

Facility Name & ID Number Manorcare of Homewood

0049437 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	132	Skilled (SNF)	132	48,180	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	132	TOTALS	132	48,180	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	19,734	1,281	21,462	42,477	8
9	SNF/PED					9
10	ICF					10
11	ICF/DD					11
12	SC					12
13	DD 16 OR LESS					13
14	TOTALS	19,734	1,281	21,462	42,477	14

C. Percent Occupancy. (Column 5, line 14 divided by total licensed bed days on line 7, column 4.) 88.16%

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 6/18/90

J. Was the facility purchased or leased after January 1, 1978?
YES Date 04/07/11 NO

K. Was the facility certified for Medicare during the reporting year?
YES NO If YES, enter number of beds certified 132 and days of care provided 12,737

Medicare Intermediary CGS Administrators, LLC

IV. ACCOUNTING BASIS

ACCRAUAL MODIFIED CASH* CASH*

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

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

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

Facility Name & ID Number

Manorcare of Homewood

0049437

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	337,223	19,868	2,381	359,472		359,472		359,472		1
2	Food Purchase		283,189		283,189		283,189	(332)	282,857		2
3	Housekeeping	151,028	22,979	1,916	175,923		175,923		175,923		3
4	Laundry	48,266	25,697		73,963		73,963		73,963		4
5	Heat and Other Utilities			253,833	253,833	2,797	256,630		256,630		5
6	Maintenance	50,421	14,926	144,431	209,778		209,778		209,778		6
7	Other (specify):* Med Waste			1,231	1,231		1,231		1,231		7
8	TOTAL General Services	586,938	366,659	403,792	1,357,389	2,797	1,360,186	(332)	1,359,854		8
	B. Health Care and Programs										
9	Medical Director			26,982	26,982		26,982		26,982		9
10	Nursing and Medical Records	3,504,327	326,792	81,482	3,912,601	9,387	3,921,988		3,921,988		10
10a	Therapy	1,494,323	7,192	23,670	1,525,185		1,525,185		1,525,185		10a
11	Activities	63,728	1,531	3,778	69,037		69,037		69,037		11
12	Social Services	208,771	181		208,952		208,952		208,952		12
13	CNA Training										13
14	Program Transportation										14
15	Other (specify):*										15
16	TOTAL Health Care and Programs	5,271,149	335,696	135,912	5,742,757	9,387	5,752,144		5,752,144		16
	C. General Administration										
17	Administrative	110,038		560,260	670,298	(250,969)	419,329		419,329		17
18	Directors Fees										18
19	Professional Services			53,032	53,032		53,032	(53,032)			19
20	Dues, Fees, Subscriptions & Promotions			54,416	54,416		54,416	(22,154)	32,262		20
21	Clerical & General Office Expenses	365,184	56,712	687,360	1,109,256		1,109,256	(567,729)	541,527		21
22	Employee Benefits & Payroll Taxes			994,587	994,587	42,079	1,036,666		1,036,666		22
23	Inservice Training & Education			2,527	2,527		2,527		2,527		23
24	Travel and Seminar			4,548	4,548		4,548		4,548		24
25	Other Admin. Staff Transportation										25
26	Insurance-Prop.Liab.Malpractice			758,609	758,609		758,609		758,609		26
27	Other (specify):*										27
28	TOTAL General Administration	475,222	56,712	3,115,339	3,647,273	(208,890)	3,438,383	(642,915)	2,795,468		28
29	TOTAL Operating Expense (sum of lines 8, 16 & 28)	6,333,309	759,067	3,655,043	10,747,419	(196,706)	10,550,713	(643,247)	9,907,466		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

Manorcare of Homewood

#0049437

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			409,328	409,328	14,327	423,655		423,655			30
31	Amortization of Pre-Op. & Org.											31
32	Interest			1,001,438	1,001,438	182,379	1,183,817	(1,005,098)	178,719			32
33	Real Estate Taxes			572,825	572,825		572,825		572,825			33
34	Rent-Facility & Grounds											34
35	Rent-Equipment & Vehicles			51,887	51,887		51,887		51,887			35
36	Other (specify):*											36
37	TOTAL Ownership			2,035,478	2,035,478	196,706	2,232,184	(1,005,098)	1,227,086			37
	Ancillary Expense											
	E. Special Cost Centers											
38	Medically Necessary Transportation											38
39	Ancillary Service Centers		563,788		563,788		563,788		563,788			39
40	Barber and Beauty Shops			17,070	17,070		17,070		17,070			40
41	Coffee and Gift Shops											41
42	Provider Participation Fee			209,974	209,974		209,974		209,974			42
43	Other (specify):* IV, X-Ray & Lab		83,170	99,067	182,237		182,237		182,237			43
44	TOTAL Special Cost Centers		646,958	326,111	973,069		973,069		973,069			44
45	GRAND TOTAL COST (sum of lines 29, 37 & 44)	6,333,309	1,406,025	6,016,632	13,755,966		13,755,966	(1,648,345)	12,107,621			45

