

Facility Name & ID Number Heritage Health Carlinville

0048850 Report Period Beginning: 01/01/15 Ending: 12/31/15

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	108	Skilled (SNF)	108	39,420	1
2		Skilled Pediatric (SNF/PED)			2
3		Intermediate (ICF)			3
4		Intermediate/DD			4
5		Sheltered Care (SC)			5
6		ICF/DD 16 or Less			6
7	108	TOTALS	108	39,420	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	12,133	12,002	2,666	26,801	8
9	SNF/PED					9
10	ICF					10
11	ICF/DD					11
12	SC					12
13	DD 16 OR LESS					13
14	TOTALS	12,133	12,002	2,666	26,801	14

C. Percent Occupancy. (Column 5, line 14 divided by total licensed bed days on line 7, column 4.) 67.99%

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

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

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

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

None

F. Does the facility maintain a daily midnight census?

Yes

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

YES NO

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

YES NO

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

Date started July 2007

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

YES Date _____ NO

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

YES NO If YES, enter number of beds certified _____ and days of care provided 2,666

Medicare Intermediary WPS

IV. ACCOUNTING BASIS

ACCRAUAL MODIFIED CASH* CASH*

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

Tax Year: _____ Fiscal Year: _____

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

Facility Name & ID Number

Heritage Health Carlinville

0048850

Report Period Beginning:

01/01/15

Ending:

12/31/15

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	191,486	9,268		200,754		200,754	5,762	206,516		1
2	Food Purchase		182,222		182,222		182,222	33	182,255		2
3	Housekeeping	104,176	29,212		133,388		133,388	42	133,430		3
4	Laundry	73,455	12,205		85,660		85,660		85,660		4
5	Heat and Other Utilities			113,884	113,884		113,884	1,496	115,380		5
6	Maintenance	65,353	50,815	59,945	176,113		176,113	17,624	193,737		6
7	Other (specify):*										7
8	TOTAL General Services	434,470	283,722	173,829	892,021		892,021	24,957	916,978		8
	B. Health Care and Programs										
9	Medical Director			9,500	9,500		9,500		9,500		9
10	Nursing and Medical Records	1,285,267	73,715	5,685	1,364,667		1,364,667	(10,876)	1,353,791		10
10a	Therapy		324,443	410,957	735,400	(333,668)	401,732		401,732		10a
11	Activities	78,361	686		79,047		79,047		79,047		11
12	Social Services	35,435		3,447	38,882		38,882		38,882		12
13	CNA Training							1,026	1,026		13
14	Program Transportation										14
15	Other (specify):*										15
16	TOTAL Health Care and Programs	1,399,063	398,844	429,589	2,227,496	(333,668)	1,893,828	(9,850)	1,883,978		16
	C. General Administration										
17	Administrative	68,850			68,850		68,850		68,850		17
18	Directors Fees										18
19	Professional Services			219,240	219,240		219,240	(196,741)	22,499		19
20	Dues, Fees, Subscriptions & Promotions			85,337	85,337	(59,130)	26,207	(6,595)	19,612		20
21	Clerical & General Office Expenses	141,423	15,905	11,681	169,009		169,009	344,781	513,790		21
22	Employee Benefits & Payroll Taxes			534,855	534,855		534,855	51,487	586,342		22
23	Inservice Training & Education			5,591	5,591		5,591	1,014	6,605		23
24	Travel and Seminar			4,532	4,532		4,532	467	4,999		24
25	Other Admin. Staff Transportation										25
26	Insurance-Prop.Liab.Malpractice			68,522	68,522		68,522	14,912	83,434		26
27	Other (specify):*			31,500	31,500		31,500	(31,500)			27
28	TOTAL General Administration	210,273	15,905	961,258	1,187,436	(59,130)	1,128,306	177,825	1,306,131		28
29	TOTAL Operating Expense (sum of lines 8, 16 & 28)	2,043,806	698,471	1,564,676	4,306,953	(392,798)	3,914,155	192,932	4,107,087		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

Heritage Health Carlinville

#0048850

Report Period Beginning:

01/01/15

Ending:

12/31/15

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							189,562	189,562			30
31	Amortization of Pre-Op. & Org.											31
32	Interest			36,338	36,338		36,338	41,041	77,379			32
33	Real Estate Taxes							34,371	34,371			33
34	Rent-Facility & Grounds			473,048	473,048		473,048	(466,876)	6,172			34
35	Rent-Equipment & Vehicles			7,045	7,045		7,045	8,602	15,647			35
36	Other (specify):*											36
37	TOTAL Ownership			516,431	516,431		516,431	(193,300)	323,131			37
	Ancillary Expense											
	E. Special Cost Centers											
38	Medically Necessary Transportation											38
39	Ancillary Service Centers					333,668	333,668	(2,111)	331,557			39
40	Barber and Beauty Shops			252	252		252		252			40
41	Coffee and Gift Shops											41
42	Provider Participation Fee					59,130	59,130		59,130			42
43	Other (specify):*											43
44	TOTAL Special Cost Centers			252	252	392,798	393,050	(2,111)	390,939			44
45	GRAND TOTAL COST (sum of lines 29, 37 & 44)	2,043,806	698,471	2,081,359	4,823,636		4,823,636	(2,479)	4,821,157			45

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

Facility Name & ID Number Heritage Health Carlinville

0048850

Report Period Beginning: 01/01/15

Ending: 12/31/15

VI. ADJUSTMENT DETAIL

A. The expenses indicated below are non-allowable and should be adjusted out of Schedule V, pages 3 or 4 via column 7. In column 2 below, reference the line on which the particular cost was included. (See instructions.)

		1	2	3	
	NON-ALLOWABLE EXPENSES	Amount	Refer- ence	BHF USE ONLY	
1	Day Care	\$		\$	1
2	Other Care for Outpatients				2
3	Governmental Sponsored Special Programs				3
4	Non-Patient Meals				4
5	Telephone, TV & Radio in Resident Rooms				5
6	Rented Facility Space				6
7	Sale of Supplies to Non-Patients				7
8	Laundry for Non-Patients				8
9	Non-Straightline Depreciation				9
10	Interest and Other Investment Income	(480)			10
11	Discounts, Allowances, Rebates & Refunds				11
12	Non-Working Officer's or Owner's Salary				12
13	Sales Tax				13
14	Non-Care Related Interest				14
15	Non-Care Related Owner's Transactions				15
16	Personal Expenses (Including Transportation)				16
17	Non-Care Related Fees				17
18	Fines and Penalties	(7,500)			18
19	Entertainment	(6,718)			19
20	Contributions				20
21	Owner or Key-Man Insurance				21
22	Special Legal Fees & Legal Retainers	(2,782)			22
23	Malpractice Insurance for Individuals				23
24	Bad Debt	(24,000)			24
25	Fund Raising, Advertising and Promotional	(14,577)			25
26	Income Taxes and Illinois Personal Property Replacement Tax				26
27	CNA Training for Non-Employees				27
28	Yellow Page Advertising				28
29	Other-Attach Schedule				29
30	SUBTOTAL (A): (Sum of lines 1-29)	\$ (56,057)		\$	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)	53,578		34
35	Other- Attach Schedule			35
36	SUBTOTAL (B): (sum of lines 31-35)	\$ 53,578		36
	(sum of SUBTOTALS			
37	TOTAL ADJUSTMENTS (A) and (B)	\$ (2,479)		37

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

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

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

Heritage Health Carlinville

ID# 0048850

Report Period Beginning: 01/01/15

Ending: 12/31/15

Sch. V Line

NON-ALLOWABLE EXPENSES		Amount	Reference	Sch. V Line
1		\$		1
2				2
3				3
4				4
5				5
6				6
7				7
8				8
9				9
10				10
11				11
12				12
13				13
14				14
15		0	33	15
16			24	16
17		0	20	17
18				18
19			24	19
20		0	27	20
21				21
22		(2,782)	19	22
23				23
24		(24,000)	27	24
25		(14,577)	20	25
26				26
27		(7,500)	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		(48,859)	49

STATE OF ILLINOIS

Summary A

Facility Name & ID Number Heritage Health Carlinville# 0048850

Report Period Beginning:

01/01/15

Ending:

12/31/15

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	5,762	0	0	0	0	0	0	0	0	5,762	1
2	Food Purchase	0	0	33	0	0	0	0	0	0	0	0	33	2
3	Housekeeping	0	0	42	0	0	0	0	0	0	0	0	42	3
4	Laundry	0	0	0	0	0	0	0	0	0	0	0	0	4
5	Heat and Other Utilities	0	0	1,496	0	0	0	0	0	0	0	0	1,496	5
6	Maintenance	0	0	17,624	0	0	0	0	0	0	0	0	17,624	6
7	Other (specify):*	0	0	0	0	0	0	0	0	0	0	0	0	7
8	TOTAL General Services	0	0	24,957	0	0	0	0	0	0	0	0	24,957	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	(11,555)	679	0	0	0	0	0	0	0	0	(10,876)	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	1,026	0	0	0	0	0	0	0	0	1,026	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	(11,555)	1,705	0	0	0	0	0	0	0	0	(9,850)	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	(2,782)	(214,647)	20,688	0	0	0	0	0	0	0	0	(196,741)	19
20	Fees, Subscriptions & Promotions	(14,577)	0	7,982	0	0	0	0	0	0	0	0	(6,595)	20
21	Clerical & General Office Expenses	0	0	344,781	0	0	0	0	0	0	0	0	344,781	21
22	Employee Benefits & Payroll Taxes	0	0	51,487	0	0	0	0	0	0	0	0	51,487	22
23	Inservice Training & Education	0	(70)	1,084	0	0	0	0	0	0	0	0	1,014	23
24	Travel and Seminar	(6,718)	0	7,185	0	0	0	0	0	0	0	0	467	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	14,912	0	0	0	0	0	0	0	0	14,912	26
27	Other (specify):*	(31,500)	0	0	0	0	0	0	0	0	0	0	(31,500)	27
28	TOTAL General Administration	(55,577)	(214,717)	448,119	0	0	0	0	0	0	0	0	177,825	28
29	TOTAL Operating Expense (sum of lines 8,16 & 28)	(55,577)	(226,272)	474,781	0	0	0	0	0	0	0	0	192,932	29

