**2016 STATE OF ILLINOIS DEPARTMENT OF HEALTHCARE AND FAMILY SERVICES FINANCIAL AND STATISTICAL REPORT (COST REPORT) FOR LONG-TERM CARE FACILITIES (FISCAL YEAR 2016)**

I. **IDPH License ID Number:** 0037762

   **Facility Name:** Albany Care

   **Address:** 901 Maple Avenue Evanston 60202

   **County:** Cook

   **Telephone Number:** (847) 475-4000 Fax # (847) 475-8316

   **HFS ID Number:**

   **Date of Initial License for Current Owners:** 11/1/1991

   **Type of Ownership:** Administrator (Type or Print Name) VOLUNTARY,NON-PROFIT

   **Charitable Corp.**

   **Trust**

   **IRS Exemption Code:**

   **Proprietary**

   **Individual**

   **Partnership**

   **Corporation**

   **State**

   **County**

   **Other**

   **Governmental**

   **Limited Liability Co.**

   **Trust**

   **Other**

II. **CERTIFICATION BY AUTHORIZED FACILITY OFFICER**

   I have examined the contents of the accompanying report to the State of Illinois, for the period from 01/01/16 to 12/31/16 and certify to the best of my knowledge and belief that the said contents are true, accurate and complete statements in accordance with applicable instructions. Declaration of preparer (other than provider) is based on all information of which preparer has any knowledge.

   Intentional misrepresentation or falsification of any information in this cost report may be punishable by fine and/or imprisonment.

   **Officer or Administrator of Provider**

   **(Signed) (Type or Print Name) (Date)**

   **(Title) (Date)**

   **Paid Preparer**

   **(Signed) (Print Name and Title) (Date)**

   **(Firm Name) Marcum, LLP**

   **& Address) 111 Pfingsten Road, Suite 300 Deerfield, IL 60015**

   **(Telephone) (847) 282-6300 Fax (847) 282-6301**

   In the event there are further questions about this report, please contact:

   **Name:** Steven N. Lavenda **Telephone Number:** (847) 282-6300

   **Email Address:**

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**MAIL TO:** BUREAU OF HEALTH FINANCE

**ILLINOIS DEPT OF HEALTHCARE AND FAMILY SERVICES**

**201 S. Grand Avenue East**

**Springfield, IL 62763-0001**

**Phone # (217) 782-1630**

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**HFS 3745 (N-4-99) IL478-2471**
### 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

<table>
<thead>
<tr>
<th>Beds at Beginning of Report Period</th>
<th>Licensure Level of Care</th>
<th>Beds at End of Report Period</th>
<th>Licensed Bed Days During Report Period</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Skilled (SNF)</td>
<td>1</td>
<td>1</td>
</tr>
<tr>
<td>2</td>
<td>Skilled Pediatric (SNF/PED)</td>
<td>2</td>
<td>2</td>
</tr>
<tr>
<td>3</td>
<td>Intermediate (ICF)</td>
<td>417</td>
<td>152,622</td>
</tr>
<tr>
<td>4</td>
<td>Intermediate/DD</td>
<td>4</td>
<td>4</td>
</tr>
<tr>
<td>5</td>
<td>Sheltered Care (SC)</td>
<td>5</td>
<td>5</td>
</tr>
<tr>
<td>6</td>
<td>ICF/DD 16 or Less</td>
<td>6</td>
<td>6</td>
</tr>
<tr>
<td>7</td>
<td>TOTALS</td>
<td>417</td>
<td>152,622</td>
</tr>
</tbody>
</table>

**B. Census-For the entire report period.**

<table>
<thead>
<tr>
<th>Level of Care</th>
<th>Patient Days by Level of Care and Primary Source of Payment</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Medicaid Recipient</td>
<td>Private Pay</td>
</tr>
<tr>
<td>8</td>
<td>SNF</td>
<td>37,493</td>
</tr>
<tr>
<td>9</td>
<td>SNF/PED</td>
<td></td>
</tr>
<tr>
<td>10</td>
<td>ICF</td>
<td>37,493</td>
</tr>
<tr>
<td>11</td>
<td>ICF/DD</td>
<td></td>
</tr>
<tr>
<td>12</td>
<td>SC</td>
<td></td>
</tr>
<tr>
<td>13</td>
<td>DD 16 OR LESS</td>
<td></td>
</tr>
<tr>
<td>14</td>
<td>TOTALS</td>
<td>37,493</td>
</tr>
</tbody>
</table>

**C. Percent Occupancy.** (Column 5, line 14 divided by total licensed bed days on line 7, column 4.) 79.90%

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

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

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

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

None

**F.** Does the facility maintain a daily midnight census?

Yes

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

Yes NO X

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

Yes NO X

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

Date started 11/01/1991

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

Yes X Date 11/01/1991 NO

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

Yes NO X If YES, enter number of beds certified and days of care provided

Medicare Intermediary

**IV. ACCOUNTING BASIS**

MODIFIED

<table>
<thead>
<tr>
<th>ACCRUAL</th>
<th>CASH*</th>
<th>CASH*</th>
</tr>
</thead>
<tbody>
<tr>
<td>X</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Is your fiscal year identical to your tax year?

Yes X NO
### V. COST CENTER EXPENSES (throughout the report, please round to the nearest dollar)

<table>
<thead>
<tr>
<th>Operating Expenses</th>
<th>Costs Per General Ledger</th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th>FOR BHF USE ONLY</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Salary/Wage</td>
<td>Supplies</td>
<td>Other</td>
<td>Total</td>
<td>Reclassification</td>
<td>Adjustments</td>
<td>Adjusted Total</td>
</tr>
<tr>
<td>A. General Services</td>
<td>380,544</td>
<td>68,464</td>
<td>68,088</td>
<td>517,096</td>
<td>517,096</td>
<td>(33,783)</td>
<td>483,313</td>
</tr>
<tr>
<td>1 Diet</td>
<td>554,087</td>
<td>554,087</td>
<td>(21,228)</td>
<td>532,859</td>
<td>(47)</td>
<td>532,812</td>
<td></td>
</tr>
<tr>
<td>2 Food Purchase</td>
<td>303,182</td>
<td>75,033</td>
<td>378,215</td>
<td>378,215</td>
<td>(5,391)</td>
<td>372,824</td>
<td></td>
</tr>
<tr>
<td>3 Housekeeping</td>
<td>29,987</td>
<td>40,230</td>
<td>70,217</td>
<td>70,217</td>
<td>(2)</td>
<td>70,215</td>
<td></td>
</tr>
<tr>
<td>4 Laundry</td>
<td>293,948</td>
<td>293,948</td>
<td>293,948</td>
<td>293,948</td>
<td>(22,646)</td>
<td>271,302</td>
<td></td>
</tr>
<tr>
<td>5 Heat and Other Utilities</td>
<td>554,087</td>
<td>554,087</td>
<td>(21,228)</td>
<td>532,859</td>
<td>(47)</td>
<td>532,812</td>
<td></td>
</tr>
<tr>
<td>6 Maintenance</td>
<td>5,120</td>
<td>40,016</td>
<td>279,520</td>
<td>279,520</td>
<td>(54,128)</td>
<td>318,528</td>
<td></td>
</tr>
<tr>
<td>7 Other (specify):*</td>
<td>8,142</td>
<td>8,142</td>
<td>8,142</td>
<td>8,142</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>8 TOTAL General Services</td>
<td>736,846</td>
<td>767,587</td>
<td>681,786</td>
<td>2,186,219</td>
<td>(21,228)</td>
<td>2,164,991</td>
<td>(107,854)</td>
</tr>
<tr>
<td>B. Health Care and Programs</td>
<td>2,483,742</td>
<td>67,130</td>
<td>230,745</td>
<td>2,781,617</td>
<td>2,781,617</td>
<td>(27,328)</td>
<td>2,754,289</td>
</tr>
<tr>
<td>9 Medical Director</td>
<td>34,260</td>
<td>70,056</td>
<td>104,316</td>
<td>104,316</td>
<td>(33,894)</td>
<td>70,422</td>
<td></td>
</tr>
<tr>
<td>10a Therapy</td>
<td>278,777</td>
<td>25,817</td>
<td>304,594</td>
<td>304,594</td>
<td>304,594</td>
<td></td>
<td></td>
</tr>
<tr>
<td>11 Activities</td>
<td>410,286</td>
<td>7,420</td>
<td>417,706</td>
<td>417,706</td>
<td>417,706</td>
<td></td>
<td></td>
</tr>
<tr>
<td>12 Social Services</td>
<td>225,321</td>
<td>92,947</td>
<td>311,821</td>
<td>311,821</td>
<td>311,821</td>
<td></td>
<td></td>
</tr>
<tr>
<td>13 CNA Training</td>
<td>3,000</td>
<td>3,000</td>
<td>3,000</td>
<td>3,000</td>
<td>3,000</td>
<td>3,000</td>
<td></td>
</tr>
<tr>
<td>14 Program Transportation</td>
<td>308,827</td>
<td>508,827</td>
<td>(19,023)</td>
<td>489,804</td>
<td>(351,689)</td>
<td>138,115</td>
<td></td>
</tr>
<tr>
<td>15 Other (specify):*</td>
<td>115,327</td>
<td>115,327</td>
<td>(43,942)</td>
<td>71,385</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>16 TOTAL Health Care and Programs</td>
<td>3,207,065</td>
<td>92,947</td>
<td>311,821</td>
<td>3,611,833</td>
<td>3,611,833</td>
<td>(37,870)</td>
<td>3,573,963</td>
</tr>
<tr>
<td>C. General Administration</td>
<td>255,321</td>
<td>825,056</td>
<td>1,080,377</td>
<td>1,080,377</td>
<td>1,080,377</td>
<td>(524,917)</td>
<td>555,460</td>
</tr>
<tr>
<td>17 Administrative</td>
<td>115,327</td>
<td>115,327</td>
<td>(43,942)</td>
<td>71,385</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>18 Directors Fees</td>
<td>278,777</td>
<td>25,817</td>
<td>304,594</td>
<td>304,594</td>
<td>304,594</td>
<td></td>
<td></td>
</tr>
<tr>
<td>19 Professional Services</td>
<td>478,705</td>
<td>97,724</td>
<td>682,595</td>
<td>682,595</td>
<td>682,595</td>
<td>237,156</td>
<td>919,754</td>
</tr>
<tr>
<td>20 Dues, Fees, Subscriptions &amp; Promotions</td>
<td>724,163</td>
<td>10,005</td>
<td>734,168</td>
<td>734,168</td>
<td>734,168</td>
<td>204</td>
<td>754,172</td>
</tr>
<tr>
<td>21 Clerical &amp; General Office Expenses</td>
<td>2,483,742</td>
<td>67,130</td>
<td>230,745</td>
<td>2,781,617</td>
<td>2,781,617</td>
<td>(27,328)</td>
<td>2,754,289</td>
</tr>
<tr>
<td>22 Employee Benefits &amp; Payroll Taxes</td>
<td>10,005</td>
<td>10,005</td>
<td>10,005</td>
<td>10,005</td>
<td>204</td>
<td>10,209</td>
<td></td>
</tr>
<tr>
<td>23 Inservice Training &amp; Education</td>
<td>26,785</td>
<td>26,785</td>
<td>26,785</td>
<td>26,785</td>
<td>17,735</td>
<td>44,518</td>
<td></td>
</tr>
<tr>
<td>24 Travel and Seminar</td>
<td>301,246</td>
<td>301,246</td>
<td>301,246</td>
<td>301,246</td>
<td>301,246</td>
<td>301,246</td>
<td>301,246</td>
</tr>
<tr>
<td>25 Other (specify):*</td>
<td>81,786</td>
<td>81,786</td>
<td>81,786</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>26 TOTAL General Administration</td>
<td>734,026</td>
<td>92,947</td>
<td>311,821</td>
<td>2,617,575</td>
<td>3,449,325</td>
<td>2,205</td>
<td>3,451,530</td>
</tr>
<tr>
<td>27 TOTAL Operating Expense (sum of lines 8 &amp; 28)</td>
<td>4,677,937</td>
<td>958,258</td>
<td>3,611,182</td>
<td>9,247,377</td>
<td>(19,023)</td>
<td>9,228,354</td>
<td>(693,694)</td>
</tr>
</tbody>
</table>

