

Facility Name & ID Number Manorcare of Naperville

0049577 Report Period Beginning: 06/01/16 Ending: 05/31/17

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	118	Skilled (SNF)	118	43,070	1
2		Skilled Pediatric (SNF/PED)			2
3		Intermediate (ICF)			3
4		Intermediate/DD			4
5		Sheltered Care (SC)			5
6		ICF/DD 16 or Less			6
7	118	TOTALS	118	43,070	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	10,540	1,700	14,387	26,627	8
9	SNF/PED					9
10	ICF					10
11	ICF/DD					11
12	SC					12
13	DD 16 OR LESS					13
14	TOTALS	10,540	1,700	14,387	26,627	14

C. Percent Occupancy. (Column 5, line 14 divided by total licensed bed days on line 7, column 4.) 61.82%

D. How many bed reserve days during this year were paid by the Department? _____ (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 11/1/81

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

K. Was the facility certified for Medicare during the reporting year?
 YES NO If YES, enter number of beds certified 118 and days of care provided 5,494

Medicare Intermediary Novitas Solutions

IV. ACCOUNTING BASIS

ACCRUAL MODIFIED CASH* CASH*

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

Tax Year: 12/31 Fiscal Year: 5/31

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

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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	319,302	15,209	911	335,422		335,422		335,422		1
2	Food Purchase		197,822		197,822		197,822	(2,065)	195,757		2
3	Housekeeping	153,461	18,888	199	172,548		172,548		172,548		3
4	Laundry	54,880	26,473	823	82,176		82,176		82,176		4
5	Heat and Other Utilities			184,005	184,005	1,918	185,923		185,923		5
6	Maintenance	56,712	15,394	97,317	169,423		169,423		169,423		6
7	Other (specify):* Medical Waste			1,253	1,253		1,253		1,253		7
8	TOTAL General Services	584,355	273,786	284,508	1,142,649	1,918	1,144,567	(2,065)	1,142,502		8
	B. Health Care and Programs										
9	Medical Director			39,411	39,411		39,411		39,411		9
10	Nursing and Medical Records	2,909,828	267,067	50,076	3,226,971	46	3,227,017		3,227,017		10
10a	Therapy	1,373,218	12,195	55,594	1,441,007		1,441,007		1,441,007		10a
11	Activities	73,303	1,369	3,574	78,246		78,246		78,246		11
12	Social Services	171,611		9,794	181,405		181,405		181,405		12
13	CNA Training										13
14	Program Transportation										14
15	Other (specify):*										15
16	TOTAL Health Care and Programs	4,527,960	280,631	158,449	4,967,040	46	4,967,086		4,967,086		16
	C. General Administration										
17	Administrative	120,569		618,081	738,650	(333,017)	405,633		405,633		17
18	Directors Fees										18
19	Professional Services			69,955	69,955	(4,150)	65,805	(65,805)			19
20	Dues, Fees, Subscriptions & Promotions			102,968	102,968		102,968	(34,738)	68,230		20
21	Clerical & General Office Expenses	455,098	57,774	446,411	959,283	4,150	963,433	(352,364)	611,069		21
22	Employee Benefits & Payroll Taxes			752,031	752,031	38,251	790,282		790,282		22
23	Inservice Training & Education			257	257		257		257		23
24	Travel and Seminar			3,251	3,251		3,251		3,251		24
25	Other Admin. Staff Transportation										25
26	Insurance-Prop.Liab.Malpractice			824,854	824,854		824,854		824,854		26
27	Other (specify):*							(186)	(186)		27
28	TOTAL General Administration	575,667	57,774	2,817,808	3,451,249	(294,766)	3,156,483	(453,093)	2,703,390		28
29	TOTAL Operating Expense (sum of lines 8, 16 & 28)	5,687,982	612,191	3,260,765	9,560,938	(292,802)	9,268,136	(455,158)	8,812,978		29

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

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

Facility Name & ID Number

Manorcare of Naperville

#0049577

Report Period Beginning:

06/01/16

Ending:

05/31/17

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			317,076	317,076	14,707	331,783		331,783			30
31	Amortization of Pre-Op. & Org.											31
32	Interest			724,041	724,041	278,095	1,002,136	(726,051)	276,085			32
33	Real Estate Taxes			88,057	88,057		88,057		88,057			33
34	Rent-Facility & Grounds											34
35	Rent-Equipment & Vehicles			100,862	100,862		100,862		100,862			35
36	Other (specify):*											36
37	TOTAL Ownership			1,230,036	1,230,036	292,802	1,522,838	(726,051)	796,787			37
	Ancillary Expense											
	E. Special Cost Centers											
38	Medically Necessary Transportation			3,805	3,805		3,805		3,805			38
39	Ancillary Service Centers		586,367	960	587,327		587,327		587,327			39
40	Barber and Beauty Shops			7,094	7,094		7,094		7,094			40
41	Coffee and Gift Shops	1,855			1,855		1,855		1,855			41
42	Provider Participation Fee			176,647	176,647		176,647		176,647			42
43	Other (specify):* IV X-Ray & Lab		108,579	149,986	258,565		258,565		258,565			43
44	TOTAL Special Cost Centers	1,855	694,946	338,492	1,035,293		1,035,293		1,035,293			44
45	GRAND TOTAL COST (sum of lines 29, 37 & 44)	5,689,837	1,307,137	4,829,293	11,826,267		11,826,267	(1,181,209)	10,645,058			45

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

VI. ADJUSTMENT DETAIL

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

		1	2	3	
	NON-ALLOWABLE EXPENSES	Amount	Refer- ence	BHF USE ONLY	
1	Day Care	\$	10	\$	1
2	Other Care for Outpatients				2
3	Governmental Sponsored Special Programs				3
4	Non-Patient Meals	(2,065)	2		4
5	Telephone, TV & Radio in Resident Rooms		21		5
6	Rented Facility Space				6
7	Sale of Supplies to Non-Patients				7
8	Laundry for Non-Patients				8
9	Non-Straightline Depreciation		30		9
10	Interest and Other Investment Income		32		10
11	Discounts, Allowances, Rebates & Refunds	(178)	21		11
12	Non-Working Officer's or Owner's Salary				12
13	Sales Tax	(63)	21		13
14	Non-Care Related Interest				14
15	Non-Care Related Owner's Transactions				15
16	Personal Expenses (Including Transportation)	(186)	27		16
17	Non-Care Related Fees				17
18	Fines and Penalties	(519)	21		18
19	Entertainment				19
20	Contributions	(1,892)	21		20
21	Owner or Key-Man Insurance				21
22	Special Legal Fees & Legal Retainers	(49,412)	19		22
23	Malpractice Insurance for Individuals		25		23
24	Bad Debt	(349,122)	21		24
25	Fund Raising, Advertising and Promotional	(34,738)	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	(743,034)			29
30	SUBTOTAL (A): (Sum of lines 1-29)	\$ (1,181,209)		\$	30

BHF USE ONLY							
48		49		50		51	52

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

		1	2	
		Amount	Reference	
31	Non-Paid Workers-Attach Schedule*	\$		31
32	Donated Goods-Attach Schedule*			32
33	Amortization of Organization & Pre-Operating Expense			33
34	Adjustments for Related Organization Costs (Schedule VII)		10a	34
35	Other- Attach Schedule			35
36	SUBTOTAL (B): (sum of lines 31-35)	\$		36
	(sum of SUBTOTALS			
37	TOTAL ADJUSTMENTS (A) and (B))	\$ (1,181,209)		37

