



Facility Name & ID Number Alden Estates of Skokie

# 0050146 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	56	Skilled (SNF)	56	20,440	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	56	TOTALS	56	20,440	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				
		2 Medicaid Recipient	3 Private Pay	4 Other	5 Total	
8	SNF		2,704	6,352	9,056	8
9	SNF/PED					9
10	ICF					10
11	ICF/DD					11
12	SC					12
13	DD 16 OR LESS					13
14	TOTALS		2,704	6,352	9,056	14

**C. Percent Occupancy. (Column 5, line 14 divided by total licensed bed days on line 7, column 4.)** 44.31%

**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 1/8/09

**J. Was the facility purchased or leased after January 1, 1978?**  
YES  Date 1/8/09 NO

**K. Was the facility certified for Medicare during the reporting year?**  
YES  NO  If YES, enter number of beds certified 56 and days of care provided 6,352

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 Skokie # 0050146 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
	<b>A. General Services</b>										
1	Dietary	348,553	9,074	749	358,375	2,017	360,392	1,716	362,108		1
2	Food Purchase		92,414		92,414	(8,368)	84,046	(1,322)	82,724		2
3	Housekeeping	73,267	22,137		95,404	1,793	97,197	1,497	98,694		3
4	Laundry	42,342	9,343		51,686		51,686		51,686		4
5	Heat and Other Utilities			94,227	94,227		94,227	(652)	93,575		5
6	Maintenance	58,220		152,956	211,177		211,177	8,496	219,672		6
7	Other (specify):* related party & security			765	765		765	1,677	2,442		7
8	<b>TOTAL General Services</b>	522,382	132,968	248,697	904,046	(4,558)	899,488	11,411	910,900		8
	<b>B. Health Care and Programs</b>										
9	Medical Director			9,000	9,000		9,000		9,000		9
10	Nursing and Medical Records	1,096,842	66,225	1,383	1,164,451	1,049	1,165,500	14,230	1,179,730		10
10a	Therapy		2,216	6,618	8,835		8,835		8,835		10a
11	Activities	14,611	1,306	3,148	19,064		19,064		19,064		11
12	Social Services	44,544			44,544		44,544		44,544		12
13	CNA Training										13
14	Program Transportation										14
15	Other (specify):* related party							1,623	1,623		15
16	<b>TOTAL Health Care and Programs</b>	1,155,997	69,747	20,149	1,245,893	1,049	1,246,942	15,853	1,262,796		16
	<b>C. General Administration</b>										
17	Administrative	162,298			162,298		162,298	32,058	194,356		17
18	Directors Fees										18
19	Professional Services			328,693	328,693		328,693	(278,932)	49,761		19
20	Dues, Fees, Subscriptions & Promotions			131,153	131,153		131,153	(113,291)	17,862		20
21	Clerical & General Office Expenses	55,948	9,810	177,535	243,293	335	243,628	(33,236)	210,392		21
22	Employee Benefits & Payroll Taxes			326,105	326,105	3,174	329,279	(4,204)	325,075		22
23	Inservice Training & Education										23
24	Travel and Seminar			856	856		856	218	1,074		24
25	Other Admin. Staff Transportation							2,391	2,391		25
26	Insurance-Prop.Liab.Malpractice			93,961	93,961		93,961	6,084	100,045		26
27	Other (specify):* related party			23,459	23,459		23,459	(10,676)	12,783		27
28	<b>TOTAL General Administration</b>	218,246	9,810	1,081,763	1,309,819	3,509	1,313,328	(399,588)	913,740		28
29	<b>TOTAL Operating Expense (sum of lines 8, 16 &amp; 28)</b>	1,896,625	212,525	1,350,609	3,459,759		3,459,759	(372,323)	3,087,436		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 &amp; ID Number

Alden Estates of Skokie

#0050146

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	
	<b>D. Ownership</b>											
30	Depreciation			16,467	16,467		16,467	203,581	220,048			30
31	Amortization of Pre-Op. & Org.											31
32	Interest			1,664	1,664		1,664	433,479	435,143			32
33	Real Estate Taxes			98,958	98,958	(98,958)		102,494	102,494			33
34	Rent-Facility & Grounds			709,424	709,424	98,958	808,382	(808,382)				34
35	Rent-Equipment & Vehicles			11,978	11,978		11,978	6,528	18,506			35
36	Other (specify):* MIP							47,765	47,765			36
37	<b>TOTAL Ownership</b>			838,492	838,492		838,492	(14,535)	823,957			37
	<b>Ancillary Expense</b>											
	<b>E. Special Cost Centers</b>											
38	Medically Necessary Transportation											38
39	Ancillary Service Centers		545,346	1,099,447	1,644,793		1,644,793	(18,543)	1,626,249			39
40	Barber and Beauty Shops											40
41	Coffee and Gift Shops											41
42	Provider Participation Fee			46,648	46,648		46,648		46,648			42
43	Other (specify):*											43
44	<b>TOTAL Special Cost Centers</b>		545,346	1,146,095	1,691,441		1,691,441	(18,543)	1,672,898			44
45	<b>GRAND TOTAL COST</b> (sum of lines 29, 37 & 44)	1,896,625	757,871	3,335,196	5,989,692		5,989,692	(405,401)	5,584,291			45

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

0050146  
 Period Beginning: 01/01/2017  
 Period Ending: 12/31/2017

IDPH License No. 0

Reclassifications - Pages 3 & 4

<u>From Line</u>	<u>To Line</u>	<u>Amount</u>	<u>Description</u>
2		(8,368)	Employee Meals
	22	8,368	Employee Meals
22		(5,194)	Uniform Reclass
	1	2,017	Uniform Reclass
	3	1,793	Uniform Reclass
	4	-	Uniform Reclass
	6	-	Uniform Reclass
	10	1,049	Uniform Reclass
	11	-	Uniform Reclass
	21	335	Uniform Reclass
10		-	Oxygen Cost Reclass
	39	-	Oxygen Cost Reclass
33		(98,958)	Rent - Real Estate Tax on associated landowner (Pg 6)
	34	98,958	Rent - Real Estate Tax on associated landowner (Pg 6)