STATE OF ILLINOIS

Summary B

Facility Name & ID Number Heritage Health Carlinville# 0048850

Report Period Beginning:

01/01/15 Ending:

12/31/15

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

	Capital Expense	PAGES 5 & 5A	PAGE 6	PAGE 6A	PAGE 6B	PAGE 6C	PAGE 6D	PAGE 6E	PAGE 6F	PAGE 6G	PAGE 6H	PAGE 6I	SUMMARY TOTALS (to Sch V, col.7)	
	D. Ownership													
30	Depreciation	0	168,384	0	21,178	0	0	0	0	0	0	0	189,562	30
31	Amortization of Pre-Op. & Org.	0	0	0	0	0	0	0	0	0	0	0	0	31
32	Interest	(480)	41,588	0	(67)	0	0	0	0	0	0	0	41,041	32
33	Real Estate Taxes	0	34,371	0	0	0	0	0	0	0	0	0	34,371	33
34	Rent-Facility & Grounds	0	(473,048)	0	6,172	0	0	0	0	0	0	0	(466,876)	34
35	Rent-Equipment & Vehicles	0	0	0	8,602	0	0	0	0	0	0	0	8,602	35
36	Other (specify):*	0	0	0	0	0	0	0	0	0	0	0	0	36
37	TOTAL Ownership	(480)	(228,705)	0	35,885	0	(193,300)	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	(2,111)	0	0	0	0	0	0	0	0	0	(2,111)	39
40	Barber and Beauty Shops	0	0	0	0	0	0	0	0	0	0	0	0	40
41	Coffee and Gift Shops	0	0	0	0	0	0	0	0	0	0	0	0	41
42	Provider Participation Fee	0	0	0	0	0	0	0	0	0	0	0	0	42
43	Other (specify):*	0	0	0	0	0	0	0	0	0	0	0	0	43
44	TOTAL Special Cost Centers	0	(2,111)	0	0	0	0	0	0	0	0	0	(2,111)	44
45	GRAND TOTAL COST (sum of lines 29, 37 & 44)	(56,057)	(457,088)	474,781	35,885	0	(2,479)	45						

VII. RELATED PARTIES

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

1 OWNERS		2 RELATED NURSING HOMES		3 OTHER RELATED BUSINESS ENTITIES		
Name	Ownership %	Name	City	Name	City	Type of Business
<u>Heritage Enterprises, Inc.</u>	<u>100</u>	<u>Attached Following This Page</u>		<u>Heritage Operations Group</u>	<u>Bloomington</u>	<u>Mgmt. Services</u>
				<u>Green Tree Pharmacy</u>	<u>Minonk</u>	<u>Pharmacy</u>

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

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

1 Schedule V	2 Line	3 Cost Per General Ledger Item	4 Amount	5 Cost to Related Organization Name of Related Organization	6 Percent of Ownership	7 Operating Cost of Related Organization	8 Difference: Adjustments for Related Organization Costs (7 minus 4)	
1	V	<u>10 Adjustment for Related Organization</u>	\$	<u>GreenTree Pharmacy</u>	<u>0.00%</u>	\$ <u>(11,555)</u>	\$ <u>(11,555)</u>	1
2	V	<u>23 Adjustment for Related Organization</u>		<u>GreenTree Pharmacy</u>	<u>0.00%</u>	<u>(70)</u>	<u>(70)</u>	2
3	V	<u>39 Adjustment for Related Organization</u>		<u>GreenTree Pharmacy</u>	<u>0.00%</u>	<u>(2,111)</u>	<u>(2,111)</u>	3
4	V	<u>19 Adjustment for Related Organization</u>	<u>214,647</u>	<u>Heritage Operations Group, LLC</u>	<u>0.00%</u>		<u>(214,647)</u>	4
5	V							5
6	V	<u>34 Adjustment for Related Organization</u>	<u>473,048</u>	<u>Heritage Manor Real Estate, LLC</u>	<u>0.00%</u>		<u>(473,048)</u>	6
7	V	<u>33 Adjustment for Related Organization</u>		<u>Heritage Manor Real Estate, LLC</u>		<u>34,371</u>	<u>34,371</u>	7
8	V	<u>32 Adjustment for Related Organization</u>		<u>Heritage Manor Real Estate, LLC</u>		<u>36,815</u>	<u>36,815</u>	8
9	V	<u>30 Adjustment for Related Organization</u>		<u>Heritage Manor Real Estate, LLC</u>		<u>168,384</u>	<u>168,384</u>	9
10	V	<u>32 Adjustment for Related Organization</u>		<u>Heritage Manor Real Estate, LLC</u>		<u>4,773</u>	<u>4,773</u>	10
11	V							11
12	V							12
13	V							13
14	Total		\$ 687,695			\$ 230,607	\$ * (457,088)	14

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

VII. RELATED PARTIES (continued)

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

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

1	2	3 Cost Per General Ledger	4	5 Cost to Related Organization	6	7	8 Difference:	
Schedule V	Line	Item	Amount	Name of Related Organization	Percent of Ownership	Operating Cost of Related Organization	Adjustments for Related Organization Costs (7 minus 4)	
15	V	1 Dietary	\$	Heritage Enterprises, Inc.		\$	\$ 5,762	15
16	V	2 Food Purchase					33	16
17	V	3 Housekeeping					42	17
18	V	4 Laundry					0	18
19	V	5 Heat & Other Utilities					1,496	19
20	V	6 Maintenance					17,624	20
21	V	7 Other					0	21
22	V	9 Medical Director					0	22
23	V	10 Nursing & Medical Records					679	23
24	V	11 Activities					0	24
25	V	12 Social Service					0	25
26	V	13 Nurse Aide Training					1,026	26
27	V	14 Program Transportation					0	27
28	V	15 Other					0	28
29	V	17 Administrative					0	29
30	V	18 Directors Fees					0	30
31	V	19 Professional Services					20,688	31
32	V	20 Fees, Subscription, Promotions					7,982	32
33	V	21 Clerical & General Office Expenses					344,781	33
34	V	22 Employee Benefits & Payroll Taxes					51,487	34
35	V	23 Inservice Training & Education					1,084	35
36	V	24 Travel and Seminar					7,185	36
37	V	25 Other Admin. Staff Transportation					0	37
38	V	26 Insurance-Prop.Liab.Malpract					14,912	38
39	Total		\$			\$	0	\$ * 474,781 39

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

VII. RELATED PARTIES (continued)

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

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

1	2	3 Cost Per General Ledger	4	5 Cost to Related Organization	6	7	8 Difference:	
Schedule V	Line	Item	Amount	Name of Related Organization	Percent of Ownership	Operating Cost of Related Organization	Adjustments for Related Organization Costs (7 minus 4)	
15	V	27 Other	\$	Heritage Enterprises, Inc.		\$	\$	0 15
16	V	30 Depreciation						21,178 16
17	V	31 Amortization of Pre-Op & Org						0 17
18	V	32 Interest						(67) 18
19	V	33 Real Estate Taxes						0 19
20	V	34 Rent-Facility & Grounds						6,172 20
21	V	35 Rent-Equipment & Vehicles						8,602 21
22	V	36 Other						0 22
23	V	38 Medically Nec Transportation						0 23
24	V	39 Ancillary Service Centers						0 24
25	V	40 Barber and Beauty Shops						0 25
26	V	41 Coffee and Gift Shops						0 26
27	V	42 Other						0 27
28	V							
29	V							
30	V							
31	V							
32	V							
33	V							
34	V							
35	V							
36	V							
37	V							
38	V							
39	Total		\$			\$	0	\$ * 35,885 39

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

Facility Name & ID Number Heritage Health Carlinville # 0048850 Report Period Beginning: 01/01/15 Ending: 12/31/15

VII. RELATED PARTIES (continued)

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

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

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

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

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

Facility Name & ID Number Heritage Health Carlinville

0048850

Report Period Beginning:

01/01/15

Ending: 12/31/15

VIII. ALLOCATION OF INDIRECT COSTS

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

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

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

1	2	3	4	5	6	7	8	9		
Schedule V Line Reference	Item	Unit of Allocation (i.e., Days, Direct Cost, Square Feet)	Total Units	Number of Subunits Being Allocated Among	Total Indirect Cost Being Allocated	Amount of Salary Cost Contained in Column 6	Facility Units	Allocation (col.8/col.4)x col.6		
1	1	Dietary	Beds	2,835	27	\$ 151,240	\$ 150,308	108	\$ 5,762	1
2	2	Food Purchase	Beds	2,835	27	878	0	108	33	2
3	3	Housekeeping	Beds	2,835	27	1,094	0	108	42	3
4	4	Laundry	Beds	2,835	27	0	0	108	0	4
5	5	Heat & Other Utilities	Beds	2,835	27	39,264	0	108	1,496	5
6	6	Maintenance	Beds	2,835	27	462,630	80,387	108	17,624	6
7	7	Other	Beds	2,835	27	0	0	108	0	7
8	9	Medical Director	Beds	2,835	27	0	0	108	0	8
9	10	Nursing & Medical Records	Beds	2,835	27	17,825	16,766	108	679	9
10	11	Activities	Beds	2,835	27	0	0	108	0	10
11	12	Social Service	Beds	2,835	27	0	0	108	0	11
12	13	Nurse Aide Training	Beds	2,835	27	26,928	26,075	108	1,026	12
13	14	Program Transportation	Beds	2,835	27	0	0	108	0	13
14	15	Other	Beds	2,835	27	0	0	108	0	14
15	17	Administrative	Beds	2,835	27	0	0	108	0	15
16	18	Directors Fees	Beds	2,835	27	0	0	108	0	16
17	19	Professional Services	Beds	2,835	27	543,062	0	108	20,688	17
18	20	Fees, Subscription, Promotions	Beds	2,835	27	209,523	0	108	7,982	18
19	21	Clerical & General Office Expens	Beds	2,835	27	9,050,509	8,564,147	108	344,781	19
20	22	Employee Benefits & Payroll Tax	Beds	2,835	27	1,351,528	0	108	51,487	20
21	23	Inservice Training & Education	Beds	2,835	27	28,468	0	108	1,084	21
22	24	Travel and Seminar	Beds	2,835	27	188,595	0	108	7,185	22
23	25	Other Admin. Staff Transportatio	Beds	2,835	27	0	0	108	0	23
24	26	Insurance-Prop.Liab.Malpract	Beds	2,835	27	391,443	0	108	14,912	24
25	TOTALS					\$ 12,462,987	\$ 8,837,683		\$ 474,781	25

