



Facility Name & ID Number Manorcare of South Holland

# 0049361 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	216	Skilled (SNF)	216	78,840	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	216	TOTALS	216	78,840	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	21,212	1,779	21,889	44,880	8
9	SNF/PED					9
10	ICF					10
11	ICF/DD					11
12	SC					12
13	DD 16 OR LESS					13
14	TOTALS	21,212	1,779	21,889	44,880	14

**C. Percent Occupancy. (Column 5, line 14 divided by total licensed bed days on line 7, column 4.)** 56.93%

**D. How many bed reserve days during this year were paid by the Department?**  
0 (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 12/1/88

**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 216 and days of care provided 12,099

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.

Facility Name & ID Number Manorcare of South Holland # 0049361 Report Period Beginning: 06/01/16 Ending: 05/31/17

**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	419,435	32,547	5,067	457,049		457,049		457,049		1
2	Food Purchase		327,805		327,805		327,805	(80)	327,725		2
3	Housekeeping	219,605	31,060	6,119	256,784		256,784		256,784		3
4	Laundry	43,631	48,404	2,002	94,037		94,037		94,037		4
5	Heat and Other Utilities			314,458	314,458	2,952	317,410		317,410		5
6	Maintenance	69,386	30,166	151,656	251,208		251,208		251,208		6
7	Other (specify):* <b>Medical Waste</b>			1,136	1,136		1,136		1,136		7
8	<b>TOTAL General Services</b>	752,057	469,982	480,438	1,702,477	2,952	1,705,429	(80)	1,705,349		8
	<b>B. Health Care and Programs</b>										
9	Medical Director			22,982	22,982		22,982		22,982		9
10	Nursing and Medical Records	4,683,284	388,780	100,583	5,172,647	71	5,172,718		5,172,718		10
10a	Therapy	1,714,700	12,307	34,956	1,761,963		1,761,963		1,761,963		10a
11	Activities	62,989	3,263	2,420	68,672		68,672		68,672		11
12	Social Services	206,705			206,705		206,705		206,705		12
13	CNA Training										13
14	Program Transportation										14
15	Other (specify):*										15
16	<b>TOTAL Health Care and Programs</b>	6,667,678	404,350	160,941	7,232,969	71	7,233,040		7,233,040		16
	<b>C. General Administration</b>										
17	Administrative	176,138		772,095	948,233	(333,446)	614,787		614,787		17
18	Directors Fees										18
19	Professional Services			102,274	102,274	(1,500)	100,774	(100,774)			19
20	Dues, Fees, Subscriptions & Promotions			104,994	104,994		104,994	(29,134)	75,860		20
21	Clerical & General Office Expenses	639,559	81,521	886,173	1,607,253	1,500	1,608,753	(787,054)	821,699		21
22	Employee Benefits & Payroll Taxes			1,205,848	1,205,848	58,860	1,264,708		1,264,708		22
23	Inservice Training & Education			656	656		656		656		23
24	Travel and Seminar			1,866	1,866		1,866		1,866		24
25	Other Admin. Staff Transportation										25
26	Insurance-Prop.Liab.Malpractice			2,242,496	2,242,496		2,242,496		2,242,496		26
27	Other (specify):*										27
28	<b>TOTAL General Administration</b>	815,697	81,521	5,316,402	6,213,620	(274,586)	5,939,034	(916,962)	5,022,072		28
29	<b>TOTAL Operating Expense (sum of lines 8, 16 &amp; 28)</b>	8,235,432	955,853	5,957,781	15,149,066	(271,563)	14,877,503	(917,042)	13,960,461		29

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

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

V. COST CENTER EXPENSES (continued)

	Capital Expense	Cost Per General Ledger				Reclass-ification	Reclassified Total	Adjust-ments	Adjusted Total	FOR BHF USE ONLY	
		Salary/Wage	Supplies	Other	Total					9	10
	D. Ownership	1	2	3	4	5	6	7	8		
30	Depreciation			776,122	776,122	22,629	798,751		798,751		30
31	Amortization of Pre-Op. & Org.										31
32	Interest			1,113,195	1,113,195	248,934	1,362,129	(1,116,206)	245,923		32
33	Real Estate Taxes			1,275,048	1,275,048		1,275,048		1,275,048		33
34	Rent-Facility & Grounds										34
35	Rent-Equipment & Vehicles			66,280	66,280		66,280		66,280		35
36	Other (specify):*										36
37	<b>TOTAL Ownership</b>			3,230,645	3,230,645	271,563	3,502,208	(1,116,206)	2,386,002		37
	<b>Ancillary Expense</b>										
	<b>E. Special Cost Centers</b>										
38	Medically Necessary Transportation										38
39	Ancillary Service Centers		596,114	600	596,714		596,714		596,714		39
40	Barber and Beauty Shops			15,409	15,409		15,409		15,409		40
41	Coffee and Gift Shops										41
42	Provider Participation Fee			296,746	296,746		296,746		296,746		42
43	Other (specify):* <b>IV   X-Ray &amp; Lab</b>		87,330	105,948	193,278		193,278		193,278		43
44	<b>TOTAL Special Cost Centers</b>		683,444	418,703	1,102,147		1,102,147		1,102,147		44
45	<b>GRAND TOTAL COST</b> (sum of lines 29, 37 & 44)	8,235,432	1,639,297	9,607,129	19,481,858		19,481,858	(2,033,248)	17,448,610		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	(80)	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	(1,001)	21		11
12	Non-Working Officer's or Owner's Salary				12
13	Sales Tax	(64)	21		13
14	Non-Care Related Interest				14
15	Non-Care Related Owner's Transactions				15
16	Personal Expenses (Including Transportation)		27		16
17	Non-Care Related Fees				17
18	Fines and Penalties	(914)	21		18
19	Entertainment				19
20	Contributions	(3,314)	21		20
21	Owner or Key-Man Insurance				21
22	Special Legal Fees & Legal Retainers	(48,130)	19		22
23	Malpractice Insurance for Individuals		25		23
24	Bad Debt	(779,897)	21		24
25	Fund Raising, Advertising and Promotional	(29,134)	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	(1,170,714)			29
30	<b>SUBTOTAL (A): (Sum of lines 1-29)</b>	\$ (2,033,248)		\$	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)		10a	34
35	Other- Attach Schedule			35
36	<b>SUBTOTAL (B): (sum of lines 31-35)</b>	\$		36
	(sum of SUBTOTALS			
37	<b>TOTAL ADJUSTMENTS (A) and (B) )</b>	\$ (2,033,248)		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	<b>TOTAL (C): (sum of lines 38-46)</b>			\$	47