**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	(2,275)	2		4
5	Telephone, TV & Radio in Resident Rooms	(3,544)	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				9
10	Interest and Other Investment Income	(2,298)	32		10
11	Discounts, Allowances, Rebates & Refunds				11
12	Non-Working Officer's or Owner's Salary				12
13	Sales Tax	(3,338)	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	(1,320)	21		17
18	Fines and Penalties	(186)	32		18
19	Entertainment	(1,614)	20		19
20	Contributions	(1,914)	20		20
21	Owner or Key-Man Insurance				21
22	Special Legal Fees & Legal Retainers	(206)	19		22
23	Malpractice Insurance for Individuals				23
24	Bad Debt	(23,459)	27		24
25	Fund Raising, Advertising and Promotional	(24,181)	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	<b>SUBTOTAL (A): (Sum of lines 1-29)</b>	\$ (64,335)		\$	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)	(273,657)	Pg 6s	34
35	Other- Attach Schedule	(67,409)	Pg 5A	35
36	<b>SUBTOTAL (B): (sum of lines 31-35)</b>	\$ (341,066)		36
	(sum of SUBTOTALS			
37	<b>TOTAL ADJUSTMENTS (A) and (B) )</b>	\$ (405,401)		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	<b>TOTAL (C): (sum of lines 38-46)</b>			\$	47

BHF USE ONLY							
48		49		50		51	52

Alden Estates of Skokie

ID# 0050146

Report Period Beginning: 01/01/2017

Ending: 12/31/2017

NON-ALLOWABLE EXPENSES		Amount	Sch. V Line Reference	Sch. V Line
1	Elim Deprec Exp on Pg 12 items under \$2,500 -	\$ (1,177)	30	1
2	Elim Deprec Exp on Pg 13 items under \$2500 -	(6,711)	30	2
3	Expense Pg 12 items under \$2,500 - curr yr purchs +		6	3
4	Expense Pg 13 items under \$2,500 - curr yr purchs +	6,438	6	4
5	Reconcile depreciation expense		30	5
6	Elim ABC Deprec Exp from Pg 12 series	112	30	6
7	Valet cost	(65,343)	21	7
8	Late fees on utilities	(1,272)	5	8
9	Vendor Discounts	(86)	10	9
10				10
11	Back out R/E Tax Refund	2,813	33	11
12	Misc Income- Jury Duty	(23)	21	12
13	Misc. income - Record Copies	(366)	21	13
14	Misc. income - Donations	(575)	21	14
15	Back out Landowner Bank Charges	(12)	20	15
16	Chamber of Commerce fees	(535)	20	16
17	Rotary Club Fees		20	17
18	AMS Depreciation Adj.	(673)	30	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	<b>Total</b>	(67,409)		49

## STATE OF ILLINOIS

Summary A

Facility Name &amp; ID Number Alden Estates of Skokie

# 0050146

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	511	1,205	0	0	0	0	0	0	0	1,716	1
2	Food Purchase	(5,613)	0	0	4,291	0	0	0	0	0	0	0	(1,322)	2
3	Housekeeping	0	0	1,497	0	0	0	0	0	0	0	0	1,497	3
4	Laundry	0	0	0	0	0	0	0	0	0	0	0	0	4
5	Heat and Other Utilities	(1,272)	0	620	0	0	0	0	0	0	0	0	(652)	5
6	Maintenance	2,894	0	5,196	0	0	0	(32)	438	0	0	0	8,496	6
7	Other (specify):*	0	0	1,677	0	0	0	0	0	0	0	0	1,677	7
8	<b>TOTAL General Services</b>	<b>(3,991)</b>	<b>0</b>	<b>9,501</b>	<b>5,496</b>	<b>0</b>	<b>0</b>	<b>(32)</b>	<b>438</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,411</b>	<b>8</b>
	<b>B. Health Care and Programs</b>													
9	Medical Director	0	0	0	0	0	0	0	0	0	0	0	0	9
10	Nursing and Medical Records	(86)	0	10,765	4,019	(467)	0	0	0	0	0	0	14,230	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	1,623	0	0	0	0	0	0	0	0	1,623	15
16	<b>TOTAL Health Care and Programs</b>	<b>(86)</b>	<b>0</b>	<b>12,388</b>	<b>4,019</b>	<b>(467)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,853</b>	<b>16</b>
	<b>C. General Administration</b>													
17	Administrative	0	0	32,058	0	0	0	0	0	0	0	0	32,058	17
18	Directors Fees	0	0	0	0	0	0	0	0	0	0	0	0	18
19	Professional Services	(206)	8,375	(287,101)	0	0	0	0	0	0	0	0	(278,932)	19
20	Fees, Subscriptions & Promotions	(28,256)	319	(85,354)	0	0	0	0	0	0	0	0	(113,291)	20
21	Clerical & General Office Expenses	(67,628)	0	34,392	0	0	0	0	0	0	0	0	(33,236)	21
22	Employee Benefits & Payroll Taxes	0	0	0	0	(4,204)	0	0	0	0	0	0	(4,204)	22
23	Inservice Training & Education	0	0	0	0	0	0	0	0	0	0	0	0	23
24	Travel and Seminar	0	0	218	0	0	0	0	0	0	0	0	218	24
25	Other Admin. Staff Transportation	0	0	2,391	0	0	0	0	0	0	0	0	2,391	25
26	Insurance-Prop.Liab.Malpractice	0	6,033	51	0	0	0	0	0	0	0	0	6,084	26
27	Other (specify):*	(23,459)	0	12,783	0	0	0	0	0	0	0	0	(10,676)	27
28	<b>TOTAL General Administration</b>	<b>(119,549)</b>	<b>14,727</b>	<b>(290,562)</b>	<b>0</b>	<b>(4,204)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(399,588)</b>	<b>28</b>
29	<b>TOTAL Operating Expense</b> (sum of lines 8,16 & 28)	<b>(123,625)</b>	<b>14,727</b>	<b>(268,673)</b>	<b>9,514</b>	<b>(4,671)</b>	<b>0</b>	<b>(32)</b>	<b>438</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(372,323)</b>	<b>29</b>