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

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

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

Manorcare of Naperville

ID# 0049577

Report Period Beginning: 06/01/16

Ending: 05/31/17

NON-ALLOWABLE EXPENSES		Amount	Sch. V Line Reference	
1	Activity Income	\$ 0	11	1
2	Misc. Income	0	21	2
3	Vending Income	(590)	21	3
4	Donations Revenue	0	21	4
5	Accounting/Collection Fees	(16,393)	19	5
6	Collection Agency	0	19	6
7	Loss on Disposal of Fixed Asset	0	36	7
8	HCP Lease Interest	(726,051)	32	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				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	(743,034)		49

STATE OF ILLINOIS

Summary A

Facility Name & ID Number Manorcare of Naperville

0049577

Report Period Beginning:

06/01/16

Ending:

05/31/17

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

	Operating Expenses	PAGES	PAGE	SUMMARY										
	A. General Services	5 & 5A	6	6A	6B	6C	6D	6E	6F	6G	6H	6I	TOTALS	
		(to Sch V, col.7)												
1	Dietary	0	0	0	0	0	0	0	0	0	0	0	0	1
2	Food Purchase	(2,065)	0	0	0	0	0	0	0	0	0	0	(2,065)	2
3	Housekeeping	0	0	0	0	0	0	0	0	0	0	0	0	3
4	Laundry	0	0	0	0	0	0	0	0	0	0	0	0	4
5	Heat and Other Utilities	0	0	0	0	0	0	0	0	0	0	0	0	5
6	Maintenance	0	0	0	0	0	0	0	0	0	0	0	0	6
7	Other (specify):*	0	0	0	0	0	0	0	0	0	0	0	0	7
8	TOTAL General Services	(2,065)	0	(2,065)	8									
	B. Health Care and Programs													
9	Medical Director	0	0	0	0	0	0	0	0	0	0	0	0	9
10	Nursing and Medical Records	0	0	0	0	0	0	0	0	0	0	0	0	10
10a	Therapy	0	0	0	0	0	0	0	0	0	0	0	0	10a
11	Activities	0	0	0	0	0	0	0	0	0	0	0	0	11
12	Social Services	0	0	0	0	0	0	0	0	0	0	0	0	12
13	CNA Training	0	0	0	0	0	0	0	0	0	0	0	0	13
14	Program Transportation	0	0	0	0	0	0	0	0	0	0	0	0	14
15	Other (specify):*	0	0	0	0	0	0	0	0	0	0	0	0	15
16	TOTAL Health Care and Programs	0	0	0	0	0	0	0	0	0	0	0	0	16
	C. General Administration													
17	Administrative	0	0	0	0	0	0	0	0	0	0	0	0	17
18	Directors Fees	0	0	0	0	0	0	0	0	0	0	0	0	18
19	Professional Services	(65,805)	0	0	0	0	0	0	0	0	0	0	(65,805)	19
20	Fees, Subscriptions & Promotions	(34,738)	0	0	0	0	0	0	0	0	0	0	(34,738)	20
21	Clerical & General Office Expenses	(352,364)	0	0	0	0	0	0	0	0	0	0	(352,364)	21
22	Employee Benefits & Payroll Taxes	0	0	0	0	0	0	0	0	0	0	0	0	22
23	Inservice Training & Education	0	0	0	0	0	0	0	0	0	0	0	0	23
24	Travel and Seminar	0	0	0	0	0	0	0	0	0	0	0	0	24
25	Other Admin. Staff Transportation	0	0	0	0	0	0	0	0	0	0	0	0	25
26	Insurance-Prop.Liab.Malpractice	0	0	0	0	0	0	0	0	0	0	0	0	26
27	Other (specify):*	(186)	0	0	0	0	0	0	0	0	0	0	(186)	27
28	TOTAL General Administration	(453,093)	0	(453,093)	28									
29	TOTAL Operating Expense (sum of lines 8,16 & 28)	(455,158)	0	(455,158)	29									

STATE OF ILLINOIS

Summary B

Facility Name & ID Number Manorcare of Naperville # 0049577 Report Period Beginning: 06/01/16 Ending: 05/31/17

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

	Capital Expense	PAGES	PAGE	SUMMARY TOTALS										
	D. Ownership	5 & 5A	6	6A	6B	6C	6D	6E	6F	6G	6H	6I	(to Sch V, col.7)	
30	Depreciation	0	0	0	0	0	0	0	0	0	0	0	0	30
31	Amortization of Pre-Op. & Org.	0	0	0	0	0	0	0	0	0	0	0	0	31
32	Interest	(726,051)	0	0	0	0	0	0	0	0	0	0	(726,051)	32
33	Real Estate Taxes	0	0	0	0	0	0	0	0	0	0	0	0	33
34	Rent-Facility & Grounds	0	0	0	0	0	0	0	0	0	0	0	0	34
35	Rent-Equipment & Vehicles	0	0	0	0	0	0	0	0	0	0	0	0	35
36	Other (specify):*	0	0	0	0	0	0	0	0	0	0	0	0	36
37	TOTAL Ownership	(726,051)	0	(726,051)	37									
	Ancillary Expense													
	E. Special Cost Centers													
38	Medically Necessary Transportation	0	0	0	0	0	0	0	0	0	0	0	0	38
39	Ancillary Service Centers	0	0	0	0	0	0	0	0	0	0	0	0	39
40	Barber and Beauty Shops	0	0	0	0	0	0	0	0	0	0	0	0	40
41	Coffee and Gift Shops	0	0	0	0	0	0	0	0	0	0	0	0	41
42	Provider Participation Fee	0	0	0	0	0	0	0	0	0	0	0	0	42
43	Other (specify):*	0	0	0	0	0	0	0	0	0	0	0	0	43
44	TOTAL Special Cost Centers	0	0	0	0	0	0	0	0	0	0	0	0	44
45	GRAND TOTAL COST (sum of lines 29, 37 & 44)	(1,181,209)	0	(1,181,209)	45									

VII. RELATED PARTIES

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

1 OWNERS		2 RELATED NURSING HOMES		3 OTHER RELATED BUSINESS ENTITIES		
Name	Ownership %	Name	City	Name	City	Type of Business
HCR Manor Care, LLC	100			HCR Manor Care Svcs	Toledo	Home Office
				HL Empl Svcs, LLC	Toledo	Personnel
				HL Rehab Svcs, LLC	Toledo	Therapy Mgmt Svcs
				HL Rehab Svcs, LLC	Toledo	Therapy Services
				HL Home Health Care	Toledo	Nursing Staff

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

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

1	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	See Home Office Allocation	\$ 618,082	HCR Manor Care Services, LLC	100.00%	\$ 618,082	\$	1
2	V	Page 8						2
3	V							3
4	V	1-44 Personnel	5,689,837	Heartland Employment Services, LLC	100.00%	5,689,837		4
5	V	10a Therapy Management	13,532	Heartland Rehabilitation Services, LLC	100.00%	13,532		5
6	V							6
7	V							7
8	V							8
9	V							9
10	V							10
11	V							11
12	V							12
13	V							13
14	Total		\$ 6,321,451			\$ 6,321,451	\$ *	14

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

Facility Name & ID Number

Manorcare of Naperville

0049577

Report Period Beginning:

06/01/16

Ending:

