

Facility Name & ID Number Alden Estates of Northmoor

0041277 Report Period Beginning: 01/01/2017 Ending: 12/31/2017

III. STATISTICAL DATA

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

	1	2	3	4	
	Beds at Beginning of Report Period	Licensure Level of Care	Beds at End of Report Period	Licensed Bed Days During Report Period	
1	198	Skilled (SNF)	198	72,270	1
2		Skilled Pediatric (SNF/PED)		0	2
3		Intermediate (ICF)		0	3
4		Intermediate/DD		0	4
5		Sheltered Care (SC)		0	5
6		ICF/DD 16 or Less		0	6
7	198	TOTALS	198	72,270	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	1,796	1,848	5,888	9,532	8
9	SNF/PED					9
10	ICF	47,808	4,924	4,281	57,013	10
11	ICF/DD					11
12	SC					12
13	DD 16 OR LESS					13
14	TOTALS	49,604	6,772	10,169	66,545	14

C. Percent Occupancy. (Column 5, line 14 divided by total licensed bed days on line 7, column 4.) 92.08%

D. How many bed reserve days during this year were paid by the Department?
None (Do not include bed reserve 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 3/29/1996

J. Was the facility purchased or leased after January 1, 1978?
YES Date 11/01/1996 NO

K. Was the facility certified for Medicare during the reporting year?
YES NO If YES, enter number of beds certified 198 and days of care provided 5,150

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: 12/31/17 Fiscal Year: 12/31/17

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

Facility Name & ID Number Alden Estates of Northmoor # 0041277 Report Period Beginning: 01/01/2017 Ending: 12/31/2017

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	646,345	32,183	26,700	705,228	1,757	706,985	(1,704)	705,281		1
2	Food Purchase		466,270		466,270	(17,442)	448,828	(16,383)	432,445		2
3	Housekeeping	250,964	91,756		342,720	1,918	344,638	10,998	355,636		3
4	Laundry	69,196	38,337	1,317	108,850	376	109,226		109,226		4
5	Heat and Other Utilities			324,236	324,236		324,236	1,238	325,474		5
6	Maintenance	74,402		230,637	305,039	272	305,311	34,589	339,900		6
7	Other (specify):* related party							12,326	12,326		7
8	TOTAL General Services	1,040,907	628,546	582,890	2,252,343	(13,119)	2,239,224	41,064	2,280,288		8
	B. Health Care and Programs										
9	Medical Director			26,400	26,400		26,400		26,400		9
10	Nursing and Medical Records	4,762,029	271,003	17,020	5,050,052	(28,752)	5,021,300	83,311	5,104,611		10
10a	Therapy	217,165	2,087	54,457	273,709	593	274,302		274,302		10a
11	Activities	268,387	8,129	7,871	284,387		284,387		284,387		11
12	Social Services	47,898			47,898		47,898		47,898		12
13	CNA Training										13
14	Program Transportation										14
15	Other (specify):* related party							11,928	11,928		15
16	TOTAL Health Care and Programs	5,295,479	281,219	105,748	5,682,446	(28,159)	5,654,287	95,239	5,749,526		16
	C. General Administration										
17	Administrative	211,718			211,718		211,718	235,564	447,282		17
18	Directors Fees										18
19	Professional Services			1,397,416	1,397,416		1,397,416	(1,309,047)	88,369		19
20	Dues, Fees, Subscriptions & Promotions			128,868	128,868		128,868	(103,041)	25,827		20
21	Clerical & General Office Expenses	166,537	24,759	255,109	446,405	1,208	447,613	303,990	751,603		21
22	Employee Benefits & Payroll Taxes			1,049,192	1,049,192	10	1,049,202	(8,797)	1,040,405		22
23	Inservice Training & Education										23
24	Travel and Seminar			481	481		481	1,600	2,081		24
25	Other Admin. Staff Transportation			2,283	2,283		2,283	17,570	19,853		25
26	Insurance-Prop.Liab.Malpractice			292,284	292,284		292,284	10,757	303,041		26
27	Other (specify):* related party			137,206	137,206		137,206	(43,274)	93,932		27
28	TOTAL General Administration	378,255	24,759	3,262,839	3,665,853	1,218	3,667,071	(894,678)	2,772,393		28
29	TOTAL Operating Expense (sum of lines 8, 16 & 28)	6,714,641	934,524	3,951,477	11,600,642	(40,060)	11,560,582	(758,375)	10,802,207		29

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

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

Facility Name & ID Number

Alden Estates of Northmoor

#0041277

Report Period Beginning:

01/01/2017

Ending:

12/31/2017

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			98,943	98,943		98,943	685,891	784,834			30
31	Amortization of Pre-Op. & Org.											31
32	Interest			140,208	140,208		140,208	404,061	544,269			32
33	Real Estate Taxes			452,707	452,707	(452,707)		458,018	458,018			33
34	Rent-Facility & Grounds			869,958	869,958	452,707	1,322,665	(1,322,665)				34
35	Rent-Equipment & Vehicles			32,647	32,647		32,647	47,967	80,614			35
36	Other (specify):* MIP							83,597	83,597			36
37	TOTAL Ownership			1,594,463	1,594,463		1,594,463	356,869	1,951,332			37
	Ancillary Expense											
	E. Special Cost Centers											
38	Medically Necessary Transportation											38
39	Ancillary Service Centers		729,131	859,345	1,588,476	40,060	1,628,536	(186,023)	1,442,513			39
40	Barber and Beauty Shops											40
41	Coffee and Gift Shops											41
42	Provider Participation Fee			473,485	473,485		473,485		473,485			42
43	Other (specify):*											43
44	TOTAL Special Cost Centers		729,131	1,332,830	2,061,961	40,060	2,102,021	(186,023)	1,915,998			44
45	GRAND TOTAL COST (sum of lines 29, 37 & 44)	6,714,641	1,663,655	6,878,770	15,257,066		15,257,066	(587,530)	14,669,536			45

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

0041277
 Period Beginning: 01/01/2017
 Period Ending: 12/31/2017

IDPH License No. 0

Reclassifications - Pages 3 & 4

From Line	To Line	Amount	Description
2		(17,442)	Employee Meals
	22	17,442	Employee Meals
22		(17,432)	Uniform Reclass
	1	1,757	Uniform Reclass
	3	1,918	Uniform Reclass
	4	376	Uniform Reclass
	6	272	Uniform Reclass
	10	11,308	Uniform Reclass
	11	593	Uniform Reclass
	21	1,208	Uniform Reclass
10		(40,060)	Oxygen Cost Reclass
	39	(40,060)	Oxygen Cost Reclass
33		(452,707)	Rent - Real Estate Tax on associated landowner (Pg 6)
	34	452,707	Rent - Real Estate Tax on associated landowner (Pg 6)

Also, check your reclasses on last year's file, as there may be reclasses specific to your facility.

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	(326)	2		4
5	Telephone, TV & Radio in Resident Rooms	(17,789)	6		5
6	Rented Facility Space				6
7	Sale of Supplies to Non-Patients				7
8	Laundry for Non-Patients				8
9	Non-Straightline Depreciation	(8,118)	30		9
10	Interest and Other Investment Income	(6,700)	32		10
11	Discounts, Allowances, Rebates & Refunds				11
12	Non-Working Officer's or Owner's Salary				12
13	Sales Tax	(5,666)	2		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	(25,917)	21		17
18	Fines and Penalties	(520)	32		18
19	Entertainment	(540)	20		19
20	Contributions	(6,259)	20		20
21	Owner or Key-Man Insurance				21
22	Special Legal Fees & Legal Retainers	(4,856)	19		22
23	Malpractice Insurance for Individuals				23
24	Bad Debt	(137,206)	27		24
25	Fund Raising, Advertising and Promotional	(10,891)	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				29
30	SUBTOTAL (A): (Sum of lines 1-29)	\$ (224,788)		\$	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)	(190,414)	Pg 6s	34
35	Other- Attach Schedule	(172,328)	Pg 5A	35
36	SUBTOTAL (B): (sum of lines 31-35)	\$ (362,742)		36
	(sum of SUBTOTALS			
37	TOTAL ADJUSTMENTS (A) and (B))	\$ (587,530)		37

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

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

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

BHF USE ONLY							
48		49		50		51	

Alden Estates of Northmoor

ID# 0041277

Report Period Beginning: 01/01/2017

Ending: 12/31/2017

NON-ALLOWABLE EXPENSES		Amount	Sch. V Line Reference	Sch. V Line
1	Late Fees on Utilities	\$ (3,315)	5	1
2	Intercompany Interest (7031)	(132,757)	32	2
3	Record Copies (g/1 4977-100-001)	(831)	10	3
4	Jury Duty (4977-100-002)	(34)	21	4
5	Marketing Manager & Aides	(29,753)	21	5
6	Vendor Discounts	(105)	10	6
7	Back Out Bank Charges - Northmoor Associates	(108)	19	7
8	Back Out Chamber of Commerce Edison/Norwood	(450)	20	8
9	Back Out Chicago Tribune/Collaborative Healthcare	(1,010)	20	9
10	Back out % Employee Benefit for Mktg Manager	(4,649)	22	10
11				11
12	Adj for 2012 ABC related party profit - Pg 12	252	30	12
13	Adj for 2013 ABC related party profit - Pg 12	8	30	13
14	Adj for 2014 ABC related party profit - Pg 12	(115)	30	14
15	Adj for 2015 ABC related party profit - Pg 12	(11)	30	15
16	Adj for 2016 ABC related party profit - Pg 12	(5)	30	16
17				17
18				18
19				19
20				20
21	Elimin Pg 13 deprec on assets<\$2,500	(21,612)	30	21
22	"Pg 13" assets<\$2,500 to be expensed	20,439	6	22
23	Elimin Pg 12 deprec on assets<\$2,500	(4,960)	30	23
24	"Pg 12" assets<\$2,500 to be expensed	6,689	6	24
25	Adjust depreciation to Pg 13's	0	30	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	(172,328)		49