*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.
V. COST CENTER EXPENSES (continued)

<table>
<thead>
<tr>
<th>Capital Expense</th>
<th>Salary/Wage 1</th>
<th>Supplies 2</th>
<th>Other 3</th>
<th>Total 4</th>
<th>Reclassification 5</th>
<th>Reclassified Total 6</th>
<th>Adjustments 7</th>
<th>Adjusted Total 8</th>
<th>FOR BHF USE ONLY 9</th>
<th>10</th>
</tr>
</thead>
<tbody>
<tr>
<td>D. Ownership</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>30 Depreciation</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>117,400</td>
<td>117,400</td>
<td></td>
<td></td>
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<td>30</td>
</tr>
<tr>
<td>31 Amortization of Pre-Op. &amp; Org.</td>
<td></td>
<td></td>
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<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>31</td>
</tr>
<tr>
<td>32 Interest</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>32</td>
</tr>
<tr>
<td>33 Real Estate Taxes</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>19,023</td>
<td>19,023</td>
<td></td>
<td></td>
<td></td>
<td>33</td>
</tr>
<tr>
<td>34 Rent-Facility &amp; Grounds</td>
<td>3,216,000</td>
<td>3,216,000</td>
<td></td>
<td></td>
<td>3,216,000</td>
<td>(3,216,000)</td>
<td></td>
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<td>34</td>
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<td>35 Rent-Equipment &amp; Vehicles</td>
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<td>15,438</td>
<td>9,800</td>
<td></td>
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<td>35</td>
</tr>
<tr>
<td>36 Other (specify):*</td>
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<td>198,988</td>
<td>198,988</td>
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</tr>
<tr>
<td>37 TOTAL Ownership</td>
<td>3,348,838</td>
<td>3,348,838</td>
<td>19,023</td>
<td></td>
<td>3,367,861</td>
<td>(822,486)</td>
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<td>37</td>
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<tr>
<td>E. Special Cost Centers</td>
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<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
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<td></td>
</tr>
<tr>
<td>38 Medically Necessary Transportation</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
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<td>38</td>
</tr>
<tr>
<td>39 Ancillary Service Centers</td>
<td></td>
<td></td>
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<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>39</td>
</tr>
<tr>
<td>40 Barber and Beauty Shops</td>
<td></td>
<td></td>
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<td></td>
<td></td>
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<td></td>
<td></td>
<td>40</td>
</tr>
<tr>
<td>41 Coffee and Gift Shops</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>41</td>
</tr>
<tr>
<td>42 Provider Participation Fee</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>42</td>
</tr>
<tr>
<td>43 Other (specify):*</td>
<td>60,000</td>
<td>60,000</td>
<td></td>
<td></td>
<td>60,000</td>
<td>(60,000)</td>
<td></td>
<td></td>
<td></td>
<td>43</td>
</tr>
<tr>
<td>44 TOTAL Special Cost Centers</td>
<td>60,000</td>
<td>60,000</td>
<td></td>
<td></td>
<td>60,000</td>
<td>(60,000)</td>
<td></td>
<td></td>
<td></td>
<td>44</td>
</tr>
<tr>
<td>45 GRAND TOTAL COST</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(sum of lines 29, 37 &amp; 44)</td>
<td>4,677,937</td>
<td>958,258</td>
<td>7,020,020</td>
<td>12,656,215</td>
<td>12,656,215</td>
<td>(1,576,180)</td>
<td>11,080,035</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

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

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

<table>
<thead>
<tr>
<th>NON-ALLOWABLE EXPENSES</th>
<th>1</th>
<th>2</th>
<th>3</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Amount</td>
<td>Reference</td>
<td>BHF USE ONLY</td>
</tr>
<tr>
<td>1 Day Care</td>
<td>$1,121</td>
<td>$1</td>
<td></td>
</tr>
<tr>
<td>2 Other Care for Outpatients</td>
<td>$2</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3 Governmental Sponsored Special Programs</td>
<td>$3</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4 Non-Patient Meals</td>
<td>$4</td>
<td></td>
<td></td>
</tr>
<tr>
<td>5 Telephone, TV &amp; Radio in Resident Rooms</td>
<td>$(27,501)</td>
<td>05</td>
<td>5</td>
</tr>
<tr>
<td>6 Rented Facility Space</td>
<td>$6</td>
<td></td>
<td></td>
</tr>
<tr>
<td>7 Sale of Supplies to Non-Patients</td>
<td>$7</td>
<td></td>
<td></td>
</tr>
<tr>
<td>8 Laundry for Non-Patients</td>
<td>$8</td>
<td></td>
<td></td>
</tr>
<tr>
<td>9 Non-Straighttime Depreciation</td>
<td>$(179,774)</td>
<td>30</td>
<td>9</td>
</tr>
<tr>
<td>10 Interest and Other Investment Income</td>
<td>$(4,244)</td>
<td>32</td>
<td>10</td>
</tr>
<tr>
<td>11 Discounts, Allowances, Rebates &amp; Refunds</td>
<td>$11</td>
<td></td>
<td></td>
</tr>
<tr>
<td>12 Non-Working Officer's or Owner's Salary</td>
<td>$12</td>
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<td>14 Non-Care Related Interest</td>
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<td>16 Personal Expenses (Including Transportation)</td>
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<td>17 Non-Care Related Fees</td>
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<td>18 Fines and Penalties</td>
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<td>19 Entertainment</td>
<td>$19</td>
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<td>20 Contributions</td>
<td>$(17,137)</td>
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<td>21 Owner or Key-Man Insurance</td>
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<td>22 Special Legal Fees &amp; Legal Retainers</td>
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<td>23 Malpractice Insurance for Individuals</td>
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<td>24 Bad Debt</td>
<td>$(27,068)</td>
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<td>25 Fund Raising, Advertising and Promotional</td>
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<td>26 Income Taxes and Illinois Personal Property Replacement Tax</td>
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<td>28 Yellow Page Advertising</td>
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<tr>
<td>29 Other-Attach Schedule</td>
<td>$(21,402)</td>
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</tr>
<tr>
<td>30 SUBTOTAL (A): (Sum of lines 1-29)</td>
<td>$(286,782)</td>
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**B.** If there are expenses experienced by the facility which do not appear in the general ledger, they should be entered below. (See instructions.)

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<thead>
<tr>
<th></th>
<th>Amount</th>
<th>Reference</th>
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<tr>
<td>31 Non-Paid Workers-Attach Schedule*</td>
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<td>32 Donated Goods-Attach Schedule*</td>
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<td>33 Amortization of Organization &amp; Pre-Operating Expense</td>
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<td>34 Adjustments for Related Organization Costs (Schedule VII)</td>
<td>$(1,289,398)</td>
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<td>35 Other-Attach Schedule</td>
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<td>36 SUBTOTAL (B): (sum of lines 31-35)</td>
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<td>37 TOTAL ADJUSTMENTS (A) and (B)</td>
<td>$(1,576,180)</td>
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</table>

*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.)

<table>
<thead>
<tr>
<th></th>
<th>Yes</th>
<th>No</th>
<th>Amount</th>
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<td>39</td>
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<td></td>
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<td>40 Grit and Coffte Shops</td>
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<td>41 Barber and Beauty Shops</td>
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<td>42 Laboratory and Radiology</td>
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<td>42</td>
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<td>43 Prescription Drugs</td>
<td>$43</td>
<td>43</td>
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<td>44</td>
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<td>44</td>
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<td></td>
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<tr>
<td>45 Other-Attach Schedule</td>
<td>$45</td>
<td>45</td>
<td></td>
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<tr>
<td>46 Other-Attach Schedule</td>
<td>$46</td>
<td>46</td>
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<tr>
<td>47 TOTAL (C): (sum of lines 38-46)</td>
<td>$</td>
<td>47</td>
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### NON-ALLOWABLE EXPENSES

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<tbody>
<tr>
<td>1</td>
<td>Non - Allowable Legal Fees</td>
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<td>19</td>
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<td>2</td>
<td>Bank Fees</td>
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<td>3</td>
<td>Bldg Co. Amortization</td>
<td>$(4,858)</td>
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<td>4</td>
<td>Bldg Co. Office Expense</td>
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<td>5</td>
<td>Bldg Co. Filing Fees</td>
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<td>6</td>
<td>Bldg Co. Professional Fees</td>
<td>$(8,700)</td>
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<td>7</td>
<td>Additional R&amp;M</td>
<td>1,949</td>
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<td>8</td>
<td>Capitalized R&amp;M</td>
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<td>9</td>
<td>Directors Fees</td>
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<td>10</td>
<td>Misc Income</td>
<td>$(656)</td>
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<td>11</td>
<td>PAC Dues</td>
<td>$(26,237)</td>
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<td>12</td>
<td>Prior Year Pharm. Expense</td>
<td>$(2,500)</td>
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<td>Prior Year Seminar Expense</td>
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<td>Jury Duty</td>
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#### Total

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<tr>
<td>A. General Services</td>
<td>PAGES</td>
<td>PAGE 6</td>
</tr>
<tr>
<td>---------------------</td>
<td>-------</td>
<td>--------</td>
</tr>
<tr>
<td>1 Dietary</td>
<td>(33,277)</td>
<td>(33,783)</td>
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<td>2 Food Purchase</td>
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<td>(47)</td>
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<tr>
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<td>(5,391)</td>
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<tr>
<td>4 Laundry</td>
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<td>(2)</td>
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<tr>
<td>5 Heat and Other Utilities</td>
<td>(27,501)</td>
<td>(22,646)</td>
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<tr>
<td>6 Maintenance</td>
<td>(26,631)</td>
<td>(26,631)</td>
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<tr>
<td>7 Other (specify):*</td>
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<td>B. Health Care and Programs</td>
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<td>9 Medical Director</td>
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<tr>
<td>10a Therapy</td>
<td>(33,894)</td>
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<td>11 Activities</td>
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<tr>
<td>14 Program Transportation</td>
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<tr>
<td>15 Other (specify):*</td>
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<td>16 TOTAL Health Care and Programs</td>
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<tr>
<td>C. General Administration</td>
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<tr>
<td>17 Administrative</td>
<td>(736,861)</td>
<td>(736,861)</td>
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<tr>
<td>18 Directors Fees</td>
<td>18</td>
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<tr>
<td>19 Professional Services</td>
<td>(8,749)</td>
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<tr>
<td>20 Fees, Subscriptions &amp; Promotions</td>
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<td>21 Clerical &amp; General Office Expenses</td>
<td>(39,906)</td>
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<td>22 Employee Benefits &amp; Payroll Taxes</td>
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<td>23 Inservice Training &amp; Education</td>
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<td>24 Travel and Seminar</td>
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<td>25 Other Admin. Staff Transportation</td>
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<td>28 TOTAL General Administration</td>
<td>(97,796)</td>
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<td>28 TOTAL Operating Expense (sum of lines 8,16 &amp; 28)</td>
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<td>Capital Expense</td>
<td>PAGES 5 &amp; 5A</td>
<td>PAGE 6</td>
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<tr>
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<tr>
<td><strong>D. Ownership</strong></td>
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<td>30 Depreciation</td>
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<td>31 Amortization of Pre-Op. &amp; Org.</td>
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<td>32 Interest</td>
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<td>33 Real Estate Taxes</td>
<td>646,985</td>
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<td>34 Rent-Facility &amp; Grounds</td>
<td>(3,216,000)</td>
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<td>35 Rent-Equipment &amp; Vehicles</td>
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<td>36 Other (specify):*</td>
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<td><strong>E. Special Cost Centers</strong></td>
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<tr>
<td>38 Medically Necessary Transportation</td>
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<tr>
<td>39 Ancillary Service Centers</td>
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<td>40 Barber and Beauty Shops</td>
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<td>41 Coffee and Gift Shops</td>
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<td>42 Provider Participation Fee</td>
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<td>44 TOTAL Special Cost Centers</td>
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<td><strong>GRAND TOTAL COST</strong></td>
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<td>(748,231)</td>
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**SUMMARY OF PAGES 5, 5A, 6, 6A, 6B, 6C, 6D, 6E, 6F, 6G, 6H AND 6I**
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.**

