## I. IDPH License ID Number: 0051078

| Facility Name: Concordia Village Care Center |
| Address: 4101 West Illes Ave. Springfield 62711 |
| County: Sangamon |
| Telephone Number: (217)793-9429 Fax: (217)793-1333 |
| HFS ID Number: |
| Date of Initial License for Current Owners: 5/1/2012 |

<table>
<thead>
<tr>
<th>Type of Ownership:</th>
</tr>
</thead>
<tbody>
<tr>
<td>VOLUNTARY, NON-PROFIT</td>
</tr>
<tr>
<td>PROPRIETARY</td>
</tr>
<tr>
<td>GOVERNMENTAL</td>
</tr>
<tr>
<td>Charitable Corp.</td>
</tr>
<tr>
<td>Individual</td>
</tr>
<tr>
<td>State</td>
</tr>
<tr>
<td>Trust</td>
</tr>
<tr>
<td>Partnership</td>
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<td>County</td>
</tr>
<tr>
<td>Corporation</td>
</tr>
<tr>
<td>Other</td>
</tr>
<tr>
<td>&quot;Sub-S&quot; Corp.</td>
</tr>
<tr>
<td>Limited Liability Co.</td>
</tr>
<tr>
<td>Trust</td>
</tr>
<tr>
<td>Other</td>
</tr>
</tbody>
</table>

| IRS Exemption Code: 501(c)3 |

In the event there are further questions about this report, please contact:

Name: Kevin Wellen

**II. CERTIFICATION BY AUTHORIZED FACILITY OFFICER**

I have examined the contents of the accompanying report to the State of Illinois, for the period from 7/1/2018 to 12/31/2018, and certify to the best of my knowledge and belief that the said contents are true, accurate and complete statements in accordance with applicable instructions. Declaration of preparer (other than provider) is based on all information of which preparer has any knowledge.

Intentional misrepresentation or falsification of any information in this cost report may be punishable by fine and/or imprisonment.

| Officer or Administrator of Provider: (Signed) Chad Sneed (Type or Print Name) Chad Sneed (Title) Vice President of Financial Reporting and Budgeting |
| Paid Preparer: (Signed) Kevin Wellen, CPA (Type or Print Name) Kevin Wellen, CPA (Title) Director |

**In the event there are further questions about this report, please contact:**

Name: Kevin Wellen

**Phone:** (314)925-4446

**Fax:** (314)925-4350

**Address:** 600 Washington Ave. Suite 1800, St. Louis, MO 63101
### III. STATISTICAL DATA

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

<table>
<thead>
<tr>
<th>Beds at Beginning of Report Period</th>
<th>Licensure Level of Care</th>
<th>Beds at End of Report Period</th>
<th>Licensed Bed Days During Report Period</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 64 Skilled (SNF)</td>
<td>64</td>
<td>23,360</td>
<td></td>
</tr>
<tr>
<td>2 Skilled Pediatric (SNF/PED)</td>
<td>2</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3 Intermediate (ICF)</td>
<td>3</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4 Intermediate/DD</td>
<td>4</td>
<td></td>
<td></td>
</tr>
<tr>
<td>5 Sheltered Care (SC)</td>
<td>5</td>
<td></td>
<td></td>
</tr>
<tr>
<td>6 ICF/DD 16 or Less</td>
<td>6</td>
<td></td>
<td></td>
</tr>
<tr>
<td>7 TOTALS</td>
<td>64</td>
<td>23,360</td>
<td></td>
</tr>
</tbody>
</table>

**B. Census—For the entire report period.**

<table>
<thead>
<tr>
<th>Level of Care</th>
<th>Patient Days by Level of Care and Primary Source of Payment</th>
<th>Medicaid Recipient</th>
<th>Private Pay</th>
<th>Other</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>8 SNF</td>
<td>480</td>
<td>16,006</td>
<td>4,071</td>
<td>20,557</td>
<td>8</td>
</tr>
<tr>
<td>9 SNF/PED</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>9</td>
</tr>
<tr>
<td>10 ICF</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>10</td>
</tr>
<tr>
<td>11 ICF/DD</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>11</td>
</tr>
<tr>
<td>12 SC</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>12</td>
</tr>
<tr>
<td>13 DD 16 OR LESS</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>13</td>
</tr>
<tr>
<td>14 TOTALS</td>
<td>480</td>
<td>16,006</td>
<td>4,071</td>
<td>20,557</td>
<td>14</td>
</tr>
</tbody>
</table>

**C.** Percent Occupancy. (Column 5, line 14 divided by total licensed bed days on line 7, column 4.) 88.00%

**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?

<table>
<thead>
<tr>
<th>Level of Care</th>
<th>Patient Days by Level of Care and Primary Source of Payment</th>
<th>Medicaid Recipient</th>
<th>Private Pay</th>
<th>Other</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>8 SNF</td>
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<td></td>
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<tr>
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<td>11</td>
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<tr>
<td>12 SC</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>12</td>
</tr>
<tr>
<td>13 DD 16 OR LESS</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>13</td>
</tr>
<tr>
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<td>480</td>
<td>16,006</td>
<td>4,071</td>
<td>20,557</td>
<td>14</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Level of Care</th>
<th>Patient Days by Level of Care and Primary Source of Payment</th>
<th>Medicaid Recipient</th>
<th>Private Pay</th>
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</tr>
</thead>
<tbody>
<tr>
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<td></td>
<td></td>
<td></td>
<td></td>
<td>9</td>
</tr>
<tr>
<td>10 ICF</td>
<td></td>
<td></td>
<td></td>
<td></td>
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</tr>
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<td></td>
<td></td>
<td>11</td>
</tr>
<tr>
<td>12 SC</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>12</td>
</tr>
<tr>
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<td></td>
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<td></td>
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<td>14 TOTALS</td>
<td>480</td>
<td>16,006</td>
<td>4,071</td>
<td>20,557</td>
<td>14</td>
</tr>
</tbody>
</table>

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

Date started: 5/1/2012

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

<table>
<thead>
<tr>
<th>Level of Care</th>
<th>Patient Days by Level of Care and Primary Source of Payment</th>
<th>Medicaid Recipient</th>
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<td></td>
<td>9</td>
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<td></td>
<td></td>
<td></td>
<td></td>
<td>10</td>
</tr>
<tr>
<td>11 ICF/DD</td>
<td></td>
<td></td>
<td></td>
<td></td>
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</tr>
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<td></td>
<td></td>
<td></td>
<td></td>
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</tr>
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<td></td>
<td></td>
<td></td>
<td>13</td>
</tr>
<tr>
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<td>16,006</td>
<td>4,071</td>
<td>20,557</td>
<td>14</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Level of Care</th>
<th>Patient Days by Level of Care and Primary Source of Payment</th>
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</thead>
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<td>20,557</td>
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<td></td>
<td>9</td>
</tr>
<tr>
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<td></td>
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</tr>
<tr>
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<td></td>
<td></td>
<td></td>
<td></td>
<td>13</td>
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<td>16,006</td>
<td>4,071</td>
<td>20,557</td>
<td>14</td>
</tr>
</tbody>
</table>

**IV. ACCOUNTING BASIS**

**MODIFIED**

<table>
<thead>
<tr>
<th>Level of Care</th>
<th>Patient Days by Level of Care and Primary Source of Payment</th>
<th>Medicaid Recipient</th>
<th>Private Pay</th>
<th>Other</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>8 SNF</td>
<td>480</td>
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<td>4,071</td>
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<td></td>
<td>9</td>
</tr>
<tr>
<td>10 ICF</td>
<td></td>
<td></td>
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<td></td>
<td>10</td>
</tr>
<tr>
<td>11 ICF/DD</td>
<td></td>
<td></td>
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<td></td>
<td>11</td>
</tr>
<tr>
<td>12 SC</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>12</td>
</tr>
<tr>
<td>13 DD 16 OR LESS</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>13</td>
</tr>
<tr>
<td>14 TOTALS</td>
<td>480</td>
<td>16,006</td>
<td>4,071</td>
<td>20,557</td>
<td>14</td>
</tr>
</tbody>
</table>