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

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0049437

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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	\$	10	\$	1
2	Other Care for Outpatients				2
3	Governmental Sponsored Special Programs				3
4	Non-Patient Meals	(332)	2		4
5	Telephone, TV & Radio in Resident Rooms		21		5
6	Rented Facility Space				6
7	Sale of Supplies to Non-Patients				7
8	Laundry for Non-Patients				8
9	Non-Straightline Depreciation		30		9
10	Interest and Other Investment Income		32		10
11	Discounts, Allowances, Rebates & Refunds	(425)	21		11
12	Non-Working Officer's or Owner's Salary				12
13	Sales Tax	(42)	21		13
14	Non-Care Related Interest				14
15	Non-Care Related Owner's Transactions				15
16	Personal Expenses (Including Transportation)		27		16
17	Non-Care Related Fees				17
18	Fines and Penalties		21		18
19	Entertainment				19
20	Contributions	(2,692)	21		20
21	Owner or Key-Man Insurance				21
22	Special Legal Fees & Legal Retainers	(33,560)	19		22
23	Malpractice Insurance for Individuals		25		23
24	Bad Debt	(563,654)	21		24
25	Fund Raising, Advertising and Promotional	(3,160)	20		25
26	Income Taxes and Illinois Personal Property Replacement Tax				26
27	CNA Training for Non-Employees				27
28	Yellow Page Advertising				28
29	Other-Attach Schedule Page 5a	(1,044,480)			29
30	SUBTOTAL (A): (Sum of lines 1-29)	\$ (1,648,345)		\$	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)	\$ (1,648,345)		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	Exceptional Care Program		X			44
45	Other-Attach Schedule					45
46	Other-Attach Schedule					46
47	TOTAL (C): (sum of lines 38-46)			\$		47

Manorcare of Homewood

ID# 0049437

Report Period Beginning: 01/01/15

Ending: 12/31/15

Sch. V Line

NON-ALLOWABLE EXPENSES		Amount	Reference	
1	Activity Income	\$	11	1
2	Misc. Income		21	2
3	Vending Income	(916)	21	3
4	Accounting/Collection Fees	(19,472)	19	4
5	Collection Agency		19	5
6	Loss on Disposal of Fixed Asset		36	6
7	HCP Lease Interest	(1,005,098)	32	7
8	Non Allowable Advertising	(16,173)	20	8
9	Non - Allowable Dues	(2,821)	20	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	(1,044,480)		49

STATE OF ILLINOIS

Summary A

Facility Name & ID Number Manorcare of Homewood

0049437

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	PAGE	SUMMARY										
	A. General Services	5 & 5A	6	6A	6B	6C	6D	6E	6F	6G	6H	6I	TOTALS	
													(to Sch V, col.7)	
1	Dietary	0	0	0	0	0	0	0	0	0	0	0	0	1
2	Food Purchase	(332)	0	0	0	0	0	0	0	0	0	0	(332)	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	(332)	0	(332)	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	(53,032)	0	0	0	0	0	0	0	0	0	0	(53,032)	19
20	Fees, Subscriptions & Promotions	(22,154)	0	0	0	0	0	0	0	0	0	0	(22,154)	20
21	Clerical & General Office Expenses	(567,729)	0	0	0	0	0	0	0	0	0	0	(567,729)	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	(642,915)	0	(642,915)	28									
29	TOTAL Operating Expense (sum of lines 8,16 & 28)	(643,247)	0	(643,247)	29									

STATE OF ILLINOIS

Summary B

Facility Name & ID Number Manorcare of Homewood# 0049437

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	0	0	0	0	0	0	0	0	0	0	0	30
31	Amortization of Pre-Op. & Org.	0	0	0	0	0	0	0	0	0	0	0	0	31
32	Interest	(1,005,098)	0	0	0	0	0	0	0	0	0	0	(1,005,098)	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	(1,005,098)	0	0	0	0	0	0	0	0	0	0	(1,005,098)	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):*	0	0	0	0	0	0	0	0	0	0	0	0	43
44	TOTAL Special Cost Centers	0	0	0	0	0	0	0	0	0	0	0	0	44
	GRAND TOTAL COST													
45	(sum of lines 29, 37 & 44)	(1,648,345)	0	0	0	0	0	0	0	0	0	0	(1,648,345)	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
HCR Manor Care, LLC	100			HCR Manor Care Svc	Toledo	Home Office
				HL Empl Svcs, LLC	Toledo	Personnel
				HL Rehab Svcs, LLC	Toledo	Therapy Mgmt Svcs
				HL Rehab Svcs, LLC	Toledo	Therapy Services
				HL Home Health Care Svcs, LLC		Nursing Staff

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	See Home Office Allocation	\$ 560,260	HCR Manor Care Services, LLC	100.00%	\$ 560,260	\$
2	V	Page 8					
3	V						
4	V	1-44 Personnel	6,333,309	Heartland Employment Services, LLC	100.00%	6,333,309	
5	V	10a Therapy Management	14,453	Heartland Rehabilitation Services, LLC	100.00%	14,453	
6	V						
7	V						
8	V						
9	V						
10	V						
11	V						
12	V						
13	V						
14	Total		\$ 6,908,022			\$ 6,908,022	\$ *

