

Facility Name & ID Number Symphony at Midway

0053678 Report Period Beginning: 01/01/16 Ending: 12/31/16

III. STATISTICAL DATA

A. Licensure/certification level(s) of care; enter number of beds/bed days, (must agree with license). Date of change in licensed beds N/A

	1	2	3	4	
	Beds at Beginning of Report Period	Licensure Level of Care	Beds at End of Report Period	Licensed Bed Days During Report Period	
1	<u>249</u>	Skilled (SNF)	<u>249</u>	<u>91,134</u>	1
2		Skilled Pediatric (SNF/PED)			2
3		Intermediate (ICF)			3
4		Intermediate/DD			4
5		Sheltered Care (SC)			5
6		ICF/DD 16 or Less			6
7	<u>249</u>	TOTALS	<u>249</u>	<u>91,134</u>	7

B. Census-For the entire report period.

	1 Level of Care	2 3 4 5 Patient Days by Level of Care and Primary Source of Payment				
		Medicaid Recipient	Private Pay	Other	Total	
8	SNF			<u>5,236</u>	<u>5,236</u>	8
9	SNF/PED					9
10	ICF	<u>32,478</u>	<u>1,578</u>	<u>41,095</u>	<u>75,151</u>	10
11	ICF/DD					11
12	SC					12
13	DD 16 OR LESS					13
14	TOTALS	<u>32,478</u>	<u>1,578</u>	<u>46,331</u>	<u>80,387</u>	14

C. Percent Occupancy. (Column 5, line 14 divided by total licensed bed days on line 7, column 4.) 88.21%

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

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

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

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

None

F. Does the facility maintain a daily midnight census?

Yes

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

YES NO

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

YES NO

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

Date started 06/05/2000

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

YES Date 06/05/2000 NO

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

YES NO If YES, enter number of beds certified 249 and days of care provided 5,236

Medicare Intermediary National Government Services

IV. ACCOUNTING BASIS

ACCRUAL MODIFIED CASH* CASH*

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

Tax Year: 12/31/2016 Fiscal Year: 12/31/2016

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

Facility Name & ID Number Symphony at Midway # 0053678 Report Period Beginning: 01/01/16 Ending: 12/31/16

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

	Operating Expenses	Costs Per General Ledger				Reclass-ification 5	Reclassified Total 6	Adjust-ments 7	Adjusted Total 8	FOR BHF USE ONLY	
		Salary/Wage 1	Supplies 2	Other 3	Total 4					9	10
	A. General Services										
1	Dietary	358,879	54,871	47,569	461,319		461,319		461,319		1
2	Food Purchase		446,729		446,729	(31,476)	415,253	(388)	414,865		2
3	Housekeeping	195,699	132,782		328,481		328,481		328,481		3
4	Laundry	68,539	70,306	19,292	158,137		158,137		158,137		4
5	Heat and Other Utilities			239,148	239,148		239,148	(16,248)	222,900		5
6	Maintenance	75,831		278,630	354,461		354,461	19,511	373,972		6
7	Other (specify):*							4,223	4,223		7
8	TOTAL General Services	698,948	704,688	584,639	1,988,275	(31,476)	1,956,799	7,098	1,963,897		8
	B. Health Care and Programs										
9	Medical Director			18,200	18,200		18,200		18,200		9
10	Nursing and Medical Records	4,647,610	378,572	109,560	5,135,742		5,135,742	162,475	5,298,217		10
10a	Therapy	10,939		33,645	44,584		44,584	(273)	44,311		10a
11	Activities	236,682	13,254	2,200	252,136		252,136		252,136		11
12	Social Services	183,216			183,216		183,216		183,216		12
13	CNA Training										13
14	Program Transportation			43,760	43,760		43,760	(5,921)	37,839		14
15	Other (specify):*							25,224	25,224		15
16	TOTAL Health Care and Programs	5,078,447	391,826	207,365	5,677,638		5,677,638	181,505	5,859,143		16
	C. General Administration										
17	Administrative	149,883		947,348	1,097,231		1,097,231	(901,064)	196,167		17
18	Directors Fees										18
19	Professional Services			451,391	451,391		451,391	22,175	473,566		19
20	Dues, Fees, Subscriptions & Promotions			58,241	58,241		58,241	(1,002)	57,239		20
21	Clerical & General Office Expenses	296,959	1,047	473,843	771,849		771,849	(57,703)	714,146		21
22	Employee Benefits & Payroll Taxes			1,072,522	1,072,522	31,476	1,103,998		1,103,998		22
23	Inservice Training & Education										23
24	Travel and Seminar			2,050	2,050		2,050	1,511	3,561		24
25	Other Admin. Staff Transportation			446	446		446	3,744	4,190		25
26	Insurance-Prop.Liab.Malpractice			576,710	576,710		576,710	4,378	581,088		26
27	Other (specify):*							58,298	58,298		27
28	TOTAL General Administration	446,842	1,047	3,582,551	4,030,440	31,476	4,061,916	(869,664)	3,192,252		28
29	TOTAL Operating Expense (sum of lines 8, 16 & 28)	6,224,237	1,097,561	4,374,555	11,696,353		11,696,353	(681,062)	11,015,291		29

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

NOTE: Include a separate schedule detailing the reclassifications made in column 5. Be sure to include a detailed explanation of each reclassification.

V. COST CENTER EXPENSES (continued)

	Capital Expense	Cost Per General Ledger				Reclass-ification 5	Reclassified Total 6	Adjust-ments 7	Adjusted Total 8	FOR BHF USE ONLY		
		Salary/Wage 1	Supplies 2	Other 3	Total 4					9	10	
	D. Ownership											
30	Depreciation			5,021	5,021		5,021	436,299	441,320			30
31	Amortization of Pre-Op. & Org.											31
32	Interest			157,894	157,894		157,894	(7,102)	150,792			32
33	Real Estate Taxes			604,481	604,481		604,481	5,753	610,234			33
34	Rent-Facility & Grounds			2,896,187	2,896,187		2,896,187	(2,888,679)	7,508			34
35	Rent-Equipment & Vehicles			47,068	47,068		47,068	7,288	54,356			35
36	Other (specify):*											36
37	TOTAL Ownership			3,710,651	3,710,651		3,710,651	(2,446,440)	1,264,211			37
	Ancillary Expense											
	E. Special Cost Centers											
38	Medically Necessary Transportation											38
39	Ancillary Service Centers		420,805	2,019,206	2,440,011		2,440,011	(19,071)	2,420,940			39
40	Barber and Beauty Shops											40
41	Coffee and Gift Shops											41
42	Provider Participation Fee			592,401	592,401		592,401		592,401			42
43	Other (specify):*	54,988		155,292	210,280		210,280	(210,280)	(0)			43
44	TOTAL Special Cost Centers	54,988	420,805	2,766,899	3,242,692		3,242,692	(229,351)	3,013,341			44
45	GRAND TOTAL COST (sum of lines 29, 37 & 44)	6,279,225	1,518,366	10,852,105	18,649,696		18,649,696	(3,356,853)	15,292,843			45

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

Facility Name & ID Number Symphony at Midway

0053678

Report Period Beginning:

01/01/16

Ending:

12/31/16

VI. ADJUSTMENT DETAIL

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

		1	2	3	
	NON-ALLOWABLE EXPENSES	Amount	Refer- ence	BHF USE ONLY	
1	Day Care	\$		\$	1
2	Other Care for Outpatients				2
3	Governmental Sponsored Special Programs				3
4	Non-Patient Meals	(300)	02		4
5	Telephone, TV & Radio in Resident Rooms	(18,825)	05		5
6	Rented Facility Space				6
7	Sale of Supplies to Non-Patients				7
8	Laundry for Non-Patients				8
9	Non-Straightline Depreciation	433,985	30		9
10	Interest and Other Investment Income	(7,102)	32		10
11	Discounts, Allowances, Rebates & Refunds				11
12	Non-Working Officer's or Owner's Salary				12
13	Sales Tax	(88)	02		13
14	Non-Care Related Interest				14
15	Non-Care Related Owner's Transactions				15
16	Personal Expenses (Including Transportation)				16
17	Non-Care Related Fees				17
18	Fines and Penalties	(9,770)	21		18
19	Entertainment				19
20	Contributions	(12,950)	20		20
21	Owner or Key-Man Insurance				21
22	Special Legal Fees & Legal Retainers				22
23	Malpractice Insurance for Individuals				23
24	Bad Debt	(325,125)	21		24
25	Fund Raising, Advertising and Promotional	(1,723)	20		25
26	Income Taxes and Illinois Personal Property Replacement Tax				26
27	CNA Training for Non-Employees				27
28	Yellow Page Advertising				28
29	Other-Attach Schedule	(3,210,994)			29
30	SUBTOTAL (A): (Sum of lines 1-29)	\$ (3,152,892)		\$	30

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

		1	2	
		Amount	Reference	
31	Non-Paid Workers-Attach Schedule*	\$		31
32	Donated Goods-Attach Schedule*			32
33	Amortization of Organization & Pre-Operating Expense			33
34	Adjustments for Related Organization Costs (Schedule VII)	(203,961)		34
35	Other- Attach Schedule			35
36	SUBTOTAL (B): (sum of lines 31-35)	\$ (203,961)		36
	(sum of SUBTOTALS			
37	TOTAL ADJUSTMENTS (A) and (B))	\$ (3,356,853)		37

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

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

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

BHF USE ONLY							
48		49		50		51	52

Symphony at MidwayID# 0053678Report Period Beginning: 01/01/16Ending: 12/31/16

NON-ALLOWABLE EXPENSES		Amount	Sch. V Line Reference	
1	Medicare Sequestration	\$ (52,318)	21	1
2	Community Relations Staff	(32,164)	43	2
3	Marketing	(700)	43	3
4	Guest Relations	(22,124)	43	4
5	Bank Charges	(12,323)	21	5
6	Marketing Consultant	(124,613)	43	6
7	Marketing Services	(30,680)	43	7
8	Theft & Damage Loss	(115)	21	8
9	PAC Dues	(5,581)	20	9
10	Main Street Sale/Leaseback Arrangement	(2,896,187)	34	10
11	Additional R&M	5,057	06	11
12	Capitalized R&M	(14,481)	06	12
13	Non-Allowable Legal	(24,765)	19	13
14				14
15				15
16				16
17				17
18				18
19				19
20				20
21				21
22				22
23				23
24				24
25				25
26				26
27				27
28				28
29				29
30				30
31				31
32				32
33				33
34				34
35				35
36				36
37				37
38				38
39				39
40				40
41				41
42				42
43				43
44				44
45				45
46				46
47				47
48				48
49	Total	(3,210,994)		49