**Is your fiscal year identical to your tax year?** Yes

**Tax Year:** 12/31/2018  **Fiscal Year:** 12/31/2018
### V. COST CENTER EXPENSES

#### (throughout the report, please round to the nearest dollar)

<table>
<thead>
<tr>
<th>Operating Expenses</th>
<th>Costs Per General Ledger</th>
<th>Reclassified Total</th>
<th>Adjustments</th>
<th>Adjusted Total</th>
<th>FOR BHF USE ONLY</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Salary/Wage</td>
<td>Supplies</td>
<td>Other</td>
<td>Total</td>
<td>Total</td>
</tr>
<tr>
<td>A. General Services</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1 Dietary</td>
<td>1,465,736</td>
<td>109,851</td>
<td>11,457</td>
<td>1,587,044</td>
<td>(1,103,620)</td>
</tr>
<tr>
<td>2 Food Purchase</td>
<td>796,828</td>
<td></td>
<td></td>
<td>796,828</td>
<td>(562,364)</td>
</tr>
<tr>
<td>3 Housekeeping</td>
<td>311,130</td>
<td>57,621</td>
<td>18,821</td>
<td>387,572</td>
<td>(237,912)</td>
</tr>
<tr>
<td>4 Laundry</td>
<td>5,693</td>
<td>4,994</td>
<td></td>
<td>10,687</td>
<td></td>
</tr>
<tr>
<td>5 Heat and Other Utilities</td>
<td>851,524</td>
<td>851,524</td>
<td>(725,583)</td>
<td>125,941</td>
<td>(13,346)</td>
</tr>
<tr>
<td>6 Maintenance</td>
<td>331,560</td>
<td>79,607</td>
<td>10,525</td>
<td>541,706</td>
<td>(306,231)</td>
</tr>
<tr>
<td>7 Other (specify)*</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>8 TOTAL General Services</td>
<td>2,114,119</td>
<td>1,048,901</td>
<td>1,416,703</td>
<td>4,579,723</td>
<td>(3,435,623)</td>
</tr>
<tr>
<td>B. Health Care and Programs</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>9 Medical Director</td>
<td>30,000</td>
<td>30,000</td>
<td></td>
<td>30,000</td>
<td></td>
</tr>
<tr>
<td>10 Nursing and Medical Records</td>
<td>2,313,002</td>
<td>116,329</td>
<td>42,140</td>
<td>2,471,471</td>
<td>2,471,471</td>
</tr>
<tr>
<td>10a Therapy</td>
<td>612,361</td>
<td>612,361</td>
<td></td>
<td>612,361</td>
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</tr>
<tr>
<td>11 Activities</td>
<td>159,786</td>
<td>10,525</td>
<td>32,982</td>
<td>203,393</td>
<td>(116,231)</td>
</tr>
<tr>
<td>12 Social Services</td>
<td>75,586</td>
<td></td>
<td></td>
<td>75,586</td>
<td></td>
</tr>
<tr>
<td>13 CNA Training</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>14 Program Transportation</td>
<td>45,607</td>
<td>12,796</td>
<td>21,709</td>
<td>80,112</td>
<td>(67,739)</td>
</tr>
<tr>
<td>15 Other (specify)*</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>16 TOTAL Health Care and Programs</td>
<td>2,593,981</td>
<td>139,650</td>
<td>739,192</td>
<td>3,472,823</td>
<td>(183,970)</td>
</tr>
<tr>
<td>C. General Administration</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>17 Administrative</td>
<td>96,373</td>
<td></td>
<td></td>
<td>96,373</td>
<td></td>
</tr>
<tr>
<td>18 Directors Fees</td>
<td></td>
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<td></td>
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<td></td>
</tr>
<tr>
<td>19 Professional Services</td>
<td>649,482</td>
<td>649,482</td>
<td>(61,770)</td>
<td>587,712</td>
<td>(50,679)</td>
</tr>
<tr>
<td>20 Dues, Fees, Subscriptions &amp; Promotions</td>
<td>39,251</td>
<td>39,251</td>
<td>(27,458)</td>
<td>11,793</td>
<td></td>
</tr>
<tr>
<td>21 Clerical &amp; General Office Expenses</td>
<td>302,575</td>
<td>55,056</td>
<td>307,980</td>
<td>665,611</td>
<td>(430,302)</td>
</tr>
<tr>
<td>22 Employee Benefits &amp; Payroll Taxes</td>
<td>474,904</td>
<td>474,904</td>
<td>219,948</td>
<td>694,852</td>
<td></td>
</tr>
<tr>
<td>23 Inservice Training &amp; Education</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>24 Travel and Seminar</td>
<td>13,430</td>
<td>13,430</td>
<td>(6,933)</td>
<td>6,497</td>
<td></td>
</tr>
<tr>
<td>25 Other Admin. Staff Transportation</td>
<td></td>
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<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>27 Other (specify)*</td>
<td>209,569</td>
<td>37,711</td>
<td>64,850</td>
<td>312,130</td>
<td>(312,130)</td>
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<tr>
<td>28 TOTAL General Administration</td>
<td>608,517</td>
<td>92,767</td>
<td>1,615,913</td>
<td>2,317,197</td>
<td>(306,515)</td>
</tr>
<tr>
<td>29 TOTAL Operating Expense</td>
<td>5,316,617</td>
<td>1,281,318</td>
<td>3,771,808</td>
<td>10,369,743</td>
<td>(3,926,108)</td>
</tr>
</tbody>
</table>

*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)

<table>
<thead>
<tr>
<th>Capital Expense</th>
<th>Cost Per General Ledger</th>
<th>Reclass-ification</th>
<th>Reclassified Total</th>
<th>Adjust-ments</th>
<th>Adjusted Total</th>
<th>FOR BHF USE ONLY</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Salary/Wage 1</td>
<td>Supplies 2</td>
<td>Other 3</td>
<td>Total 4</td>
<td>Total 5</td>
<td>Total 6</td>
</tr>
<tr>
<td>D. Ownership</td>
<td></td>
<td></td>
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<td></td>
<td></td>
</tr>
<tr>
<td>30 Depreciation</td>
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<td></td>
<td>681,774</td>
<td>681,774</td>
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<td>31 Amortization of Pre-Op. &amp; Org.</td>
<td></td>
<td>(31,812)</td>
<td>(31,812)</td>
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<td>32 Interest</td>
<td>498,484</td>
<td>498,484</td>
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<td></td>
<td>498,484</td>
<td>498,484</td>
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<tr>
<td>33 Real Estate Taxes</td>
<td></td>
<td>34,464</td>
<td>34,464</td>
<td></td>
<td></td>
<td>34,464</td>
</tr>
<tr>
<td>34 Rent-Facility &amp; Grounds</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>35 Rent-Equipment &amp; Vehicles</td>
<td></td>
<td>4,399</td>
<td>4,399</td>
<td></td>
<td></td>
<td>(3,281)</td>
</tr>
<tr>
<td>36 Other (specify):*</td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>37 TOTAL Ownership</td>
<td></td>
<td>1,187,309</td>
<td>1,187,309</td>
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<td>(3,281)</td>
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<tr>
<td>E. Special Cost Centers</td>
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<tr>
<td>38 Medically Necessary Transportation</td>
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<td>39 Ancillary Service Centers</td>
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<td>175,836</td>
<td>22,603</td>
<td>198,439</td>
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<td>40 Barber and Beauty Shops</td>
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<td>32,304</td>
<td>32,304</td>
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<tr>
<td>41 Coffee and Gift Shops</td>
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<td>42 Provider Participation Fee</td>
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<td>141,413</td>
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<td>43 Other (specify):* IL and AL</td>
<td>937,288</td>
<td>22,735</td>
<td>7,391,105</td>
<td>8,351,128</td>
<td>3,929,389</td>
<td>12,280,517</td>
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<tr>
<td>44 TOTAL Special Cost Centers</td>
<td>937,288</td>
<td>198,571</td>
<td>7,587,425</td>
<td>8,723,284</td>
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<td>12,652,673</td>
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<tr>
<td>45 GRAND TOTAL COST (sum of lines 29, 37 &amp; 44)</td>
<td>6,253,905</td>
<td>1,479,889</td>
<td>12,546,542</td>
<td>20,280,336</td>
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</tbody>
</table>

*Attach a schedule if more than one type of cost is included on this line, or if the total exceeds $1000.
STATE OF ILLINOIS
Facility Name & ID Number Concordia Village Care Center # 0051078
Report Period Beginning: 1/1/2018 Ending: 12/31/2018

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.)