05/31/17

VII. RELATED PARTIES

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

	1 OWNERS		2 RELATED NURSING HOMES		3 OTHER RELATED BUSINESS ENTITIES			
	Name	Ownership %	Name	City	Name	City	Type of Business	
1			Heartland of Canton IL, LLC	Canton				1
2			Heartland of Champaign IL, LLC	Champaign				2
3			Heartland of Decatur IL, LLC	Decatur				3
4			Heartland of Galesburg IL, LLC	Galesburg				4
5			Heartland of Henry IL, LLC	Henry				5
6			Heartland of Macomb IL, LLC	Macomb				6
7			Heartland of Moline IL, LLC	Moline				7
8			Heartland of Normal IL, LLC	Normal				8
9			Heartland of Paxton IL, LLC	Paxton				9
10			Heartland of Peoria IL, LLC	Peoria				10
11			Heartland-Riverview of East Peoria IL, LLC	East Peoria				11
12			Manor Care at Arlington Heights	Arlington Heights				12
13			Manor Care of Elk Grove Village IL, LLC	Elk Grove Village				13
14			Manor Care of Hinsdale IL, LLC	Hinsdale				14
15			Manor Care of Homewood IL, LLC	Homewood				15
16			Manor Care of Libertyville IL, LLC	Libertyville				16
17			Manor Care of Northbrook IL, LLC	Northbrook				17
18			Manor Care of Oak Lawn (East) IL, LLC	Oak Lawn				18
19			Manor Care of Oak Lawn (West) IL, LLC	Oak Lawn				19
20			Manor Care of Palos Heights (West) IL, LLC	Palos Heights				20
21			Manor Care of Palos Heights (East) IL, LLC	Palos Heights				21
22			Manor Care of Rolling Meadows IL, LLC	Rolling Meadows				22
23			Manor Care of South Holland IL, LLC	South Holland				23
24			Manor Care of Westmont IL, LLC	Westmont				24
25			Arden Courts of Elk Grove Village IL, LLC	Elk Grove Village				25
26			Arden Courts of Geneva IL, LLC	Geneva				26
27			Arden Courts of Glen Ellyn IL, LLC	Glen Ellyn				27
28			Arden Courts of Northbrook IL, LLC	Northbrook				28
29			Arden Courts of Palos Heights IL, LLC	Palos Heights				29
30			Arden Courts of South Holland IL, LLC	South Holland				30

Facility Name & ID Number Manorcare of Naperville # 0049577 Report Period Beginning: 06/01/16 Ending: 05/31/17

VII. RELATED PARTIES (continued)

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

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

	1 Name	2 Title	3 Function	4 Ownership Interest	5 Compensation Received From Other Nursing Homes*	6 Average Hours Per Work Week Devoted to this Facility and % of Total Work Week		7 Compensation Included in Costs for this Reporting Period**		8 Schedule V. Line & Column Reference
						Hours	Percent	Description	Amount	
1	N/A								\$	1
2										2
3										3
4										4
5										5
6										6
7										7
8										8
9										9
10										10
11										11
12										12
13								TOTAL	\$	13

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

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

Facility Name & ID Number Manorcare of Naperville

0049577

Report Period Beginning:

06/01/16

Ending: 05/31/17

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

1	2	3	4	5	6	7	8	9		
Schedule V Line Reference	Item	Unit of Allocation (i.e.,Days, Direct Cost, Square Feet)	Total Units	Number of Subunits Being Allocated Among	Total Indirect Cost Being Allocated	Amount of Salary Cost Contained in Column 6	Facility Units	Allocation (col.8/col.4)x col.6		
1	5	Utilities - Pooled	Accumulated Cost	3,762,500,577	561 nfS, hhS, &	\$ 619,847	\$ 0	11,643,354	\$ 1,918	1
2	5	Utilities - Direct to all SNFs	Accumulated Cost	3,293,915,113	359 NFs	0	0	11,643,354	0	2
3	5	Utilities - Direct to West Div SNFs	Accumulated Cost	764,848,030	75 NFs	0	0	11,643,354	0	3
4										4
5	10	Nursing - Pooled	Accumulated Cost	3,762,500,577	561 nfS, hhS, & Reh	14,966	9,743	11,643,354	46	5
6	10	Nursing - Direct to all SNFs	Accumulated Cost	3,293,915,113	359 NFs	0	0	11,643,354	0	6
7	10	Nursing - Direct to West Div SNFs	Accumulated Cost	764,848,030	75 NFs	0	0	11,643,354	0	7
8										8
9	17	Gen/Admin-Pooled	Accumulated Cost	3,762,500,577	561 nfS, hhS, & Reh	61,861,920	32,341,614	11,643,354	191,437	9
10	17	Gen/Admin-Direct to all SNFs	Accumulated Cost	3,293,915,113	359 NFs	14,679,699	5,396,995	11,643,354	51,890	10
11	17	Gen/Admin-Direct to West Div SN	Accumulated Cost	764,848,030	75 NFs	2,741,751	0	11,643,354	41,738	11
12										12
13	22	Empl Bnfts-Pooled	Accumulated Cost	3,762,500,577	561 nfS, hhS, & Reh	5,141,603	0	11,643,354	15,911	13
14	22	Empl Bnfts-Direct to all SNFs	Accumulated Cost	3,293,915,113	359 NFs	6,319,907	0	11,643,354	22,340	14
15	22	Empl Bnfts-Direct to West Div SN	Accumulated Cost	764,848,030	75 NFs	0	0	11,643,354	0	15
16										16
17	30	Depreciation - Pooled	Accumulated Cost	3,762,500,577	561 nfS, hhS, & Reh	3,929,156	0	11,643,354	12,159	17
18	30	Depreciation - Direct to all SNFs	Accumulated Cost	3,293,915,113	359 NFs	720,726	0	11,643,354	2,548	18
19	30	Depr - Direct to West Div SNFs	Accumulated Cost	764,848,030	75 NFs	0	0	11,643,354	0	19
20										20
21										21
22	32	Pooled Interest	Accumulated Cost	3,762,500,577		30,527,148		11,643,354	94,469	22
23	32	Directly Assigned Interest	Not Allocated			18,393,998			183,626	23
24		H/O Costs Allocated to Non-SNFs and Other Divisions				31,980,611				24
25	TOTALS					\$ 176,931,332	\$ 37,748,352		\$ 618,082	25

Facility Name & ID Number

Manorcare of Naperville

0049577

Report Period Beginning:

06/01/16

Ending:

05/31/17

IX. INTEREST EXPENSE AND REAL ESTATE TAX EXPENSE

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

1	Name of Lender	2		3	4	5	6		7	8	9	10						
		Related**					Purpose of Loan	Monthly Payment Required					Date of Note	Amount of Note		Maturity Date	Interest Rate (4 Digits)	Reporting Period Interest Expense
		YES	NO											Original	Balance			
A. Directly Facility Related																		
Long-Term																		
1	Conv. Sub. Debentures		X				\$ 2,480,995	\$ 2,325,818			0.0790	\$ 183,626						
2																		
3																		
4																		
5																		
Working Capital																		
6	Home Office Pooled Interest Expense											94,469						
7	Interest Income / Interest Expense											(2,010)						
8																		
9	TOTAL Facility Related						\$ 2,480,995	\$ 2,325,818				\$ 276,085						
B. Non-Facility Related*																		
10																		
11																		
12																		
13																		
14	TOTAL Non-Facility Related						\$	\$				\$						
15	TOTALS (line 9+line14)						\$ 2,480,995	\$ 2,325,818				\$ 276,085						

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

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

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

2016 LONG TERM CARE REAL ESTATE TAX STATEMENT

FACILITY NAME Manorcare of Naperville COUNTY DuPage

FACILITY IDPH LICENSE NUMBER 0049577

CONTACT PERSON REGARDING THIS REPORT Jeff Lewandowski

TELEPHONE (419) 252-5736 FAX #: (419) 254-5495

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>Tax Index Number</u>	<u>Property Description</u>	<u>Total Tax</u>	<u>Applicable to Nursing Home</u>
1. <u>07-24-209-009</u>	<u>See Attached</u>	\$ <u>87,893.12</u>	\$ <u>87,893.12</u>
2. _____	_____	\$ _____	\$ _____
3. _____	_____	\$ _____	\$ _____
4. _____	_____	\$ _____	\$ _____
5. _____	_____	\$ _____	\$ _____
6. _____	_____	\$ _____	\$ _____
7. _____	_____	\$ _____	\$ _____
8. _____	_____	\$ _____	\$ _____
9. _____	_____	\$ _____	\$ _____
10. _____	_____	\$ _____	\$ _____
	TOTALS	\$ <u><u>87,893.12</u></u>	\$ <u><u>87,893.12</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 Manorcare of Naperville

0049577

Report Period Beginning:

06/01/16

Ending:

05/31/17

X. BUILDING AND GENERAL INFORMATION:

A. Square Feet: 31,172 B. General Construction Type: Exterior Masonry Frame Steel 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 5 columns: Use, Square Feet, Year Acquired, Cost, and a final column with values 1, 2, 3. Rows include Facility, 2009, and TOTALS.