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

Facility Name & ID Number

Manorcare of Homewood

0049437

Report Period Beginning:

01/01/15

Ending:

12/31/15

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			Heartland of Canton IL, LLC	Canton				1
2			Heartland of Decatur IL, LLC	Decatur				2
3			Heartland of Galesburg IL, LLC	Galesburg				3
4			Heartland of Henry IL, LLC	Henry				4
5			Heartland of Macomb IL, LLC	Macomb				5
6			Heartland of Moline IL, LLC	Moline				6
7			Heartland of Normal IL, LLC	Normal				7
8			Heartland of Paxton IL, LLC	Paxton				8
9			Heartland of Peoria IL, LLC	Peoria				9
10			Heartland-Riverview of East Peoria IL, LLC	East Peoria				10
11			Manor Care at Arlington Heights	Arlington Heights				11
12			Manor Care of Elgin IL, LLC	Elgin				12
13			Manor Care of Elk Grove Village IL, LLC	Elk Grove Village				13
14								14
15			Manor Care of Hinsdale IL, LLC	Hinsdale				15
16								16
17			Manor Care of Kankakee IL, LLC	Kankakee				17
18			Manor Care of Libertyville IL, LLC	Libertyville				18
19			Manor Care of Naperville IL, LLC	Naperville				19
20			Manor Care of Northbrook IL, LLC	Northbrook				20
21			Manor Care of Oak Lawn (East) IL, LLC	Oak Lawn				21
22			Manor Care of Oak Lawn (West) IL, LLC	Oak Lawn				22
23			Manor Care of Palos Heights (West) IL, LLC	Palos Heights				23
24			Manor Care of Palos Heights (East) IL, LLC	Palos Heights				24
25			Manor Care of Rolling Meadows IL, LLC	Rolling Meadows				25
26			Manor Care of South Holland IL, LLC	South Holland				26
27			Manor Care of Westmont IL, LLC	Westmont				27
28			Manor Care of Wilmette IL, LLC	Wilmette				28
29			Arden Courts of Elk Grove Village IL, LLC	Elk Grove Village				29
30			Arden Courts of Geneva IL, LLC	Geneva				30

Facility Name & ID Number

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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			Arden Courts of Glen Ellyn IL, LLC	Glen Ellyn				1
2			Arden Courts of Hazel Crest IL, LLC	Hazel Crest				2
3			Arden Courts of Northbrook IL, LLC	Northbrook				3
4			Arden Courts of Palos Heights IL, LLC	Palos Heights				4
5			Arden Courts of South Holland IL, LLC	South Holland				5
6			Heartland of Champaign IL, LLC	Champaign				6
7								7
8								8
9								9
10								10
11								11
12								12
13								13
14								14
15								15
16								16
17								17
18								18
19								19
20								20
21								21
22								22
23								23
24								24
25								25
26								26
27								27
28								28
29								29
30								30

Facility Name & ID Number Manorcare of Homewood # 0049437 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	N/A								\$	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 Manorcare of Homewood

0049437

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 HCR Manor Care Services LLC
 Street Address 333 North Summitt Street
 City / State / Zip Code Toledo, OH 43604-2617
 Phone Number (419) 252-5500
 Fax Number (419) 254-5495

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

1	2	3	4	5	6	7	8	9	
Schedule V Line Reference	Item	Unit of Allocation (i.e.,Days, Direct Cost, Square Feet)	Total Units	Number of Subunits Being Allocated Among	Total Indirect Cost Being Allocated	Amount of Salary Cost Contained in Column 6	Facility Units	Allocation (col.8/col.4)x col.6	
1	5	Utilities - Pooled	Accumulated Cost	559 NFs, HHs, & R	\$ 818,127	\$ 0	13,416,344	\$ 2,797	1
2	5	Utilities - Direct to all SNFs	Accumulated Cost	357 NFs	0	0	13,416,344	0	2
3	5	Utilities - Direct to Western Div S	Accumulated Cost	85 NFs	0	0	13,416,344	0	3
4	10	Nursing - Pooled	Accumulated Cost	559 NFs, HHs, & R	314,713	212,796	13,416,344	1,076	4
5	10	Nursing - Direct to all SNFs	Accumulated Cost	357 NFs	2,144,378	1,338,476	13,416,344	8,311	5
6	10	Nursing - Direct to Western Div S	Accumulated Cost	85 NFs	0	0	13,416,344	0	6
7	17	Gen & Admin - Pooled	Accumulated Cost	559 NFs, HHs, & R	60,268,030	28,103,285	13,416,344	206,024	7
8	17	Gen & Admin - Direct to all SNFs	Accumulated Cost	357 NFs	14,494,897	5,630,812	13,416,344	56,181	8
9	17	Gen & Admin - Direc toW Div SN	Accumulated Cost	85 NFs	3,257,281	0	13,416,344	47,086	9
10	22	Employee Ben - Pooled	Accumulated Cost	559 NFs, HHs, & R	5,205,729	0	13,416,344	17,796	10
11	22	Employee Ben - Direct to all SNFs	Accumulated Cost	357 NFs	6,264,775	0	13,416,344	24,283	11
12	22	Employee Ben - Direct to W Div S	Accumulated Cost	85 NFs	0	0	13,416,344	0	12
13	30	Deprec - Pooled	Accumulated Cost	559 NFs, HHs, & R	3,394,861	0	13,416,344	11,605	13
14	30	Deprec - Direct to all SNFs	Accumulated Cost	357 NFs	702,366	0	13,416,344	2,722	14
15	30	Deprec - Direct to West Div SNFs	Accumulated Cost	85 NFs	0	0	13,416,344	0	15
16									16
17									17
18									18
19	32	Pooled Interest	Accumulated Cost		28,376,750		13,416,344	97,004	19
20	32	Directly Assigned Interest	Not Allocated		18,868,647			85,375	20
21									21
22		H/O costs Allocated to non-SNF & Other Divisions			33,166,797				22
23									23
24									24
25	TOTALS				\$ 177,277,351	\$ 35,285,370		\$ 560,260	25