<table>
<thead>
<tr>
<th>NON-ALLOWABLE EXPENSES</th>
<th>1 Amount</th>
<th>2 Reference</th>
<th>3 BHF USE ONLY</th>
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</thead>
<tbody>
<tr>
<td>1 Day Care</td>
<td>$1,122</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2 Other Care for Outpatients</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>3 Governmental Sponsored Special Programs</td>
<td></td>
<td>3</td>
<td></td>
</tr>
<tr>
<td>4 Non-Patient Meals</td>
<td>$(2,696)</td>
<td>2</td>
<td>4</td>
</tr>
<tr>
<td>5 Telephone, TV &amp; Radio in Resident Rooms</td>
<td>$(13,346)</td>
<td>5</td>
<td>5</td>
</tr>
<tr>
<td>6 Rented Facility Space</td>
<td></td>
<td></td>
<td>6</td>
</tr>
<tr>
<td>7 Sale of Supplies to Non-Patients</td>
<td></td>
<td>7</td>
<td></td>
</tr>
<tr>
<td>8 Laundry for Non-Patients</td>
<td></td>
<td>8</td>
<td></td>
</tr>
<tr>
<td>9 Non-Straighttime Depreciation</td>
<td>$(116,753)</td>
<td>30</td>
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</tr>
<tr>
<td>10 Interest and Other Investment Income</td>
<td>$(31,057)</td>
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</tr>
<tr>
<td>11 Discounts, Allowances, Rebates &amp; Refunds</td>
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<td></td>
</tr>
<tr>
<td>12 Non-Working Officer’s or Owner’s Salary</td>
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</tr>
<tr>
<td>13 Sales Tax</td>
<td></td>
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<td></td>
</tr>
<tr>
<td>14 Non-Care Related Interest</td>
<td></td>
<td>14</td>
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</tr>
<tr>
<td>15 Non-Care Related Owner’s Transactions</td>
<td></td>
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</tr>
<tr>
<td>16 Personal Expenses (Including Transportation)</td>
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<td>16</td>
<td></td>
</tr>
<tr>
<td>17 Non-Care Related Fees</td>
<td></td>
<td>17</td>
<td></td>
</tr>
<tr>
<td>18 Fines and Penalties</td>
<td></td>
<td>18</td>
<td></td>
</tr>
<tr>
<td>19 Entertainment</td>
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<td>19</td>
<td></td>
</tr>
<tr>
<td>20 Contributions</td>
<td></td>
<td>20</td>
<td></td>
</tr>
<tr>
<td>21 Owner or Key-Man Insurance</td>
<td></td>
<td>21</td>
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</tr>
<tr>
<td>22 Special Legal Fees &amp; Legal Retainers</td>
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<td></td>
</tr>
<tr>
<td>23 Malpractice Insurance for Individuals</td>
<td></td>
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<tr>
<td>24 Bad Debt</td>
<td>$(60,437)</td>
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</tr>
<tr>
<td>25 Fund Raising, Advertising and Promotional (312,130)</td>
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<td>27</td>
<td>25</td>
</tr>
<tr>
<td>26 Income Taxes and Illinois Personal Property Replacement Tax</td>
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<tr>
<td>27 CNA Training for Non-Employees</td>
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<td></td>
</tr>
<tr>
<td>28 Yellow Page Advertising</td>
<td></td>
<td>28</td>
<td></td>
</tr>
<tr>
<td>29 Other-Attach Schedule</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>30 SUBTOTAL (A): (Sum of lines 1-29)</td>
<td>$(12,857,166)</td>
<td></td>
<td>$ 30</td>
</tr>
</tbody>
</table>

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

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<th>Amount</th>
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<td>$ (45,888)</td>
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<tr>
<td>$ (45,888)</td>
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<tr>
<td>$ (12,903,054)</td>
<td>36</td>
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</tbody>
</table>

*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.)

<table>
<thead>
<tr>
<th>Yes</th>
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<th>Amount</th>
<th>Reference</th>
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</thead>
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<td>38</td>
<td></td>
<td>Medically Necessary Transport.</td>
<td>$</td>
</tr>
<tr>
<td>39</td>
<td></td>
<td>Griff and Coftec Shops</td>
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</tr>
<tr>
<td>40</td>
<td></td>
<td>Barber and Beauty Shops</td>
<td>$</td>
</tr>
<tr>
<td>41</td>
<td></td>
<td>Laboratory and Radiology</td>
<td>$</td>
</tr>
<tr>
<td>42</td>
<td></td>
<td>Prescription Drugs</td>
<td>$</td>
</tr>
<tr>
<td>43</td>
<td></td>
<td>Other-Attach Schedule</td>
<td>$</td>
</tr>
<tr>
<td>44</td>
<td></td>
<td>Other-Attach Schedule</td>
<td>$</td>
</tr>
<tr>
<td>45</td>
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<td>TOTAL (C): (sum of lines 38-46)</td>
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BHF USE ONLY

<table>
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<td>NON-ALLOWABLE EXPENSES</td>
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<td>1</td>
<td>IL and AL Expenses</td>
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<td>Transportation Income</td>
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<tr>
<td>3</td>
<td>Miscellaneous Income</td>
</tr>
<tr>
<td>4</td>
<td>Interest on Past Due Accounts</td>
</tr>
<tr>
<td>5</td>
<td>Maintenance Services Income</td>
</tr>
<tr>
<td>6</td>
<td>Beauty Shop Income (limited to expense)</td>
</tr>
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<td>7</td>
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<td>8</td>
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## Operating Expenses

### A. General Services

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</tr>
<tr>
<td>Heat and Other Utilities</td>
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<tr>
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</table>

### B. Health Care and Programs

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</tr>
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<td><strong>TOTAL Health Care and Programs</strong></td>
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</table>

### C. General Administration

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<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Travel and Seminar</td>
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<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Other Admin. Staff Transportation</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Insurance-Prop.Liab.Malpractice</td>
<td>0</td>
<td>0</td>
<td>0</td>
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<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
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</tr>
<tr>
<td>Other (specify):*</td>
<td>(312,130)</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>TOTAL General Administration</strong></td>
<td><strong>(372,936)</strong></td>
<td><strong>0</strong></td>
<td><strong>0</strong></td>
<td><strong>0</strong></td>
<td><strong>0</strong></td>
<td><strong>0</strong></td>
<td><strong>0</strong></td>
<td><strong>0</strong></td>
<td><strong>0</strong></td>
<td><strong>0</strong></td>
<td><strong>0</strong></td>
</tr>
<tr>
<td><strong>TOTAL Operating Expense</strong></td>
<td><strong>(394,523)</strong></td>
<td><strong>(50,679)</strong></td>
<td><strong>0</strong></td>
<td><strong>0</strong></td>
<td><strong>0</strong></td>
<td><strong>0</strong></td>
<td><strong>0</strong></td>
<td><strong>0</strong></td>
<td><strong>0</strong></td>
<td><strong>0</strong></td>
<td><strong>0</strong></td>
</tr>
</tbody>
</table>

**SUMMARY TOTALS**

- **General Services**
  - Total: (21,332)
- **Health Care and Programs**
  - Total: (255)
- **General Administration**
  - Total: (372,936)

**TOTAL Operating Expense**

- Total: (445,202)
### STATE OF ILLINOIS

**Facility Name & ID Number**: Concordia Village Care Center

**Facility ID**: # 0051078

**Report Period**: Beginning: 1/1/2018 Ending: 12/31/2018

---

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

<table>
<thead>
<tr>
<th>Capital Expense</th>
<th>PAGES</th>
<th>PAGE</th>
<th>PAGE</th>
<th>PAGE</th>
<th>PAGE</th>
<th>PAGE</th>
<th>PAGE</th>
<th>PAGE</th>
<th>PAGE</th>
<th>PAGE</th>
<th>SUMMARY TOTALS</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>D. Ownership</strong></td>
<td>5 &amp; 5A</td>
<td>6</td>
<td>6A</td>
<td>6B</td>
<td>6C</td>
<td>6D</td>
<td>6E</td>
<td>6F</td>
<td>6G</td>
<td>6H</td>
<td>6I</td>
</tr>
<tr>
<td>30 Depreciation</td>
<td>(116,753)</td>
<td>19,667</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>31 Amortization of Pre-Op. &amp; Org.</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>32 Interest</td>
<td>(33,069)</td>
<td>(14,876)</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
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</tr>
<tr>
<td>33 Real Estate Taxes</td>
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<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
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</tr>
<tr>
<td>34 Rent-Facility &amp; Grounds</td>
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<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
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</tr>
<tr>
<td>35 Rent-Equipment &amp; Vehicles</td>
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<td>0</td>
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<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
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</tr>
<tr>
<td>36 Other (specify):*</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
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</tr>
<tr>
<td>37 TOTAL Ownership</td>
<td>(149,822)</td>
<td>4,791</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>E. Special Cost Centers</strong></td>
<td></td>
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<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>38 Medically Necessary Transportation</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>39 Ancillary Service Centers</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>40 Barber and Beauty Shops</td>
<td>(32,304)</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>41 Coffee and Gift Shops</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
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</tr>
<tr>
<td>42 Provider Participation Fee</td>
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<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>43 Other (specify):*</td>
<td>(12,280,517)</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>44 TOTAL Special Cost Centers</td>
<td>(12,312,821)</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>GRAND TOTAL COST</strong></td>
<td></td>
<td></td>
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<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>45 (sum of lines 29, 37 &amp; 44)</td>
<td>(12,857,166)</td>
<td>(45,888)</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
</tbody>
</table>
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.

<table>
<thead>
<tr>
<th>OWNERS</th>
<th>RELATED NURSING HOMES</th>
<th>OTHER RELATED BUSINESS ENTITIES</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>Ownership %</td>
<td>Name</td>
</tr>
<tr>
<td>Lutheran Convalent Home</td>
<td></td>
<td>Mason Pointe Care Center</td>
</tr>
<tr>
<td>Heisinger Lutheran Home</td>
<td></td>
<td>Breeze Park</td>
</tr>
<tr>
<td>Lenior Woods</td>
<td></td>
<td>Heisinger Lutheran Home</td>
</tr>
<tr>
<td>Meridian Village Care Center</td>
<td></td>
<td>Merian Village Care Center</td>
</tr>
<tr>
<td>Meramec Bluffs</td>
<td></td>
<td>Meramec Bluffs</td>
</tr>
</tbody>
</table>

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.