BHF USE ONLY							
48		49		50		51	52

Manorcare of South Holland

ID# 0049361

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	(1,864)	21	3
4	Donations Revenue	0	21	4
5	Accounting/Collection Fees	(52,644)	19	5
6	Collection Agency	0	19	6
7	Loss on Disposal of Fixed Asset	0	36	7
8	HCP Lease Interest	(1,116,206)	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	<b>Total</b>	(1,170,714)		49

## STATE OF ILLINOIS

Summary A

Facility Name & ID Number Manorcare of South Holland# 0049361

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	(80)	0	0	0	0	0	0	0	0	0	0	(80)	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	<b>TOTAL General Services</b>	<b>(80)</b>	<b>0</b>	<b>(80)</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	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	<b>TOTAL Health Care and Programs</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>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16</b>
	<b>C. General Administration</b>													
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	(100,774)	0	0	0	0	0	0	0	0	0	0	(100,774)	19
20	Fees, Subscriptions & Promotions	(29,134)	0	0	0	0	0	0	0	0	0	0	(29,134)	20
21	Clerical & General Office Expenses	(787,054)	0	0	0	0	0	0	0	0	0	0	(787,054)	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):*	0	0	0	0	0	0	0	0	0	0	0	0	27
28	<b>TOTAL General Administration</b>	<b>(916,962)</b>	<b>0</b>	<b>(916,962)</b>	<b>28</b>									
29	<b>TOTAL Operating Expense</b> (sum of lines 8,16 & 28)	<b>(917,042)</b>	<b>0</b>	<b>(917,042)</b>	<b>29</b>									

STATE OF ILLINOIS

Summary B

Facility Name & ID Number Manorcare of South Holland # 0049361 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	(1,116,206)	0	0	0	0	0	0	0	0	0	0	(1,116,206)	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	<b>TOTAL Ownership</b>	<b>(1,116,206)</b>	<b>0</b>	<b>(1,116,206)</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	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	<b>TOTAL Special Cost Centers</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>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44</b>
45	<b>GRAND TOTAL COST</b> (sum of lines 29, 37 & 44)	<b>(2,033,248)</b>	<b>0</b>	<b>(2,033,248)</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
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	\$ 772,095	HCR Manor Care Services, LLC	100.00%	\$ 772,095	\$	1
2	V	Page 8						2
3	V							3
4	V	1-44 Personnel	8,235,432	Heartland Employment Services, LLC	100.00%	8,235,432		4
5	V	10a Therapy Management	24,771	Heartland Rehabilitation Services, LLC	100.00%	24,771		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		\$ 9,032,298			\$ 9,032,298	\$ *	14

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

Facility Name &amp; ID Number

Manorcare of South Holland

# 0049361

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 Naperville IL, LLC	Naperville				17
18			Manor Care of Northbrook IL, LLC	Northbrook				18
19			Manor Care of Oak Lawn (East) IL, LLC	Oak Lawn				19
20			Manor Care of Oak Lawn (West) IL, LLC	Oak Lawn				20
21			Manor Care of Palos Heights (West) IL, LLC	Palos Heights				21
22			Manor Care of Palos Heights (East) IL, LLC	Palos Heights				22
23			Manor Care of Rolling Meadows IL, LLC	Rolling Meadows				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 South Holland # 0049361 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 South Holland

# 0049361

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

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

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

1	2	3	4	5	6	7	8	9		
Schedule V Line Reference	Item	Unit of Allocation (i.e.,Days, Direct Cost, Square Feet)	Total Units	Number of Subunits Being Allocated Among	Total Indirect Cost Being Allocated	Amount of Salary Cost Contained in Column 6	Facility Units	Allocation (col.8/col.4)x col.6		
1	5	Utilities - Pooled	Accumulated Cost	3,762,500,577	561 nfS, hhS, &	\$ 619,847	\$ 0	17,916,464	\$ 2,952	1
2	5	Utilities - Direct to all SNFs	Accumulated Cost	3,293,915,113	359 NFs	0	0	17,916,464	0	2
3	5	Utilities - Direct to West Div SNFs	Accumulated Cost	764,848,030	75 NFs	0	0	17,916,464	0	3
4										4
5	10	Nursing - Pooled	Accumulated Cost	3,762,500,577	561 nfS, hhS, & Reh	14,966	9,743	17,916,464	71	5
6	10	Nursing - Direct to all SNFs	Accumulated Cost	3,293,915,113	359 NFs	0	0	17,916,464	0	6
7	10	Nursing - Direct to West Div SNFs	Accumulated Cost	764,848,030	75 NFs	0	0	17,916,464	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	17,916,464	294,577	9
10	17	Gen/Admin-Direct to all SNFs	Accumulated Cost	3,293,915,113	359 NFs	14,679,699	5,396,995	17,916,464	79,847	10
11	17	Gen/Admin-Direct to West Div SN	Accumulated Cost	764,848,030	75 NFs	2,741,751	0	17,916,464	64,225	11
12										12
13	22	Empl Bnfts-Pooled	Accumulated Cost	3,762,500,577	561 nfS, hhS, & Reh	5,141,603	0	17,916,464	24,484	13
14	22	Empl Bnfts-Direct to all SNFs	Accumulated Cost	3,293,915,113	359 NFs	6,319,907	0	17,916,464	34,376	14
15	22	Empl Bnfts-Direct to West Div SN	Accumulated Cost	764,848,030	75 NFs	0	0	17,916,464	0	15
16										16
17	30	Depreciation - Pooled	Accumulated Cost	3,762,500,577	561 nfS, hhS, & Reh	3,929,156	0	17,916,464	18,709	17
18	30	Depreciation - Direct to all SNFs	Accumulated Cost	3,293,915,113	359 NFs	720,726	0	17,916,464	3,920	18
19	30	Depr - Direct to West Div SNFs	Accumulated Cost	764,848,030	75 NFs	0	0	17,916,464	0	19
20										20
21										21
22	32	Pooled Interest	Accumulated Cost	3,762,500,577		30,527,148		17,916,464	145,366	22
23	32	Directly Assigned Interest	Not Allocated			18,393,998			103,568	23
24		H/O Costs Allocated to Non-SNFs and Other Divisions				31,980,611				24
25	TOTALS					\$ 176,931,332	\$ 37,748,352		\$ 772,095	25