Facility Name & ID Number

Manorcare of Homewood

0049437

Report Period Beginning:

01/01/15

Ending:

12/31/15

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	Various		X	Facility		4/2004	\$ 1,130,632	\$ 1,130,632		0.0755	\$ 85,375						
2																	
3																	
4																	
5																	
Working Capital																	
6																	
7	Pooled Interest										97,004						
8	Interest Expense / Interest Income										(3,660)						
9	TOTAL Facility Related						\$ 1,130,632	\$ 1,130,632			\$ 178,719						
B. Non-Facility Related*																	
10																	
11																	
12																	
13																	
14	TOTAL Non-Facility Related						\$	\$			\$						
15	TOTALS (line 9+line14)						\$ 1,130,632	\$ 1,130,632			\$ 178,719						

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

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

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

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

B. Real Estate Taxes

		Important, please see the next worksheet, "RE_Tax". The real estate tax statement and bill must accompany the cost report.			
1. Real Estate Tax accrual used on 2014 report.		\$	<u>569,058</u>	1	
2. Real Estate Taxes paid during the year: (Indicate the tax year to which this payment applies. If payment covers more than one year, detail below.)		\$	<u>593,246</u>	2	
3. Under or (over) accrual (line 2 minus line 1).		\$	<u>24,188</u>	3	
4. Real Estate Tax accrual used for 2015 report. (Detail and explain your calculation of this accrual on the lines below.)		\$	<u>593,246</u>	4	
5. Direct costs of an appeal of tax assessments which has NOT been included in professional fees or other general operating costs on Schedule V, sections A, B or C. (Describe appeal cost below. Attach copies of invoices to support the cost and a copy of the appeal filed with the county.)		\$	<u>30,864</u>	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 \$ <u>75,472</u> For <u>02,11</u> Tax Year. (Attach a copy of the real estate tax appeal board's decision.)		\$	<u>(75,472)</u>	6	
7. Real Estate Tax expense reported on Schedule V, line 33. This should be a combination of lines 3 thru 6.		\$	<u>572,826</u>	7	
Real Estate Tax History:					
Real Estate Tax Bill for Calendar Year:	2010	<u>450,745</u>	8	FOR BHF USE ONLY	
	2011	<u>519,722</u>	9	13	FROM R. E. TAX STATEMENT FOR 2014 \$ 13
	2012	<u>557,364</u>	10	14	PLUS APPEAL COST FROM LINE 5 \$ 14
	2013	<u>569,058</u>	11	15	LESS REFUND FROM LINE 6 \$ 15
	2014	<u>593,246</u>	12	16	AMOUNT TO USE FOR RATE CALCULATION \$ 16
Line 4: Used same amount as paid in the current year					
Line 5: Worsek & Vihon LLP invoices \$11,872 (2014) Real Estate Tax Appeal, \$18,794 (2011) Legal Service (2011)					
Specific Objection # 13-COTO-2629 and \$198 (2013) Specific Objections Filing Fee					

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.

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 Manorcare of Homewood

0049437 Report Period Beginning:

01/01/15 Ending:

12/31/15

X. BUILDING AND GENERAL INFORMATION:

A. Square Feet: 42,369 B. General Construction Type: Exterior Masonry 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).

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>Facility</u>		<u>1990</u>	<u>\$ 383,373</u>	1
2					2
3	TOTALS			\$ 383,373	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	120		1990	\$ 2,845,251	\$ 71,046		\$ 71,046	\$	\$ 1,814,693	4
5	12		2012							5
6										6
7										7
8										8
Improvement Type**										
9	Current Year Depreciation		1990	429,835	201,906		201,906		2,941,281	9
10	Land Improvement		1990	65,079						10
11	Building Improvement		1991	1,679						11
12	Land Improvement		1991	4,525						12
13	Building Improvement		1992	565						13
14	Land Improvement		1992	1,403						14
15	Building Improvement		1993	5,108						15
16	Land Improvement		1993	136,058						16
17	Building Improvement		1994	13,285						17
18	Land Improvement		1994	68,753						18
19	Building Improvement		1995	5,027						19
20	Land Improvement		1995	421,042						20
21	Building Improvement		1996	20,361						21
22	Land Improvement		1996	506,756						22
23	Building Improvement		1997	8,235						23
24	Land Improvement		1997	70,208						24
25	Building Improvement		1998	20,770						25
26	Land Improvement		1998	80,701						26
27	Building Improvement		1999	31,240						27
28	Building Improvement		2000	34,575						28
29	Bldg. Improvement: Wallcovering, Paper, Paint, & Corner Guards		2000	8,718						29
30	Bldg. Improvement: Carpet		2000	639						30
31	Bldg. Improvement: Signs		2000	1,385						31
32	Land Improvement: Sign		2001	none						32
33	Land Improvement		2001	none						33
34	Building Improvement		2002	none						34
35	Land Improvement									35
36										36