<table>
<thead>
<tr>
<th>Schedule V</th>
<th>Line</th>
<th>Item</th>
<th>Amount</th>
<th>Name of Related Organization</th>
</tr>
</thead>
<tbody>
<tr>
<td>1  V 19</td>
<td>17</td>
<td>Management Fee - Operating</td>
<td>$ 519,938</td>
<td>Lutheran Senior Services</td>
</tr>
<tr>
<td>2  V 30</td>
<td>23</td>
<td>Management Fee - Capital</td>
<td>$ 19,667</td>
<td>Lutheran Senior Services</td>
</tr>
<tr>
<td>3  V 32</td>
<td>31</td>
<td>HO Excess Interest Income</td>
<td>$ 14,876</td>
<td>Lutheran Senior Services</td>
</tr>
</tbody>
</table>

Total $ 519,938

Operating Cost of Related Organization

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
<th>Name of Related Organization</th>
</tr>
</thead>
</table>

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

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

<table>
<thead>
<tr>
<th>1</th>
<th>OWNERS</th>
<th>Ownership %</th>
<th>Name</th>
<th>City</th>
<th>2</th>
<th>RELATED NURSING HOMES</th>
<th>3</th>
<th>OTHER RELATED BUSINESS ENTITIES</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Richard J. Bagy Jr.</td>
<td>BOD</td>
<td>Lutheran Hillside Village</td>
<td>Peoria, IL</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2</td>
<td>Dan Brown</td>
<td>BOD</td>
<td>St. Joseph's Bluffs</td>
<td>Jefferson City, MO</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>3</td>
<td>Rev. Roy Christell</td>
<td>BOD</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4</td>
<td>Diane R. Drollinger</td>
<td>BOD</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>5</td>
<td>Jeffrey L. Dunn</td>
<td>BOD</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>6</td>
<td>Scott M. Hartwig</td>
<td>BOD</td>
<td></td>
<td></td>
<td></td>
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<td></td>
<td></td>
</tr>
<tr>
<td>7</td>
<td>John A. Komlos</td>
<td>BOD</td>
<td></td>
<td></td>
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</tr>
<tr>
<td>8</td>
<td>Rev. John R. Kotovksy</td>
<td>BOD</td>
<td></td>
<td></td>
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<td></td>
<td></td>
</tr>
<tr>
<td>9</td>
<td>Dr. F. Matthew Kuhlmann</td>
<td>BOD</td>
<td></td>
<td></td>
<td></td>
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</tr>
<tr>
<td>10</td>
<td>Harry Mueller</td>
<td>BOD</td>
<td></td>
<td></td>
<td></td>
<td></td>
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<td></td>
</tr>
<tr>
<td>11</td>
<td>Kathleen T Mueller</td>
<td>BOD</td>
<td></td>
<td></td>
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<td></td>
<td></td>
</tr>
<tr>
<td>12</td>
<td>Gary Olson</td>
<td>BOD</td>
<td></td>
<td></td>
<td></td>
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<td></td>
</tr>
<tr>
<td>13</td>
<td>Lisa J. Sombart</td>
<td>BOD</td>
<td></td>
<td></td>
<td></td>
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<td></td>
<td></td>
</tr>
<tr>
<td>14</td>
<td>Sherri C. Strand</td>
<td>BOD</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>15</td>
<td>Paul N. Tice</td>
<td>BOD</td>
<td></td>
<td></td>
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<td></td>
</tr>
</tbody>
</table>

HFS 3745 (N-4-99)

STATE OF ILLINOIS
Concordia Village Care Center

Facility Name & ID Number  Concordia Village Care Center  
#  0051078  Report Period Beginning:  1/1/2018  Ending:  12/31/2018  

HFS 3745 (N-4-99)  

IL478-2471
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.

<table>
<thead>
<tr>
<th>Name</th>
<th>Title</th>
<th>Function</th>
<th>Ownership Interest</th>
<th>Compensation Received From Other Nursing Homes*</th>
<th>Average Hours Per Work Week Devoted to this Facility and % of Total Work Week</th>
<th>Compensation Included in Costs for this Reporting Period**</th>
<th>Schedule V, Line &amp; Column Reference</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>N/A</td>
<td></td>
<td></td>
<td>$1</td>
<td></td>
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<td></td>
<td></td>
<td>13</td>
</tr>
</tbody>
</table>

* 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 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.
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 [X]  NO [ ]

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

<table>
<thead>
<tr>
<th>Schedule V Line</th>
<th>Unit of Allocation (i.e., Days, Direct Cost, Square Feet)</th>
<th>Total Units</th>
<th>Number of Subunits Being Allocated Among</th>
<th>Total Indirect Cost Being Allocated</th>
<th>Amount of Salary Cost Contained in Column 6</th>
<th>Facility Allocation Units</th>
<th>Allocation (col.8/col.4)x col.6</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 17</td>
<td>Home Office - Operating Direct Costs</td>
<td>240,344,604</td>
<td>24</td>
<td>$14,787,755</td>
<td>$12,655,470</td>
<td>7,626,865</td>
<td>$469,260</td>
</tr>
<tr>
<td>2 30</td>
<td>Home Office - Capital Direct Costs</td>
<td>240,344,604</td>
<td>24</td>
<td>619,753</td>
<td>7,626,865</td>
<td>19,667</td>
<td>2</td>
</tr>
</tbody>
</table>

TOTALS

<p>| | | | | | | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$15,407,508</td>
<td>$12,655,470</td>
<td>$488,927</td>
</tr>
</tbody>
</table>

Name of Related Organization: Lutheran Senior Services
Street Address: 1150 Hanley Industrial Court
City/State/Zip Code: St. Louis, MO 63144
Phone Number: 314-968-9313
Fax Number: 314-968-5590
### IX. INTEREST EXPENSE AND REAL ESTATE TAX EXPENSE

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

<table>
<thead>
<tr>
<th>Name of Lender</th>
<th>Related**</th>
<th>Purpose of Loan</th>
<th>Monthly Payment Required</th>
<th>Date of Note</th>
<th>Amount of Note</th>
<th>Maturity Date</th>
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#### A. Directly Facility Related

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#### B. Non-Facility Related*

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</tbody>
</table>

#### 9 TOTAL Facility Related

|                      |              |                |                |              |                |               |                          |                                   |
| 10                   | YES NO    |              |                |              |                |               |                          |                                   |

#### B. Non-Facility Related*

|                      |              |                |                |              |                |               |                          |                                   |
| 10                   | YES NO    |              |                |              |                |               |                          |                                   |

#### 14 TOTAL Non-Facility Related

|                      |              |                |                |              |                |               |                          |                                   |
| 15                   | YES NO    |              |                |              |                |               |                          |                                   |

### 16) Please indicate the total amount of mortgage insurance expense and the location of this expense on Sch. V. $ ______ _____ 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.)
**B. Real Estate Taxes**

1. Real Estate Tax accrual used on 2017 report. $1

2. Real Estate Taxes paid during the year: (Indicate the tax year to which this payment applies. If payment covers more than one year, detail below.) $34,464

3. Under or (over) accrual (line 2 minus line 1). $34,464

4. Real Estate Tax accrual used for 2018 report. (Detail and explain your calculation of this accrual on the lines below.) $0

5. Direct costs of an appeal of tax assessments which has NOT been included in professional fees or other general operating costs on Schedule V, sections A, B or C. (Describe appeal cost below. Attach copies of invoices to support the cost and a copy of the appeal filed with the county.) $0

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 plus one-half of any remaining refund. TOTAL REFUND $34,464 For Tax Year. (Attach a copy of the real estate tax appeal board’s decision.) $34,464

7. Real Estate Tax expense reported on Schedule V, line 33. This should be a combination of lines 3 thru 6. $34,464

**Real Estate Tax History:**

<table>
<thead>
<tr>
<th>Year</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>2013</td>
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<tr>
<td>2014</td>
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<tr>
<td>2015</td>
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<tr>
<td>2016</td>
<td>11</td>
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<tr>
<td>2017</td>
<td>12</td>
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**FOR BHF USE ONLY**

<table>
<thead>
<tr>
<th>Transaction</th>
<th>Description</th>
<th>Amount</th>
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<tr>
<td>13</td>
<td>FROM R. E. TAX STATEMENT FOR 2017</td>
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<tr>
<td>14</td>
<td>PLUS APPEAL COST FROM LINE 5</td>
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</tr>
<tr>
<td>15</td>
<td>LESS REFUND FROM LINE 6</td>
<td>$</td>
</tr>
<tr>
<td>16</td>
<td>AMOUNT TO USE FOR RATE CALCULATION</td>
<td>$</td>
</tr>
</tbody>
</table>

**NOTES:**

1. Please indicate a negative number by use of brackets ( ). Deduct any overaccrual of taxes from prior year.

2. If facility is a non-profit which pays real estate taxes, you must attach a denial of an application for real estate tax exemption unless the building is rented from a for-profit entity. **This denial must be no more than four years old at the time the cost report is filed.**
### A. Summary of Real Estate Tax Cost

Enter the tax index number and real estate tax assessed for 2017 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 2017.