Facility Name & ID Number Manorcare of Naperville

0049577

Report Period Beginning:

06/01/16

Ending:

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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	98			1967	\$ 631,081	\$ 13,462		\$ 13,462	\$	\$ 1,780,044	4
5	20			1988	1,159,909						5
6				2009	647,796						6
7											7
8											8
	Improvement Type**										
9	Current Year Depreciation					218,149		218,149		4,440,277	9
10				1988	144,949						10
11				1989	18,122						11
12				1990	68,243						12
13				1991	415,119						13
14				1992	84,655						14
15				1993	123,500						15
16				1994	101,520						16
17				1995	138,803						17
18				1996	123,698						18
19				1997	259,385						19
20				1998	374,190						20
21				1999	141,838						21
22				2000	44,090						22
23				2001	9,974						23
24		(Also see 12B, Lines 30 & 31)		2002	188,208						24
25		Renovation-Paving (See 12A, Line 51)		2004	6,053						25
26		CARPET		2003	538						26
27		vec-Vinyl Wallcovering		2003	534						27
28		FREIGHT ON CARPET		2003	43						28
29		BORDER		2003	99						29
30		VWC-Vinyl Wallcovering		2003	700						30
31		CARPET		2003	809						31
32		VWC-Vinyl Wallcovering		2003	327						32
33		VWC-Vinyl Wallcovering		2003	2,075						33
34		VWC-Vinyl Wallcovering		2003	7,961						34
35		VWC-Vinyl Wallcovering		2003	493						35
36				2003	1,794						36

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

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

See Page 12A, Line 70 for total

Facility Name & ID Number Manorcare of Naperville# 0049577

Report Period Beginning:

06/01/16

Ending:

05/31/17**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	<u>METAL DOORS</u>	2003	\$ 6,557	\$		\$	\$	\$	37
38	<u>DOORS</u>	2003	9,688						38
39	<u>Renovation-Interest</u> (See 12A, Line 50)	2003	5,743						39
40	<u>Renovation-Development Cost</u> (See 12A, Line 50)	2003	63,684						40
41	<u>Renovation-Flooring</u>	2003	1,270						41
42	<u>Renovation-HVAC</u>	2003	38,041						42
43	<u>Renovation-A/C Thru Wall</u>	2003	1,014						43
44	<u>Renovation-Basic Electrical</u>	2003	104,524						44
45	<u>Renovation-Engineering</u>	2003	11,737						45
46	<u>Renovation-Plan Reviews</u> (See 12a, Line 50)	2003	3,142						46
47	<u>VWC-Vinyl Wallcovering</u>	2003	327						47
48	<u>SMOKE WALL</u>	2003	5,866						48
49	<u>VWC-Vinyl Wallcovering</u>	2003	327						49
50	<u>7/06 Capital Rate Audit Adj. (*=related to 7/6 Cap Rate Adj.)</u>	2003	(66,188)						50
51	<u>Renovation-Paving - 7/06 Capital Rate Audit Adj.</u>	2003	(6,053)						51
52	<u>Renovation-General O/H</u> (See 12B, Line 11)	2004	34,670						52
53	<u>Renovation-Interest</u> (See 12B, Line 11)	2004	2,459						53
54	<u>Renovation--Carpentry Sub-Contracting</u>	2004	26,147						54
55	<u>Renovation-Millwork</u>	2004	4,530						55
56	<u>Renovation-HM Doors/Frames</u>	2004	17,940						56
57	<u>Renovation-Basic Electrical</u>	2004	4,726						57
58	<u>Renovation-Ceramic Tile</u>	2004	11,799						58
59	<u>Renovation-Resilient Floor</u>	2004	16,580						59
60	<u>Renovation-Carpet & Pads</u>	2004	786						60
61	<u>Renovation-Wall Coverings</u>	2004	5,962						61
62	<u>Renovation- Corner Guards</u>	2004	83						62
63	<u>CREDIT ON Vinyl Wallcovering</u>	2004	(26)						63
64	<u>CREDIT ON Vinyl Wallcovering</u>	2003	(327)						64
65	<u>Renovation-General O/H</u> (See 12B, Line 11)	2004	5,869						65
66	<u>Renovation-Interest</u> (See 12B, Line 11)	2004	247						66
67	<u>Renovation-HM Doors/Frames</u>	2004	4,752						67
68	<u>Renovation-Resilient Floor</u> (See 12B, Line 11)	2004	22,203						68
69	<u>Renovation-Carpet & Pads</u>	2004	684						69
70	TOTAL (lines 4 thru 69)		\$ 5,035,269	\$ 231,611		\$ 231,611	\$	\$ 6,220,321	70

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

Facility Name & ID Number Manorcare of Naperville# 0049577

Report Period Beginning:

06/01/16

Ending:

05/31/17**XI. OWNERSHIP COSTS (continued)****B. Building and Improvement Costs-Including Fixed Equipment. (See instructions.) Round all numbers to nearest dollar.**

1	2	3	4	5	6	7	8	9	
	Improvement Type**	Year Constructed	Cost	Current Book Depreciation	Life in Years	Straight Line Depreciation	Adjustments	Accumulated Depreciation	
1	Totals from Page 12A, Carried Forward		\$ 5,035,269	\$ 231,611		\$ 231,611	\$	\$ 6,220,321	1
2	Renovation-Wall Covering	2004	5,343						2
3	Renovation-Basic Electric	2004	2,639						3
4	EXTERIOR SERVICE DOOR	2004	979						4
5	INSTALL HOLLOW MENTAL DOOR	2004	1,539						5
6	KITCHEN RENOVATION	2004	20,000						6
7	ROOF RETAINAGE	2004	4,990						7
8	KITCHEN RENOVATION	2004	14,400						8
9	CARPET	2004	593						9
10	ADD' COST FOR ROOF	2004	2,246						10
11	Per 7/06 Capital Rate Audit Adjustment	2004	(82,826)						11
12	CARPET	2005	610						12
13	INSTALL DOORS	2005	5,315						13
14	Renov - Site Preparation	2005	47,133						14
15	Renov - Asphalt Paving	2005	17,075						15
16	CONCRETE SLAB	2005	2,085						16
17	OUTDOOR LIGHTING	2005	2,890						17
18	sidewalk & railing	2005	16,542						18
19	VWC	2005	236						19
20	VWC	2005	2,952						20
21	2 Fire rated access hatch	2005	3,225						21
22	Electrical service	2005	3,095						22
23	Renov - Carpentry-subcontr	2005	54,735						23
24	Renov - HM Doors & Frames & Tile	2005	18,760						24
25	Renov -Resilient Flooring	2005	17,700						25
26	Renov -Wallcovering	2005	21,697						26
27	Renov -General Overhead & Interest	2005	23,169						27
28	Renov -General Overhead & Interest - 7/06 Cap Audit Adj.s	2005	(23,169)						28
29	Renov - Basic Electrical	2005	6,835						29
30	Carpentry Renovation 7/06 Capital Rate Audit Adjustment	2002	(70,192)						30
31	Carpet, VWC, Corner Guards 7/06 Capital Rate Audit Adjustmen	2002	(84,317)						31
32	7/06 Capital Rate Audit Adjusment	2002	50,715						32
33	GROUND CIRCUITS	2006	714						33
34	TOTAL (lines 1 thru 33)		\$ 5,122,977	\$ 231,611		\$ 231,611	\$	\$ 6,220,321	34