<table>
<thead>
<tr>
<th>Name</th>
<th>Ownership %</th>
<th>Name</th>
<th>City</th>
<th>Type of Business</th>
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<table>
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<th>OWNERS</th>
<th>RELATED NURSING HOMES</th>
<th>OTHER RELATED BUSINESS ENTITIES</th>
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<tbody>
<tr>
<td>Name</td>
<td>Ownership %</td>
<td>Name</td>
</tr>
<tr>
<td>See 6- Supplemental</td>
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<td>See 6- Supplemental</td>
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</table>

**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.**

<table>
<thead>
<tr>
<th>Schedule V</th>
<th>Line</th>
<th>3 Cost Per General Ledger</th>
<th>4</th>
<th>5 Cost to Related Organization</th>
<th>Percent of Ownership</th>
<th>Operating Cost of Related Organization</th>
<th>8 Difference: Adjustments for Related Organization Costs (7 minus 4)</th>
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<td>V</td>
<td>34 Rent Income</td>
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<td>Albany, LLC</td>
<td>100.00%</td>
<td>$3,216,000</td>
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<tr>
<td>2</td>
<td>V</td>
<td>21 Filing Fees</td>
<td>$350</td>
<td>Albany, LLC</td>
<td>100.00%</td>
<td>$350</td>
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</tr>
<tr>
<td>3</td>
<td>V</td>
<td>32 Interest Income/Mortgage</td>
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<td>Albany, LLC</td>
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<tr>
<td>4</td>
<td>V</td>
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* 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.

<table>
<thead>
<tr>
<th>Schedule V</th>
<th>Line</th>
<th>Item Description</th>
<th>Amount</th>
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<tr>
<th>Schedule V</th>
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<th>Name of Related Organization</th>
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<td>V 20</td>
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<td>EDUCATION &amp; SEMINAR</td>
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<tr>
<td>24</td>
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<td>25</td>
<td>V 26</td>
<td>INSURANCE</td>
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<td>SIR MGMT, INC &amp; GENERATIONS HC NETWORK, LLC</td>
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<tr>
<td>26</td>
<td>V 27</td>
<td>EMP, BEN.-GEN. ADMIN.</td>
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<tr>
<td>27</td>
<td>V 32</td>
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<td>SIR MGMT, INC &amp; GENERATIONS HC NETWORK, LLC</td>
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<td>28</td>
<td>V 35</td>
<td>AUTO RENTAL</td>
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<td>SIR MGMT, INC &amp; GENERATIONS HC NETWORK, LLC</td>
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<td>V 35</td>
<td>EQUIPMENT RENTAL</td>
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Total: $1,395,801

* 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.

- X 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.

<table>
<thead>
<tr>
<th>Schedule V</th>
<th>Line</th>
<th>Item Description</th>
<th>Amount</th>
<th>Name of Related Organization</th>
<th>Percent of Ownership</th>
<th>Operating Cost of Related Organization</th>
<th>Difference: Adjustments for Related Organization Costs (7 minus 4)</th>
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<td>DIRECTOR OF SPECIAL REHAB</td>
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<td>V</td>
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| Total      | V    |          |          |          |          |          | 330,990 |

* 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.  

X 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.

<table>
<thead>
<tr>
<th>Schedule V</th>
<th>Line</th>
<th>3 Cost Per General Ledger</th>
<th>4 Amount</th>
<th>5 Cost to Related Organization</th>
<th>6 Percent of Ownership</th>
<th>7 Operating Cost of Related Organization</th>
<th>8 Difference: Adjustments for Related Organization Costs (7 minus 4)</th>
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<tr>
<td>15 V</td>
<td></td>
<td>Dietary</td>
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</table>

Total $129,161 $119,698 $ (9,463)

* 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. X 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.

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<th>Item Description</th>
<th>Amount</th>
<th>Name of Related Organization</th>
<th>Percent of Ownership</th>
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<tbody>
<tr>
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* 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.  

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39 Total $ $ $ |

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

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.

* YES  NO
### 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.

| Schedule V | Line | Item | Amount | Name of Related Organization | 6 | 7 | 8 | Difference: |
|------------|------|------|--------|-------------------------------|---|---|---| Adjustments for Related Organization Costs (7 minus 4) |
| 15         | V    | $    |        |                               |   |   |   |                |
| 16         | V    | $    |        |                               |   |   |   |                |
| 17         | V    | $    |        |                               |   |   |   |                |
| 18         | V    | $    |        |                               |   |   |   |                |
| 19         | V    | $    |        |                               |   |   |   |                |
| 20         | V    | $    |        |                               |   |   |   |                |
| 21         | V    | $    |        |                               |   |   |   |                |
| 22         | V    | $    |        |                               |   |   |   |                |
| 23         | V    | $    |        |                               |   |   |   |                |
| 24         | V    | $    |        |                               |   |   |   |                |
| 25         | V    | $    |        |                               |   |   |   |                |
| 26         | V    | $    |        |                               |   |   |   |                |
| 27         | V    | $    |        |                               |   |   |   |                |
| 28         | V    | $    |        |                               |   |   |   |                |
| 29         | V    | $    |        |                               |   |   |   |                |
| 30         | V    | $    |        |                               |   |   |   |                |
| 31         | V    | $    |        |                               |   |   |   |                |
| 32         | V    | $    |        |                               |   |   |   |                |
| 33         | V    | $    |        |                               |   |   |   |                |
| 34         | V    | $    |        |                               |   |   |   |                |
| 35         | V    | $    |        |                               |   |   |   |                |
| 36         | V    | $    |        |                               |   |   |   |                |
| 37         | V    | $    |        |                               |   |   |   |                |
| 38         | V    | $    |        |                               |   |   |   |                |

| 39 Total   |     | $    |        |                               |   |   |   |                |

* 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.

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* 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

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VII. RELATED PARTIES (continued)

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</table>

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

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

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<thead>
<tr>
<th>1</th>
<th>OWNERS</th>
<th>Ownership %</th>
<th>Name</th>
<th>City</th>
<th>2</th>
<th>RELATED NURSING HOMES</th>
<th>City</th>
<th>3</th>
<th>OTHER RELATED BUSINESS ENTITIES</th>
<th>Type of Business</th>
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<tbody>
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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.

<table>
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<tr>
<th>1 OWNERS</th>
<th>Ownership %</th>
<th>2 RELATED NURSING HOMES</th>
<th>City</th>
<th>3 OTHER RELATED BUSINESS ENTITIES</th>
<th>Type of Business</th>
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<tr>
<td>Name</td>
<td>Ownership %</td>
<td>Name</td>
<td>City</td>
<td>Name</td>
<td>Type of Business</td>
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### 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.

<table>
<thead>
<tr>
<th>Name</th>
<th>Title</th>
<th>Function</th>
<th>Ownership Interest</th>
<th>Compensation Received From Other Nursing Homes*</th>
<th>Average Hours Per Work Week Devoted to this Facility and % of Total Work Week</th>
<th>Compensation Included in Costs for this Reporting Period**</th>
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</thead>
<tbody>
<tr>
<td>1 Bryan Barrish</td>
<td>Relative</td>
<td>Administrative</td>
<td>0%</td>
<td>See Attached</td>
<td>6.85 15.22% Alloc. Salary $34,245</td>
<td>17-07 1</td>
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<tr>
<td>2 Kirsten Schloss</td>
<td>Relative</td>
<td>Maintenance</td>
<td>0%</td>
<td>See Attached</td>
<td>8.56 17.12% Alloc. Salary $16,354</td>
<td>6-7 2</td>
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<tr>
<td>3 Sarah Barrish</td>
<td>Relative</td>
<td>Administrative</td>
<td>0%</td>
<td>See Attached</td>
<td>8.56 17.12% Alloc. Salary $21,114</td>
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<td>4 Louise Bergthold</td>
<td>Owner</td>
<td>Administrative</td>
<td>0.72%</td>
<td>See Attached</td>
<td>10.27 17.12% Alloc. Salary $34,245</td>
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<tr>
<td>5 Michael Giannini</td>
<td>Relative</td>
<td>Administrative</td>
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<td>5.99 14.98% Fee/Alloc.Sal $59,109</td>
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<td>6 Nenita Guzman</td>
<td>Relative</td>
<td>Dietary</td>
<td>0%</td>
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<td>8.56 17.12% Alloc. Salary $16,763</td>
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<td>0.48%</td>
<td>See Attached</td>
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<td>8 Jeff Oravec</td>
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<tr>
<td>9 Dennis Tossi</td>
<td>Owner</td>
<td>Administrative</td>
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<td>See Attached</td>
<td>40 100.00% Alloc. Salary $160,711</td>
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<td>11 Where applicable, the amounts reported on this page have been adjusted from the actual costs to reflect only the amounts</td>
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</table>

* 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 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.
### 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 [ ]
- X [ ]

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

<table>
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<th>Schedule V Line Reference</th>
<th>Unit of Allocation (i.e., Days, Direct Cost, Square Feet)</th>
<th>Total Units</th>
<th>Number of Subunits Being Allocated Among</th>
<th>Total Indirect Cost Being Allocated</th>
<th>Amount of Salary Cost Contained in Column 6</th>
<th>Facility Units</th>
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Name of Related Organization
Street Address
City / State / Zip Code
Phone Number
Fax Number

The table above shows the allocation of indirect costs with details for each line item.
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.)

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

<table>
<thead>
<tr>
<th>Schedule V Line Reference</th>
<th>Item</th>
<th>Unit of Allocation (i.e., Days, Direct Cost, Square Feet)</th>
<th>Total Units</th>
<th>Number of Subunits Being Allocated Among</th>
<th>Total Indirect Cost Being Allocated</th>
<th>Amount of Salary CostContained in Column 6</th>
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Name of Related Organization: SIR MGMT, INC & GENERATIONS HC NETW
Street Address: 6840 N. LINCOLN
City / State / Zip Code: LINCOLNWOOD, IL. 60712
Phone Number: (847) 675-7979
Fax Number: (847) 675-0555
### 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** [X]
- **NO** [ ]

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

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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  X  NO  

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

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<tr>
<th>Schedule V Line Reference</th>
<th>Item</th>
<th>Unit of Allocation (i.e., Days, Direct Cost, Square Feet)</th>
<th>Total Units</th>
<th>Number of Subunits Being Allocated Among</th>
<th>Total Indirect Cost Being Allocated</th>
<th>Amount of Salary Cost Contained in Column 6</th>
<th>Facility Allocation (col.8/col.4)x col.6</th>
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Name of Related Organization: Big Ten Supply, LLC
Street Address: 15632 West Sprucewood Lane
City / State / Zip Code: Libertyville, IL 60048
Phone Number: (312) 502-5882
Fax Number: (847) 816-3425
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.)

<table>
<thead>
<tr>
<th>Name of Related Organization</th>
<th>YES</th>
<th>NO</th>
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B. Show the allocation of costs below. If necessary, please attach worksheets.

<table>
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<tr>
<th>1 Schedule V Line Reference</th>
<th>2 Item</th>
<th>3 Unit of Allocation (i.e., Days, Direct Cost, Square Feet)</th>
<th>4 Total Units</th>
<th>5 Number of Subunits Being Allocated Among</th>
<th>6 Total Indirect Cost Being Allocated</th>
<th>7 Amount of Salary Cost Contained in Column 6</th>
<th>8 Facility Allocation Units</th>
<th>9 Allocation (col.8/col.4)x col.6</th>
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(224)220-2700
(224)220-2730
## VIII. ALLOCATION OF INDIRECT COSTS

A. Are there any costs included in this report which were derived from allocations of central office or parent organization costs? (See instructions.)

