | | | | 13 |
| 14 | TOTALS | 30,600 | 32,715 | 5,500 | 68,815 | 14 |

C. Percent Occupancy. (Column 5, line 14 divided by total licensed bed days on line 7, column 4.) 81.62%

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

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

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

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

Outpatient Therapy - Pool Exercise Classes, Assisted Living Center days 8,772

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 Note : Non-allowable costs have been eliminated in Schedule V, Column 7.

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 2/22/1957

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

YES Date _____ NO

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

YES NO If YES, enter number of beds certified 17 and days of care provided 4,633

Medicare Intermediary National Government Services

IV. ACCOUNTING BASIS

ACCRUAL MODIFIED CASH* CASH*

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

Tax Year: 9/30/2015 Fiscal Year: 9/30/2015

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

Facility Name & ID Number

Good Samaritan Home

0009258

Report Period Beginning:

10/01/2014

Ending:

9/30/2015

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 | 996,718 | 71,664 | 31,651 | 1,100,033 | | 1,100,033 | | 1,100,033 | | 1 |
| 2 | Food Purchase | | 1,003,273 | | 1,003,273 | | 1,003,273 | (89,747) | 913,526 | | 2 |
| 3 | Housekeeping | 360,277 | 55,308 | 57,121 | 472,706 | | 472,706 | (4,135) | 468,571 | | 3 |
| 4 | Laundry | 158,631 | | 12,831 | 171,462 | | 171,462 | | 171,462 | | 4 |
| 5 | Heat and Other Utilities | | | 439,091 | 439,091 | | 439,091 | | 439,091 | | 5 |
| 6 | Maintenance | 316,786 | 83,041 | 248,962 | 648,789 | | 648,789 | (512) | 648,277 | | 6 |
| 7 | Other (specify):* | | | | | | | | | | 7 |
| 8 | TOTAL General Services | 1,832,412 | 1,213,286 | 789,656 | 3,835,354 | | 3,835,354 | (94,394) | 3,740,960 | | 8 |
| | B. Health Care and Programs | | | | | | | | | | |
| 9 | Medical Director | | | 1,649 | 1,649 | | 1,649 | | 1,649 | | 9 |
| 10 | Nursing and Medical Records | 5,421,172 | 348,810 | 18,448 | 5,788,430 | | 5,788,430 | | 5,788,430 | | 10 |
| 10a | Therapy | | 3,339 | 513,658 | 516,997 | | 516,997 | | 516,997 | | 10a |
| 11 | Activities | 214,887 | 4,755 | 13,838 | 233,480 | | 233,480 | | 233,480 | | 11 |
| 12 | Social Services | 188,445 | 7,321 | 667 | 196,433 | | 196,433 | | 196,433 | | 12 |
| 13 | CNA Training | | | 19,392 | 19,392 | | 19,392 | | 19,392 | | 13 |
| 14 | Program Transportation | | | | | | | | | | 14 |
| 15 | Other (specify):* | | | | | | | | | | 15 |
| 16 | TOTAL Health Care and Programs | 5,824,504 | 364,225 | 567,652 | 6,756,381 | | 6,756,381 | | 6,756,381 | | 16 |
| | C. General Administration | | | | | | | | | | |
| 17 | Administrative | 257,652 | | | 257,652 | | 257,652 | | 257,652 | | 17 |
| 18 | Directors Fees | | | | | | | | | | 18 |
| 19 | Professional Services | | | 78,728 | 78,728 | | 78,728 | (21,349) | 57,379 | | 19 |
| 20 | Dues, Fees, Subscriptions & Promotions | | | 85,925 | 85,925 | | 85,925 | (442) | 85,483 | | 20 |
| 21 | Clerical & General Office Expenses | 599,403 | 92,475 | 319,332 | 1,011,210 | | 1,011,210 | (102,408) | 908,802 | | 21 |
| 22 | Employee Benefits & Payroll Taxes | | | 2,428,432 | 2,428,432 | | 2,428,432 | | 2,428,432 | | 22 |
| 23 | Inservice Training & Education | | | 1,627 | 1,627 | | 1,627 | | 1,627 | | 23 |
| 24 | Travel and Seminar | | | 10,025 | 10,025 | | 10,025 | | 10,025 | | 24 |
| 25 | Other Admin. Staff Transportation | | | | | | | | | | 25 |
| 26 | Insurance-Prop.Liab.Malpractice | | | 121,510 | 121,510 | | 121,510 | | 121,510 | | 26 |
| 27 | Other (specify):* | | | | | | | | | | 27 |
| 28 | TOTAL General Administration | 857,055 | 92,475 | 3,045,579 | 3,995,109 | | 3,995,109 | (124,199) | 3,870,910 | | 28 |
| 29 | TOTAL Operating Expense (sum of lines 8, 16 & 28) | 8,513,971 | 1,669,986 | 4,402,887 | 14,586,844 | | 14,586,844 | (218,593) | 14,368,251 | | 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

Good Samaritan Home

#0009258

Report Period Beginning:

10/01/2014

Ending:

9/30/2015

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 | | | 1,035,720 | 1,035,720 | | 1,035,720 | (13,141) | 1,022,579 | | | 30 |
| 31 | Amortization of Pre-Op. & Org. | | | | | | | | | | | 31 |
| 32 | Interest | | | 253,074 | 253,074 | | 253,074 | | 253,074 | | | 32 |
| 33 | Real Estate Taxes | | | | | | | | | | | 33 |
| 34 | Rent-Facility & Grounds | | | | | | | | | | | 34 |
| 35 | Rent-Equipment & Vehicles | | | | | | | | | | | 35 |
| 36 | Other (specify):* | | | | | | | | | | | 36 |
| 37 | TOTAL Ownership | | | 1,288,794 | 1,288,794 | | 1,288,794 | (13,141) | 1,275,653 | | | 37 |
| | Ancillary Expense | | | | | | | | | | | |
| | E. Special Cost Centers | | | | | | | | | | | |
| 38 | Medically Necessary Transportation | | | | | | | | | | | 38 |
| 39 | Ancillary Service Centers | | 236,890 | | 236,890 | | 236,890 | | 236,890 | | | 39 |
| 40 | Barber and Beauty Shops | 72,960 | 3,623 | 124 | 76,707 | | 76,707 | | 76,707 | | | 40 |
| 41 | Coffee and Gift Shops | 23,032 | 41,164 | 468 | 64,664 | | 64,664 | | 64,664 | | | 41 |
| 42 | Provider Participation Fee | | | 465,091 | 465,091 | | 465,091 | | 465,091 | | | 42 |
| 43 | Other (specify):* | 206,547 | | 1,229,188 | 1,435,735 | | 1,435,735 | (1,435,735) | | | | 43 |
| 44 | TOTAL Special Cost Centers | 302,539 | 281,677 | 1,694,871 | 2,279,087 | | 2,279,087 | (1,435,735) | 843,352 | | | 44 |
| 45 | GRAND TOTAL COST (sum of lines 29, 37 & 44) | 8,816,510 | 1,951,663 | 7,386,552 | 18,154,725 | | 18,154,725 | (1,667,469) | 16,487,256 | | | 45 |

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

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 | (79,297) | 2 | | 4 |
| 5 | Telephone, TV & Radio in Resident Rooms | | | | 5 |
| 6 | Rented Facility Space | | | | 6 |
| 7 | Sale of Supplies to Non-Patients | | | | 7 |
| 8 | Laundry for Non-Patients | | | | 8 |
| 9 | Non-Straightline Depreciation | (8,321) | 30 | | 9 |
| 10 | Interest and Other Investment Income | | | | 10 |
| 11 | Discounts, Allowances, Rebates & Refunds | | | | 11 |
| 12 | Non-Working Officer's or Owner's Salary | | | | 12 |
| 13 | Sales Tax | (1,298) | 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 | (16,000) | 19 | | 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 | (238,091) | 43 | | 24 |
| 25 | Fund Raising, Advertising and Promotional | | 43 | | 25 |
| 26 | Income Taxes and Illinois Personal Property Replacement Tax | | 43 | | 26 |
| 27 | CNA Training for Non-Employees | | | | 27 |
| 28 | Yellow Page Advertising | | | | 28 |
| 29 | Other-Attach Schedule See Sch 5A | (1,324,462) | Var. | | 29 |
| 30 | SUBTOTAL (A): (Sum of lines 1-29) | \$ (1,667,469) | | \$ | 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) | | | 34 |
| 35 | Other- Attach Schedule | | | 35 |
| 36 | SUBTOTAL (B): (sum of lines 31-35) | \$ | | 36 |
| | (sum of SUBTOTALS | | | |
| 37 | TOTAL ADJUSTMENTS (A) and (B) | \$ (1,667,469) | | 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 |

Good Samaritan Home

ID# 0009258

Report Period Beginning: 10/01/2014

Ending: 9/30/2015

Sch. V Line

| NON-ALLOWABLE EXPENSES | | Amount | Reference | Sch. V Line |
|------------------------|--|--------|-----------|-------------|
| 1 | | \$ | | 1 |
| 2 | | | | 2 |
| 3 | | | | 3 |
| 4 | | | | 4 |
| 5 | | | | 5 |
| 6 | | | | 6 |
| 7 | | | | 7 |
| 8 | | | | 8 |
| 9 | | | | 9 |
| 10 | | | | 10 |
| 11 | | | | 11 |
| 12 | | | | 12 |
| 13 | | | | 13 |
| 14 | | | | 14 |
| 15 | | | | 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 | | 0 | 49 |

Good Samaritan Home

0009258

9/30/2015

Schedule 5A

Schedule 5A

VI. ADJUSTMENT DETAIL

NON-ALLOWABLE EXPENSES

LINE 29 - Other

| Description | Amount | Schedule V Reference |
|--|---------------|---------------------------------|
| Resident Cable Expense | (51,579) | 43 |
| To disallow Rotary Club and Chamber of Commerce Dues | (1,066) | 20 |
| To disallow non-allowable Administrative Expenses | (3,886) | 21 |
| To disallow radio station expense | (88) | 43 |
| To disallow X-Ray expense | (11,590) | 43 |
| To disallow Lab expense | (12,155) | 43 |
| To disallow investment consultants | (109,342) | 43 |
| To disallow Assisted Living facility license | (1,260) | 20 |
| To record second year facility license | 1,990 | 20 |
| To offset guest room income | (4,820) | 30 |
| To disallow cottage service income | (4,135) | 3 |
| To offset miscellaneous income | (2,223) | 21 |
| To offset discount earned income | (106) | 20 |
| To offset discount earned income | (512) | 6 |
| To offset discount earned income | (10,450) | 2 |
| to offset Foundation Management Fee | (30,000) | 21 |
| To disallow Property Taxes | (54,825) | 43 |
| To disallow Assist Living depreciation | (111,185) | 43 |
| To disallow Assist Living Wages | (127,351) | 43 |
| To disallow cottage expenses | (718,231) | 43 |
| To disallow Public Relation Wages | (66,299) | 21 |
| To disallow non-allowable Plannining Expenses | (1,672) | 19 |
| To disallow Legal Fees | (3,677) | 19 |

Total

(1,324,462)

STATE OF ILLINOIS

Summary A

Facility Name & ID Number Good Samaritan Home# 0009258

Report Period Beginning:

10/01/2014

Ending:

9/30/2015

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

| | Operating Expenses | PAGES 5 & 5A | PAGE 6 | PAGE 6A | PAGE 6B | PAGE 6C | PAGE 6D | PAGE 6E | PAGE 6F | PAGE 6G | PAGE 6H | PAGE 6I | SUMMARY TOTALS (to Sch V, col.7) | |
|-----|---|-----------------|-----------|------------|------------|------------|------------|------------|------------|------------|------------|------------|--|-----------|
| | A. General Services | | | | | | | | | | | | | |
| 1 | Dietary | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| 2 | Food Purchase | (79,297) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (79,297) | 2 |
| 3 | Housekeeping | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3 |
| 4 | Laundry | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4 |
| 5 | Heat and Other Utilities | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5 |
| 6 | Maintenance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6 |
| 7 | Other (specify):* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7 |
| 8 | TOTAL General Services | (79,297) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (79,297) | 8 |
| | B. Health Care and Programs | | | | | | | | | | | | | |
| 9 | Medical Director | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9 |
| 10 | Nursing and Medical Records | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15 |
| 16 | TOTAL Health Care and Programs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16 |
| | C. General Administration | | | | | | | | | | | | | |
| 17 | Administrative | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17 |
| 18 | Directors Fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 18 |
| 19 | Professional Services | (16,000) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (16,000) | 19 |
| 20 | Fees, Subscriptions & Promotions | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20 |
| 21 | Clerical & General Office Expenses | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 21 |
| 22 | Employee Benefits & Payroll Taxes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 22 |
| 23 | Inservice Training & Education | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 23 |
| 24 | Travel and Seminar | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 24 |
| 25 | Other Admin. Staff Transportation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25 |
| 26 | Insurance-Prop.Liab.Malpractice | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 26 |
| 27 | Other (specify):* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 27 |
| 28 | TOTAL General Administration | (16,000) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (16,000) | 28 |
| 29 | TOTAL Operating Expense (sum of lines 8,16 & 28) | (95,297) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (95,297) | 29 |

STATE OF ILLINOIS

Summary B

Facility Name & ID Number Good Samaritan Home# 0009258

Report Period Beginning:

10/01/2014 Ending:9/30/2015

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 | (8,321) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (8,321) | 30 |
| 31 | Amortization of Pre-Op. & Org. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 31 |
| 32 | Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 32 |
| 33 | Real Estate Taxes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 33 |
| 34 | Rent-Facility & Grounds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 34 |
| 35 | Rent-Equipment & Vehicles | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 35 |
| 36 | Other (specify):* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 36 |
| 37 | TOTAL Ownership | (8,321) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (8,321) | 37 |
| | Ancillary Expense | | | | | | | | | | | | | |
| | E. Special Cost Centers | | | | | | | | | | | | | |
| 38 | Medically Necessary Transportation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 38 |
| 39 | Ancillary Service Centers | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 39 |
| 40 | Barber and Beauty Shops | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 40 |
| 41 | Coffee and Gift Shops | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 41 |
| 42 | Provider Participation Fee | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 42 |
| 43 | Other (specify):* | (239,389) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (239,389) | 43 |
| 44 | TOTAL Special Cost Centers | (239,389) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (239,389) | 44 |
| | GRAND TOTAL COST | | | | | | | | | | | | | |
| 45 | (sum of lines 29, 37 & 44) | (343,007) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (343,007) | 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 |
| N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| | | | | | | |
| | | | | | | |
| | | | | | | |

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 | | \$ | | | \$ | \$ | 1 |
| | V | | | | | | | 2 |
| | V | N/A | | | | | | 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 | | \$ | | | \$ | \$ | 15 |
| 16 | V | | | | | | | 16 |
| 17 | V | | | | | | | 17 |
| 18 | V | | | | | | | 18 |
| 19 | V | N/A | | | | | | 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 | \$ * |