Facility Name & ID Number Heritage Health Carlinville

0048850

Report Period Beginning:

01/01/15

Ending: 12/31/15

VIII. ALLOCATION OF INDIRECT COSTS

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

Name of Related Organization See Pg 8
 Street Address _____
 City / State / Zip Code _____
 Phone Number (____) _____
 Fax Number (____) _____

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

1	2	3	4	5	6	7	8	9		
Schedule V Line Reference	Item	Unit of Allocation (i.e.,Days, Direct Cost, Square Feet)	Total Units	Number of Subunits Being Allocated Among	Total Indirect Cost Being Allocated	Amount of Salary Cost Contained in Column 6	Facility Units	Allocation (col.8/col.4)x col.6		
1	27	Other	Beds	2,835	27	\$	\$	108	\$	1
2	30	Depreciation	Beds	2,835	27	555,915	108	21,178		2
3	31	Amortization of Pre-Op & Org	Beds	2,835	27		108			3
4	32	Interest	Beds	2,835	27	(1,746)	108	(67)		4
5	33	Real Estate Taxes	Beds	2,835	27		108			5
6	34	Rent-Facility & Grounds	Beds	2,835	27	162,022	108	6,172		6
7	35	Rent-Equipment & Vehicles	Beds	2,835	27	225,798	108	8,602		7
8	36	Other	Beds	2,835	27		108			8
9	38	Medically Nec Transportation	Beds	2,835	27		108			9
10	39	Ancillary Service Centers	Beds	2,835	27		108			10
11	40	Barber and Beauty Shops	Beds	2,835	27		108			11
12	41	Coffee and Gift Shops	Beds	2,835	27		108			12
13	42	Other	Beds	2,835	27		108			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					\$ 941,989	\$		\$ 35,885	25

IX. INTEREST EXPENSE AND REAL ESTATE TAX EXPENSE

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

1	Name of Lender	2		3	4	5	6		8	9	10						
		Related**					Purpose of Loan	Monthly Payment Required				Date of Note	Amount of Note		Maturity Date	Interest Rate (4 Digits)	Reporting Period Interest Expense
		YES	NO										Original	Balance			
A. Directly Facility Related																	
Long-Term																	
1	Bank of America		x	Mortgage			\$	\$			\$ 36,815	1					
2	Bank of America		x	Loan Fee Amortization							4,773	2					
3												3					
4												4					
5												5					
Working Capital																	
6	Bank of America		x	Working Capital							36,338	6					
7												7					
8												8					
9	TOTAL Facility Related						\$	\$			\$ 77,926	9					
B. Non-Facility Related*																	
10	Interest Income										(480)	10					
11												11					
12	Allocated Corporate										(67)	12					
13												13					
14	TOTAL Non-Facility Related						\$	\$			\$ (547)	14					
15	TOTALS (line 9+line14)						\$	\$			\$ 77,379	15					

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

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

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

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

B. Real Estate Taxes

		Important, please see the next worksheet, "RE_Tax". The real estate tax statement and bill must accompany the cost report.													
1. Real Estate Tax accrual used on 2014 report.		\$			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.)		\$	34,371		2										
3. Under or (over) accrual (line 2 minus line 1).		\$	34,371		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.		\$	34,371		7										
Real Estate Tax History:															
Real Estate Tax Bill for Calendar Year:	2010			<table border="1" style="width: 100%;"> <tr> <td colspan="2" style="text-align: center;">FOR BHF USE ONLY</td> </tr> <tr> <td style="text-align: center;">13</td> <td>FROM R. E. TAX STATEMENT FOR 2014 \$</td> </tr> <tr> <td style="text-align: center;">14</td> <td>PLUS APPEAL COST FROM LINE 5 \$</td> </tr> <tr> <td style="text-align: center;">15</td> <td>LESS REFUND FROM LINE 6 \$</td> </tr> <tr> <td style="text-align: center;">16</td> <td>AMOUNT TO USE FOR RATE CALCULATION \$</td> </tr> </table>		FOR BHF USE ONLY		13	FROM R. E. TAX STATEMENT FOR 2014 \$	14	PLUS APPEAL COST FROM LINE 5 \$	15	LESS REFUND FROM LINE 6 \$	16	AMOUNT TO USE FOR RATE CALCULATION \$
FOR BHF USE ONLY															
13	FROM R. E. TAX STATEMENT FOR 2014 \$														
14	PLUS APPEAL COST FROM LINE 5 \$														
15	LESS REFUND FROM LINE 6 \$														
16	AMOUNT TO USE FOR RATE CALCULATION \$														
	2011	32,778	8												
	2012	33,430	9												
	2013	33,716	10												
	2014	34,371	11												

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 Heritage Health Carlinville COUNTY Macoupin

FACILITY IDPH LICENSE NUMBER 48850

CONTACT PERSON REGARDING THIS REPORT _____

TELEPHONE () _____ FAX #: () _____

A. Summary of Real Estate Tax Cost

Enter the tax index number and real estate tax assessed for 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.	<u>1200026402</u>	_____	\$ <u>34,370.54</u>	\$ <u>34,370.54</u>
2.	_____	_____	\$ _____	\$ _____
3.	_____	_____	\$ _____	\$ _____
4.	_____	_____	\$ _____	\$ _____
5.	_____	_____	\$ _____	\$ _____
6.	_____	_____	\$ _____	\$ _____
7.	_____	_____	\$ _____	\$ _____
8.	_____	_____	\$ _____	\$ _____
9.	_____	_____	\$ _____	\$ _____
10.	_____	_____	\$ _____	\$ _____
TOTALS			\$ <u><u>34,370.54</u></u>	\$ <u><u>34,370.54</u></u>

B. Real Estate Tax Cost Allocations

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

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

C. **Tax Bills**

Attach a copy of the original 2014 tax bills which were listed in Section A to this statement. Be sure to use the 2014 tax bill which is normally paid during 2015.

PLEASE NOTE: *Payment information from the Internet* or otherwise is *not considered acceptable tax bill documentation* . Facilities located in Cook County are required to provide copies of their original **second installment tax bill.**

Facility Name & ID Number Heritage Health Carlinville

0048850 Report Period Beginning:

01/01/15 Ending:

12/31/15

X. BUILDING AND GENERAL INFORMATION:

A. Square Feet: 34,320 B. General Construction Type: Exterior Brick Frame Wood Number of Stories 1

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

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

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

None

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

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

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

XI. OWNERSHIP COSTS:

A. Land.

	1	2	3	4	
	Use	Square Feet	Year Acquired	Cost	
1				\$ <u>32,017</u>	1
2					2
3	TOTALS			\$ <u>32,017</u>	3

XI. OWNERSHIP COSTS (continued)

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

1	2	3	4	5	6	7	8	9	
Beds*	FOR BHF USE ONLY	Year Acquired	Year Constructed	Cost	Current Book Depreciation	Life in Years	Straight Line Depreciation	Adjustments	Accumulated Depreciation
4	108			\$ 3,265,145	\$		\$	\$	\$
5									
6									
7									
8									
Improvement Type**									
9	Heritage Manor Sign		1996	2,176					
10	Architect Fees		1996	2,387					
11	Laundry Room Electrical Repair		1996	3,019					
12									
13									
14	Special Care Unit -- Remodel		1997	30,884					
15									
16	Remodel-- Alzheimer Wing		1998	78,813					
17	A/C Unit		1998	950					
18	Life Safety Improvements		1998	7,351					
19	Shower Room Remodel		1998	2,811					
20	Roof Replacement		1998	92,246					
21									
22	Door Alarm		1999	2,317					
23	Smoke Damperer		1999	498					
24	Water System		1999	8,115					
25	Interior Painting--Material and Labor		1999	6,892					
26	Shower Room Remodel		1999	2,453					
27	Water Heater		1999	4,253					
28									
29									
30									
31									
32									
33	C/O Allocation				21,178		21,178		
34	Book Depreciation				148,210		148,210		
35									
36									

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

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

See Page 12A, Line 70 for total

Facility Name & ID Number Heritage Health Carlinville

0048850

Report Period Beginning:

01/01/15

Ending:

12/31/15

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

1	2	3	4	5	6	7	8	9	
	Improvement Type**	Year Constructed	Cost	Current Book Depreciation	Life in Years	Straight Line Depreciation	Adjustments	Accumulated Depreciation	
37	Water Softener	2000	\$ 3,802	\$		\$	\$	\$	37
38	Shower room Remodel ---Material and Labor	2000	3,608						38
39	A/C Rooftop Unit	2000	12,490						39
40	Pipe --Hallway Floor	2000	1,920						40
41									41
42	Electric Heater	2001	4,700						42
43									43
44	A/C Rooftop Unit-(remove)	2002	(12,490)						44
45	Heat / Cool Unit	2002	8,969						45
46	Floor Coverings	2002	6,638						46
47	Roof top unit	2002	4,995						47
48	Roof top unit	2002	2,918						48
49									49
50	Floor coverings	2003	10,318						50
51	Resurface parking lot	2003	25,786						51
52	A/C unit	2003	11,167						52
53	Dishwasher	2003	3,880						53
54	Boiler	2003	1,978						54
55	Backflow unit	2003	740						55
56	Heat / Cool Unit	2003	5,607						56
57									57
58	Hot Water Pump	2004	750						58
59	Heat / Cool Unit	2004	4,485						59
60	Booster Heater	2004	2,261						60
61	Door Closer	2004	578						61
62	A/C Unit	2004	1,101						62
63	Roof top unit	2004	3,504						63
64	Electric Heater	2004	13,454						64
65	Secure Care System	2004	3,053						65
66	Ansul System	2004	1,685						66
67									67
68									68
69									69
70	TOTAL (lines 4 thru 69)		\$ 3,638,207	\$ 169,388		\$ 169,388	\$	\$	70