Symphony at Midway

ID# 0053678
 Report Period Beginning: 01/01/16
 Ending: 12/31/16

NON-ALLOWABLE EXPENSES		Amount	Sch. V Line Reference
50		\$	1
51			2
52			3
53			4
54			5
55			6
56			7
57			8
58			9
59			10
60			11
61			12
62			13
63			14
64			15
65			16
66			17
67			18
68			19
69			20
70			21
71			22
72			23
73			24
74			25
75			26
76			27
77			28
78			29
79			30
80			31
81			32
82			33
83			34
84			35
85			36
86			37
87			38
88			39
89			40
90			41
91			42
92			43
93			44
94			45
95			46
96			47
97			48
98	Total		49

STATE OF ILLINOIS

Summary A

Facility Name & ID Number Symphony at Midway# 0053678

Report Period Beginning:

01/01/16

Ending:

12/31/16

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

	Operating Expenses	PAGES	PAGE	PAGE	PAGE	PAGE	PAGE	PAGE	PAGE	PAGE	PAGE	PAGE	SUMMARY	
	A. General Services	5 & 5A	6	6A	6B	6C	6D	6E	6F	6G	6H	6I	TOTALS	
													(to Sch V, col.7)	
1	Dietary													1
2	Food Purchase	(388)											(388)	2
3	Housekeeping													3
4	Laundry													4
5	Heat and Other Utilities	(18,825)		2,577									(16,248)	5
6	Maintenance	(9,424)		28,935									19,511	6
7	Other (specify):*			4,223									4,223	7
8	TOTAL General Services	(28,637)		35,735									7,098	8
	B. Health Care and Programs													
9	Medical Director													9
10	Nursing and Medical Records			162,475									162,475	10
10a	Therapy					(273)							(273)	10a
11	Activities													11
12	Social Services													12
13	CNA Training													13
14	Program Transportation				(5,921)								(5,921)	14
15	Other (specify):*			25,224									25,224	15
16	TOTAL Health Care and Programs			187,699	(5,921)	(273)							181,505	16
	C. General Administration													
17	Administrative			(901,064)									(901,064)	17
18	Directors Fees													18
19	Professional Services	(24,765)		46,940									22,175	19
20	Fees, Subscriptions & Promotions	(20,254)		19,252									(1,002)	20
21	Clerical & General Office Expenses	(399,651)		341,949									(57,703)	21
22	Employee Benefits & Payroll Taxes													22
23	Inservice Training & Education													23
24	Travel and Seminar			1,511									1,511	24
25	Other Admin. Staff Transportation			3,744									3,744	25
26	Insurance-Prop.Liab.Malpractice			4,378									4,378	26
27	Other (specify):*			58,298									58,298	27
28	TOTAL General Administration	(444,671)		(424,993)									(869,664)	28
29	TOTAL Operating Expense (sum of lines 8,16 & 28)	(473,308)		(201,560)	(5,921)	(273)							(681,062)	29

STATE OF ILLINOIS

Summary B

Facility Name & ID Number Symphony at Midway # 0053678 Report Period Beginning: 01/01/16 Ending: 12/31/16

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

	Capital Expense	PAGES	PAGE	PAGE	PAGE	PAGE	PAGE	PAGE	PAGE	PAGE	PAGE	PAGE	SUMMARY TOTALS (to Sch V, col.7)	
	D. Ownership	5 & 5A	6	6A	6B	6C	6D	6E	6F	6G	6H	6I		
30	Depreciation	433,985		2,314									436,299	30
31	Amortization of Pre-Op. & Org.													31
32	Interest	(7,102)											(7,102)	32
33	Real Estate Taxes			5,753									5,753	33
34	Rent-Facility & Grounds	(2,896,187)		7,509									(2,888,679)	34
35	Rent-Equipment & Vehicles			7,288									7,288	35
36	Other (specify):*													36
37	TOTAL Ownership	(2,469,304)		22,864									(2,446,440)	37
	Ancillary Expense													
	E. Special Cost Centers													
38	Medically Necessary Transportation													38
39	Ancillary Service Centers						(19,071)						(19,071)	39
40	Barber and Beauty Shops													40
41	Coffee and Gift Shops													41
42	Provider Participation Fee													42
43	Other (specify):*	(210,280)											(210,280)	43
44	TOTAL Special Cost Centers	(210,280)					(19,071)						(229,351)	44
45	GRAND TOTAL COST (sum of lines 29, 37 & 44)	(3,152,892)		(178,696)	(5,921)	(273)	(19,071)						(3,356,853)	45

VII. RELATED PARTIES

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

1 OWNERS		2 RELATED NURSING HOMES		3 OTHER RELATED BUSINESS ENTITIES		
Name	Ownership %	Name	City	Name	City	Type of Business
See Page 6-Supplemental		See Page 6-Supplemental		See Page 6-Supplemental		

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

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

1	2	3 Cost Per General Ledger	4	5 Cost to Related Organization	6	7	8 Difference: Adjustments for Related Organization Costs (7 minus 4)	
Schedule V	Line	Item	Amount	Name of Related Organization	Percent of Ownership	Operating Cost of Related Organization		
1	V		\$			\$	\$	1
2	V							2
3	V							3
4	V							4
5	V							5
6	V							6
7	V							7
8	V							8
9	V							9
10	V							10
11	V							11
12	V							12
13	V							13
14	Total		\$			\$	\$ *	14

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

VII. RELATED PARTIES (continued)

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

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

1	2	3 Cost Per General Ledger	4	5 Cost to Related Organization	6	7	8 Difference:
Schedule V	Line	Item	Amount	Name of Related Organization	Percent of Ownership	Operating Cost of Related Organization	Adjustments for Related Organization Costs (7 minus 4)
15	V	5 UTILITIES	\$	MAESTRO CONSULTING SERVICES LLC	100.00%	\$ 2,577	\$ 2,577
16	V	6 MAINTENANCE SALARIES		MAESTRO CONSULTING SERVICES LLC	100.00%	23,589	23,589
17	V	6 MAINTENANCE EXPENSES		MAESTRO CONSULTING SERVICES LLC	100.00%	5,346	5,346
18	V	7 EMPLOYEE BENEFITS - MAINTENANCE		MAESTRO CONSULTING SERVICES LLC	100.00%	4,223	4,223
19	V	10 CLINICAL SALARIES		MAESTRO CONSULTING SERVICES LLC	100.00%	162,475	162,475
20	V	15 EMPLOYEE BENEFITS - CLINICAL		MAESTRO CONSULTING SERVICES LLC	100.00%	25,224	25,224
21	V	17 ADMINISTRATIVE SALARIES		MAESTRO CONSULTING SERVICES LLC	100.00%	46,284	46,284
22	V	17 ADMINISTRATIVE EXPENSES		MAESTRO CONSULTING SERVICES LLC	100.00%		
23	V	19 PROFESSIONAL FEES		MAESTRO CONSULTING SERVICES LLC	100.00%	46,940	46,940
24	V	20 DUES, FEES, SUBSCRIPTIONS, ETC.		MAESTRO CONSULTING SERVICES LLC	100.00%	19,252	19,252
25	V	21 CLERICAL & GENERAL SALARIES		MAESTRO CONSULTING SERVICES LLC	100.00%	304,084	304,084
26	V	21 CLERICAL & GENERAL EXPENSES		MAESTRO CONSULTING SERVICES LLC	100.00%	37,865	37,865
27	V	24 SEMINARS AND EDUCATION		MAESTRO CONSULTING SERVICES LLC	100.00%	1,511	1,511
28	V	25 TRANSPORTATION		MAESTRO CONSULTING SERVICES LLC	100.00%	3,744	3,744
29	V	26 INSURANCE		MAESTRO CONSULTING SERVICES LLC	100.00%	4,378	4,378
30	V	27 EMPLOYEE BENEFITS - ADMINISTRATIVE		MAESTRO CONSULTING SERVICES LLC	100.00%	58,298	58,298
31	V	30 DEPRECIATION		MAESTRO CONSULTING SERVICES LLC	100.00%	2,314	2,314
32	V	33 REAL ESTATE TAX		MAESTRO CONSULTING SERVICES LLC	100.00%	5,753	5,753
33	V	34 BUILDING RENTAL		MAESTRO CONSULTING SERVICES LLC	100.00%	7,509	7,509
34	V	35 EQUIPMENT RENTAL		MAESTRO CONSULTING SERVICES LLC	100.00%	3,246	3,246
35	V	35 AUTO LEASE		MAESTRO CONSULTING SERVICES LLC	100.00%	4,043	4,043
36	V						
37	V	17 MANAGEMENT FEES	947,348	MAESTRO CONSULTING SERVICES LLC	100.00%		(947,348)
38	V						
39	Total		\$ 947,348			\$ 768,652	\$ * (178,696)

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

VII. RELATED PARTIES (continued)

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

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

1	2	3 Cost Per General Ledger	4	5 Cost to Related Organization	6	7	8 Difference:
Schedule V	Line	Item	Amount	Name of Related Organization	Percent of Ownership	Operating Cost of Related Organization	Adjustments for Related Organization Costs (7 minus 4)
15	V	14 Transportation	\$ 44,891	Lifeline Ambulance		\$ 38,970	\$ (5,921)
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		\$ 44,891			\$ 38,970	\$ * (5,921)

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

VII. RELATED PARTIES (continued)

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

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

1	2	3 Cost Per General Ledger	4	5 Cost to Related Organization	6	7	8 Difference:
Schedule V	Line	Item	Amount	Name of Related Organization	Percent of Ownership	Operating Cost of Related Organization	Adjustments for Related Organization Costs (7 minus 4)
15	V	10A Respiratory Services	\$ 2,263	Integra Respiratory Service, LLC		\$ 1,990	\$ (273)
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		\$ 2,263			\$ 1,990	\$ * (273)

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

VII. RELATED PARTIES (continued)

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

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

1	2	3 Cost Per General Ledger	4	5 Cost to Related Organization	6	7	8 Difference:
Schedule V	Line	Item	Amount	Name of Related Organization	Percent of Ownership	Operating Cost of Related Organization	Adjustments for Related Organization Costs (7 minus 4)
15	V	39 DME & Medical Supplies	\$ 188,267	Integra Healthcare Equipment, LLC		\$ 169,196	\$ (19,071)
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		\$ 188,267			\$ 169,196	\$ * (19,071)