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

VII. RELATED PARTIES

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

| | 1 OWNERS | | 2 RELATED NURSING HOMES | | 3 OTHER RELATED BUSINESS ENTITIES | | | |
|----|--------------------|-------------|-------------------------|------|-----------------------------------|------|------------------|----|
| | Name | Ownership % | Name | City | Name | City | Type of Business | |
| 1 | Gena Averkamp | BOD | | | | | | 1 |
| 2 | Gary Blickan | BOD | | | | | | 2 |
| 3 | Andrew Cashman | BOD | | | | | | 3 |
| 4 | Laura Ehrhart | BOD | | | | | | 4 |
| 5 | John Heidbreder | BOD | | | | | | 5 |
| 6 | Jerry Jackson | BOD | | | | | | 6 |
| 7 | Bob Johnson | BOD | | | | | | 7 |
| 8 | Paul Kemner | BOD | | | | | | 8 |
| 9 | Randy Riley | BOD | | | | | | 9 |
| 10 | Larry Shepherd | BOD | | | | | | 10 |
| 11 | Jeff Spear | BOD | | | | | | 11 |
| 12 | Steve Wavering | BOD | | | | | | 12 |
| 13 | Billie Menke | BOD | | | | | | 13 |
| 14 | Janet Schneeberger | BOD | | | | | | 14 |
| 15 | Richard Walz | BOD | | | | | | 15 |
| 16 | Robert Young | BOD | | | | | | 16 |
| 17 | Mike Oberdahlhoff | BOD | | | | | | 17 |
| 18 | Raymond Scheiter | BOD | | | | | | 18 |
| 19 | William Winn | BOD | | | | | | 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 Good Samaritan Home # 0009258 Report Period Beginning: 10/01/2014 Ending: 9/30/2015

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 | N/A | | | | | | | | | | 2 |
| 3 | | | | | | | | | | | 3 |
| 4 | | | | | | | | | | | 4 |
| 5 | | | | | | | | | | | 5 |
| 6 | | | | | | | | | | | 6 |
| 7 | | | | | | | | | | | 7 |
| 8 | | | | | | | | | | | 8 |
| 9 | | | | | | | | | | | 9 |
| 10 | | | | | | | | | | | 10 |
| 11 | | | | | | | | | | | 11 |
| 12 | | | | | | | | | | | 12 |
| 13 | | | | | | | | TOTAL | \$ | | 13 |

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

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

Facility Name & ID Number Good Samaritan Home

0009258

Report Period Beginning:

10/01/2014

Ending: 1/30/2015

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 _____
 Street Address _____
 City / State / Zip Code _____
 Phone Number () _____
 Fax Number () _____

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

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | |
|---------------------------|--------|--|-------------|--|-------------------------------------|---|----------------|---------------------------------|----|
| Schedule V Line Reference | Item | Unit of Allocation (i.e.,Days, Direct Cost, Square Feet) | Total Units | Number of Subunits Being Allocated Among | Total Indirect Cost Being Allocated | Amount of Salary Cost Contained in Column 6 | Facility Units | Allocation (col.8/col.4)x col.6 | |
| 1 | | | | | \$ | \$ | | \$ | 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 | | | | | | | | | 13 |
| 14 | | | | | | | | | 14 |
| 15 | | | | | | | | | 15 |
| 16 | | | | | | | | | 16 |
| 17 | | | | | | | | | 17 |
| 18 | | | | | | | | | 18 |
| 19 | | | | | | | | | 19 |
| 20 | | | | | | | | | 20 |
| 21 | | | | | | | | | 21 |
| 22 | | | | | | | | | 22 |
| 23 | | | | | | | | | 23 |
| 24 | | | | | | | | | 24 |
| 25 | TOTALS | | | | \$ | \$ | | \$ | 25 |

Facility Name & ID Number

Good Samaritan Home

0009258

Report Period Beginning:

10/01/2014

Ending:

9/30/2015

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 | First Bankers Trust Company | | X | Mortgage | \$65,550.75 | 12/01/09 | \$ 12,000,000 | \$ 7,318,106 | 12/01/2039 | 3.0500 | \$ 243,763 | | | | | | |
| 2 | | | X | Amortization of Loan Cost | | | | | | | 9,311 | | | | | | |
| 3 | | | | | | | | | | | | | | | | | |
| 4 | | | | | | | | | | | | | | | | | |
| 5 | | | | | | | | | | | | | | | | | |
| Working Capital | | | | | | | | | | | | | | | | | |
| 6 | | | | | | | | | | | | | | | | | |
| 7 | | | | | | | | | | | | | | | | | |
| 8 | | | | | | | | | | | | | | | | | |
| 9 | TOTAL Facility Related | | | | \$65,550.75 | | \$ 12,000,000 | \$ 7,318,106 | | | \$ 253,074 | | | | | | |
| B. Non-Facility Related* | | | | | | | | | | | | | | | | | |
| 10 | | | | | | | | | | | | | | | | | |
| 11 | | | | | | | | | | | | | | | | | |
| 12 | | | | | | | | | | | | | | | | | |
| 13 | | | | | | | | | | | | | | | | | |
| 14 | TOTAL Non-Facility Related | | | | | | \$ | \$ | | | \$ | | | | | | |
| 15 | TOTALS (line 9+line14) | | | | | | \$ 12,000,000 | \$ 7,318,106 | | | \$ 253,074 | | | | | | |

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. | | \$ | | | 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.) | | \$ | | | 2 | |
| 3. Under or (over) accrual (line 2 minus line 1). | | \$ | | | 3 | |
| 4. Real Estate Tax accrual used for 2015 report. (Detail and explain your calculation of this accrual on the lines below.) | | \$ | | | 4 | |
| 5. Direct costs of an appeal of tax assessments which has NOT been included in professional fees or other general operating costs on Schedule V, sections A, B or C. (Describe appeal cost below. Attach copies of invoices to support the cost and a copy of the appeal filed with the county.) | | \$ | | | 5 | |
| 6. Subtract a refund of real estate taxes. You must offset the full amount of any direct appeal costs classified as a real estate tax cost plus one-half of any remaining refund. TOTAL REFUND \$ _____ For _____ Tax Year. (Attach a copy of the real estate tax appeal board's decision.) | | \$ | | | 6 | |
| 7. Real Estate Tax expense reported on Schedule V, line 33. This should be a combination of lines 3 thru 6. | | \$ | | | 7 | |
| Real Estate Tax History: | | | | | | |
| Real Estate Tax Bill for Calendar Year: | 2010 | _____ | 8 | FOR BHF USE ONLY | | |
| | 2011 | <u>N/A</u> | 9 | | | |
| | 2012 | _____ | 10 | | | |
| | 2013 | _____ | 11 | | | |
| | 2014 | _____ | 12 | | | |
| | | | | 13 | FROM R. E. TAX STATEMENT FOR 2014 \$ _____ | 13 |
| | | | | 14 | PLUS APPEAL COST FROM LINE 5 \$ _____ | 14 |
| | | | | 15 | LESS REFUND FROM LINE 6 \$ _____ | 15 |
| | | | | 16 | AMOUNT TO USE FOR RATE CALCULATION \$ _____ | 16 |

NOTES:

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

2014 LONG TERM CARE REAL ESTATE TAX STATEMENT

FACILITY NAME Good Samaritan Home COUNTY Adams

FACILITY IDPH LICENSE NUMBER 0009258

CONTACT PERSON REGARDING THIS REPORT Ms. Judy M. Graham

TELEPHONE (217) 223-8717 FAX #: (217) 223-6015

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) <u>Tax Index Number</u> | (B) <u>Property Description</u> | (C) <u>Total Tax</u> | (D) <u>Tax Applicable to Nursing Home</u> |
|-----|--|--|--|--|
| 1. | <hr style="border-top: 1px solid black;"/> | <hr style="border-top: 1px solid black;"/> | \$ <hr style="border-top: 1px solid black;"/> | \$ <hr style="border-top: 1px solid black;"/> |
| 2. | <hr style="border-top: 1px solid black;"/> | N/A | \$ <hr style="border-top: 1px solid black;"/> | \$ <hr style="border-top: 1px solid black;"/> |
| 3. | <hr style="border-top: 1px solid black;"/> | <hr style="border-top: 1px solid black;"/> | \$ <hr style="border-top: 1px solid black;"/> | \$ <hr style="border-top: 1px solid black;"/> |
| 4. | <hr style="border-top: 1px solid black;"/> | <hr style="border-top: 1px solid black;"/> | \$ <hr style="border-top: 1px solid black;"/> | \$ <hr style="border-top: 1px solid black;"/> |
| 5. | <hr style="border-top: 1px solid black;"/> | <hr style="border-top: 1px solid black;"/> | \$ <hr style="border-top: 1px solid black;"/> | \$ <hr style="border-top: 1px solid black;"/> |
| 6. | <hr style="border-top: 1px solid black;"/> | <hr style="border-top: 1px solid black;"/> | \$ <hr style="border-top: 1px solid black;"/> | \$ <hr style="border-top: 1px solid black;"/> |
| 7. | <hr style="border-top: 1px solid black;"/> | <hr style="border-top: 1px solid black;"/> | \$ <hr style="border-top: 1px solid black;"/> | \$ <hr style="border-top: 1px solid black;"/> |
| 8. | <hr style="border-top: 1px solid black;"/> | <hr style="border-top: 1px solid black;"/> | \$ <hr style="border-top: 1px solid black;"/> | \$ <hr style="border-top: 1px solid black;"/> |
| 9. | <hr style="border-top: 1px solid black;"/> | <hr style="border-top: 1px solid black;"/> | \$ <hr style="border-top: 1px solid black;"/> | \$ <hr style="border-top: 1px solid black;"/> |
| 10. | <hr style="border-top: 1px solid black;"/> | <hr style="border-top: 1px solid black;"/> | \$ <hr style="border-top: 1px solid black;"/> | \$ <hr style="border-top: 1px solid black;"/> |
| | | TOTALS | \$ <hr style="border-top: 3px double black;"/> | \$ <hr style="border-top: 3px double black;"/> |

B. Real Estate Tax Cost Allocations

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

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

C. **Tax Bills**

Attach a copy of the original 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.

Facility Name & ID Number Good Samaritan Home

0009258

Report Period Beginning:

10/01/2014 Ending:

9/30/2015

X. BUILDING AND GENERAL INFORMATION:

A. Square Feet: 124,970 B. General Construction Type: Exterior Brick Frame Steel Number of Stories 2

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).

Residential Cottage Apartments 180 Units for 199,478 square feet
Assisted Living Facilities with 26 beds for 15,900 square feet Resident Days 8,772

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: N/A 2. Number of Years Over Which it is Being Amortized: N/A
 3. Current Period Amortization: N/A 4. Dates Incurred: N/A

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

XI. OWNERSHIP COSTS:

| A. Land. | 1 Use | 2 Square Feet | 3 Year Acquired | 4 Cost | |
|----------|-----------------|------------------|--------------------|-------------------|----------|
| | <u>Facility</u> | <u>1,219,680</u> | <u>1956-2010</u> | <u>\$ 114,502</u> | <u>1</u> |
| | <u>Facility</u> | | <u>2011</u> | <u>330,147</u> | <u>2</u> |
| | TOTALS | 1,219,680 | | \$ 444,649 | 3 |

Facility Name & ID Number Good Samaritan Home

0009258

Report Period Beginning:

10/01/2014 Ending:

9/30/2015

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 | | |
|-------|---|---------------|------------------|------------|---------------------------|---------------|----------------------------|-------------|--------------------------|----|
| Beds* | FOR BHF USE ONLY | Year Acquired | Year Constructed | Cost | Current Book Depreciation | Life in Years | Straight Line Depreciation | Adjustments | Accumulated Depreciation | |
| 4 | 48 | | 1962 | \$ 683,823 | \$ | 40 | \$ | \$ | \$ 683,823 | 4 |
| 5 | 68 | | 1973 | 1,683,761 | | 40 | | | 1,683,761 | 5 |
| 6 | 91 | | 1984 | 1,953,541 | 48,839 | 40 | 48,839 | | 1,542,487 | 6 |
| 7 | 24 | | 2010 | 1,695,151 | 73,166 | Various | 73,166 | | 396,318 | 7 |
| 8 | | | | | | | | | | 8 |
| | Improvement Type** | | | | | | | | | |
| 9 | Building Service Equipment | | 1983 | 10,058 | | 20 | | | 10,058 | 9 |
| 10 | Land Improvements | | 1984 | 37,294 | | 15 | | | 37,294 | 10 |
| 11 | Building Service Equipment | | 1984 | 342,759 | | Various | | | 342,759 | 11 |
| 12 | Building Improvements | | 1985 | 250,935 | 6,273 | 40 | 6,273 | | 189,877 | 12 |
| 13 | Building Service Equipment | | 1985 | 30,300 | | Various | | | 30,300 | 13 |
| 14 | Building Improvements | | 1986 | 119,616 | 2,990 | 40 | 2,990 | | 87,716 | 14 |
| 15 | Building Service Equipment | | 1986 | 137,391 | | | | | 137,391 | 15 |
| 16 | Building Service Equipment | | 1987 | 10,451 | | 20 | | | 10,451 | 16 |
| 17 | Building Service Equipment | | 1988 | 9,835 | | Various | | | 9,835 | 17 |
| 18 | Building Improvements | | 1989 | 130,612 | 4,354 | 30 | 4,354 | | 117,548 | 18 |
| 19 | Building Improvements State Audit Adjustments 10881+30372 | | 1991 | 511,992 | 18,441 | 30 | 17,066 | (1,375) | 415,220 | 19 |
| 20 | Building Services Equipment | | 1991 | 22,309 | | Various | | | 22,309 | 20 |
| 21 | Kitchen/Dining Room | | 1993 | 310,412 | 7,760 | 40 | 7,760 | | 173,313 | 21 |
| 22 | Building Services Equipment | | 1993 | 12,199 | 238 | various | 238 | | 11,505 | 22 |
| 23 | Parking Lot | | 1994 | 87,827 | | 15 | | | 87,827 | 23 |
| 24 | Sidewalk | | 1994 | 7,875 | | 15 | | | 7,875 | 24 |
| 25 | Dining Room | | 1994 | 6,305 | | Various | | | 6,305 | 25 |
| 26 | Building Services Equipment | | 1994 | 75,153 | | Various | | | 75,153 | 26 |
| 27 | Building Services Equipment | | 1995 | 12,183 | | 15 | | | 12,183 | 27 |
| 28 | Gutters | | 1996 | 10,817 | 541 | 20 | 541 | | 10,547 | 28 |
| 29 | Roof | | 1996 | 9,016 | 451 | 20 | 451 | | 8,791 | 29 |
| 30 | Roof - Anna Brown Wing | | 1996 | 70,800 | 3,540 | 20 | 3,540 | | 66,965 | 30 |
| 31 | Building Services Equipment | | 1996 | 38,438 | 1,304 | various | 1,304 | | 37,786 | 31 |
| 32 | Roof-Anna Brown Wing Disposal | | 1997 | | 229 | 39 | 229 | | | 32 |
| 33 | Sprinkling System | | 1997 | 3,354 | | 10 | | | 3,354 | 33 |
| 34 | Tamper Detectors | | 1997 | 2,818 | | 10 | | | 2,818 | 34 |
| 35 | Sprinkler System | | 1997 | 102,875 | 5,144 | 20 | 5,144 | | 93,016 | 35 |
| 36 | Roof- Kitchen/Dinning | | 1998 | 40,400 | 1,036 | 39 | 1,036 | | 18,378 | 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 Good Samaritan Home

0009258

Report Period Beginning:

10/01/2014 Ending:

9/30/2015

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 | 10 |
|----|--|------------------|--------------|---------------------------|---------------|----------------------------|-------------|--------------------------|----|
| | Improvement Type** | Year Constructed | Cost | Current Book Depreciation | Life in Years | Straight Line Depreciation | Adjustments | Accumulated Depreciation | |
| 37 | Elevator Doors - Dietary | 1998 | \$ 1,095 | \$ | 10 | \$ | \$ | \$ 1,095 | 37 |
| 38 | Remodeling -Anna Brow Wing Walls, Ceiling, Floors,Lights | 1999 | 199,131 | 4,978 | 39 | 4,978 | | 80,690 | 38 |
| 39 | Remodeling -Anna Brow Wing - Fire Damper | 1999 | 21,915 | 538 | 39 | 538 | | 9,077 | 39 |
| 40 | Chapel Roof | 1999 | 21,515 | 548 | 39 | 548 | | 8,971 | 40 |
| 41 | Fire Damper Alarm | 1999 | 5,490 | | 5 | | | 5,490 | 41 |
| 42 | Eber Parking Lot Lights | 1999 | 5,495 | | 15 | | | 5,495 | 42 |
| 43 | Stainless Steel D/W Exhaust | 1999 | 1,659 | | 10 | | | 1,659 | 43 |
| 44 | Wiring Chapel Roof | 1999 | 332 | | 10 | | | 332 | 44 |
| 45 | Code Alert System | 1999 | 61,985 | | 5 | | | 61,985 | 45 |
| 46 | Elevator Upgrade A/B East | 1999 | 22,556 | | 10 | | | 22,556 | 46 |
| 47 | Elevator Upgrade - Special Care | 1999 | 5,970 | | 10 | | | 5,970 | 47 |
| 48 | Fire Protection A/B | 1999 | 4,500 | | 10 | | | 4,500 | 48 |
| 49 | Condensor Unit | 1999 | 22,945 | | 15 | | | 22,945 | 49 |
| 50 | Fire Protection Pool Area | 1999 | 776 | | 10 | | | 776 | 50 |
| 51 | Damper Duct Work | 1999 | 5,602 | | 15 | | | 5,602 | 51 |
| 52 | Chapel Remodeling - Unity & Pews | 2000 | 14,760 | 369 | 39 | 369 | | 5,550 | 52 |
| 53 | Kitchen Remodeling - Sidewalls | 2000 | 3,485 | 116 | 15 | 116 | | 3,485 | 53 |
| 54 | Kitchen Remodeling - Galvanized Wall Divider | 2000 | 2,601 | 87 | 15 | 87 | | 2,600 | 54 |
| 55 | East Nursing Remodeling - Walls, Ceilings, Floors | 2000 | 26,757 | 669 | 39 | 669 | | 10,229 | 55 |
| 56 | Eber Wing Smoke Damper | 2000 | 16,485 | 549 | 15 | 549 | | 16,485 | 56 |
| 57 | HVAC Rehab Eber Wing | 2000 | 305,419 | 10,181 | 15 | 10,181 | | 305,419 | 57 |
| 58 | 3 Ton Rooftop Unit A/C West Dining | 2000 | 2,776 | 93 | 15 | 93 | | 2,776 | 58 |
| 59 | Elevator Up Grade East Wing | 2000 | 12,776 | 426 | 15 | 426 | | 12,776 | 59 |
| 60 | Entrance Codelock Special Care | 2000 | 1,848 | 62 | 15 | 62 | | 1,848 | 60 |
| 61 | Life Safety Code Sprinkler Drains | 2000 | 7,000 | 233 | 15 | 233 | | 7,000 | 61 |
| 62 | Land Improvement New Sidewalk | 2000 | 1,200 | 60 | 20 | 60 | | 870 | 62 |
| 63 | Renovation of East Nursing Wing | 2001 | 369,213 | 9,230 | 39 | 9,230 | | 131,148 | 63 |
| 64 | Painting Kitchen | 2001 | 2,550 | 170 | 15 | 170 | | 2,465 | 64 |
| 65 | Kitchen Electrical Work | 2000 | 611 | 41 | 15 | 41 | | 591 | 65 |
| 66 | HVAC Rehab Eber Wing | 2000 | 5,584 | 372 | 15 | 372 | | 5,398 | 66 |
| 67 | Sprinklers | 2000 | 4,151 | 277 | 15 | 277 | | 4,013 | 67 |
| 68 | Wet Chemical Fire Suppressor Work | 2000 | 3,695 | 246 | 15 | 246 | | 3,572 | 68 |
| 69 | Electrical Work | 2001 | 1,609 | 107 | 15 | 107 | | 1,555 | 69 |
| 70 | TOTAL (lines 4 thru 69) | | \$ 9,583,786 | \$ 203,658 | | \$ 202,283 | \$ (1,375) | \$ 7,087,886 | 70 |

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

Facility Name & ID Number Good Samaritan Home

0009258

Report Period Beginning:

10/01/2014 Ending:

9/30/2015

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 | | \$ 9,583,786 | \$ 203,658 | | \$ 202,283 | \$ (1,375) | \$ 7,087,886 | 1 |
| 2 | Smoke/ Fire Damper East, South and Eber | 2001 | 50,735 | 3,382 | 15 | 3,382 | | 49,044 | 2 |
| 3 | 3D Detectors in Elevators | 2001 | 4,916 | | 10 | | | 4,916 | 3 |
| 4 | Compensators | 2001 | 2,724 | | 10 | | | 2,724 | 4 |
| 5 | 33 Lever Passage Locks | 2002 | 2,904 | | 10 | | | 2,904 | 5 |
| 6 | Exit Lights and Hold Opens | 2002 | 966 | | 10 | | | 966 | 6 |
| 7 | 16 Lever Passage Locks | 2002 | 1,408 | | 10 | | | 1,408 | 7 |
| 8 | Water Piping | 2001 | 4,600 | 115 | 39 | 115 | | 1,596 | 8 |
| 9 | Buffet in Dining Area | 2003 | 2,977 | 198 | 15 | 198 | | 2,517 | 9 |
| 10 | Door - code alert and keypad | 2003 | 2,489 | | 10 | | | 2,489 | 10 |
| 11 | Fire Collars | 2003 | 3,619 | | 10 | | | 3,619 | 11 |
| 12 | Main Breaker | 2003 | 3,291 | 219 | 15 | 219 | | 2,651 | 12 |
| 13 | Elevator Master Door Operator | 2003 | 4,278 | | 10 | | | 4,278 | 13 |
| 14 | Annunciators | 2004 | 51,494 | | 10 | | | 51,494 | 14 |
| 15 | Sewer Lines | 2003 | 5,801 | 387 | 15 | 387 | | 4,608 | 15 |
| 16 | Smoke Damper - Eber | 2003 | 698 | 46 | 15 | 46 | | 551 | 16 |
| 17 | Beauty Shop Wiring | 2003 | 2,272 | 151 | 15 | 151 | | 1,780 | 17 |
| 18 | Dietary Doors | 2004 | 3,801 | 253 | 15 | 253 | | 2,956 | 18 |
| 19 | Roof | 2004 | 4,028 | 269 | 15 | 269 | | 3,088 | 19 |
| 20 | Remote Annunciator | 2004 | 4,650 | | 10 | | | 4,650 | 20 |
| 21 | Cooler Expansion | 2004 | 6,120 | 408 | 15 | 408 | | 4,624 | 21 |
| 22 | Parking Lot | 2004 | 6,800 | 453 | 15 | 453 | | 5,100 | 22 |
| 23 | Ambulance Garage Doors | 2004 | 1,070 | | 10 | | | 1,070 | 23 |
| 24 | Kitchen Remodel | 2004 | 6,425 | | 10 | | | 6,425 | 24 |
| 25 | Plumbing wok in Eber/South | 2004 | 5,147 | 343 | 15 | 343 | | 3,717 | 25 |
| 26 | Water Softener System | 2004 | 15,642 | 391 | 10 | 391 | | 15,642 | 26 |
| 27 | Kitchen Electrical Work | 2004 | 247 | 12 | 20 | 12 | | 136 | 27 |
| 28 | Kitchen Remodel | 2004 | 1,248 | 62 | 20 | 62 | | 681 | 28 |
| 29 | Sprinkler System | 2004 | 980 | 49 | 20 | 49 | | 531 | 29 |
| 30 | Sprinkler System | 2005 | 2,373 | 119 | 20 | 119 | | 1,266 | 30 |
| 31 | Perry Suite Renovations | 2005 | 2,470 | 165 | 15 | 165 | | 1,743 | 31 |
| 32 | Water Heater | 2006 | 723 | 72 | 10 | 72 | | 662 | 32 |
| 33 | Telephone System | 2006 | 50,625 | 3,375 | 15 | 3,375 | | 32,343 | 33 |
| 34 | TOTAL (lines 1 thru 33) | | \$ 9,841,307 | \$ 214,127 | | \$ 212,752 | \$ (1,375) | \$ 7,310,065 | 34 |

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

Facility Name & ID Number Good Samaritan Home

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 12B, Carried Forward | | \$ 9,841,307 | \$ 214,127 | | \$ 212,752 | \$ (1,375) | \$ 7,310,065 | 1 |
| 2 | Sprinkler System Pipes | 2006 | 1,645 | 142 | various | 142 | | 1,305 | 2 |
| 3 | Overhead Door | 2005 | 1,400 | 140 | 10 | 140 | | 1,388 | 3 |
| 4 | Concrete Work | 2005 | 9,936 | 662 | 15 | 662 | | 6,514 | 4 |
| 5 | Fire Walls | 2006 | 14,948 | 747 | 20 | 747 | | 6,976 | 5 |
| 6 | Fire Alarm System | 2006 | 23,500 | 1,567 | 15 | 1,567 | | 15,144 | 6 |
| 7 | Life Safety Code Renovations | 2006 | 1,905 | 190 | 10 | 190 | | 1,826 | 7 |
| 8 | Renovations to Building Front Entrance | 2006 | 38,611 | 1,931 | 20 | 1,931 | | 18,019 | 8 |
| 9 | Telephone System Wiring | 2006 | 35,781 | 3,578 | 10 | 3,578 | | 32,520 | 9 |
| 10 | Pool Area Renovations | 2006 | 98,370 | 4,919 | 20 | 4,919 | | 46,316 | 10 |
| 11 | Concrete Work | 2006 | 3,850 | 257 | 15 | 257 | | 2,417 | 11 |
| 12 | Lighting in the Hallway | 2006 | 7,872 | 394 | 20 | 394 | | 3,641 | 12 |
| 13 | Laundry Renovations- Air System | 2006 | 9,841 | 492 | 20 | 492 | | 4,551 | 13 |
| 14 | Smoke/Fire Dampers Special Care Area | 2006 | 14,683 | 734 | 20 | 734 | | 6,791 | 14 |
| 15 | Eber Elevator Remodel | 2006 | 12,769 | 851 | 15 | 851 | | 7,590 | 15 |
| 16 | Sprinkler System Heads | 2006 | 20,456 | 1,364 | 15 | 1,364 | | 11,933 | 16 |
| 17 | South Wing Fiber Server | 2007 | 2,526 | 168 | 15 | 168 | | 1,474 | 17 |
| 18 | Smoke/Fire Detectors | 2007 | 10,431 | 1,043 | 10 | 1,043 | | 9,040 | 18 |
| 19 | Repairs to Boiler Motor | 2007 | 954 | 95 | 10 | 95 | | 827 | 19 |
| 20 | Smoke/Fire Dampers | 2007 | 1,125 | 113 | 10 | 113 | | 975 | 20 |
| 21 | CO Detectors | 2007 | 1,483 | 148 | 10 | 148 | | 1,211 | 21 |
| 22 | Call Lights - Dining Hall | 2007 | 823 | 82 | 10 | 82 | | 665 | 22 |
| 23 | Hot Water Tank | 2007 | 2,588 | 259 | 10 | 259 | | 2,114 | 23 |
| 24 | Repairs to Hot Water Shower Area | 2007 | 1,113 | 111 | 10 | 111 | | 891 | 24 |
| 25 | Compressor - Walk in | 2007 | 2,922 | 292 | 10 | 292 | | 2,337 | 25 |
| 26 | Repairs to Wiring in Chapel Area | 2007 | 14,516 | 968 | 15 | 968 | | 7,742 | 26 |
| 27 | HVAC Controllers | 2007 | 11,952 | 797 | 15 | 797 | | 6,373 | 27 |
| 28 | Physical Therapy Ductwork Repairs | 2006 | 2,254 | 150 | 15 | 150 | | 1,340 | 28 |
| 29 | Alarm Stations Repairs | 2006 | 27,685 | 1,846 | 15 | 1,846 | | 16,149 | 29 |
| 30 | Dining Hall Electric | 2007 | 890 | 59 | 15 | 59 | | 519 | 30 |
| 31 | Chapel Roof Repair | 2007 | 3,528 | 235 | 15 | 235 | | 2,058 | 31 |
| 32 | Dining Hall Paint | 2007 | 7,401 | 740 | 10 | 740 | | 6,353 | 32 |
| 33 | Dinning Hall Roof Repairs | 2007 | 573 | 38 | 15 | 38 | | 325 | 33 |
| 34 | TOTAL (lines 1 thru 33) | | \$ 10,229,638 | \$ 239,239 | | \$ 237,864 | \$ (1,375) | \$ 7,537,389 | 34 |

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

Facility Name & ID Number Good Samaritan Home

0009258

Report Period Beginning:

10/01/2014 Ending:

9/30/2015

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 | | \$ 10,229,638 | \$ 239,239 | | \$ 237,864 | \$ (1,375) | \$ 7,537,389 | 1 |
| 2 | Storm Sewer Line | 2007 | 3,459 | 231 | 15 | 231 | | 1,922 | 2 |
| 3 | Dietary Doors | 2007 | 1,485 | 148 | 10 | 148 | | 1,188 | 3 |
| 4 | Alarm System at Stations | 2007 | 4,450 | 445 | 10 | 445 | | 3,486 | 4 |
| 5 | Roof South Eber | 2007 | 9,587 | 639 | 15 | 639 | | 5,006 | 5 |
| 6 | Fiber Project Improvements | 2008 | 10,646 | 710 | 15 | 710 | | 5,323 | 6 |
| 7 | Door Closers | 2008 | 10,180 | 1,018 | 10 | 1,018 | | 7,126 | 7 |
| 8 | Elevator Renovation | 2008 | 122,827 | 8,188 | 15 | 8,188 | | 60,049 | 8 |
| 9 | Wanderer Alert System | 2008 | 1,968 | 197 | 10 | 197 | | 1,476 | 9 |
| 10 | CO System Detectors | 2008 | 1,395 | 140 | 10 | 140 | | 1,035 | 10 |
| 11 | Improvements Fire Protection | 2009 | 35,300 | 2,353 | 15 | 2,353 | | 15,689 | 11 |
| 12 | New Doors Alarm | 2008 | 8,704 | 435 | 20 | 435 | | 2,938 | 12 |
| 13 | Improvements to Elevator | 2008 | 27,518 | 1,835 | 15 | 1,835 | | 12,689 | 13 |
| 14 | Improvement to Alarms | 2009 | 14,985 | 749 | 20 | 749 | | 4,932 | 14 |
| 15 | Eber Water Project | 2009 | 3,795 | 190 | 20 | 190 | | 1,233 | 15 |
| 16 | Improvements Fire Protection | 2009 | 1,640 | 82 | 20 | 82 | | 499 | 16 |
| 17 | Hot Water Heater | 2009 | 5,577 | 558 | 10 | 558 | | 3,625 | 17 |
| 18 | Improvements to Heater in Pool | 2009 | 14,325 | 1,433 | 10 | 1,433 | | 9,192 | 18 |
| 19 | Run Fiber - Anna Brown to switch in Maint. For Phone Sys. | 2009 | 1,040 | | 5 | | | 1,040 | 19 |
| 20 | IDCS 500 Release - Wiring & Cabinet for Phone System | 2009 | 7,099 | | 5 | | | 7,099 | 20 |
| 21 | Addition to Walking Freezer | 2009 | 88,733 | 5,916 | 20 | 5,916 | | 32,043 | 21 |
| 22 | Roof Repair to the East Circle and Chapel | 2009 | 61,810 | 3,090 | 20 | 3,090 | | 18,028 | 22 |
| 23 | East Circle Laundry- Labor, Plumbing Materials, | 2009 | 11,420 | 571 | 20 | 571 | | 3,283 | 23 |
| 24 | Install Upgrade to Code Alert System - Wiring and Labor | 2009 | 85,645 | 8,564 | 20 | 8,564 | | 46,391 | 24 |
| 25 | Wiring for the Facility Phone System | 2010 | 10,951 | 1,095 | 20 | 1,095 | | 5,840 | 25 |
| 26 | Replace the Transfer Switch - Wiring and Labor | 2009 | 12,414 | 621 | 20 | 621 | | 3,259 | 26 |
| 27 | Install Water Value in Meter Pit/ Fire Hydrant | 2009 | 13,300 | 1,330 | 20 | 1,330 | | 7,685 | 27 |
| 28 | Concrete Work for Ambulance Garage,Sidewalks, & Drives | 2010 | 24,818 | 1,241 | 20 | 1,241 | | 6,825 | 28 |
| 29 | Alzheimer's Unit -Landscaping | 2010 | 51,508 | 3,434 | 15 | 3,434 | | 18,600 | 29 |
| 30 | Alzheimer's Unit -Parking Lot | 2010 | 154,072 | 10,272 | 15 | 10,272 | | 55,637 | 30 |
| 31 | New Alzheimer Building | 2010 | 4,789,401 | 119,735 | 40 | 119,735 | | 648,565 | 31 |
| 32 | New Alzheimer Building -Unit Mechanical | 2010 | 838,272 | 41,914 | 20 | 41,914 | | 227,032 | 32 |
| 33 | New Alzheimer Building -Unit Roofing | 2010 | 223,472 | 8,939 | 25 | 8,939 | | 48,419 | 33 |
| 34 | TOTAL (lines 1 thru 33) | | \$ 16,881,434 | \$ 465,312 | | \$ 463,937 | \$ (1,375) | \$ 8,804,543 | 34 |

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

Facility Name & ID Number Good Samaritan Home

0009258

Report Period Beginning:

10/01/2014 Ending:

9/30/2015

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 12D, Carried Forward | | \$ 16,881,434 | \$ 465,312 | | \$ 463,937 | \$ (1,375) | \$ 8,804,543 | 1 |
| 2 | New Alzheimer -Mega Plant | 2010 | 1,405,351 | 46,845 | 30 | 46,845 | | 253,744 | 2 |
| 3 | New Alzheimer -Unit Generator | 2010 | 383,839 | 19,192 | 20 | 19,192 | | 103,956 | 3 |
| 4 | New Alzheimer - Unit Elevator | 2010 | 117,455 | 7,830 | 15 | 7,830 | | 42,414 | 4 |
| 5 | New Alzheimer -Counter Tops and Cabinets | 2010 | 354,518 | 17,726 | 20 | 17,726 | | 96,015 | 5 |
| 6 | New Alzheimer -Floor Coverings & Carpet | 2010 | 209,459 | 13,964 | 15 | 13,964 | | 75,638 | 6 |
| 7 | Office Building | 2010 | 167,615 | 4,190 | 40 | 4,190 | | 21,999 | 7 |
| 8 | Handicapped Doors for South Hall | 2010 | 5,872 | 294 | 20 | 294 | | 1,541 | 8 |
| 9 | Air Curtain -Dietary | 2010 | 1,455 | 145 | 10 | 145 | | 752 | 9 |
| 10 | Code Alert -Eber South | 2010 | 105,708 | 10,571 | 10 | 10,571 | | 53,735 | 10 |
| 11 | Patios & sidewalk -Foose | 2010 | 11,290 | 565 | 20 | 565 | | 2,822 | 11 |
| 12 | Windows-Dinning Room | 2010 | 2,672 | 134 | 20 | 134 | | 657 | 12 |
| 13 | Elevator Kitchen - Door Operator | 2010 | 3,335 | 334 | 10 | 334 | | 1,668 | 13 |
| 14 | Installing Ballast (Dimming) | 2010 | 4,350 | 435 | 10 | 435 | | 2,139 | 14 |
| 15 | Transfer Switch - Eber | 2010 | 8,600 | 860 | 10 | 860 | | 4,228 | 15 |
| 16 | Sprinkler Heads - West Nursing | 2010 | 2,688 | 269 | 10 | 269 | | 1,277 | 16 |
| 17 | Code Alert - Eber/ South | 2011 | 10,751 | 1,075 | 10 | 1,075 | | 4,480 | 17 |
| 18 | Plumbing Rehab. East Circle | 2011 | 33,362 | 3,336 | 10 | 3,336 | | 15,013 | 18 |
| 19 | Walk-in-Freezer | 2011 | 3,245 | 325 | 10 | 325 | | 1,433 | 19 |
| 20 | Foose & AB Unit Room Controllors | 2011 | 75,000 | 3,750 | 20 | 3,750 | | 15,000 | 20 |
| 21 | Wash Station for the eye | 2011 | 18,800 | 1,880 | 10 | 1,880 | | 7,990 | 21 |
| 22 | Land Improvement New Bldg-Crubs, Sidewalks, Sewers etc | 2011 | 392,571 | 26,171 | 15 | 26,171 | | 104,686 | 22 |
| 23 | Renovations to Special Care Unit | 2012 | 1,152,325 | 28,808 | 40 | 28,808 | | 88,825 | 23 |
| 24 | Special Care Mechanical | 2012 | 609,108 | 30,455 | 20 | 30,455 | | 93,904 | 24 |
| 25 | Administration Office and AL | 2011 | 1,673,695 | 41,842 | 40 | 41,842 | | 167,370 | 25 |
| 26 | Roof for Administration Bldg & AL | 2011 | 50,491 | 1,262 | 40 | 1,262 | | 5,049 | 26 |
| 27 | Mechanical for Administration and AL | 2011 | 383,112 | 19,156 | 20 | 19,156 | | 76,622 | 27 |
| 28 | New Roof Ambulance Bay | 2012 | 54,200 | 2,710 | 20 | 2,710 | | 8,356 | 28 |
| 29 | New Roof West Nursing | 2011 | 52,290 | 2,615 | 20 | 2,615 | | 10,022 | 29 |
| 30 | Electrical Work Remodel for signs & wiring for Medicare unit | 2012 | 13,070 | 523 | 25 | 523 | | 1,699 | 30 |
| 31 | Doors- Remodel electric doors closers in nursing facility | 2012 | 10,437 | 417 | 25 | 417 | | 1,252 | 31 |
| 32 | Controls for Individual Rooms | 2012 | 62,000 | 6,200 | 10 | 6,200 | | 23,250 | 32 |
| 33 | Dry Pipe System Remodeling | 2011 | 12,582 | 1,258 | 10 | 1,258 | | 4,718 | 33 |
| 34 | TOTAL (lines 1 thru 33) | | \$ 24,272,680 | \$ 760,449 | | \$ 759,074 | \$ (1,375) | \$ 10,096,797 | 34 |

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

Facility Name & ID Number Good Samaritan Home

0009258

Report Period Beginning:

10/01/2014 Ending:

9/30/2015

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 | 10 |
|----|--|------------------|---------------|---------------------------|---------------|----------------------------|-------------|--------------------------|----|
| | Improvement Type** | Year Constructed | Cost | Current Book Depreciation | Life in Years | Straight Line Depreciation | Adjustments | Accumulated Depreciation | |
| 1 | Totals from Page 12E, Carried Forward | | \$ 24,272,680 | \$ 760,449 | | \$ 759,074 | \$ (1,375) | \$ 10,096,797 | 1 |
| 2 | Addressable Pull Stations | 2012 | 2,366 | 237 | 10 | 237 | | 887 | 2 |
| 3 | Laundry Control System | 2011 | 2,890 | 289 | 10 | 289 | | 1,084 | 3 |
| 4 | Water Heater Barber Shop | 2011 | 8,971 | 897 | 10 | 897 | | 3,439 | 4 |
| 5 | Data Connections Administration Building | 2011 | 5,262 | 526 | 10 | 526 | | 2,061 | 5 |
| 6 | Water Heater Dietary Department | 2011 | 9,510 | 951 | 10 | 951 | | 3,804 | 6 |
| 7 | Floor coverings Special Care Unit | 2011 | 123,277 | 12,328 | 10 | 12,328 | | 38,010 | 7 |
| 8 | Floor coverings Administration | 2011 | 55,207 | 5,521 | 10 | 5,521 | | 22,083 | 8 |
| 9 | HVAC Roof Unit | 2011 | 7,845 | 784 | 10 | 784 | | 2,746 | 9 |
| 10 | Flooring Ann Brown | 2011 | 10,249 | 1,025 | 10 | 1,025 | | 4,014 | 10 |
| 11 | Chapel Renovations - Phase III | 2013 | 135,247 | 5,410 | 25 | 5,410 | | 13,074 | 11 |
| 12 | Rounda Renovation Phase III | 2013 | 19,306 | 772 | 25 | 772 | | 1,866 | 12 |
| 13 | Can Lights - Medicare Unit | 2012 | 2,750 | 110 | 25 | 110 | | 330 | 13 |
| 14 | Exit Lighting Panel- Medicare Unit | 2012 | 2,779 | 111 | 25 | 111 | | 333 | 14 |
| 15 | Painting - Ecircle Eber South Ct | 2013 | 35,753 | 1,430 | 25 | 1,430 | | 3,456 | 15 |
| 16 | Neighborhoods - Phase III | 2013 | 691,456 | 27,658 | 25 | 27,658 | | 66,841 | 16 |
| 17 | Sunnydale Transition | 2013 | 2,895 | 72 | 40 | 72 | | 187 | 17 |
| 18 | Convert Foose Singles | 2013 | 9,698 | 485 | 20 | 485 | | 1,091 | 18 |
| 19 | Eastbrook Lane | 2013 | 13,087 | 654 | 20 | 654 | | 1,472 | 19 |
| 20 | Sunny Dale Tile Project | 2013 | 16,955 | 848 | 20 | 848 | | 1,695 | 20 |
| 21 | Courtyard Railing | 2012 | 4,292 | 172 | 25 | 172 | | 486 | 21 |
| 22 | Fire Alarm - Social Room | 2012 | 3,237 | 129 | 25 | 129 | | 378 | 22 |
| 23 | Paging System - Nursing | 2013 | 10,826 | 722 | 15 | 722 | | 1,985 | 23 |
| 24 | Code Alert - E Circle, Social Room | 2013 | 2,792 | 186 | 15 | 186 | | 465 | 24 |
| 25 | Voice, Dara, Video - Nursing | 2013 | 11,551 | 770 | 15 | 770 | | 1,925 | 25 |
| 26 | Bradley HL80 Mixing Valves | 2013 | 5,376 | 358 | 15 | 358 | | 956 | 26 |
| 27 | Power Assis Dooes - Medicare | 2013 | 5,000 | 333 | 15 | 333 | | 833 | 27 |
| 28 | SS Sink & Eyewash - Special Care | 2013 | 2,943 | 196 | 15 | 196 | | 490 | 28 |
| 29 | Flooring Covering -Phase III | 2013 | 122,252 | 8,150 | 15 | 8,150 | | 19,696 | 29 |
| 30 | Window Treatment - Phase III | 2013 | 6,416 | 428 | 15 | 428 | | 1,034 | 30 |
| 31 | Code Alert - E Circle, Social Room | 2013 | 1,536 | 154 | 10 | 154 | | 358 | 31 |
| 32 | Eber Roof Unit | 2013 | 8,244 | 824 | 10 | 824 | | 1,855 | 32 |
| 33 | Rheem Hot Water Tank - Dietary | 2013 | 3,754 | 375 | 10 | 375 | | 845 | 33 |
| 34 | TOTAL (lines 1 thru 33) | | \$ 25,616,401 | \$ 833,354 | | \$ 831,979 | \$ (1,375) | \$ 10,296,576 | 34 |

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

Facility Name & ID Number Good Samaritan Home

0009258

Report Period Beginning:

10/01/2014 Ending:

9/30/2015

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 12F, Carried Forward | | \$ 25,616,401 | \$ 833,354 | | \$ 831,979 | \$ (1,375) | \$ 10,296,576 | 1 |
| 2 | E Circle Water & Sewer Lines | 2013 | 1,473 | 147 | 10 | 147 | | 307 | 2 |
| 3 | RTU - Social Services | 2013 | 5,570 | 557 | 10 | 557 | | 1,160 | 3 |
| 4 | Water Heater AO Smith - Dietary & Laundry Area) | 2014 | 11,452 | 1,145 | 10 | 1,145 | | 1,813 | 4 |
| 5 | Installation and equipment for Wander Management System | 2014 | 14,800 | 1,480 | 10 | 1,480 | | 2,343 | 5 |
| 6 | Eber/Southnurseing wings HVAC Replacement | 2014 | 58,997 | 3,933 | 15 | 3,933 | | 3,933 | 6 |
| 7 | Condenser Unit for Laundry Area | 2014 | 1,850 | 185 | 10 | 185 | | 247 | 7 |
| 8 | Nursing Area Compressor Unit | 2014 | 8,497 | 850 | 10 | 850 | | 921 | 8 |
| 9 | Dietary Area Sprinkler System Upgrade | 2014 | 1,895 | 190 | 10 | 190 | | 205 | 9 |
| 10 | Sunny Dale - Install Wallcovering and Painting | 2013 | 20,595 | 1,030 | 20 | 1,030 | | 1,974 | 10 |
| 11 | Sunny Dale Painting the Exterior and West Kitchen Vestibule | 2013 | 5,856 | 293 | 20 | 293 | | 537 | 11 |
| 12 | Sunny Dale Projest Counter Tops, Cabinet Cover and Cabinets | 2014 | 11,472 | 574 | 20 | 574 | | 956 | 12 |
| 13 | Sunny Dale Improvements - Install Handrails | 2014 | 5,200 | 260 | 20 | 260 | | 433 | 13 |
| 14 | Nursing Station Improv. Wallcovering and Painting | 2014 | 18,850 | 943 | 20 | 943 | | 1,335 | 14 |
| 15 | Eber & South - Room Refurbishing Wallcovering/Painting | 2014 | 29,920 | 1,496 | 20 | 1,496 | | 1,995 | 15 |
| 16 | Eber & South - Room Refurbishing Wallcovering/Painting | 2014 | 11,968 | 598 | 20 | 598 | | 698 | 16 |
| 17 | Eber & South - Room Refurbishing Wallcovering/Painting | 2014 | 5,984 | 299 | 20 | 299 | | 299 | 17 |
| 18 | New Sewer Line installed in the Dietary Labor/Materials | 2013 | 4,677 | 234 | 20 | 234 | | 409 | 18 |
| 19 | East Circle Light Fixtures Wiring and Installation | 2014 | 2,855 | 143 | 20 | 143 | | 190 | 19 |
| 20 | Accounting firm reclassification items 9/30/2013 | | | | | | | | 20 |
| 21 | Floor Title in Kitchen | 1999 | 2,455 | | 10 | | | 2,455 | 21 |
| 22 | Ductwork 213OH | 2004 | 1,760 | | 10 | | | 1,760 | 22 |
| 23 | Flooring - Beauty Shop | 2003 | 2,512 | | 10 | | | 2,512 | 23 |
| 24 | Junction Box Linal | 2004 | 10,383 | | 10 | | | 10,383 | 24 |
| 25 | Carpet - Perry Suite | 2005 | 1,916 | 64 | 10 | 64 | | 1,916 | 25 |
| 26 | Flooring - Medical Records | 2005 | 1,337 | 67 | 10 | 67 | | 1,337 | 26 |
| 27 | Carpet - Exercise Room | 2006 | 890 | 89 | 10 | 89 | | 838 | 27 |
| 28 | Base Cabinets - Dietary | 2006 | 1,117 | 112 | 10 | 112 | | 987 | 28 |
| 29 | ABS Single Basin Sink - East Nursing | 2007 | 1,141 | 114 | 10 | 114 | | 922 | 29 |
| 30 | Flooring - Rooms | 2010 | 4,563 | 456 | 10 | 456 | | 2,510 | 30 |
| 31 | Dinning Floor - Eber * South Court | 2010 | 14,397 | 1,440 | 10 | 1,440 | | 7,798 | 31 |
| 32 | Dinning Floor - Sunny Dale | 2010 | 3,638 | 364 | 10 | 364 | | 1,971 | 32 |
| 33 | Floor - East Laundry | 2010 | 1,003 | 100 | 10 | 100 | | 544 | 33 |
| 34 | TOTAL (lines 1 thru 33) | | \$ 25,885,424 | \$ 850,517 | | \$ 849,142 | \$ (1,375) | \$ 10,352,264 | 34 |

