I. IDPH License ID Number: 0040410

Facility Name: Generations At Elmwood Park

Address: 7733 W. Grand Ave. Elmwood Park 60707

County: Cook

Telephone Number: (708) 452-9200 Fax # (708) 452-9294

HFS ID Number: ________________

Date of Initial License for Current Owners: 4/1/1993 (Signed)

Type of Ownership: 

- VOLUNTARY, NON-PROFIT 
- PROPRIETARY X 
- GOVERNMENTAL

Charitable Corp. Individual State
Trust Partnership County
Corporation Other
"Sub-S" Corp. Limited Liability Co.
Limited Liability Co. Other

IRS Exemption Code: __________

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

Name: Steven N. Lavenda Telephone Number: (847) 282-6300

II. CERTIFICATION BY AUTHORIZED FACILITY OFFICER

I have examined the contents of the accompanying report to the State of Illinois, for the period from 01/01/18 to 12/31/18 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) __________________________ (Date)

Type or Print Name __________________________

Title: __________________________

Paid Preparer (Signed) __________________________ (Date)

Print Name: Steven N. Lavenda, CPA

Title: Partner

Firm Name: Marcum, LLP

& Address: 9 Parkway North, Suite 200 Deerfield, IL 60015

Telephone: (847) 282-6300 Fax: (847) 282-6301

MAIL TO: BUREAU OF HEALTH FINANCE

ILINOIS DEPT OF HEALTHCARE AND FAMILY SERVICES

201 S. Grand Avenue East

Springfield, IL 62763-0001 Phone # (217) 782-1630
### 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

<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</td>
<td>245 Skilled (SNF)</td>
<td>245</td>
<td>89,425</td>
</tr>
<tr>
<td>2</td>
<td>Skilled Pediatric (SNF/PED)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3</td>
<td>Intermediate (ICF)</td>
<td>3</td>
<td></td>
</tr>
<tr>
<td>4</td>
<td>Intermediate/DD</td>
<td>4</td>
<td></td>
</tr>
<tr>
<td>5</td>
<td>Sheltered Care (SC)</td>
<td>5</td>
<td></td>
</tr>
<tr>
<td>6</td>
<td>ICF/DD 16 or Less</td>
<td>6</td>
<td></td>
</tr>
<tr>
<td>7</td>
<td>TOTALS</td>
<td>245</td>
<td>89,425</td>
</tr>
</tbody>
</table>

**D. How many bed reserve days during this year were paid by the Department?**

None (Do not include bed reserve days in Section B.)

**E. List all services provided by your facility for non-patients.**

(E.g., day care, "meals on wheels", outpatient therapy)

None

**F. Does the facility maintain a daily midnight census?**

Yes

**G. Do pages 3 & 4 include expenses for services or investments not directly related to patient care?**

Yes

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

Yes

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

Date started 4/1/1993

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

Yes

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

Yes

**IV. ACCOUNTING BASIS**

<table>
<thead>
<tr>
<th>Level of Care</th>
<th>Medicaid Recipient</th>
<th>Private Pay</th>
<th>Other</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>8 SNF</td>
<td>9,572</td>
<td>705</td>
<td>48,531</td>
<td>58,808</td>
</tr>
<tr>
<td>9 SNF/PED</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>10 ICF</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>11 ICF/DD</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>12 SC</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>13 DD 16 OR LESS</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>14 TOTALS</td>
<td>9,572</td>
<td>705</td>
<td>48,531</td>
<td>58,808</td>
</tr>
</tbody>
</table>