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

VII. RELATED PARTIES (continued)

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

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

1	2	3 Cost Per General Ledger	4	5 Cost to Related Organization	6	7	8 Difference:	
Schedule V	Line	Item	Amount	Name of Related Organization	Percent of Ownership	Operating Cost of Related Organization	Adjustments for Related Organization Costs (7 minus 4)	
15	V	22 Workers Compensation	\$ 196,150	Maple Leaf Insurance	100.00%	\$ 196,150	\$	15
16	V	26 Liability Insurance	403,550	Maple Leaf Insurance	100.00%	403,550		16
17	V							17
18	V							18
19	V							19
20	V							20
21	V							21
22	V							22
23	V							23
24	V							24
25	V							25
26	V							26
27	V							27
28	V							28
29	V							29
30	V							30
31	V							31
32	V							32
33	V							33
34	V							34
35	V							35
36	V							36
37	V							37
38	V							38
39	Total		\$ 599,700			\$ 599,700	\$ *	39

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

VII. RELATED PARTIES (continued)

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

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

1	2	3 Cost Per General Ledger	4	5 Cost to Related Organization	6	7	8 Difference: Adjustments for Related Organization Costs (7 minus 4)	
Schedule V	Line	Item	Amount	Name of Related Organization	Percent of Ownership	Operating Cost of Related Organization		
15	V		\$			\$	\$	15
16	V							16
17	V							17
18	V							18
19	V							19
20	V							20
21	V							21
22	V							22
23	V							23
24	V							24
25	V							25
26	V							26
27	V							27
28	V							28
29	V							29
30	V							30
31	V							31
32	V							32
33	V							33
34	V							34
35	V							35
36	V							36
37	V							37
38	V							38
39	Total		\$			\$	\$ *	39

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

Facility Name & ID Number

Symphony at Midway

0053678

Report Period Beginning:

01/01/16

Ending:

12/31/16

VII. RELATED PARTIES (continued)

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

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

1	2	3 Cost Per General Ledger	4	5 Cost to Related Organization	6	7	8 Difference: Adjustments for Related Organization Costs (7 minus 4)	
Schedule V	Line	Item	Amount	Name of Related Organization	Percent of Ownership	Operating Cost of Related Organization		
15	V		\$			\$	\$	15
16	V							16
17	V							17
18	V							18
19	V							19
20	V							20
21	V							21
22	V							22
23	V							23
24	V							24
25	V							25
26	V							26
27	V							27
28	V							28
29	V							29
30	V							30
31	V							31
32	V							32
33	V							33
34	V							34
35	V							35
36	V							36
37	V							37
38	V							38
39	Total		\$			\$	\$ *	39

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

VII. RELATED PARTIES (continued)

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

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

1	2	3 Cost Per General Ledger	4	5 Cost to Related Organization	6	7	8 Difference:	
Schedule V	Line	Item	Amount	Name of Related Organization	Percent of Ownership	Operating Cost of Related Organization	Adjustments for Related Organization Costs (7 minus 4)	
15	V		\$			\$	\$	15
16	V							16
17	V							17
18	V							18
19	V							19
20	V							20
21	V							21
22	V							22
23	V							23
24	V							24
25	V							25
26	V							26
27	V							27
28	V							28
29	V							29
30	V							30
31	V							31
32	V							32
33	V							33
34	V							34
35	V							35
36	V							36
37	V							37
38	V							38
39	Total		\$			\$	\$ *	39

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

VII. RELATED PARTIES (continued)

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

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

1	2	3 Cost Per General Ledger	4	5 Cost to Related Organization	6	7	8 Difference:	
Schedule V	Line	Item	Amount	Name of Related Organization	Percent of Ownership	Operating Cost of Related Organization	Adjustments for Related Organization Costs (7 minus 4)	
15	V		\$			\$	\$	15
16	V							16
17	V							17
18	V							18
19	V							19
20	V							20
21	V							21
22	V							22
23	V							23
24	V							24
25	V							25
26	V							26
27	V							27
28	V							28
29	V							29
30	V							30
31	V							31
32	V							32
33	V							33
34	V							34
35	V							35
36	V							36
37	V							37
38	V							38
39	Total		\$			\$	\$ *	39

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

Facility Name & ID Number Symphony at Midway # 0053678 Report Period Beginning: 01/01/16 Ending: 12/31/16

VII. RELATED PARTIES (continued)

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

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

	1 Name	2 Title	3 Function	4 Ownership Interest	5 Compensation Received From Other Nursing Homes*	6 Average Hours Per Work Week Devoted to this Facility and % of Total Work Week		7 Compensation Included in Costs for this Reporting Period**		8 Schedule V. Line & Column Reference		
						Hours	Percent	Description	Amount			
1									\$		1	
2											2	
3											3	
4											4	
5											5	
6											6	
7											7	
8											8	
9											9	
10											10	
11	Where applicable, the amounts reported on this page have been adjusted from the actual costs to reflect only the amounts											11
12	anticipated to be considered allowable by the IL. Dept. of HFS.											12
13								TOTAL	\$		13	

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

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

Facility Name & ID Number Symphony at Midway

0053678

Report Period Beginning:

01/01/16

Ending: 12/31/16

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.

Name of Related Organization _____

Street Address _____

City / State / Zip Code _____

Phone Number () _____

Fax Number () _____

1	2	3	4	5	6	7	8	9	
Schedule V Line Reference	Item	Unit of Allocation (i.e.,Days, Direct Cost, Square Feet)	Total Units	Number of Subunits Being Allocated Among	Total Indirect Cost Being Allocated	Amount of Salary Cost Contained in Column 6	Facility Units	Allocation (col.8/col.4)x col.6	
1					\$	\$		\$	1
2									2
3									3
4									4
5									5
6									6
7									7
8									8
9									9
10									10
11									11
12									12
13									13
14									14
15									15
16									16
17									17
18									18
19									19
20									20
21									21
22									22
23									23
24									24
25	TOTALS				\$	\$		\$	25

Facility Name & ID Number Symphony at Midway

0053678

Report Period Beginning:

01/01/16

Ending: 12/31/16

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 MAESTRO CONSULTING SERVICES LLC
 Street Address 7257 N. LINCOLN AVENUE
 City / State / Zip Code LINCOLNWOOD, IL 60712
 Phone Number (847) 933-2600
 Fax Number (847) 933-2601

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

1	2	3	4	5	6	7	8	9		
Schedule V Line Reference	Item	Unit of Allocation (i.e.,Days, Direct Cost, Square Feet)	Total Units	Number of Subunits Being Allocated Among	Total Indirect Cost Being Allocated	Amount of Salary Cost Contained in Column 6	Facility Units	Allocation (col.8/col.4)x col.6		
1	5	UTILITIES	AVAIL. CENSUS DAYS	1,836,222	28	\$ 51,919	\$ 91,134	\$ 2,577	1	
2	6	MAINTENANCE SALARIES	AVAIL. CENSUS DAYS	1,836,222	28	475,288	475,288	91,134	23,589	2
3	6	MAINTENANCE EXPENSES	AVAIL. CENSUS DAYS	1,836,222	28	107,711		91,134	5,346	3
4	7	EMPLOYEE BENEFITS - MAIN	AVAIL. CENSUS DAYS	1,836,222	28	85,090		91,134	4,223	4
5	10	CLINICAL SALARIES	AVAIL. CENSUS DAYS	1,836,222	28	3,273,643	3,273,643	91,134	162,475	5
6	15	EMPLOYEE BENEFITS - CLINI	AVAIL. CENSUS DAYS	1,836,222	28	508,220		91,134	25,224	6
7	17	ADMINISTRATIVE SALARIES	AVAIL. CENSUS DAYS	1,836,222	28	932,558	932,558	91,134	46,284	7
8	17	ADMINISTRATIVE EXPENSES	AVAIL. CENSUS DAYS	1,836,222	28			91,134		8
9	19	PROFESSIONAL FEES	AVAIL. CENSUS DAYS	1,836,222	28	945,768		91,134	46,940	9
10	20	DUES, FEES, SUBSCRIPTIONS,	AVAIL. CENSUS DAYS	1,836,222	28	387,900		91,134	19,252	10
11	21	CLERICAL & GENERAL SALA	AVAIL. CENSUS DAYS	1,836,222	28	6,126,863	6,126,863	91,134	304,084	11
12	21	CLERICAL & GENERAL EXPE	AVAIL. CENSUS DAYS	1,836,222	28	762,920		91,134	37,865	12
13	24	SEMINARS AND EDUCATION	AVAIL. CENSUS DAYS	1,836,222	28	30,439		91,134	1,511	13
14	25	TRANSPORTATION	AVAIL. CENSUS DAYS	1,836,222	28	75,434		91,134	3,744	14
15	26	INSURANCE	AVAIL. CENSUS DAYS	1,836,222	28	88,214		91,134	4,378	15
16	27	EMPLOYEE BENEFITS - ADMI	AVAIL. CENSUS DAYS	1,836,222	28	1,174,614		91,134	58,298	16
17	30	DEPRECIATION	AVAIL. CENSUS DAYS	1,836,222	28	46,621		91,134	2,314	17
18	33	REAL ESTATE TAX	AVAIL. CENSUS DAYS	1,836,222	28	115,912		91,134	5,753	18
19	34	BUILDING RENTAL	AVAIL. CENSUS DAYS	1,836,222	28	151,288		91,134	7,509	19
20	35	EQUIPMENT RENTAL	AVAIL. CENSUS DAYS	1,836,222	28	65,399		91,134	3,246	20
21	35	AUTO LEASE	AVAIL. CENSUS DAYS	1,836,222	28	81,453		91,134	4,043	21
22										22
23										23
24										24
25	TOTALS					\$ 15,487,256	\$ 10,808,353	\$ 768,655		25

Facility Name & ID Number Symphony at Midway

0053678

Report Period Beginning:

01/01/16

Ending: 12/31/16

VIII. ALLOCATION OF INDIRECT COSTS

Name of Related Organization

Lifeline Ambulance LLC

Street Address

2424 S. Wabash Avenue

City / State / Zip Code

Chicago, IL 60616

Phone Number

(312) 949-9595

Fax Number

(312) 949-9262

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.