<table>
<thead>
<tr>
<th>Tax Index Number</th>
<th>Property Description</th>
<th>Total Tax</th>
<th>Tax Applicable to Nursing Home</th>
</tr>
</thead>
<tbody>
<tr>
<td>21-02-0-451-001</td>
<td>Land 17.31 Acres</td>
<td>$362,380.82</td>
<td>$34,464.00</td>
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<tr>
<td>21-02-0-400-029</td>
<td>Land 6.95 Acres</td>
<td>$8,971.42</td>
<td>$3.65</td>
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<tr>
<td>21-02-0-400-066</td>
<td>Land 4.62 Acres</td>
<td>$6,188.16</td>
<td>$6.19</td>
</tr>
<tr>
<td>21-02-0-400-067</td>
<td>Land 3.94 Acres</td>
<td>$5,250.64</td>
<td>$5.25</td>
</tr>
<tr>
<td>21-02-0-400-070</td>
<td>Land 4.67 Acres</td>
<td>$6,255.08</td>
<td>$6.26</td>
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<tr>
<td>Various - see RE Tax Bills</td>
<td>Land (various)</td>
<td>$64,712.23</td>
<td>$</td>
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<tr>
<td>7.</td>
<td></td>
<td>$</td>
<td>$</td>
</tr>
<tr>
<td>8.</td>
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<td>$</td>
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<tr>
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<td>$</td>
<td>$</td>
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<tr>
<td>10.</td>
<td></td>
<td>$</td>
<td>$</td>
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<tr>
<td><strong>TOTALS</strong></td>
<td></td>
<td>$453,758.35</td>
<td>$34,464.00</td>
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</tbody>
</table>

### 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 2017 tax bills which were listed in Section A to this statement. Be sure to use the 2017 tax bill which is normally paid during 2018.

**PLEASE NOTE: Payment information from the Internet 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: Concordia Village Care Center

X. BUILDING AND GENERAL INFORMATION:

A. Square Feet: 42,431

B. General Construction Type:

   Exterior Masonry Frame Wood

   Number of Stories 1

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

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

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

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

E. List all other business entities owned by this operating entity or related to the operating entity that are located on or adjacent to this nursing home’s grounds (such as, but not limited to, apartments, assisted living facilities, day training facilities, day care, independent living facilities, CNA training facilities, etc.) List entity name, type of business, square footage, and number of beds/units available (where applicable).

   Concordia Village operates 48 assistant living units, 178 independent living apartments, and 26 patio homes

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

   If so, please complete the following:

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

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

XI. OWNERSHIP COSTS:

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<th>1</th>
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</thead>
<tbody>
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<td>A. Land.</td>
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<tr>
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<td>2010</td>
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<tr>
<td>3</td>
<td>TOTALS</td>
<td>120,000</td>
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<td>$77,462</td>
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Ownership Costs (continued)

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<tbody>
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<td>Beds*</td>
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<td>Year Constructed</td>
<td>Cost</td>
<td>Current Book Depreciation</td>
<td>Life in Years</td>
<td>Straight Line Depreciation</td>
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</table>

Improvement Type**

- WINDOWS REMOVED & FILLED IN - MAIN CORRIDOR/ABOVE EN - 4/17/2012
- PHONE SYSTEM UPGRADE+: 5 HANDSET - SNF CENTER (RECEPT) - 6/7/2012
- FLOORING, VINYL NURSES STATION - 11/1/2012
- EXAM TABLE, WELCH ALLEN EQUIP - 3/31/2016
- UPS FOR CU WIRING CLOSET - 9/6/2016
- FURN/INST VIKING DOOR SYSTEM - CC - 10/9/2016
- CARPET CARE CENTER W - 12/31/2016
- CARPET SPRING HILL WING - 3/6/2017
- CARPET - CARE CTR CORRIDORS - 8/4/2017
- KITCHEN REMODEL - 7/26/2018
- HOME OFFICE ALLOCATION

*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.
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<th>Cost</th>
<th>Current Book Depreciation</th>
<th>Life in Years</th>
<th>Straight Line Depreciation</th>
<th>Adjustments</th>
<th>Accumulated Depreciation</th>
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<td></td>
</tr>
<tr>
<td>69</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>70 TOTAL (lines 4 thru 69)</td>
<td>$ 9,261,117</td>
<td>$ 356,960</td>
<td>$ 356,960</td>
<td>$</td>
<td>$ 2,262,926</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Improvement type must be detailed in order for the cost report to be considered complete.
<table>
<thead>
<tr>
<th>Category of Equipment</th>
<th>1 Current Book Cost</th>
<th>2 Depreciation 2</th>
<th>3 Straight Line Depreciation 3</th>
<th>4 Adjustments</th>
<th>Component Life</th>
<th>5 Accumulated Depreciation 6</th>
</tr>
</thead>
<tbody>
<tr>
<td>Purchased in Prior Years</td>
<td>$1,484,690</td>
<td>$214,885</td>
<td>$214,885</td>
<td></td>
<td></td>
<td>$1,183,162</td>
</tr>
<tr>
<td>Current Year Purchases</td>
<td>103,645</td>
<td>6,792</td>
<td>6,792</td>
<td></td>
<td></td>
<td>6,792</td>
</tr>
<tr>
<td>Fully Depreciated Assets</td>
<td>21,326</td>
<td>73</td>
<td></td>
<td></td>
<td></td>
<td>21,326</td>
</tr>
<tr>
<td><strong>TOTALS</strong></td>
<td>$1,609,661</td>
<td>$221,677</td>
<td>$221,677</td>
<td></td>
<td></td>
<td>$1,166,280</td>
</tr>
</tbody>
</table>

| D. Vehicle Costs. (See instructions.)* |
|-------------------------------|-----------------|----------------|-----------------|----------------|----------------|
| 1 Model, Make and Year 2 | 2 Acquired 3 | 3 Cost | 4 Current Book Depreciation 5 | 5 Straight Line Depreciation 6 | 7 Adjustments | 8 Life in Years | 9 Accumulated Depreciation |
| Facility DODGE CARAVAN, 2000 | 9/29/2000 | $20,792 | $20,792 | | | | $20,792 |
| Facility TRUCK, PICKUP, '09 FORD F- | 7/13/2009 | 26,721 | | | | | 26,721 |
| Facility VAN-W/C 2013 FORD E250 5+2 | 8/14/2013 | 42,355 | 6,051 | | | | 32,775 |
| **TOTALS** | | $140,808 | $6,051 | | | | $131,228 |

<table>
<thead>
<tr>
<th>E. Summary of Care-Related Assets</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 Reference</td>
</tr>
<tr>
<td>Total Historical Cost</td>
</tr>
<tr>
<td>Current Book Depreciation</td>
</tr>
<tr>
<td>Straight Line Depreciation</td>
</tr>
<tr>
<td>Adjustments</td>
</tr>
<tr>
<td>Accumulated Depreciation</td>
</tr>
</tbody>
</table>

| F. Depreciable Non-Care Assets Included in General Ledger. (See instructions.) |
|---------------------------------|-----------------|----------------|-----------------|----------------|----------------|
| 1 Description & Year Acquired | 2 Current Book Depreciation 3 | 3 Accumulated Depreciation 4 |
| SNF - Laundry | $1,840,846 | $69,232 | $484,624 | $86 |
| SNF - Site Improvements - 2009 | 538,862 | 27,126 | 256,601 | 87 |
| SNF - Building Improvements 2009 | 544,600 | 20,393 | 227,249 | 88 |
| Independent Living | 63,415,494 | 2,551,294 | 17,059,314 | 89 |
| Assisted Living | 8,979,869 | 349,802 | 3,595,967 | 90 |
| **TOTALS** | $75,319,671 | $2,718,477 | $21,623,755 | 91 |

<table>
<thead>
<tr>
<th>G. Construction-in-Progress</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 Description</td>
</tr>
<tr>
<td>CIP - Memory Care</td>
</tr>
</tbody>
</table>
| **This must agree with Schedule V line 30, column 8.**

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

A. Building and Fixed Equipment (See instructions.)

1. Name of Party Holding Lease: N/A

2. Does the facility also pay real estate taxes in addition to rental amount shown below on line 7, column 4?  
   - YES  
   - NO