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

Facility Name & ID Number Manorcare of Naperville# 0049577

Report Period Beginning:

06/01/16

Ending:

05/31/17**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		\$ 5,122,977	\$ 231,611		\$ 231,611	\$	\$ 6,220,321	1
2	2 ALUMINUM WINDOWS	2006	2,620						2
3	2 SHOWER DOORS	2006	1,350						3
4	electrical	2006	6,557						4
5	plan review	2006	5,952						5
6	2 shower doors	2006	1,386						6
7	sprinkler system	2006	4,239						7
8	HALLWAY DOOR	2006	1,242						8
9	ROOFING	2007	6,225						9
10	doors	2007	9,287						10
11	00000002207 WINDOWS	2007	3,255						11
12	00000002210 2106 CRPNTRY ACT RM,DR,NRS STN	2007	65,195						12
13	00000002211 2106 CRPNTRY ACT RM,DR,NRS STN	2007	27,787						13
14	00000002215 2106 CRPNTRY ACT RM,DR,NRS STN	2007	1,022						14
15	00000002223 FLOORING IN RESTROOMS	2007	18,545						15
16	00000002238 0307 CARPENTRY FOR RENOVA	2008	591,885						16
17	00000002239 0307 CARPENTRY FOR RENOVA	2008	4,258						17
18	00000002240 0307 CARPENTRY FOR RENOVA	2008	172,562						18
19	00000002248 Sprinkler System	2007	1,500						19
20	00000002270 1507 RNVTN FOR ACT RM,CR,NRS STN	2007	2,400						20
21	00000002271 1507 RNVTN FOR ACT RM,CR,NRS STN	2007	2,480						21
22	00000002272 1507 RNVTN FOR ACT RM,CR,NRS STN	2007	11,987						22
23	00000002277 sheet vinyl in 8 res rms	2008	21,560						23
24	00000002280 roofing	2008	6,258						24
25	00000002281 data phone lines	2008	6,588						25
26	00000002283 1507 GENERATOR	2008	4,541						26
27	00000002284 1507 GENERATOR	2008	181						27
28	00000002224 CONCRETE FOR FRONT PORCH	2007	4,995						28
29	00000002235 0307 CRPNTRY FOR ACT RM, DR, & NRS STN	2008	31,524						29
30	00000002236 0307 CRPNTRY FOR ACT RM, DR, & NRS STN	2008	92,135						30
31	00000002237 0307 CRPNTRY FOR ACT RM, DR, & NRS STN	2008	3,955						31
32	00000002295 STONEMWORK BRICK AND LANDSCAPE	2008	22,715						32
33	00000002302 2 brick walls	2008	4,415						33
34	TOTAL (lines 1 thru 33)		\$ 6,263,578	\$ 231,611		\$ 231,611	\$	\$ 6,220,321	34

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

Facility Name & ID Number Manorcare of Naperville# 0049577

Report Period Beginning:

06/01/16

Ending:

05/31/17**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		\$ 6,263,578	\$ 231,611		\$ 231,611	\$	\$ 6,220,321	1
2	00000002303 inter ctyd landscape	2008	14,429						2
3	00000002330 1507 GENERATOR	2009	2,223						3
4	00000002287 GENERATOR	2008	69,365						4
5	00000002320 ADJ 307 CRPNTRY FOR ACT RM, DR, & NRS S'	2008	8,163						5
6	00000002321 ADJ 307 CRPNTRY FOR ACT RM, DR, & NRS S'	2008	270						6
7	00000002288 CARPET (Service Corridor)	2008	5,000						7
8	00000002289GENERATOR	2008	10,617						8
9	00000002290 FLOORING (Serv Corr, Pubic RR & Lounge	2008	3,000						9
10	00000002293 2 roof exhausters	2008	3,251						10
11	00000002298 WALL PACK	2008	520						11
12	00000002309 20 AMP CIRCUITS	2008	2,260						12
13	00000002313 CARPET AND WALLCOVERING (Heritage Hallv	2008	8,860						13
14	00000002318 ADJ RESTROOM FLOORING (10/07)	2008	7,500						14
15	00000002327 CARPET AND WALLCOVERING (Main Hallway	2009	1,524						15
16	00000002328 1507 GENERATOR	2009	29,830						16
17	00000002329 1507 GENERATOR	2009	161,091						17
18	00000002343PT ADD -WATER/SEWER/UTILITIES	2009	17,900						18
19	00000002343PT ADD -PAVING/PARKING	2009	7,200						19
20	00000002343PT ADD -SITE CONCRETE	2009	31,960						20
21	00000002343PT ADD -SITE PREPARTATION	2009	70,720						21
22	00000002343PT ADD -FENCING	2009	920						22
23	00000002343PT ADD -CONCRETE SIDEWALKS	2009	18,790						23
24	00000002344PT ADD -LANDSCAPING	2009	28,135						24
25	00000002345PT ADD -PERMANENT FENCING	2009	2,569						25
26	00000002334DRIVEWAY BALLARD LIGHT	2009	3,170						26
27	00000002348 1507 RENO - CONCRETE SIDEWALKS	2009	3,669						27
28	00000002336PT ADD -ARCH & ENGINEER COST	2009	80,174						28
29	00000002336PT ADD -PERMIT FEES	2009	7,128						29
30	00000002342PT ADD -RESILIENT FLOORING	2009	2,318						30
31	00000002342PT ADD -WALL COVERING	2009	7,129						31
32	00000002346PT ADD -FIRE SPRINKLER SYSTEM	2009	17,052						32
33	00000002346PT ADD -BASIC ELECTRICAL	2009	60,375						33
34	TOTAL (lines 1 thru 33)		\$ 6,950,690	\$ 231,611		\$ 231,611	\$	\$ 6,220,321	34

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

Facility Name & ID Number Manorcare of Naperville# 0049577

Report Period Beginning:

06/01/16

Ending:

05/31/17**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		\$ 6,950,690	\$ 231,611		\$ 231,611	\$	\$ 6,220,321	1
2	00000002352NEW MDS OFFICE	2009	17,173						2
3	000000023540809 ROOF REPLACE - PARTIAL	2009	5,081						3
4	000000023540809 ROOF REPLACE - TEAR OFF & REPLACE	2009	168,510						4
5	00000002355KITCHEN DOOR	2009	3,785						5
6	00000002360DINING ROOM SINK	2009	3,385						6
7	000000023659 WINDOWS & SILLS	2010	15,850						7
8	00000002366BATHROOM FAUCETS & CHROME	2010	7,540						8
9	00000002374 ALUMINUM GATE	2010	2,327						9
10	00000002373 RESIDENT ROOM RECEPTACLE UPGRADE	2010	8,839						10
11	00000002375 85 GAL WATER HEATER	2010	11,966						11
12	00000002404 OVERLAY PARKING LOT	2011	24,916						12
13	00000002405 Additional Parking Lot	2011	2,329						13
14	00000002406 2 ALUMINUM FRAME GATES	2011	4,455						14
15	00000002418 EXTERIOR DOOR & FRAME	2011	6,700						15
16	00000002434 back flow valve - fire sprinkler	2012	9,371						16
17	000000024353 2 HM doors - breakroom & BB room	2012	3,940						17
18	00000002437 kitchen RTU	2012	14,775						18
19	00000002439 RTU Unit #4 - 4 ton	2012	6,795						19
20	00000002441 sump punp prep sink kitchen	2013	9,294						20
21	00000002442 fire wall update nursing office	2013	6,560						21
22									22
23	Lobby, Business staff offices, & Shower room RENOVATIONS:								23
24	00000002444 carpeting for business staff offices and lobby	2013	2,573						24
25	00000002444A INTRUSION DETECTION SYSTEM	2013	4,063						25
26	00000002445 Carpentry renv- bus staff ofcs, lobby, shower room	2013	95,509						26
27	00000002445A Electrical renov for bus staff ofcs, lobby & shower	2013	15,499						27
28	00000002449 door/frame - o2 room	2013	3,545						28
29	00000002451 windows - 4 rms 176-179	2013	8,220						29
30									30
31	ADDITIONAL: Lobby, Business staff offices,								31
32	& Shower room RENOVATIONS:								32
33	00000002444 basic electrical additional	2013	2,327						33
34	TOTAL (lines 1 thru 33)		\$ 7,416,017	\$ 231,611		\$ 231,611	\$	\$ 6,220,321	34