STATE OF ILLINOIS

Summary A

Facility Name & ID Number Alden Estates of Northmoor

0041277

Report Period Beginning:

01/01/2017

Ending:

12/31/2017

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	0	0	3,751	(5,455)	0	0	0	0	0	0	0	(1,704)	1
2	Food Purchase	(5,992)	0	0	(10,391)	0	0	0	0	0	0	0	(16,383)	2
3	Housekeeping	0	0	10,998	0	0	0	0	0	0	0	0	10,998	3
4	Laundry	0	0	0	0	0	0	0	0	0	0	0	0	4
5	Heat and Other Utilities	(3,315)	0	4,553	0	0	0	0	0	0	0	0	1,238	5
6	Maintenance	9,339	0	24,818	0	0	0	(49)	481	0	0	0	34,589	6
7	Other (specify):*	0	0	12,326	0	0	0	0	0	0	0	0	12,326	7
8	TOTAL General Services	32	0	56,446	(15,846)	0	0	(49)	481	0	0	0	41,064	8
	B. Health Care and Programs													
9	Medical Director	0	0	0	0	0	0	0	0	0	0	0	0	9
10	Nursing and Medical Records	(936)	0	79,104	7,909	(2,766)	0	0	0	0	0	0	83,311	10
10a	Therapy	0	0	0	0	0	0	0	0	0	0	0	0	10a
11	Activities	0	0	0	0	0	0	0	0	0	0	0	0	11
12	Social Services	0	0	0	0	0	0	0	0	0	0	0	0	12
13	CNA Training	0	0	0	0	0	0	0	0	0	0	0	0	13
14	Program Transportation	0	0	0	0	0	0	0	0	0	0	0	0	14
15	Other (specify):*	0	0	11,928	0	0	0	0	0	0	0	0	11,928	15
16	TOTAL Health Care and Programs	(936)	0	91,032	7,909	(2,766)	0	0	0	0	0	0	95,239	16
	C. General Administration													
17	Administrative	0	0	235,564	0	0	0	0	0	0	0	0	235,564	17
18	Directors Fees	0	0	0	0	0	0	0	0	0	0	0	0	18
19	Professional Services	(4,964)	8,808	(1,312,891)	0	0	0	0	0	0	0	0	(1,309,047)	19
20	Fees, Subscriptions & Promotions	(19,150)	0	(83,891)	0	0	0	0	0	0	0	0	(103,041)	20
21	Clerical & General Office Expenses	(55,704)	307	359,387	0	0	0	0	0	0	0	0	303,990	21
22	Employee Benefits & Payroll Taxes	(4,649)	0	0	0	(4,148)	0	0	0	0	0	0	(8,797)	22
23	Inservice Training & Education	0	0	0	0	0	0	0	0	0	0	0	0	23
24	Travel and Seminar	0	0	1,600	0	0	0	0	0	0	0	0	1,600	24
25	Other Admin. Staff Transportation	0	0	17,570	0	0	0	0	0	0	0	0	17,570	25
26	Insurance-Prop.Liab.Malpractice	0	10,385	372	0	0	0	0	0	0	0	0	10,757	26
27	Other (specify):*	(137,206)	0	93,932	0	0	0	0	0	0	0	0	(43,274)	27
28	TOTAL General Administration	(221,673)	19,500	(688,357)	0	(4,148)	0	0	0	0	0	0	(894,678)	28
29	TOTAL Operating Expense (sum of lines 8,16 & 28)	(222,577)	19,500	(540,879)	(7,937)	(6,914)	0	(49)	481	0	0	0	(758,375)	29

STATE OF ILLINOIS

Summary B

Facility Name & ID Number Alden Estates of Northmoor

0041277

Report Period Beginning:

01/01/2017

Ending:

12/31/2017

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	
	D. Ownership	5 & 5A	6	6A	6B	6C	6D	6E	6F	6G	6H	6I	TOTALS (to Sch V, col.7)	
30	Depreciation	(34,561)	717,670	2,782	0	0	0	0	0	0	0	0	685,891	30
31	Amortization of Pre-Op. & Org.	0	0	0	0	0	0	0	0	0	0	0	0	31
32	Interest	(139,977)	397,792	146,246	0	0	0	0	0	0	0	0	404,061	32
33	Real Estate Taxes	0	452,707	5,311	0	0	0	0	0	0	0	0	458,018	33
34	Rent-Facility & Grounds	0	(1,322,665)	0	0	0	0	0	0	0	0	0	(1,322,665)	34
35	Rent-Equipment & Vehicles	0	0	47,967	0	0	0	0	0	0	0	0	47,967	35
36	Other (specify):*	0	83,597	0	0	0	0	0	0	0	0	0	83,597	36
37	TOTAL Ownership	(174,538)	329,101	202,306	0	0	0	0	0	0	0	0	356,869	37
	Ancillary Expense													
	E. Special Cost Centers													
38	Medically Necessary Transportation	0	0	0	0	0	0	0	0	0	0	0	0	38
39	Ancillary Service Centers	0	0	0	(57,565)	(41,252)	(87,206)	0	0	0	0	0	(186,023)	39
40	Barber and Beauty Shops	0	0	0	0	0	0	0	0	0	0	0	0	40
41	Coffee and Gift Shops	0	0	0	0	0	0	0	0	0	0	0	0	41
42	Provider Participation Fee	0	0	0	0	0	0	0	0	0	0	0	0	42
43	Other (specify):*	0	0	0	0	0	0	0	0	0	0	0	0	43
44	TOTAL Special Cost Centers	0	0	0	(57,565)	(41,252)	(87,206)	0	0	0	0	0	(186,023)	44
45	GRAND TOTAL COST (sum of lines 29, 37 & 44)	(397,116)	348,601	(338,573)	(65,502)	(48,166)	(87,206)	(49)	481	0	0	0	(587,530)	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
The Alden Group, Ltd.	100	See PG6-Supp		See PG6-Supp		

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)	
1	V	34 Rent revenue	\$ 1,322,665	Northmoor Associates, LLC	0.00%	\$	\$ (1,322,665)	1
2	V	32 Replacement Reserve interest/Interest l	77	Northmoor Associates, LLC			(77)	2
3	V	19 Accounting/Bank Fees		Northmoor Associates, LLC		8,808	8,808	3
4	V	21 Dues & Subscriptions/Corp. Rpt Fees		Northmoor Associates, LLC		307	307	4
5	V	33 Real estate taxes		Northmoor Associates, LLC		452,707	452,707	5
6	V	26 Property/liability insurance		Northmoor Associates, LLC		10,385	10,385	6
7	V	36 Mortgage insurance premium		Northmoor Associates, LLC		83,597	83,597	7
8	V	32 Mortgage interest		Northmoor Associates, LLC		378,146	378,146	8
9	V	30 Depreciation		Northmoor Associates, LLC		717,670	717,670	9
10	V	32 Amortization		Northmoor Associates, LLC		19,723	19,723	10
11	V			Northmoor Associates, LLC				11
12	V			Northmoor Associates, LLC				12
13	V							13
14	Total		\$ 1,322,742			\$ 1,671,343	\$ * 348,601	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	\$	Alden Management Services, Inc.	0.00%	\$ 4,553	\$ 4,553 15
16	V	24 Travel/Seminar		Alden Management Services, Inc.		1,600	1,600 16
17	V	25 Other Admin Travel		Alden Management Services, Inc.		17,570	17,570 17
18	V	26 Insurance		Alden Management Services, Inc.		372	372 18
19	V	20 Dues/Subscriptions	85,584	Alden Management Services, Inc.		1,693	(83,891) 19
20	V	30 Depreciation		Alden Management Services, Inc.		2,782	2,782 20
21	V	33 Real Estate Tax		Alden Management Services, Inc.		5,311	5,311 21
22	V	35 Rent-Equip & Vehicles		Alden Management Services, Inc.		47,967	47,967 22
23	V	32 Interest		Alden Management Services, Inc.		146,246	146,246 23
24	V	1 Diet. Salary		Alden Management Services, Inc.		3,751	3,751 24
25	V	3 Housekeeping Salary		Alden Management Services, Inc.		10,998	10,998 25
26	V	7 Employee Benefits-Gen'l Servs		Alden Management Services, Inc.		12,326	12,326 26
27	V	10 Nurs & Med Record Salary		Alden Management Services, Inc.		79,104	79,104 27
28	V	15 Employee Benefits-Health Care		Alden Management Services, Inc.		11,928	11,928 28
29	V	17 Administrative Salary		Alden Management Services, Inc.		235,564	235,564 29
30	V	27 Employee Benefits-Administr.		Alden Management Services, Inc.		93,932	93,932 30
31	V	19 Professional Fees	1,354,408	Alden Management Services, Inc.		41,517	(1,312,891) 31
32	V	21 Gen'l & Administrative	53,376	Alden Management Services, Inc.		412,763	359,387 32
33	V	6 Repairs & Maniten.	21,410	Alden Management Services, Inc.		46,228	24,818 33
34	V						
35	V						
36	V						
37	V						
38	V						
39	Total		\$ 1,514,778			\$ 1,176,205	\$ * (338,573) 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	1 Diet Consultant	\$ 26,400	Prism Health Care Services, Inc.	0.00%	\$	\$ (26,400)
16	V	1 Diet Salary		Prism Health Care Services, Inc.		14,981	14,981
17	V	2 Tube Feeding	71,764	Prism Health Care Services, Inc.		40,978	(30,786)
18	V	10 Equipment Rental	6,660	Prism Health Care Services, Inc.		9,694	3,034
19	V	39 Supplies	136,554	Prism Health Care Services, Inc.		42,285	(94,269)
20	V	1 Gen'1 & admin & benefits		Prism Health Care Services, Inc.		5,964	5,964
21	V	2 Gen'1 & admin & benefits		Prism Health Care Services, Inc.		20,395	20,395
22	V	10 Gen'1 & admin & benefits		Prism Health Care Services, Inc.		4,875	4,875
23	V	39 Gen'1 & admin & benefits		Prism Health Care Services, Inc.		36,704	36,704
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		\$ 241,378			\$ 175,876	\$ * (65,502)