Facility Name & ID Number

Manorcare of South Holland

# 0049361

Report Period Beginning:

06/01/16

Ending:

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**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			
<b>A. Directly Facility Related</b>																		
<b>Long-Term</b>																		
1	Conv. Sub. Debentures		X				\$ 1,399,326	\$ 1,311,804			0.0790	\$ 103,568						
2																		
3																		
4																		
5																		
<b>Working Capital</b>																		
6	Home Office Pooled Interest Expense											145,366						
7	Interest Income / Interest Expense											(3,011)						
8																		
9	<b>TOTAL Facility Related</b>						\$ 1,399,326	\$ 1,311,804				\$ 245,923						
<b>B. Non-Facility Related*</b>																		
10																		
11																		
12																		
13																		
14	<b>TOTAL Non-Facility Related</b>						\$	\$				\$						
15	<b>TOTALS (line 9+line14)</b>						\$ 1,399,326	\$ 1,311,804				\$ 245,923						

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.)

**IX. INTEREST EXPENSE AND REAL ESTATE TAX EXPENSE (continued)**

**B. Real Estate Taxes**

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

1. Real Estate Tax accrual used on 2016 report.		\$	<b>1,072,463</b>	<b>1</b>
2. Real Estate Taxes paid during the year: (Indicate the tax year to which this payment applies. If payment covers more than one year, detail below.)		\$	<b>1,234,903</b>	<b>2</b>
3. Under or (over) accrual (line 2 minus line 1).		\$	<b>162,440</b>	<b>3</b>
4. Real Estate Tax accrual used for 2017 report. (Detail and explain your calculation of this accrual on the lines below.)		\$	<b>1,113,178</b>	<b>4</b>
5. Direct costs of an appeal of tax assessments which has NOT been included in professional fees or other general operating costs on Schedule V, sections A, B or C. <b>(Describe appeal cost below. Attach copies of invoices to support the cost and a copy of the appeal filed with the county.)</b>		\$	<b>586</b>	<b>5</b>
6. Subtract a refund of real estate taxes. You must offset the full amount of any direct appeal costs classified as a real estate tax cost plus one-half of any remaining refund. <b>TOTAL REFUND \$ <u>1,157</u> For <u>2004</u> Tax Year. (Attach a copy of the real estate tax appeal board's decision.)</b>		\$	<b>(1,157)</b>	<b>6</b>
7. Real Estate Tax expense reported on Schedule V, line 33. This should be a combination of lines 3 thru 6.		\$	<b>1,275,047</b>	<b>7</b>

Real Estate Tax History:

Real Estate Tax Bill for Calendar Year:	2012	<b>1,012,666</b>	<b>8</b>
	2013	<b>1,102,089</b>	<b>9</b>
	2014	<b>1,188,123</b>	<b>10</b>
	2015	<b>1,218,304</b>	<b>11</b>
	2016	<b>1,258,761</b>	<b>12</b>

**Line 2: \$1,234,903.48 = \$564,836.38 for 2nd half 2015 + \$670,067.10 for 1st half 2016**

**Line 4: \$1,113,178 = \$734,277.48 for 2nd half 2016 + \$524,484.17. for Jan - May 2017**

**Line 5: \$200.00 Worsek & Vihon LLP, 2014 Specific Objection Filing Fees .**

**\$385.52 Worsek & Vihon LLP, 2004 Rate Protest Services.**

<b>FOR BHF USE ONLY</b>			
<b>13</b>	FROM R. E. TAX STATEMENT FOR 2016	\$	<b>13</b>
<b>14</b>	PLUS APPEAL COST FROM LINE 5	\$	<b>14</b>
<b>15</b>	LESS REFUND FROM LINE 6	\$	<b>15</b>
<b>16</b>	AMOUNT TO USE FOR RATE CALCULATION	\$	<b>16</b>

**NOTES:**

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

**2016 LONG TERM CARE REAL ESTATE TAX STATEMENT**

FACILITY NAME Manorcare of South Holland COUNTY Cook

FACILITY IDPH LICENSE NUMBER 0049361

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>Applicable to</u> <u>Nursing Home</u>
<u>Tax Index Number</u>	<u>Property Description</u>	<u>Total Tax</u>	
1. <u>29-25-200-006-0000</u>	<u>See Attached</u>	\$ <u>1,258,761.39</u>	\$ <u>1,258,761.39</u>
2. _____	_____	\$ _____	\$ _____
3. _____	_____	\$ _____	\$ _____
4. _____	_____	\$ _____	\$ _____
5. _____	_____	\$ _____	\$ _____
6. _____	_____	\$ _____	\$ _____
7. _____	_____	\$ _____	\$ _____
8. _____	_____	\$ _____	\$ _____
9. _____	_____	\$ _____	\$ _____
10. _____	_____	\$ _____	\$ _____
<b>TOTALS</b>		\$ <u><u>1,258,761.39</u></u>	\$ <u><u>1,258,761.39</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 South Holland

# 0049361 Report Period Beginning:

06/01/16 Ending:

05/31/17

X. BUILDING AND GENERAL INFORMATION:

A. Square Feet: 67,792 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: 1 Use, 2 Square Feet, 3 Year Acquired, 4 Cost, and an unlabeled column. Row 1: Facility, 1988, \$929,902. Row 2: (blank), (blank), (blank). Row 3: TOTALS, \$929,902.