<table>
<thead>
<tr>
<th>Year Constructed</th>
<th>Number of Beds</th>
<th>Original Lease Date</th>
<th>Rental Amount</th>
<th>Total Years of Lease</th>
<th>Total Years Renewal Option</th>
</tr>
</thead>
<tbody>
<tr>
<td>3</td>
<td></td>
<td></td>
<td>$</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4</td>
<td></td>
<td></td>
<td>$</td>
<td></td>
<td></td>
</tr>
<tr>
<td>5</td>
<td></td>
<td></td>
<td>$</td>
<td></td>
<td></td>
</tr>
<tr>
<td>6</td>
<td></td>
<td></td>
<td>$</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td></td>
<td></td>
<td>$</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

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: $4,399  
   Description: Maintaince Equip  
   (Attach a schedule detailing the breakdown of movable equipment)

C. Vehicle Rental (See instructions.)

<table>
<thead>
<tr>
<th>Use</th>
<th>Model Year and Make</th>
<th>Monthly Lease Payment</th>
<th>Rental Expense for this Period</th>
</tr>
</thead>
<tbody>
<tr>
<td>17</td>
<td></td>
<td>$</td>
<td>$ 17</td>
</tr>
<tr>
<td>18</td>
<td></td>
<td>$</td>
<td>$ 18</td>
</tr>
<tr>
<td>19</td>
<td></td>
<td>$</td>
<td>$ 19</td>
</tr>
<tr>
<td>20</td>
<td></td>
<td>$</td>
<td>$ 20</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td></td>
<td>$</td>
<td>$ 21</td>
</tr>
</tbody>
</table>

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. /2019 $  
13. /2020 $  
14. /2021 $  

**This amount plus any amortization of lease expense must agree with page 4, line 34.**
Facility Name & ID Number: Concordia Village Care Center # 0051078

STATE OF ILLINOIS

REPORT PERIOD: 1/1/2018 ENDING: 12/31/2018

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.)

1. HAVE YOU TRAINED CNAs DURING THIS REPORT PERIOD? YES ☐ NO ☒

If "yes", please complete the remainder of this schedule. If "no", provide an explanation as to why this training was not necessary.

2. CLASSROOM PORTION: ☐

3. CLINICAL PORTION: ☐

B. EXPENSES

ALLOCATION OF COSTS

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

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

(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.

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

<table>
<thead>
<tr>
<th>Service</th>
<th>Schedule V Line &amp; Column Reference</th>
<th>Staff</th>
<th>Outside Practitioner (other than consultant)</th>
<th>Supplies (Actual or Allocated)</th>
<th>Total Units (Column 2 + 4)</th>
<th>Total Cost (Col. 3 + 5 + 6)</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 Licensed Occupational Therapist</td>
<td>V10A-3</td>
<td>hrs</td>
<td>$4,201</td>
<td>$273,568</td>
<td>4,201</td>
<td>$273,568</td>
</tr>
<tr>
<td>2 Licensed Speech and Language Development Therapist</td>
<td>V10A-3</td>
<td>hrs</td>
<td>880</td>
<td>55,617</td>
<td>880</td>
<td>55,617</td>
</tr>
<tr>
<td>3 Licensed Recreational Therapist</td>
<td></td>
<td>hrs</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4 Licensed Physical Therapist</td>
<td></td>
<td>hrs</td>
<td>4,247</td>
<td>278,262</td>
<td>4,247</td>
<td>278,262</td>
</tr>
<tr>
<td>5 Physician Care</td>
<td></td>
<td>visits</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>6 Dental Care</td>
<td></td>
<td>visits</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>7 Work Related Program</td>
<td></td>
<td>hrs</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>8 Habilitation</td>
<td></td>
<td>hrs</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>9 Pharmacy</td>
<td>V39-2</td>
<td># of prescrips</td>
<td>106,200</td>
<td>106,200</td>
<td></td>
<td></td>
</tr>
<tr>
<td>10 Psychological Services (Evaluation and Diagnosis/ Behavior Modification)</td>
<td></td>
<td>hrs</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>11 Academic Education</td>
<td></td>
<td>hrs</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>12 Other (specify): Billable Supplies</td>
<td>V39-2</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>13 Other (specify): Lab, Xray, Hospital, R</td>
<td>V39-3, V10-3</td>
<td></td>
<td>4,914</td>
<td>22,603</td>
<td>27,517</td>
<td></td>
</tr>
<tr>
<td>14 TOTAL</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$810,800</td>
</tr>
</tbody>
</table>

**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.

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

<table>
<thead>
<tr>
<th>A. Current Assets</th>
<th>1 Operating</th>
<th>2 After Consolidation*</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 Cash on Hand and in Banks</td>
<td>$ 28,357,690</td>
<td>$ 1</td>
</tr>
<tr>
<td>2 Cash-Patient Deposits</td>
<td></td>
<td>2</td>
</tr>
<tr>
<td>3 Accounts &amp; Short-Term Notes Receivable-Patients (less allowance 58,800 )</td>
<td>$442,120</td>
<td>3</td>
</tr>
<tr>
<td>4 Supply Inventory (priced at )</td>
<td>$45,787</td>
<td>4</td>
</tr>
<tr>
<td>5 Short-Term Investments</td>
<td></td>
<td>5</td>
</tr>
<tr>
<td>6 Prepaid Insurance</td>
<td></td>
<td>6</td>
</tr>
<tr>
<td>7 Other Prepaid Expenses</td>
<td>$93,367</td>
<td>7</td>
</tr>
<tr>
<td>8 Accounts Receivable (owners or related parties)</td>
<td></td>
<td>8</td>
</tr>
<tr>
<td>9 Other(specify): Other Current Assets</td>
<td>$320,908</td>
<td>9</td>
</tr>
<tr>
<td>10 TOTAL Current Assets (sum of lines 1 thru 9)</td>
<td>$29,259,872</td>
<td>$10</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>B. Long-Term Assets</th>
<th>11</th>
</tr>
</thead>
<tbody>
<tr>
<td>11 Long-Term Notes Receivable</td>
<td>11</td>
</tr>
<tr>
<td>12 Long-Term Investments</td>
<td>12</td>
</tr>
<tr>
<td>13 Land</td>
<td>$1,126,732</td>
</tr>
<tr>
<td>14 Buildings, at Historical Cost</td>
<td>$80,269,767</td>
</tr>
<tr>
<td>15 Leasehold Improvements, at Historical Cost</td>
<td></td>
</tr>
<tr>
<td>16 Equipment, at Historical Cost</td>
<td>$5,012,220</td>
</tr>
<tr>
<td>17 Accumulated Depreciation (book methods)</td>
<td>(25,049,966)</td>
</tr>
<tr>
<td>18 Deferred Charges</td>
<td></td>
</tr>
<tr>
<td>19 Organization &amp; Pre-Operating Costs</td>
<td></td>
</tr>
<tr>
<td>20 Accumulated Amortization - Organization &amp; Pre-Operating Costs</td>
<td></td>
</tr>
<tr>
<td>21 Restricted Funds</td>
<td></td>
</tr>
<tr>
<td>22 Other Long-Term Assets (spc Deferred Marketing C</td>
<td>$336,561</td>
</tr>
<tr>
<td>23 Other(specify): CIP</td>
<td>$322,600</td>
</tr>
<tr>
<td>24 TOTAL Long-Term Assets (sum of lines 11 thru 23)</td>
<td>$62,017,914</td>
</tr>
<tr>
<td>25 TOTAL ASSETS (sum of lines 10 and 24)</td>
<td>$91,277,786</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>C. Current Liabilities</th>
<th>26</th>
</tr>
</thead>
<tbody>
<tr>
<td>26 Accounts Payable</td>
<td>$24,664</td>
</tr>
<tr>
<td>27 Officer's Accounts Payable</td>
<td></td>
</tr>
<tr>
<td>28 Accounts Payable-Patient Deposits</td>
<td></td>
</tr>
<tr>
<td>29 Short-Term Notes Payable</td>
<td>$1,832,806</td>
</tr>
<tr>
<td>30 Accrued Salaries Payable</td>
<td>$471,489</td>
</tr>
<tr>
<td>31 Accrued Taxes Payable (excluding real estate taxes)</td>
<td>$20,928</td>
</tr>
<tr>
<td>32 Accrued Real Estate Taxes(Sch.IX-B)</td>
<td></td>
</tr>
<tr>
<td>33 Accrued Interest Payable</td>
<td></td>
</tr>
<tr>
<td>34 Deferred Compensation</td>
<td></td>
</tr>
<tr>
<td>35 Federal and State Income Taxes</td>
<td></td>
</tr>
<tr>
<td>36 Other Current Liabilities(specify):</td>
<td></td>
</tr>
<tr>
<td>37 Accrued Workers Compensation</td>
<td>$121,828</td>
</tr>
<tr>
<td>38 TOTAL Current Liabilities (sum of lines 26 thru 37)</td>
<td>$2,471,715</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>D. Long-Term Liabilities</th>
<th>39</th>
</tr>
</thead>
<tbody>
<tr>
<td>39 Long-Term Notes Payable</td>
<td>$80,269,767</td>
</tr>
<tr>
<td>40 Mortgage Payable</td>
<td></td>
</tr>
<tr>
<td>41 Bonds Payable</td>
<td></td>
</tr>
<tr>
<td>42 Deferred Compensation</td>
<td></td>
</tr>
<tr>
<td>43 Due to LSS - Related Party</td>
<td>$66,330,943</td>
</tr>
<tr>
<td>44 Entrance Fees and Resident Deposits</td>
<td>$36,087,688</td>
</tr>
<tr>
<td>45 TOTAL Long-Term Liabilities (sum of lines 39 thru 44)</td>
<td>$102,418,631</td>
</tr>
<tr>
<td>46 TOTAL LIABILITIES (sum of lines 38 and 45)</td>
<td>$104,890,346</td>
</tr>
<tr>
<td>47 TOTAL EQUITY(page 18, line 24)</td>
<td>(13,612,560)</td>
</tr>
<tr>
<td>48 TOTAL LIABILITIES AND EQUITY (sum of lines 46 and 47)</td>
<td>$91,277,786</td>
</tr>
</tbody>
</table>