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

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

See Page 12A, Line 70 for total

Facility Name & ID Number Manorcare of Homewood

0049437

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	Renovation construction Dept. costs & Interest on financing	2003	\$ 5,781	\$		\$	\$	\$	37
38	Audit, Adjust Remove OH & Interest 6/23/2004	2003	(5,781)						38
39	Carpet, Paint, & Wallcovering	2003	147,107						39
40	Wallcovering & Borders	2003	1,895						40
41	Carpet	2003	101						41
42	Paint, Wallcovering, & Borders	2003	8,010						42
43	Electric wiring	2003	2,870						43
44	Parking lot sealing & striping	2003	35,895						44
45	Sidewalk	2003	3,873						45
46	Paint, Wallcovering, & Borders	2004	1,015						46
47	Doors	2004	3,557						47
48	Flooring & Base	2004	24,082						48
49	Carpet	2004	20,461						49
50	Carpet	2005	1,080						50
51	Flooring	2005	58,964						51
52	Plumbing	2006	10,698						52
53	General Overhead & Interest	2007	5,717						53
54	Flooring	2007	15,015						54
55	Wallcovering & Borders	2007	33,209						55
56	Roof Replacement	2008	109,990						56
57	Doors - Front entrance, Handicap Assessable	2008	18,209						57
58	Water Heaters	2009	20,296						58
59	Water Heaters	2009	578						59
60	Drywall	2009	12,174						60
61	sidewalks and flagpole	2009	4,508						61
62									62
63	40480 basic electric upgrade	2010	5,325						63
64									64
65	040485 Kitchen water heater	2011	6,727						65
66	040500 2 EXHAUST FANS, CENTRAL S	2011	4,535						66
67	040506 THEROPANE WINDOW (FRNT LO	2011	4,770						67
68	040508 EXTERIOR HM DOOR & FRAME	2011	6,971						68
69									69
70	TOTAL (lines 4 thru 69)		\$ 5,348,830	\$ 272,952		\$ 272,952	\$	\$ 4,755,974	70