1	2	3	4	5	6	7	8	9	
Schedule V Line Reference	Item	Unit of Allocation (i.e.,Days, Direct Cost, Square Feet)	Total Units	Number of Subunits Being Allocated Among	Total Indirect Cost Being Allocated	Amount of Salary Cost Contained in Column 6	Facility Units	Allocation (col.8/col.4)x col.6	
1	14	Transportation	Direct Allocation		\$	\$		\$ 38,970	1
2									2
3									3
4									4
5									5
6									6
7									7
8									8
9									9
10									10
11									11
12									12
13									13
14									14
15									15
16									16
17									17
18									18
19									19
20									20
21									21
22									22
23									23
24									24
25	TOTALS				\$	\$		\$ 38,970	25

Facility Name & ID Number Symphony at Midway

0053678

Report Period Beginning:

01/01/16

Ending: 12/31/16

VIII. ALLOCATION OF INDIRECT COSTS

Name of Related Organization

Integra Respiratory Service LLC

Street Address

747 Church Road

City / State / Zip Code

Elmhurst, IL 60126

Phone Number

(630) 834-3700

Fax Number

(630) 834-1500

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.

1	2	3	4	5	6	7	8	9	
Schedule V Line Reference	Item	Unit of Allocation (i.e.,Days, Direct Cost, Square Feet)	Total Units	Number of Subunits Being Allocated Among	Total Indirect Cost Being Allocated	Amount of Salary Cost Contained in Column 6	Facility Units	Allocation (col.8/col.4)x col.6	
1	10A	Respiratory Services	Direct Allocation		\$	\$		\$ 1,990	1
2									2
3									3
4									4
5									5
6									6
7									7
8									8
9									9
10									10
11									11
12									12
13									13
14									14
15									15
16									16
17									17
18									18
19									19
20									20
21									21
22									22
23									23
24									24
25	TOTALS				\$	\$		\$ 1,990	25

Facility Name & ID Number Symphony at Midway

0053678

Report Period Beginning:

01/01/16

Ending: 12/31/16

VIII. ALLOCATION OF INDIRECT COSTS

Name of Related Organization Integra Healthcare Equipment, LLC
 Street Address 747 Church Road
 City / State / Zip Code Elmhurst, IL 60126
 Phone Number (630) 834-3700
 Fax Number (630) 834-1500

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.

1	2	3	4	5	6	7	8	9	
Schedule V Line Reference	Item	Unit of Allocation (i.e.,Days, Direct Cost, Square Feet)	Total Units	Number of Subunits Being Allocated Among	Total Indirect Cost Being Allocated	Amount of Salary Cost Contained in Column 6	Facility Units	Allocation (col.8/col.4)x col.6	
1	39	DME & Medical Supplies	Direct Allocation		\$	\$		\$ 169,196	1
2									2
3									3
4									4
5									5
6									6
7									7
8									8
9									9
10									10
11									11
12									12
13									13
14									14
15									15
16									16
17									17
18									18
19									19
20									20
21									21
22									22
23									23
24									24
25	TOTALS				\$	\$		\$ 169,196	25

Facility Name & ID Number Symphony at Midway

0053678

Report Period Beginning:

01/01/16

Ending: 12/31/16

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.

Name of Related Organization

Maple Leaf Insurance

Street Address

PO Box 69,720 West Bay Rd.

City / State / Zip Code

Grand Cayman KY1-1102

Phone Number

()

Fax Number

()

1	2	3	4	5	6	7	8	9	
Schedule V Line Reference	Item	Unit of Allocation (i.e.,Days, Direct Cost, Square Feet)	Total Units	Number of Subunits Being Allocated Among	Total Indirect Cost Being Allocated	Amount of Salary Cost Contained in Column 6	Facility Units	Allocation (col.8/col.4)x col.6	
1	22	Workers Compensation	Direct Allocation		\$	\$		\$ 196,150	1
2	26	Liability Insurance	Direct Allocation					403,550	2
3									3
4									4
5									5
6									6
7									7
8									8
9									9
10									10
11									11
12									12
13									13
14									14
15									15
16									16
17									17
18									18
19									19
20									20
21									21
22									22
23									23
24									24
25	TOTALS				\$	\$		\$ 599,700	25

Facility Name & ID Number Symphony at Midway

0053678

Report Period Beginning:

01/01/16

Ending: 12/31/16

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.

Name of Related Organization _____

Street Address _____

City / State / Zip Code _____

Phone Number () _____

Fax Number () _____

1	2	3	4	5	6	7	8	9	
Schedule V Line Reference	Item	Unit of Allocation (i.e.,Days, Direct Cost, Square Feet)	Total Units	Number of Subunits Being Allocated Among	Total Indirect Cost Being Allocated	Amount of Salary Cost Contained in Column 6	Facility Units	Allocation (col.8/col.4)x col.6	
1					\$	\$		\$	1
2									2
3									3
4									4
5									5
6									6
7									7
8									8
9									9
10									10
11									11
12									12
13									13
14									14
15									15
16									16
17									17
18									18
19									19
20									20
21									21
22									22
23									23
24									24
25	TOTALS				\$	\$		\$	25

Facility Name & ID Number Symphony at Midway

0053678

Report Period Beginning:

01/01/16

Ending: 12/31/16

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.

Name of Related Organization _____

Street Address _____

City / State / Zip Code _____

Phone Number () _____

Fax Number () _____

1	2	3	4	5	6	7	8	9	
Schedule V Line Reference	Item	Unit of Allocation (i.e.,Days, Direct Cost, Square Feet)	Total Units	Number of Subunits Being Allocated Among	Total Indirect Cost Being Allocated	Amount of Salary Cost Contained in Column 6	Facility Units	Allocation (col.8/col.4)x col.6	
1					\$	\$		\$	1
2									2
3									3
4									4
5									5
6									6
7									7
8									8
9									9
10									10
11									11
12									12
13									13
14									14
15									15
16									16
17									17
18									18
19									19
20									20
21									21
22									22
23									23
24									24
25	TOTALS				\$	\$		\$	25

Facility Name & ID Number Symphony at Midway

0053678 Report Period Beginning: 01/01/16 Ending: 12/31/16

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.

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

1	2	3	4	5	6	7	8	9	
Schedule V Line Reference	Item	Unit of Allocation (i.e., Days, Direct Cost, Square Feet)	Total Units	Number of Subunits Being Allocated Among	Total Indirect Cost Being Allocated	Amount of Salary Cost Contained in Column 6	Facility Units	Allocation (col.8/col.4)x col.6	
1					\$	\$		\$	1
2									2
3									3
4									4
5									5
6									6
7									7
8									8
9									9
10									10
11									11
12									12
13									13
14									14
15									15
16									16
17									17
18									18
19									19
20									20
21									21
22									22
23									23
24									24
25	TOTALS				\$	\$		\$	25

Facility Name & ID Number Symphony at Midway

0053678

Report Period Beginning:

01/01/16

Ending: 12/31/16

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.

Name of Related Organization _____

Street Address _____

City / State / Zip Code _____

Phone Number () _____

Fax Number () _____

1	2	3	4	5	6	7	8	9	
Schedule V Line Reference	Item	Unit of Allocation (i.e., Days, Direct Cost, Square Feet)	Total Units	Number of Subunits Being Allocated Among	Total Indirect Cost Being Allocated	Amount of Salary Cost Contained in Column 6	Facility Units	Allocation (col.8/col.4)x col.6	
1					\$	\$		\$	1
2									2
3									3
4									4
5									5
6									6
7									7
8									8
9									9
10									10
11									11
12									12
13									13
14									14
15									15
16									16
17									17
18									18
19									19
20									20
21									21
22									22
23									23
24									24
25	TOTALS				\$	\$		\$	25

Facility Name & ID Number

Symphony at Midway

0053678

Report Period Beginning:

01/01/16

Ending:

12/31/16

IX. INTEREST EXPENSE AND REAL ESTATE TAX EXPENSE

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

1	2	3	4	5	6	7	8	9	10											
										Name of Lender	Related**		Purpose of Loan	Monthly Payment Required	Date of Note	Amount of Note		Maturity Date	Interest Rate (4 Digits)	Reporting Period Interest Expense
											YES	NO				Original	Balance			
A. Directly Facility Related																				
Long-Term																				
1																				
2																				
3																				
4																				
5				-																
Working Capital																				
6	The Private Bank	X	Line of Credit						157,894	6										
7										7										
8				-						8										
9	TOTAL Facility Related								157,894	9										
B. Non-Facility Related*																				
10	Interest Income	X							(7,102)	10										
11										11										
12										12										
13				-						13										
14	TOTAL Non-Facility Related								(7,102)	14										
15	TOTALS (line 9+line14)								150,792	15										

16) Please indicate the total amount of mortgage insurance expense and the location of this expense on Sch. V. \$ None Line # N/A

* 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.)

Facility Name & ID Number

Symphony at Midway

0053678

Report Period Beginning:

01/01/16

Ending:

12/31/16

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.)

1	2	3	4	5	6	7	8	9	10											
										Name of Lender	Related**		Purpose of Loan	Monthly Payment Required	Date of Note	Amount of Note		Maturity Date	Interest Rate (4 Digits)	Reporting Period Interest Expense
											YES	NO				Original	Balance			
A. Directly Facility Related																				
Long-Term																				
1										1										
2										2										
3										3										
4										4										
5										5										
6										6										
7	TOTAL Long-Term									7										
Working Capital																				
8										8										
9										9										
10										10										
11										11										
12										12										
13										13										
14	TOTAL Working Capital									14										
B. Non-Facility Related*																				
15										15										
16										16										
17										17										
18										18										
19										19										
20	TOTAL Non-Facility Related									20										

* 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

Important, please see the next worksheet, "RE_Tax". The real estate tax statement and bill must accompany the cost report.

1. Real Estate Tax accrual used on 2015 report.		\$	<u>577,946</u>	1
2. Real Estate Taxes paid during the year: (Indicate the tax year to which this payment applies. If payment covers more than one year, detail below.)		\$	<u>580,230</u>	2
3. Under or (over) accrual (line 2 minus line 1).		\$	<u>2,284</u>	3
4. Real Estate Tax accrual used for 2016 report. (Detail and explain your calculation of this accrual on the lines below.)		\$	<u>607,950</u>	4
5. Direct costs of an appeal of tax assessments which has NOT been included in professional fees or other general operating costs on Schedule V, sections A, B or C. (Describe appeal cost below. Attach copies of invoices to support the cost and a copy of the appeal filed with the county.)		\$		5
6. Subtract a refund of real estate taxes. You must offset the full amount of any direct appeal costs classified as a real estate tax cost plus one-half of any remaining refund. TOTAL REFUND \$ _____ For _____ Tax Year. (Attach a copy of the real estate tax appeal board's decision.)		\$		6
7. Real Estate Tax expense reported on Schedule V, line 33. This should be a combination of lines 3 thru 6.		\$	<u>610,234</u>	7

Real Estate Tax History:

Real Estate Tax Bill for Calendar Year:	2011	<u>511,112</u>	8
	2012	<u>614,037</u>	9
	2013	<u>539,614</u>	10
	2014	<u>550,484</u>	11
	2015	<u>574,477</u>	12

The beginning accrual on line 1 was adjusted, since the ending accrual on the 2015 cost report only represented 2 months.