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

XI. OWNERSHIP COSTS (continued)

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

1	2	3	4	5	6	7	8	9	
	Improvement Type**	Year Constructed	Cost	Current Book Depreciation	Life in Years	Straight Line Depreciation	Adjustments	Accumulated Depreciation	
1	Totals from Page 12A, Carried Forward		\$ 3,638,207	\$ 169,388		\$ 169,388	\$	\$	1
2	Window Replacement	2005	371						2
3	HVAC	2005	10,165						3
4	Rooftop A/C	2005	8,997						4
5	Water Storage Tank	2005	4,456						5
6	Rooftop Heater	2005	3,425						6
7									7
8	Sidewalk	2006	630						8
9	Parking Lot Sealer	2006	2,385						9
10	Window Replacement	2006	1,638						10
11	Resident room remodel -- paint, wall coverings	2006	3,390						11
12	Smoke detectors	2006	1,644						12
13									13
14	Resident room remodel -- paint, wall coverings	2007	4,207						14
15	Corridor Rehab -- Paint/Wallpaper	2007	22,058						15
16	HVAC	2007	9,819						16
17	Fire Alarm	2007	2,900						17
18	Rosedale Corridor Rehab-- Paint/ Wallpaper	2007	4,041						18
19	Sprinkler System	2007	3,398						19
20									20
21									21
22	Rosedale Resident room Rehab -- Paint/Wallpaper	2007	26,384						22
23	Rooftop A/C	2007	4,417						23
24	Kitchen Repairs	2007	1,550						24
25									25
26									26
27									27
28									28
29									29
30									30
31									31
32									32
33									33
34	TOTAL (lines 1 thru 33)		\$ 3,754,082	\$ 169,388		\$ 169,388	\$	\$	34

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

Facility Name & ID Number Heritage Health Carlinville

0048850

Report Period Beginning:

01/01/15

Ending:

12/31/15

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

1	2	3	4	5	6	7	8	9	
	Improvement Type**	Year Constructed	Cost	Current Book Depreciation	Life in Years	Straight Line Depreciation	Adjustments	Accumulated Depreciation	
1	Totals from Page 12B, Carried Forward		\$ 3,754,082	\$ 169,388		\$ 169,388	\$	\$	1
2	PTAC Units	2008	7,980						2
3	Nurse call/Phone System	2008	157,428						3
4	Kitchen Water Heater	2008	2,600						4
5	Rosedale wing room remodel-- paint/flooring	2008	15,673						5
6	Kitchen plumbing	2008	3,130						6
7	Sprinkler	2008	5,972						7
8	Legacy Unit Remodel--paint/flooring	2008	37,068						8
9	Fire Alarm	2008	47,279						9
10									10
11	Sewer Line	2009	6,355						11
12	Therapy Renovation: paint, electrical, flooring	2009	76,398						12
13	Kitchen pipe	2009	2,700						13
14	Shower	2009	5,080						14
15	Door Alarms	2009	42,322						15
16	Nurse call/Phone System	2009	35,992						16
17	Fire Alarm	2009	15,451						17
18									18
19	Concrete Work & Install Curtains -- therapy room	2010	3,904						19
20	PTAC Units	2010	3,530						20
21	Flooring/Installation Shower room floor	2010	20,394						21
22									22
23	Electric Heat/Cool unit	2011	5,500						23
24	500 gallon grease trap	2011	3,300						24
25	Parking Lot seal	2011	9,481						25
26	Kitchen Exhaust hood	2011	5,500						26
27									27
28									28
29									29
30									30
31									31
32									32
33									33
34	TOTAL (lines 1 thru 33)		\$ 4,267,119	\$ 169,388		\$ 169,388	\$	\$	34

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

XI. OWNERSHIP COSTS (continued)

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

1	2	3	4	5	6	7	8	9	
	Improvement Type**	Year Constructed	Cost	Current Book Depreciation	Life in Years	Straight Line Depreciation	Adjustments	Accumulated Depreciation	
1	Totals from Page 12C, Carried Forward		\$ 4,267,119	\$ 169,388		\$ 169,388	\$	\$	1
2									2
3	<u>Kitchen Rehab - Flooring</u>	2013	19,580						3
4	<u>Lighting Retrofit</u>	2013	7,269						4
5	<u>A/C Units</u>	2013	2,592						5
6	<u>Walk in Cooler- Freezer</u>	2013	25,216						6
7	<u>Install Dry Sidewalls in Therapy</u>	2013	3,200						7
8									8
9	<u>Walk in Cooler- Freezer - Final Installment</u>	2014	5,791						9
10	<u>Door Closures</u>	2014	3,483						10
11	<u>Rooftop AC System Install</u>	2014	8,950						11
12	<u>Install Split System</u>	2014	7,609						12
13	<u>Parking Lot Fill, Seal and Stripe</u>	2014	6,939						13
14	<u>Replace Boiler and Water Tank</u>	2014	9,928						14
15									15
16	<u>Replace (6) PTAC units</u>	2015	6,004						16
17	<u>Repalce roof top refrigeration unit over dining room</u>	2015	9,808						17
18	<u>Repalcement of exhaust fans 1-5</u>	2015	6,777						18
19									19
20									20
21									21
22									22
23									23
24									24
25									25
26									26
27									27
28									28
29									29
30									30
31									31
32									32
33									33
34	TOTAL (lines 1 thru 33)		\$ 4,390,265	\$ 169,388		\$ 169,388	\$	\$	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	\$ 733,093	\$ 20,174	\$ 20,174	\$		\$	71
72	Current Year Purchases	31,366						72
73	Fully Depreciated Assets							73
74								74
75	TOTALS	\$ 764,459	\$ 20,174	\$ 20,174	\$		\$	75

D. Vehicle Costs. (See instructions.)*

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

E. Summary of Care-Related Assets

		1 Reference	2 Amount	
81	Total Historical Cost	(line 3, col.4 + line 70, col.4 + line 75, col.1 + line 80, col.4) + (Pages 12B thru 12I, if applicable)	\$ 5,186,741	81
82	Current Book Depreciation	(line 70, col.5 + line 75, col.2 + line 80, col.5) + (Pages 12B thru 12I, if applicable)	\$ 189,562	82
83	Straight Line Depreciation	(line 70, col.7 + line 75, col.3 + line 80, col.6) + (Pages 12B thru 12I, if applicable)	\$ 189,562	83 **
84	Adjustments	(line 70, col.8 + line 75, col.4 + line 80, col.7) + (Pages 12B thru 12I, if applicable)	\$	84
85	Accumulated Depreciation	(line 70, col.9 + line 75, col.6 + line 80, col.9) + (Pages 12B thru 12I, if applicable)	\$	85

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

	1 Description & Year Acquired	2 Cost	Current Book Depreciation 3	Accumulated Depreciation 4	
86		\$	\$	\$	86
87					87
88					88
89					89
90					90
91	TOTALS	\$	\$	\$	91

G. Construction-in-Progress

	Description	Cost	
92		\$	92
93			93
94			94
95		\$	95

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

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

Facility Name & ID Number Heritage Health Carlinville

0048850

Report Period Beginning: 01/01/15

Ending: 12/31/15

XII. RENTAL COSTS

A. Building and Fixed Equipment (See instructions.)

1. Name of Party Holding Lease: None

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

If NO, see instructions.

YES NO

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

10. Effective dates of current rental agreement:

Beginning _____

Ending _____

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

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

12. _____ /2016 \$ _____

13. _____ /2017 \$ _____

14. _____ /2018 \$ _____

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

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

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

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

15. Is Movable equipment rental included in building rental?

YES NO

16. Rental Amount for movable equipment: \$ 7,045 Description: Televisions and office machines

(Attach a schedule detailing the breakdown of movable equipment)

C. Vehicle Rental (See instructions.)

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

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

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

XIII. EXPENSES RELATING TO CERTIFIED NURSE AIDE (CNA) TRAINING PROGRAMS (See instructions.)

A. TYPE OF TRAINING PROGRAM (If CNAs are trained in another facility program, attach a schedule listing the facility name, address and cost per CNA trained in that facility.)

<p>1. HAVE YOU TRAINED CNAs DURING THIS REPORT PERIOD?</p> <p><input type="checkbox"/> YES <input type="checkbox"/> NO</p> <p>If "yes", please complete the remainder of this schedule. If "no", provide an explanation as to why this training was not necessary.</p>	<p>2. CLASSROOM PORTION:</p> <p>IN-HOUSE PROGRAM <input type="checkbox"/></p> <p>IN OTHER FACILITY <input type="checkbox"/></p> <p>COMMUNITY COLLEGE <input type="checkbox"/></p> <p>HOURS PER CNA _____</p>	<p>3. CLINICAL PORTION:</p> <p>IN-HOUSE PROGRAM <input type="checkbox"/></p> <p>IN OTHER FACILITY <input type="checkbox"/></p> <p>HOURS PER CNA _____</p>
--	---	--

B. EXPENSES

ALLOCATION OF COSTS (d)

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

C. CONTRACTUAL INCOME

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

\$

D. NUMBER OF CNAs TRAINED

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

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

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

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

	Service	1 Schedule V Line & Column Reference	2		3	4		5	6	7	8	
			Staff		Cost	Outside Practitioner (other than consultant)		Supplies (Actual or Allocated)	Total Units (Column 2 + 4)	Total Cost (Col. 3 + 5 + 6)		
			Units of Service			Units	Cost					
1	Licensed Occupational Therapist		hrs	\$		\$	197,273	\$		\$	197,273	1
2	Licensed Speech and Language Development Therapist		hrs				13,172				13,172	2
3	Licensed Recreational Therapist		hrs									3
4	Licensed Physical Therapist		hrs				190,957		330		191,287	4
5	Physician Care		visits									5
6	Dental Care		visits									6
7	Work Related Program		hrs									7
8	Habilitation		hrs									8
9	Pharmacy		# of prescripts						324,113		324,113	9
10	Psychological Services (Evaluation and Diagnosis/ Behavior Modification)		hrs									10
11	Academic Education		hrs									11
12	Other (specify):											12
13	Other (specify):						9,555				9,555	13
14	TOTAL			\$		\$	410,957	\$	324,443	\$	735,400	14