STATE OF ILLINOIS

Summary B

Facility Name & ID Number Alden Estates of Skokie # 0050146 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 TOTALS	
	D. Ownership	5 & 5A	6	6A	6B	6C	6D	6E	6F	6G	6H	6I	(to Sch V, col.7)	
30	Depreciation	(8,448)	209,247	2,782	0	0	0	0	0	0	0	0	203,581	30
31	Amortization of Pre-Op. & Org.	0	0	0	0	0	0	0	0	0	0	0	0	31
32	Interest	(2,484)	434,127	1,836	0	0	0	0	0	0	0	0	433,479	32
33	Real Estate Taxes	2,813	98,958	723	0	0	0	0	0	0	0	0	102,494	33
34	Rent-Facility & Grounds	0	(808,382)	0	0	0	0	0	0	0	0	0	(808,382)	34
35	Rent-Equipment & Vehicles	0	0	6,528	0	0	0	0	0	0	0	0	6,528	35
36	Other (specify):*	0	47,765	0	0	0	0	0	0	0	0	0	47,765	36
37	<b>TOTAL Ownership</b>	<b>(8,119)</b>	<b>(18,285)</b>	<b>11,869</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(14,535)</b>	<b>37</b>
	<b>Ancillary Expense</b>													
	<b>E. Special Cost Centers</b>													
38	Medically Necessary Transportation	0	0	0	0	0	0	0	0	0	0	0	0	38
39	Ancillary Service Centers	0	0	0	(22,793)	(34,838)	39,088	0	0	0	0	0	(18,543)	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	<b>TOTAL Special Cost Centers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(22,793)</b>	<b>(34,838)</b>	<b>39,088</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(18,543)</b>	<b>44</b>
45	<b>GRAND TOTAL COST</b> (sum of lines 29, 37 & 44)	<b>(131,744)</b>	<b>(3,558)</b>	<b>(256,804)</b>	<b>(13,279)</b>	<b>(39,509)</b>	<b>39,088</b>	<b>(32)</b>	<b>438</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(405,401)</b>	<b>45</b>

**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: 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	34 Rental Income	\$ 808,382	Alden Estates of Skokie, LLC	0.00%	\$	\$ (808,382)	1
2	V	32 Interest Income Repl Reserve	285	Alden Estates of Skokie, LLC			(285)	2
3	V	19 Accounting/Professional fees		Alden Estates of Skokie, LLC		7,200	7,200	3
4	V	19 Legal Fees:Non-collections		Alden Estates of Skokie, LLC		1,175	1,175	4
5	V	20 Licen&Inspect/Annual Rep		Alden Estates of Skokie, LLC		319	319	5
6	V	6 R & M		Alden Estates of Skokie, LLC				6
7	V	33 Real Estate Tax Expense		Alden Estates of Skokie, LLC		98,958	98,958	7
8	V	26 General Insurance Expense		Alden Estates of Skokie, LLC		6,033	6,033	8
9	V	36 Mortgage Insurance Premium		Alden Estates of Skokie, LLC		47,765	47,765	9
10	V	32 Interest on Mortgage		Alden Estates of Skokie, LLC		429,905	429,905	10
11	V	30 Depreciation		Alden Estates of Skokie, LLC		209,247	209,247	11
12	V	32 Amortization		Alden Estates of Skokie, LLC		4,507	4,507	12
13	V	21 Write OFF Old A/P		Alden Estates of Skokie, LLC				13
14	Total		\$ 808,667			\$ 805,109	\$ * (3,558)	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%	\$ 620	\$	620	15
16	V	24 Travel & Seminar		Alden Management Services, Inc.		218		218	16
17	V	25 Other Admin Travel		Alden Management Services, Inc.		2,391		2,391	17
18	V	26 Insurance		Alden Management Services, Inc.		51		51	18
19	V	20 Dues & Subscriptions	85,584	Alden Management Services, Inc.		230		(85,354)	19
20	V	30 Depreciation		Alden Management Services, Inc.		2,782		2,782	20
21	V	33 Real Estate Taxes		Alden Management Services, Inc.		723		723	21
22	V	35 Rent - Equipment & Vehicles		Alden Management Services, Inc.		6,528		6,528	22
23	V	32 Interest		Alden Management Services, Inc.		1,836		1,836	23
24	V	1 Dietary		Alden Management Services, Inc.		511		511	24
25	V	3 Houskeeping		Alden Management Services, Inc.		1,497		1,497	25
26	V	7 Employee Benefits - Gen'l Services		Alden Management Services, Inc.		1,677		1,677	26
27	V	10 Nursing & Medical Records Salaries		Alden Management Services, Inc.		10,765		10,765	27
28	V	15 Employee Benefits - Health Care		Alden Management Services, Inc.		1,623		1,623	28
29	V	17 Administrative Salary		Alden Management Services, Inc.		32,058		32,058	29
30	V	27 Employee Benefits - Admin		Alden Management Services, Inc.		12,783		12,783	30
31	V	19 Professional Fees	305,182	Alden Management Services, Inc.		18,081		(287,101)	31
32	V	21 General & Administrative	21,780	Alden Management Services, Inc.		56,172		34,392	32
33	V	6 Repairs & Maintenance	12,693	Alden Management Services, Inc.		17,889		5,196	33
34	V								34
35	V								35
36	V								36
37	V								37
38	V								38
39	Total		\$ 425,239			\$ 168,435	\$ *	(256,804)	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 Dietary Consultant	\$	Prism Health Care Services, Inc.	0.00%	\$	\$	15
16	V	1 Dietary Salary		Prism Health Care Services, Inc.				16
17	V	2 Tube Feeding		Prism Health Care Services, Inc.		171	171	17
18	V	10 Equipment Rental	6,660	Prism Health Care Services, Inc.		9,694	3,034	18
19	V	39 Ancillary Supplies	42,103	Prism Health Care Services, Inc.		11,895	(30,208)	19
20	V	39 Ventilator Rental		Prism Health Care Services, Inc.				20
21	V	1 Gen'l & Admin & benefits		Prism Health Care Services, Inc.		1,205	1,205	21
22	V	2 Gen'l & Admin & benefits		Prism Health Care Services, Inc.		4,120	4,120	22
23	V	10 Gen'l & Admin & benefits		Prism Health Care Services, Inc.		985	985	23
24	V	39 Gen'l & Admin & benefits		Prism Health Care Services, Inc.		7,415	7,415	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		\$ 48,763			\$ 35,484	\$ * (13,279)	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	39 Drugs	\$ 493,723	Forum Extended Care Services II, Inc.	0.00%	\$ 455,737	\$ (37,986)
16	V	39 I.V.	9,520	Forum Extended Care Services II, Inc.		8,788	(732)
17	V	39 Wound Care Products		Forum Extended Care Services II, Inc.			
18	V	10 House Stock	4,732	Forum Extended Care Services II, Inc.		4,368	(364)
19	V	10 Pharm Consult.	1,344	Forum Extended Care Services II, Inc.		1,241	(103)
20	V	22 Employ. Vaccin.	4,204	Forum Extended Care Services II, Inc.			(4,204)
21	V	39 Employ. Vaccin.		Forum Extended Care Services II, Inc.		3,881	3,881
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		\$ 513,523			\$ 474,014	\$ * (39,509)