* 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 Drugs	\$ 484,877	Forum Extended Care Services II, Inc.	0.00%	\$ 447,572	\$ (37,305)
16	V	39 I.V. Drugs	47,393	Forum Extended Care Services II, Inc.		43,747	(3,646)
17	V	39 Wound Care Products	53,680	Forum Extended Care Services II, Inc.		49,550	(4,130)
18	V	10 House Stock	31,199	Forum Extended Care Services II, Inc.		28,799	(2,400)
19	V	10 Pharmacy Consultant	4,752	Forum Extended Care Services II, Inc.		4,386	(366)
20	V	22 Employee Vaccination	4,148	Forum Extended Care Services II, Inc.			(4,148)
21	V	39 Employee Vaccination		Forum Extended Care Services II, Inc.		3,829	3,829
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		\$ 626,049			\$ 577,883	\$ * (48,166)

* 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 Therapy	\$ 882,409	Community Physical Therapy & Associates, Ltd.	0.00%	\$ 795,203	\$ (87,206)
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		\$ 882,409			\$ 795,203	\$ * (87,206)

* 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	6 Repair & Maintenance	\$ 36,388	Alden Bennett Construction Company, Inc.	0.00%	\$ 36,339	\$ (49)
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		\$ 36,388			\$ 36,339	\$ * (49)

* 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	6 Repair & Maintenance	\$ 1,686	Alden Design Group, Inc.	0.00%	\$ 2,167	\$ 481	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		\$ 1,686			\$ 2,167	\$ *	481	39

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

Facility Name & ID Number

Alden Estates of Northmoor

0041277

Report Period Beginning:

01/01/2017 Ending: 12/31/2017

VII. RELATED PARTIES

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

	1 OWNERS		2 RELATED NURSING HOMES		3 OTHER RELATED BUSINESS ENTITIES			
	Name	Ownership %	Name	City	Name	City	Type of Business	
1			Heather Health Care Center, Inc.	Harvey	The Forum Professional Center, LP		Rental property	1
2			Alden-Lincoln Park Rehabilitation and Health C	Chicago				2
3			Alden-Northmoor Rehabilitation and Health Ca	Chicago	Forum Extended Care Services II, Inc.		Pharmacy	3
4			Alden-Lakeland Rehabilitation and Health Care	Chicago	FECS of Central Illinois, Inc.		Pharmacy	4
5			Alden of Old Town East, Inc.	Bloomingtondale	Alden Management Services, Inc.		Management	5
6			Alden Terrace of McHenry Rehabilitation and E	McHenry	Alden Gardens of Bloomingtondale, Inc.		Supportive Living F	6
7			Wentworth Rehabilitation and Health Care Cen	Chicago	Alden Garden Courts of DesPlaines, LLC		Assisted Living/Alzh	7
8			Alden Estates of Naperville, Inc.	Naperville	Alden Courts of Waterford, LLC		SNF & Alzheimers I	8
9			Alden - Valley Ridge Rehabilitation and Health	Bloomingtondale	Alden Gardens of Waterford, LLC		Assisted Living	9
10			Alden Village Health Facility for Children and Y	Bloomingtondale	Prism Health Care Services, Inc.		Nursing and Durabl	10
11			Alden - Orland Park Rehabilitation and Health	Orland Park	Community Physical Therapy & Associates, Lt		Therapy Provider	11
12			Princeton Rehabilitation and Health Care Cent	Chicago	Alden Bennett Construction Company, Inc.		General Contractor	12
13			Alden of Old Town West, Inc.	Bloomingtondale	Fort Medical Equipment, LLC		Nursing and Durabl	13
14			Alden - Town Manor Rehabilitation and Health	Cicero	Alden Design Group, Inc.		Design & Engineeri	14
15			Alden Trails, Inc.	Bloomingtondale				15
16			Alden - Poplar Creek Rehabilitation and Health	Hoffman Estates	Family Solutions for Seniors, Inc		Private duty care	16
17			Alden - North Shore Rehabilitation and Health	(Skokie	Family Home Health Services, Inc.		Home health & hosp	17
18			Alden - Des Plaines Rehabilitation and Health C	Des Plaines				18
19			Alden Estates of Evanston, Inc.	Evanston				19
20			Alden - Alma Nelson Manor, Inc.	Rockford				20
21			Alden - Park Strathmoor, Inc.	Rockford				21
22			Alden - Meadow Park Health Care Center, Inc.	Clinton, WI				22
23			Alden Estates of Barrington, Inc.	Barrington				23
24			Alden of Waterford, LLC	Aurora				24
25			Alden Springs, Inc.	Bloomingtondale				25
26			Alden Village North, Inc.	Chicago				26
27			Alden Estates of Skokie, Inc.	Skokie				27
28			Alden Estates of Countryside, Inc.	Jefferson, WI				28
29			Alden Estates of Shorewood, Inc.	Shorewood, IL	Alden Courts of Shorewood, Inc.		SNF	29
30			Alden - Long Grove Rehabilitation and Health	C Long Grove				30

Facility Name & ID Number

Alden Estates of Northmoor

0041277

Report Period Beginning:

01/01/2017

Ending:

12/31/2017

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	Floyd A. Schlossberg A.	Chairman-Board of D	Chairman	100.00	175,675	2.016	5.04	Salary	\$ 9,325	17-7	1
2	Lauren Magnusson B.	Dir. Of Clinical Servi	Technical Nursing	0.00	94,960	2.016	5.04	Salary	5,040	10-7	2
3	Terry Magnusson C.	Dir. of Purchasing	Supervise Mainten	0.00	94,960	2.016	5.04	Salary	5,040	6-7	3
4	Ina Schlossberg D.	Board Member	General Operation	0.00	109,106	2.016	5.04	Salary	5,791	17-7	4
5	Audra Elisco E.	Training Coordinator	Train employees	0.00	59,785	2.016	5.04	Salary	3,173	21-7	5
6	Randi Schlossberg-Schullo F.	President	General Operation	0.00	175,675	1.512	5.04	Salary	9,325	6-7	6
7	A. Floyd Schlossberg is the Chairman of the Board of Directors, Alden Management Services, Inc.										7
8	B. Lauren Magnusson is the daughter of Floyd Schlossberg. Lauren is the Director of Clinical Services and provides technical support for the entire nursing staff.										8
9	C. Terry Magnusson is the son-in-law of Floyd Schlossberg. Terry coordinates the purchase of all building maintenance items as well as supervise building engineers.										9
10	D. Ina Schlossberg is the wife of Floyd Schlossberg. Ina is on the Board of Directors and participates in the general operations of the company.										10
11	E. Audra Elisco is the daughter of Floyd Schlossberg. Audra is a training coordinator for our Quality Assurance Program.										11
12	F. Randi Schlossberg-Schullo is the daughter of Floyd Schlossberg. Randi is President of Alden Management Services, Inc.										12
13								TOTAL	\$ 37,694		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 Alden Estates of Northmoor

0041277

Report Period Beginning:

01/01/2017

Ending: 2/31/2017

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 Alden Management Services, Inc.
 Street Address 4200 W. Peterson
 City / State / Zip Code Chicago, IL 60646
 Phone Number (773-286-3883
 Fax Number (773-286-8038

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	Patient Days	1,320,269	35	\$ 90,340	\$ 66,545	\$ 4,553	1	
2	24	Trav & Seminar	Patient Days	1,320,269	35	31,744	66,545	1,600	2	
3	25	Other Admin Travel	Patient Days	1,320,269	35	348,589	66,545	17,570	3	
4	26	Insurance	Patient Days	1,320,269	35	7,373	66,545	372	4	
5	20	Dues & Subscriptions	Patient Days	1,320,269	35	33,588	66,545	1,693	5	
6	30	Depreciation	No of Providers/usage	35	35	119,326	1	2,782	6	
7	33	Real Estate Tax	Patient Days/usage	1,320,269	35	129,699	66,545	5,311	7	
8	35	Rent-Equip & Vehicle	Patient Days	1,320,269	35	951,681	66,545	47,967	8	
9	32	Interest	Patient Days/usage	1,320,269	35	2,187,612	66,545	146,246	9	
10	1	Dietary Salary	Patient Days	1,320,269	35	74,426	74,426	66,545	3,751	10
11	3	Housekeeping Salary	Patient Days	1,320,269	35	218,203	218,203	66,545	10,998	11
12	7	Employee Benefits -Gen'I Servs	Patient Days	1,320,269	35	244,557	66,545	12,326	12	
13	10	Nurs & Med Records Salary	Patient Days	1,320,269	35	1,647,662	1,647,662	66,545	79,104	13
14	15	Employee Benefits -Health Care	Patient Days	1,320,269	35	236,654	66,545	11,928	14	
15	17	Administrative Salary	Patient Days/usage	1,320,269	35	4,903,376	4,750,005	66,545	235,564	15
16	27	Employee Benefits - Admin	Patient Days	1,320,269	35	1,863,643	66,545	93,932	16	
17	19	Professional fees	Patient Days	1,320,269	35	1,119,817	920,527	66,545	41,517	17
18	21	Gen'I & Admin	Patient Days	1,320,269	35	8,189,318	7,151,399	66,545	412,763	18
19	6	Repair & Maint.	Patient Days	1,320,269	35	1,823,498	1,358,004	66,545	46,228	19
20									20	
21									21	
22									22	
23									23	
24									24	
25	TOTALS					\$ 24,221,106	\$ 16,120,226	\$ 1,176,205	25	