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

Facility Name & ID Number Manorcare of Homewood

0049437

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 12A, Carried Forward		\$ 5,348,830	\$ 272,952		\$ 272,952	\$	\$ 4,755,974	1
2	Bed addition & therapy area renovation:								2
3	40519a Carpentry, doors, windows, countertops	2012	324,707						3
4	40519b Painting, flooring, wall cover, cornder guards	2012	234,532						4
5	40519c Roof coering, ceiling tile, fire protection	2012	41,648						5
6	40519d Drywall/studs, flooring, cubicle track	2012	623,789						6
7	40519e Fire sprinkler system	2012	27,576						7
8	40519f bldg demo, concrete, brick & masonary	2012	118,053						8
9	40520a Paving/parking	2012	45,652						9
10	40520b Concrete testing	2012	4,570						10
11	40521 Landscaping	2012	20,199						11
12	40522 Water/Sewer/Utilities	2012	103,071						12
13	40535 ADJ ASSET -mllwork,carpet, pads wallcvrng	2012	69,251						13
14									14
15	40527 Wall Coverings Bathrooms	2012	10,822						15
16	40528 Fire Protection	2012	21,600						16
17	40530 HOLLOW METAL DOOR Main Entrance	2012	7,182						17
18	40531 CONCRETE	2012	3,755						18
19	40533 SEALCOAT PARKING LOT	2012	10,438						19
20	40534 FUSIBLE LINKS	2012	10,152						20
21	40536 SIDEWALKS	2012	5,161						21
22	40543 CARPETING IN HALLWAYS	2012	9,429						22
23									23
24	40544 FENCING-west & north side of bldg	2012	7,920						24
25	40545 Landscaping changes	2012	756						25
26	40548 FENCING-west & north side of bldg	2013	3,600						26
27	40549 Vinyl wallcovering for activity rm	2013	2,811						27
28	40551 INSTALL NEW ALUM EXTERIOR TRIM	2013	13,943						28
29	40552 INSTALL NEW SERV DOOR - EMP ENT	2013	7,923						29
30	40554 Vinyl wallcovering for activity rm	2013	1,335						30
31	40555 PAINTING-ACTIVITIES &ADON OFF	2013	4,905						31
32	40556 HOT WATER HEATER	2013	11,153						32
33	40562 REPLACE BATH FLOOR IN 15 RES RMS	2013	15,188						33
34	TOTAL (lines 1 thru 33)		\$ 7,109,949	\$ 272,952		\$ 272,952	\$	\$ 4,755,974	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	Improvement Type**	3 Year Constructed	4 Cost	5 Current Book Depreciation	6 Life in Years	7 Straight Line Depreciation	8 Adjustments	9 Accumulated Depreciation	
1	Totals from Page 12B, Carried Forward		\$ 7,109,949	\$ 272,952		\$ 272,952	\$	\$ 4,755,974	1
2									2
3	40574 EM Wiring to Med rms(2), kiosks(2), Nrs station, DON, Ad	2014	8,359						3
4	40582 Fencing, Cedar, 3 rail, 800 LF	2014	16,065						4
5	40605 Water Main emergency repair 8"x30" clamp	2014	9,833						5
6	40606 Wiring to 3 lights in east parking lot	2014	6,112						6
7									7
8	40620 Vinyl Flooring & Base in Bathrooms 300-302	2015	1,714						8
9	40622 Metal Door & Frame - New Service Door	2015	15,404						9
10	40625 Electric Panel - Dry Storage Room of Kitchen	2015	12,813						10
11	40626 HVAC - Laundry Room Lennox 90K BTU & 2.5 Ton AC	2015	4,338						11
12	40630 Concrete & Repair Doors at Front Entrance	2015	3,590						12
13	40631 Repair Around Parking Lot Drains & Patch Pot Holes	2015	1,980						13
14	40640 Dry Fire Sprinler System Repair	2015	1,535						14
15	40641 Firestop systems for wall penetrations(5) Mech rm, Ceiling,	2015	11,990						15
16									16
17									17
18									18
19									19
20									20
21									21
22									22
23									23
24									24
25									25
26									26
27									27
28									28
29									29
30									30
31									31
32									32
33									33
34	TOTAL (lines 1 thru 33)		\$ 7,203,680	\$ 272,952		\$ 272,952	\$	\$ 4,755,974	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	\$ 2,985,342	\$ 136,376	\$ 136,376	\$		\$ 2,574,452	71
72	Current Year Purchases	139,343						72
73	Fully Depreciated Assets							73
74	Home Office Depreciation			14,327	14,327			74
75	TOTALS	\$ 3,124,685	\$ 136,376	\$ 150,703	\$ 14,327		\$ 2,574,452	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)	\$ 10,711,738	81
82	Current Book Depreciation	(line 70, col.5 + line 75, col.2 + line 80, col.5) + (Pages 12B thru 12I, if applicable)	\$ 409,328	82
83	Straight Line Depreciation	(line 70, col.7 + line 75, col.3 + line 80, col.6) + (Pages 12B thru 12I, if applicable)	\$ 423,655	83 **
84	Adjustments	(line 70, col.8 + line 75, col.4 + line 80, col.7) + (Pages 12B thru 12I, if applicable)	\$ 14,327	84
85	Accumulated Depreciation	(line 70, col.9 + line 75, col.6 + line 80, col.9) + (Pages 12B thru 12I, if applicable)	\$ 7,330,426	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	CIP 255101292	\$ 10,331	92
93			93
94			94
95		\$ 10,331	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 Manorcare of Homewood

0049437

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: _____

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

If NO, see instructions.

YES NO

		1 Year Constructed	2 Number of Beds	3 Original Lease Date	4 Rental Amount	5 Total Years of Lease	6 Total Years Renewal Option*	
3	Original Building:	<u>N/A</u>			\$ _____			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: \$ 51,887 Description: O2 Concentrators, Wheelchairs, Geri Chairs, Elec. Beds, etc.

(Attach a schedule detailing the breakdown of movable equipment)

C. Vehicle Rental (See instructions.)

	1 Use	2 Model Year and Make	3 Monthly Lease Payment	4 Rental Expense for this Period	
17	<u>Patient Transportation</u>		\$ _____	\$ _____	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.

Facility Name & ID Number Manorcare of Homewood # 0049437 Report Period Beginning: 01/01/15 Ending: 12/31/15
XIII. EXPENSES RELATING TO CERTIFIED NURSE AIDE (CNA) TRAINING PROGRAMS (See instructions.)