**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	120		1988	\$ 3,317,990	\$ 184,882		\$ 184,882	\$	\$ 4,437,601
5	60		1991	1,912,803					
6	10		1997	1,054,638					
7	10		2006	1,222,040					
8	16		2011	1,412,881					
<b>Improvement Type**</b>									
9	<b>Current Year Depreciation</b>				468,720		468,720		4,680,461
10			1988	112,623					
11			1989	36,052					
12			1990	6,131					
13			1991	255,298					
14			1992	192,798					
15			1993	108,676					
16			1994	85,519					
17			1995	50,587					
18			1996	231,349					
19			1997	120,584					
20			1998	237,026					
21			1999	8,872					
22			2000	53,921					
23			2001	103,358					
24	Birch Doors & Shower Floors		2002	4,644					
25	Eletrical Work		2002	5,390					
26	Paint, Wallcovering & Borders		2002	3,884					
27	General Construction		2002	11,200					
28	Floor Tile for Break Room		2002	2,794					
29	Roofing		2003	12,928					
30	Carpet		2003	382					
31	Carpet/Flooring & Base		2003	18,216					
32	Wallcovering & Border		2003	13,718					
33	Renovation to Vending Machine Room		2003	5,794					
34	Roofing		2003	1,010					
35	Concrete		2003	2,050					
36	Doors (2)		2003	3,033					

\*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 Manorcare of South Holland

# 0049361

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	Construction Dept. Cost & Interest	2003	\$ 5,152	\$		\$	\$	\$	37
38	Additional Electrical Outlets	2003	2,331						38
39	Fire Door	2004	1,463						39
40	Construction Dept. Cost & Interest	2004	985						40
41	Wallcovering & Border	2004	3,297						41
42	Doors	2004	2,284						42
43	Flooring	2004	3,807						43
44	LANDSCAPING	2004	5,300						44
45	PARKING LOT LIGHTS	2004	17,922						45
46	WALLCOVERING & BORDERS	2004	3,913						46
47	CARPET	2004	4,996						47
48	TOLI OAK FLOORING	2004	11,840						48
49	DOORS	2004	1,042						49
50	DRYWALL OVER DOORWAY & INSTALL CABINETS	2004	10,724						50
51	DOOR HARDWARE	2004	8,926						51
52	FLOORING & COVE BASE	2004	10,254						52
53	ENRTY DOORS, RAMP, & EXTEND WALL 25 FEET	2005	31,817						53
54	REGISTERS FOR BUILDING	2005	3,892						54
55	DUCT WORK FOR A/C	2005	2,080						55
56	FABRIC	2005	602						56
57	DOOR	2005	1,790						57
58	4 DOORS & LOCK SETS	2006	3,500						58
59	DOORS & LOCK SETS	2006	3,718						59
60	renov - flooring/carpeting/wallcovering	2006	41,695						60
61	renov - carpentry-subcontr	2006	14,549						61
62	renov - HM doors & frames	2006	2,456						62
63	door alarms	2006	8,525						63
64	VCT	2006	4,050						64
65	condensing unit	2006	4,175						65
66	carpet	2006	10,901						66
67	hollow door	2006	2,288						67
68	shower door	2006	724						68
69	exhaust system	2006	4,400						69
70	TOTAL (lines 4 thru 69)		\$ 10,843,587	\$ 653,602		\$ 653,602	\$	\$ 9,118,062	70

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

Facility Name &amp; ID Number Manorcare of South Holland

# 0049361

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	<b>Totals from Page 12A, Carried Forward</b>		\$ 10,843,587	\$ 653,602		\$ 653,602	\$	\$ 9,118,062	1
2	door	2006	2,288						2
3	addition - architecture/engineering costs/permit fees	2006	404,618						3
4	addition - carpet / wallcovering	2006	33,532						4
5	addition - millwork & sprinklers	2006	36,507						5
6	ac unit	2006	5,100						6
7	1 birch door for therapy	2006	1,288						7
8	addition - general contr - site prep	2006	147,406						8
9	addition - engineering inspection	2006	4,041						9
10	paving	2006	2,650						10
11	electrical	2008	10,940						11
12	corridor electrical	2008	15,822						12
13	replacement roof	2008	163,410						13
14	wallcovering	2008	50,522						14
15	fence	2007	26,375						15
16	concrete patio & sidewalk	2007	16,296						16
17	wallcovering	2008	5,875						17
18	air handlers	2008	15,240						18
19	electronic ballast	2009	3,430						19
20	Renov - Gen overhead capital	2009	1,848						20
21	Renov - Interest on Construction	2009	94						21
22	Renov - Carpeting & pads	2009	11,240						22
23	Renov - wallcovering	2009	8,637						23
24	Renov - Gen overhead capital	2008	3,032						24
25	Renov - Paving of parking lot	2008	50,435						25
26	Renov - Interest on Construction	2008	551						26
27	Renov -Resilient Flooring	2009	12,131						27
28	Renov - Painting	2009	24,262						28
29	Renov - wallcovering	2009	968						29
30	exit steel door	2009	3,788						30
31	hand & crash rail	2009	17,378						31
32	dining room floor upgrade	2009	10,677						32
33	painting	2009	4,044						33
34	<b>TOTAL (lines 1 thru 33)</b>		\$ 11,938,012	\$ 653,602		\$ 653,602	\$	\$ 9,118,062	34