\* 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	\$ 1,081,851	Community Physical Therapy & Associates, Ltd.	0.00%	\$ 1,120,939	\$ 39,088	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		\$ 1,081,851			\$ 1,120,939	\$ * 39,088	39

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

Facility Name & ID Number

Alden Estates of Skokie

# 0050146

Report Period Beginning:

01/01/2017

Ending:

12/31/2017

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 Repairs & Maintenance	\$ 23,999	Alden Bennett Construction Company, Inc.	0.00%	\$ 23,967	\$ (32)
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		\$ 23,999			\$ 23,967	\$ * (32)

\* 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 Repairs & Maintenance	\$ 1,997	Alden Design Group, Inc.	0.00%	\$ 2,435	\$ 438	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	<b>Total</b>		\$ 1,997			\$ 2,435	\$ *	438	39

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

Facility Name &amp; ID Number

Alden Estates of Skokie

# 0050146

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 Skokie # 0050146 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	2	3	4	5	6		7		8	9	
					Average Hours Per Work Week Devoted to this Facility and % of Total Work Week		Compensation Included in Costs for this Reporting Period**				
Name	Title	Function	Ownership Interest	Compensation Received From Other Nursing Homes*	Hours	Percent	Description	Amount	Schedule V. Line & Column Reference		
1	Floyd A. Schlossberg A.	Chairman-Board of D	Chairman	100.00	183,731	0.276	0.69	Salary	\$ 1,269	17-7	1
2	Lauren Magnusson B.	Dir. Of Clinical Servi	Technical Nursing	0.00	99,314	0.276	0.69	Salary	686	10-7	2
3	Terry Magnusson C.	Dir. of Purchasing	Supervise Mainten	0.00	99,314	0.276	0.69	Salary	686	6-7	3
4	Ina Schlossberg D.	Board Member	General Operation	0.00	114,109	0.276	0.69	Salary	788	17-7	4
5	Audra Elisco F.	Training Coordinator	Train employees	0.00	62,526	0.276	0.69	Salary	432	21-7	5
6	Randi Schlossberg-Schullo F.	President	General Operation	0.00	183,731	0.207	0.69	Salary	1,269	6-7	6
7	A. Floyd Schlossberg is the Chairman of the Board of Directors, Alden Management Services, Inc.										
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.										
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.										
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.										
11	E. Audra Elisco is the daughter of Floyd Schlossberg. Audra is a training coordinator for our Quality Assurance Program.										
12	F. Randi Schlossberg-Schullo is the daughter of Floyd Schlossberg. Randi is President of Alden Management Services, Inc.										
13								TOTAL	\$ 5,130		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 Skokie

# 0050146

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	\$ 9,056	\$ 620	1	
2	24	Trav & Seminar	Patient Days	1,320,269	35	31,744	9,056	218	2	
3	25	Other Admin Travel	Patient Days	1,320,269	35	348,589	9,056	2,391	3	
4	26	Insurance	Patient Days	1,320,269	35	7,373	9,056	51	4	
5	20	Dues & Subscriptions	Patient Days	1,320,269	35	33,588	9,056	230	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	9,056	723	7	
8	35	Rent-Equip & Vehicle	Patient Days	1,320,269	35	951,681	9,056	6,528	8	
9	32	Interest	Patient Days/usage	1,320,269	35	2,187,612	9,056	1,836	9	
10	1	Dietary Salary	Patient Days	1,320,269	35	74,426	74,426	9,056	511	10
11	3	Housekeeping Salary	Patient Days	1,320,269	35	218,203	218,203	9,056	1,497	11
12	7	Employee Benefits -Gen'I Servs	Patient Days	1,320,269	35	244,557	9,056	1,677	12	
13	10	Nurs & Med Records Salary	Patient Days	1,320,269	35	1,647,662	1,647,662	9,056	10,765	13
14	15	Employee Benefits -Health Care	Patient Days	1,320,269	35	236,654	9,056	1,623	14	
15	17	Administrative Salary	Patient Days/usage	1,320,269	35	4,903,376	4,750,005	9,056	32,058	15
16	27	Employee Benefits - Admin	Patient Days	1,320,269	35	1,863,643	9,056	12,783	16	
17	19	Professional fees	Patient Days	1,320,269	35	1,119,817	920,527	9,056	18,081	17
18	21	Gen'I & Admin	Patient Days	1,320,269	35	8,189,318	7,151,399	9,056	56,172	18
19	6	Repair & Maint.	Patient Days	1,320,269	35	1,823,498	1,358,004	9,056	17,889	19
20									20	
21									21	
22									22	
23									23	
24									24	
25	TOTALS					\$ 24,221,106	\$ 16,120,226	\$ 168,435	25	