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

Facility Name & ID Number Manorcare of Naperville# 0049577

Report Period Beginning:

06/01/16

Ending:

05/31/17**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		\$ 7,416,017	\$ 231,611		\$ 231,611	\$	\$ 6,220,321	1
2	00000002472 smoke wall upgrades to remove Ktags	2013	8,956						2
3	00000002477 fire door on stg rm & 6 EZ path devices								3
4	@ Mech rm & 2 fire walls @ rear of bldg	2013	4,752						4
5	Resident rms & bathrooms renovations in SOUTH Wing:								5
6	00000002478 Wall paper/corner guards, Painting, carpeting	2013	21,241						6
7	00000002478A - resilient flooring	2013	26,482						7
8	00000002480 carpentry/subcontracting	2013	130,584						8
9	00000002480A -BASIC ELECTRICAL	2013	26,225						9
10	00000002480B -plumbing	2013	43,578						10
11	00000002482 ELEC UPGRADES - GENERATOR PWR WK	2014	6,614						11
12	CORRIDOR CARPETING - HERITAGE & LIBERTY HALLS	2014	14,750						12
13	FRT - Heritage & Liberty hall carpeting	2014	917						13
14	CORRIDOR CARPETING - HERITAGE & LIBERTY HALLS	2014	16,958						14
15	FRT - Heritage & Liberty hall carpeting	2014	287						15
16									16
17	Corridor Carpeting	2014	(869)						17
18	CORRIDOR CARPETING	2014	952						18
19	6TON RTU KITCHEN AREA	2014	9,225						19
20	ELECTRIC UPGRADES FOR LAUNDRY	2014	3,439						20
21	BOILER PUMP UPGRADE	2014	2,721						21
22	INTERCOM	2014	1,697						22
23	motor - ventor for RTU	2015	1,419						23
24	exhaUst fan for washroom	2014	2,250						24
25	FRONT PORCH COLUMN REPAIRS	2014	13,100						25
26	repair/repl concrete front drive, west side, east side sidewalks	2014	4,500						26
27	reseal front drive & back lot	2014	6,030						27
28									28
29	3-in shut off for water meter Sprinkler Rm. In west hall	2015	3,210						29
30	RELIEF VALVE for water tank in laundry	2015	3,523						30
31	life saftey circuit corrections LS1 & CR1 are located in Mechanical Rm by back service hall.								31
32	LS2 is in Mechanical Rm. by back nurses station.	2015	5,333						32
33									33
34	TOTAL (lines 1 thru 33)		\$ 7,773,891	\$ 231,611		\$ 231,611	\$	\$ 6,220,321	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 12F, Carried Forward		\$ 7,773,891	\$ 231,611		\$ 231,611	\$	\$ 6,220,321	1
2	K-tag corrections to k-11, 18, 25, 27. Hollow metal door for resident rm 113. Fire stopping								2
3	& wall repairs: ceiling by rm 212 & Soc Svc Ofc	2015	21,130						3
4	repair wallcovering behind beds in resident rooms 104, 105, 110, 117, 118, 120, 121, 201, 202,								4
5	206-213, 216, 219, 302, 304, 308, & 312	2015	2,875						5
6	paint kitchen ceiling	2015	3,200						6
7	remove E hall drinking fountain , cap plbg, repair walls & inst wallcov	2015	3,365						7
8	6 ton RTU for lobby	2016	7,300						8
9	New exterior doors for PT and OT	2016	11,005						9
10	hot water heater w exp tank In Mech Rm. by back nurses station.	2016	14,825						10
11	PTAC power/wiring corrections for rooms 305 and 307	2016	2,500						11
12	hot water boiler in main mechanical room	2016	17,619						12
13									13
14	RPZ backflow valve - Sprinkler Room	2016	10,732						14
15	Parking Lot Paving - circular drive and parking lot	2016	6,100						15
16	AC System for copier room East Hallway, Lennox 12k BTU	2016	3,476						16
17	Lennox 7-1/2 ton Rooftop Heat Exchanger over PT	2016	3,700						17
18	Firestop system for fire walls at nurses station and OT	2016	3,445						18
19	Copper Plumbing- hot water lines in Kitchen and Service Corridor	2017	6,389						19
20	55 fire/smoke dampers and 165 fusible links	2017	5,800						20
21	Tile in Kitchen, T Corridor, Internet Cafe	2017	3,401						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)		\$ 7,900,752	\$ 231,611		\$ 231,611	\$	\$ 6,220,321	34

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

Facility Name & ID Number Manorcare of Naperville

0049577

Report Period Beginning:

06/01/16

Ending:

05/31/17

XI. OWNERSHIP COSTS (continued)

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

	Category of Equipment	1 Cost	Current Book Depreciation 2	Straight Line Depreciation 3	4 Adjustments	Component Life 5	Accumulated Depreciation 6	
71	Purchased in Prior Years	\$ 2,412,232	\$ 85,465	\$ 85,465	\$		\$ 2,156,496	71
72	Current Year Purchases	5,951						72
73	Fully Depreciated Assets							73
74	Home Office Depreciation			14,707	14,707			74
75	TOTALS	\$ 2,418,183	\$ 85,465	\$ 100,172	\$ 14,707		\$ 2,156,496	75

D. Vehicle Costs. (See instructions.)*

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

E. Summary of Care-Related Assets

		1 Reference	2 Amount	
81	Total Historical Cost	(line 3, col.4 + line 70, col.4 + line 75, col.1 + line 80, col.4) + (Pages 12B thru 12I, if applicable)	\$ 10,388,781	81
82	Current Book Depreciation	(line 70, col.5 + line 75, col.2 + line 80, col.5) + (Pages 12B thru 12I, if applicable)	\$ 317,076	82
83	Straight Line Depreciation	(line 70, col.7 + line 75, col.3 + line 80, col.6) + (Pages 12B thru 12I, if applicable)	\$ 331,783	83**
84	Adjustments	(line 70, col.8 + line 75, col.4 + line 80, col.7) + (Pages 12B thru 12I, if applicable)	\$ 14,707	84
85	Accumulated Depreciation	(line 70, col.9 + line 75, col.6 + line 80, col.9) + (Pages 12B thru 12I, if applicable)	\$ 8,376,817	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 Manorcare of Naperville

0049577

Report Period Beginning: 06/01/16

Ending: 05/31/17

XII. RENTAL COSTS

A. Building and Fixed Equipment (See instructions.)

1. Name of Party Holding Lease: _____

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

If NO, see instructions.