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

Facility Name & ID Number Heritage Health Carlinville

0048850

Report Period Beginning: 01/01/15

Ending:

12/31/15

XV. BALANCE SHEET - Unrestricted Operating Fund.

As of 12/31/15 (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	\$ 776	\$	1
2	Cash-Patient Deposits	5,832		2
3	Accounts & Short-Term Notes Receivable-Patients (less allowance)	968,640		3
4	Supply Inventory (priced at)			4
5	Short-Term Investments			5
6	Prepaid Insurance	25,303		6
7	Other Prepaid Expenses			7
8	Accounts Receivable (owners or related parties)	(2,863,374)		8
9	Other(specify):			9
10	TOTAL Current Assets (sum of lines 1 thru 9)	\$ (1,862,823)	\$	10
B. Long-Term Assets				
11	Long-Term Notes Receivable			11
12	Long-Term Investments			12
13	Land			13
14	Buildings, at Historical Cost			14
15	Leasehold Improvements, at Historical Cost			15
16	Equipment, at Historical Cost			16
17	Accumulated Depreciation (book methods)			17
18	Deferred Charges			18
19	Organization & Pre-Operating Costs			19
20	Accumulated Amortization - Organization & Pre-Operating Costs			20
21	Restricted Funds			21
22	Other Long-Term Assets (specify):			22
23	Other(specify):			23
24	TOTAL Long-Term Assets (sum of lines 11 thru 23)	\$	\$	24
25	TOTAL ASSETS (sum of lines 10 and 24)	\$ (1,862,823)	\$	25

		1	2	
		Operating	After Consolidation*	
C. Current Liabilities				
26	Accounts Payable	\$ 231,710	\$	26
27	Officer's Accounts Payable			27
28	Accounts Payable-Patient Deposits	5,832		28
29	Short-Term Notes Payable			29
30	Accrued Salaries Payable	227,620		30
31	Accrued Taxes Payable (excluding real estate taxes)	2,759		31
32	Accrued Real Estate Taxes(Sch.IX-B)			32
33	Accrued Interest Payable			33
34	Deferred Compensation			34
35	Federal and State Income Taxes			35
Other Current Liabilities(specify):				
36	<u>Bed Tax</u>	24,238		36
37				37
38	TOTAL Current Liabilities (sum of lines 26 thru 37)	\$ 492,159	\$	38
D. Long-Term Liabilities				
39	Long-Term Notes Payable			39
40	Mortgage Payable			40
41	Bonds Payable			41
42	Deferred Compensation			42
Other Long-Term Liabilities(specify):				
43				43
44				44
45	TOTAL Long-Term Liabilities (sum of lines 39 thru 44)	\$	\$	45
46	TOTAL LIABILITIES (sum of lines 38 and 45)	\$ 492,159	\$	46
47	TOTAL EQUITY(page 18, line 24)	\$ (2,354,982)	\$	47
48	TOTAL LIABILITIES AND EQUITY (sum of lines 46 and 47)	\$ (1,862,823)	\$	48

*(See instructions.)

XVI. STATEMENT OF CHANGES IN EQUITY

		1 Total	
1	Balance at Beginning of Year, as Previously Reported	\$ (2,541,958)	1
2	Restatements (describe):		2
3			3
4			4
5			5
6	Balance at Beginning of Year, as Restated (sum of lines 1-5)	\$ (2,541,958)	6
A. Additions (deductions):			
7	NET Income (Loss) (from page 19, line 43)	186,976	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)	\$ 186,976	17
B. Transfers (Itemize):			
18			18
19			19
20			20
21			21
22			22
23	TOTAL Transfers (sum of lines 18-22)	\$	23
24	BALANCE AT END OF YEAR (sum of lines 6 + 17 + 23)	\$ (2,354,982)	24 *

* This must agree with page 17, line 47.

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

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

		1	
I. Revenue		Amount	
A. Inpatient Care			
1	Gross Revenue -- All Levels of Care	\$ 4,535,122	1
2	Discounts and Allowances for all Levels	(1,572,114)	2
3	SUBTOTAL Inpatient Care (line 1 minus line 2)	\$ 2,963,008	3
B. Ancillary Revenue			
4	Day Care		4
5	Other Care for Outpatients		5
6	Therapy	1,404,553	6
7	Oxygen		7
8	SUBTOTAL Ancillary Revenue (lines 4 thru 7)	\$ 1,404,553	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	513	12
13	Barber and Beauty Care		13
14	Non-Patient Meals		14
15	Telephone, Television and Radio		15
16	Rental of Facility Space		16
17	Sale of Drugs	617,889	17
18	Sale of Supplies to Non-Patients		18
19	Laboratory		19
20	Radiology and X-Ray		20
21	Other Medical Services	24,169	21
22	Laundry		22
23	SUBTOTAL Other Operating Revenue (lines 9 thru 22)	\$ 642,571	23
D. Non-Operating Revenue			
24	Contributions		24
25	Interest and Other Investment Income***	480	25
26	SUBTOTAL Non-Operating Revenue (lines 24 and 25)	\$ 480	26
E. Other Revenue (specify):****			
27	Settlement Income (Insurance, Legal, Etc.)		27
28			28
28a			28a
29	SUBTOTAL Other Revenue (lines 27, 28 and 28a)		29
30	TOTAL REVENUE (sum of lines 3, 8, 23, 26 and 29)	\$ 5,010,612	30

		2	
II. Expenses		Amount	
A. Operating Expenses			
31	General Services	892,021	31
32	Health Care	2,227,496	32
33	General Administration	1,187,436	33
B. Capital Expense			
34	Ownership	516,431	34
C. Ancillary Expense			
35	Special Cost Centers	252	35
36	Provider Participation Fee		36
D. Other Expenses (specify):			
37			37
38			38
39			39
40	TOTAL EXPENSES (sum of lines 31 thru 39)*	\$ 4,823,636	40
41	Income before Income Taxes (line 30 minus line 40)**	186,976	41
42	Income Taxes		42
43	NET INCOME OR LOSS FOR THE YEAR (line 41 minus line 42)	\$ 186,976	43

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

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

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

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

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

Facility Name & ID Number Heritage Health Carlinville

0048850

Report Period Beginning:

01/01/15

Ending:

12/31/15

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	1,839	1,936	\$ 58,076	\$ 30.00	1
2	Assistant Director of Nursing			0		2
3	Registered Nurses	3,772	3,970	107,157	26.99	3
4	Licensed Practical Nurses	12,522	13,181	323,155	24.52	4
5	CNAs & Orderlies	54,901	57,791	718,840	12.44	5
6	CNA Trainees					6
7	Licensed Therapist					7
8	Rehab/Therapy Aides	3,200	3,368	78,039	23.17	8
9	Activity Director					9
10	Activity Assistants	5,132	5,402	78,361	14.51	10
11	Social Service Workers	1,839	1,936	35,435	18.30	11
12	Dietician					12
13	Food Service Supervisor					13
14	Head Cook					14
15	Cook Helpers/Assistants	17,174	18,078	191,486	10.59	15
16	Dishwashers					16
17	Maintenance Workers	4,431	4,664	65,353	14.01	17
18	Housekeepers	9,700	10,210	104,176	10.20	18
19	Laundry	6,855	7,216	73,455	10.18	19
20	Administrator	1,976	2,080	68,850	33.10	20
21	Assistant Administrator					21
22	Other Administrative					22
23	Office Manager					23
24	Clerical	6,510	6,853	141,423	20.64	24
25	Vocational Instruction					25
26	Academic Instruction					26
27	Medical Director					27
28	Qualified MR Prof. (QMRP)					28
29	Resident Services Coordinator					29
30	Habilitation Aides (DD Homes)					30
31	Medical Records					31
32	Other Health Care(specify)					32
33	Other(specify)					33
34	TOTAL (lines 1 - 33)	129,851	136,685	\$ 2,043,806 *	\$ 14.95	34

* This total must agree with page 4, column 1, line 45.

** See instructions.

B. CONSULTANT SERVICES

	1	2	3	
	Number of Hrs. Paid & Accrued	Total Consultant Cost for Reporting Period	Schedule V Line & Column Reference	
35	Dietary Consultant	\$ 0		35
36	Medical Director	9,500		36
37	Medical Records Consultant	818		37
38	Nurse Consultant			38
39	Pharmacist Consultant	4,818		39
40	Physical Therapy Consultant			40
41	Occupational Therapy Consultant			41
42	Respiratory Therapy Consultant			42
43	Speech Therapy Consultant			43
44	Activity Consultant			44
45	Social Service Consultant	3,447		45
46	Other(specify)			46
47				47
48				48
49	TOTAL (lines 35 - 48)	\$ 18,583		49