Allocated from Maestro: \$5,753

FOR BHF USE ONLY			
13	FROM R. E. TAX STATEMENT FOR 2015	\$	13
14	PLUS APPEAL COST FROM LINE 5	\$	14
15	LESS REFUND FROM LINE 6	\$	15
16	AMOUNT TO USE FOR RATE CALCULATION	\$	16

NOTES:

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

2015 LONG TERM CARE REAL ESTATE TAX STATEMENT

FACILITY NAME Symphony at Midway COUNTY Cook

FACILITY IDPH LICENSE NUMBER 0053678

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.

(A)	(B)	(C)	(D) <u>Tax</u> <u>Applicable to</u> <u>Nursing Home</u>
<u>Tax Index Number</u>	<u>Property Description</u>	<u>Total Tax</u>	
1. <u>19-03-304-004-0000</u>	<u>Long Term Care Property</u>	\$ <u>1,861.23</u>	\$ <u>1,861.23</u>
2. <u>19-03-304-005-0000</u>	<u>Long Term Care Property</u>	\$ <u>2,573.48</u>	\$ <u>2,573.48</u>
3. <u>19-03-304-006-0000</u>	<u>Long Term Care Property</u>	\$ <u>8,010.77</u>	\$ <u>8,010.77</u>
4. <u>19-03-304-007-0000</u>	<u>Long Term Care Property</u>	\$ <u>140,887.90</u>	\$ <u>140,887.90</u>
5. <u>19-03-304-008-0000</u>	<u>Long Term Care Property</u>	\$ <u>246,589.78</u>	\$ <u>246,589.78</u>
6. <u>19-03-304-009-0000</u>	<u>Long Term Care Property</u>	\$ <u>165,076.16</u>	\$ <u>165,076.16</u>
7. <u>19-03-304-023-0000</u>	<u>Long Term Care Property</u>	\$ <u>9,477.83</u>	\$ <u>9,477.83</u>
8. <u>10-27-319-028-0000</u>	<u>Home Office</u>	\$ <u>95,270.31</u>	\$ <u>4,728.38</u>
9. _____	_____	\$ _____	\$ _____
10. _____	_____	\$ _____	\$ _____
TOTALS		\$ <u><u>669,747.46</u></u>	\$ <u><u>579,205.53</u></u>

B. Real Estate Tax Cost Allocations

Does any portion of the tax bill apply to more than one nursing home, vacant property, or property which is not directly used for nursing home services? 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.**

Facility Name & ID Number Symphony at Midway

0053678 Report Period Beginning:

01/01/16 Ending:

12/31/16

X. BUILDING AND GENERAL INFORMATION:

A. Square Feet: 98,903 B. General Construction Type: Exterior Brick Frame Steel Number of Stories 4

C. Does the Operating Entity? (a) Own the Facility (b) Rent from a Related Organization. (c) Rent from Completely Unrelated Organization.

(Facilities checking (a) or (b) must complete Schedule XI. Those checking (c) may complete Schedule XI or Schedule XII-A. See instructions.)

D. Does the Operating Entity? (a) Own the Equipment (b) Rent equipment from a Related Organization. (c) Rent equipment from Completely Unrelated Organization.

(Facilities checking (a) or (b) must complete Schedule XI-C. Those checking (c) may complete Schedule XI-C or Schedule XII-B. See instructions.)

E. List all other business entities owned by this operating entity or related to the operating entity that are located on or adjacent to this nursing home's grounds (such as, but not limited to, apartments, assisted living facilities, day training facilities, day care, independent living facilities, CNA training facilities, etc.)

List entity name, type of business, square footage, and number of beds/units available (where applicable).

None

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

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

Nature of Costs:

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

XI. OWNERSHIP COSTS:

A. Land.

	1	2	3	4	
	Use	Square Feet	Year Acquired	Cost	
1	<u>Facility</u>	<u>48,972</u>		<u>\$ 155,000</u>	<u>1</u>
2	<u>Allocated from Maestro/7257 Lincoln</u>			<u>7,941</u>	<u>2</u>
3	TOTALS	48,972		\$ 162,941	3

XI. OWNERSHIP COSTS (continued)

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

1	2	3	4	5	6	7	8	9		
Beds*	FOR BHF USE ONLY	Year Acquired	Year Constructed	Cost	Current Book Depreciation	Life in Years	Straight Line Depreciation	Adjustments	Accumulated Depreciation	
4	249		2000	\$ 9,032,497	\$	35	\$ 260,214	\$ 260,214	\$ 4,315,216	4
5										5
6										6
7										7
8										8
Improvement Type**										
9	Various		2000	186,297		20	9,284	9,284	153,320	9
10	Various		2001	47,574		20	2,379	2,379	37,085	10
11	Various		2002	15,861		20			15,861	11
12	Various		2003	126,758		20	5,399	5,399	117,655	12
13	Various		2004	42,166		20	1,280	1,280	39,606	13
14	Various		2005	29,048		20	497	497	27,785	14
15	Various		2006	172,462		20	6,880	6,880	159,896	15
16	Various		2007	3,200		20	633	633	3,541	16
17	Various		2009	23,132		20	1,256	1,256	21,226	17
18	Various		2010	254,899		20	22,416	22,416	156,043	18
19	Various		2011	261,021		20	21,016	21,016	120,228	19
20	Various		2012	32,175		20	4,787	4,787	22,669	20
21										21
22										22
23										23
24										24
25										25
26										26
27										27
28										28
29										29
30										30
31										31
32										32
33										33
34										34
35										35
36										36

*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

XI. OWNERSHIP COSTS (continued)

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

1	3	4	5	6	7	8	9	
Improvement Type**	Year Constructed	Cost	Current Book Depreciation	Life in Years	Straight Line Depreciation	Adjustments	Accumulated Depreciation	
37		\$	\$		\$	\$	\$	37
38								38
39								39
40								40
41								41
42								42
43								43
44								44
45								45
46								46
47								47
48								48
49								49
50								50
51								51
52								52
53								53
54								54
55								55
56								56
57								57
58								58
59								59
60								60
61								61
62								62
63								63
64								64
65								65
66								66
67		568,779			28,427	28,427	225,051	67
68		119,100	2,074		4,324	2,250	48,917	68
69			5,021			(5,021)		69
70		\$ 10,914,969	\$ 7,095		\$ 368,791	\$ 361,696	\$ 5,464,099	70

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

XI. OWNERSHIP COSTS (continued)

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

1	2	3	4	5	6	7	8	9	
	Improvement Type**	Year Constructed	Cost	Current Book Depreciation	Life in Years	Straight Line Depreciation	Adjustments	Accumulated Depreciation	
1	Totals from Page 12A, Carried Forward		\$ 10,914,969	\$ 7,095		\$ 368,791	\$ 361,696	\$ 5,464,099	1
2	Replace Time Delated Egress Maglock	2013	2,560		20	128	128	491	2
3	Replace Bad Time Egress & Cameras	2013	3,200		20	160	160	547	3
4	Install New Vinyl Base In All Residents Rooms With New Tiles	2014	5,500		20	275	275	756	4
5	Shower Room Demolition & Repair - 2Nd & 3Rd Floor	2014	36,600		20	1,830	1,830	4,423	5
6	Install 18 Window Sills For Dining Rm On 1St,2Nd,3Rd,4Th Floor	2014	4,500		20	225	225	563	6
7	On Floor/Walls, Remove Drywall By Shower	2014	19,200		20	960	960	2,080	7
8	Repaired Sewer Storm Lines	2015	6,500		20	325	325	650	8
9	Install Electrical Sub-Panel & Circuit Breaker In Basement	2015	5,215		20	261	261	522	9
10	Scrape Iron Fence & Replace Railing	2015	8,500		20	425	425	850	10
11	66X Cubicle Curtains In Golden Color	2016	4,281		20	214	214	214	11
12	Room Entry Door Refacing With Pl.Lam Both Sides	2016	2,750		20	138	138	138	12
13	Solid Core Birch 20 Min Smoke Label Doors In Rooms	2016	7,634		20	382	382	382	13
14	Walkin Freezer-New Pressure Switch, New Filter Drier With Torc	2016	2,726		20	136	136	136	14
15	Plumbing Service To Repair Leak On Hot Water Main At Tank	2016	5,885		20	294	294	294	15
16	Electrical-New Junction Box & Extend 100 Amp 3 Phace To Top O	2016	2,670		20	134	134	134	16
17									17
18									18
19									19
20									20
21									21
22									22
23									23
24									24
25									25
26									26
27									27
28									28
29									29
30									30
31									31
32									32
33									33
34	TOTAL (lines 1 thru 33)		\$ 11,032,690	\$ 7,095		\$ 374,677	\$ 367,582	\$ 5,476,277	34

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

Facility Name & ID Number Symphony at Midway

0053678

Report Period Beginning:

01/01/16

Ending:

12/31/16

XI. OWNERSHIP COSTS (continued)

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

1	3	4	5	6	7	8	9	
Improvement Type**	Year Constructed	Cost	Current Book Depreciation	Life in Years	Straight Line Depreciation	Adjustments	Accumulated Depreciation	
1		\$ 11,032,690	\$ 7,095		\$ 374,677	\$ 367,582	\$ 5,476,277	1
2								2
3								3
4								4
5								5
6								6
7								7
8								8
9								9
10								10
11								11
12								12
13								13
14								14
15								15
16								16
17								17
18								18
19								19
20								20
21								21
22								22
23								23
24								24
25								25
26								26
27								27
28								28
29								29
30								30
31								31
32								32
33								33
34	TOTAL (lines 1 thru 33)	\$ 11,032,690	\$ 7,095		\$ 374,677	\$ 367,582	\$ 5,476,277	34