Facility Name & ID Number

Alden Estates of Skokie

# 0050146

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				
<b>A. Directly Facility Related</b>												
<b>Long-Term</b>												
1	Cambridge Realty		X	Mortgage	\$44,016.74	10/13	\$ 9,024,300	\$ 8,639,684	7/51	4.9500	\$ 429,905	1
2												2
3												3
4	Insurance Interest (GL7053)		X	Medical Malpractice							974	4
5	Amort of Fin Fees (GL 1918)		X	Refinancing							4,507	5
<b>Working Capital</b>												
6	Related party-AMS		X	Working Capital							1,836	6
7												7
8	Ascentium (GL 7030)		X	Capital Lease							505	8
9	<b>TOTAL Facility Related</b>				\$44,016.74		\$ 9,024,300	\$ 8,639,684			\$ 437,727	9
<b>B. Non-Facility Related*</b>												
10	Interest Income on R.R.		X								(285)	10
11	Int Income (GL#4975)		X								(2,298)	11
12												12
13												13
14	<b>TOTAL Non-Facility Related</b>						\$	\$			\$ (2,583)	14
15	<b>TOTALS (line 9+line14)</b>						\$ 9,024,300	\$ 8,639,684			\$ 435,143	15

16) Please indicate the total amount of mortgage insurance expense and the location of this expense on Sch. V.      \$ 47,765      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 Skokie COUNTY Cook

FACILITY IDPH LICENSE NUMBER 0050146

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>723.00</u>
2. <u>10-10-103-032</u>	<u>Nursing Home Facility</u>	\$ <u>102,571.00</u>	\$ <u>102,571.00</u>
3. _____	_____	\$ _____	\$ _____
4. _____	_____	\$ _____	\$ _____
5. _____	_____	\$ _____	\$ _____
6. _____	_____	\$ _____	\$ _____
7. _____	_____	\$ _____	\$ _____
8. _____	_____	\$ _____	\$ _____
9. _____	_____	\$ _____	\$ _____
10. _____	_____	\$ _____	\$ _____
	<b>TOTALS</b>	\$ <u><u>207,943.00</u></u>	\$ <u><u>103,294.00</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 Skokie

# 0050146

Report Period Beginning:

01/01/2017 Ending:

12/31/2017

X. BUILDING AND GENERAL INFORMATION:

A. Square Feet: 19,000 B. General Construction Type: Exterior Brick Frame Wood Number of Stories 1

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

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

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

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

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

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

none

F. Does this cost report reflect any organization or pre-operating costs which are being amortized? YES NO

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.

Table with 4 columns: 1 Use, 2 Square Feet, 3 Year Acquired, 4 Cost. Row 1: nursing facility, 2009, \$229,315. Row 2: (blank), (blank), (blank). Row 3: TOTALS, \$229,315.

**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	56	2009		\$ 1,231,396	\$ 31,574	39	\$ 31,574	\$	\$ 284,167
5			2011	6,157,997	157,897	39	157,897		1,052,647
6									
7									
8									
<b>Improvement Type**</b>									
9	GT Mechanical-Actuator, Transformer, Belts, & Filters (HVAC)		2009	2,838		5			2,838
10	Long Elevator - Elevator Pump Motor		2009	3,139		5			3,139
11									
12	Gutters and Downspouts installation-ABC		2011	8,173	817	10	817		5,106
13	Sprinkler system installation-ABC		2011	5,662	226	25	226		1,453
14	Heating system for roof-ABC		2011	48,105	4,811	10	4,811		29,267
15	Design & permit of alternate water service-JACHEF		2011	2,928	293	10	293		1,953
16	Design & permit of alternate water service-JACHEF		2011	2,867	287	10	287		1,889
17									
18									
19									
20	Tuck pointed chimney, cap replaced-ALDBEN		2012	3,207	214	15	214		1,088
21									
22	Motor-Inducer & Fuses On HVAC unit - GT Mechanical		2013	4,843	969	5	969		4,037
23									
24	Replace damaged skylights-Alden Bennett		2014	6,381	1,276	5	1,276		3,828
25									
26	Sub ceilings for elev and stairwell -ALDBEN		2015	11,442	458	25	458		1,335
27	Walkway Brick Pavers installed-SEBLAN		2015	7,180	479	15	479		1,158
28									
29	Motor, for Washer -EQUINT		2017	2,776	46	5	46		46
30									
31									
32									
33									
34									
35									
36									

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

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

See Page 12A, Line 70 for total

Facility Name &amp; ID Number Alden Estates of Skokie

# 0050146

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	<b>Totals from Page 12C, Carried Forward</b>		\$ 7,498,934	\$ 199,347		\$ 199,347	\$	\$ 1,393,951	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		17		60	29
30									30
31									31
32									32
33									33
34	<b>TOTAL (lines 1 thru 33)</b>		\$ 7,577,888	\$ 200,387		\$ 200,387	\$	\$ 1,482,912	34