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

<p>1. HAVE YOU TRAINED CNAs DURING THIS REPORT PERIOD?</p> <p><input type="checkbox"/> YES <input checked="" type="checkbox"/> NO</p> <p>If "yes", please complete the remainder of this schedule. If "no", provide an explanation as to why this training was not necessary.</p>	<p>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	10a	6440	hrs	\$ 261,485		\$	1,183	6,440	\$ 262,668	1
2	Licensed Speech and Language Development Therapist	10a	3701	hrs	150,258				3,701	150,258	2
3	Licensed Recreational Therapist			hrs							3
4	Licensed Physical Therapist	10a	7314	hrs	296,966			6,009	7,314	302,975	4
5	Physician Care			visits							5
6	Dental Care			visits							6
7	Work Related Program			hrs							7
8	Habilitation			hrs							8
9	Pharmacy	39, 2		# of prescripts				563,788		563,788	9
10	Psychological Services (Evaluation and Diagnosis/ Behavior Modification)			hrs							10
11	Academic Education			hrs							11
12	Other (specify): <u>IV Therapy</u>	43, 2						83,170		83,170	12
13	Other (specify): <u>EKG/X-Ray/Lab</u>	43, 3					99,067			99,067	13
14	TOTAL				\$ 708,709		\$ 99,067	\$ 654,150	17,455	\$ 1,461,926	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 Manorcare of Homewood# 0049437Report 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	\$ 7,931	\$	1
2	Cash-Patient Deposits			2
3	Accounts & Short-Term Notes Receivable- Patients (less allowance)	2,026,079		3
4	Supply Inventory (priced at)			4
5	Short-Term Investments			5
6	Prepaid Insurance			6
7	Other Prepaid Expenses			7
8	Accounts Receivable (owners or related parties)			8
9	Other(specify):			9
10	TOTAL Current Assets (sum of lines 1 thru 9)	\$ 2,034,010	\$	10
	B. Long-Term Assets			
11	Long-Term Notes Receivable			11
12	Long-Term Investments			12
13	Land	383,373		13
14	Buildings, at Historical Cost	7,203,680		14
15	Leasehold Improvements, at Historical Cost			15
16	Equipment, at Historical Cost	3,124,684		16
17	Accumulated Depreciation (book methods)	(7,330,426)		17
18	Deferred Charges	8,018,552		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) <u>OMIT</u>	50,395		22
23	Other(specify): <u>CIP</u>	10,331		23
24	TOTAL Long-Term Assets (sum of lines 11 thru 23)	\$ 11,460,589	\$	24
25	TOTAL ASSETS (sum of lines 10 and 24)	\$ 13,494,599	\$	25

		1	2	
		Operating	After	
			Consolidation*	
	C. Current Liabilities			
26	Accounts Payable	\$ 180,103	\$	26
27	Officer's Accounts Payable			27
28	Accounts Payable-Patient Deposits			28
29	Short-Term Notes Payable			29
30	Accrued Salaries Payable	387,898		30
31	Accrued Taxes Payable (excluding real estate taxes)			31
32	Accrued Real Estate Taxes(Sch.IX-B)	593,246		32
33	Accrued Interest Payable			33
34	Deferred Compensation			34
35	Federal and State Income Taxes			35
	Other Current Liabilities(specify):			
36	<u>Accrued Payables</u>	135,255		36
37				37
38	TOTAL Current Liabilities (sum of lines 26 thru 37)	\$ 1,296,502	\$	38
	D. Long-Term Liabilities			
39	Long-Term Notes Payable	1,130,632		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)	\$ 1,130,632	\$	45
46	TOTAL LIABILITIES (sum of lines 38 and 45)	\$ 2,427,134	\$	46
47	TOTAL EQUITY (page 18, line 24)	\$ 11,067,465	\$	47
48	TOTAL LIABILITIES AND EQUITY (sum of lines 46 and 47)	\$ 13,494,599	\$	48

*(See instructions.)

XVI. STATEMENT OF CHANGES IN EQUITY

		1 Total	
1	Balance at Beginning of Year, as Previously Reported	\$ 11,882,233	1
2	Restatements (describe):		2
3			3
4			4
5			5
6	Balance at Beginning of Year, as Restated (sum of lines 1-5)	\$ 11,882,233	6
A. Additions (deductions):			
7	NET Income (Loss) (from page 19, line 43)	391,158	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)	\$ 391,158	17
B. Transfers (Itemize):			
18	Change in Interdivision	(1,205,926)	18
19			19
20			20
21			21
22			22
23	TOTAL Transfers (sum of lines 18-22)	\$ (1,205,926)	23
24	BALANCE AT END OF YEAR (sum of lines 6 + 17 + 23)	\$ 11,067,465	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	\$ 15,010,767	1
2	Discounts and Allowances for all Levels	(7,673,182)	2
3	SUBTOTAL Inpatient Care (line 1 minus line 2)	\$ 7,337,585	3
B. Ancillary Revenue			
4	Day Care		4
5	Other Care for Outpatients		5
6	Therapy	5,344,595	6
7	Oxygen		7
8	SUBTOTAL Ancillary Revenue (lines 4 thru 7)	\$ 5,344,595	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	916	12
13	Barber and Beauty Care	19,543	13
14	Non-Patient Meals	332	14
15	Telephone, Television and Radio		15
16	Rental of Facility Space		16
17	Sale of Drugs	1,198,021	17
18	Sale of Supplies to Non-Patients		18
19	Laboratory	87,270	19
20	Radiology and X-Ray	67,731	20
21	Other Medical Services	90,706	21
22	Laundry		22
23	SUBTOTAL Other Operating Revenue (lines 9 thru 22)	\$ 1,464,519	23
D. Non-Operating Revenue			
24	Contributions		24
25	Interest and Other Investment Income***		25
26	SUBTOTAL Non-Operating Revenue (lines 24 and 25)	\$	26
E. Other Revenue (specify):****			
27	Settlement Income (Insurance, Legal, Etc.)		27
28	Misc. Income & Purchase Discount	425	28
28a			28a
29	SUBTOTAL Other Revenue (lines 27, 28 and 28a)	\$ 425	29
30	TOTAL REVENUE (sum of lines 3, 8, 23, 26 and 29)	\$ 14,147,124	30