*(See instructions,)*
<table>
<thead>
<tr>
<th></th>
<th>Description</th>
<th>Amount</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Balance at Beginning of Year, as Previously Reported</td>
<td>$ (13,568,587)</td>
<td>1</td>
</tr>
<tr>
<td>2</td>
<td>Restatements (describe):</td>
<td></td>
<td>2</td>
</tr>
<tr>
<td>3</td>
<td></td>
<td></td>
<td>3</td>
</tr>
<tr>
<td>4</td>
<td></td>
<td></td>
<td>4</td>
</tr>
<tr>
<td>5</td>
<td></td>
<td></td>
<td>5</td>
</tr>
<tr>
<td>6</td>
<td>Balance at Beginning of Year, as Restated (sum of lines 1-5)</td>
<td>$ (13,568,587)</td>
<td>6</td>
</tr>
<tr>
<td>A</td>
<td>Additions (deductions):</td>
<td></td>
<td></td>
</tr>
<tr>
<td>7</td>
<td>NET Income (Loss) (from page 19, line 43)</td>
<td>(43,966)</td>
<td>7</td>
</tr>
<tr>
<td>8</td>
<td>Acquisitions of Pooled Companies</td>
<td></td>
<td>8</td>
</tr>
<tr>
<td>9</td>
<td>Proceeds from Sale of Stock</td>
<td></td>
<td>9</td>
</tr>
<tr>
<td>10</td>
<td>Stock Options Exercised</td>
<td></td>
<td>10</td>
</tr>
<tr>
<td>11</td>
<td>Contributions and Grants</td>
<td></td>
<td>11</td>
</tr>
<tr>
<td>12</td>
<td>Expenditures for Specific Purposes</td>
<td></td>
<td>12</td>
</tr>
<tr>
<td>13</td>
<td>Dividends Paid or Other Distributions to Owners</td>
<td>(        )</td>
<td>13</td>
</tr>
<tr>
<td>14</td>
<td>Donated Property, Plant, and Equipment</td>
<td></td>
<td>14</td>
</tr>
<tr>
<td>15</td>
<td>Other (describe)</td>
<td></td>
<td>15</td>
</tr>
<tr>
<td>16</td>
<td>Other (describe)</td>
<td></td>
<td>16</td>
</tr>
<tr>
<td>17</td>
<td>TOTAL Additions (deductions) (sum of lines 7-16)</td>
<td>$ (43,973)</td>
<td>17</td>
</tr>
<tr>
<td>B</td>
<td>Transfers (Itemize):</td>
<td></td>
<td></td>
</tr>
<tr>
<td>18</td>
<td></td>
<td></td>
<td>18</td>
</tr>
<tr>
<td>19</td>
<td></td>
<td></td>
<td>19</td>
</tr>
<tr>
<td>20</td>
<td></td>
<td></td>
<td>20</td>
</tr>
<tr>
<td>21</td>
<td></td>
<td></td>
<td>21</td>
</tr>
<tr>
<td>22</td>
<td></td>
<td></td>
<td>22</td>
</tr>
<tr>
<td>23</td>
<td>TOTAL Transfers (sum of lines 18-22)</td>
<td>$</td>
<td>23</td>
</tr>
<tr>
<td>24</td>
<td>BALANCE AT END OF YEAR (sum of lines 6 + 17 + 23)</td>
<td>$ (13,612,560)</td>
<td>24</td>
</tr>
</tbody>
</table>

* This must agree with page 17, line 47.
### XVII. INCOME STATEMENT

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

<table>
<thead>
<tr>
<th>Amount</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>$7,262,895</td>
<td>Gross Revenue -- All Levels of Care</td>
</tr>
<tr>
<td>$(1,682,106)</td>
<td>Discounts and Allowances for all Levels</td>
</tr>
<tr>
<td>$5,580,789</td>
<td>SUBTOTAL Inpatient Care (line 1 minus line 2)</td>
</tr>
<tr>
<td>$1,639,017</td>
<td>SUBTOTAL Ancillary Revenue (lines 4 thru 7)</td>
</tr>
</tbody>
</table>

#### II. Expenses

<table>
<thead>
<tr>
<th>Amount</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>$4,579,723</td>
<td>General Services</td>
</tr>
<tr>
<td>$3,472,823</td>
<td>Health Care</td>
</tr>
<tr>
<td>$2,317,197</td>
<td>General Administration</td>
</tr>
<tr>
<td>$1,187,309</td>
<td>Ownership</td>
</tr>
<tr>
<td>$1,638,437</td>
<td>Therapy</td>
</tr>
<tr>
<td>$580</td>
<td>Oxygen</td>
</tr>
<tr>
<td>$1,639,017</td>
<td>SUBTOTAL Ancillary Revenue (lines 4 thru 7)</td>
</tr>
<tr>
<td>$1,639,017</td>
<td>SUBTOTAL Ancillary Revenue (lines 4 thru 7)</td>
</tr>
</tbody>
</table>

#### III. Net Inpatient Revenue detailed by Payer Source

<table>
<thead>
<tr>
<th>Amount</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>$398,356</td>
<td>Medicare - Net Inpatient Revenue</td>
</tr>
<tr>
<td>$256,774</td>
<td>Other-(specify) Managed Care</td>
</tr>
<tr>
<td>$(88,865)</td>
<td>Benevolent Care (specify)</td>
</tr>
</tbody>
</table>

#### IV. Other Revenue (specify)

<table>
<thead>
<tr>
<th>Amount</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>$13,017</td>
<td>Other Revenue</td>
</tr>
<tr>
<td>$12,522,038</td>
<td>IL and AL Revenue</td>
</tr>
<tr>
<td>$12,535,055</td>
<td>SUBTOTAL Other Revenue (lines 27, 28 and 28a)</td>
</tr>
<tr>
<td>$20,236,370</td>
<td>TOTAL REVENUE (sum of lines 3, 8, 23, 26 and 29)</td>
</tr>
</tbody>
</table>

#### V. Operating Expenses

<table>
<thead>
<tr>
<th>Amount</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>$4,579,723</td>
<td>General Services</td>
</tr>
<tr>
<td>$3,472,823</td>
<td>Health Care</td>
</tr>
<tr>
<td>$2,317,197</td>
<td>General Administration</td>
</tr>
<tr>
<td>$1,187,309</td>
<td>Ownership</td>
</tr>
</tbody>
</table>

#### VI. Non-Operating Revenue

<table>
<thead>
<tr>
<th>Amount</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>$4,579,723</td>
<td>General Services</td>
</tr>
<tr>
<td>$3,472,823</td>
<td>Health Care</td>
</tr>
<tr>
<td>$2,317,197</td>
<td>General Administration</td>
</tr>
<tr>
<td>$1,187,309</td>
<td>Ownership</td>
</tr>
</tbody>
</table>

---

**Note:**
- 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, please include a detailed explanation.
- Provide a detailed breakdown of "Other Revenue" on an attached sheet.
### A. STAFFING AND SALARY COSTS

(This schedule must cover the entire reporting period.)