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

XI. OWNERSHIP COSTS (continued)

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

1	Improvement Type**	3 Year Constructed	4 Cost	5 Current Book Depreciation	6 Life in Years	7 Straight Line Depreciation	8 Adjustments	9 Accumulated Depreciation	
1	Totals from Page 12D, Carried Forward		\$ 7,577,888	\$ 200,387		\$ 200,387	\$	\$ 1,482,912	1
2	Adj for ABC related party profit	2011	605	86		86		449	2
3	Adj for ABC related party profit	2012	198	28		28		141	3
4	Adj for ABC related party profit	2014	(12)	(1)		(1)		(1)	4
5	Adj for ABC related party profit	2015	(22)	(1)		(1)		(1)	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)		\$ 7,578,657	\$ 200,499		\$ 200,499	\$	\$ 1,483,500	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	\$ 167,386	\$ 17,116	\$ 17,116	\$		\$ 87,221	71
72	Current Year Purchases	84,815	1,998	1,998			1,534	72
73	Fully Depreciated Assets	880,531	435	435			880,531	73
74								74
75	TOTALS	\$ 1,132,732	\$ 19,549	\$ 19,549	\$		\$ 969,286	75

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

	1 Use	Model, Make and Year 2	Year Acquired 3	4 Cost	Current Book Depreciation 5	Straight Line Depreciation 6	7 Adjustments	Life in Years 8	Accumulated Depreciation 9	
76				\$	\$	\$	\$		\$	76
77	related party-AMS	various	1998-2004	3,911				3	3,911	77
78										78
79										79
80	TOTALS			\$ 3,911	\$	\$	\$		\$ 3,911	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)	\$ 8,944,615	81
82	Current Book Depreciation	(line 70, col.5 + line 75, col.2 + line 80, col.5) + (Pages 12B thru 12I, if applicable)	\$ 220,048	82
83	Straight Line Depreciation	(line 70, col.7 + line 75, col.3 + line 80, col.6) + (Pages 12B thru 12I, if applicable)	\$ 220,048	83**
84	Adjustments	(line 70, col.8 + line 75, col.4 + line 80, col.7) + (Pages 12B thru 12I, if applicable)	\$	84
85	Accumulated Depreciation	(line 70, col.9 + line 75, col.6 + line 80, col.9) + (Pages 12B thru 12I, if applicable)	\$ 2,456,697	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 Skokie

# 0050146

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 is backed out

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	<b>TOTAL</b>				\$			7

10. Effective dates of current rental agreement:

Beginning 01/01/09

Ending 12/31/18

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

Fiscal Year Ending                      Annual Rent

12. 12/31/2018                      \$ varies

13. 12/31/2019                      \$ varies

14. 12/31/2020                      \$ varies

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: \$ 15,303      Description: Copy machine \$11,978.08 and equipment lease \$3,325.27

(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>242.92</u>	\$ <u>2,915</u>	17
18					18
19	<u>Auto lease - gl 6890</u>	<u>various</u>	<u>0.00</u>		19
20					20
21	<b>TOTAL</b>		\$ <u>242.92</u>	\$ <u>2,915</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>
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**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	<b>TOTALS</b>	\$	\$	\$	\$
10	<b>SUM OF line 9, col. 1 and 2 (e)</b>	\$			

**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	\$		\$ 238,245	\$		\$ 238,245	1
2	Licensed Speech and Language Development Therapist	39-3	hrs			1,061			1,061	2
3	Licensed Recreational Therapist		hrs							3
4	Licensed Physical Therapist	39-3	hrs			842,545			842,545	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				459,618		459,618	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					39,088	45,693		84,781	13
14	TOTAL			\$		\$ 1,120,939	\$ 505,311		\$ 1,626,249	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	\$238,244.63	
2.	ST	39-3	To Col 5	1,061.24	
3.					
4.	PT	39-3	To Col 5	842,545.15	
5.					
6.					
7.					
8.	Pharmacy Supplies per GL			493,723.12	
	Manual Input from Related Party- Forum Drugs & Vaccinations			(34,105.31)	From Page 6C
9.	Total to line 9 Pharmacy	See Pg 16A	To Col 6	459,617.81	
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	39,087.79	From Page 6D
	Other			69,218.41	
	Manual Input: Related Party - Prism			(22,793.20)	From Page 6B
	Manual Input: Related Party FECII - I.V.			(732.45)	From Page 6C
	Manual Input: Related Party FECII - Wound Care Products			0.00	From Page 6C
	Oxygen, from reclass worksheet (Pg 4A)				
13.	Col 6: Supplies Total		To Col 6	45,692.76	
13.	Total Line 13, Column 8			84,780.55	
14.	Total			1,626,249.38	

Facility Name & ID Number Alden Estates of Skokie

# 0050146

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*	
<b>A. Current Assets</b>				
1	Cash on Hand and in Banks	\$	\$	1
2	Cash-Patient Deposits			2
3	Accounts & Short-Term Notes Receivable-Patients (less allowance (16,000) )	440,311	440,311	3
4	Supply Inventory (priced at )	1,516	1,516	4
5	Short-Term Investments			5
6	Prepaid Insurance		40,821	6
7	Other Prepaid Expenses	22,578	22,578	7
8	Accounts Receivable (owners or related parties)			8
9	Other(specify): <u>Due from 3rd party</u>	1,165	134,691	9
10	<b>TOTAL Current Assets (sum of lines 1 thru 9)</b>	\$ 465,570	\$ 639,917	10
<b>B. Long-Term Assets</b>				
11	Long-Term Notes Receivable			11
12	Long-Term Investments	6,793	6,793	12
13	Land		373,915	13
14	Buildings, at Historical Cost		7,395,188	14
15	Leasehold Improvements, at Historical Cost	60,982	60,982	15
16	Equipment, at Historical Cost	142,268	1,118,946	16
17	Accumulated Depreciation (book methods)	(134,432)	(2,335,084)	17
18	Deferred Charges			18
19	Organization & Pre-Operating Costs			19
20	Accumulated Amortization - Organization & Pre-Operating Costs			20
21	Restricted Funds		393,119	21
22	Other Long-Term Assets (specify):			22
23	Other(specify): <u>Refinancing fees</u>		95,311	23
24	<b>TOTAL Long-Term Assets (sum of lines 11 thru 23)</b>	\$ 75,611	\$ 7,109,171	24
25	<b>TOTAL ASSETS (sum of lines 10 and 24)</b>	\$ 541,181	\$ 7,749,088	25