Facility Name & ID Number

Alden Estates of Northmoor

0041277

Report Period Beginning:

01/01/2017

Ending:

12/31/2017

IX. INTEREST EXPENSE AND REAL ESTATE TAX EXPENSE

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

1	Name of Lender	2 Related**		3 Purpose of Loan	4 Monthly Payment Required	5 Date of Note	6 Amount of Note		7 Maturity Date	8 Interest Rate (4 Digits)	9 Reporting Period Interest Expense	10
		YES	NO				Original	Balance				
A. Directly Facility Related												
Long-Term												
1	Cambridge (GL 2505/7055)		X	Mortgage	\$56,273.81	6/1/13	\$ 14,015,400	\$ 12,725,539	6/1/2045	2.9400	\$ 378,146	1
2												2
3	Interest Capital Lease		X	Phone Lease							3,488	3
4	Insurance Interest (GL07053)		X	Medical Malpractice							3,443	4
5	Amort of Fin Fees (GL 7105)		X								19,723	5
Working Capital												
6	Related party-AMS		X	Working Capital							146,246	6
7												7
8												8
9	TOTAL Facility Related				\$56,273.81		\$ 14,015,400	\$ 12,725,539			\$ 551,046	9
B. Non-Facility Related*												
10	Northmoor Associates LLC		X	Interest-Replacement Res/Other							(77)	10
11	Interest Income		X	Public Aid Interest							(6,700)	11
12												12
13												13
14	TOTAL Non-Facility Related						\$	\$			\$ (6,777)	14
15	TOTALS (line 9+line14)						\$ 14,015,400	\$ 12,725,539			\$ 544,269	15

16) Please indicate the total amount of mortgage insurance expense and the location of this expense on Sch. V. \$ 83,597 Line # 36

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

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

2016 LONG TERM CARE REAL ESTATE TAX STATEMENT

FACILITY NAME Alden Estates of Northmoor COUNTY Cook

FACILITY IDPH LICENSE NUMBER 0041277

CONTACT PERSON REGARDING THIS REPORT Steven M. Kroll

TELEPHONE (773)286-3883 FAX #: (773)286-8038

A. Summary of Real Estate Tax Cost

Enter the tax index number and real estate tax assessed for 2016 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 2016.

(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>See attached (Supplement)</u>	<u>Related party-Alden Management</u>	\$ <u>105,372.00</u>	\$ <u>5,311.00</u>
2. <u>13-06-409-017-0000</u>	<u>Nursing facility</u>	\$ <u>6,951.80</u>	\$ <u>6,951.80</u>
3. <u>13-06-409-018-0000</u>	<u>Nursing facility</u>	\$ <u>4,160.82</u>	\$ <u>4,160.82</u>
4. <u>13-06-409-019-0000</u>	<u>Nursing facility</u>	\$ <u>4,106.30</u>	\$ <u>4,106.30</u>
5. <u>13-06-409-020-0000</u>	<u>Nursing facility</u>	\$ <u>4,033.00</u>	\$ <u>4,033.00</u>
6. <u>13-06-409-021-0000</u>	<u>Nursing facility</u>	\$ <u>79,040.28</u>	\$ <u>79,040.28</u>
7. <u>13-06-409-022-0000</u>	<u>Nursing facility</u>	\$ <u>78,691.03</u>	\$ <u>78,691.03</u>
8. <u>13-06-409-023-0000</u>	<u>Nursing facility</u>	\$ <u>78,691.03</u>	\$ <u>78,691.03</u>
9. <u>13-06-409-024-0000</u>	<u>Nursing facility</u>	\$ <u>80,642.83</u>	\$ <u>80,642.83</u>
10. <u>13-06-409-025-0000</u>	<u>Nursing facility</u>	\$ <u>80,713.49</u>	\$ <u>80,713.49</u>
TOTALS		\$ <u><u>522,402.58</u></u>	\$ <u><u>422,341.58</u></u>

B. Real Estate Tax Cost Allocations

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

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

C. Tax Bills

Attach a copy of the original 2016 tax bills which were listed in Section A to this statement. Be sure to use the 2016 tax bill which is normally paid during 2017.

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 Alden Estates of Northmoor

0041277 Report Period Beginning:

01/01/2017 Ending:

12/31/2017

X. BUILDING AND GENERAL INFORMATION:

A. Square Feet: 83,872 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>nursing facility</u>	<u>53,009</u>	<u>1996</u>	<u>\$ 1,429,683</u>	<u>1</u>
2					<u>2</u>
3	TOTALS	53,009		\$ 1,429,683	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	198	1994		8,796,651	228,034	40	219,916	(8,118)	4,820,803	4
5										5
6										6
7										7
8										8
	Improvement Type**									
9	Cable installation	1996		5,704		5			5,704	9
10	Cable installation	1996		3,286		5			3,286	10
11	Fire alarm	1996		17,753		15			17,753	11
12	Install additional outlet	1997		2,108		10			2,108	12
13	Install additional outlet	1997		1,116		10			1,116	13
14	Install additional outlet	1997		2,668		10			2,668	14
15	Access control materials	1997		4,714		10			4,714	15
16	HVAC repair	1997		6,413		5			6,413	16
17	Phone line installation	1997		2,768		5			2,768	17
18	Phone line installation	1997		3,096		5			3,096	18
19	Equipment for security system	1998		4,170		10			4,170	19
20	Change belt on fans & airhandlers	1998		2,012		5			2,012	20
21	Wire third floor & twenty bed jacks	1998		7,189		10			7,189	21
22	Repair pump motor on elevator	1998		3,500	175	20	175		3,237	22
23	Install pump motor on dishwasher	1998		2,029		10			2,029	23
24	Install door locks	1998		8,157		10			8,157	24
25	Door system work	1998		775		10			775	25
26	Repair nurse call system	1998		275		10			275	26
27	Repair nurse call system	1998		1,032		10			1,032	27
28	Repair nurse call system	1998		982		10			982	28
29	Chiller	1998		52,667		15			52,667	29
30	Computer & training & installation	1998		3,158		5			3,158	30
31	Canopy construction	1998		73,120		15			73,120	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	2	3	4	5	6	7	8	9	
	Improvement Type**	Year Constructed	Cost	Current Book Depreciation	Life in Years	Straight Line Depreciation	Adjustments	Accumulated Depreciation	
37	Climate Service - replace compressor	1999	2,603		15			2,603	37
38	Washtown equipment - dryer installation	1999	2,875		10			2,875	38
39	Climate Service - repair chiller pump	1999	2,940		5			2,940	39
40	Equipment INT - dryer repair	1999	130		5			130	40
41	Rykoff Sexton - coffee machine	1999	2,021		5			2,021	41
42	Equipment INT - dryer repair	1999	1,891		5			1,891	42
43	Climate Service - chiller maint	1999	3,071		5			3,071	43
44	United Communication group-phone repair	1999	1,593		10			1,593	44
45	Long elevator	1999	2,168	108	20	108		1,965	45
46	Climate service - ice machine repair	1999	1,885		10			1,885	46
47	Climate service - condensor repair	1999	3,579		15			3,579	47
48	ABC -misc. Work	2000	16,003		10			16,003	48
49	CSI-change exhausst belt - hvac	2000	1,695		5			1,695	49
50	ABC - metla frame/heating vent	2000	2,048	102	20	102		1,822	50
51	ABC - misc. const. Work	2000	2,059		5			2,059	51
52	GT mechanical - gas line	2001	1,563		10			1,563	52
53	Coker services-repair washer	2001	2,013		10			2,013	53
54	Coker services -install gas unit	2001	4,125		10			4,125	54
55	DBS contracting -lawn sprinkler	2001	2,215		15			2,215	55
56	DBS contracting -lawn sprinkler	2001	2,575		15			2,575	56
57									57
58	CSI Corker - service on cleveland MD2224CGA1	2001	1,582		10			1,582	58
59	GT Mech- chiller repair (both chillers)	2002	1,435		5			1,435	59
60	GT Mech- credit for 5/01 inv 18186	2002	(1,259)		15			(1,259)	60
61	Action Fence Contractors-install 3 steel bollards	2002	1,725		10			1,725	61
62	ABC- Efficient Insulation Systems- insulation	2002	769	28	15	28		769	62
63	ABC- Joseph Stanger corian top repair	2002	1,632		10			1,632	63
64	ABC- 30' flagpole and installation	2002	2,215	111	20	111		1,727	64
65	ABC- Action Fence install 3 steel bollards	2002	2,011		10			2,011	65
66	ABC- Action Fence dumpster gate	2002	2,332		5			2,332	66
67									67
68									68
69									69
70	TOTAL (lines 4 thru 69)		\$ 9,076,838	\$ 228,558		\$ 220,440	\$ (8,118)	\$ 5,099,809	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		\$ 9,076,838	\$ 228,558		\$ 220,440	\$ (8,118)	\$ 5,099,809	1
2	ABC-fire/smoker dampers	2003	6,390		10			6,390	2
3	ABC-rooftop compressor	2003	8,411	561	15	561		8,180	3
4	ABC-securitron DK 26	2003	1,087	72	15	72		1,058	4
5	GT Mechanical - H/V/A/C	2004	2,594		10			2,594	5
6	CSI Coker - Oven (flame spreader)	2004	3,378		10			3,378	6
7	ABC - Elevator finish (handrails/baseboard)	2004	2,150		12			2,150	7
8	ABC - Elevator finish (handrails/baseboard)	2004	2,150		12			2,150	8
9	Top Notch Service - Steam wells (2)	2004	2,153		10			2,153	9
10	ABC (C&H Bldg Spec)-30' flagpole & installation	2005	2,193	110	20	110		1,384	10
11	Equipment Int'l-#1 American Dryer repl parts	2005	2,007		10			2,007	11
12	ABC (JJ Designs)-Refurbish rooms/furniture/board trim	2005	5,324	355	15	355		4,526	12
13									13
14	ABC (Stripe-It-Right)-Sealcoat & stripe	2005	2,029		10			2,029	14
15	ABC (SCI Design)-Refurbish/finish furniture	2005	4,326	288	15	288		3,552	15
16	ABC (Amer Bldg Serv)-Restroom doors	2005	759	38	20	38		465	16
17	ABC (Raise-Rite Concrete)-Mud jack ambulance entry/patio	2005	1,020	68	15	68		827	17
18	ABC (Oak Fire)-Smoke detectors for elevator recall system	2006	13,931		10			13,931	18
19	GT Mechanical-Compressor fan motor & cooling fans	2006	4,097	273	15	273		2,776	19
20	Long Elevator-New motor/relays/starter	2006	7,333	336	20	336		3,727	20
21	Oak Fire & Security - Smoke Detectors	2007	3,020	302	10	302		2,768	21
22	ABC Electrical Work	2007	24,463	1,223	20	1,223		12,740	22
23	Tarkett flooring	2008	8,745	875	10	875		8,018	23
24	Plumbing work & fixtures combined	2008	9,526	476	20	476		4,562	24
25	Replaced numerous plumbing fixtures	2008	9,806	490	20	490		4,533	25
26	Heating Vent	2008	8,838	589	15	589		4,958	26
27	Replaced numerous plumbing fixtures	2008	8,440	422	20	422		3,904	27
28	Replaced plumbing fixtures	2008	7,520	376	20	376		3,478	28
29	Repair of major water leak	2008	8,213	821	10	821		7,526	29
30	Replaced paio doors (automatic)	2008	3,012	301	10	301		2,734	30
31									31
32									32
33									33
34	TOTAL (lines 1 thru 33)		\$ 9,239,753	\$ 236,534		\$ 228,416	\$ (8,118)	\$ 5,218,307	34