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

Facility Name &amp; ID Number Manorcare of South Holland

# 0049361

Report Period Beginning:

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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	
	Improvement Type**	Year Constructed	Cost	Current Book Depreciation	Life in Years	Straight Line Depreciation	Adjustments	Accumulated Depreciation	
1	<b>Totals from Page 12B, Carried Forward</b>		\$ 11,938,012	\$ 653,602		\$ 653,602	\$	\$ 9,118,062	1
2	shower floor tile	2009	750						2
3	shower floor tile	2009	8,273						3
4	Dining room floor upgrade additional	2009	12,032						4
5	Carpeting	2010	4,485						5
6	Frt Carpeting	2010	731						6
7	Rear, Kitchen & Exterior HM Door	2010	8,204						7
8	Carpet Installation	2010	5,403						8
9	Additional HM Doors	2010	8,205						9
10	Hour rated door	2010	2,281						10
11	HM Doors - OT and Briarwood Lounge	2010	11,450						11
12	2 smoke walls and fire damper briarwood lounge	2011	23,640						12
13	rooftop heat exchanger	2011	4,695						13
14	2 light posts	2010	9,138						14
15	6 bollard lights in court	2010	9,058						15
16	2 halide light fixtures	2010	2,334						16
17	additional cost 2 light fixtures	2010	307						17
18	3610 Renov - General overhead capital	2011	5,776						18
19	3610 Renov - interest on constr	2011	366						19
20	3610 Renov - 43 doors & frames throughout facility	2011	78,650						20
21	Additional cost for 2 smoke walls/fire dampers (#12 above)	2011	6,401						21
22	VINYL FLOORING, VWC (WOMANS BT	2011	3,924						22
23	PAINT EXTERIOR KITHEN DOORS	2011	1,467						23
24	PAINT EXTERIOR ADJUST ASSET #2	2011	4,558						24
25	EAST DRIVEWAY UPGRADE	2011	38,370						25
26	RECAULK 136 WINDOWS	2011	8,595						26
27	2 DOORS WALK IN COOLER	2011	9,250						27
28	Caulking	2011	8,595						28
29	2 water drains (front lot)	2011	3,675						29
30	CABINET SINK & COUNTERTOP	2012	3,523						30
31	4 doors - Briarwood furnace rm, supply rm, grand heritage supply	2012	5,130						31
32	FLAT ROOF OVER KITCHEN	2012	48,452						32
33	3 dry sprinkler plans	2012	14,000						33
34	<b>TOTAL (lines 1 thru 33)</b>		\$ 12,289,730	\$ 653,602		\$ 653,602	\$	\$ 9,118,062	34

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

Facility Name &amp; ID Number Manorcare of South Holland

# 0049361

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	<b>Totals from Page 12C, Carried Forward</b>		\$ 12,289,730	\$ 653,602		\$ 653,602	\$	\$ 9,118,062	1
2	CARPETING AND PADS for S Holland Addition	2012	14,474						2
3	wallcovering for S Holland Addition	2012	32,738						3
4	Corner Guards for S Holland Addition	2012	4,898						4
5	FENCING/GAZEBO IN COURTYARD	2012	2,200						5
6	millwork for S Holland Addition	2012	10,234						6
7	doors and windows for S Holland Addition	2012	9,400						7
8	flooring for S Holland Addition	2012	6,002						8
9	Painting for S Holland Addition	2012	6,180						9
10	HVAC	2012	5,544						10
11	NURSE CALL SYSTEM	2012	7,282						11
12	FIRE PROTECTION	2012	25,920						12
13	FIRE DAMPER LINKS	2012	7,106						13
14	HVAC-5 TON BRIARWOOD	2012	16,313						14
15	RTU -ROOFTOP KITCHEN UNIT	2012	16,313						15
16	17 MEDICARE BATHS RMS 101,103,108-111,118,120,122,124								16
17	140, 142, 126	2012	29,300						17
18	HOT WATER HEATER	2012	13,200						18
19	PARKING LOT UPGRADE	2012	37,320						19
20	ADDITIONAL -PARKING LOT UPGRADE	2012	3,720						20
21	ADDL WORK ON THE 17 MEDICARE BATHS ABOVE	2012	4,840						21
22	VCT BATHROOM FLOORING IN ROOMS 140, 142, 148-154	2013	13,520						22
23	sprinkler system upgrade	2013	7,328						23
24	flooring - internet café	2013	5,773						24
25	HVAC - front gym	2013	18,212						25
26	fascia & soffit replace bldg perimeter	2013	11,636						26
27	briarwood heatpump cond unit	2013	18,212						27
28	frt for carpet - internet café	2013	692						28
29	additional flooring - internet café	2013	9,397						29
30	briarwood flooring	2013	7,685						30
31	walk in freezer door upgrade	2013	9,133						31
32	kitchen wall upgrades - cart area	2013	7,200						32
33	fire wall upgds @ 6 walls thruout bldg- instl 5 EZ path devices	2013	12,770						33
34	<b>TOTAL (lines 1 thru 33)</b>		\$ 12,664,272	\$ 653,602		\$ 653,602	\$	\$ 9,118,062	34