YES NO

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

10. Effective dates of current rental agreement:

Beginning _____

Ending _____

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

Fiscal Year Ending Annual Rent

12.	_____ /2018	\$ _____
13.	_____ /2019	\$ _____
14.	_____ /2020	\$ _____

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: \$ 100,862

Description: O2 Concentrators, Wheelchairs, Geri Chairs, Elec. Beds, Etc.

(Attach a schedule detailing the breakdown of movable equipment)

C. Vehicle Rental (See instructions.)

	1 Use	2 Model Year and Make	3 Monthly Lease Payment	4 Rental Expense for this Period	
17			\$	\$	17
18					18
19					19
20					20
21	TOTAL		\$	\$	21

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

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

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

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

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

B. EXPENSES

ALLOCATION OF COSTS (d)

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

C. CONTRACTUAL INCOME

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

\$

D. NUMBER OF CNAs TRAINED

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

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

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

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

	Service	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	10a	6952 hrs	\$ 322,542	2	\$ 155	\$ 676	6,954	\$ 323,373	1
2	Licensed Speech and Language Development Therapist	10a	2874 hrs	133,334			610	2,874	133,944	2
3	Licensed Recreational Therapist		hrs							3
4	Licensed Physical Therapist	10a	8176 hrs	379,333			10,909	8,176	390,242	4
5	Physician Care		visits							5
6	Dental Care		visits							6
7	Work Related Program		hrs							7
8	Habilitation		hrs							8
9	Pharmacy	39, 2	# of prescripts				586,367		586,367	9
10	Psychological Services (Evaluation and Diagnosis/ Behavior Modification)		hrs							10
11	Academic Education		hrs							11
12	Other (specify): <u>Inhalation Therapist</u>	10a, 3			518	36,870		518	36,870	12
13	Other (specify): <u>X-Ray/Lab/IV Therapy</u>	43, 2 & 3				149,986	108,579		258,565	13
14	TOTAL			\$ 835,209	520	\$ 187,011	\$ 707,141	18,522	\$ 1,729,361	14

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

XV. BALANCE SHEET - Unrestricted Operating Fund.

As of **05/31/17**

(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	\$ 5,838	\$	1
2	Cash-Patient Deposits			2
3	Accounts & Short-Term Notes Receivable-Patients (less allowance (709,361))	1,531,792		3
4	Supply Inventory (priced at)			4
5	Short-Term Investments			5
6	Prepaid Insurance			6
7	Other Prepaid Expenses	4,316		7
8	Accounts Receivable (owners or related parties)			8
9	Other(specify):			9
10	TOTAL Current Assets (sum of lines 1 thru 9)	\$ 1,541,946	\$	10
	B. Long-Term Assets			
11	Long-Term Notes Receivable			11
12	Long-Term Investments			12
13	Land	69,846		13
14	Buildings, at Historical Cost	7,900,752		14
15	Leasehold Improvements, at Historical Cost			15
16	Equipment, at Historical Cost	2,418,183		16
17	Accumulated Depreciation (book methods)	(8,376,817)		17
18	Deferred Charges	132,732		18
19	Organization & Pre-Operating Costs			19
20	Accumulated Amortization - Organization & Pre-Operating Costs			20
21	Restricted Funds			21
22	Other Long-Term Assets (spe OMIT	79,735		22
23	Other(specify): CIP			23
24	TOTAL Long-Term Assets (sum of lines 11 thru 23)	\$ 2,224,431	\$	24
25	TOTAL ASSETS (sum of lines 10 and 24)	\$ 3,766,377	\$	25

		1	2	
		Operating	After Consolidation*	
	C. Current Liabilities			
26	Accounts Payable	\$ 335,335	\$	26
27	Officer's Accounts Payable			27
28	Accounts Payable-Patient Deposits			28
29	Short-Term Notes Payable			29
30	Accrued Salaries Payable	341,084		30
31	Accrued Taxes Payable (excluding real estate taxes)			31
32	Accrued Real Estate Taxes(Sch.IX-B)	80,569		32
33	Accrued Interest Payable			33
34	Deferred Compensation			34
35	Federal and State Income Taxes			35
	Other Current Liabilities(specify):			
36	Accounts Payable	133,230		36
37				37
38	TOTAL Current Liabilities (sum of lines 26 thru 37)	\$ 890,218	\$	38
	D. Long-Term Liabilities			
39	Long-Term Notes Payable	2,325,818		39
40	Mortgage Payable			40
41	Bonds Payable			41
42	Deferred Compensation			42
	Other Long-Term Liabilities(specify):			
43				43
44				44
45	TOTAL Long-Term Liabilities (sum of lines 39 thru 44)	\$ 2,325,818	\$	45
46	TOTAL LIABILITIES (sum of lines 38 and 45)	\$ 3,216,036	\$	46
47	TOTAL EQUITY(page 18, line 24)	\$ 550,341	\$	47
48	TOTAL LIABILITIES AND EQUITY (sum of lines 46 and 47)	\$ 3,766,377	\$	48

*(See instructions.)

XVI. STATEMENT OF CHANGES IN EQUITY

		1 Total	
1	Balance at Beginning of Year, as Previously Reported	\$ 13,348,504	1
2	Restatements (describe):		2
3			3
4			4
5			5
6	Balance at Beginning of Year, as Restated (sum of lines 1-5)	\$ 13,348,504	6
	A. Additions (deductions):		
7	NET Income (Loss) (from page 19, line 43)	(2,536,855)	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)	\$ (2,536,855)	17
	B. Transfers (Itemize):		
18	Change in Interdivision	(10,261,308)	18
19			19
20			20
21			21
22			22
23	TOTAL Transfers (sum of lines 18-22)	\$ (10,261,308)	23
24	BALANCE AT END OF YEAR (sum of lines 6 + 17 + 23)	\$ 550,341	24 *

* This must agree with page 17, line 47.

XVII. INCOME STATEMENT (attach any explanatory footnotes necessary to reconcile this schedule to Schedules V and VI.) All required

classifications of revenue and expense must be provided on this form, even if financial statements are attached.

Note: This schedule should show gross revenue and expenses. Do not net revenue against expense

I. Revenue		Amount	
A. Inpatient Care			
1	Gross Revenue -- All Levels of Care	\$ 9,829,137	1
2	Discounts and Allowances for all Levels	(6,570,703)	2
3	SUBTOTAL Inpatient Care (line 1 minus line 2)	\$ 3,258,434	3
B. Ancillary Revenue			
4	Day Care		4
5	Other Care for Outpatients		5
6	Therapy	4,532,105	6
7	Oxygen		7
8	SUBTOTAL Ancillary Revenue (lines 4 thru 7)	\$ 4,532,105	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	776	12
13	Barber and Beauty Care	7,071	13
14	Non-Patient Meals	2,065	14
15	Telephone, Television and Radio		15
16	Rental of Facility Space		16
17	Sale of Drugs	1,190,859	17
18	Sale of Supplies to Non-Patients		18
19	Laboratory		19
20	Radiology and X-Ray	187,831	20
21	Other Medical Services	42,382	21
22	Laundry	65,113	22
23	SUBTOTAL Other Operating Revenue (lines 9 thru 22)	\$ 1,496,097	23
D. Non-Operating Revenue			
24	Contributions		24
25	Interest and Other Investment Income***		25
26	SUBTOTAL Non-Operating Revenue (lines 24 and 25)	\$	26
E. Other Revenue (specify):****			
27	Settlement Income (Insurance, Legal, Etc.)		27
28		2,776	28
28a			28a
29	SUBTOTAL Other Revenue (lines 27, 28 and 28a)	\$ 2,776	29
30	TOTAL REVENUE (sum of lines 3, 8, 23, 26 and 29)	\$ 9,289,412	30