- YES [ ]
- NO [ ]

Name of Related Organization: __________________________
Street Address: __________________________
City / State / Zip Code: __________________________
Phone Number: _________
Fax Number: _________

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

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<th>1 Schedule V Line Reference</th>
<th>2 Item</th>
<th>3 Unit of Allocation (i.e., Days, Direct Cost, Square Feet)</th>
<th>4 Total Units</th>
<th>5 Number of Subunits Being Allocated Among</th>
<th>6 Total Indirect Cost Being Allocated in Column 6</th>
<th>7 Amount of Salary Cost Contained in Column 6</th>
<th>8 Units Contained</th>
<th>9 Allocation (col.8/col.4)x col.6</th>
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</tbody>
</table>

Total: $__________

Total: $__________
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.)

<table>
<thead>
<tr>
<th>Name of Related Organization</th>
<th>Street Address</th>
<th>City / State / Zip Code</th>
<th>Phone Number</th>
<th>Fax Number</th>
</tr>
</thead>
</table>

YES [ ] NO [ ]

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

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<td>Facility Allocation Units</td>
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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 [ ]

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

<table>
<thead>
<tr>
<th>Line Reference</th>
<th>Unit of Allocation (i.e., Days, Direct Cost, Square Feet)</th>
<th>Total Units</th>
<th>Number of Subunits Being Allocated Among</th>
<th>Total Indirect Cost Being Allocated in Column 6</th>
<th>Amount of Salary Cost Contained in Column 6</th>
<th>Allocation (col8/col4)x col6</th>
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</table>

Name of Related Organization

Street Address

City / State / Zip Code

Phone Number

Fax Number

Schedule V Unit of Allocation  Number of Total Indirect Amount of Salary

Facility Allocation Reference Item Square Feet) Total Units Allocated Among in Column 6 Units (col8/col4)x col6
### VIII. ALLOCATION OF INDIRECT COSTS

A. Are there any costs included in this report which were derived from allocations of central office or parent organization costs? (See instructions.)

- Yes [ ]
- No [ ]

Name of Related Organization

Street Address

City / State / Zip Code

Phone Number ( )

Fax Number ( )

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

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<thead>
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<th>Schedule V Line Reference</th>
<th>Item</th>
<th>Unit of Allocation (i.e., Days, Direct Cost, Square Feet)</th>
<th>Total Units</th>
<th>Number of Subunits Being Allocated Among</th>
<th>Total Indirect Cost Being Allocated</th>
<th>Amount of Salary Cost Contained in Column 6</th>
<th>Facility Units</th>
<th>Allocation (col.8/col.4)x col.6</th>
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| 22|   |   |   | 22|
| 23|   |   |   | 23|
| 24|   |   |   | 24|
| 25 TOTALS                |   |   |   | 25|
### VIII. ALLOCATION OF INDIRECT COSTS

A. Are there any costs included in this report which were derived from allocations of central office or parent organization costs? (See instructions.)

- YES [ ]
- NO [ ]

Name of Related Organization: ____________________________
Street Address: _______________________________________
City / State / Zip Code: ________________________________
Phone Number: ____________________________
Fax Number: ____________________________

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

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Total: ____________________
### IX. INTEREST EXPENSE AND REAL ESTATE TAX EXPENSE

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

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<th>Name of Lender</th>
<th>Related**</th>
<th>Purpose of Loan</th>
<th>Monthly Payment Required</th>
<th>Date of Note</th>
<th>Amount of Note</th>
<th>Maturity Date</th>
<th>Interest Rate (4 Digits)</th>
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<td>35,840,221</td>
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16) Please indicate the total amount of mortgage insurance expense and the location of this expense on Sch. V. $198,988 Line # 36

* 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 - SUPPLEMENTAL SCHEDULE

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

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#### A. Directly Facility Related

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<td></td>
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</table>

#### Working Capital

<table>
<thead>
<tr>
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<th>Name of Lender</th>
<th>Related**</th>
<th>Purpose of Loan</th>
<th>Monthly Payment Required</th>
<th>Date of Note</th>
<th>Amount of Note</th>
<th>Maturity Date</th>
<th>Interest Rate (4 Digits)</th>
<th>Reporting Period Interest Expense</th>
</tr>
</thead>
<tbody>
<tr>
<td>8</td>
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<td>NO</td>
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</tr>
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<td></td>
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<td></td>
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<td></td>
<td></td>
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</tr>
<tr>
<td>14</td>
<td>TOTAL Working Capital</td>
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<td></td>
<td></td>
<td></td>
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</tr>
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</table>

#### B. Non-Facility Related*

<table>
<thead>
<tr>
<th>#</th>
<th>Name of Lender</th>
<th>Related**</th>
<th>Purpose of Loan</th>
<th>Monthly Payment Required</th>
<th>Date of Note</th>
<th>Amount of Note</th>
<th>Maturity Date</th>
<th>Interest Rate (4 Digits)</th>
<th>Reporting Period Interest Expense</th>
</tr>
</thead>
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<tr>
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<td>17</td>
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<td>18</td>
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<td></td>
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</tr>
<tr>
<td>20</td>
<td>TOTAL Non-Facility Related</td>
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<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

---

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

(See instructions.)

**SEE ACCOUNTANTS' COMPILATION REPORT**

**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

<table>
<thead>
<tr>
<th>Step</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1.</td>
<td>Real Estate Tax accrual used on 2015 report.</td>
<td>$632,000</td>
</tr>
<tr>
<td>2.</td>
<td>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.)</td>
<td>$642,211</td>
</tr>
<tr>
<td>3.</td>
<td>Under or (over) accrual (line 2 minus line 1).</td>
<td>$10,211</td>
</tr>
<tr>
<td>4.</td>
<td>Real Estate Tax accrual used for 2016 report.</td>
<td>$655,000</td>
</tr>
<tr>
<td>5.</td>
<td>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.)</td>
<td>$19,023</td>
</tr>
<tr>
<td>6.</td>
<td>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</td>
<td>$307 ($6 for 2004 Tax Year. (Attach a copy of the real estate tax appeal board's decision.)</td>
</tr>
<tr>
<td>7.</td>
<td>Real Estate Tax expense reported on Schedule V, line 33. This should be a combination of lines 3 thru 6.</td>
<td>$684,234</td>
</tr>
</tbody>
</table>

**Real Estate Tax History:**

- **2011**: $508,858
- **2012**: $533,112
- **2013**: $588,323
- **2014**: $602,229
- **2015**: $623,385

**2016 Accrual = $623,985 x 1.05 = $655,000 (rounded)**

**FOR BHF USE ONLY**

1. FROM R. E. TAX STATEMENT FOR 2015
2. PLUS APPEAL COST FROM LINE 5
3. LESS REFUND FROM LINE 6
4. AMOUNT TO USE FOR RATE CALCULATION

**Alloc. - SHR/Generations HN: $18,226**

**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.
### A. Summary of Real Estate Tax Cost

Enter the tax index number and real estate tax assessed for 2015 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 2015.

<table>
<thead>
<tr>
<th>(A)</th>
<th>(B)</th>
<th>(C)</th>
<th>(D)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Tax Applicable to</td>
<td>Tax Index Number</td>
<td>Property Description</td>
<td>Total Tax</td>
</tr>
<tr>
<td>1.</td>
<td>11-19-121-019-0000</td>
<td>Long Term Care Property</td>
<td>$623,985.46</td>
</tr>
<tr>
<td>2.</td>
<td>13-31-401-046-0000</td>
<td>Allocation from Regency</td>
<td>$890,957.88</td>
</tr>
<tr>
<td>3.</td>
<td>See Attached</td>
<td>Allocated from SIR/Generations HN</td>
<td>$123,678.12</td>
</tr>
<tr>
<td>4.</td>
<td></td>
<td></td>
<td>$</td>
</tr>
<tr>
<td>5.</td>
<td></td>
<td></td>
<td>$</td>
</tr>
<tr>
<td>6.</td>
<td></td>
<td></td>
<td>$</td>
</tr>
<tr>
<td>7.</td>
<td></td>
<td></td>
<td>$</td>
</tr>
<tr>
<td>8.</td>
<td></td>
<td></td>
<td>$</td>
</tr>
<tr>
<td>9.</td>
<td></td>
<td></td>
<td>$</td>
</tr>
<tr>
<td>10.</td>
<td></td>
<td></td>
<td>$</td>
</tr>
<tr>
<td><strong>TOTALS</strong></td>
<td></td>
<td></td>
<td><strong>$1,638,621.46</strong></td>
</tr>
</tbody>
</table>

### 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? X YES NO

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

### C. Tax Bills

Attach a copy of the original 2015 tax bills which were listed in Section A to this statement. Be sure to use the 2015 tax bill which is normally paid during 2016.

**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.
IMPORTANT NOTICE

TO: Long Term Care Facilities with Real Estate Tax Rates
RE: 2015 REAL ESTATE TAX COST DOCUMENTATION

In order to set the real estate tax portion of the capital rate, it is necessary that we obtain additional information regarding your calendar 2015 real estate tax costs, as well as copies of your original real estate tax bills for calendar 2015.

Please complete the Real Estate Tax Statement below and include it in the 2016 cost report along with a copy of your 2015 real estate tax bill.

The cost report will not be considered complete and timely filed until this statement and the corresponding real estate tax bills are filed. If you have any questions, please call the Bureau of Health Finance at (217) 782-1630.

---

2015 LONG TERM CARE REAL ESTATE TAX STATEMENT

FACILITY NAME: Albany Care
COUNTY: Cook
FACILITY IDPH LICENSE NUMBER: 0037762
CONTACT PERSON REGARDING THIS REPORT: Steve Lavenda
TELEPHONE: (847) 236-6300
FAX #: (847) 236-6301

A. Summary of Real Estate Tax Cost

Enter the tax index number and real estate tax assessed for 2015 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 2015.

<table>
<thead>
<tr>
<th>Tax Index Number</th>
<th>Property Description</th>
<th>Total Tax ($)</th>
<th>Tax Applicable to Nursing Home ($)</th>
</tr>
</thead>
<tbody>
<tr>
<td>1.</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2.</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>3.</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4.</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>5.</td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>6.</td>
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<td></td>
<td></td>
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<tr>
<td>7.</td>
<td></td>
<td></td>
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<tr>
<td>8.</td>
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<td></td>
<td></td>
</tr>
<tr>
<td>9.</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>10.</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

TOTALS $ $

B. Real Estate Tax Cost Allocations

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

If YES, attach an explanation and a schedule which shows the calculation of the cost allocated to the nursing home.

(Generally the real estate tax cost must be allocated to the nursing home based upon sq. ft. of space used.)

C. Tax Bills

Attach a copy of the original 2015 tax bills which were listed in Section A to this statement. Be sure to use the 2015 tax bill which is normally paid during 2016.