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

Facility Name &amp; ID Number Manorcare of South Holland

# 0049361

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	<b>Totals from Page 12D, Carried Forward</b>		\$ 12,664,272	\$ 653,602		\$ 653,602	\$	\$ 9,118,062	1
2	stainless base corners in kitchen	2013	11,221						2
3	hot water boiler	2014	14,739						3
4	paving for back lot by door #16	2014	18,098						4
5	ENTR AND LOBBY DOOR REPAIRS	2014	44,484						5
6	panic devices for lobby / entrance doors	2014	3,573						6
7	Briarwood & Medicare Compressors for HVAC	2014	10,785						7
8	GEN ELEC UPGRADES	201	9,878						8
9	concrete repair dining et vd, et vd gate repairs, O2 rm new roof fan & drywall repairs.								9
10	Inst fire dampers & ceiling ductwork.	2014	20,985						10
11	dishwasher exhaust	2015	4,550						11
12	painting water damaged ceiling in medicare lounges	2015	1,440						12
13	ELEVATOR CARPET	2015	1,170						13
14	ELEVATOR CARPET additional	2015	1,470						14
15	to relocate emer circuits - 4 -main elec rm, 6 NW wing med room, 4 ofc near S nurse								15
16	station, 4 W wing med rm, 2 SW closet	2015	10,387						16
17									17
18	CARPET TILE in all corridors of bldg	2015	3,066						18
19	remove / repl water damaged drywall & ceiling above rm 257	2015	3,720						19
20	replace carpeting in Briarwood Unit	2015	8,046						20
21	concrete walkway on NW front of bldg near Door 2.	2015	6,941						21
22	floor carpet tiles in Medicare Lounge	2015	4,446						22
23	5 damper actuators: 2 above dbl drs by BOM ofc, 2 in ceiling in employee entrance corridor,								23
24	1 on Grand Heritage corridor outside rm 237	2015	7,395						24
25	frt for carpet tiles to medicare lounge	2015	1,526						25
26	sprinkler pipe above E hall nourishment	2014	3,345						26
27	install flooring in rooms 311, 307, 305, 301, & 310	2015	7,856						27
28	repair drywall in Medicare Lounge, Paint Briarwood Lounge, & remove								28
29	wallpaper in room 129	2015	6,635						29
30	Fire Sprinkler repairs in the 140-158 corridor	2015	5,980						30
31	Fire Sprinkler repairs in rm 310 and kitchen entrance	2015	5,040						31
32	Laundry Sump Drain	2015	4,950						32
33	Fire Sprinkler repairs in attic	2015	3,088						33
34	<b>TOTAL (lines 1 thru 33)</b>		\$ 12,889,086	\$ 653,602		\$ 653,602	\$	\$ 9,118,062	34

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

Facility Name & ID Number Manorcare of South Holland# 0049361

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	<b>Totals from Page 12E, Carried Forward</b>		\$ 12,889,086	\$ 653,602		\$ 653,602	\$	\$ 9,118,062	1
2	Repair asphalt by garbage container & road leading to area	2015	11,673						2
3	Repair storage and electrical room door frames	2015	3,265						3
4	Door for NE exit corridor	2015	8,770						4
5	Mini-split AC units (2) in laundry room	2015	9,950						5
6	Wiring & circuit breakers for two (2)-208V, 20 amp mini-split AC units								6
7	in laundry rm	2015	3,475						7
8	Fire Sprinkler repairs in the 140-158 corridor	2015	3,070						8
9	Paint room 101	2015	2,550						9
10	Replaced 13 faulty or missing fire dampers across building	2015	4,775						10
11	Repl 5-250W lamps in parking lot light fixtures. Repl 2 photocells @ SE ext bldg. Inst new 208V								11
12	photocell E of bldg & up/over roof overhang for sun exp.	2015	2,765						12
13	Repair water damaged wall and ceiling in Briarwood Lounge and								13
14	room 316	2016	16,160						14
15	Smoke damper in duct located in ceiling in corridor outside main								15
16	dining area	2016	2,235						16
17	Drywall repairs in rooms 101-130	2016	24,000						17
18	Wall Covering & Frt. - Medicare hall rms 101-111 & 131-142	2016	4,689						18
19	Acrovyn Door for Briarwood Lounge	2016	2,865						19
20	Carpeting - hall outside main dining rm, & from rm 301-333	2016	2,925						20
21									21
22	Carpet corridor of the Heritage House	2016	6,961						22
23	Door Exterior for Briarwood Lounge	2016	7,850						23
24	Piping for fire alarm system outside of rm 220	2016	4,835						24
25	Heat pump, 6 ton -Trane Compressor in Briarwood unit	2016	6,965						25
26	Fire Alarm Panel in Mechanical room	2016	24,887						26
27	Wallcovering - 2 patient rooms, lounge and hallways	2016	17,000						27
28	Vizor dry pipe accelerator and Viking Air Maintenance	2016	3,950						28
29	Device in the attic of the building								29
30	Fire Alarm Engineering & Plan Review for Fire Drawings	2016	16,022						30
31									31
32									32
33									33
34	<b>TOTAL (lines 1 thru 33)</b>		\$ 13,080,723	\$ 653,602		\$ 653,602	\$	\$ 9,118,062	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	<b>Totals from Page 12F, Carried Forward</b>	\$ 13,080,723	\$ 653,602		\$ 653,602	\$	\$ 9,118,062		1
2	Material Plumbing - (2) pedestal type eyewashes and mixing								2
3	valves in the laundry room and kitchen.	2016	2,730						3
4	Drywall & Paint in room 316	2017	8,950						4
5	Ceramic Tile - 4 shower stalls in Briarwood wing	2017	5,391						5
6	Painting 15 room in Medicare wing	2016	35,000						6
7	Ceiling tile and paint grid in Medicare Corridor	2017	11,490						7
8	Motor AC - 3 fresh air damper motors, volume air damper at return								8
9	grill outside public restroom, 2 roof exhauster motors	2017	8,028						9
10									10
11	Painting - Dining room	2017	6,265						11
12	Exterior Door for Briarwood Lounge	2017	3,945						12
13	Fence Vinyl - 6ft tan PVC fence in Northeast Courtyard. White								13
14	picket fence around retention pond area.	2017	6,499						14
15	Dry Fire Sprinkler - replace 22ft of pipe & raised heads in room 309	2017	2,595						15
16	Paint 81 door frames and access hatches on Medicare unit	2017	4,351						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	<b>TOTAL (lines 1 thru 33)</b>	\$ 13,175,967	\$ 653,602		\$ 653,602	\$	\$ 9,118,062		34