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

Facility Name & ID Number Good Samaritan Home

0009258

Report Period Beginning:

10/01/2014 Ending:

9/30/2015

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 | | \$ 25,885,424 | \$ 850,517 | | \$ 849,142 | \$ (1,375) | \$ 10,352,264 | 1 |
| 2 | Dinning Floor - Main Dinning | 2010 | 9,586 | 959 | 10 | 959 | | 5,193 | 2 |
| 3 | Eber Gardens Carpet | 2011 | 27,615 | 2,762 | 10 | 2,762 | | 11,046 | 3 |
| 4 | Carpeting | 2011 | 3,436 | 344 | 10 | 344 | | 1,604 | 4 |
| 5 | Floor Covering Room 451 | 2012 | 1,794 | 179 | 10 | 179 | | 538 | 5 |
| 6 | 21 Showers Doors Anna Brown Section | 2012 | 3,826 | 383 | 10 | 383 | | 1,243 | 6 |
| 7 | Floor Covering Room 447 | 2012 | 2,563 | 256 | 10 | 256 | | 940 | 7 |
| 8 | Floor Covering Room 126/132 | 2011 | 787 | 79 | 10 | 79 | | 302 | 8 |
| 9 | Eber & South | 2015 | 95,744 | 1,995 | 20 | 1,995 | | 1,995 | 9 |
| 10 | Anna Brown - Roof | 2015 | 50,480 | 841 | 20 | 841 | | 841 | 10 |
| 11 | Door Project - Automatic | 2015 | 38,598 | 965 | 20 | 965 | | 965 | 11 |
| 12 | Door Alarm Fire Foose Section | 2015 | 1,253 | 84 | 10 | 84 | | 84 | 12 |
| 13 | 2 Jeld-Wen Casement Windows | 2015 | 2,271 | 95 | 10 | 95 | | 95 | 13 |
| 14 | New Doors East Circle | 2015 | 4,795 | 80 | 10 | 80 | | 80 | 14 |
| 15 | Eber and South Halls Lighting | 2015 | 19,845 | 83 | 20 | 83 | | 83 | 15 |
| 16 | New Doors Chapel | 2015 | 2,811 | | 10 | | | | 16 |
| 17 | New Doors - Kitchen/Dinning | 2015 | 2,721 | | 10 | | | | 17 |
| 18 | Additional Recepticals Kitchen | 2015 | 7,876 | | 20 | | | | 18 |
| 19 | Cooling Tower Refurbish | 2014 | 2,983 | 137 | 20 | 137 | | 137 | 19 |
| 20 | Hot Water Storage Tank - Dietary | 2014 | 2,933 | 244 | 10 | 244 | | 244 | 20 |
| 21 | Fusible Links in Dampers | 2014 | 8,800 | 440 | 15 | 440 | | 440 | 21 |
| 22 | Rebuild Mixing Valves | 2015 | 2,167 | 163 | 10 | 163 | | 163 | 22 |
| 23 | Replace Inverter | 2015 | 4,445 | 296 | 10 | 296 | | 296 | 23 |
| 24 | Anna Brown HVAC Upgrade | 2015 | 5,692 | 379 | 10 | 379 | | 379 | 24 |
| 25 | Steel Pipe Epsilon Plant | 2015 | 1,950 | 130 | 10 | 130 | | 130 | 25 |
| 26 | Wiring / Sprinkler Correction Plan | 2015 | 17,979 | 749 | 10 | 749 | | 749 | 26 |
| 27 | | | | | | | | | 27 |
| 28 | | | | | | | | | 28 |
| 29 | | | | | | | | | 29 |
| 30 | | | | | | | | | 30 |
| 31 | | | | | | | | | 31 |
| 32 | | | | | | | | | 32 |
| 33 | Guest Room Income Offset | | | | | (4,820) | (4,820) | | 33 |
| 34 | TOTAL (lines 1 thru 33) | | \$ 26,208,374 | \$ 862,160 | | \$ 855,965 | \$ (6,195) | \$ 10,379,811 | 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 | \$ 1,292,932 | \$ 131,991 | \$ 131,991 | \$ | 3-20 yrs | \$ 628,277 | 71 |
| 72 | Current Year Purchases | 67,541 | 4,908 | 4,908 | | 5 -10 yrs | 4,908 | 72 |
| 73 | Fully Depreciated Assets | 1,083,116 | | | | 3-20 yrs | 1,083,116 | 73 |
| 74 | | | | | | | | 74 |
| 75 | TOTALS | \$ 2,443,589 | \$ 136,899 | \$ 136,899 | \$ | | \$ 1,716,301 | 75 |

D. Vehicle Costs. (See instructions.)*

| | 1 Use | Model, Make and Year 2 | Year Acquired 3 | 4 Cost | Current Book Depreciation 5 | Straight Line Depreciation 6 | 7 Adjustments | Life in Years 8 | Accumulated Depreciation 9 | |
|----|--------------------|-----------------------------|--------------------|------------|--------------------------------|---------------------------------|------------------|--------------------|-------------------------------|----|
| 76 | Facility | Ford Starcraft Bus 2015 (2) | 2015 | \$ 128,098 | \$ 5,337 | \$ 5,337 | \$ | 10 yrs. | \$ 5,337 | 76 |
| 77 | Facility | Dodge Grand Carvan 2014 | 2015 | 39,255 | 3,926 | 3,926 | | 5 yrs. | 3,926 | 77 |
| 78 | Maintenance | Ford E-150 2014 | 2015 | 11,056 | 2,211 | 2,211 | | 5 yrs. | 2,211 | 78 |
| 79 | See Attach Sch 13A | Various | Various | 202,177 | 18,241 | 18,241 | | 5-10 yrs | 147,860 | 79 |
| 80 | TOTALS | | | \$ 380,586 | \$ 29,715 | \$ 29,715 | \$ | | \$ 159,334 | 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) | \$ 29,477,198 | 81 |
| 82 | Current Book Depreciation | (line 70, col.5 + line 75, col.2 + line 80, col.5) + (Pages 12B thru 12I, if applicable) | \$ 1,028,774 | 82 |
| 83 | Straight Line Depreciation | (line 70, col.7 + line 75, col.3 + line 80, col.6) + (Pages 12B thru 12I, if applicable) | \$ 1,022,579 | 83 ** |
| 84 | Adjustments | (line 70, col.8 + line 75, col.4 + line 80, col.7) + (Pages 12B thru 12I, if applicable) | \$ (6,195) | 84 |
| 85 | Accumulated Depreciation | (line 70, col.9 + line 75, col.6 + line 80, col.9) + (Pages 12B thru 12I, if applicable) | \$ 12,255,446 | 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 | Cottage Land | 690,388 | | | 87 |
| 88 | Cottage Fixed Assets | 13,697,793 | 363,445 | 6,137,410 | 88 |
| 89 | Rental Property & Radio Station | 15,038 | 88 | 14,914 | 89 |
| 90 | Assisted Living | 3,434,063 | 111,185 | 442,859 | 90 |
| 91 | TOTALS | \$ 17,837,282 | \$ 474,718 | \$ 6,595,183 | 91 |

G. Construction-in-Progress

| | Description | Cost | |
|----|-----------------------|------------|----|
| 92 | Building Construction | \$ 25,000 | 92 |
| 93 | HVAC Project | 911,986 | 93 |
| 94 | | | 94 |
| 95 | | \$ 936,986 | 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 Good Samaritan Home

0009258

Report Period Beginning:

10/1/2014

Ending:

9/30/2015

XI. OWNERSHIP COSTS (continued)

C. Equipment Depreciation-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 | |
|----|--------------------------|-----------|--------------------------------|---------------------------------|------------------|---------------------|-------------------------------|----|
| 37 | Purchased in Prior Years | \$ | \$ | \$ | \$ 0 | | \$ | 37 |
| 38 | Current Year Purchases | | | | 0 | | | 38 |
| 39 | Fully Depreciated Assets | | | | 0 | | | 39 |
| 40 | | | | | 0 | | | 40 |
| 41 | TOTALS | \$ 0 | \$ 0 | \$ 0 | \$ 0 | | \$ 0 | 41 |

D. Vehicle Depreciation (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 | |
|-----|-------------|---------------------------|--------------------|------------|--------------------------------|---------------------------------|------------------|--------------------|-------------------------------|-----|
| 42 | Facility | Toro 8260XE Snow Blower | 2014 | 1,189 | 99 | 99 | 0 | 10 yrs | 99 | 42 |
| 43 | Facility | Landpride RB1584 Blade | 2014 | 575 | 48 | 48 | 0 | 10 yrs | 48 | 43 |
| 44 | Facility | Landpride RTR0550 Tiller | 2015 | 1,950 | 98 | 98 | 0 | 10 yrs | 98 | 44 |
| 44a | Facility | Toro Titan MX5400 | 2015 | 6,150 | 307 | 307 | 0 | 10 yrs | 307 | 44a |
| 44c | Facility | Toro Titan MX5400 | 2015 | 6,150 | 307 | 307 | 0 | 10 yrs | 307 | 44c |
| 44d | Facility | Toro mower | 2005 | 9,792 | | | 0 | 5 yrs | 9,792 | 44d |
| 44e | Facility | 2005 Chrysler Town | 2005 | 21,931 | | | 0 | 5 yrs | 21,931 | 44g |
| 44f | Facility | Kubota L3430 | 2006 | 18,895 | 1,890 | 1,890 | 0 | 10 yrs | 16,691 | 44f |
| 44g | Facility | Ford F350 | 2007 | 30,224 | 3,022 | 3,022 | 0 | 10 yrs | 24,935 | 44g |
| 44h | Facility | Toro Mower | 2009 | 7,000 | | | 0 | 5 yrs | 7,000 | 44h |
| 44i | Facility | Toro mower | 2009 | 9,000 | | | 0 | 5 yrs | 9,000 | 44i |
| 44j | Facility | Golf Cart | 2008 | 1,200 | | | 0 | 5 yrs | 1,200 | 44j |
| 44k | Facility | Tractor with Cab JD 4320 | 2010 | 33,977 | 3,398 | 3,398 | 0 | 10 yrs | 16,705 | 44k |
| 44l | Facility | 2010 GMC Sierra | 2010 | 32,410 | 6,482 | 6,482 | 0 | 5 yrs | 31,330 | 44l |
| 44m | Facility | Various Mower/Snow EQ | Various | 6,637 | 630 | 630 | 0 | 10 yrs | 4,292 | 44m |
| 44n | Facility | 2003 Ford F150 | 2013 | 3,500 | 700 | 700 | 0 | 5 yrs | 1,867 | |
| 44o | Facility | Toro 30" Mower | 2013 | 999 | 200 | 200 | 0 | 5 yrs | 466 | |
| 44p | Maintenance | Kubota KQ163 | 2014 | 1,850 | 185 | 185 | 0 | 10 yrs | 278 | |
| 44q | Maintenance | YS 200UTV | 2014 | 3,248 | 325 | 325 | 0 | 10 yrs | 460 | |
| 44r | Maintenance | Kubota BX 1800 | 2013 | 5,500 | 550 | 550 | 0 | 10 yrs | 1,054 | 44n |
| 45 | | | | | | | 0 | | | 45 |
| 46 | TOTALS | | | \$ 202,177 | \$ 18,241 | \$ 18,241 | \$ 0 | | \$ 147,860 | 46 |

E. Summary of Care-Related Assets

| | | 1 Reference | 2 Amount | |
|----|---------------------------|--|-------------|----|
| 47 | Total Historical Cost | (line 3,col.4 + line 36,col.4 + line 41,col.1 + line 46,col.4) | \$ | 47 |
| 48 | Current Book Depreciation | (line 36,col.5 + line 41,col.2 + line 46,col.5) | \$ | 48 |

| | | | | |
|----|-----------------------------------|---|----|----|
| 49 | Straight Line Depreciation | (line 36,col.7 + line 41,col.3 + line 46,col.6) | \$ | 49 |
| 50 | Adjustments | (line 36,col.8 + line 41,col.4 + line 46,col.7) | \$ | 50 |
| 51 | Accumulated Depreciation | (line 36,col.9 + line 41,col.6 + line 46,col.9) | \$ | 51 |

F. Depreciable Non-Care Assets Included in General Ledger. (See instructions.)

| | 1 Description & Year Acquired | 2 Cost | Current Book Depreciation 3 | Accumulated Depreciation 4 | |
|----|----------------------------------|-----------|--------------------------------|-------------------------------|----|
| 52 | | \$ | \$ | \$ | 52 |
| 53 | | | | | 53 |
| 54 | | | | | 54 |
| 55 | | | | | 55 |
| 56 | | | | | 56 |
| 57 | TOTALS | \$ | \$ | \$ | 57 |

G. Construction-in-Progress

| | Description | Cost | |
|----|-------------|------|----|
| 58 | | \$ | 58 |
| 59 | | | 59 |
| 60 | | | 60 |
| 61 | | \$ | 61 |

* **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 Good Samaritan Home

0009258

Report Period Beginning: 10/01/2014

Ending: 9/30/2015

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 | | <u>N/A</u> | | | | | | 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 \$ N/A

13. _____ /2017 \$ N/A

14. _____ /2018 \$ N/A

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 N/A.