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

A. Square Feet: 211,753

B. General Construction Type:
   - Exterior: Brick
   - Frame

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?  
   - (a) YES
   - (b) 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:

<table>
<thead>
<tr>
<th></th>
<th>1</th>
<th>2</th>
<th>3</th>
<th>4</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2</td>
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</tr>
<tr>
<td>3</td>
<td></td>
<td></td>
<td></td>
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</tbody>
</table>

A. Land.

<table>
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<tr>
<th></th>
<th>Use</th>
<th>Square Feet</th>
<th>Year Acquired</th>
<th>Cost</th>
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<tr>
<td>1</td>
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<td>24,573</td>
<td>$</td>
<td>84,558</td>
</tr>
<tr>
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<td></td>
<td></td>
<td></td>
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</tr>
<tr>
<td>3</td>
<td>TOTALS</td>
<td>24,573</td>
<td>$</td>
<td>84,558</td>
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</table>
### Building and Improvement Costs Including Fixed Equipment

#### Round all numbers to nearest dollar.

<table>
<thead>
<tr>
<th>Beds</th>
<th>FOR BHF USE ONLY</th>
<th>Year Acquired</th>
<th>Year Constructed</th>
<th>Cost</th>
<th>Current Book Depreciation</th>
<th>Life in Years</th>
<th>Straight Line Depreciation</th>
<th>Adjustments</th>
<th>Accumulated Depreciation</th>
</tr>
</thead>
<tbody>
<tr>
<td>4</td>
<td>417</td>
<td>1991</td>
<td>1972</td>
<td>$7,267,981</td>
<td>$417,655</td>
<td>35</td>
<td>$ (417,655)</td>
<td>$7,267,981</td>
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<td></td>
<td></td>
<td>8</td>
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</table>

#### Improvement Type

<table>
<thead>
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<th>Improvement Type **</th>
<th>Year Acquired</th>
<th>Cost</th>
<th>Life in Years</th>
<th>Accumulated Depreciation</th>
</tr>
</thead>
<tbody>
<tr>
<td>Various 1993</td>
<td>61,428</td>
<td>20</td>
<td></td>
<td>61,421</td>
</tr>
<tr>
<td>Various 1994</td>
<td>120,534</td>
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<td>120,526</td>
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<tr>
<td>Various 1995</td>
<td>291,499</td>
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<td>813</td>
<td>291,489</td>
</tr>
<tr>
<td>Various 1996</td>
<td>58,068</td>
<td>20</td>
<td>1,402</td>
<td>58,061</td>
</tr>
<tr>
<td>Various 1997</td>
<td>74,445</td>
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<td>5,505</td>
<td>74,435</td>
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<tr>
<td>Various 1998</td>
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<td>8,861</td>
<td>165,709</td>
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<tr>
<td>Various 1999</td>
<td>239,140</td>
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<td>11,955</td>
<td>206,386</td>
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<tr>
<td>Various 2000</td>
<td>239,704</td>
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<td>11,015</td>
<td>196,392</td>
</tr>
<tr>
<td>Various 2001</td>
<td>570,857</td>
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<td>13,990</td>
<td>570,857</td>
</tr>
<tr>
<td>Various 2002</td>
<td>887,772</td>
<td>20</td>
<td>21,805</td>
<td>887,767</td>
</tr>
<tr>
<td>Various 2003</td>
<td>489,239</td>
<td>20</td>
<td>3,825</td>
<td>465,182</td>
</tr>
<tr>
<td>Various 2004</td>
<td>261,729</td>
<td>20</td>
<td>13,086</td>
<td>261,714</td>
</tr>
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<td>211,092</td>
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<td>10,585</td>
<td>211,077</td>
</tr>
<tr>
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<td>47,928</td>
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<td>2,156</td>
<td>47,920</td>
</tr>
<tr>
<td>Various 2007</td>
<td>752,722</td>
<td>20</td>
<td>37,949</td>
<td>752,715</td>
</tr>
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<td>Various 2008</td>
<td>15,271</td>
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<td>974</td>
<td>15,257</td>
</tr>
<tr>
<td>Various 2009</td>
<td>46,533</td>
<td>20</td>
<td>1,317</td>
<td>46,516</td>
</tr>
<tr>
<td>Various 2010</td>
<td>4,295</td>
<td>20</td>
<td>215</td>
<td>4,293</td>
</tr>
<tr>
<td>Various 2011</td>
<td>40,863</td>
<td>20</td>
<td>3,318</td>
<td>40,855</td>
</tr>
<tr>
<td>Various 2012</td>
<td>6,172</td>
<td>20</td>
<td>617</td>
<td>6,167</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Improvement Type**</th>
<th>YearConstructed</th>
<th>4 Cost</th>
<th>5 Current BookDepreciation</th>
<th>6 Lifein Years</th>
<th>7 Straight LineDepreciation</th>
<th>8 Adjustments</th>
<th>9 AccumulatedDepreciation</th>
</tr>
</thead>
<tbody>
<tr>
<td>37</td>
<td></td>
<td>$4,501,751</td>
<td>$128,874</td>
<td>$128,874</td>
<td>$953,470</td>
<td>67</td>
<td></td>
</tr>
<tr>
<td>38</td>
<td></td>
<td>$378,006</td>
<td>9,125</td>
<td>13,214</td>
<td>4,089</td>
<td>68</td>
<td></td>
</tr>
<tr>
<td>39</td>
<td></td>
<td>$117,400</td>
<td>(117,400)</td>
<td>69</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>TOTAL (lines 4 thru 69)</td>
<td></td>
<td>$14,521,392</td>
<td>$544,180</td>
<td>$291,083</td>
<td>$(253,097)</td>
<td>$11,438,996</td>
<td>70</td>
</tr>
</tbody>
</table>

**Improvement type must be detailed in order for the cost report to be considered complete.
## B. Building and Improvement Costs-Including Fixed Equipment.

(See instructions.) Round all numbers to nearest dollar.  

<table>
<thead>
<tr>
<th>Improvement Type**</th>
<th>Year Constructed</th>
<th>4 Cost</th>
<th>5 Current Book Depreciation</th>
<th>6 Life in Years</th>
<th>7 Straight Line Depreciation</th>
<th>8 Adjustments</th>
<th>9 Accumulated Depreciation</th>
</tr>
</thead>
<tbody>
<tr>
<td>Totals from Page 12A, Carried Forward</td>
<td></td>
<td>$14,521,392 $</td>
<td>$544,180</td>
<td>$291,083</td>
<td>$(253,097)</td>
<td>$11,438,996</td>
<td>1</td>
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**Improvement type must be detailed in order for the cost report to be considered complete.
## B. Building and Improvement Costs-Including Fixed Equipment

(See instructions) Round all numbers to nearest dollar.

### Ownership Costs (continued)

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**Improvement type must be detailed in order for the cost report to be considered complete.
XL. OWNERSHIP COSTS (continued)

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

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<td>(247,680)</td>
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## STATE OF ILLINOIS
### B. Building and Improvement Costs-Including Fixed Equipment. (See instructions.) Round all numbers to nearest dollar.

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<th>Improvement Type**</th>
<th>Year Constructed</th>
<th>4 Cost</th>
<th>5 Current Book Depreciation</th>
<th>6 Life in Years</th>
<th>7 Straight Line Depreciation</th>
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**Improvement type must be detailed in order for the cost report to be considered complete.
### Building and Improvement Costs Including Fixed Equipment

#### B. Building and Improvement Costs Including Fixed Equipment

Round all numbers to nearest dollar.

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<th>Cost</th>
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<th>Life in Years</th>
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**Improvement type must be detailed in order for the cost report to be considered complete.
### B. Building and Improvement Costs-Including Fixed Equipment

Round all numbers to nearest dollar.

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<th>Improvement Type**</th>
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<td>2,195</td>
<td>39</td>
<td>2,195</td>
<td>15,458</td>
<td></td>
</tr>
<tr>
<td><strong>Improvement Type</strong></td>
<td></td>
<td>S.I.R. Properties - S.I.R. Management/Generations HN</td>
<td>1993</td>
<td>77,506</td>
<td>2,460</td>
<td>35</td>
<td>2,214</td>
<td>(246)</td>
<td>52,039</td>
</tr>
<tr>
<td><strong>Improvement Type</strong></td>
<td></td>
<td>Alloc. - S.I.R. Management/Generations HN</td>
<td>1993</td>
<td>19,650</td>
<td>547</td>
<td>20</td>
<td>(547)</td>
<td>19,650</td>
<td></td>
</tr>
<tr>
<td><strong>Improvement Type</strong></td>
<td></td>
<td>Alloc. - S.I.R. Management/Generations HN</td>
<td>1994</td>
<td>61</td>
<td></td>
<td>20</td>
<td></td>
<td>61</td>
<td></td>
</tr>
<tr>
<td><strong>Improvement Type</strong></td>
<td></td>
<td>Alloc. - S.I.R. Management/Generations HN</td>
<td>1995</td>
<td>449</td>
<td></td>
<td>20</td>
<td></td>
<td>449</td>
<td></td>
</tr>
<tr>
<td><strong>Improvement Type</strong></td>
<td></td>
<td>Alloc. - S.I.R. Management/Generations HN</td>
<td>1997</td>
<td>30,194</td>
<td></td>
<td>20</td>
<td>1,472</td>
<td>1,472</td>
<td>29,988</td>
</tr>
<tr>
<td><strong>Improvement Type</strong></td>
<td></td>
<td>Alloc. - S.I.R. Management/Generations HN</td>
<td>1999</td>
<td>2,374</td>
<td></td>
<td>20</td>
<td>119</td>
<td>119</td>
<td>2,047</td>
</tr>
<tr>
<td><strong>Improvement Type</strong></td>
<td></td>
<td>Alloc. - S.I.R. Management/Generations HN</td>
<td>2000</td>
<td>2,803</td>
<td></td>
<td>20</td>
<td>140</td>
<td>140</td>
<td>2,159</td>
</tr>
<tr>
<td><strong>Improvement Type</strong></td>
<td></td>
<td>Alloc. - S.I.R. Management/Generations HN</td>
<td>2007</td>
<td>9,006</td>
<td></td>
<td>20</td>
<td>450</td>
<td>450</td>
<td>3,140</td>
</tr>
<tr>
<td><strong>Improvement Type</strong></td>
<td></td>
<td>Alloc. - S.I.R. Management/Generations HN</td>
<td>2008</td>
<td>24,821</td>
<td>2,482</td>
<td>20</td>
<td>1,564</td>
<td>(918)</td>
<td>13,837</td>
</tr>
<tr>
<td><strong>Improvement Type</strong></td>
<td></td>
<td>Alloc. - S.I.R. Management/Generations HN</td>
<td>2009</td>
<td>61,675</td>
<td>564</td>
<td>20</td>
<td>3,084</td>
<td>2,520</td>
<td>22,340</td>
</tr>
<tr>
<td><strong>Improvement Type</strong></td>
<td></td>
<td>Alloc. - S.I.R. Management/Generations HN</td>
<td>2011</td>
<td>1,526</td>
<td>153</td>
<td>20</td>
<td>153</td>
<td></td>
<td>826</td>
</tr>
<tr>
<td><strong>Improvement Type</strong></td>
<td></td>
<td>Alloc. - S.I.R. Management/Generations HN</td>
<td>2012</td>
<td>4,883</td>
<td>244</td>
<td>20</td>
<td>244</td>
<td></td>
<td>1,079</td>
</tr>
<tr>
<td><strong>Improvement Type</strong></td>
<td></td>
<td>Alloc. - S.I.R. Management/Generations HN</td>
<td>2014</td>
<td>685</td>
<td>68</td>
<td>20</td>
<td>68</td>
<td>(54)</td>
<td>89</td>
</tr>
<tr>
<td><strong>Improvement Type</strong></td>
<td></td>
<td>Alloc. - S.I.R. Management/Generations HN</td>
<td>2016</td>
<td>890</td>
<td>18</td>
<td>20</td>
<td>18</td>
<td></td>
<td>18</td>
</tr>
<tr>
<td><strong>Improvement Type</strong></td>
<td></td>
<td>Alloc. - S.I.R. Properties - S.I.R. Management/Generations HN</td>
<td>2012</td>
<td>4,748</td>
<td>238</td>
<td>20</td>
<td>237</td>
<td>(1)</td>
<td>951</td>
</tr>
<tr>
<td><strong>Improvement Type</strong></td>
<td></td>
<td>Alloc. - S.I.R. Properties - S.I.R. Management/Generations HN</td>
<td>2009</td>
<td>4,654</td>
<td>104</td>
<td>20</td>
<td>233</td>
<td>129</td>
<td>1,815</td>
</tr>
<tr>
<td><strong>Improvement Type</strong></td>
<td></td>
<td>Alloc. - S.I.R. Properties - S.I.R. Management/Generations HN</td>
<td>2007</td>
<td>1,587</td>
<td>27</td>
<td>20</td>
<td>68</td>
<td>41</td>
<td>679</td>
</tr>
<tr>
<td><strong>Improvement Type</strong></td>
<td></td>
<td>Alloc. - S.I.R. Properties - S.I.R. Management/Generations HN</td>
<td>1999</td>
<td>9,821</td>
<td></td>
<td>20</td>
<td>491</td>
<td>491</td>
<td>8,093</td>
</tr>
<tr>
<td><strong>Improvement Type</strong></td>
<td></td>
<td>Alloc. - S.I.R. Properties - S.I.R. Management/Generations HN</td>
<td>1993</td>
<td>1,257</td>
<td>6</td>
<td>20</td>
<td>(6)</td>
<td>1,257</td>
<td>32</td>
</tr>
<tr>
<td><strong>Improvement Type</strong></td>
<td></td>
<td>TOTAL (lines 1 thru 33)</td>
<td></td>
<td>378,008</td>
<td>9,125</td>
<td>$13,214</td>
<td>4,089</td>
<td>207,741</td>
<td></td>
</tr>
</tbody>
</table>

**Improvement type must be detailed in order for the cost report to be considered complete.
B. Building and Improvement Costs-Including Fixed Equipment. (See instructions.) Round all numbers to nearest dollar.