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

XI. OWNERSHIP COSTS (continued)

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

1	3	4	5	6	7	8	9	
Improvement Type**	Year Constructed	Cost	Current Book Depreciation	Life in Years	Straight Line Depreciation	Adjustments	Accumulated Depreciation	
1		\$ 11,032,690	\$ 7,095		\$ 374,677	\$ 367,582	\$ 5,476,277	1
2								2
3								3
4								4
5								5
6								6
7								7
8								8
9								9
10								10
11								11
12								12
13								13
14								14
15								15
16								16
17								17
18								18
19								19
20								20
21								21
22								22
23								23
24								24
25								25
26								26
27								27
28								28
29								29
30								30
31								31
32								32
33								33
34	TOTAL (lines 1 thru 33)	\$ 11,032,690	\$ 7,095		\$ 374,677	\$ 367,582	\$ 5,476,277	34

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

XI. OWNERSHIP COSTS (continued)

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

1	3	4	5	6	7	8	9	
Improvement Type**	Year Constructed	Cost	Current Book Depreciation	Life in Years	Straight Line Depreciation	Adjustments	Accumulated Depreciation	
1		\$ 11,032,690	\$ 7,095		\$ 374,677	\$ 367,582	\$ 5,476,277	1
2								2
3								3
4								4
5								5
6								6
7								7
8								8
9								9
10								10
11								11
12								12
13								13
14								14
15								15
16								16
17								17
18								18
19								19
20								20
21								21
22								22
23								23
24								24
25								25
26								26
27								27
28								28
29								29
30								30
31								31
32								32
33								33
34	TOTAL (lines 1 thru 33)	\$ 11,032,690	\$ 7,095		\$ 374,677	\$ 367,582	\$ 5,476,277	34

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

Facility Name & ID Number Symphony at Midway# 0053678

Report Period Beginning:

01/01/16

Ending:

12/31/16**XI. OWNERSHIP COSTS (continued)****B. Building and Improvement Costs-Including Fixed Equipment. (See instructions.) Round all numbers to nearest dollar.**

1	2	3	4	5	6	7	8	9	
	Improvement Type**	Year Constructed	Cost	Current Book Depreciation	Life in Years	Straight Line Depreciation	Adjustments	Accumulated Depreciation	
1	Building Company		\$	\$		\$	\$	\$	1
2									2
3									3
4									4
5									5
6									6
7									7
8	Leasehold Improvements:								8
9	Various	2005	45,177		20	2,259	2,259	27,107	9
10	Repair Door Closures	2006	5,062		20	253	253	2,530	10
11	Repair Door Holders	2006	7,201		20	360	360	3,600	11
12	Tv Lounge/Stairway	2007	5,000		20	250	250	2,500	12
13	Flooring 4Th Floor Corridor	2007	41,150		20	2,058	2,058	20,578	13
14	Install - Card Swipe And Door Strike	2007	3,501		20	175	175	1,750	14
15	2 Tormax Ttx Ii Low Engergy Operator	2007	3,470		20	174	174	1,738	15
16	10 Fantagraph Pleated Shades, Window Fashions	2007	5,394		20	270	270	2,698	16
17	Fire Sprinkler Work	2007	4,929		20	246	246	2,462	17
18	Admission/Hallway Lobby/Reception Area	2007	6,560		20	328	328	3,280	18
19	6 Track System For Cubicle Curtain	2007	3,310		20	166	166	1,658	19
20	1St Floor 22 Resident Washrooms	2007	4,620		20	231	231	2,310	20
21	14 Pleated Shades/Blinds Window Fashion	2007	8,154		20	408	408	4,078	21
22	1 Tormax Ttx Ii Low Engergy Operator	2007	4,968		20	248	248	2,482	22
23	Door Closer/ Holders	2007	4,045		20	202	202	2,022	23
24	Generator Upgrade	2007	5,793		20	290	290	2,898	24
25	Flooring 22 Residents Washrooms	2007	4,920		20	246	246	2,460	25
26	Flooring Admission Hallway/Lobby/Reception Area	2007	6,560		20	328	328	3,280	26
27	1St Floor Reface 34 Doors	2007	2,295		20	115	115	1,150	27
28	1St Floor Reface 34 Doors	2007	2,295		20	115	115	1,150	28
29	Door Locks	2007	2,832		20	142	142	1,418	29
30	Construct Patient Room	2007	5,000		20	250	250	2,500	30
31	Ventilation Work For Generator	2007	26,978		20	1,349	1,349	13,490	31
32	Window Coverings	2007	23,163		20	1,158	1,158	11,580	32
33	Construct Closets	2007	6,000		20	300	300	3,000	33
34	TOTAL (lines 1 thru 33)		\$ 238,377	\$		\$ 11,921	\$ 11,921	\$ 123,719	34

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

Facility Name & ID Number Symphony at Midway# 0053678

Report Period Beginning:

01/01/16

Ending:

12/31/16**XI. OWNERSHIP COSTS (continued)****B. Building and Improvement Costs-Including Fixed Equipment. (See instructions.) Round all numbers to nearest dollar.**

1	2	3	4	5	6	7	8	9	
	Improvement Type**	Year Constructed	Cost	Current Book Depreciation	Life in Years	Straight Line Depreciation	Adjustments	Accumulated Depreciation	
1	Totals from Page 12F, Carried Forward		\$ 238,377	\$		\$ 11,921	\$ 11,921	\$ 123,719	1
2	Flooring	2007	3,890		20	195	195	1,948	2
3	Drapery	2007	5,169		20	258	258	2,582	3
4	Painted 33 Rooms; Holes Patching & Repairing	2008	6,930		20	347	347	3,410	4
5	Armstrong Wide Material - Connection Corlon Stone Harbor - Floorin	2008	4,471		20	224	224	2,201	5
6	Replaced Door Closures & Holders For Rooms	2008	10,865		20	543	543	5,432	6
7	Reface Doors & Metal Door Kickplates	2008	8,050		20	403	403	4,028	7
8	Routing And Cracksealing Of Parking Lot; Concrete Removal & Repl	2008	6,909		20	345	345	2,991	8
9	Sign Lightbox And Banner	2008	5,726		20	286	286	2,384	9
10	Landscape Irrigation System	2008	6,500		20	325	325	2,600	10
11	Painting Walls in 31 Rooms	2009	8,725		20	436	436	3,490	11
12	Landscape retaining Walls, Plants, Perennials, and Mulch	2009	9,000		20	450	450	3,600	12
13	Chair Rail - Oak Color	2009	4,410		20	221	221	1,766	13
14	2nd and 3rd Flr Dining Rm- Tiles, Window Treatments, Chair Rails	2009	59,648		20	2,968	2,968	23,744	14
15	Outside Security System - Monitors, Strobe Lights, Indoor and Outdoc	2009	21,603		20	1,080	1,080	8,640	15
16	Painting 30 Rooms	2009	12,305		20	615	615	4,922	16
17	Landscaping, Rocks, Boulders, Plants, and Mulch	2009	9,000		20	450	450	3,600	17
18	Chair Rails for 3rd Floor	2009	2,482		20	124	124	992	18
19	5 Indoor Cameras; 1 Outdoor Camera; 6 Boxes of Wire	2009	3,465		20	173	173	1,386	19
20	Wifi Cable Wiring	2013	5,500		20	275	275	1,100	20
21	Solid-State Starter	2013	3,047		20	152	152	608	21
22	1 Crv Heat Exchanger Cb 1796 Ch1801H	2013	4,910		20	246	246	738	22
23	Sand down and satin 250 doors, laminate and reinstalled doors	2014	22,500		20	1,125	1,125	3,375	23
24	Removed and installed floor tiling-resident rooms on 1,2,3 & 4th FL	2014	62,000		20	3,100	3,100	9,300	24
25	1st, 2nd, 3rd, and 4th Floor Dining Room - Wallcoverings	2014	38,297		20	1,915	1,915	5,745	25
26	8 Fire doors	2014	5,000		20	250	250	750	26
27									27
28									28
29									29
30									30
31									31
32									32
33									33
34	TOTAL (lines 1 thru 33)		\$ 568,779	\$		\$ 28,427	\$ 28,427	\$ 225,051	34

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

Facility Name & ID Number Symphony at Midway# 0053678

Report Period Beginning:

01/01/16

Ending:

12/31/16**XI. OWNERSHIP COSTS (continued)****B. Building and Improvement Costs-Including Fixed Equipment. (See instructions.) Round all numbers to nearest dollar.**

1	2	3	4	5	6	7	8	9	
	Improvement Type**	Year Constructed	Cost	Current Book Depreciation	Life in Years	Straight Line Depreciation	Adjustments	Accumulated Depreciation	
1	Related Party		\$	\$		\$	\$	\$	1
2	Buildings:								2
3	<u>Allocated from Maestro/7257 Lincoln</u>	2004	71,469	1,832	35	2,042	210	26,801	3
4									4
5									5
6									6
7									7
8	Leasehold Improvements:								8
9	<u>Allocated from Maestro Consulting Services</u>	2003	581		20	29	29	381	9
10	<u>Allocated from Maestro Consulting Services</u>	2004	11,803		20	640	640	7,510	10
11	<u>Allocated from Maestro Consulting Services</u>	2005	700		20	35	35	415	11
12	<u>Allocated from Maestro Consulting Services</u>	2006	949		20	47	47	492	12
13	<u>Allocated from Maestro Consulting Services</u>	2008	1,000		20	50	50	413	13
14	<u>Allocated from Maestro Consulting Services</u>	2009	16,101		20	755	755	6,126	14
15	<u>Allocated from Maestro Consulting Services</u>	2010	2,474		20	124	124	805	15
16	<u>Allocated from Maestro Consulting Services</u>	2011	134		20	7	7	40	16
17	<u>Allocated from Maestro Consulting Services</u>	2012	149		20	7	7	35	17
18	<u>Allocated from Maestro Consulting Services</u>	2014	1,861		20	93	93	243	18
19	<u>Allocated from Maestro Consulting Services</u>	2015	523		20	26	26	35	19
20	<u>Allocated from Maestro Consulting Services</u>	2016	2,294	89	20	89		89	20
21									21
22	<u>Allocated from Maestro/7257 Lincoln</u>	2004	1,420		20	71	71	888	22
23	<u>Allocated from Maestro/7257 Lincoln</u>	2005	6,515	46	20	234	188	4,544	23
24	<u>Allocated from Maestro/7257 Lincoln</u>	2015	1,127	107	20	75	(32)	100	24
25									25
26									26
27									27
28									28
29									29
30									30
31									31
32									32
33									33
34	TOTAL (lines 1 thru 33)		\$ 119,100	\$ 2,074		\$ 4,324	\$ 2,250	\$ 48,917	34