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

XI. OWNERSHIP COSTS (continued)

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

1	2	3	4	5	6	7	8	9	
	Improvement Type**	Year Constructed	Cost	Current Book Depreciation	Life in Years	Straight Line Depreciation	Adjustments	Accumulated Depreciation	
1	Totals from Page 12B, Carried Forward		\$ 9,239,753	\$ 236,534		\$ 228,416	\$ (8,118)	\$ 5,218,307	1
2	ABC - Heating/Vent	2009	8,838	589	15	589		4,959	2
3	RE-UPHOLSTERED 1ST FL Furniture	2009	7,445	745	10	745		6,019	3
4	ABC - Install Fire Dampers	2010	13,646	1,365	10	1,365		9,553	4
5	GTMECH - Fan motor/blade replaced in chiller	2011	4,054		5			4,054	5
6	ROSPAV-Asphalt/Painting/Coating/Sealing for Parking Lot	2011	10,383	1,298	8	1,298		8,112	6
7	ABC - Boiler Pipes/Plumbing Repairs	2011	8,018	656	25	656		3,718	7
8	ABC - Window Panel Replacement	2011	2,768	277	10	277		1,661	8
9	TOPNOT - Booster Plumbing	2011	5,421		5			5,421	9
10	OAKFIR - Annunciator card replaced	2011	4,775		5			4,775	10
11	ABC - Fire Dampers installed	2011	13,646	1,365	10	1,365		8,302	11
12									12
13	USFIRE -Sprinkler/Gauges - Inspection/Replacement	2012	9,741	390	25	390		2,176	13
14	OAKFIR - Damper Links Replaced	2012	6,600	660	10	660		3,685	14
15	GTMECH - Repair Boiler Maint.	2012	6,784	678	10	678		3,504	15
16	ABC - Hot water heat repairs	2012	5,106	511	10	511		2,894	16
17	ABC - Sink/toilet replacement	2012	2,912	146	20	146		826	17
18									18
19	GTMECH - Chiller Coils/Major Repair	2013	5,087	1,017	5	1,017		4,492	19
20	GTMECH - Duct Work Insulation	2013	5,500	367	15	367		1,835	20
21	OAKFIR - Sprinkler, fire, elevator	2013	3,944	158	25	158		763	21
22	SKIMEC - Fire Dampers	2013	8,115	812	10	812		3,924	22
23	ABC - Drywall	2013	6,856	457	15	457		2,133	23
24									24
25	Adj for ABC related party profit	2008	(319)					(319)	25
26	Adj for ABC related party profit	2009	(117)					(117)	26
27	Adj for ABC related party profit	2010	(167)					(167)	27
28	Adj for ABC related party profit	2011	190					190	28
29	Adj for ABC related party profit	2012	495	252		252		243	29
30	Adj for ABC related party profit	2013	92	8		8		37	30
31	Adj for ABC related party profit	2014	(1,616)	(115)		(115)		(403)	31
32	Adj for ABC related party profit	2015	(525)	(11)		(11)		(28)	32
33	Adj for ABC related party profit	2016	(27)	(5)		(5)		(5)	33
34	TOTAL (lines 1 thru 33)		\$ 9,377,396	\$ 248,154		\$ 240,036	\$ (8,118)	\$ 5,300,544	34

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

Facility Name & ID Number Alden Estates of Northmoor

0041277

Report Period Beginning:

01/01/2017 Ending: 12/31/2017

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

1	2	3	4	5	6	7	8	9	
	Improvement Type**	Year Constructed	Cost	Current Book Depreciation	Life in Years	Straight Line Depreciation	Adjustments	Accumulated Depreciation	
1	Totals from Page 12C, Carried Forward		\$ 9,377,396	\$ 248,154		\$ 240,036	\$ (8,118)	\$ 5,300,544	1
2	Forum Prof Ctr: Remodeling	1979	1,519		20			15,192	2
3	Forum Prof Ctr: Build Improv - multiple	1980	29,587		15			29,587	3
4	Forum Prof Ctr: Tennant Improv	1986	934		13			934	4
5	Forum Prof Ctr: AMS remodel	1990	6,346		10			6,346	5
6	Forum Prof Ctr: Roof	1994	3,347		16			3,347	6
7	Forum Prof Ctr: Build Improv-multiple	1995	1,180		16			1,180	7
8	Forum Prof Ctr: Asphalt/Design/etc.	2000	1,864		10			1,864	8
9	Forum Prof Ctr: Remodel/electrical	2001	726		7			726	9
10	Forum Prof Ctr: bathroom remodel	2002	642		5			642	10
11	Forum Prof Ctr: remodel suites/etc.	2003	825		9			825	11
12	Forum Prof Ctr: lunchroom/suites remodel/concrete/plaster/etc	2004	2,541		7			2,541	12
13	Forum Prof Ctr: Suite renovation	2005	2,451		10			2,451	13
14	Forum Prof Ctr: Superior installations, etc.	2006	123		4			123	14
15	Forum Prof Ctr: Sidewalks/major hvac/Condensor	2007	493		7			493	15
16	Forum Prof Ctr: Park. Lot/glass/maj hvac	2008	423		7			423	16
17	Forum Prof Ctr: Maj Hvac/re-stucco bldg	2009	862	92	10	92		700	17
18	Forum Prof Ctr: Building Renovations	2010	1,468		5			1,468	18
19	Forum Prof Ctr: Building Renovations	2011	4,608	365	10	365		2,978	19
20	Forum Prof Ctr: Building Renovations	2012	280	38	15	38		228	20
21	Forum Prof Ctr: Building Renovations	2013	420	60	7	60		230	21
22	Forum Prof Ctr: Elect Install/sewer excavation	2014	427	43	10	43		140	22
23	Forum Prof Ctr: Park.Lot/Signs/Lighting/HVAC	2015	347	99	10	99		231	23
24	Forum Prof Ctr: Suite 116 walls/lighting/floor, renov.	2017	979	73	13	73		73	24
25	Forum Prof Ctr: Paving and sidewalks	2015	3,318	253	7	253		3,018	25
26	Alden Mgt Servs: Remodel suites	1993	6,764		7			6,764	26
27	Alden Mgt Servs: Remodel suites	2002	282		13			282	27
28	Alden Mgt Servs: Remodel suites	2003	6,115		8			6,115	28
29	Alden Mgt Servs: Motor Controller PC Board	2014	83	17	5	17		60	29
30									30
31									31
32									32
33									33
34	TOTAL (lines 1 thru 33)		\$ 9,456,350	\$ 249,194		\$ 241,076	\$ (8,118)	\$ 5,389,505	34