C. CONTRACT NURSES

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

XIX. SUPPORT SCHEDULES

A. Administrative Salaries				D. Employee Benefits and Payroll Taxes			F. Dues, Fees, Subscriptions and Promotions	
Name	Function	Ownership %	Amount	Description	Amount	Description	Amount	
<u>Donna Weeks</u>			\$ <u>68,850</u>	<u>Workers' Compensation Insurance</u>	\$ <u>49,969</u>	<u>IDPH License Fee</u>	\$	
				<u>Unemployment Compensation Insurance</u>	<u>28,733</u>	<u>Advertising: Employee Recruitment</u>	<u>2,269</u>	
				<u>FICA Taxes</u>	<u>156,351</u>	<u>Health Care Worker Background Check</u>		
				<u>Employee Health Insurance</u>	<u>287,367</u>	<u>(Indicate # of checks performed)</u>	<u>1,325</u>	
				<u>Employee Meals</u>		<u>Patient Background Checks</u>		
				<u>Illinois Municipal Retirement Fund (IMRF)*</u>		<u>PR</u>	<u>3,635</u>	
				<u>Other Benefits</u>	<u>12,435</u>	<u>Dues & Subscriptions</u>	<u>11,906</u>	
				<u>Central Office Allocation</u>	<u>51,487</u>	<u>License & Fees</u>	<u>1,195</u>	
						<u>Central Office Allocation</u>	<u>7,982</u>	
						<u>Less: Public Relations Expense</u>	<u>(3,635)</u>	
						<u>Non-allowable advertising</u>	<u>(5,065)</u>	
						<u>Yellow page advertising</u>	<u>()</u>	
TOTAL (agree to Schedule V, line 17, col. 1)			\$ <u>68,850</u>	TOTAL (agree to Schedule V, line 22, col.8)	\$ <u>586,342</u>	TOTAL (agree to Sch. V, line 20, col. 8)	\$ <u>19,612</u>	
(List each licensed administrator separately.)								
B. Administrative - Other				E. Schedule of Non-Cash Compensation Paid to Owners or Employees			G. Schedule of Travel and Seminar**	
Description			Amount	Description	Line #	Amount	Description	Amount
			\$			\$	<u>Out-of-State Travel</u>	\$
							<u>In-State Travel</u>	
								<u>3,667</u>
								<u>88</u>
							<u>Seminar Expense</u>	<u>777</u>
								<u>467</u>
							<u>Entertainment Expense</u>	<u>()</u>
TOTAL (agree to Schedule V, line 17, col. 3)			\$	TOTAL		\$	TOTAL (agree to Sch. V, line 24, col. 8)	\$ <u>4,999</u>
(Attach a copy of any management service agreement)								
C. Professional Services								
Vendor/Payee	Type		Amount					
<u>Heritage Operations Group</u>	<u>Mgt</u>		\$ <u>214,671</u>					
<u>ADP</u>	<u>Payroll Tax Processing</u>		<u>1,070</u>					
<u>Consova Corp</u>	<u>HR Consulting</u>		<u>717</u>					
<u>Legal adj to Zero</u>			<u>2,782</u>					
TOTAL (agree to Schedule V, line 19, column 3)			\$ <u>219,240</u>					
(For legal fee disclosure, see page 39 of instructions)								

* Attach copy of IMRF notifications

**See instructions.

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

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

Facility Name & ID Number Heritage Health Carlinville

0048850

Report Period Beginning:

01/01/15

Ending:

12/31/15

XX. GENERAL INFORMATION:

- (1) Are nursing employees (RN,LPN,NA) represented by a union? No
- (2) Are there any dues to nursing home associations included on the cost report? Yes
If YES, give association name and amount. HCCI
- (3) Did the nursing home make political contributions or payments to a political action organization? Yes If YES, have these costs been properly adjusted out of the cost report? Yes
- (4) Does the bed capacity of the building differ from the number of beds licensed at the end of the fiscal year? No If YES, what is the capacity? _____
- (5) Have you properly capitalized all major repairs and equipment purchases? Yes
What was the average life used for new equipment added during this period? 7 Years
- (6) Indicate the total amount of both disposable and non-disposable diaper expense and the location of this expense on Sch. V. \$ 5,000 Line 10
- (7) Have all costs reported on this form been determined using accounting procedures consistent with prior reports? Yes If NO, attach a complete explanation.
- (8) Are you presently operating under a sale and leaseback arrangement? No
If YES, give effective date of lease. _____
- (9) Are you presently operating under a sublease agreement? _____ YES x NO
- (10) Was this home previously operated by a related party (as is defined in the instructions for Schedule VII)? YES _____ NO x If YES, please indicate name of the facility, IDPH license number of this related party and the date the present owners took over.

- (11) Indicate the amount of the Provider Participation Fees paid and accrued to the Department during this cost report period. \$ 59,130
This amount is to be recorded on line 42 of Schedule V.
- (12) Are there any salary costs which have been allocated to more than one line on Schedule V for an individual employee? No If YES, attach an explanation of the allocation.
- (13) Have costs for all supplies and services which are of the type that can be billed to the Department, in addition to the daily rate, been properly classified in the Ancillary Section of Schedule V? Yes
- (14) Is a portion of the building used for any function other than long term care services for the patient census listed on page 2, Section B? No For example, is a portion of the building used for rental, a pharmacy, day care, etc.) If YES, attach a schedule which explains how all related costs were allocated to these functions.
- (15) Indicate the cost of employee meals that has been reclassified to employee benefits on Schedule V. \$ 0 Has any meal income been offset against related costs? Yes Indicate the amount. \$ 3,549
- (16) Travel and Transportation
a. Are there costs included for out-of-state travel? No
If YES, attach a complete explanation.
b. Do you have a separate contract with the Department to provide medical transportation for residents? No If YES, please indicate the amount of income earned from such a program during this reporting period. \$ _____
c. What percent of all travel expense relates to transportation of nurses and patients? 100%
d. Have vehicle usage logs been maintained? Yes
e. Are all vehicles stored at the nursing home during the night and all other times when not in use? Yes
f. Has the cost for commuting or other personal use of autos been adjusted out of the cost report? Yes
g. Does the facility transport residents to and from day training? No
Indicate the amount of income earned from providing such transportation during this reporting period. \$ 0
- (17) Has an audit been performed by an independent certified public accounting firm? Yes
Firm Name: Sulaski & Webb
- (18) Have all costs which do not relate to the provision of long term care been adjusted out of Schedule V? Yes
- (19) Has a schedule for the legal fees reported on the cost report been provided by the facility? See page 39 of the instructions for details. None claimed
Attach invoices and a summary of services for all architect and appraisal fees.

Account Number	Description	G/L Balance	Cost Rpt Grouping	Sch 5 pg 3 Line #	Sch 5 pg 3 Col #	Sch 6 pg Adjustment Line #	Amount
1009	PETTY CASH	776				1,009	1,009 PETTY C 776
1010	CASH IN BANK					1,100	1,100 ACCTS R 1,017,989
1040	CASH IN BANK-PAYROLL					1,101	1,101 ALLOW. (49,349)
1100	ACCOUNTS RECEIVABLE	968,640				1,110	1,110 ACCTS RECEIV-M/C
1110	MEDICARE RECEIVABLES					1,125	1,125 ACCTS RECEIV-IPA
1125	IPA INCOME RECEIVABLE					1,135	1,135 ACCTS RECEIV-IC
1130	MEDICARE COST REPORT					1,140	1,140 UNAPPLIED CASH RECEIPTS
1135	ACCOUNTS RECEIVABLE-IC					1,145	1,145 A/R SUSPENSE-REFUNDS
1140	UNAPPLIED CASH RECEIPTS					1,200	1,200 PREPAID 25,303
1145	A/R SUSPENSE-REFUNDS					1,220	1,220 OTHER PREPAID EXPENSES
1190	ACCRUED INTEREST REC					1,300	1,300 DIETARY INVENTORY
1200	PREPAID INSURANCE	25,303				1,310	1,310 SUPPLIES INVENTORY
1220	OTHER PREPAID EXPENSES					1,320	1,320 LINEN INVENTORY
1300	FOOD INVENTORY					1,409	1,409 LAND 0
1310	SUPPLIES INVENTORY					1,450	1,450 FURNITU 0
1409	LAND	0				1,460	0
1450	FURNITURE & EQUIPMENT	0				1,475	1,475 CODE AI 0
1460	ACCUM DEPR-FURN & EQU	0				1,490	1,490 ACCUM] 0
1475	BUILDING & IMPROVEMEN	0				1,530	1,530 RESIDEN 5,832
1490	ACCUM DEPR-BUILDING	0				1,550	1,550 LOAN FE 0
1530	RESIDENT FUNDS	5,832				1,551	1,551 LOAN FEES ADDED
1550	LOAN FEES	0				1,850	1,850 INTERCC (2,863,374)
1560	REAL ESTATE TAX ESCROW					2,010	2,010 ACCOUN (231,710)
1575	REIMBURSABLE PURCHASES					2,100	2,095 BONUSES PAYABLE
1850	INTRACOMPANY	-2,863,374				2,100	2,100 ACCRUE (112,115)
2010	ACCOUNTS PAYABLE	-231,710				2,100	2,100 PR CLEARING-BENEFITS
2095	BONUSES PAYABLE					2,100	2,100 PR CLEARING-LABOR
2100	ACCRUED PAYROLL	-112,115				2,110	2,110 ACCRUE (115,505)
2110	ACCRUED VACATION PAY	-115,505				2,120	2,120 U.C. TAX 0

2120	UC TAXES PAYABLE			2,125	2,125 FICA TAX	(2,759)	
2125	FICA TAX PAYABLE	-2,759	-2,759	2,130	2,130 FEDERAL W/H TAX PAYABLE		
2130	FIT PAYABLE			2,140	2,140 STATE W/H TAX PAYABLE		
2140	STATE W/H PAYABLE		0	2,152	2,152 WORKERS COMP ACCRUAL		
2145	EARNED INCOME CREDIT			2,225	2,225 EMPLOYEE INSURANCE REF		
2150	UC FED CREDIT REDUCTION			2,230	2,230 PAYROLL SAVINGS		
2230	PAYROLL SAVINGS			2,235	2,240 UNITED FUND		
2235	IRA W/HOLDINGS			2,240	2,246 GROUP INSURANCE - CAFETE		
2240	UNITED WAY			2,246	2,250 401K W/F		
2245	GROUP INSURANCE PAYABLE			2,250			
2246	GROUP INSURANCE PAYABLE-CAFETERIA			2,260	2,260 WAGE G.		
2260	WAGE GARNISHMENTS			2,300	2,300 ACCRUE	0	
2280	MISC PAYROLL DEDUCTIONS			2,320	2,320 IPA PAYM	(24,238)	
2300	ACCRUED INTEREST PAYA	0		2,350	2,350 REAL ESTATE TAXES PAYABI		
2310	SALES TAX PAYABLE			2,385		0	
2320	IPA PAYMENTS PAYABLE	-24,238		2,400	2,400 CURRENT PORTION OF LT DEB		
2350	REAL ESTATE TAX PAYAB	0		2,512	2,512 DUE TO	(5,832)	
2385	ACTIVITY FUND	0		2,600	2,600 LASALLI	0	
2390	SECURITY DEPOSITS	0		2,600			
2391	VOLUNTEER FUND			2,625	2,625 LASALLE CONSTR. LOAN #2		
2393	HEART FUND/BAZAAR			2,625			
2395	DEFERRED INC EMP & MEM			2,695	2,695 CURRENT PORTION OF LT DEB		
2400	CURRENT PORTION LT DEBT			2,720	2,720 RETAINED	2,541,958	
2460	INCOME TAXES PAYABLE					net income	(186,976)
2512	DUE TO RESIDENTS	-5,832					
2600	MORTGAGE PAYABLE	0					
2650	EQUIPMENT LOAN PAYABLE					balance	<u>0</u>
2695	CURRENT PORTION LT DEBT						
2696	DEFERRED INCOME TAXES						
2710	COMMON STOCK						
2720	RETAINED EARNINGS	2,541,958					
2970	PROFIT/LOSS FOR PERIOD	-186,976					
3007.1	PATIENT DAYS-PRIVATE	12,002					3,007