II. Expenses		Amount	
A. Operating Expenses			
31	General Services	1,142,649	31
32	Health Care	4,967,040	32
33	General Administration	3,451,249	33
B. Capital Expense			
34	Ownership	1,230,036	34
C. Ancillary Expense			
35	Special Cost Centers	858,646	35
36	Provider Participation Fee	176,647	36
D. Other Expenses (specify):			
37			37
38			38
39			39
40	TOTAL EXPENSES (sum of lines 31 thru 39)*	\$ 11,826,267	40
41	Income before Income Taxes (line 30 minus line 40)**	(2,536,855)	41
42	Income Taxes		42
43	NET INCOME OR LOSS FOR THE YEAR (line 41 minus line 42)	\$ (2,536,855)	43

III. Net Inpatient Revenue detailed by Payer Source		Amount	
44	Medicaid - Net Inpatient Revenue	\$ 1,739,684	44
45	Private Pay - Net Inpatient Revenue	622,284	45
46	Medicare - Net Inpatient Revenue	467,189	46
47	Other-(specify) <u>Hospice</u>	242,046	47
48	Other-(specify) <u>Insurance</u>	187,231	48
49	TOTAL Inpatient Care Revenue (This total must agree to Line 3)	\$ 3,258,434	49

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

** Does this agree with taxable income (loss) per Federal Income Tax Return? _____ If not, please attach a reconciliation.

*** See the instructions. If this total amount has not been offset against interest expense on Schedule V, line 32, please include a detailed explanation.

****Provide a detailed breakdown of "Other Revenue" on an attached sheet.

Facility Name & ID Number Manorcare of Naperville

0049577

Report Period Beginning:

06/01/16

Ending:

05/31/17

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	2,021	2,164	\$ 98,285	\$ 45.42	1
2	Assistant Director of Nursing	4,157	4,451	167,998	37.74	2
3	Registered Nurses	42,475	45,484	1,529,143	33.62	3
4	Licensed Practical Nurses	9,182	9,832	255,468	25.98	4
5	CNAs & Orderlies	51,319	55,083	821,750	14.92	5
6	CNA Trainees	240	255	4,591	18.00	6
7	Licensed Therapist	20,790	22,256	1,032,593	46.40	7
8	Rehab/Therapy Aides	9,783	10,473	340,625	32.52	8
9	Activity Director	4,786	5,130	73,303	14.29	9
10	Activity Assistants					10
11	Social Service Workers	6,320	6,780	171,611	25.31	11
12	Dietician					12
13	Food Service Supervisor					13
14	Head Cook					14
15	Cook Helpers/Assistants	18,309	19,613	319,302	16.28	15
16	Dishwashers					16
17	Maintenance Workers	1,980	2,123	56,712	26.71	17
18	Housekeepers	11,521	12,347	153,461	12.43	18
19	Laundry	4,674	5,009	54,880	10.96	19
20	Administrator	2,080	2,080	120,569	57.97	20
21	Assistant Administrator	0	0	0		21
22	Other Administrative					22
23	Office Manager					23
24	Clerical	16,268	17,610	455,098	25.84	24
25	Vocational Instruction					25
26	Academic Instruction					26
27	Medical Director					27
28	Qualified MR Prof. (QMRP)					28
29	Resident Services Coordinator					29
30	Habilitation Aides (DD Homes)					30
31	Medical Records	1,969	2,111	32,593	15.44	31
32	Other Health Care(specify)					32
33	Other(specify)	175	188	1,855	9.87	33
34	TOTAL (lines 1 - 33)	208,049	222,989	\$ 5,689,837 *	\$ 25.52	34

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

** See instructions.

B. CONSULTANT SERVICES

	1	2	3		
	Number of Hrs. Paid & Accrued	Total Consultant Cost for Reporting Period	Schedule V Line & Column Reference		
35	Dietary Consultant	\$		35	
36	Medical Director	Monthly	39,411	9, 3	36
37	Medical Records Consultant				37
38	Nurse Consultant				38
39	Pharmacist Consultant			10, 1	39
40	Physical Therapy Consultant				40
41	Occupational Therapy Consultant				41
42	Respiratory Therapy Consultant				42
43	Speech Therapy Consultant				43
44	Activity Consultant				44
45	Social Service Consultant				45
46	Other(specify)				46
47					47
48					48
49	TOTAL (lines 35 - 48)		\$ 39,411		49

C. CONTRACT NURSES

	1	2	3		
	Number of Hrs. Paid & Accrued	Total Contract Wages	Schedule V Line & Column Reference		
50	Registered Nurses	\$		10, 3	50
51	Licensed Practical Nurses	1,291	30,979	10, 3	51
52	Certified Nurse Assistants/Aides			10, 3	52
53	TOTAL (lines 50 - 52)	1,291	\$ 30,979		53

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. IHCA \$3279 & AHCA \$1731
- (3) Did the nursing home make political contributions or payments to a political action organization? YES If YES, have these costs been properly adjusted out of the cost report? YES
- (4) Does the bed capacity of the building differ from the number of beds licensed at the end of the fiscal year? NO If YES, what is the capacity? _____
- (5) Have you properly capitalized all major repairs and equipment purchases? YES
What was the average life used for new equipment added during this period? 5-10 YEARS
- (6) Indicate the total amount of both disposable and non-disposable diaper expense and the location of this expense on Sch. V. \$ 46,194 Line 10
- (7) Have all costs reported on this form been determined using accounting procedures consistent with prior reports? YES If NO, attach a complete explanation.
- (8) Are you presently operating under a sale and leaseback arrangement? YES
If YES, give effective date of lease. 04/07/11
- (9) Are you presently operating under a sublease agreement? _____ YES X NO
- (10) Was this home previously operated by a related party (as is defined in the instructions for Schedule VII)? YES _____ NO X If YES, please indicate name of the facility, IDPH license number of this related party and the date the present owners took over.

- (11) Indicate the amount of the Provider Participation Fees paid and accrued to the Department during this cost report period. \$ 176,647
This amount is to be recorded on line 42 of Schedule V.
- (12) Are there any salary costs which have been allocated to more than one line on Schedule V for an individual employee? NO If YES, attach an explanation of the allocation.

- (13) Have costs for all supplies and services which are of the type that can be billed to the Department, in addition to the daily rate, been properly classified in the Ancillary Section of Schedule V? YES
- (14) Is a portion of the building used for any function other than long term care services for the patient census listed on page 2, Section B? NO For example, is a portion of the building used for rental, a pharmacy, day care, etc.) If YES, attach a schedule which explains how all related costs were allocated to these functions.
- (15) Indicate the cost of employee meals that has been reclassified to employee benefits on Schedule V. \$ N/A Has any meal income been offset against related costs? YES Indicate the amount. \$ 2,065
- (16) Travel and Transportation
 - a. Are there costs included for out-of-state travel? NO
If YES, attach a complete explanation.
 - b. Do you have a separate contract with the Department to provide medical transportation for residents? NO If YES, please indicate the amount of income earned from such a program during this reporting period. \$ _____
 - c. What percent of all travel expense relates to transportation of nurses and patients? N/A
 - d. Have vehicle usage logs been maintained? N/A
 - e. Are all vehicles stored at the nursing home during the night and all other times when not in use? N/A
 - f. Has the cost for commuting or other personal use of autos been adjusted out of the cost report? N/A
 - g. Does the facility transport residents to and from day training? NO**
Indicate the amount of income earned from providing such transportation during this reporting period. \$ _____
- (17) Has an audit been performed by an independent certified public accounting firm? NO
Firm Name: _____
- (18) Have all costs which do not relate to the provision of long term care been adjusted out of Schedule V? YES
- (19) Has a schedule for the legal fees reported on the cost report been provided by the facility? See page 39 of the instructions for details. NO
Attach invoices and a summary of services for all architect and appraisal fees