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

Facility Name & ID Number Manorcare of South Holland

# 0049361

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	\$ 4,431,465	\$ 122,520	\$ 122,520	\$		\$ 3,980,234	71
72	Current Year Purchases	89,049						72
73	Fully Depreciated Assets							73
74	Home Office Depreciation			22,629	22,629			74
75	TOTALS	\$ 4,520,514	\$ 122,520	\$ 145,149	\$ 22,629		\$ 3,980,234	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	Residents	1995 Goshen GHS		\$ 17,000	\$	\$	\$		\$ 17,000	76
77		Paratransit								77
78										78
79										79
80	TOTALS			\$ 17,000	\$	\$	\$		\$ 17,000	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)	\$ 18,643,383	81
82	Current Book Depreciation	(line 70, col.5 + line 75, col.2 + line 80, col.5) + (Pages 12B thru 12I, if applicable)	\$ 776,122	82
83	Straight Line Depreciation	(line 70, col.7 + line 75, col.3 + line 80, col.6) + (Pages 12B thru 12I, if applicable)	\$ 798,751	83**
84	Adjustments	(line 70, col.8 + line 75, col.4 + line 80, col.7) + (Pages 12B thru 12I, if applicable)	\$ 22,629	84
85	Accumulated Depreciation	(line 70, col.9 + line 75, col.6 + line 80, col.9) + (Pages 12B thru 12I, if applicable)	\$ 13,115,296	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.

**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	<b>TOTAL</b>				\$ _____			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: \$ 66,280 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	<b>TOTAL</b>		\$ _____	\$ _____	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	<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)	
<b>TOTAL TRAINED</b>	

- (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	7235 hrs	\$ 305,745	161	\$ 9,729	\$ 1,295	7,396	\$ 316,769	1
2	Licensed Speech and Language Development Therapist	10a	3836 hrs	162,088			1,490	3,836	163,578	2
3	Licensed Recreational Therapist		hrs							3
4	Licensed Physical Therapist	10a	8008 hrs	338,386	81	4,928	9,522	8,089	352,836	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 prescrpts				596,114		596,114	9
10	Psychological Services (Evaluation and Diagnosis/ Behavior Modification)		hrs							10
11	Academic Education		hrs							11
12	Other (specify): <u>Inhalation Therapist</u>	10a	693	29,304				693	29,304	12
13	Other (specify): <u>IV Therapy/X-Ray/Lab</u>	43, 2 & 3				105,948	87,330		193,278	13
14	TOTAL			\$ 835,523	242	\$ 120,605	\$ 695,751	20,014	\$ 1,651,879	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*	
	<b>A. Current Assets</b>			
1	Cash on Hand and in Banks	\$ 890	\$	1
2	Cash-Patient Deposits			2
3	Accounts & Short-Term Notes Receivable-Patients (less allowance (775,069) )	2,671,204		3
4	Supply Inventory (priced at )			4
5	Short-Term Investments			5
6	Prepaid Insurance			6
7	Other Prepaid Expenses	45,974		7
8	Accounts Receivable (owners or related parties)			8
9	Other(specify):			9
10	<b>TOTAL Current Assets (sum of lines 1 thru 9)</b>	\$ 2,718,068	\$	10
	<b>B. Long-Term Assets</b>			
11	Long-Term Notes Receivable			11
12	Long-Term Investments			12
13	Land	929,902		13
14	Buildings, at Historical Cost	13,192,967		14
15	Leasehold Improvements, at Historical Cost			15
16	Equipment, at Historical Cost	4,520,514		16
17	Accumulated Depreciation (book methods)	(13,115,296)		17
18	Deferred Charges	224,970		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	22,883		22
23	Other(specify): CIP			23
24	<b>TOTAL Long-Term Assets (sum of lines 11 thru 23)</b>	\$ 5,775,940	\$	24
25	<b>TOTAL ASSETS (sum of lines 10 and 24)</b>	\$ 8,494,008	\$	25

		1	2	
		Operating	After	
			Consolidation*	
	<b>C. Current Liabilities</b>			
26	Accounts Payable	\$ 399,411	\$	26
27	Officer's Accounts Payable			27
28	Accounts Payable-Patient Deposits			28
29	Short-Term Notes Payable			29
30	Accrued Salaries Payable	488,474		30
31	Accrued Taxes Payable (excluding real estate taxes)			31
32	Accrued Real Estate Taxes(Sch.IX-B)	1,113,178		32
33	Accrued Interest Payable			33
34	Deferred Compensation			34
35	Federal and State Income Taxes			35
	<b>Other Current Liabilities(specify):</b>			
36	Accounts Payable	145,832		36
37				37
38	<b>TOTAL Current Liabilities (sum of lines 26 thru 37)</b>	\$ 2,146,895	\$	38
	<b>D. Long-Term Liabilities</b>			
39	Long-Term Notes Payable	1,311,804		39
40	Mortgage Payable			40
41	Bonds Payable			41
42	Deferred Compensation			42
	<b>Other Long-Term Liabilities(specify):</b>			
43				43
44				44
45	<b>TOTAL Long-Term Liabilities (sum of lines 39 thru 44)</b>	\$ 1,311,804	\$	45
46	<b>TOTAL LIABILITIES (sum of lines 38 and 45)</b>	\$ 3,458,699	\$	46
47	<b>TOTAL EQUITY(page 18, line 24)</b>	\$ 5,035,308	\$	47
48	<b>TOTAL LIABILITIES AND EQUITY (sum of lines 46 and 47)</b>	\$ 8,494,007	\$	48

\*(See instructions.)