<table>
<thead>
<tr>
<th>Improvement Type**</th>
<th>Year Constructed</th>
<th>3 Cost</th>
<th>4 Current Book Depreciation</th>
<th>5 Life in Years</th>
<th>6 Straight Line Depreciation</th>
<th>7 Adjustments</th>
<th>8 Accumulated Depreciation</th>
</tr>
</thead>
<tbody>
<tr>
<td>Totals from Page 12H, Carried Forward</td>
<td></td>
<td>$378,008</td>
<td>$9,125</td>
<td>$13,214</td>
<td>$4,089</td>
<td>$207,741</td>
<td></td>
</tr>
</tbody>
</table>

**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.)

<table>
<thead>
<tr>
<th>Category of Equipment</th>
<th>1 Cost</th>
<th>Current Book Depreciation</th>
<th>Straight Line Depreciation</th>
<th>4 Adjustments</th>
<th>Component Life</th>
<th>5 Accumulated Depreciation</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Accumulated</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>71 Purchased in Prior Years</td>
<td>$959,553</td>
<td>$5,565</td>
<td>$73,064</td>
<td>$67,499</td>
<td>10</td>
<td>$679,604</td>
</tr>
<tr>
<td>72 Current Year Purchases</td>
<td>5,180</td>
<td>58</td>
<td>415</td>
<td>357</td>
<td>10</td>
<td>415</td>
</tr>
<tr>
<td>73 Fully Depreciated Assets</td>
<td>1,220,151</td>
<td>55</td>
<td>55</td>
<td>10</td>
<td>1,220,151</td>
<td></td>
</tr>
<tr>
<td>75 TOTALS</td>
<td>$2,184,884</td>
<td>$5,623</td>
<td>$73,535</td>
<td>$67,912</td>
<td></td>
<td>$1,900,170</td>
</tr>
</tbody>
</table>

#### D. Vehicle Costs. (See instructions.)*

<table>
<thead>
<tr>
<th>1 Use</th>
<th>2 Model, Make and Year</th>
<th>3 Year Acquired</th>
<th>4 Cost</th>
<th>5 Current Book Depreciation</th>
<th>6 Straight Line Depreciation</th>
<th>7 Adjustments</th>
<th>8 Life in Years</th>
<th>9 Accumulated Depreciation</th>
</tr>
</thead>
<tbody>
<tr>
<td>76</td>
<td>Allocated from SIR/Generations</td>
<td>2016</td>
<td>$6,019</td>
<td>$526</td>
<td>$520</td>
<td>(6)</td>
<td>5</td>
<td>$4,631</td>
</tr>
<tr>
<td>77</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>77</td>
</tr>
<tr>
<td>78</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>78</td>
</tr>
<tr>
<td>79</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>79</td>
</tr>
<tr>
<td>80</td>
<td>TOTALS</td>
<td></td>
<td>$6,019</td>
<td>$526</td>
<td>$520</td>
<td>(6)</td>
<td>5</td>
<td>$4,631</td>
</tr>
</tbody>
</table>

#### E. Summary of Care-Related Assets

<table>
<thead>
<tr>
<th>1 Reference</th>
<th>2 Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>81 Total Historical Cost</td>
<td>$16,913,556</td>
</tr>
<tr>
<td>82 Current Book Depreciation</td>
<td>$550,329</td>
</tr>
<tr>
<td>83 Straight Line Depreciation</td>
<td>$370,555 **</td>
</tr>
<tr>
<td>84 Adjustments</td>
<td>$(179,774)</td>
</tr>
<tr>
<td>85 Accumulated Depreciation</td>
<td>$13,356,378</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>1 Description &amp; Year Acquired</th>
<th>2 Cost</th>
<th>3 Current Book Depreciation</th>
<th>4 Accumulated Depreciation</th>
</tr>
</thead>
<tbody>
<tr>
<td>86</td>
<td>$</td>
<td>$</td>
<td>$86</td>
</tr>
<tr>
<td>87</td>
<td>$</td>
<td>$</td>
<td>87</td>
</tr>
<tr>
<td>88</td>
<td>$</td>
<td>$</td>
<td>88</td>
</tr>
<tr>
<td>89</td>
<td>$</td>
<td>$</td>
<td>89</td>
</tr>
<tr>
<td>90</td>
<td>$</td>
<td>$</td>
<td>90</td>
</tr>
<tr>
<td>91 TOTALS</td>
<td>$</td>
<td>$</td>
<td>$91</td>
</tr>
</tbody>
</table>

#### G. Construction-in-Progress

<table>
<thead>
<tr>
<th>1 Description</th>
<th>2 Cost</th>
</tr>
</thead>
<tbody>
<tr>
<td>92</td>
<td>$</td>
</tr>
<tr>
<td>93</td>
<td>$</td>
</tr>
<tr>
<td>94</td>
<td>$</td>
</tr>
<tr>
<td>95</td>
<td>$</td>
</tr>
</tbody>
</table>

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

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

A. Building and Fixed Equipment (See instructions.)
1. Name of Party Holding Lease: N/A
2. Does the facility also pay real estate taxes in addition to rental amount shown below on line 7, column 4?
   If NO, see instructions.  YES ☐ NO ☐

<table>
<thead>
<tr>
<th>1</th>
<th>2</th>
<th>3</th>
<th>4</th>
<th>5</th>
<th>6</th>
</tr>
</thead>
<tbody>
<tr>
<td>3</td>
<td>Original Building:</td>
<td>$</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4</td>
<td>Additions</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>5</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>6</td>
<td>TOTAL</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

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: $ 14,166 Description: See Attached Schedule

C. Vehicle Rental (See instructions.)
17. Allocated from SIR/Generations HN $ 11,072 17
18. ____________________________
19. ____________________________
20. ____________________________
21. TOTAL $ - $ 11,072 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.)

<table>
<thead>
<tr>
<th>1. HAVE YOU TRAINED CNAs DURING THIS REPORT PERIOD?</th>
<th>YES</th>
<th>2. CLASSROOM PORTION:</th>
<th>IN-HOUSE PROGRAM</th>
</tr>
</thead>
<tbody>
<tr>
<td>X NO</td>
<td></td>
<td>IN OTHER FACILITY</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>COMMUNITY COLLEGE</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>HOURS PER CNA</td>
<td></td>
</tr>
</tbody>
</table>

If "yes", please complete the remainder of this schedule. If "no", provide an explanation as to why this training was not necessary.

B. EXPENSES

<table>
<thead>
<tr>
<th>ALLOCATION OF COSTS (d)</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
</tr>
<tr>
<td>Facility</td>
</tr>
<tr>
<td>-------------------------</td>
</tr>
<tr>
<td>1 Community College Tuition</td>
</tr>
<tr>
<td>2 Books and Supplies</td>
</tr>
<tr>
<td>3 Classroom Wages (a)</td>
</tr>
<tr>
<td>4 Clinical Wages (b)</td>
</tr>
<tr>
<td>5 In-House Trainer Wages (c)</td>
</tr>
<tr>
<td>6 Transportation</td>
</tr>
<tr>
<td>7 Contractual Payments</td>
</tr>
<tr>
<td>8 CNA Competency Tests</td>
</tr>
<tr>
<td>9 TOTALS</td>
</tr>
<tr>
<td>10 SUM OF line 9, col. 1 and 2 (e)</td>
</tr>
</tbody>
</table>

(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.

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

<table>
<thead>
<tr>
<th>COMPLETED</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. From this facility</td>
</tr>
<tr>
<td>2. From other facilities (f)</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>TOTAL TRAINED</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. From this facility</td>
</tr>
<tr>
<td>2. From other facilities (f)</td>
</tr>
</tbody>
</table>

(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.)

<table>
<thead>
<tr>
<th>Service</th>
<th>Schedule V Line &amp; Column Reference</th>
<th>1</th>
<th>2</th>
<th>3</th>
<th>4</th>
<th>5</th>
<th>6</th>
<th>7</th>
<th>8</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 Licensed Occupational Therapist</td>
<td>hrs</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>1</td>
<td></td>
</tr>
<tr>
<td>2 Licensed Speech and Language Development Therapist</td>
<td>hrs</td>
<td>2</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>3 Licensed Recreational Therapist</td>
<td>hrs</td>
<td>3</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4 Licensed Physical Therapist</td>
<td>hrs</td>
<td>4</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>5 Physician Care</td>
<td>visits</td>
<td>5</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>6 Dental Care</td>
<td>visits</td>
<td>6</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>7 Work Related Program</td>
<td>hrs</td>
<td>7</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>8 Habilitation</td>
<td>hrs</td>
<td>8</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>9 Pharmacy</td>
<td># of prescrpts</td>
<td>9</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>10 Psychological Services</td>
<td>hrs</td>
<td>10</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>11 Academic Education</td>
<td>hrs</td>
<td>11</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>12 Other (specify):</td>
<td></td>
<td>12</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>13 Other (specify):</td>
<td>See Supplemental</td>
<td>13</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>14 TOTAL</td>
<td></td>
<td>14</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

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.
### XV. BALANCE SHEET - Unrestricted Operating Fund.

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

<table>
<thead>
<tr>
<th>A. Current Assets</th>
<th>1 Operating</th>
<th>2 After Consolidation*</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 Cash on Hand and in Banks</td>
<td>$78,547</td>
<td>$351,440</td>
</tr>
<tr>
<td>2 Cash-Patient Deposits</td>
<td>39,120</td>
<td>39,120</td>
</tr>
<tr>
<td>3 Accounts &amp; Short-Term Notes Receivable-Patients (less allowance)</td>
<td>1,957,940</td>
<td>1,957,940</td>
</tr>
<tr>
<td>4 Supply Inventory (priced at)</td>
<td>43,000</td>
<td></td>
</tr>
<tr>
<td>5 Short-Term Investments</td>
<td>110,638</td>
<td></td>
</tr>
<tr>
<td>6 Prepaid Insurance</td>
<td>9,953</td>
<td>9,953</td>
</tr>
<tr>
<td>7 Other Prepaid Expenses</td>
<td>9,953</td>
<td></td>
</tr>
<tr>
<td>8 Accounts Receivable (owners or related parties)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>9 Other (specify): See Attached Schedule</td>
<td>$899</td>
<td>$1,069,839</td>
</tr>
<tr>
<td><strong>TOTAL Current Assets (sum of lines 1 thru 9)</strong></td>
<td>$2,128,626</td>
<td>$3,538,930</td>
</tr>
<tr>
<td>B. Long-Term Assets</td>
<td></td>
<td></td>
</tr>
<tr>
<td>11 Long-Term Notes Receivable</td>
<td>$3,401,055</td>
<td>$5,879,095</td>
</tr>
<tr>
<td>12 Long-Term Investments</td>
<td></td>
<td></td>
</tr>
<tr>
<td>13 Land</td>
<td>$84,558</td>
<td></td>
</tr>
<tr>
<td>14 Buildings, at Historical Cost</td>
<td>7,267,981</td>
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</tr>
<tr>
<td>15 Leasehold Improvements, at Historical Cost</td>
<td>2,368,529</td>
<td></td>
</tr>
<tr>
<td>16 Equipment, at Historical Cost</td>
<td>(3,950,739)</td>
<td>(11,058,506)</td>
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<tr>
<td>17 Accumulated Depreciation (book methods)</td>
<td>2,998,400</td>
<td></td>
</tr>
<tr>
<td>18 Deferred Charges</td>
<td></td>
<td></td>
</tr>
<tr>
<td>19 Organization &amp; Pre-Operating Costs</td>
<td></td>
<td></td>
</tr>
<tr>
<td>20 Accumulated Amortization - Organization &amp; Pre-Operating Costs</td>
<td>$1,818,845</td>
<td>$5,306,740</td>
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<tr>
<td>21 Restricted Funds</td>
<td></td>
<td></td>
</tr>
<tr>
<td>22 Other Long-Term Assets (specify):</td>
<td></td>
<td></td>
</tr>
<tr>
<td>23 Other (specify):</td>
<td>$135,212</td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL Long-Term Assets (sum of lines 11 thru 23)</strong></td>
<td>$3,947,471</td>
<td>$8,845,670</td>
</tr>
</tbody>
</table>