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

XI. OWNERSHIP COSTS (continued)

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

1	3	4	5	6	7	8	9	
Improvement Type**	Year Constructed	Cost	Current Book Depreciation	Life in Years	Straight Line Depreciation	Adjustments	Accumulated Depreciation	
1		\$ 119,100	\$ 2,074		\$ 4,324	\$ 2,250	\$ 48,917	1
2								2
3								3
4								4
5								5
6								6
7								7
8								8
9								9
10								10
11								11
12								12
13								13
14								14
15								15
16								16
17								17
18								18
19								19
20								20
21								21
22								22
23								23
24								24
25								25
26								26
27								27
28								28
29								29
30								30
31								31
32								32
33								33
34	TOTAL (lines 1 thru 33)	\$ 119,100	\$ 2,074		\$ 4,324	\$ 2,250	\$ 48,917	34

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

XI. OWNERSHIP COSTS (continued)

C. Equipment Costs-Excluding Transportation. (See instructions.)

	Category of Equipment	1 Cost	Current Book Depreciation 2	Straight Line Depreciation 3	4 Adjustments	Component Life 5	Accumulated Depreciation 6	
71	Purchased in Prior Years	\$ 845,723	\$	\$ 64,579	\$ 64,579	10	\$ 606,475	71
72	Current Year Purchases	19,758	240	1,806	1,566	10	1,845	72
73	Fully Depreciated Assets	601,457		169	169	10	628,408	73
74								74
75	TOTALS	\$ 1,466,937	\$ 240	\$ 66,555	\$ 66,315		\$ 1,236,728	75

D. Vehicle Costs. (See instructions.)*

	1 Use	Model, Make and Year 2	Year Acquired 3	4 Cost	Current Book Depreciation 5	Straight Line Depreciation 6	7 Adjustments	Life in Years 8	Accumulated Depreciation 9	
76		Allocated from Maestro Consulti	2016	\$ 440	\$	\$ 88	\$ 88	5	\$ 440	76
77										77
78										78
79										79
80	TOTALS			\$ 440	\$	\$ 88	\$ 88		\$ 440	80

E. Summary of Care-Related Assets

		1 Reference	2 Amount	
81	Total Historical Cost	(line 3, col.4 + line 70, col.4 + line 75, col.1 + line 80, col.4) + (Pages 12B thru 12I, if applicable)	\$ 12,663,008	81
82	Current Book Depreciation	(line 70, col.5 + line 75, col.2 + line 80, col.5) + (Pages 12B thru 12I, if applicable)	\$ 7,335	82
83	Straight Line Depreciation	(line 70, col.7 + line 75, col.3 + line 80, col.6) + (Pages 12B thru 12I, if applicable)	\$ 441,320	83**
84	Adjustments	(line 70, col.8 + line 75, col.4 + line 80, col.7) + (Pages 12B thru 12I, if applicable)	\$ 433,985	84
85	Accumulated Depreciation	(line 70, col.9 + line 75, col.6 + line 80, col.9) + (Pages 12B thru 12I, if applicable)	\$ 6,713,444	85

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

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

G. Construction-in-Progress

	Description	Cost	
92	CIP	\$ 5,784	92
93			93
94			94
95		\$ 5,784	95

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

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

XII. RENTAL COSTS

A. Building and Fixed Equipment (See instructions.)

1. Name of Party Holding Lease: Main Street (Sale/Leaseback Arrangement)

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

If NO, see instructions. YES NO

		1 Year Constructed	2 Number of Beds	3 Original Lease Date	4 Rental Amount	5 Total Years of Lease	6 Total Years Renewal Option*	
3	Original Building:				\$			3
4	Additions							4
5	<u>Allocated from Maestro Consulting</u>				<u>7,509</u>			5
6								6
7	TOTAL				\$ 7,509			7

10. Effective dates of current rental agreement:

Beginning _____

Ending _____

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

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

12. _____ /2017 \$ _____

13. _____ /2018 \$ _____

14. _____ /2019 \$ _____

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: \$ 50,314 Description: See Attached Schedule

(Attach a schedule detailing the breakdown of movable equipment)

C. Vehicle Rental (See instructions.)

	1 Use	2 Model Year and Make	3 Monthly Lease Payment	4 Rental Expense for this Period	
17	<u>Allocated from Maestro</u>		\$	\$ <u>4,043</u>	17
18					18
19					19
20					20
21	TOTAL		\$ -	\$ 4,043	21

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

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

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

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

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

B. EXPENSES

ALLOCATION OF COSTS (d)

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

C. CONTRACTUAL INCOME

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

\$

D. NUMBER OF CNAs TRAINED

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

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

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

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

	Service	1 Schedule V Line & Column Reference	2		3		4		5		6		7		8	
			Staff		Cost	Outside Practitioner (other than consultant)		Supplies (Actual or Allocated)	Total Units (Column 2 + 4)	Total Cost (Col. 3 + 5 + 6)						
			Units of Service			Units	Cost									
1	Licensed Occupational Therapist	39 - 03	hrs				\$	779,451	\$			\$	779,451		1	
2	Licensed Speech and Language Development Therapist	39 - 03	hrs					241,054					241,054		2	
3	Licensed Recreational Therapist		hrs												3	
4	Licensed Physical Therapist	39 - 03	hrs					792,229					792,229		4	
5	Physician Care		visits												5	
6	Dental Care		visits												6	
7	Work Related Program		hrs												7	
8	Habilitation		hrs												8	
9	Pharmacy	39 - 02	# of prescrpts							266,847			266,847		9	
10	Psychological Services (Evaluation and Diagnosis/ Behavior Modification)		hrs												10	
11	Academic Education		hrs												11	
12	Other (specify): _____														12	
13	Other (specify): <u>See Supplemental</u>							206,472		153,958			360,430		13	
14	TOTAL				\$			\$ 2,019,206	\$	420,805	\$		\$ 2,440,011		14	

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

XV. BALANCE SHEET - Unrestricted Operating Fund.

As of **12/31/16**

(last day of reporting year)

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

		1	2	
		Operating	After	
			Consolidation*	
	A. Current Assets			
1	Cash on Hand and in Banks	\$ 3,343	\$	1
2	Cash-Patient Deposits	62,038		2
3	Accounts & Short-Term Notes Receivable-Patients (less allowance)	7,605,143		3
4	Supply Inventory (priced at)			4
5	Short-Term Investments			5
6	Prepaid Insurance	53,299		6
7	Other Prepaid Expenses	9,313		7
8	Accounts Receivable (owners or related parties)	1,409,477		8
9	Other(specify): See Attached Schedule	145,776		9
10	TOTAL Current Assets (sum of lines 1 thru 9)	\$ 9,288,389	\$	10
	B. Long-Term Assets			
11	Long-Term Notes Receivable			11
12	Long-Term Investments			12
13	Land			13
14	Buildings, at Historical Cost			14
15	Leasehold Improvements, at Historical Cost	14,217		15
16	Equipment, at Historical Cost	28,699		16
17	Accumulated Depreciation (book methods)	(5,022)		17
18	Deferred Charges			18
19	Organization & Pre-Operating Costs			19
20	Accumulated Amortization - Organization & Pre-Operating Costs			20
21	Restricted Funds			21
22	Other Long-Term Assets (specify):			22
23	Other(specify): See Attached Schedule	5,784		23
24	TOTAL Long-Term Assets (sum of lines 11 thru 23)	\$ 43,678	\$	24
25	TOTAL ASSETS (sum of lines 10 and 24)	\$ 9,332,067	\$	25

		1	2	
		Operating	After	
			Consolidation*	
	C. Current Liabilities			
26	Accounts Payable	\$ 6,732,383	\$	26
27	Officer's Accounts Payable			27
28	Accounts Payable-Patient Deposits	62,038		28
29	Short-Term Notes Payable			29
30	Accrued Salaries Payable	230,482		30
31	Accrued Taxes Payable (excluding real estate taxes)	38,069		31
32	Accrued Real Estate Taxes(Sch.IX-B)	607,950		32
33	Accrued Interest Payable			33
34	Deferred Compensation			34
35	Federal and State Income Taxes			35
	Other Current Liabilities(specify):			
36	See Attached Schedule	1,166,869		36
37				37
38	TOTAL Current Liabilities (sum of lines 26 thru 37)	\$ 8,837,791	\$	38
	D. Long-Term Liabilities			
39	Long-Term Notes Payable			39
40	Mortgage Payable			40
41	Bonds Payable			41
42	Deferred Compensation			42
	Other Long-Term Liabilities(specify):			
43				43
44				44
45	TOTAL Long-Term Liabilities (sum of lines 39 thru 44)	\$	\$	45
46	TOTAL LIABILITIES (sum of lines 38 and 45)	\$ 8,837,791	\$	46
47	TOTAL EQUITY(page 18, line 24)	\$ 494,276	\$	47
48	TOTAL LIABILITIES AND EQUITY (sum of lines 46 and 47)	\$ 9,332,067	\$	48

*(See instructions.)

XVI. STATEMENT OF CHANGES IN EQUITY

		1 Total	
1	Balance at Beginning of Year, as Previously Reported	\$ 136,555	1
2	Restatements (describe):		2
3	Equity Restatement	(56,897)	3
4			4
5			5
6	Balance at Beginning of Year, as Restated (sum of lines 1-5)	\$ 79,658	6
	A. Additions (deductions):		
7	NET Income (Loss) (from page 19, line 43)	414,618	7
8	Aquisitions of Pooled Companies		8
9	Proceeds from Sale of Stock		9
10	Stock Options Exercised		10
11	Contributions and Grants		11
12	Expenditures for Specific Purposes		12
13	Dividends Paid or Other Distributions to Owners	()	13
14	Donated Property, Plant, and Equipment		14
15	Other (describe)		15
16	Other (describe)		16
17	TOTAL Additions (deductions) (sum of lines 7-16)	\$ 414,618	17
	B. Transfers (Itemize):		
18			18
19			19
20			20
21			21
22			22
23	TOTAL Transfers (sum of lines 18-22)	\$	23
24	BALANCE AT END OF YEAR (sum of lines 6 + 17 + 23)	\$ 494,276	24 *

* This must agree with page 17, line 47.