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

XI. OWNERSHIP COSTS (continued)

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

1	2	3	4	5	6	7	8	9	
	Improvement Type**	Year Constructed	Cost	Current Book Depreciation	Life in Years	Straight Line Depreciation	Adjustments	Accumulated Depreciation	
1	Totals from Page 12D, Carried Forward		\$ 9,456,350	\$ 249,194		\$ 241,076	\$ (8,118)	\$ 5,389,505	1
2	AMS - Demo of walls, removal of materials, and site clean-up	2014	49,579	3,305	15	3,305		11,568	2
3	AMS - Trim, molding, hand rails, and wall configurations	2014	98,232	6,549	15	6,549		22,921	3
4	AMS - Sanded doors, frames, hand rails, and patched walls	2014	37,500	2,500	15	2,500		8,750	4
5	ABC - Boiler insulation/flex tubes	2014	6,745	1,349	5	1,349		4,834	5
6	Top Notch - Motor/Control Board for tilt skillet	2014	2,650	530	5	530		1,899	6
7	ABC - Elevator, Rebuild	2014	78,250	3,913	20	3,913		14,385	7
8	ADG - Architectural Work	2014	45,684	3,046	15	3,046		10,661	8
9	Carpentry	2014	136,498	9,100	15	9,100		31,850	9
10	Demolition	2014	45,499	3,033	15	3,033		10,616	10
11	Electrical	2014	54,500	3,633	15	3,633		12,716	11
12	Electrical	2014	170,623	11,375	15	11,375		39,812	12
13	Finish Carpentry	2014	41,500	2,767	15	2,767		9,684	13
14	Furniture Storage	2014	16,450	1,097	15	1,097		3,839	14
15	Hand Rails/Corner Guards	2014	18,120	1,208	15	1,208		4,228	15
16	HVAC	2014	57,600	3,840	15	3,840		13,440	16
17	HVAC	2014	34,125	2,275	15	2,275		7,962	17
18	Permit, Building - CITBLD	2014	13,123	656	20	656		2,296	18
19	Permit, Building - CITBLD	2014	13,123	656	20	656		2,296	19
20	Roads & Walks (Asphalt & Striping)	2014	43,224	5,403	8	5,403		18,911	20
21	Rough Carpentry	2014	24,000	1,600	15	1,600		5,600	21
22	Spray On Fire Proofing	2014	5,687	379	15	379		1,327	22
23	Drywall	2014	39,200	2,613	15	2,613		9,146	23
24	Drywall	2014	73,937	4,929	15	4,929		17,252	24
25	Glass (Beauty Shop/PT-OT/Dining Room)	2014	7,962	796	10	796		2,786	25
26									26
27	ABC - Rebuild and seal toilet shafts on the 4th Floor (Drywall)	2015	13,928	357	39	357		1,012	27
28	AMS was responsible for prep work or clean up of work for								28
29	3rd party vednors to complete remodeling throughout building								29
30	Demolition of walls, removal and clean up of demolition debris	2015	40,678	2,712	15	2,712		5,424	30
31	Sanded door, frames, hand rails, and patched walls for paint prep	2015	73,980	4,932	15	4,932		9,864	31
32	Replace and removed damaged trim, molding, and handrails/	2015	15,831	1,055	15	1,055		2,110	32
33	Reconfiguration of walls to accomadate new layout								33
34	TOTAL (lines 1 thru 33)		\$ 10,714,579	\$ 334,802		\$ 326,684	\$ (8,118)	\$ 5,676,694	34

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

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

1	2	3	4	5	6	7	8	9	
	Improvement Type**	Year Constructed	Cost	Current Book Depreciation	Life in Years	Straight Line Depreciation	Adjustments	Accumulated Depreciation	
1	Totals from Page 12E, Carried Forward		\$ 10,714,579	\$ 334,802		\$ 326,684	\$ (8,118)	\$ 5,676,694	1
2	TOPNOT - Motor, dishwasher	2015	2,387	477	5	477		1,332	2
3	GTMECH - Motor, Chiller	2015	3,685	737	5	737		1,965	3
4	GTMECH - Fire Dampers, repairs	2015	3,689	738	5	738		1,783	4
5	ABC/SUBELE - Elevator Cylinder	2015	40,246	2,012	20	2,012		4,024	5
6	ABC - Waterproofing system for sklight wall in dining room	2015	6,867	458	15	458		916	6
7	ABC - Hand rails replaced/refinished on first floor	2015	13,990	933	15	933		1,866	7
8	ABC - Install epoxy floor in lower level laundry room area	2015	8,241	824	10	824		1,648	8
9	ABC - Capentry throughout building -trim replacements, handrail replacements, remove & replace nurse station	2015	41,207	2,747	15	2,747		5,494	9
10									10
11	ABC - Capentry throughout building - Additional trim repairs, hardware adjustments, and nurse station installation	2015	48,074	3,205	15	3,205		6,410	11
12									12
13	ABC - Self-leveling Concrete for floor in dining room	2015	10,988	549	20	549		1,676	13
14	ABC - Boiler tibe replacement #1	2015	34,667	2,311	15	2,311		6,741	14
15	ABC - Boiler tibe replacement #2	2015	34,667	2,311	15	2,311		5,200	15
16	ABC - Paving, repave parking lot	2015	50,209	3,347	15	3,347		6,694	16
17	ABC - Electrical work - Install new power supply sources for new/additional electrical fixtures throughout building	2015	8,200	820	10	820		1,640	17
18									18
19	ADG - Interior Design and Architectural Work	2015	47,827	3,188	15	3,188		6,376	19
20	Computer renderings/sketches/analysis/engineering overhead for interior space and renovations for remodel								20
21									21
22	INTCON - Wall Panels(2), hand rails, ceiling: elevator cabin	2016	7,680	512	15	512		896	22
23	DEDRES - Remodeling due to fire damage, restoration	2016	6,495	167	39	167		250	23
24	ABC - Sprinklers, replace/relocate	2016	3,398	136	25	136		204	24
25	ABC - Entrance, Vestibule on Main Door	2016	10,752	538	20	538		628	25
26	GTMECH - Motor, Fan for chiller	2016	4,738	948	5	948		1,343	26
27	GTMECH - Fire dampers	2016	9,716	972	10	972		1,377	27
28	EQUINT - Motor, Ironer	2017	2,602	477	5	477		477	28
29	GTMECH - Repair AHU	2017	5,077	846	5	846		846	29
30									30
31									31
32									32
33									33
34	TOTAL (lines 1 thru 33)		\$ 11,119,981	\$ 364,055		\$ 355,937	\$ (8,118)	\$ 5,736,480	34

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

Facility Name & ID Number Alden Estates of Northmoor

0041277

Report Period Beginning:

01/01/2017

Ending:

12/31/2017

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	\$ 3,525,633	\$ 418,932	\$ 418,932	\$		\$ 1,410,833	71
72	Current Year Purchases	163,770	6,051	6,051			6,051	72
73	Fully Depreciated Assets	1,599,447	3,914	3,914			1,599,447	73
74								74
75	TOTALS	\$ 5,288,850	\$ 428,897	\$ 428,897	\$		\$ 3,016,331	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	Buses	Ford Eldorado	10/1/2000	\$ 49,863	\$	\$	\$	3	\$ 49,863	76
77										77
78										78
79	related party-AMS	various	1998-2004	4,026				3	3,911	79
80	TOTALS			\$ 53,889	\$	\$	\$		\$ 53,774	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)	\$ 17,892,403	81
82	Current Book Depreciation	(line 70, col.5 + line 75, col.2 + line 80, col.5) + (Pages 12B thru 12I, if applicable)	\$ 792,952	82
83	Straight Line Depreciation	(line 70, col.7 + line 75, col.3 + line 80, col.6) + (Pages 12B thru 12I, if applicable)	\$ 784,834	83**
84	Adjustments	(line 70, col.8 + line 75, col.4 + line 80, col.7) + (Pages 12B thru 12I, if applicable)	\$ (8,118)	84
85	Accumulated Depreciation	(line 70, col.9 + line 75, col.6 + line 80, col.9) + (Pages 12B thru 12I, if applicable)	\$ 8,806,585	85

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

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

G. Construction-in-Progress

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

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

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

Facility Name & ID Number Alden Estates of Northmoor

0041277

Report Period Beginning: 01/01/2017

Ending: 12/31/2017

XII. RENTAL COSTS

A. Building and Fixed Equipment (See instructions.)

1. Name of Party Holding Lease: Related Party cost eliminated

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

If NO, see instructions. YES NO

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

10. Effective dates of current rental agreement:

Beginning 4/1/2016

Ending 3/31/2026

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

Fiscal Year Ending Annual Rent

12.	<u>12/31/2018</u>	\$ <u>varies</u>
13.	<u>12/31/2019</u>	\$ <u>varies</u>
14.	<u>12/31/2020</u>	\$ <u>varies</u>

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: \$ 32,250 Description: copy machine GL 6861 and equipment lease GL 6859

(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>related party-PG 6A</u>	<u>various</u>	\$ <u>#####</u>	\$ <u>21,417</u>	17
18					18
19	<u>Auto lease - gl 6890</u>	<u>various</u>	<u>963.69</u>	<u>11,564</u>	19
20					20
21	TOTAL		\$ <u>#####</u>	\$ <u>32,981</u>	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><u>Skilled nursing on site.</u></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	Schedule V Line & Column Reference	Staff		Outside Practitioner (other than consultant)		Supplies (Actual or Allocated)	Total Units (Column 2 + 4)	Total Cost (Col. 3 + 5 + 6)	
			Units of Service	Cost	Units	Cost				
1	Licensed Occupational Therapist	39-3	hrs	\$		\$ 366,155	\$		\$ 366,155	1
2	Licensed Speech and Language Development Therapist	39-3	hrs			36,138			36,138	2
3	Licensed Recreational Therapist		hrs							3
4	Licensed Physical Therapist	39-3	hrs			435,411			435,411	4
5	Physician Care		visits							5
6	Dental Care		visits							6
7	Work Related Program		hrs							7
8	Habilitation		hrs							8
9	Pharmacy	See Pg 16A	# of prescrpts				451,401		451,401	9
10	Psychological Services (Evaluation and Diagnosis/ Behavior Modification)		hrs							10
11	Academic Education		hrs							11
12	Other (specify):	39-1, 39-3, if any								12
13	Other (specify):	See Pg 16A				(87,206)	240,614		153,408	13
14	TOTAL			\$		\$ 750,498	\$ 692,015		\$ 1,442,513	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.