N/A

N/A

9. Option to Buy: YES NO Terms: N/A *

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: \$ 0 Description: N/A

(Attach a schedule detailing the breakdown of movable equipment)

C. Vehicle Rental (See instructions.)

| | 1 Use | 2 Model Year and Make | 3 Monthly Lease Payment | 4 Rental Expense for this Period | |
|----|----------|-----------------------------|-------------------------------|--|----|
| 17 | | | \$ | \$ | 17 |
| 18 | | | | | 18 |
| 19 | | <u>N/A</u> | | | 19 |
| 20 | | | | | 20 |
| 21 | TOTAL | | \$ | \$ | 21 |

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

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

Facility Name & ID Number Good Samaritan Home # 0009258 Report Period Beginning: 10/01/2014 Ending: 9/30/2015
 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 checked="" type="checkbox"/> YES <input type="checkbox"/> NO</p> <p>If "yes", please complete the remainder of this schedule. If "no", provide an explanation as to why this training was not necessary.</p> | <p>2. CLASSROOM PORTION:</p> <p>IN-HOUSE PROGRAM <input type="checkbox"/></p> <p>IN OTHER FACILITY <input type="checkbox"/></p> <p>COMMUNITY COLLEGE <input checked="" type="checkbox"/></p> <p>HOURS PER CNA <u>104</u></p> | <p>3. CLINICAL PORTION:</p> <p>IN-HOUSE PROGRAM <input checked="" type="checkbox"/></p> <p>IN OTHER FACILITY <input type="checkbox"/></p> <p>HOURS PER CNA <u>48</u></p> |
|--|--|--|

B. EXPENSES

ALLOCATION OF COSTS (d)

| | | Facility | | 3 | 4 |
|----|---------------------------------|-----------|-----------|----------|-----------|
| | | 1 | 2 | | |
| | | Drop-outs | Completed | Contract | Total |
| 1 | Community College Tuition | \$ | \$ 16,642 | \$ | \$ 16,642 |
| 2 | Books and Supplies | | 1,839 | | 1,839 |
| 3 | Classroom Wages (a) | | | | |
| 4 | Clinical Wages (b) | | | | |
| 5 | In-House Trainer Wages (c) | | | | |
| 6 | Transportation | | | | |
| 7 | Contractual Payments | | | | |
| 8 | CNA Competency Tests | | 911 | | 911 |
| 9 | TOTALS | \$ | \$ 19,392 | \$ | \$ 19,392 |
| 10 | SUM OF line 9, col. 1 and 2 (e) | \$ | 19,392 | | |

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 | 13 |
| 2. From other facilities (f) | |
| DROP-OUTS | |
| 1. From this facility | |
| 2. From other facilities (f) | |
| TOTAL TRAINED | 13 |

- (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 | L. 10a C. 3 | hrs | \$ | 2,517 | \$ 163,607 | \$ | 2,517 | \$ 163,607 | 1 | |
| 2 | Licensed Speech and Language Development Therapist | L. 10a C.3 | hrs | | 366 | 23,796 | | 366 | 23,796 | 2 | |
| 3 | Licensed Recreational Therapist | | hrs | | | | | | | 3 | |
| 4 | Licensed Physical Therapist | L. 10a C.3 | hrs | | 5,019 | 326,255 | 3,339 | 5,019 | 329,594 | 4 | |
| 5 | Physician Care | | visits | | | | | | | 5 | |
| 6 | Dental Care | L. 10 C 2,3 | visits | | | 2,400 | | | 2,400 | 6 | |
| 7 | Work Related Program | | hrs | | | | | | | 7 | |
| 8 | Habilitation | | hrs | | | | | | | 8 | |
| 9 | Pharmacy | L. 39 C 2 | # of prescrpts | | | | 236,890 | | 236,890 | 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 | | | \$ | 7,902 | \$ 516,058 | \$ 240,229 | 7,902 | \$ 756,287 | 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 Good Samaritan Home# 0009258Report Period Beginning: 10/01/2014

Ending:

9/30/2015

XV. BALANCE SHEET - Unrestricted Operating Fund.

As of 9/30/2015

(last day of reporting year)

This report must be completed even if financial statements are attached.

| | | 1 | 2 | |
|----|--|---------------|----------------------|----|
| | | Operating | After Consolidation* | |
| | A. Current Assets | | | |
| 1 | Cash on Hand and in Banks | \$ 552,826 | \$ 552,826 | 1 |
| 2 | Cash-Patient Deposits | 43,607 | 43,607 | 2 |
| 3 | Accounts & Short-Term Notes Receivable-Patients (less allowance <u>5,000</u>) | 2,126,729 | 2,126,729 | 3 |
| 4 | Supply Inventory (priced at) | | | 4 |
| 5 | Short-Term Investments | 776,457 | 776,457 | 5 |
| 6 | Prepaid Insurance | 178,151 | 178,151 | 6 |
| 7 | Other Prepaid Expenses | | | 7 |
| 8 | Accounts Receivable (owners or related parties) | | | 8 |
| 9 | Other(specify): <u>Application Fee Repurchase</u> | 25,724 | 25,724 | 9 |
| 10 | TOTAL Current Assets (sum of lines 1 thru 9) | \$ 3,703,494 | \$ 3,703,494 | 10 |
| | B. Long-Term Assets | | | |
| 11 | Long-Term Notes Receivable | | | 11 |
| 12 | Long-Term Investments | 8,155,075 | 8,155,075 | 12 |
| 13 | Land | 444,649 | 444,649 | 13 |
| 14 | Buildings, at Historical Cost | 26,288,565 | 26,208,374 | 14 |
| 15 | Leasehold Improvements, at Historical Cost | | | 15 |
| 16 | Equipment, at Historical Cost | 2,824,175 | 2,824,175 | 16 |
| 17 | Accumulated Depreciation (book methods) | (12,327,907) | (12,255,446) | 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 See Sch17A) | 1,163,638 | 1,163,638 | 22 |
| 23 | Other(specify): <u>Cottage & Rental Property</u> | 11,242,100 | 11,242,100 | 23 |
| 24 | TOTAL Long-Term Assets (sum of lines 11 thru 23) | \$ 37,790,295 | \$ 37,782,565 | 24 |
| 25 | TOTAL ASSETS (sum of lines 10 and 24) | \$ 41,493,789 | \$ 41,486,059 | 25 |

| | | 1 | 2 | |
|----|--|---------------|----------------------|----|
| | | Operating | After Consolidation* | |
| | C. Current Liabilities | | | |
| 26 | Accounts Payable | \$ 710,278 | \$ 710,278 | 26 |
| 27 | Officer's Accounts Payable | | | 27 |
| 28 | Accounts Payable-Patient Deposits | 43,290 | 43,290 | 28 |
| 29 | Short-Term Notes Payable | | | 29 |
| 30 | Accrued Salaries Payable | 821,060 | 821,060 | 30 |
| 31 | Accrued Taxes Payable (excluding real estate taxes) | | | 31 |
| 32 | Accrued Real Estate Taxes(Sch.IX-B) | 27,175 | | 32 |
| 33 | Accrued Interest Payable | | | 33 |
| 34 | Deferred Compensation | | | 34 |
| 35 | Federal and State Income Taxes | | | 35 |
| | Other Current Liabilities(specify): | | | |
| 36 | <u>See Attached Sch 17C</u> | 149,327 | 149,327 | 36 |
| 37 | <u>Prepaid Resident Rent</u> | 3,264,581 | 3,264,581 | 37 |
| 38 | TOTAL Current Liabilities (sum of lines 26 thru 37) | \$ 5,015,711 | \$ 4,988,536 | 38 |
| | D. Long-Term Liabilities | | | |
| 39 | Long-Term Notes Payable | | | 39 |
| 40 | Mortgage Payable | | | 40 |
| 41 | Bonds Payable | 7,318,106 | 7,318,106 | 41 |
| 42 | Deferred Compensation | | | 42 |
| | Other Long-Term Liabilities(specify): | | | |
| 43 | | | | 43 |
| 44 | | | | 44 |
| 45 | TOTAL Long-Term Liabilities (sum of lines 39 thru 44) | \$ 7,318,106 | \$ 7,318,106 | 45 |
| 46 | TOTAL LIABILITIES (sum of lines 38 and 45) | \$ 12,333,817 | \$ 12,306,642 | 46 |
| 47 | TOTAL EQUITY(page 18, line 24) | \$ 29,159,972 | \$ 29,179,417 | 47 |
| 48 | TOTAL LIABILITIES AND EQUITY (sum of lines 46 and 47) | \$ 41,493,789 | \$ 41,486,059 | 48 |

*(See instructions.)

Good Samaritan Home
0009258
9/30/2015

Schedule 17A

XV. BALANCE SHEET - Unrestricted Operating Fund.

B. Long Term Assets

| <u>Other Long Term Assets (specify):</u> | <u>Operating</u> | <u>After Consolidation</u> |
|--|-------------------------|--------------------------------|
| Loan Amortization Cost | 226,652 | 226,652 |
| Construction in Progress | 936,986 | 936,986 |
| | | |
| Total Line 22 - Other Long Term Assets (specify): | <u>1,163,638</u> | <u>1,163,638</u> |

Good Samaritan Home
0009258
9/30/2015

Schedule 17C

XV. BALANCE SHEET - Unrestricted Operating Fund.
C. Current Liabilities

| <u>Other Current Liabilities (specify):</u> | <u>Operating</u> | <u>After Consolidation</u> |
|--|------------------|--------------------------------|
| ST Disability Payable - Employee | 3,467 | 3,467 |
| United Way Deduction | 90 | 90 |
| Misc. Employee Deduction | | |
| Employee Assist Fund Withheld | 14,760 | 14,760 |
| Accrued Interest Payable | 9,912 | 9,912 |
| Pension Plan Payable-Employee | | |
| Capital Campaign Pledge | | |
| Capital Campaign Pledge - Residents | | |
| Benevolent Fund Payable | 7,428 | 7,428 |
| Flower Fund Payable | 76 | 76 |
| Foose Center's Special Activity Fund | 10,000 | 10,000 |
| Application Fee Payable | 25,980 | 25,980 |
| Medicare Liability | | |
| Medicaid Liability | | |
| Employee Health/Life Liability | 77,614 | 77,614 |
| Total Line 36 - Other Current Liabilities(specify): | 149,327 | 149,327 |

| | | 1 Total | |
|-----------------------------------|---|-----------------|------|
| 1 | Balance at Beginning of Year, as Previously Reported | \$ 45,858,491 | 1 |
| 2 | Restatements (describe): | | 2 |
| 3 | <u>Rounding</u> | | 3 |
| 4 | | | 4 |
| 5 | | | 5 |
| 6 | Balance at Beginning of Year, as Restated (sum of lines 1-5) | \$ 45,858,491 | 6 |
| A. Additions (deductions): | | | |
| 7 | NET Income (Loss) (from page 19, line 43) | (16,698,521) | 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) | \$ (16,698,521) | 17 |
| B. Transfers (Itemize): | | | |
| 18 | | | 18 |
| 19 | <u>Rounding</u> | 2 | 19 |
| 20 | | | 20 |
| 21 | | | 21 |
| 22 | | | 22 |
| 23 | TOTAL Transfers (sum of lines 18-22) | \$ 2 | 23 |
| 24 | BALANCE AT END OF YEAR (sum of lines 6 + 17 + 23) | \$ 29,159,972 | 24 * |

* This must agree with page 17, line 47.

Facility Name & ID Number Good Samaritan Home# 0009258Report Period Beginning: 10/01/2014Ending: 9/30/2015

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 | \$ 13,141,712 | 1 |
| 2 | Discounts and Allowances for all Levels | (2,504,494) | 2 |
| 3 | SUBTOTAL Inpatient Care (line 1 minus line 2) | \$ 10,637,218 | 3 |
| B. Ancillary Revenue | | | |
| 4 | Day Care | | 4 |
| 5 | Other Care for Outpatients | | 5 |
| 6 | Therapy | 1,051,549 | 6 |
| 7 | Oxygen | | 7 |
| 8 | SUBTOTAL Ancillary Revenue (lines 4 thru 7) | \$ 1,051,549 | 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 | 41,664 | 12 |
| 13 | Barber and Beauty Care | 56,612 | 13 |
| 14 | Non-Patient Meals | 79,297 | 14 |
| 15 | Telephone, Television and Radio | | 15 |
| 16 | Rental of Facility Space | | 16 |
| 17 | Sale of Drugs | 468,741 | 17 |
| 18 | Sale of Supplies to Non-Patients | | 18 |
| 19 | Laboratory | 24,582 | 19 |
| 20 | Radiology and X-Ray | 22,718 | 20 |
| 21 | Other Medical Services | 177,538 | 21 |
| 22 | Laundry | | 22 |
| 23 | SUBTOTAL Other Operating Revenue (lines 9 thru 22) | \$ 871,152 | 23 |
| D. Non-Operating Revenue | | | |
| 24 | Contributions | (14,430,546) | 24 |
| 25 | Interest and Other Investment Income*** | 55,392 | 25 |
| 26 | SUBTOTAL Non-Operating Revenue (lines 24 and 25) | \$ (14,375,154) | 26 |
| E. Other Revenue (specify):**** | | | |
| 27 | Settlement Income (Insurance, Legal, Etc.) | | 27 |
| 28 | See Attached Schedule 19E | 90,796 | 28 |
| 28a | Cottage and Rental Property Income | 3,180,643 | 28a |
| 29 | SUBTOTAL Other Revenue (lines 27, 28 and 28a) | \$ 3,271,439 | 29 |
| 30 | TOTAL REVENUE (sum of lines 3, 8, 23, 26 and 29) | \$ 1,456,204 | 30 |

| | | 2 | |
|-------------------------------------|--|------------------------|-----------|
| II. Expenses | | Amount | |
| A. Operating Expenses | | | |
| 31 | General Services | 3,835,354 | 31 |
| 32 | Health Care | 6,756,381 | 32 |
| 33 | General Administration | 3,995,109 | 33 |
| B. Capital Expense | | | |
| 34 | Ownership | 1,288,794 | 34 |
| C. Ancillary Expense | | | |
| 35 | Special Cost Centers | 1,813,996 | 35 |
| 36 | Provider Participation Fee | 465,091 | 36 |
| D. Other Expenses (specify): | | | |
| 37 | | | 37 |
| 38 | | | 38 |
| 39 | | | 39 |
| 40 | TOTAL EXPENSES (sum of lines 31 thru 39)* | \$ 18,154,725 | 40 |
| 41 | Income before Income Taxes (line 30 minus line 40)** | (16,698,521) | 41 |
| 42 | Income Taxes | | 42 |
| 43 | NET INCOME OR LOSS FOR THE YEAR (line 41 minus line 42) | \$ (16,698,521) | 43 |

| III. Net Inpatient Revenue detailed by Payer Source | | | |
|---|---|----------------------|-----------|
| 44 | Medicaid - Net Inpatient Revenue | \$ 3,778,688 | 44 |
| 45 | Private Pay - Net Inpatient Revenue | 6,278,159 | 45 |
| 46 | Medicare - Net Inpatient Revenue | 580,371 | 46 |
| 47 | Other-(specify) | | 47 |
| 48 | Other-(specify) | | 48 |
| 49 | TOTAL Inpatient Care Revenue (This total must agree to Line 3) | \$ 10,637,218 | 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.