		1	2	
		Operating	After Consolidation*	
<b>C. Current Liabilities</b>				
26	Accounts Payable	\$ 325,231	\$ 307,359	26
27	Officer's Accounts Payable			27
28	Accounts Payable-Patient Deposits	23,027	23,027	28
29	Short-Term Notes Payable		102,849	29
30	Accrued Salaries Payable	228,875	228,875	30
31	Accrued Taxes Payable (excluding real estate taxes)	9,445	9,445	31
32	Accrued Real Estate Taxes(Sch.IX-B)		105,600	32
33	Accrued Interest Payable		35,639	33
34	Deferred Compensation			34
35	Federal and State Income Taxes			35
<b>Other Current Liabilities(specify):</b>				
36	<u>Accr Exp/Ins,d/t PA,SaleTx,etc.</u>	27,319	27,319	36
37	<u>Due to Affiliates</u>	974,997	974,997	37
38	<b>TOTAL Current Liabilities (sum of lines 26 thru 37)</b>	\$ 1,588,894	\$ 1,815,110	38
<b>D. Long-Term Liabilities</b>				
39	Long-Term Notes Payable	4,859	4,859	39
40	Mortgage Payable		8,536,835	40
41	Bonds Payable			41
42	Deferred Compensation			42
<b>Other Long-Term Liabilities(specify):</b>				
43	<u>Due to Affiliates</u>	5,746,026	5,704,483	43
44				44
45	<b>TOTAL Long-Term Liabilities (sum of lines 39 thru 44)</b>	\$ 5,750,885	\$ 14,246,176	45
46	<b>TOTAL LIABILITIES (sum of lines 38 and 45)</b>	\$ 7,339,779	\$ 16,061,286	46
47	<b>TOTAL EQUITY(page 18, line 24)</b>	\$ (6,798,598)	\$ (8,312,198)	47
48	<b>TOTAL LIABILITIES AND EQUITY (sum of lines 46 and 47)</b>	\$ 541,181	\$ 7,749,088	48

\*(See instructions.)

XVI. STATEMENT OF CHANGES IN EQUITY

		1 Total	
<b>1</b>	<b>Balance at Beginning of Year, as Previously Reported</b>	\$ (6,036,758)	<b>1</b>
<b>2</b>	Restatements (describe):		<b>2</b>
<b>3</b>	<b>Non-allowable cost or revenue adjustments recorded</b>		<b>3</b>
<b>4</b>	<b>after prior year report submitted:</b>		<b>4</b>
<b>5</b>			<b>5</b>
<b>6</b>	<b>Balance at Beginning of Year, as Restated (sum of lines 1-5)</b>	\$ (6,036,758)	<b>6</b>
	<b>A. Additions (deductions):</b>		
<b>7</b>	NET Income (Loss) (from page 19, line 43)	(761,840)	<b>7</b>
<b>8</b>	Aquisitions of Pooled Companies		<b>8</b>
<b>9</b>	Proceeds from Sale of Stock		<b>9</b>
<b>10</b>	Stock Options Exercised		<b>10</b>
<b>11</b>	Contributions and Grants		<b>11</b>
<b>12</b>	Expenditures for Specific Purposes		<b>12</b>
<b>13</b>	Dividends Paid or Other Distributions to Owners	( )	<b>13</b>
<b>14</b>	Donated Property, Plant, and Equipment		<b>14</b>
<b>15</b>	Other (describe)		<b>15</b>
<b>16</b>	Other (describe)		<b>16</b>
<b>17</b>	<b>TOTAL Additions (deductions) (sum of lines 7-16)</b>	\$ (761,840)	<b>17</b>
	<b>B. Transfers (Itemize):</b>		
<b>18</b>			<b>18</b>
<b>19</b>			<b>19</b>
<b>20</b>			<b>20</b>
<b>21</b>			<b>21</b>
<b>22</b>			<b>22</b>
<b>23</b>	<b>TOTAL Transfers (sum of lines 18-22)</b>	\$	<b>23</b>
<b>24</b>	<b>BALANCE AT END OF YEAR (sum of lines 6 + 17 + 23)</b>	\$ (6,798,598)	<b>24</b> *

\* This must agree with page 17, line 47.

Facility Name &amp; ID Number Alden Estates of Skokie

# 0050146

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	
<b>A. Inpatient Care</b>			
1	Gross Revenue -- All Levels of Care	\$ 5,210,270	1
2	Discounts and Allowances for all Levels	( )	2
3	<b>SUBTOTAL Inpatient Care (line 1 minus line 2)</b>	\$ 5,210,270	3
<b>B. Ancillary Revenue</b>			
4	Day Care		4
5	Other Care for Outpatients		5
6	Therapy	9,793	6
7	Oxygen		7
8	<b>SUBTOTAL Ancillary Revenue (lines 4 thru 7)</b>	\$ 9,793	8
<b>C. Other Operating Revenue</b>			
9	Payments for Education		9
10	Other Government Grants		10
11	CNA Training Reimbursements		11
12	Gift and Coffee Shop	668	12
13	Barber and Beauty Care		13
14	Non-Patient Meals	2,275	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	480	21
22	Laundry		22
23	<b>SUBTOTAL Other Operating Revenue (lines 9 thru 22)</b>	\$ 3,423	23
<b>D. Non-Operating Revenue</b>			
24	Contributions		24
25	Interest and Other Investment Income***	2,298	25
26	<b>SUBTOTAL Non-Operating Revenue (lines 24 and 25)</b>	\$ 2,298	26
<b>E. Other Revenue (specify):****</b>			
27	<b>Settlement Income (Insurance, Legal, Etc.)</b>		27
28	See PG19A	2,066	28
28a			28a
29	<b>SUBTOTAL Other Revenue (lines 27, 28 and 28a)</b>	\$ 2,066	29
30	<b>TOTAL REVENUE (sum of lines 3, 8, 23, 26 and 29)</b>	\$ 5,227,851	30