Page 16
 Col 5: PT,OT, & ST
 Col 6: Supplies

XIV. Special Services (Direct Cost)

Line	Service	Col. 1: Ref. No.	To Pg 16: Col. No.		
1.	OT	39-3	To Col 5	\$366,155.00	
2.	ST	39-3	To Col 5	36,138.00	
3.					
4.	PT	39-3	To Col 5	435,411.00	
5.					
6.					
7.					
8.	Pharmacy Supplies per GL			484,877.00	
	Manual Input from Related Party- Forum Drugs & Vaccinations			(33,476.00)	From Page 6C
9.	Total to line 9 Pharmacy	See Pg 16A	To Col 6	451,401.00	
10.					
11.					
12.	Exceptional Care-Salaries:	See pg 16A	To Col. 3	0.00	
12.	Exceptional Care-Supplies:	See pg 16A	To Col. 6	0.00	
	Total Exceptional Care (Line 12, Col 8)			0.00	
13.	Other:	See Pg 16A			
13.	Col 5: Manual Input: Related Party - CPT		To Col 5	(87,206.00)	From Page 6D
	Other			265,894.00	
	Manual Input: Related Party - Prism			(57,564.00)	From Page 6B
	Manual Input: Related Party FECII - I.V.			(3,646.00)	From Page 6C
	Manual Input: Related Party FECII - Wound Care Products			(4,130.00)	From Page 6C
	Oxygen, from reclass worksheet (Pg 4A)			40,060.00	
13.	Col 6: Supplies Total		To Col 6	240,614.00	
13.	Total Line 13, Column 8			153,408.00	
14.	Total			1,442,513.00	

Facility Name & ID Number Alden Estates of Northmoor

0041277

Report Period Beginning: 01/01/2017

Ending: 12/31/2017

XV. BALANCE SHEET - Unrestricted Operating Fund.

As of 12/31/2017

(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	\$	\$	1
2	Cash-Patient Deposits			2
3	Accounts & Short-Term Notes Receivable-Patients (less allowance <u>320,000</u>)	3,354,238	3,354,238	3
4	Supply Inventory (priced at)	6,203	6,203	4
5	Short-Term Investments			5
6	Prepaid Insurance		8,870	6
7	Other Prepaid Expenses	22,420	56,918	7
8	Accounts Receivable (owners or related parties)			8
9	Other(specify): <u>Due from 3rd party/Escrows</u>	34,771	247,088	9
10	TOTAL Current Assets (sum of lines 1 thru 9)	\$ 3,417,632	\$ 3,673,317	10
	B. Long-Term Assets			
11	Long-Term Notes Receivable			11
12	Long-Term Investments	36,286	36,286	12
13	Land		1,429,683	13
14	Buildings, at Historical Cost		9,103,978	14
15	Leasehold Improvements, at Historical Cost	997,908	2,408,012	15
16	Equipment, at Historical Cost	614,232	5,397,970	16
17	Accumulated Depreciation (book methods)	(889,485)	(8,938,513)	17
18	Deferred Charges			18
19	Organization & Pre-Operating Costs			19
20	Accumulated Amortization - Organization & Pre-Operating Costs			20
21	Restricted Funds		108,668	21
22	Other Long-Term Assets (spe <u>Refi Fees</u>)		304,262	22
23	Other(specify): <u>Due from Affiliate</u>	24,812,130	24,954,438	23
24	TOTAL Long-Term Assets (sum of lines 11 thru 23)	\$ 25,571,071	\$ 34,804,784	24
25	TOTAL ASSETS (sum of lines 10 and 24)	\$ 28,988,703	\$ 38,478,101	25

		1	2	
		Operating	After Consolidation*	
	C. Current Liabilities			
26	Accounts Payable	\$ 672,243	\$ 648,881	26
27	Officer's Accounts Payable			27
28	Accounts Payable-Patient Deposits	488,304	488,304	28
29	Short-Term Notes Payable	19,356	324,602	29
30	Accrued Salaries Payable	873,540	873,540	30
31	Accrued Taxes Payable (excluding real estate taxes)	33,395	33,395	31
32	Accrued Real Estate Taxes(Sch.IX-B)		429,500	32
33	Accrued Interest Payable		31,178	33
34	Deferred Compensation			34
35	Federal and State Income Taxes			35
	Other Current Liabilities(specify):			
36	<u>Accr Exp/Ins,due to IDPA,Sales Tax</u>	142,010	142,010	36
37	<u>Due to Affiliates</u>	1,277,738	1,277,738	37
38	TOTAL Current Liabilities (sum of lines 26 thru 37)	\$ 3,506,586	\$ 4,249,148	38
	D. Long-Term Liabilities			
39	Long-Term Notes Payable	20,751	20,751	39
40	Mortgage Payable		12,420,293	40
41	Bonds Payable			41
42	Deferred Compensation			42
	Other Long-Term Liabilities(specify):			
43	<u>Due to Affiliates</u>			43
44	<u>Sharehold.loan, other</u>			44
45	TOTAL Long-Term Liabilities (sum of lines 39 thru 44)	\$ 20,751	\$ 12,441,044	45
46	TOTAL LIABILITIES (sum of lines 38 and 45)	\$ 3,527,337	\$ 16,690,192	46
47	TOTAL EQUITY(page 18, line 24)	\$ 25,461,366	\$ 21,787,908	47
48	TOTAL LIABILITIES AND EQUITY (sum of lines 46 and 47)	\$ 28,988,703	\$ 38,478,101	48

*(See instructions.)

XVI. STATEMENT OF CHANGES IN EQUITY

		1 Total	
1	Balance at Beginning of Year, as Previously Reported	\$ 24,653,646	1
2	Restatements (describe):		2
3			3
4			4
5			5
6	Balance at Beginning of Year, as Restated (sum of lines 1-5)	\$ 24,653,646	6
	A. Additions (deductions):		
7	NET Income (Loss) (from page 19, line 43)	807,720	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)	\$ 807,720	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)	\$ 25,461,366	24 *

* This must agree with page 17, line 47.

Facility Name & ID Number Alden Estates of Northmoor

0041277

Report Period Beginning: 01/01/2017

Ending: 12/31/2017

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

I. Revenue		Amount	
A. Inpatient Care			
1	Gross Revenue -- All Levels of Care	\$ 15,756,374	1
2	Discounts and Allowances for all Levels	()	2
3	SUBTOTAL Inpatient Care (line 1 minus line 2)	\$ 15,756,374	3
B. Ancillary Revenue			
4	Day Care		4
5	Other Care for Outpatients		5
6	Therapy	243,816	6
7	Oxygen	34,093	7
8	SUBTOTAL Ancillary Revenue (lines 4 thru 7)	\$ 277,909	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	14	13
14	Non-Patient Meals	326	14
15	Telephone, Television and Radio		15
16	Rental of Facility Space		16
17	Sale of Drugs		17
18	Sale of Supplies to Non-Patients		18
19	Laboratory		19
20	Radiology and X-Ray		20
21	Other Medical Services	13,715	21
22	Laundry		22
23	SUBTOTAL Other Operating Revenue (lines 9 thru 22)	\$ 14,055	23
D. Non-Operating Revenue			
24	Contributions		24
25	Interest and Other Investment Income***	6,700	25
26	SUBTOTAL Non-Operating Revenue (lines 24 and 25)	\$ 6,700	26
E. Other Revenue (specify):****			
27	Settlement Income (Insurance, Legal, Etc.)		27
28	See PG19A	9,748	28
28a			28a
29	SUBTOTAL Other Revenue (lines 27, 28 and 28a)	\$ 9,748	29
30	TOTAL REVENUE (sum of lines 3, 8, 23, 26 and 29)	\$ 16,064,786	30

II. Expenses		Amount	
A. Operating Expenses			
31	General Services	2,252,343	31
32	Health Care	5,682,446	32
33	General Administration	3,665,853	33
B. Capital Expense			
34	Ownership	1,594,463	34
C. Ancillary Expense			
35	Special Cost Centers	1,588,476	35
36	Provider Participation Fee	473,485	36
D. Other Expenses (specify):			
37			37
38			38
39			39
40	TOTAL EXPENSES (sum of lines 31 thru 39)*	\$ 15,257,066	40
41	Income before Income Taxes (line 30 minus line 40)**	807,720	41
42	Income Taxes		42
43	NET INCOME OR LOSS FOR THE YEAR (line 41 minus line 42)	\$ 807,720	43

III. Net Inpatient Revenue detailed by Payer Source		Amount	
44	Medicaid - Net Inpatient Revenue	\$ 9,399,338	44
45	Private Pay - Net Inpatient Revenue	1,517,227	45
46	Medicare - Net Inpatient Revenue	2,931,960	46
47	Other-(specify) <u>Hospice/Insurance</u>	1,907,849	47
48	Other-(specify)		48
49	TOTAL Inpatient Care Revenue (This total must agree to Line 3)	\$ 15,756,374	49

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

** Does this agree with taxable income (loss) per Federal Income Tax Return? not yet avail. 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 Alden Estates of Northmoor

0041277

Report Period Beginning 01/01/2017 Ending:

12/31/2017

Details of Page 19, Line 28

<u>Description</u>	<u>Amount</u>
Misc. Income GL#4977 (discribe) (is offset against Sch.# V)	
Record Copies (g/l 4977-100-001)	\$ 34
Jury Duty (4977-100-002)	\$ 831
Vendor Discounts	\$ 105
Gain on Sale of Assets (related to prior yr, not offset on Sch.# V)	\$ 8,778
Line 28 Total:	<u>9,748</u>