**XVI. STATEMENT OF CHANGES IN EQUITY**

		<b>1 Total</b>	
<b>1</b>	<b>Balance at Beginning of Year, as Previously Reported</b>	\$ <b>21,677,858</b>	<b>1</b>
<b>2</b>	Restatements (describe):		<b>2</b>
<b>3</b>			<b>3</b>
<b>4</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>	\$ <b>21,677,858</b>	<b>6</b>
	<b>A. Additions (deductions):</b>		
<b>7</b>	NET Income (Loss) (from page 19, line 43)	(3,886,615)	<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>	\$ <b>(3,886,615)</b>	<b>17</b>
	<b>B. Transfers (Itemize):</b>		
<b>18</b>	<b>Change in Interdivision</b>	(12,755,935)	<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>(12,755,935)</b>	<b>23</b>
<b>24</b>	<b>BALANCE AT END OF YEAR (sum of lines 6 + 17 + 23)</b>	\$ <b>5,035,308</b>	<b>24</b> *

\* 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	
<b>A. Inpatient Care</b>			
1	Gross Revenue -- All Levels of Care	\$ 16,903,453	1
2	Discounts and Allowances for all Levels	(9,184,450)	2
3	<b>SUBTOTAL Inpatient Care (line 1 minus line 2)</b>	\$ 7,719,003	3
<b>B. Ancillary Revenue</b>			
4	Day Care		4
5	Other Care for Outpatients		5
6	Therapy	6,396,954	6
7	Oxygen		7
8	<b>SUBTOTAL Ancillary Revenue (lines 4 thru 7)</b>	\$ 6,396,954	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	1,864	12
13	Barber and Beauty Care	17,070	13
14	Non-Patient Meals	80	14
15	Telephone, Television and Radio		15
16	Rental of Facility Space		16
17	Sale of Drugs	1,179,727	17
18	Sale of Supplies to Non-Patients		18
19	Laboratory	78,722	19
20	Radiology and X-Ray	114,879	20
21	Other Medical Services	85,943	21
22	Laundry		22
23	<b>SUBTOTAL Other Operating Revenue (lines 9 thru 22)</b>	\$ 1,478,285	23
<b>D. Non-Operating Revenue</b>			
24	Contributions		24
25	Interest and Other Investment Income***		25
26	<b>SUBTOTAL Non-Operating Revenue (lines 24 and 25)</b>	\$	26
<b>E. Other Revenue (specify):****</b>			
27	<b>Settlement Income (Insurance, Legal, Etc.)</b>		27
28	<u>Purch Disc</u>	1,001	28
28a			28a
29	<b>SUBTOTAL Other Revenue (lines 27, 28 and 28a)</b>	\$ 1,001	29
30	<b>TOTAL REVENUE (sum of lines 3, 8, 23, 26 and 29)</b>	\$ 15,595,243	30

II. Expenses		Amount	
<b>A. Operating Expenses</b>			
31	General Services	1,702,477	31
32	Health Care	7,232,969	32
33	General Administration	6,213,620	33
<b>B. Capital Expense</b>			
34	Ownership	3,230,645	34
<b>C. Ancillary Expense</b>			
35	Special Cost Centers	805,401	35
36	Provider Participation Fee	296,746	36
<b>D. Other Expenses (specify):</b>			
37			37
38			38
39			39
40	<b>TOTAL EXPENSES (sum of lines 31 thru 39)*</b>	\$ 19,481,858	40
41	<b>Income before Income Taxes (line 30 minus line 40)**</b>	(3,886,615)	41
42	<b>Income Taxes</b>		42
43	<b>NET INCOME OR LOSS FOR THE YEAR (line 41 minus line 42)</b>	\$ (3,886,615)	43

III. Net Inpatient Revenue detailed by Payer Source		Amount	
44	Medicaid - Net Inpatient Revenue	\$ 3,720,499	44
45	Private Pay - Net Inpatient Revenue	543,498	45
46	Medicare - Net Inpatient Revenue	2,208,508	46
47	Other-(specify) <u>Hospice</u>	442,657	47
48	Other-(specify) <u>Insurance</u>	803,841	48
49	<b>TOTAL Inpatient Care Revenue (This total must agree to Line 3)</b>	\$ 7,719,003	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 South Holland

# 0049361

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	2,131	2,299	\$ 123,942	\$ 53.91	1
2	Assistant Director of Nursing	5,091	5,491	214,392	39.04	2
3	Registered Nurses	41,630	44,896	1,590,936	35.44	3
4	Licensed Practical Nurses	44,424	47,910	1,347,723	28.13	4
5	CNAs & Orderlies	98,954	106,899	1,370,107	12.82	5
6	CNA Trainees	59	64	699	10.92	6
7	Licensed Therapist	22,615	24,372	1,029,889	42.26	7
8	Rehab/Therapy Aides	20,077	21,636	684,811	31.65	8
9	Activity Director	4,880	5,263	62,989	11.97	9
10	Activity Assistants					10
11	Social Service Workers	7,636	8,241	206,705	25.08	11
12	Dietician					12
13	Food Service Supervisor					13
14	Head Cook					14
15	Cook Helpers/Assistants	26,422	28,510	419,435	14.71	15
16	Dishwashers					16
17	Maintenance Workers	3,554	3,837	69,386	18.08	17
18	Housekeepers	19,365	20,895	219,605	10.51	18
19	Laundry	4,161	4,490	43,631	9.72	19
20	Administrator	2,080	2,080	129,646	62.33	20
21	Assistant Administrator	1,477	1,477	46,492	31.48	21
22	Other Administrative					22
23	Office Manager					23
24	Clerical	23,976	25,678	639,559	24.91	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	2,006	2,166	35,485	16.38	31
32	Other Health Care(specify)					32
33	Other(specify)		0	0		33
34	TOTAL (lines 1 - 33)	330,538	356,204	\$ 8,235,432 *	\$ 23.12	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	22,982	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)		\$ 22,982		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		10, 3	51	
52	Certified Nurse Assistants/Aides	27,048	1,063	10, 3	52
53	TOTAL (lines 50 - 52)	27,048	\$ 1,063		53



Facility Name & ID Number Manorcare of South Holland# 0049361

Report Period Beginning:

06/01/16

Ending:

05/31/17**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 \$6,003 & AHCA \$3,171
- (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. \$ 88,043 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. \$ 296,746  
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. \$ 80
- (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