### C. Current Liabilities

| 26 Accounts Payable | $315,382 | $315,382 |
| 27 Officer's Accounts Payable | |
| 28 Accounts Payable-Patient Deposits | 39,120 | 39,120 |
| 29 Short-Term Notes Payable | |
| 30 Accrued Salaries Payable | $345,627 |
| 31 Accrued Taxes Payable (excluding real estate taxes) | 17,069 |
| 32 Accrued Real Estate Taxes (Sch.IX-B) | 655,000 |
| 33 Accrued Interest Payable | 104,534 |
| 34 Deferred Compensation | |
| 35 Federal and State Income Taxes | |
| 36 Other Current Liabilities (specify): See Attached Schedule | 29,000 |
| **TOTAL Current Liabilities (sum of lines 26 thru 37)** | $746,198 | $1,505,732 |

### D. Long-Term Liabilities

| 39 Long-Term Notes Payable | $35,840,221 |
| 40 Mortgage Payable | |
| 41 Bonds Payable | |
| 42 Deferred Compensation | |
| 43 Other Long-Term Liabilities (specify): | 2,262,072 |
| **TOTAL Long-Term Liabilities (sum of lines 39 thru 44)** | | $38,102,293 |

### TOTAL LIABILITIES

| 46 TOTAL LIABILITIES (sum of lines 38 and 45) | $746,198 | $39,608,025 |

### TOTAL LIABILITIES AND EQUITY

| 47 TOTAL EQUITY (page 18, line 24) | $3,201,273 | ($30,762,355) |
| 48 TOTAL LIABILITIES AND EQUITY (sum of lines 46 and 47) | $3,947,471 | $8,845,670 |

*(See instructions,)*
### XVI. STATEMENT OF CHANGES IN EQUITY

<table>
<thead>
<tr>
<th></th>
<th>Description</th>
<th>1 Total</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Balance at Beginning of Year, as Previously Reported</td>
<td>$3,023,347</td>
<td>1</td>
</tr>
<tr>
<td>2</td>
<td>Restatements (describe):</td>
<td></td>
<td>2</td>
</tr>
<tr>
<td>3</td>
<td>Rounding</td>
<td>2</td>
<td>3</td>
</tr>
<tr>
<td>4</td>
<td></td>
<td></td>
<td>4</td>
</tr>
<tr>
<td>5</td>
<td></td>
<td></td>
<td>5</td>
</tr>
<tr>
<td>6</td>
<td>Balance at Beginning of Year, as Restated (sum of lines 1-5)</td>
<td>$3,023,349</td>
<td>6</td>
</tr>
<tr>
<td>A</td>
<td>Additions (deductions):</td>
<td></td>
<td></td>
</tr>
<tr>
<td>7</td>
<td>NET Income (Loss) (from page 19, line 43)</td>
<td>282,174</td>
<td>7</td>
</tr>
<tr>
<td>8</td>
<td>Acquisitions of Pooled Companies</td>
<td></td>
<td>8</td>
</tr>
<tr>
<td>9</td>
<td>Proceeds from Sale of Stock</td>
<td></td>
<td>9</td>
</tr>
<tr>
<td>10</td>
<td>Stock Options Exercised</td>
<td></td>
<td>10</td>
</tr>
<tr>
<td>11</td>
<td>Contributions and Grants</td>
<td></td>
<td>11</td>
</tr>
<tr>
<td>12</td>
<td>Expenditures for Specific Purposes</td>
<td></td>
<td>12</td>
</tr>
<tr>
<td>13</td>
<td>Dividends Paid or Other Distributions to Owners</td>
<td>(104,250)</td>
<td>13</td>
</tr>
<tr>
<td>14</td>
<td>Donated Property, Plant, and Equipment</td>
<td></td>
<td>14</td>
</tr>
<tr>
<td>15</td>
<td>Other (describe)</td>
<td></td>
<td>15</td>
</tr>
<tr>
<td>16</td>
<td>Other (describe)</td>
<td></td>
<td>16</td>
</tr>
<tr>
<td>17</td>
<td>TOTAL Additions (deductions) (sum of lines 7-16)</td>
<td>$177,924</td>
<td>17</td>
</tr>
<tr>
<td>B</td>
<td>Transfers (Itemize):</td>
<td></td>
<td></td>
</tr>
<tr>
<td>18</td>
<td></td>
<td></td>
<td>18</td>
</tr>
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<td></td>
<td>19</td>
</tr>
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<td>20</td>
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</tr>
<tr>
<td>21</td>
<td></td>
<td></td>
<td>21</td>
</tr>
<tr>
<td>22</td>
<td></td>
<td></td>
<td>22</td>
</tr>
<tr>
<td>23</td>
<td>TOTAL Transfers (sum of lines 18-22)</td>
<td>$3,201,273</td>
<td>23</td>
</tr>
<tr>
<td>24</td>
<td>BALANCE AT END OF YEAR (sum of lines 6 + 17 + 23)</td>
<td>$3,201,273</td>
<td>24</td>
</tr>
</tbody>
</table>

* 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.

<table>
<thead>
<tr>
<th>I. Revenue</th>
<th>Amount</th>
<th>2</th>
</tr>
</thead>
<tbody>
<tr>
<td>A. Inpatient Care</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1 Gross Revenue -- All Levels of Care</td>
<td>$12,919,651</td>
<td>1</td>
</tr>
<tr>
<td>2 Discounts and Allowances for all Levels</td>
<td>( )</td>
<td>2</td>
</tr>
<tr>
<td>3 SUBTOTAL Inpatient Care (line 1 minus line 2)</td>
<td>$12,919,651</td>
<td>3</td>
</tr>
<tr>
<td>B. Ancillary Revenue</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4 Day Care</td>
<td></td>
<td>4</td>
</tr>
<tr>
<td>5 Other Care for Outpatients</td>
<td></td>
<td>5</td>
</tr>
<tr>
<td>6 Therapy</td>
<td></td>
<td>6</td>
</tr>
<tr>
<td>7 Oxygen</td>
<td></td>
<td>7</td>
</tr>
<tr>
<td>8 SUBTOTAL Ancillary Revenue (lines 4 thru 7)</td>
<td>$</td>
<td>8</td>
</tr>
<tr>
<td>C. Other Operating Revenue</td>
<td></td>
<td></td>
</tr>
<tr>
<td>9 Payments for Education</td>
<td></td>
<td>9</td>
</tr>
<tr>
<td>10 Other Government Grants</td>
<td></td>
<td>10</td>
</tr>
<tr>
<td>11 CNA Training Reimbursements</td>
<td></td>
<td>11</td>
</tr>
<tr>
<td>12 Golf and Coffee Shop</td>
<td></td>
<td>12</td>
</tr>
<tr>
<td>13 Barber and Beauty Care</td>
<td></td>
<td>13</td>
</tr>
<tr>
<td>14 Non-Patient Meals</td>
<td></td>
<td>14</td>
</tr>
<tr>
<td>15 Telephone, Television and Radio</td>
<td></td>
<td>15</td>
</tr>
<tr>
<td>16 Rental of Facility Space</td>
<td></td>
<td>16</td>
</tr>
<tr>
<td>17 Sale of Drugs</td>
<td></td>
<td>17</td>
</tr>
<tr>
<td>18 Sale of Supplies to Non-Patients</td>
<td></td>
<td>18</td>
</tr>
<tr>
<td>19 Laboratory</td>
<td></td>
<td>19</td>
</tr>
<tr>
<td>20 Radiology and X-Ray</td>
<td></td>
<td>20</td>
</tr>
<tr>
<td>21 Other Medical Services</td>
<td></td>
<td>21</td>
</tr>
<tr>
<td>22 Laundry</td>
<td></td>
<td>22</td>
</tr>
<tr>
<td>23 SUBTOTAL Other Operating Revenue (lines 9 thru 22)</td>
<td>$</td>
<td>23</td>
</tr>
<tr>
<td>D. Non-Operating Revenue</td>
<td></td>
<td></td>
</tr>
<tr>
<td>24 Contributions</td>
<td></td>
<td>24</td>
</tr>
<tr>
<td>25 Interest and Other Investment Income***</td>
<td>$4,244</td>
<td>25</td>
</tr>
<tr>
<td>26 SUBTOTAL Non-Operating Revenue (lines 24 and 25)</td>
<td>$4,244</td>
<td>26</td>
</tr>
<tr>
<td>E. Other Revenue (specify):****</td>
<td></td>
<td></td>
</tr>
<tr>
<td>27 See Supplemental Schedule</td>
<td>14,494</td>
<td>27</td>
</tr>
<tr>
<td>28a See Supplemental Schedule</td>
<td></td>
<td>28a</td>
</tr>
<tr>
<td>29 SUBTOTAL Other Revenue (lines 27, 28 and 28a)</td>
<td>$14,494</td>
<td>29</td>
</tr>
<tr>
<td>30 TOTAL REVENUE (sum of lines 3, 8, 23, 26 and 29)</td>
<td>$12,938,389</td>
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</tbody>
</table>

<table>
<thead>
<tr>
<th>II. Expenses</th>
<th>Amount</th>
<th>2</th>
</tr>
</thead>
<tbody>
<tr>
<td>A. Operating Expenses</td>
<td></td>
<td></td>
</tr>
<tr>
<td>31 General Services</td>
<td>$2,186,219</td>
<td>31</td>
</tr>
<tr>
<td>32 Health Care</td>
<td>$3,611,833</td>
<td>32</td>
</tr>
<tr>
<td>33 General Administration</td>
<td>$3,449,325</td>
<td>33</td>
</tr>
<tr>
<td>B. Capital Expense</td>
<td></td>
<td></td>
</tr>
<tr>
<td>34 Ownership</td>
<td>$3,348,838</td>
<td>34</td>
</tr>
<tr>
<td>C. Ancillary Expense</td>
<td></td>
<td></td>
</tr>
<tr>
<td>35 Special Cost Centers</td>
<td>$60,000</td>
<td>35</td>
</tr>
<tr>
<td>36 Provider Participation Fee</td>
<td></td>
<td>36</td>
</tr>
<tr>
<td>D. Other Expenses (specify):</td>
<td></td>
<td></td>
</tr>
<tr>
<td>37</td>
<td></td>
<td>37</td>
</tr>
<tr>
<td>38</td>
<td></td>
<td>38</td>
</tr>
<tr>
<td>39</td>
<td></td>
<td>39</td>
</tr>
<tr>
<td>40 TOTAL EXPENSES (sum of lines 31 thru 39)*</td>
<td>$12,656,215</td>
<td>40</td>
</tr>
<tr>
<td>41 Income before Income Taxes (line 30 minus line 40)**</td>
<td>$282,174</td>
<td>41</td>
</tr>
<tr>
<td>42 Income Taxes</td>
<td></td>
<td>42</td>
</tr>
<tr>
<td>43 NET INCOME OR LOSS FOR THE YEAR (line 41 minus line 42)</td>
<td>$282,174</td>
<td>43</td>
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</tbody>
</table>

<table>
<thead>
<tr>
<th>III. Net Inpatient Revenue detailed by Payer Source</th>
<th>Amount</th>
<th>44</th>
</tr>
</thead>
<tbody>
<tr>
<td>44 Medicaid - Net Inpatient Revenue</td>
<td>$3,970,487</td>
<td>44</td>
</tr>
<tr>
<td>45 Private Pay - Net Inpatient Revenue</td>
<td>$138,856</td>
<td>45</td>
</tr>
<tr>
<td>46 Medicare - Net Inpatient Revenue</td>
<td></td>
<td>46</td>
</tr>
<tr>
<td>47 Other-(specify)** Managed Care</td>
<td>$8,810,308</td>
<td>47</td>
</tr>
<tr>
<td>48 Other-(specify)**</td>
<td></td>
<td>48</td>
</tr>
<tr>
<td>49 TOTAL Inpatient Care Revenue (This total must agree to Line 3)</td>
<td>$12,919,651</td>
<td>49</td>
</tr>
</tbody>
</table>

* This must agree with page 4, line 45, column 4.
** Does this agree with taxable income (loss) per Federal Income Tax Return? Not Complete 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.
### A. STAFFING AND SALARY COSTS

(This schedule must cover the entire reporting period.)