3007.2	PATIENT DAYS-IPA	12,133						3,007
3007.3	PATIENT DAYS-MEDICARE	2,666						3,007
3007.4	PATIENT DAYS-CONVERSION							3,007
3007.5	PATIENT DAYS-LICENSED							3,007
3007.6	PATIENT DAYS-TOTAL							3,007
3010	1 BASIC CHARGE-PRIVATE &	-4,496,873	0	0	0	0		3,007
3015	1 PRIVATE ASSESSMENT TAX INCOME		0	0	0	0		3,010
3020	1 BASIC CHARGE-IPA	0	0	0	0	0		3,020
3030	1 BASIC CHARGE-MEDICARI	0	0	0	0	0		3,030
3035	4 DAY CARE/HOME CARE		0	0	0	0		3,040
3040	1 LIGHT NURSING CARE	0	0	0	0	0		3,050
3050	1 MEDIUM NURSING CARE		0	0	0	0		3,060
3060	1 HEAVY NURSING CARE		0	0	0	0		3,061
3061	1 SKILLED NURSING CARE							3,080
3080	1 NURSING SUPPLIES-PRIVA	-32,705	0	0	0	0		3,081
3081	1 NURSING SUPPLIES-IPA		0	0	0	0		3,082
3082	1 NURSING SUPPLIES MED PT A		0	0	0	0		3,083
3083	1 NURSING SUPPLIES MED PT B							3,100
3100	17 DRUGS	-617,889	0	0	0	0		3,101
3101	17 DRUGS-OTHER							3,110
3110	6 PT-PRIVATE	-1,404,553	0	0	0	0		3,111
3111	6 PT-IPA		0	0	0	0		3,112
3112	6 PT-MEDICARE PART A		0	0	0	0		3,113
3113	6 PT-MEDICARE PART B		0	0	0	0		3,140
3130	1 PUBLIC AID ASSESSMENT INC							3,150
3140	19 LABORATORY INCOME		0	0	0	0		3,151
3150	6 SPEECH/OT-PRIVATE		0	0	0	0		3,152
3151	6 SPEECH/OT-IPA		0	0	0	0		3,153
3152	6 SPEECH/OT-MED PART A		0	0	0	0		3,160
3153	6 SPEECH/OT MED PART B							3,410
3410	2 IPA DISCOUNTS	1,572,114	0	0	0	0		3,411
3411	2 MEDICAID PART B DISCOUNT		0	0	0	0		3,420
3420	2 MEDICARE DISCOUNTS		0	0	0	0		3,500

3440	36 ASSESSMENT TAX EXPENSE			42	3	0	0		3,520
3520	16 RENT INCOME	0		6	0	6	0		3,530
3530	13 BEAUTY SHOP	0		0	0	0	0		3,560
3560	12 ACTIVITY FUND INCOME	0		0	0	0	0		3,570
3570	12 VENDING INCOME/EXPENSE	-513		0	0	0	0		3,590
3580	12 MANAGEMENT FEES			0	0	0	0		3,595
3590	1 EQUIPMENT RENTAL	-5,544		0	0	0	0		3,600
3595	21 RESIDENT TRANSPORTATION	-23,930		0	0	0	0		4,110
3600	21 MISC INCOME	-239		0	0	0	0		4,111
4110	GENERAL & ADMINISTRATIVE WAGES	127,158	141,423	21	1	17	0		4,115
4111	ADMINISTRATOR WAGES	68,850	68,850	17	1	0	0		4,120
4115	VACATION & SICK - G&A	14,265		21	1	0	0		4,121
4120 4475	EMPLOYEE BENEFITS	10,554	534,855	22	3	0	0		4,130
4125	EMPLOYEE HEPETITIS VACATION	0		22	3	0	0		4,135
4130	EMPLOYEE SCHOLARSHIP	0		21	1	0	0		4,250
4135	EMPLOYEE SCHOLARSHIP	1,881		23	3	0	0		4,255
4220	DIRECTORS FEES	0	0	18	3	0	0		4,260
4250 4255	OFFICE SUPPLIES	15,905	15,905	21	2	0	0		4,275
4260	TELEPHONE	11,681	11,681	21	3	0	0		4,276
4275	TRAINING & EMPLOYEE DEVELOPMENT	5,591	5,591	23	3	16	0 **		4,280
4280	GENERAL TRAVEL	3,667	4,532	24	3	16	0		4,281
4281	MEAL EXPENSE FOR TRAVEL	88		24	3	19	0		4,285
4285	EDUCATION & SEMINAR	777		24	3	19	-6,718 ***		4,289
4290	HELP WANTED ADVERTISING	2,269	85,337	20	3	0	0 -59,130		4,290
4291	PROMOTIONAL ADVERTISING	5,877		20	3	25	-5,877		4,291
4292	PUBLIC RELATIONS	3,635		20	3	25	-3,635		4,292
4300	LICENSES & FEES	60,325		20	3	17	0		4,300
4310	DUES & SUBSCRIPTIONS	11,906		20	3	17	-5,065		4,310
4320	CONTRIBUTIONS	0		27	3	20	0		4,320
4350	PROFESSIONAL FEES	4,593	219,240	19	3	22	-2,782		4,350
4355	MEDICAL DIRECTOR	9,500	9,500	9	3	0	0		4,355
4360	UTILIZATION REVIEW	0		10	3	0	0		4,362
4361	OTHER PHYSICIAN FEES			39	3	0	0		4,363

4362	MEDICAL RECORDS CONSI	818		10	3	0	0	4,364
4363	PHARMACIST FEES	4,818		10	3	0	0	4,370
4364	SOC SERV/ACT CONSULT	3,447	3,447	12	3	0	0	4,383
4370	TV RENTAL	3,638		35	3	5	0	4,390
4380	INCOME TAXES	7,500	31,500	27	3	26	-7,500	4,400
4383	BACKGROUND CHECKS	1,325		20	3	26	0	4,401
4400	PAYROLL TAXES	177,937		22	3	0	0	4,410
4401	PAYROLL TAXES ADMINIS	7,147		22	3	0	0	4,420
4410	GROUP INSURANCE	287,367		22	3	0	0	4,430
4420	LIABILITY INSURANCE	68,522	68,522	26	3	0	0	4,435
4425	INSURANCE-OWNERS			22	3	21	0	4,436
4430	WORKMENS COMP INSUR/	49,969		22	3	0	0	4,450
4450	CENTRAL OFFICE FEES	214,647		19	3	34	0 **	4,460
4460	BAD DEBTS	24,000		27	3	24	-24,000	4,461
4470	LOST ITEMS-RESIDENTS	0		27	3	0		4,470
4490	MISCELLANEOUS	0		27	3	0	0	4,475
4510	REAL ESTATE TAXES	0	0	33	3	0	0	4,486
4600	LEASED EQUIPMENT	3,407	7,045	35	3	16	0	4,490
5110	MAINTENANCE SALARIES	61,341	65,353	6	1	0	0	4,496
5120	MAINTENANCE SICK & VA	4,012		6	1	0	0	4,510
5130	ELECTRIC	57,380	113,884	5	3	0	0	4,600
5131	NATURAL GAS	8,355		5	3	0	0	5,110
5132	HEATING & DEISEL OIL			5	3	0	0	5,120
5133	WATER & SEWER	48,149		5	3	0	0	5,130
5134	TRASH COLLECTION	14,239	59,945	6	3	0	0	5,131
5140	PROPERTY PLANT REPLAC	3,798	50,815	6	2	0	0	5,133
5160	GENERAL REPAIR & MAIN'	47,017		6	2	0	0	5,134
5165	MAINTENANCE CONTRAC'	45,706		6	3	0	0	5,140
5210	DIETARY WAGES	179,242	191,486	1	1	0	0	5,160
5220	DIETARY SICK & VAC	12,244		1	1	0	0	5,165
5240	SALES TAX			2	3	13	0	5,210
5248	FOOD PURCHASES	185,771	182,222	2	2	0	0	5,220
5250	SUPPLIES-DISHWASHING	2,754	9,268	1	2	0	0	5,248