		2	
II. Expenses		Amount	
A. Operating Expenses			
31	General Services	1,357,389	31
32	Health Care	5,742,757	32
33	General Administration	3,647,273	33
B. Capital Expense			
34	Ownership	2,035,478	34
C. Ancillary Expense			
35	Special Cost Centers	763,095	35
36	Provider Participation Fee	209,974	36
D. Other Expenses (specify):			
37			37
38			38
39			39
40	TOTAL EXPENSES (sum of lines 31 thru 39)*	\$ 13,755,966	40
41	Income before Income Taxes (line 30 minus line 40)**	391,158	41
42	Income Taxes		42
43	NET INCOME OR LOSS FOR THE YEAR (line 41 minus line 42)	\$ 391,158	43

III. Net Inpatient Revenue detailed by Payer Source			
44	Medicaid - Net Inpatient Revenue	\$ 3,392,922	44
45	Private Pay - Net Inpatient Revenue	476,098	45
46	Medicare - Net Inpatient Revenue	2,462,756	46
47	Other-(specify) <u>Hospice</u>	503,907	47
48	Other-(specify) <u>Insurance</u>	501,902	48
49	TOTAL Inpatient Care Revenue (This total must agree to Line 3)	\$ 7,337,585	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 Manorcare of Homewood

0049437

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	2,076	2,249	\$ 106,405	\$ 47.31	1
2	Assistant Director of Nursing	3,549	3,845	132,863	34.55	2
3	Registered Nurses	34,512	37,392	1,246,804	33.34	3
4	Licensed Practical Nurses	30,956	33,540	868,927	25.91	4
5	CNAs & Orderlies	91,988	99,919	1,115,259	11.16	5
6	CNA Trainees	0	0	0		6
7	Licensed Therapist	21,124	22,886	929,269	40.60	7
8	Rehab/Therapy Aides	18,530	20,076	565,054	28.15	8
9	Activity Director	4,708	5,104	63,728	12.49	9
10	Activity Assistants					10
11	Social Service Workers	7,711	8,359	208,771	24.98	11
12	Dietician					12
13	Food Service Supervisor					13
14	Head Cook					14
15	Cook Helpers/Assistants	24,720	26,812	337,223	12.58	15
16	Dishwashers					16
17	Maintenance Workers	2,040	2,213	50,421	22.78	17
18	Housekeepers	12,414	13,464	151,028	11.22	18
19	Laundry	4,173	4,526	48,266	10.66	19
20	Administrator	2,080	2,080	110,038	52.90	20
21	Assistant Administrator	0	0	0		21
22	Other Administrative					22
23	Office Manager					23
24	Clerical	17,110	18,496	365,184	19.74	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	1,851	2,008	34,069	16.97	31
32	Other Health Care(specify)					32
33	Other(specify)	0	0	0		33
34	TOTAL (lines 1 - 33)	279,542	302,969	\$ 6,333,309 *	\$ 20.90	34

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

** See instructions.

B. CONSULTANT SERVICES

	1	2	3	
	Number of Hrs. Paid & Accrued	Total Consultant Cost for Reporting Period	Schedule V Line & Column Reference	
35	Dietary Consultant	\$		35
36	Medical Director	Monthly 26,982	9, 3	36
37	Medical Records Consultant	Monthly	10, 3	37
38	Nurse Consultant			38
39	Pharmacist Consultant			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			45
46	Other(specify)			46
47				47
48				48
49	TOTAL (lines 35 - 48)	\$ 26,982		49

C. CONTRACT NURSES

	1	2	3	
	Number of Hrs. Paid & Accrued	Total Contract Wages	Schedule V Line & Column Reference	
50	Registered Nurses	\$	10, 3	50
51	Licensed Practical Nurses			51
52	Certified Nurse Assistants/Aides			52
53	TOTAL (lines 50 - 52)	\$		53

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

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

Facility Name & ID Number Manorcare of Homewood# 0049437

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. ICHA \$3,041 & AHCA \$1,837
- (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? 5-10 YEARS
- (6) Indicate the total amount of both disposable and non-disposable diaper expense and the location of this expense on Sch. V. \$ 68,297 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? YES
If YES, give effective date of lease. 04/07/11
- (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. \$ 209,974
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. \$ N/A Has any meal income been offset against related costs? YES Indicate the amount. \$ 332
- (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? N/A
d. Have vehicle usage logs been maintained? N/A
e. Are all vehicles stored at the nursing home during the night and all other times when not in use? N/A
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. \$ _____
- (17) Has an audit been performed by an independent certified public accounting firm? NO
Firm Name: _____
- (18) Have all costs which do not relate to the provision of long term care been adjusted out of Schedule V? YES
- (19) Has a schedule for the legal fees reported on the cost report been provided by the facility? See page 39 of the instructions for details. NO
Attach invoices and a summary of services for all architect and appraisal fees.