<table>
<thead>
<tr>
<th>1</th>
<th>2**</th>
<th>3</th>
<th>4</th>
</tr>
</thead>
<tbody>
<tr>
<td># of Hrs. Actually Worked</td>
<td># of Hrs. Paid and Accrued</td>
<td>Reporting Period Total Salaries, Wages</td>
<td>Average Hourly Wage</td>
</tr>
<tr>
<td>Director of Nursing</td>
<td>1,865</td>
<td>2,091</td>
<td>$122,106</td>
</tr>
<tr>
<td>Assistant Director of Nursing</td>
<td>1,825</td>
<td>2,091</td>
<td>60,685</td>
</tr>
<tr>
<td>Registered Nurses</td>
<td>1,618</td>
<td>1,706</td>
<td>56,626</td>
</tr>
<tr>
<td>Licensed Practical Nurses</td>
<td>34,191</td>
<td>38,853</td>
<td>925,199</td>
</tr>
<tr>
<td>CNAs &amp; Orderlies</td>
<td>84,082</td>
<td>91,703</td>
<td>1,139,820</td>
</tr>
<tr>
<td>CNA Trainees</td>
<td>6</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Licensed Therapists</td>
<td>7</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Rehab Therapy Aides</td>
<td>3,632</td>
<td>3,853</td>
<td>34,260</td>
</tr>
<tr>
<td>Activity Director</td>
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</tr>
<tr>
<td>Activity Assistants</td>
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<td>19,458</td>
<td>278,777</td>
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<td>Social Service Workers</td>
<td>24,266</td>
<td>25,804</td>
<td>400,253</td>
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<tr>
<td>Dietitians</td>
<td>12</td>
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<td></td>
</tr>
<tr>
<td>Food Service Supervisor</td>
<td>13</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Head Cook</td>
<td>14</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Cook Helpers/Aides</td>
<td>30,008</td>
<td>32,014</td>
<td>380,544</td>
</tr>
<tr>
<td>Dishwashers</td>
<td>16</td>
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<td></td>
</tr>
<tr>
<td>Maintenance Workers</td>
<td>3,583</td>
<td>4,024</td>
<td>53,120</td>
</tr>
<tr>
<td>Housekeepers</td>
<td>25,644</td>
<td>27,991</td>
<td>303,182</td>
</tr>
<tr>
<td>Laundry</td>
<td>19</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Administrator</td>
<td>1,836</td>
<td>2,091</td>
<td>160,861</td>
</tr>
<tr>
<td>Assistant Administrator</td>
<td>3,515</td>
<td>4,023</td>
<td>94,460</td>
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<tr>
<td>Other Administrative</td>
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<td></td>
<td></td>
</tr>
<tr>
<td>Office Manager</td>
<td>23</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Clerical</td>
<td>30,548</td>
<td>33,449</td>
<td>478,705</td>
</tr>
<tr>
<td>Vocational Instruction</td>
<td>25</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Academic Instruction</td>
<td>26</td>
<td></td>
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</tr>
<tr>
<td>Medical Director</td>
<td>27</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Qualified MR Prof. (QMRP)</td>
<td>28</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Resident Services Coordinator</td>
<td>29</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Habilitation Aides (DD Homes)</td>
<td>30</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Medical Records</td>
<td>7,042</td>
<td>7,842</td>
<td>179,306</td>
</tr>
<tr>
<td>Other Health Care (specify)</td>
<td>32</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other (specify)</td>
<td>2,433</td>
<td>2,433</td>
<td>10,033</td>
</tr>
<tr>
<td>TOTAL (lines 1 - 33)</td>
<td>273,573</td>
<td>297,526</td>
<td>$4,677,937</td>
</tr>
</tbody>
</table>

* This total must agree with page 4, column 1, line 45.  
** See instructions.
### A. Administrative Salaries

<table>
<thead>
<tr>
<th>Name</th>
<th>Function</th>
<th>%</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>Dennis Tossi</td>
<td>Administrator</td>
<td>3.11</td>
<td>160,861</td>
</tr>
<tr>
<td>Cynthia Schofield</td>
<td>Asst. Admin</td>
<td>0</td>
<td>65,177</td>
</tr>
<tr>
<td>Josh Behr</td>
<td>Asst. Admin in Training</td>
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<td>29,283</td>
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</tbody>
</table>

### D. Employee Benefits and Payroll Taxes

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Workers' Compensation Insurance</td>
<td>$50,767</td>
</tr>
<tr>
<td>Unemployment Compensation Insurance</td>
<td>$28,316</td>
</tr>
<tr>
<td>FICA Taxes</td>
<td>$348,961</td>
</tr>
<tr>
<td>Employee Health Insurance</td>
<td>$233,185</td>
</tr>
<tr>
<td>Employee Meals</td>
<td>$21,228</td>
</tr>
<tr>
<td>Unemployment Compensation Insurance</td>
<td>$28,316</td>
</tr>
<tr>
<td>FICA Taxes</td>
<td>$348,961</td>
</tr>
<tr>
<td>Employee Health Insurance</td>
<td>$233,185</td>
</tr>
<tr>
<td>Employee Meals</td>
<td>$21,228</td>
</tr>
</tbody>
</table>

### E. Schedule of Non-Cash Compensation Paid to Owners or Employees

<table>
<thead>
<tr>
<th>Description</th>
<th>Line #</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Out-of-State Travel</td>
<td></td>
<td>$</td>
</tr>
<tr>
<td>In-State Travel</td>
<td></td>
<td>$</td>
</tr>
<tr>
<td>Seminar Expense</td>
<td></td>
<td>$9,005</td>
</tr>
<tr>
<td>Allocated from SIR/Generations HN</td>
<td></td>
<td>$1,204</td>
</tr>
</tbody>
</table>

### F. Dues, Fees, Subscriptions and Promotions

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>ICH License Fee</td>
<td>$7,125</td>
</tr>
<tr>
<td>Advertising: Employee Recruitment</td>
<td>$1,950</td>
</tr>
<tr>
<td>Dues &amp; Subscriptions</td>
<td>$4,275</td>
</tr>
<tr>
<td>Dues &amp; Subscriptions - Alliance</td>
<td>$27,859</td>
</tr>
<tr>
<td>Licenses &amp; Permits</td>
<td>$25,777</td>
</tr>
</tbody>
</table>

### C. Professional Services

<table>
<thead>
<tr>
<th>Vendor/Payee</th>
<th>Type</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>SIR/Generations HN</td>
<td>Dir. Of Financial Services</td>
<td>$42,000</td>
</tr>
<tr>
<td>SIR/Generations HN</td>
<td>Dir. Of Marketing &amp; Admission</td>
<td>$85,068</td>
</tr>
<tr>
<td>SIR/Generations HN</td>
<td>Dir. Of Regulatory Services</td>
<td>$60,048</td>
</tr>
<tr>
<td>SIR/Generations HN</td>
<td>Dir. Of IT</td>
<td>$25,020</td>
</tr>
<tr>
<td>SIR/Generations HN</td>
<td>Bookkeeping Services</td>
<td>$185,148</td>
</tr>
<tr>
<td>SIR/Generations HN</td>
<td>Computer Support Charges</td>
<td>$55,044</td>
</tr>
<tr>
<td>Marcum LLP</td>
<td>Accounting Services</td>
<td>$15,300</td>
</tr>
<tr>
<td>See Attached Schedule</td>
<td>Legal Fees</td>
<td>$3,408</td>
</tr>
<tr>
<td>Personnel Planner</td>
<td>Unemployment Tax Consultant</td>
<td>$1,231</td>
</tr>
<tr>
<td>PayChex</td>
<td>Payroll</td>
<td>$16,433</td>
</tr>
<tr>
<td>See Supplemental Schedule</td>
<td>Entertainment Expense</td>
<td>$1,407</td>
</tr>
<tr>
<td>TOTAL (agree to Schedule V, line 22, col.8)</td>
<td></td>
<td>$71,385</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Vendor/Payee</th>
<th>Type</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>SIR/Generations HN</td>
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</tr>
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</tr>
<tr>
<td>See Supplemental Schedule</td>
<td>Entertainment Expense</td>
<td>$1,407</td>
</tr>
<tr>
<td>TOTAL (agree to Schedule V, line 24, col.8)</td>
<td></td>
<td>$10,209</td>
</tr>
</tbody>
</table>

* Attach copy of IMRF notifications

**See instructions.**
Facility Name & ID Number: Albany Care

XX. GENERAL INFORMATION:

(1) Are nursing employees (RN, LPN, NA) represented by a union? Yes

(2) Are there any dues to nursing home associations included on the cost report? Yes. Give association name and amount. Alliance for Living - $54,096

(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? N/A

(5) Have you properly capitalized all major repairs and equipment purchases? Yes
What was the average life used for new equipment added during this period? 10 Years

(6) Indicate the total amount of both disposable and non-disposable diaper expense and the location of this expense on Sch. V. $2,169 Line 10

(7) Have all costs reported on this form been determined using accounting procedures consistent with prior reports? Yes If NO, attach a complete explanation.

(8) Are you presently operating under a sale and leaseback arrangement? No If YES, give effective date of lease. N/A

(9) Are you presently operating under a sublease agreement? YES X NO

(10) Was this home previously operated by a related party (as is defined in the instructions for Schedule VII)? YES X NO If YES, please indicate name of the facility, IDPH license number of this related party and the date the present owners took over. N/A

(11) Indicate the amount of the Provider Participation Fees paid and accrued to the Department during this cost report period. $ N/A
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. $21,228 Has any meal income been offset against related costs? NO Indicate the amount. $ N/A

(16) Travel and Transportation
a. Are there costs included for out-of-state travel? No
If YES, attach a complete explanation.
b. Do you have a separate contract with the Department to provide medical transportation for residents? No If YES, please indicate the amount of income earned from such a program during this reporting period. $ N/A
c. What percent of all travel expense relates to transportation of nurses and patients? None
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? No
f. Has the cost for commuting or other personal use of autos been adjusted out of the cost report? Yes
g. Does the facility transport residents to and from day training? No Indicate the amount of income earned from providing such transportation during this reporting period. $ N/A

(17) Has an audit been performed by an independent certified public accounting firm? No
Firm Name: N/A

(18) Have all costs which do not relate to the provision of long term care been adjusted out of Schedule V? Yes

(19) Has a schedule for the legal fees reported on the cost report been provided by the facility? See page 39 of the instructions for details. Yes
Attach invoices and a summary of services for all architect and appraisal fees.