Good Samaritan Home
0009258
9/30/2015

Schedule 19E

XVII. INCOME STATEMENT

Revenue

| <u>E. Other Revenue (specify):</u> | <u>Amount</u> |
|---|-----------------------------|
| Miscellaneous Income | 2,223 |
| Discount Earned Income | 11,068 |
| Management Fee Foundation | 30,000 |
| Guest Room Income | 4,820 |
| Van Transportation | 38,550 |
| Cottage Services Income | 4,135 |
| | <hr/> |
| Total Line 28 - Other Revenue (specify): | <u><u>90,796</u></u> |

Facility Name & ID Number Good Samaritan Home

0009258

Report Period Beginning: 10/01/2014

Ending: 9/30/2015

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 | 1,936 | 2,080 | \$ 70,104 | \$ 33.70 | 1 |
| 2 | Assistant Director of Nursing | 1,956 | 2,080 | 60,802 | 29.23 | 2 |
| 3 | Registered Nurses | 50,703 | 55,290 | 1,316,841 | 23.82 | 3 |
| 4 | Licensed Practical Nurses | 43,963 | 48,780 | 900,138 | 18.45 | 4 |
| 5 | CNAs & Orderlies | 208,328 | 225,565 | 2,702,348 | 11.98 | 5 |
| 6 | CNA Trainees | | | | | 6 |
| 7 | Licensed Therapist | | | | | 7 |
| 8 | Rehab/Therapy Aides | 10,039 | 11,328 | 143,628 | 12.68 | 8 |
| 9 | Activity Director | 1,888 | 2,080 | 40,485 | 19.46 | 9 |
| 10 | Activity Assistants | 14,651 | 16,124 | 174,402 | 10.82 | 10 |
| 11 | Social Service Workers | 14,685 | 16,319 | 188,445 | 11.55 | 11 |
| 12 | Dietician | | | | | 12 |
| 13 | Food Service Supervisor | 5,895 | 6,395 | 137,585 | 21.51 | 13 |
| 14 | Head Cook | 6,070 | 6,592 | 80,651 | 12.23 | 14 |
| 15 | Cook Helpers/Assistants | 60,769 | 66,099 | 701,389 | 10.61 | 15 |
| 16 | Dishwashers | 6,811 | 7,380 | 77,093 | 10.45 | 16 |
| 17 | Maintenance Workers | 20,250 | 22,371 | 316,786 | 14.16 | 17 |
| 18 | Housekeepers | 31,268 | 33,875 | 360,277 | 10.64 | 18 |
| 19 | Laundry | 13,649 | 15,072 | 158,631 | 10.52 | 19 |
| 20 | Administrator | 1,920 | 2,080 | 143,407 | 68.95 | 20 |
| 21 | Assistant Administrator | 1,868 | 2,080 | 114,245 | 54.93 | 21 |
| 22 | Other Administrative | 7,472 | 8,279 | 219,016 | 26.45 | 22 |
| 23 | Office Manager | | | | | 23 |
| 24 | Clerical | 21,926 | 23,642 | 380,387 | 16.09 | 24 |
| 25 | Vocational Instruction | | | | | 25 |
| 26 | Academic Instruction | | | | | 26 |
| 27 | Medical Director | | | | | 27 |
| 28 | Qualified MR Prof. (QMRP) | | | | | 28 |
| 29 | Resident Services Coordinator | | | | | 29 |
| 30 | Habilitation Aides (DD Homes) | | | | | 30 |
| 31 | Medical Records | 2,064 | 2,302 | 39,257 | 17.05 | 31 |
| 32 | Other Health C: <u>SCH 20A</u> | 13,390 | 15,234 | 188,054 | 12.34 | 32 |
| 33 | Other(specify) <u>SCH 20A</u> | 21,094 | 23,333 | 302,539 | 12.97 | 33 |
| 34 | TOTAL (lines 1 - 33) | 562,595 | 614,380 | \$ 8,816,510 * | \$ 14.35 | 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 | 631 | \$ 31,214 | L. 1 C3 | 35 |
| 36 | Medical Director | Monthly | 1,649 | L. 9 C3 | 36 |
| 37 | Medical Records Consultant | 28 | 1,993 | L. 10 C3 | 37 |
| 38 | Nurse Consultant | | | | 38 |
| 39 | Pharmacist Consultant | Monthly | 14,055 | L. 10 C3 | 39 |
| 40 | Physical Therapy Consultant | | | | 40 |
| 41 | Occupational Therapy Consultant | | | | 41 |
| 42 | Respiratory Therapy Consultant | | | | 42 |
| 43 | Speech Therapy Consultant | | | | 43 |
| 44 | Activity Consultant | 8 | 667 | L. 11 C3 | 44 |
| 45 | Social Service Consultant | 8 | 667 | L. 12 C3 | 45 |
| 46 | Other(specify) | | | | 46 |
| 47 | | | | | 47 |
| 48 | | | | | 48 |
| 49 | TOTAL (lines 35 - 48) | 675 | \$ 50,245 | | 49 |

C. CONTRACT NURSES

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

Good Samaritan Home
0009258
9/30/2015

Schedule 20A

XVIII. STAFFING AND SALARY COSTS

LINE 32 - Other (Health Care specify)

| | <u># of Hrs. Actually Worked</u> | <u># of Hrs. Paid and Accrued</u> | <u>Reporting Period Total Salaries, Wages</u> | <u>Average Hourly Wage</u> |
|------------------------------|--|---|---|------------------------------------|
| Nursing Secretary | 9,558 | 10,673 | 119,242 | 11.17 |
| Medical Supply Clerk | 2,237 | 2,521 | 33,332 | 13.22 |
| Staff Coord. | 1,595 | 2,040 | 35,480 | 17.39 |
| Total Line 32 - Other | 13,390 | 15,234 | \$ 188,054 | \$ 12.34 |

XVIII. STAFFING AND SALARY COSTS

LINE 33 - Other (specify)

| | <u># of Hrs. Actually Worked</u> | <u># of Hrs. Paid and Accrued</u> | <u>Reporting Period Total Salaries, Wages</u> | <u>Average Hourly Wage</u> |
|--------------------------------|--|---|---|------------------------------------|
| Maintenance Cottages | 5,062 | 5,593 | \$ 79,196 | 14.16 |
| Assisted Living Administrative | 7,972 | 8,738 | 105,894 | 12.12 |
| Assisted Living Nursing | 1,026 | 1,310 | 21,457 | 16.38 |
| Beauty Shop | 4,749 | 5,117 | 72,960 | 14.26 |
| General Store | 2,285 | 2,575 | 23,032 | 8.94 |
| Total Line 33 - Other | 21,094 | 23,333 | \$ 302,539 | \$ 12.97 |

Good Samaritan Home
Provider #: 0009258
10/01/2014 to 9/30/2015

Schedule 21A

XIX. SUPPORT SCHEDULE
C. Professional Services

| | |
|--|---------------|
| Total (agree to Schedule V, line 19, column 3) | 78,728 |
| Accounting Fees | (16,000) |
| Development Expense | (1,672) |
| Legal Expenses | (3,677) |
| Total (agree to Schedule V, line 19, column 8) | <u>57,379</u> |

Good Samaritan Home

**LEGAL SERVICES
9/30/2015**

**Provider #:
10/01/2014**

to

**0009258
9/30/2015**

| DATE | PAYEE/VENDOR | AMOUNT | Non-Allowable |
|------|--|----------|---------------|
| | Schmiedeskamp, Robertson, Neu & Mitchell LLP Trustmark Insurance | 1,003.00 | |
| | Schmiedeskamp, Robertson, Neu & Mitchell LLP General Services | 133.00 | |
| | Schmiedeskamp, Robertson, Neu & Mitchell LLP Resident Settlement | 95.00 | |
| | Schmiedeskamp, Robertson, Neu & Mitchell LLP General Services | 266.00 | |
| | Schmiedeskamp, Robertson, Neu & Mitchell LLP Trustmark Insurance | 1,063.50 | |
| | Schmiedeskamp, Robertson, Neu & Mitchell LLP General Services | 1,368.00 | |
| | Schmiedeskamp, Robertson, Neu & Mitchell LLP General Services | 157.37 | |
| | Schmiedeskamp, Robertson, Neu & Mitchell LLP Resident Settlement | 285.00 | |
| | Schmiedeskamp, Robertson, Neu & Mitchell LLP Trustmark Insurance | 1,415.00 | |
| | Schmiedeskamp, Robertson, Neu & Mitchell LLP General Services | 95.00 | |
| | Schmiedeskamp, Robertson, Neu & Mitchell LLP General Services | 237.50 | |
| | Schmiedeskamp, Robertson, Neu & Mitchell LLP General Services | 1,217.50 | 114.00 |
| | Schmiedeskamp, Robertson, Neu & Mitchell LLP General Services | 660.00 | 120.00 |
| | Schmiedeskamp, Robertson, Neu & Mitchell LLP Trustmark Insurance | 768.50 | |
| | Schmiedeskamp, Robertson, Neu & Mitchell LLP Trustmark Insurance | 1,300.00 | |
| | Schmiedeskamp, Robertson, Neu & Mitchell LLP General Services | 180.00 | |
| | Schmiedeskamp, Robertson, Neu & Mitchell LLP General Services | 320.00 | |

Good Samaritan Home

**LEGAL SERVICES
9/30/2015**

**Provider #:
10/01/2014**

to

**0009258
9/30/2015**

| DATE | PAYEE/VENDOR | AMOUNT | Non-Allowable |
|------|--|---------------------|--------------------|
| | Schmiedeskamp, Robertson, Neu & Mitchell LLP Trustmark Insurance | 929.50 | |
| | Schmiedeskamp, Robertson, Neu & Mitchell LLP General Services | 400.00 | |
| | Schmiedeskamp, Robertson, Neu & Mitchell LLP Resident Settlement | 40.00 | |
| | Schmiedeskamp, Robertson, Neu & Mitchell LLP General Services | 589.50 | 229.50 |
| | Schmiedeskamp, Robertson, Neu & Mitchell LLP Trustmark Insurance | 697.65 | |
| | Schmiedeskamp, Robertson, Neu & Mitchell LLP General Services | 382.00 | 382.00 |
| | Schmiedeskamp, Robertson, Neu & Mitchell LLP General Services | 1,357.73 | 1,357.73 |
| | Schmiedeskamp, Robertson, Neu & Mitchell LLP General Services | 1,314.00 | 1,174.00 |
| | Schmiedeskamp, Robertson, Neu & Mitchell LLP Trustmark Insurance | 169.00 | |
| | Schmiedeskamp, Robertson, Neu & Mitchell LLP General Services | 998.92 | 300.00 |
| | | | |
| | | | |
| | TOTAL: | \$ 17,442.67 | \$ 3,677.23 |

Good Samaritan Home

SEMINAR EXPENSE
 Provider Number 0009258
 September 30, 2015

| DATE | PAYEE | TOPIC | ATTENDEE |
|---------------|--|---|--|
| 9/9/2014 | Pathway Health | Leadership Culture for Successful Staff & Management | Judy Graham |
| 9/25/2014 | Leading Age | Social Accountability & Community Engagement Workshop | Judy Graham |
| 9/29-30/2014 | Leading Age | Senior Living Conference 2014 | Michael Duffy |
| 11/6/2014 | Leading Age | Human Resources Conference 2014 | Judy Graham Oneta Crowe Missy Loos |
| 11/5/2014 | Leading Age | MDS 3.0 Interviewing Revisited | Sally Hodgson |
| 12/3/2014 | Illinois CPA Society | Accounting & Auditing Conference | Judy Graham |
| 11/19-20/2014 | Illinois CPA Society | Healthcare Compliance Fraud 1/2 Day Conf Not-for-Profit All Day Conference | Judy Graham |
| 12/11/2014 | Illinois CPA Society | Not-for-Profit Conference | Judy Graham |
| 2/25/2015 | Leading Age | Medicare Updates 2015 | Judy Graham |
| 2/17/2015 | Audio Educator | Skilled Rehab Documentation Requirements for Medicare Part A Coverage | Tina Kroeger |
| 3/5/2015 | Leading Age | Employment Law Update 2015: Webinar | Missy Loos Barb Lowary |
| 3/11/2015 | IL Dept of Health Care & Family Services | ABE Training | Debbie Steinbrecher |

Good Samaritan Home

SEMINAR EXPENSE
 Provider Number 0009258
 September 30, 2015

| DATE | PAYEE | TOPIC | ATTENDEE |
|-----------------|------------------------------|---|---------------------|
| | | | Aaron Mast |
| | | | Judy Graham |
| | | | |
| 4/29-5/1/2015 | Leading Age | 2015 Leading Age of Illinois Anural Meeting | Michael Duffy |
| | | & Exhibition | Lanse Tomlinson |
| | | | Sally Hodgson |
| | | | Missy Loos |
| | | | |
| 4/28/2015 | Alzheimer's Association | 24th Annual Professional Education Conf | Tammy Collins |
| | | | Scott Witt |
| | | | Angie Winfield |
| | | | |
| 4/2/2015 | Institute of Brain Potential | Reasoning with Unreasonable People: Focus | Kelly Riley |
| | | & Disorders of Emotional Regulation | |
| | | | |
| 4/30/2015 | BRAG | BRAG 2015 Spring Training Workshop | Sande Jenkins |
| | | | Brandy Zanger |
| | | | |
| 5/12/2015 | Illinois CPA Society | Peoria Leadership Conference | Judy Graham |
| | | | |
| 5/7-14-21/2015 | Frost, Rutenberg & Rothblatt | The Six Shades of ICD-10 | Debbie Steinbrecher |
| 6/2-9-16-/2015 | | | |
| | | | |
| 6/23/2015 | Illinois CPA Society | Internal Controls & Risk Assessment Key Factors in a Successful Audit | Judy Graham |
| | | | |
| 7/10-17-24/2015 | Leading Age | ICD-10 Webinar Series | Judy Graham |
| | | | |
| 8/26-27/2015 | Illinois CPA Society | 2015 Midwest Accounting & Finance Showcase | Judy Graham |