5260	DIETARY REPLACEMENT	1,166		1	2	0	0	5,250
5270	KITCHEN SUPPLIES-PAPER	5,348		1	2	0	0	5,260
5295	MEAL CREDIT	-3,549		2	2	0	0	5,270
5310	LAUNDRY WAGES	69,409	73,455	4	1	0	0	5,295
5340	LAUNDRY SICK & VAC	4,046		4	1	0	0	5,310
5370	LAUNDRY REPLACEMENT	7,597	12,205	4	2	0	0	5,340
5380	LAUNDRY REIMBURSEMENT			4	3	0	0	5,370
5390	LAUNDRY SUPPLIES	4,608		4	2	0	0	5,380
5410	HOUSEKEEPING WAGES	97,658	104,176	3	1	0	0	5,390
5440	HOUSEKEEPING SICK & VAC	6,518		3	1	0	0	5,410
5480	HOUSEKEEPING SUPPLIES	28,075	29,212	3	2	0	0	5,440
5490	HOUSEKEEPING SUPPLIES-	1,137		3	2	0	0	5,480
6010	RN WAGES-MEDICARE		1,285,267	10	1	0	0	5,490
6020	RN WAGES-NON MEDICAR	97,302		10	1	0	0	6,020
6030	DON WAGES	58,076		10	1	0	0	6,030
6035	ADON	0		10	1	0	0	6,035
6040	RN SICK & VACATION	9,855		10	1	0	0	6,040
6110	LPN WAGES-MEDICARE	302,116		10	1	0	0	6,120
6120	LPN WAGES-NON MEDICAL	0		10	1	0	0	6,140
6130	LPN WAGES OTHER			10	1	0	0	6,220
6140	LPN SICK & VACATION	21,039		10	1	0	0	6,240
6210	AIDE WAGES-MEDICARE			10	1	0	0	6,245
6220	AIDE WAGES-NON MEDICAL	669,821		10	1	0	0	6,246
6230	WARD CLERKS			10	1	0	0	6,247
6240	AIDE VACATION & SICK	49,019		10	1	0	0	6,250
6245	CONTRACT NURSES-RN	0		10	3	0	0	6,255
6246	CONTRACT NURSES-LPN	-28		10	3	0	0	6,260
6247	CONTRACT NURSES-AIDES	0		10	3	0	0	6,270
6250	NURSE AIDE TRAINING W/	0	0	13	1	0	0	6,275
6255	NURSE AID TRAINING EXP	0	0	13	2	0	0	6,290
6260	NURSE AIDE TRAINING RE	0		0	0	0	0	6,295
6270	REHAB WAGES	72,130		10	1	0	0	6,390
6275	REHAB SICK & VAC	5,909		10	1	0	0	6,490

6280	NURSING DEPT EDUCATION			23	3	0	0	7,280
6290	NURSING SUPPLIES	53,507	73,715	10	2	0	0	7,281
6295	NURSING SUPPLIES	19,523		10	2	0	0	7,380
6390	REPLACEMENT-NURSING	685		10	2	0	0	7,391
6490	NURSING OTHER	77	5,685	10	3	0	0	7,393
7280	DRUG PURCHASES	111,949	324,443	39	2	0	0 ***	7,510
7281	DRUG PURCHASES-OTHER	212,164		39	2			7,540
7380	LABORATORY SERVICES	9,555	410,957	39	3	0	0	7,590
7410	HOME HEALTH SALARY			39	1	0	0	7,620
7440	HOME HEALTH SICK & VAC			39	1	0	0	7,660
7450	HOME HEALTH EXPENSES			39	3	0	0	7,710
7510	ACTIVITES WAGES	71,486	78,361	11	1	0	0	7,720
7540	ACTIVITIES SICK & VAC	6,875		11	1	0	0	7,730
7590	ACTIVITIES SUPPLIES	686	686	11	2	0	0	7,740
7595	ACTIVITIES FEES	0	0	11	3	0	0	7,750
7610	PT WAGES			39	1	0	0	7,770
7611	PT SICK & VACATION			39	1	0	0	7,820
7620	PT FEES	190,957		39	3	0	0 ***	7,890
7660	PT SUPPLIES	330		39	2	0	0	7,960
7710	SOCIAL SERVICE WAGES	33,260	35,435	12	1	0	0	8,120
7720	SOCIAL SERVICE SICK & V	2,175		12	1	0	0	8,125
7730	SOCIAL SERVICE EXPENSE	0	0	12	2	0	0	8,130
7740	OT FEE	197,273		39	3	0	0 ***	8,150
7750	SOCIAL THERAPIST FEE	0	0	12	3	0	0	9,510
7770	SPEECH THERAPY FEE	13,172		39	3	0	0 ***	9,520
7800	BEAUTICIAN WAGES		0	40	1	0	0	9,530
7810	BEAUTICIAN SICK & VAC			40	1	0	0	
7820	BEAUTICIAN FEES	252	252	40	3	0	0	
7890	BEAUTY SHOP SUPPLIES	0	0	40	2	0	0	
7910	VOLUNTEER COORDINATOR			21	1	0	0	
7940	VOL COORD SICK & VAC			21	1	0	0	
7960	VOL COORD SUPPLIES	0		21	2	0	0	
8100	RENT	473,048	473,048	34	3	0	0	

8120	INTEREST EXPENSE	36,338	36,338	32	3	14	-480	
8130	DEPRECIATION	0	0	30	3	9	0	
8150	LOAN FEE AMORTIZATION	0		32	3	0	0	0
9510	INTEREST INCOME	-480		32	0	10	0	
9520	MISC NON-OPERATING INC	0		0	0	0	0	
9700	INCOME TAXES	0		0	0	0	0	

4,823,156 4,823,636
480

GRAND TOTALS

-186,976 -56,057
(NET INCOME)

0

FACILITY NAME:

FACILITY ID:

0

FACILITY UNITS:

89

BALANCE SHEET TOTAL

0

G/L

RECAP CENSUS

PP 12,002
IPA 12,133
medicare 2,666

12,002
12,133
2,666
26,801

UND

RIA

JE

BT

BT

3,007 PATIENT	12,133
3,007 PATIENT	2,666
	0

3,010 BASIC CI	(4,496,873)
----------------	-------------

3,020 BASIC CI	0
----------------	---

3,030 BASIC CI	0
----------------	---

	0
--	---

	0
--	---

	0
--	---

	0
--	---

3,080 NURSING	(32,705)
---------------	----------

3,081 NURSING	0
---------------	---

3,082 NURSING	0
---------------	---

3,083 NURSING	0
---------------	---

3,100 DRUGS-M	(617,889)
---------------	-----------

	0
--	---

3,110 PHYSICIAN	(1,404,553)
-----------------	-------------

	0
--	---

3,112 PHYSICIAN	0
-----------------	---

3,113 PHYSICIAN	0
-----------------	---

3,140 LABORATORY INCOME	
-------------------------	--

	0
--	---

3,152 ST/OT TR	0
----------------	---

3,153 ST/OT TR	0
----------------	---

3,185 REHABILITATION/ISOLATION/OTHER CHG	
--	--

3,410 IPA/OTHER	0
-----------------	---

3,411 MEDICAL	0
---------------	---

3,420 MEDICAL	1,531,719
---------------	-----------

3,520 RENT INCOME	
3,530 BEAUTY SHOP	
	0
3,570 VENDING	(513)
3,590 EQUIPMI	(5,544)
3,595 RESIDEN	(23,930)
3,600 MISC INC	(239)
4,110 G&A WA	127,158
4,111 ADMINIS	68,850
4,115 G&A PTC	14,265
4,120 EMPLOY	10,432
4,130 EMPLOYEE SCHOLARSHIPS	
4,135 EMPLOY	1,881
4,250 OFFICE S	4,047
4,255 POSTAGI	2,068
4,260 TELEPHC	11,681
4,275 TRAININ	5,591
	0
4,280 GENERA	3,667
4,281 MEAL EX	88
4,285 EDUCAT	777
4,289 MEETINGS EXPENSE	
4,290 HELP WA	2,269
4,291 PROMOT	5,877
4,292 PUBLIC I	3,635
4,300 LICENSE	60,325
4,310 DUES & !	11,906
4,320 CONTRIBUTIONS	
4,350 PROFESS	4,593
4,355 MEDICAL	9,500
	818
	4,818

4,364 SOCIAL S	3,447
4,370 TV RENT	3,638
4,383 BACKGR	1,325
4,390 OTHER T	7,500
4,400 PAYROL	177,937
4,401 PAYROL	7,147
4,410 GROUP I	287,367
4,420 LIABILIT	68,522
4,430 WORKM.	48,870
4,435 W/C-FIRS	135
4,436 DRUG TE	964
4,450 MANAGI	214,647
4,460 BAD DEF	24,000
4,461 BAD DEF	40,395
4,470 LOST ITEMS-RESIDENTS	
4,475 UNIFORM	122
4,486 SERVICE	25,899
4,490 MISC EX	769
4,496 MISC. M.	9,790
4,510 REAL ES	0
4,600 LEASED	3,407
5,110 MAINTEI	61,341
5,120 MAINTEI	4,012
5,130 ELECTRI	57,380
5,131 NATURA	8,355
5,133 WATER &	48,149
5,134 TRASH C	14,239
5,140 PROP/PL	3,798
5,160 GENERA	47,017
5,165 MAINTEI	19,807
5,210 DIETARY	179,242
5,220 DIETARY	12,244
5,248 FOOD PU	185,002

5,250 SUPPLIE	2,754
5,260 REPLACI	1,166
5,270 KITCHEN	5,348
5,295 MEAL IN	(3,549)
5,310 LAUNDR	69,409
5,340 LAUNDR	4,046
5,370 REPLACI	7,597
	4,608
5,390 SUPPLIES	
5,410 HOUSEK	97,658
5,440 HOUSEK	6,518
5,480 SUPPLIE	28,075
5,490 SUPPLIE	1,137
6,020 RN WAG	97,302
6,030 DON WA	58,076
6,035 ADON WAGES	
6,040 RN PTO &	9,855
6,120 LPN WAG	302,116
6,140 LPN PTO	21,039
6,220 AIDES W	669,821
6,240 AIDES PT	49,019
6,245	
	(28)
	0
	0
	0
6,270 REHAB V	72,130
6,275 REHAB F	5,909
6,290 NURSINC	53,507
6,295 NURSINC	19,523
6,390 REPLACI	685
6,490 OTHER	77

7,280 DRUG PU	111,949
7,281 DRUG PU	212,164
7,380 LABORA	79
7,390 X-RAY S	9,476
	0
7,510 ACTIVIT	71,486
7,540 ACTIVIT	6,875
7,590 ACTIVIT	686
7,620 PHYSICA	190,957
7,660 P.T. SUPE	330
7,710 SOCIAL S	33,260
7,720 SOCIAL S	2,175
7,730 SOCIAL S	0
7,740 OCCUPA	197,273
7,770 SPEECH'	13,172
7,820 BEAUTIC	252
	0
	0
8,120 INTERES	0
	36,338
8,130 DEPRECI	0
	0
9,510 INTERES	(480)
9,520 MISC NO	0
4,220	0
8,100	473,048
9,702	0
5,230	0
	<u>(186,976)</u>

Expenses Fixed Assets