Facility Name & ID Number Alden Estates of Northmoor

0041277

Report Period Beginning: 01/01/2017

Ending: 12/31/2017

12/31/2017

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	2,089	2,097	\$ 127,733	\$ 60.91	1
2	Assistant Director of Nursing	4,132	4,132	150,619	36.45	2
3	Registered Nurses	51,759	55,094	2,029,255	36.83	3
4	Licensed Practical Nurses	33,961	36,773	985,844	26.81	4
5	CNAs & Orderlies	64,748	70,695	1,106,947	15.66	5
6	CNA Trainees					6
7	Licensed Therapist					7
8	Rehab/Therapy Aides	5,491	6,636	100,254	15.11	8
9	Activity Director	2,080	2,080	47,630	22.90	9
10	Activity Assistants	5,723	6,442	80,504	12.50	10
11	Social Service Workers	2,369	2,389	54,339	22.75	11
12	Dietician					12
13	Food Service Supervisor	2,080	2,080	55,474	26.67	13
14	Head Cook	2,080	2,080	93,024	44.72	14
15	Cook Helpers/Assistants	32,101	36,031	497,848	13.82	15
16	Dishwashers					16
17	Maintenance Workers	2,040	2,040	74,402	36.47	17
18	Housekeepers	18,381	19,668	250,964	12.76	18
19	Laundry	5,513	5,867	69,196	11.79	19
20	Administrator	2,056	2,080	134,993	64.90	20
21	Assistant Administrator	2,576	2,624	76,725	29.24	21
22	Other Administrative	5,571	5,571	183,056	32.86	22
23	Office Manager	1,720	1,720	39,409	22.91	23
24	Clerical	4,366	4,577	54,542	11.92	24
25	Vocational Instruction					25
26	Academic Instruction					26
27	Medical Director					27
28	Qualified MR Prof. (QMRP)					28
29	Resident Services Coordinator	4,144	4,144	170,363	41.11	29
30	Habilitation Aides (DD Homes)					30
31	Medical Records					31
32	Other Health C: Unit Manager	2,704	2,813	66,772	23.74	32
33	Other(specify) <u>Alzheimers Spervi</u>	18,088	18,421	264,748	14.37	33
34	TOTAL (lines 1 - 33)	275,772	296,054	\$ 6,714,641 *	\$ 22.68	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	Monthly	\$ 26,700	1-3	35
36	Medical Director	Monthly	26,400	9-3	36
37	Medical Records Consultant				37
38	Nurse Consultant				38
39	Pharmacist Consultant	Monthly	4,752	10-3	39
40	Physical Therapy Consultant				40
41	Occupational Therapy Consultant				41
42	Respiratory Therapy Consultant				42
43	Speech Therapy Consultant				43
44	Activity Consultant	20	1,160	11-3	44
45	Social Service Consultant				45
46	Other(specify)				46
47					47
48					48
49	TOTAL (lines 35 - 48)	20	\$ 59,012		49

C. CONTRACT NURSES

	1	2	3		
	Number of Hrs. Paid & Accrued	Total Contract Wages	Schedule V Line & Column Reference		
50	Registered Nurses	8	\$ 1,887	10-3	50
51	Licensed Practical Nurses				51
52	Certified Nurse Assistants/Aides				52
53	TOTAL (lines 50 - 52)	8	\$ 1,887		53

	PG 21A
Alden Estates of Northmoor Legal Fee Support 2017	
Legal Fees Reported on Pg 21, Section C:	\$ 66,863.75
Less: Collection, estates, & other non-allowable legal fees listed on Pg 5, Line 22	(4,855.61)
Non-allowable legal fees, if any, deducted on - Pg 6A (AMS Allocated Legal Fees)	<u>(45,192.00)</u>
+ Add Back voided invoice of prior year, if any	
Allowable Legal Fees	<u>\$ 16,816.14</u>

In Detail:		
Vendor Name	Invoice Date	Amount
Ariana Fisch	7/7/2017	3.95
Ariana Fisch	9/12/2017	171.52
Ariana Fisch	11/7/2017	235.00
Clark Hill PLC	12/14/2017	3,399.50
Clerk of the Circuit Court Cook County	7/20/2017	168.00
Markley Investigations	11/7/2017	78.00
MidCap	1/31/2017	926.60
MidCap	2/28/2017	664.64
MidCap	5/31/2017	118.68
MidCap	8/31/2017	1,012.10
Sheriff of Cook County	7/20/2017	60.00
Stone Pogrund Korey LLC	1/31/2017	678.11
Stone Pogrund Korey LLC	2/28/2017	652.44
Stone Pogrund Korey LLC	3/31/2017	628.10
Stone Pogrund Korey LLC	4/30/2017	500.00
Stone Pogrund Korey LLC	5/31/2017	538.37
Stone Pogrund Korey LLC	6/30/2017	671.65
Stone Pogrund Korey LLC	8/31/2017	522.90
Stone Pogrund Korey LLC	9/30/2017	521.82
Stone Pogrund Korey LLC	10/31/2017	8.56
Stone Pogrund Korey LLC	11/30/2017	502.63
Tarick Loutfi & Associates, P.C.	9/28/2017	3,905.00
Von Briesen & Roper S.C	6/2/2017	307.00
Von Briesen & Roper S.C	6/28/2017	134.64
Von Briesen & Roper S.C	9/7/2017	26.32
Von Briesen & Roper S.C	9/31/2017	334.32
Von Briesen & Roper S.C	8/31/2017	39.00
Von Briesen & Roper S.C	10/31/2017	7.29

TOTAL ALLOWABLE LEGAL FEES 16,816.14

Vendor Name	Invoice Date	Amount
Chicago Title Company	5/10/2017	110.00
Markley Investigations	12/18/2017	78.00
Stone Pogrund Korey LLC	1/31/2017	531.34
Stone Pogrund Korey LLC	2/28/2017	267.95
Stone Pogrund Korey LLC	5/31/2017	9.95
Stone Pogrund Korey LLC	4/30/2017	693.93
Stone Pogrund Korey LLC	7/31/2017	2,169.36
Stone Pogrund Korey LLC	8/31/2017	180.75
Stone Pogrund Korey LLC	9/30/2017	79.10
Stone Pogrund Korey LLC	10/31/2017	616.03
Stone Pogrund Korey LLC	11/30/2017	119.20

TOTAL Collection-NOT ALLOWABLE LEGAL FEES 4,855.61

Vendor Name	Invoice Date	Amount
AMS Corp Legal Cost Alloc-'17	01/31/17	3,766.00
AMS Corp Legal Cost Alloc-'17	02/28/17	3,766.00
AMS Corp Legal Cost Alloc-'17	03/31/17	3,766.00
AMS Corp Legal Cost Alloc-'17	04/30/17	3,766.00
AMS Corp Legal Cost Alloc-'17	05/31/17	3,766.00
AMS Corp Legal Cost Alloc-'17	06/30/17	3,766.00
AMS Corp Legal Cost Alloc-'17	07/31/17	3,766.00
AMS Corp Legal Cost Alloc-'17	08/31/17	3,766.00
AMS Corp Legal Cost Alloc-'17	09/30/17	3,766.00
AMS Corp Legal Cost Alloc-'17	10/31/17	3,766.00
AMS Corp Legal Cost Alloc-'17	11/30/17	3,766.00
AMS Corp Legal Cost Alloc-'17	12/31/17	3,766.00

TOTAL Allocated Legal Fees 45,192.00

Total Legal Cost 66,863.75

Facility Name & ID Number Alden Estates of Northmoor

0041277

Report Period Beginning: 01/01/2017

Ending: 12/31/2017

XX. GENERAL INFORMATION:

- (1) Are nursing employees (RN,LPN,NA) represented by a union? CNA: Yes,RN/LPNs: No
- (2) Are there any dues to nursing home associations included on the cost report? Yes
If YES, give association name and amount. HCC of Illinois \$19,008
- (3) Did the nursing home make political contributions or payments to a political action organization? Yes If YES, have these costs been properly adjusted out of the cost report? Yes
- (4) Does the bed capacity of the building differ from the number of beds licensed at the end of the fiscal year? No If YES, what is the capacity? _____
- (5) Have you properly capitalized all major repairs and equipment purchases? Yes
What was the average life used for new equipment added during this period? 7.5
- (6) Indicate the total amount of both disposable and non-disposable diaper expense and the location of this expense on Sch. V. \$ 54,149 Line 10
- (7) Have all costs reported on this form been determined using accounting procedures consistent with prior reports? Yes If NO, attach a complete explanation.
- (8) Are you presently operating under a sale and leaseback arrangement? No
If YES, give effective date of lease. n/a
- (9) Are you presently operating under a sublease agreement? _____ YES X NO
- (10) Was this home previously operated by a related party (as is defined in the instructions for Schedule VII)? YES _____ NO X If YES, please indicate name of the facility, IDPH license number of this related party and the date the present owners took over.

- (11) Indicate the amount of the Provider Participation Fees paid and accrued to the Department during this cost report period. \$ 473,485
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. \$ 17,442 Has any meal income been offset against related costs? No Indicate the amount. \$ _____
- (16) Travel and Transportation
a. Are there costs included for out-of-state travel? No
If YES, attach a complete explanation.
b. Do you have a separate contract with the Department to provide medical transportation for residents? No If YES, please indicate the amount of income earned from such a program during this reporting period. \$ _____
c. What percent of all travel expense relates to transportation of nurses and patients? 0
d. Have vehicle usage logs been maintained? No
e. Are all vehicles stored at the nursing home during the night and all other times when not in use? No
f. Has the cost for commuting or other personal use of autos been adjusted out of the cost report? Yes
g. **Does the facility transport residents to and from day training? No**
Indicate the amount of income earned from providing such transportation during this reporting period. \$ _____
- (17) Has an audit been performed by an independent certified public accounting firm? No
Firm Name: _____
- (18) Have all costs which do not relate to the provision of long term care been adjusted out of Schedule V? Yes
- (19) Has a schedule for the legal fees reported on the cost report been provided by the facility? See page 39 of the instructions for details. Yes
Attach invoices and a summary of services for all architect and appraisal fees