Good Samaritan Home

SEMINAR EXPENSE
 Provider Number 0009258
 September 30, 2015

| DATE | PAYEE | TOPIC | ATTENDEE |
|--------------|---|--|---------------------------------|
| 9/23/2015 | Illinois Activity Professionals Association | 36th Annual Conference: And the Oscar Goes to IAPA | Tammy Collins Jessica Glover |
| 9/18/2015 | Spoon River Activity Association | Spoon River Activity Association Fall Workshop | Sydney Albright Chanee Aden |
| 9/29/2015 | National Government Services | Part A/B Fall Show | Aaron Mast |
| 9/29-30/2015 | Leading Age | Senior Living Conference 2015 | Judy Graham |
| | TOTAL | | |

| JOB CLASS | LOCATION | FEE |
|-------------------------|-----------------|----------|
| Associate Administrator | Quincy, IL | 89.00 |
| | | |
| Associate Administrator | Metamora, IL | 125.00 |
| | | |
| Administrator | Lisle, IL | 260.15 |
| | | |
| Associate Administrator | Springfield, IL | 375.00 |
| Clinical Services Admin | | |
| Human Resource Director | | |
| | | |
| Activities Director | Quincy, IL | 99.00 |
| | | |
| Associate Administrator | Springfield, IL | 320.00 |
| | | |
| Associate Administrator | Rosemont, IL | 1,060.74 |
| | | |
| | | |
| Associate Administrator | Springfield, IL | 401.28 |
| | | |
| Associate Administrator | Quincy, IL | 99.00 |
| | | |
| Director of Nursing | Quincy, IL | 227.00 |
| | | |
| Human Resource Director | Quincy, IL | 99.00 |
| Payroll | | |
| | | |
| Patient Accounts | Springfield, IL | 30.00 |

| JOB CLASS | LOCATION | FEE |
|---------------------------|-----------------|----------|
| Patient Accounts | | |
| Associate Administrator | | |
| | | |
| Administrator | Rosemont, IL | 3,363.48 |
| Development Director | | |
| Activities Director | | |
| Human Resource Director | | |
| | | |
| Activity Aid | East Peoria, IL | 440.76 |
| C N A | | |
| Social Service Aid | | |
| | | |
| Resident Care Coordinator | Quincy, IL | 79.00 |
| | | |
| | | |
| Activity Aid | Quincy, IL | 10.00 |
| Activity Aid | | |
| | | |
| Associate Administrator | Peoria, IL | 172.80 |
| | | |
| Patient Accounts | Quincy, IL | 595.00 |
| | | |
| | | |
| Associate Administrator | Springfield, IL | 210.00 |
| | | |
| Associate Administrator | Quincy, IL | 250.00 |
| | | |
| Associate Administrator | Rosemont, IL | 739.49 |

| JOB CLASS | LOCATION | FEE |
|-------------------------|-----------------|-------------|
| Activity Aid | Champaign, IL | 502.98 |
| Activity Aid | | |
| Activity Aid | Macomb, IL | 60.00 |
| Activity Aid | | |
| Patient Accounts | Tinley Park, IL | 40.00 |
| | | |
| Associate Administrator | Lisle, IL | 376.71 |
| | | |
| | | \$10,025.39 |
| | | |

| JOB CLASS | LOCATION | FEE |
|------------------------------------|----------|-------------|
| Out of State Seminar over 50 Miles | A | \$0.00 |
| Out of Period Seminar | B | \$0.00 |
| Non-Allowable Seminar | C | \$0.00 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | \$10,025.39 |
| | | |

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 | | | | | | | | | | N/A | | |
| 4 | | | | | | | | | | | | |
| 5 | | | | | | | | | | | | |
| 6 | | | | | | | | | | | | |
| 7 | | | | | | | | | | | | |
| 8 | | | | | | | | | | | | |
| 9 | | | | | | | | | | | | |
| 10 | | | | | | | | | | | | |
| 11 | | | | | | | | | | | | |
| 12 | | | | | | | | | | | | |
| 13 | | | | | | | | | | | | |
| 14 | | | | | | | | | | | | |
| 15 | | | | | | | | | | | | |
| 16 | | | | | | | | | | | | |
| 17 | | | | | | | | | | | | |
| 18 | | | | | | | | | | | | |
| 19 | | | | | | | | | | | | |
| 20 | TOTALS | \$ | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |

Facility Name & ID Number Good Samaritan Home

0009258

Report Period Beginning: 10/01/2014

Ending: 9/30/2015

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? Yes
If YES, give association name and amount. Leading Age Illinois \$15,325 CHHS\$9,245
- (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? 8.14 Yrs.
- (6) Indicate the total amount of both disposable and non-disposable diaper expense and the location of this expense on Sch. V. \$ 73,394 Line 10
- (7) Have all costs reported on this form been determined using accounting procedures consistent with prior reports? Yes If NO, attach a complete explanation.
- (8) Are you presently operating under a sale and leaseback arrangement? No
If YES, give effective date of lease. N/A
- (9) Are you presently operating under a sublease agreement? YES X NO
- (10) Was this home previously operated by a related party (as is defined in the instructions for Schedule VII)? YES NO X If YES, please indicate name of the facility, IDPH license number of this related party and the date the present owners took over. N/A
- (11) Indicate the amount of the Provider Participation Fees paid and accrued to the Department during this cost report period. \$ 465,091
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? Yes 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. \$ 79,297
- (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. \$ N/A
- 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. \$ N/A
- (17) Has an audit been performed by an independent certified public accounting firm? Yes
Firm Name: Dennis G. Koch
- (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.

| | Salaries | Supplies | Other | Total | Reclass- ifications | Reclassified Total | Adjusted Adjustments | Adjusted Total |
|-------------------------------------|-----------|-----------|-----------|------------|------------------------|-----------------------|-------------------------|-------------------|
| 1. Dietary | 996,718 | 71,664 | 31,651 | 1,100,033 | 0 | 1,100,033 | 0 | 1,100,033 |
| 2. Food Purchase | 0 | 1,003,273 | 0 | 1,003,273 | 0 | 1,003,273 | -89,747 | 913,526 |
| 3. Housekeeping | 360,277 | 55,308 | 57,121 | 472,706 | 0 | 472,706 | -4,135 | 468,571 |
| 4. Laundry | 158,631 | 0 | 12,831 | 171,462 | 0 | 171,462 | 0 | 171,462 |
| 5. Heat and Other Utilities | 0 | 0 | 439,091 | 439,091 | 0 | 439,091 | 0 | 439,091 |
| 6. Maintenance | 316,786 | 83,041 | 248,962 | 648,789 | 0 | 648,789 | -512 | 648,277 |
| 7. Other (specify)* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. Total General Services | 1,832,412 | 1,213,286 | 789,656 | 3,835,354 | 0 | 3,835,354 | -94,394 | 3,740,960 |
| 9. Medical Director | 0 | 0 | 1,649 | 1,649 | 0 | 1,649 | 0 | 1,649 |
| 10. Nursing & Medical Records | 5,421,172 | 348,810 | 18,448 | 5,788,430 | 0 | 5,788,430 | 0 | 5,788,430 |
| 10a. Therapy | 0 | 3,339 | 513,658 | 516,997 | 0 | 516,997 | 0 | 516,997 |
| 11. Activities | 214,887 | 4,755 | 13,838 | 233,480 | 0 | 233,480 | 0 | 233,480 |
| 12. Social Services | 188,445 | 7,321 | 667 | 196,433 | 0 | 196,433 | 0 | 196,433 |
| 13. Nurse Aide Training | 0 | 0 | 19,392 | 19,392 | 0 | 19,392 | 0 | 19,392 |
| 14. Program Transportation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15. Other (specify)* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 16. Total Health Care & Programs | 5,824,504 | 364,225 | 567,652 | 6,756,381 | 0 | 6,756,381 | 0 | 6,756,381 |
| 17. Administrative | 257,652 | 0 | 0 | 257,652 | 0 | 257,652 | 0 | 257,652 |
| 18. Directors Fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19. Professional Services | 0 | 0 | 78,728 | 78,728 | 0 | 78,728 | -21,349 | 57,379 |
| 20. Fees, Subscriptions & Promotion | 0 | 0 | 85,925 | 85,925 | 0 | 85,925 | -442 | 85,483 |
| 21. Clerical & General Office | 599,403 | 92,475 | 319,332 | 1,011,210 | 0 | 1,011,210 | -102,408 | 908,802 |
| 22. Employee Benefits & Payroll | 0 | 0 | 2,428,432 | 2,428,432 | 0 | 2,428,432 | 0 | 2,428,432 |
| 23. Inservice Training & Education | 0 | 0 | 1,627 | 1,627 | 0 | 1,627 | 0 | 1,627 |
| 24. Travel and Seminar | 0 | 0 | 10,025 | 10,025 | 0 | 10,025 | 0 | 10,025 |
| 25. Other Admin. Staff Trans | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26. Insurance-Prop.Liab.Malpractice | 0 | 0 | 121,510 | 121,510 | 0 | 121,510 | 0 | 121,510 |
| 27. Other (specify)* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28. Total General Adminis | 857,055 | 92,475 | 3,045,579 | 3,995,109 | 0 | 3,995,109 | -124,199 | 3,870,910 |
| 29. Total General Administrative | 8,513,971 | 1,669,986 | 4,402,887 | 14,586,844 | 0 | 14,586,844 | -218,593 | 14,368,251 |
| 30. Depreciation | 0 | 0 | 1,035,720 | 1,035,720 | 0 | 1,035,720 | -13,141 | 1,022,579 |
| 31. Amortization of Pre-Op. & Org. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32. Interest | 0 | 0 | 253,074 | 253,074 | 0 | 253,074 | 0 | 253,074 |
| 33. Real Estate | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| | | | | | | | | | |
|---------------------------------|-----------|-----------|-----------|------------|---|------------|------------|------------|---|
| 34. Rent - Facility & Grounds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 35. Rent - Equipment & Vehicles | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 36. Other (specify):* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 37. Total Ownership | 0 | 0 | 1,288,794 | 1,288,794 | 0 | 1,288,794 | -13,141 | 1,275,653 | |
| 38. Medically Necessary T | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 39. Ancillary Service Cent | 0 | 236,890 | 0 | 236,890 | 0 | 236,890 | 0 | 236,890 | |
| 40. Barber and Beauty Shop | 72,960 | 3,623 | 124 | 76,707 | 0 | 76,707 | 0 | 76,707 | |
| 41. Coffee and Gift Shops | 23,032 | 41,164 | 468 | 64,664 | 0 | 64,664 | 0 | 64,664 | |
| 42 | 0 | 0 | 465,091 | 465,091 | 0 | 465,091 | 0 | 465,091 | |
| 43. Other (specify):* | 206,547 | 0 | 1,229,188 | 1,435,735 | 0 | 1,435,735 | -1,435,735 | 0 | |
| 44. Total Special Cost Ce | 302,539 | 281,677 | 1,694,871 | 2,279,087 | 0 | 2,279,087 | -1,435,735 | 843,352 | |
| 45. Grand Total | 8,816,510 | 1,951,663 | 7,386,552 | 18,154,725 | 0 | 18,154,725 | -1,667,469 | 16,487,256 | |

| | Operating | After Consolidation |
|---|------------|------------------------|
| General Service Cost Center | | |
| 1. Cash on hand and in banks | 552,826 | 552,826 |
| 2. Cash - Patient Deposits | 43,607 | 43,607 |
| 3. Accounts & Notes Recievable | 2,126,729 | 2,126,729 |
| 4. Supply Inventory | 0 | 0 |
| 5. Short-Term Investments | 776,457 | 776,457 |
| 6. Prepaid Insurance | 178,151 | 178,151 |
| 7. Other Prepaid Expenses | 0 | 0 |
| 8. Accounts Receivable-Owner/Related Party | 0 | 0 |
| 9. Other (specify): | 25,724 | 25,724 |
| 10. Total current assets | 3,703,494 | 3,703,494 |
| LONG TERM ASSETS | | |
| 11. Long-Term Notes Receivable | 0 | 0 |
| 12. Long-Term Investments | 8,155,075 | 8,155,075 |
| 13. Land | 444,649 | 444,649 |
| 14. Buildings, at Historical Cost | 26,288,565 | 26,208,374 |
| 15. Leasehold Improvements, Historical Cost | 0 | 0 |
| 16. Equipment, at Historical Cost | 2,824,175 | 2,824,175 |
| 17. Accumulated Depreciation (book methods) | ##### | -12,255,446 |
| 18. Deferred Charges | 0 | 0 |
| 19. Organization & Pre-Operating Costs | 0 | 0 |
| 20. Accum Amort - Org/Pre-Op Costs | 0 | 0 |
| 21. Restricted Funds | 0 | 0 |
| 22. Other Long-Term Assets (specify): | 1,163,638 | 1,163,638 |
| 23. other (specify): | 11,242,100 | 11,242,100 |
| 24. Total Long-Term Assets | 37,790,295 | 37,782,565 |
| 25. Total Assets | 41,493,789 | 41,486,059 |
| CURRENT LIABILITIES | | |
| 26. Accounts Payable | 710,278 | 710,278 |
| 27. Officer's Accounts Payable | 0 | 0 |
| 28. Accounts Payable-Patients Deposits | 43,290 | 43,290 |
| 29. Short-Term Notes Payable | 0 | 0 |
| 30. Accrued Salaries Payable | 821,060 | 821,060 |
| 31. Accrued Taxes Payable | 0 | 0 |
| 32. Accrued Real Estate Taxes | 27,175 | 0 |
| 33. Accrued Interest Payable | 0 | 0 |
| 34. Deferred Compensation | 0 | 0 |
| 35. Federal and State Income Taxes | 0 | 0 |
| 36. Other Current Liabilities (specify): | 149,327 | 149,327 |

| | | |
|---|------------|------------|
| 37. Other Current Liabilities (specify): | 3,264,581 | 3,264,581 |
| 38. Total Current Liabilities | 5,015,711 | 4,988,536 |
| LONG TERM LIABILITES | | |
| 39.Long-Term Notes Payable | 0 | 0 |
| 40.Mortgage Payable | 0 | 0 |
| 41.Bonds Payable | 7,318,106 | 7,318,106 |
| 42.Deferred Compensation | 0 | 0 |
| 43.Other Long-Term Liabilities (specify): | 0 | 0 |
| 44.Other Long-Term Liabilities (specify): | 0 | 0 |
| 45.Total Long-Term Liabilities | 7,318,106 | 7,318,106 |
| 46.Total Liabilities | 12,333,817 | 12,306,642 |
| 47.Total Equity | 29,159,972 | 29,179,417 |
| 48.Total Liabilities and Equity | 41,493,789 | 41,486,059 |

| | Balance per Medicaid Trial Balance |
|--|--|
| 1. Gross Revenue - All levels of Care | 13,141,712 |
| 2. Discounts and Allowances for all Levels | -2,504,494 |
| Subtotal - Inpatient Care | 10,637,218 |
| 4. Day Care | 0 |
| 5. Other Care for Outpatients | 0 |
| 6. Therapy | 1,051,549 |
| 7. Oxygen | 0 |
| Subtotal - Anciliary Revenue | 1,051,549 |
| 9. Payments for Education | 0 |
| 10. Other Governmental Grants | 0 |
| 11. Nurses Aide Training Reimbursements | 0 |
| 12. Gift and Coffee Shop | 41,664 |
| 13. Barber and Beauty Care | 56,612 |
| 14. Non-Patient Meals | 79,297 |
| 15. Telephone, Television, and Radio | 0 |
| 16. Rental of Facility Space | 0 |
| 17. Sale of Drugs | 468,741 |
| 18. Sale of Supplies to Non-Patients | 0 |
| 19. Laboratory | 24,582 |
| 20. Radiology and X-Ray | 22,718 |
| 21. Other Medical Services | 177,538 |
| 22. Laundry | 0 |
| Subtotal - Other Operating Revenue | 871,152 |
| 24. Contributions | -14,430,546 |
| 25. Interest and Other Investments Income | 55,392 |
| Subtotal - Non-Operating Revenue | -14,375,154 |
| 27. Other Revenue (specify): | 90,796 |
| 28. Other Revenue (specify): | 3,180,643 |
| Subtotal - Other Revenue | 3,271,439 |
| 30. Total Revenue | 1,456,204 |
| 31. General Services | 3,835,354 |
| 32. Health Care | 6,756,381 |
| 33. General Administration | 3,995,109 |
| 34. Ownership | 1,288,794 |

| | |
|-------------------------------------|-------------|
| 35. Special Cost Centers | 1,813,996 |
| 35. Provider Participation Fee | 465,091 |
| 37. Other | 0 |
| 40. Total Expenses | 18,154,725 |
| 41. Income Before Income Taxes | -16,698,521 |
| 42. Income Taxes | 0 |
| 43. Net Income or Loss for the Year | -16,698,521 |