<table>
<thead>
<tr>
<th>Line</th>
<th>Position Description</th>
<th># of Hrs. Actually Worked</th>
<th># of Hrs. Paid and Accrued</th>
<th>Reporting Period Total Salaries, Wages</th>
<th>Average Hourly Wage</th>
<th>Accrued Period Reference</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Director of Nursing</td>
<td>1,904</td>
<td>2,080</td>
<td>$91,769</td>
<td>$44.12</td>
<td></td>
</tr>
<tr>
<td>2</td>
<td>Assistant Director of Nursing</td>
<td>3,905</td>
<td>4,172</td>
<td>$129,065</td>
<td>$30.94</td>
<td></td>
</tr>
<tr>
<td>3</td>
<td>Registered Nurses</td>
<td>7,197</td>
<td>7,697</td>
<td>$243,976</td>
<td>$31.58</td>
<td></td>
</tr>
<tr>
<td>4</td>
<td>Licensed Practical Nurses</td>
<td>21,145</td>
<td>27,142</td>
<td>$719,575</td>
<td>$26.51</td>
<td></td>
</tr>
<tr>
<td>5</td>
<td>CNAs &amp; Orderlies</td>
<td>62,046</td>
<td>67,736</td>
<td>$1,048,948</td>
<td>$15.49</td>
<td></td>
</tr>
<tr>
<td>6</td>
<td>CNA Trainees</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>7</td>
<td>Licensed Therapist</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>8</td>
<td>Rehab Therapy Aides</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>9</td>
<td>Activity Director</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>10</td>
<td>Activity Assistants</td>
<td>6,988</td>
<td>7,558</td>
<td>$159,786</td>
<td>$21.14</td>
<td></td>
</tr>
<tr>
<td>11</td>
<td>Social Service Workers</td>
<td>2,720</td>
<td>2,720</td>
<td>$75,886</td>
<td>$27.79</td>
<td></td>
</tr>
<tr>
<td>12</td>
<td>Dietician</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>13</td>
<td>Food Service Supervisor</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>14</td>
<td>Head Cook</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>15</td>
<td>Cook Helpers/Assistants</td>
<td>97,661</td>
<td>104,100</td>
<td>$1,465,736</td>
<td>$14.08</td>
<td></td>
</tr>
<tr>
<td>16</td>
<td>Dishwashers</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>17</td>
<td>Maintenance Workers</td>
<td>12,338</td>
<td>12,853</td>
<td>$351,560</td>
<td>$25.80</td>
<td></td>
</tr>
<tr>
<td>18</td>
<td>Housekeepers</td>
<td>24,603</td>
<td>27,701</td>
<td>$311,130</td>
<td>$11.23</td>
<td></td>
</tr>
<tr>
<td>19</td>
<td>Laundry</td>
<td>370</td>
<td>378</td>
<td>$3,893</td>
<td>$10.36</td>
<td></td>
</tr>
<tr>
<td>20</td>
<td>Administrator</td>
<td>1,866</td>
<td>2,080</td>
<td>$96,773</td>
<td>$46.33</td>
<td></td>
</tr>
<tr>
<td>21</td>
<td>Assistant Administrator</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>22</td>
<td>Other Administrative</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>23</td>
<td>Office Manager</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>24</td>
<td>Clerical</td>
<td>11,646</td>
<td>12,002</td>
<td>$302,575</td>
<td>$25.21</td>
<td></td>
</tr>
<tr>
<td>25</td>
<td>Vocational Instruction</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>26</td>
<td>Academic Instruction</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>27</td>
<td>Medical Director</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>28</td>
<td>Qualified MR Prof. (QMRP)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>29</td>
<td>Resident Services Coordinator</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>30</td>
<td>Habilitation Aides (DD Homes)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>31</td>
<td>Medical Records</td>
<td>1,914</td>
<td>1,931</td>
<td>$36,235</td>
<td>$18.76</td>
<td></td>
</tr>
<tr>
<td>32</td>
<td>Other Health C: MDS Coordinator</td>
<td>10,110</td>
<td>10,944</td>
<td>$299,510</td>
<td>$27.37</td>
<td></td>
</tr>
<tr>
<td>33</td>
<td>Other(specify): AL &amp; IL</td>
<td>49,410</td>
<td>51,386</td>
<td>$937,288</td>
<td>$18.24</td>
<td></td>
</tr>
<tr>
<td>34</td>
<td>TOTAL (lines 1 - 33)</td>
<td>315,823</td>
<td>342,480</td>
<td>$6,253,905</td>
<td>$18.26</td>
<td></td>
</tr>
</tbody>
</table>

* This total must agree with page 4, column 1, line 45.  ** See instructions.
<table>
<thead>
<tr>
<th>Name</th>
<th>Function</th>
<th>Ownership</th>
<th>%</th>
<th>Amount</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Janelle Clark</td>
<td>Administrator</td>
<td></td>
<td>0</td>
<td>$96,373</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Workers' Compensation Insurance</td>
<td>$61,433</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Unemployment Compensation Insurance</td>
<td>$1,139</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>FICA Taxes</td>
<td>$235,690</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Employee Health Insurance</td>
<td>$331,278</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Employee Meals</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Disability Insurance</td>
<td>$8,404</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Life Insurance</td>
<td>$4,837</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Savings &amp; Revenue Sharing</td>
<td>$36,019</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Dental Insurance</td>
<td>$15,987</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Tuition</td>
<td>$65</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>TOTAL (agree to Schedule V, line 17, col. 1)</td>
<td>$96,373</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>TOTAL (agree to Schedule V, line 22, col. 8)</td>
<td>$694,852</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>TOTAL (agree to Schedule V, line 20, col. 8)</td>
<td>$11,793</td>
</tr>
</tbody>
</table>

**Note:**
- Attach copy of IMRF notifications

---

**C. Professional Services**

<table>
<thead>
<tr>
<th>Vendor/Payee</th>
<th>Type</th>
<th>Amount</th>
<th>Description</th>
<th>Line #</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Lutheran Senior Services</td>
<td>Management Services</td>
<td>$519,938</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>CliftonLarsonAllen LLP</td>
<td>Accounting Services</td>
<td>$7,650</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Smith, Hemmesch, Burke, &amp; Kaczyn</td>
<td>Legal</td>
<td>$4,326</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Various</td>
<td>Data Processing</td>
<td>$117,568</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**D. Employee Benefits and Payroll Taxes**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>TOTAL (agree to Schedule V, line 19, column 3)</td>
<td>$649,482</td>
</tr>
</tbody>
</table>

---

**E. Schedule of Non-Cash Compensation Paid to Owners or Employees**

**F. Dues, Fees, Subscriptions and Promotions**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>IDPH License Fee</td>
<td>$</td>
</tr>
<tr>
<td>Advertising: Employee Recruitment</td>
<td></td>
</tr>
<tr>
<td>Health Care Worker Background Check</td>
<td></td>
</tr>
<tr>
<td>Dues &amp; Subscriptions</td>
<td>$1,560</td>
</tr>
<tr>
<td>Licenses</td>
<td>$927</td>
</tr>
<tr>
<td>Less: Public Relations Expense</td>
<td>(</td>
</tr>
<tr>
<td>Non-allowable advertising</td>
<td>(</td>
</tr>
<tr>
<td>Yellow page advertising</td>
<td>(</td>
</tr>
<tr>
<td>TOTAL (agree to Schedule V, line 24, col. 8)</td>
<td>$6,497</td>
</tr>
</tbody>
</table>

---

**G. Schedule of Travel and Seminar**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Out-of-State Travel</td>
<td>$</td>
</tr>
<tr>
<td>In-State Travel</td>
<td>$1,309</td>
</tr>
<tr>
<td>Seminar Expense</td>
<td>$5,188</td>
</tr>
<tr>
<td>Entertainment Expense</td>
<td>(</td>
</tr>
</tbody>
</table>

**Note:**
- See instructions.
Facility Name & ID Number: Concordia Village Care Center

STATE OF ILLINOIS

Report Period Beginning: 1/1/2018 Ending: 12/31/2018

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. $17,594 Leading Age

3. Did the nursing home make political contributions or payments to a political action organization? No
   If YES, have these costs been properly adjusted out of the cost report? N/A

4. Does the bed capacity of the building differ from the number of beds licensed at the end of the fiscal year? No
   If YES, what is the capacity? N/A

5. Have you properly capitalized all major repairs and equipment purchases? Yes
   What was the average life used for new equipment added during this period? 7

6. Indicate the total amount of both disposable and non-disposable diaper expense and the location of this expense on Schedule V. $1,904 Line 39

7. Have all costs reported on this form been determined using accounting procedures consistent with prior reports? Yes
   If NO, attach a complete explanation.

8. Are you presently operating under a sale and leaseback arrangement? No
   If YES, give effective date of lease.

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.
    N/A

11. Indicate the amount of the Provider Participation Fees paid and accrued to the Department during this cost report period. $141,413
    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. $0 Has any meal income been offset against related costs? Yes
    Indicate the amount. $2,696

16. Travel and Transportation
   a. Are there costs included for out-of-state travel? No
   b. Do you have a separate contract with the Department to provide medical transportation for residents? No
      If YES, please indicate the amount of income earned from such a program during this reporting period. $N/A
   c. What percent of all travel expense relates to transportation of nurses and patients? 100
   d. Have vehicle usage logs been maintained? N/A
   e. Are all vehicles stored at the nursing home during the night and all other times when not in use? N/A
   f. Has the cost for commuting or other personal use of autos been adjusted out of the cost report? N/A
   g. Does the facility transport residents to and from day training? No
      Indicate the amount of income earned from providing such transportation during this reporting period. $N/A

17. Has an audit been performed by an independent certified public accounting firm? Yes
    Firm Name: CliftonLarsonAllen

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? Yes
    See page 39 of the instructions for details.
    Attach invoices and a summary of services for all architect and appraisal fees.