II. Expenses		Amount	
<b>A. Operating Expenses</b>			
31	General Services	904,046	31
32	Health Care	1,245,893	32
33	General Administration	1,309,819	33
<b>B. Capital Expense</b>			
34	Ownership	838,492	34
<b>C. Ancillary Expense</b>			
35	Special Cost Centers	1,644,793	35
36	Provider Participation Fee	46,648	36
<b>D. Other Expenses (specify):</b>			
37			37
38			38
39			39
40	<b>TOTAL EXPENSES (sum of lines 31 thru 39)*</b>	\$ 5,989,692	40
41	<b>Income before Income Taxes (line 30 minus line 40)**</b>	(761,840)	41
42	<b>Income Taxes</b>		42
43	<b>NET INCOME OR LOSS FOR THE YEAR (line 41 minus line 42)</b>	\$ (761,840)	43

III. Net Inpatient Revenue detailed by Payer Source		Amount	
44	Medicaid - Net Inpatient Revenue	\$	44
45	Private Pay - Net Inpatient Revenue	22,345	45
46	Medicare - Net Inpatient Revenue	3,869,005	46
47	Other-(specify) <u>Charity/Sales Allow</u>	(2,563)	47
48	Other-(specify) <u>Insurance</u>	1,321,483	48
49	<b>TOTAL Inpatient Care Revenue (This total must agree to Line 3)</b>	\$ 5,210,270	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 Skokie# 0050146Report Period Beginning 01/01/2017 Ending:12/31/2017

## Details of Page 19, Line 28

<u>Description</u>	<u>Amount</u>
<b>Misc. Income GL#4977 (describe) (is offset against Sch.# V)</b>	
Misc. income - Jury Duty	\$ 23
Misc. income - Record Copies	\$ 366
Misc. income - Donations	\$ 575
Vendor Discounts	\$ 86
Gain on Sale of Assets	\$ 1,016
Line 28 Total:	<u><u>2,066</u></u>

Facility Name & ID Number Alden Estates of Skokie

# 0050146

Report Period Beginning:

01/01/2017

Ending:

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	2,224	2,224	\$ 139,523	\$ 62.73	1
2	Assistant Director of Nursing					2
3	Registered Nurses	13,743	14,812	466,522	31.50	3
4	Licensed Practical Nurses	3,935	4,341	122,103	28.13	4
5	CNAs & Orderlies	19,484	20,762	254,761	12.27	5
6	CNA Trainees					6
7	Licensed Therapist					7
8	Rehab/Therapy Aides					8
9	Activity Director					9
10	Activity Assistants	960	1,200	14,611	12.18	10
11	Social Service Workers	2,080	2,080	44,544	21.42	11
12	Dietician					12
13	Food Service Supervisor	2,080	2,080	48,483	23.31	13
14	Head Cook	3,640	3,640	87,488	24.04	14
15	Cook Helpers/Assistants	18,495	19,653	212,582	10.82	15
16	Dishwashers					16
17	Maintenance Workers	2,080	2,080	58,220	27.99	17
18	Housekeepers	6,320	6,739	73,267	10.87	18
19	Laundry	3,034	3,610	42,342	11.73	19
20	Administrator	2,064	2,080	107,824	51.84	20
21	Assistant Administrator	2,160	2,160	54,474	25.22	21
22	Other Administrative					22
23	Office Manager					23
24	Clerical	4,514	4,729	55,948	11.83	24
25	Vocational Instruction					25
26	Academic Instruction					26
27	Medical Director					27
28	Qualified MR Prof. (QMRP)					28
29	Resident Services Coordinator	2,143	2,143	77,836	36.33	29
30	Habilitation Aides (DD Homes)					30
31	Medical Records					31
32	Other Health C: Unit Manager	1,885	2,111	36,098	17.10	32
33	Other(specify)					33
34	TOTAL (lines 1 - 33)	90,839	96,442	\$ 1,896,625 *	\$ 19.67	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	62/mo	\$ 749	1-3	35
36	Medical Director	750/mo	9,000	9-3	36
37	Medical Records Consultant				37
38	Nurse Consultant			10-3	38
39	Pharmacist Consultant	112/mo	1,344	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	21	1,160	11-3	44
45	Social Service Consultant	70/mo	840	11-3	45
46	Other(specify)				46
47					47
48					48
49	TOTAL (lines 35 - 48)	21	\$ 13,093		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



Alden Estates of Skokie  
 Legal Fee Support  
 2017

Legal Fees Reported on Pg 21, Section C:	\$ 24,206.12
Less: Collection, estates, & other non-allowable legal fees listed on Pg 5, Line 22	(206.12)
Non-allowable legal fees, if any, deducted on - Pg 6A (AMS Allocated Legal Fees) + Add Back voided invoice of prior year, if any	(24,000.00)
Allowable Legal Fees	<u>\$ -</u>

In Detail:

Vendor Name	Invoice Date	Amount
<b>TOTAL ALLOWABLE LEGAL FEES</b>		<u>-</u>

Vendor Name	Invoice Date	Amount
Stone Pogrud & Korey	11/30/2017	163.12
ABC Accounts Corp	8/24/2017	43.00

**TOTAL Collection-NOT ALLOWABLE LEGAL FEES** 206.12

Vendor Name	Invoice Date	Amount
AMS Legal Allocation	Monthly Legal Work	24,000

**TOTAL Allocated Legal Fees** 24,000.00

Total Legal Cost 24,206.12

Facility Name &amp; ID Number Alden Estates of Skokie

# 0050146

Report Period Beginning: 01/01/2017

Ending: 12/31/2017

**XX. GENERAL INFORMATION:**

- (1) Are nursing employees (RN,LPN,NA) represented by a union? No
- (2) Are there any dues to nursing home associations included on the cost report? Yes  
If YES, give association name and amount. HCC of Illinois \$5,376
- (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. \$ 1,091 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. \$ 46,648  
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. \$ 8,368 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