Facility Name & ID Number Symphony at Midway# 0053678Report Period Beginning: 01/01/16Ending: 12/31/16**XVII. INCOME STATEMENT (attach any explanatory footnotes necessary to reconcile this schedule to Schedules V and VI.) All required classifications of revenue and expense must be provided on this form, even if financial statements are attached.****Note: This schedule should show gross revenue and expenses. Do not net revenue against expense**

1

I. Revenue		Amount	
A. Inpatient Care			
1	Gross Revenue -- All Levels of Care	\$ 17,915,542	1
2	Discounts and Allowances for all Levels	(468,934)	2
3	SUBTOTAL Inpatient Care (line 1 minus line 2)	\$ 17,446,608	3
B. Ancillary Revenue			
4	Day Care		4
5	Other Care for Outpatients		5
6	Therapy	1,504,125	6
7	Oxygen		7
8	SUBTOTAL Ancillary Revenue (lines 4 thru 7)	\$ 1,504,125	8
C. Other Operating Revenue			
9	Payments for Education		9
10	Other Government Grants		10
11	CNA Training Reimbursements		11
12	Gift and Coffee Shop		12
13	Barber and Beauty Care		13
14	Non-Patient Meals	300	14
15	Telephone, Television and Radio		15
16	Rental of Facility Space		16
17	Sale of Drugs	87,206	17
18	Sale of Supplies to Non-Patients		18
19	Laboratory	1,674	19
20	Radiology and X-Ray	339	20
21	Other Medical Services	16,960	21
22	Laundry		22
23	SUBTOTAL Other Operating Revenue (lines 9 thru 22)	\$ 106,479	23
D. Non-Operating Revenue			
24	Contributions		24
25	Interest and Other Investment Income***	7,102	25
26	SUBTOTAL Non-Operating Revenue (lines 24 and 25)	\$ 7,102	26
E. Other Revenue (specify):****			
27	Settlement Income (Insurance, Legal, Etc.)		27
28			28
28a			28a
29	SUBTOTAL Other Revenue (lines 27, 28 and 28a)	\$	29
30	TOTAL REVENUE (sum of lines 3, 8, 23, 26 and 29)	\$ 19,064,314	30

2

II. Expenses		Amount	
A. Operating Expenses			
31	General Services	1,988,275	31
32	Health Care	5,677,638	32
33	General Administration	4,030,440	33
B. Capital Expense			
34	Ownership	3,710,651	34
C. Ancillary Expense			
35	Special Cost Centers	2,650,291	35
36	Provider Participation Fee	592,401	36
D. Other Expenses (specify):			
37			37
38			38
39			39
40	TOTAL EXPENSES (sum of lines 31 thru 39)*	\$ 18,649,696	40
41	Income before Income Taxes (line 30 minus line 40)**	414,618	41
42	Income Taxes		42
43	NET INCOME OR LOSS FOR THE YEAR (line 41 minus line 42)	\$ 414,618	43

III. Net Inpatient Revenue detailed by Payer Source			
44	Medicaid - Net Inpatient Revenue	\$ 9,659,126	44
45	Private Pay - Net Inpatient Revenue	(283,231)	45
46	Medicare - Net Inpatient Revenue	2,618,628	46
47	Other-(specify) <u>Managed Care</u>	4,312,024	47
48	Other-(specify) <u>Hospice</u>	1,140,061	48
49	TOTAL Inpatient Care Revenue (This total must agree to Line 3)	\$ 17,446,608	49

* 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.

Facility Name & ID Number Symphony at Midway

0053678

Report Period Beginning:

01/01/16

Ending:

12/31/16

XVIII. A. STAFFING AND SALARY COSTS (Please report each line separately.)

(This schedule must cover the entire reporting period.)

	1	2**	3	4		
	# of Hrs. Actually Worked	# of Hrs. Paid and Accrued	Reporting Period Total Salaries, Wages	Average Hourly Wage		
1	Director of Nursing	2,081	2,176	\$ 142,131	\$ 65.32	1
2	Assistant Director of Nursing	709	760	33,504	44.08	2
3	Registered Nurses	34,994	38,455	1,292,869	33.62	3
4	Licensed Practical Nurses	57,386	62,502	1,766,304	28.26	4
5	CNAs & Orderlies	100,572	107,823	1,366,122	12.67	5
6	CNA Trainees					6
7	Licensed Therapist					7
8	Rehab/Therapy Aides	339	339	10,939	32.27	8
9	Activity Director	1,798	1,901	37,155	19.54	9
10	Activity Assistants	10,864	12,171	137,043	11.26	10
11	Social Service Workers	7,361	8,064	183,216	22.72	11
12	Dietician					12
13	Food Service Supervisor	1,822	2,013	59,961	29.79	13
14	Head Cook	3,293	3,630	73,898	20.36	14
15	Cook Helpers/Assistants	18,897	20,644	225,020	10.90	15
16	Dishwashers					16
17	Maintenance Workers	4,240	4,399	75,831	17.24	17
18	Housekeepers	15,048	17,122	195,699	11.43	18
19	Laundry	5,259	6,158	68,539	11.13	19
20	Administrator	1,938	2,157	149,883	69.49	20
21	Assistant Administrator					21
22	Other Administrative					22
23	Office Manager					23
24	Clerical	12,830	14,101	296,959	21.06	24
25	Vocational Instruction					25
26	Academic Instruction					26
27	Medical Director					27
28	Qualified MR Prof. (QMRP)					28
29	Resident Services Coordinator					29
30	Habilitation Aides (DD Homes)					30
31	Medical Records	1,082	1,186	17,876	15.07	31
32	Other Health Care(specify)					32
33	Other(specify)	9,259	9,532	146,276	15.35	33
34	TOTAL (lines 1 - 33)	289,772	315,133	\$ 6,279,225 *	\$ 19.93	34

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

** See instructions.

B. CONSULTANT SERVICES

	1	2	3		
	Number of Hrs. Paid & Accrued	Total Consultant Cost for Reporting Period	Schedule V Line & Column Reference		
35	Dietary Consultant	1,189	\$ 47,569	01-03	35
36	Medical Director	Monthly	18,200	09-03	36
37	Medical Records Consultant				37
38	Nurse Consultant	467	26,026	10-03	38
39	Pharmacist Consultant	Monthly	83,534	10-03	39
40	Physical Therapy Consultant				40
41	Occupational Therapy Consultant				41
42	Respiratory Therapy Consultant	673	33,645	10a-03	42
43	Speech Therapy Consultant				43
44	Activity Consultant	40	2,200	11-03	44
45	Social Service Consultant				45
46	Other(specify)				46
47					47
48					48
49	TOTAL (lines 35 - 48)	2,369	\$ 211,174		49

C. CONTRACT NURSES

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

Facility Name & ID Number Symphony at Midway

0053678

Report Period Beginning: 01/01/16

Ending: 12/31/16

XIX. SUPPORT SCHEDULES

A. Administrative Salaries				D. Employee Benefits and Payroll Taxes			F. Dues, Fees, Subscriptions and Promotions	
Name	Function	Ownership %	Amount	Description	Amount	Description	Amount	
Alison Elsner	Administrator	0	\$ 149,883	Workers' Compensation Insurance	\$ 196,150	IDPH License Fee	\$	
				Unemployment Compensation Insurance	97,621	Advertising: Employee Recruitment		
				FICA Taxes	450,302	Health Care Worker Background Check	8,293	
				Employee Health Insurance	263,714	(Indicate # of checks performed <u>829.3</u>)		
				Employee Meals	31,476	Patient Background Checks	5,785	
				Illinois Municipal Retirement Fund (IMRF)*		Dues & Subscriptions	17,671	
				Other Employee Benefits	10,707	Licenses & Permits	6,238	
				Pension Plan	47,520	Allocated from Maestro Consulting	19,252	
				Employee Physical Exams	6,510			
TOTAL (agree to Schedule V, line 17, col. 1) (List each licensed administrator separately.)			\$ 149,883	TOTAL (agree to Schedule V, line 22, col.8)		\$ 57,240		
B. Administrative - Other							Less: Public Relations Expense ()	
Description			Amount				Non-allowable advertising ()	
Management Fees - Maestro Consulting Services			\$ 947,348				Yellow page advertising ()	
TOTAL (agree to Schedule V, line 17, col. 3) (Attach a copy of any management service agreement)			\$ 947,348	E. Schedule of Non-Cash Compensation Paid to Owners or Employees			G. Schedule of Travel and Seminar**	
C. Professional Services				Description			Description	
Vendor/Payee	Type	Amount		Description	Line #	Amount	Amount	
See Attached	Legal	\$ 43,753				\$	Out-of-State Travel	
Marcum LLP	Accounting	37,915						
Maestro Consulting	Consulting/Bookkeeping	180,258						
Ability Network, Inc	Data Processing	3,425					In-State Travel	
Creative Technology Solutions	Data Processing	19,654						
Health Data Systems	Data Processing	4,925						
MatrixCare	Data Processing	6,940					Seminar Expense	
OnShift, Inc	Data Processing	18,729					2,050	
Telemedicine Solutions	Data Processing	18,330					Allocated from Maestro Consulting	
PointClickCare Technologies	Data Processing	36,299					1,511	
E Health Data Solutions	Data Processing	2,778						
See Supplemental Schedule		78,384					Entertainment Expense ()	
TOTAL (agree to Schedule V, line 19, column 3) (For legal fee disclosure, see page 39 of instructions)			\$ 451,390	TOTAL			\$	TOTAL (agree to Sch. V, line 24, col. 8)
								\$ 3,561

* Attach copy of IMRF notifications

**See instructions.

Facility Name & ID Number Symphony at Midway# 0053678

Report Period Beginning:

01/01/16

Ending:

12/31/16**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
If YES, give association name and amount. ICLTC: \$16,913
- (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. \$ N/A Line 10
- (7) Have all costs reported on this form been determined using accounting procedures consistent with prior reports? Yes If NO, attach a complete explanation.
- (8) Are you presently operating under a sale and leaseback arrangement? Yes
If YES, give effective date of lease. 11/1/2015
- (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. Renaissance at Midway #0041749 11/01/2015
- (11) Indicate the amount of the Provider Participation Fees paid and accrued to the Department during this cost report period. \$ 592,401
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. \$ 31,476 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? 100% Ln 1
d. Have vehicle usage logs been maintained? N/A
e. Are all vehicles stored at the nursing home during the night and all other times when not in use? N/A
f. Has the cost for commuting or other personal use of autos been adjusted out of the cost report? N/A
g. **Does the facility transport residents to and from day training? No**
Indicate the amount of income earned from providing such transportation during this reporting period. \$ 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