Medicare Intermediary CGS Administrators

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

Yes

**Tax Year:** 12/31/18 **Fiscal Year:** 12/31/18

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

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

65.76%
## 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></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th>FOR BHF USE ONLY</th>
</tr>
</thead>
<tbody>
<tr>
<td>A. General Services</td>
<td>Salary/Wage</td>
<td>Supplies</td>
<td>Other</td>
<td>Total</td>
<td>Reclassification</td>
<td>Adjustments</td>
<td>Adjusted Total</td>
</tr>
<tr>
<td>1 Dietary</td>
<td>433,453</td>
<td>39,090</td>
<td>57,497</td>
<td>530,040</td>
<td>530,040</td>
<td>(13,775)</td>
<td>516,265</td>
</tr>
<tr>
<td>2 Food Purchase</td>
<td>347,638</td>
<td>347,638</td>
<td>(48,114)</td>
<td>299,524</td>
<td>299,524</td>
<td>(42)</td>
<td>299,482</td>
</tr>
<tr>
<td>3 Housekeeping</td>
<td>400,946</td>
<td>99,830</td>
<td>500,776</td>
<td>500,776</td>
<td>500,776</td>
<td>(8,050)</td>
<td>492,726</td>
</tr>
<tr>
<td>4 Laundry</td>
<td>136,877</td>
<td>58,028</td>
<td>194,905</td>
<td>194,905</td>
<td>194,905</td>
<td>(324)</td>
<td>194,581</td>
</tr>
<tr>
<td>5 Heat and Other Utilities</td>
<td></td>
<td>276,194</td>
<td>276,194</td>
<td>276,194</td>
<td>(764)</td>
<td>275,430</td>
<td></td>
</tr>
<tr>
<td>6 Maintenance</td>
<td>83,532</td>
<td>43,236</td>
<td>219,127</td>
<td>219,127</td>
<td>345,895</td>
<td>4,495</td>
<td>350,390</td>
</tr>
<tr>
<td>7 Other (specify):*</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>8 TOTAL General Services</td>
<td>1,054,808</td>
<td>587,822</td>
<td>552,818</td>
<td>2,195,448</td>
<td>2,147,334</td>
<td>(9,178)</td>
<td>2,138,156</td>
</tr>
<tr>
<td>B. Health Care and Programs</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>9 Medical Director</td>
<td>91,650</td>
<td>91,650</td>
<td>91,650</td>
<td>91,650</td>
<td>91,650</td>
<td>9</td>
<td></td>
</tr>
<tr>
<td>10 Nursing and Medical Records</td>
<td>4,907,771</td>
<td>867,759</td>
<td>5,905,179</td>
<td>5,905,179</td>
<td>5,905,179</td>
<td>(176,237)</td>
<td>5,728,942</td>
</tr>
<tr>
<td>10a Therapy</td>
<td>292,155</td>
<td>144,200</td>
<td>37,661</td>
<td>474,016</td>
<td>474,016</td>
<td>(15,127)</td>
<td>458,889</td>
</tr>
<tr>
<td>11 Activities</td>
<td>151,584</td>
<td>2,645</td>
<td>156,753</td>
<td>156,753</td>
<td>156,753</td>
<td>11</td>
<td></td>
</tr>
<tr>
<td>12 Social Services</td>
<td>286,797</td>
<td>3,232</td>
<td>290,029</td>
<td>290,029</td>
<td>290,029</td>
<td>12</td>
<td></td>
</tr>
<tr>
<td>13 CNA Training</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>14 Program Transportation</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>15 Other (specify):*</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>8,710</td>
<td>8,710</td>
</tr>
<tr>
<td>16 TOTAL Health Care and Programs</td>
<td>5,638,307</td>
<td>1,014,604</td>
<td>297,791</td>
<td>6,950,702</td>
<td>6,950,702</td>
<td>(182,654)</td>
<td>6,768,048</td>
</tr>
<tr>
<td>C. General Administration</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>17 Administrative</td>
<td>178,145</td>
<td>800,405</td>
<td>978,550</td>
<td>978,550</td>
<td>(648,025)</td>
<td>330,525</td>
<td></td>
</tr>
<tr>
<td>18 Directors Fees</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>19 Professional Services</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>20 Dues, Fees, Subscriptions &amp; Promotions</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>21 Clerical &amp; General Office Expenses</td>
<td>208,141</td>
<td>34,177</td>
<td>277,376</td>
<td>519,694</td>
<td>519,694</td>
<td>(84,610)</td>
<td>435,084</td>
</tr>
<tr>
<td>22 Employee Benefits &amp; Payroll Taxes</td>
<td>1,200,406</td>
<td>1,200,406</td>
<td>48,114</td>
<td>1,248,520</td>
<td>1,248,520</td>
<td>(341)</td>
<td>1,248,180</td>
</tr>
<tr>
<td>23 Inservice Training &amp; Education</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>24 Travel and Seminar</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>25 Other Admin. Staff Transportation</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>27 Other (specify):*</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>39,087</td>
<td>39,087</td>
</tr>
<tr>
<td>28 TOTAL General Administration</td>
<td>386,286</td>
<td>34,177</td>
<td>3,303,890</td>
<td>3,724,353</td>
<td>12,971</td>
<td>3,737,324</td>
<td>(1,125,735)</td>
</tr>
<tr>
<td>29 TOTAL Operating Expense (sum of lines 8, 16 &amp; 28)</td>
<td>7,079,401</td>
<td>1,636,603</td>
<td>4,154,499</td>
<td>12,870,503</td>
<td>12,835,359</td>
<td>(1,317,567)</td>
<td>11,517,792</td>
</tr>
</tbody>
</table>

*Attach a schedule if more than one type of cost is included on this line, or if the total exceeds $1,000.

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>Reclassified</th>
<th>Adjustments</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>
</tr>
<tr>
<td>D. Ownership</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>30 Depreciation</td>
<td>129,032</td>
<td>129,032</td>
<td></td>
<td>129,032</td>
</tr>
<tr>
<td>31 Amortization of Pre-Op. &amp; Org.</td>
<td>131,039</td>
<td>131,039</td>
<td>131,039</td>
<td>430,545</td>
</tr>
<tr>
<td>32 Interest</td>
<td>35,144</td>
<td>35,144</td>
<td></td>
<td>35,144</td>
</tr>
<tr>
<td>33 Real Estate Taxes</td>
<td>1,914,000</td>
<td>1,914,000</td>
<td>1,914,000</td>
<td></td>
</tr>
<tr>
<td>34 Rent-Facility &amp; Grounds</td>
<td>3,973</td>
<td>3,973</td>
<td>3,973</td>
<td>4,301</td>
</tr>
<tr>
<td>36 Other (specify):*</td>
<td>100,843</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>37 TOTAL Ownership</td>
<td>2,178,044</td>
<td>2,178,044</td>
<td>35,144</td>
<td>2,213,188</td>
</tr>
<tr>
<td>Ancillary Expense</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>E. Special Cost Centers</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>38 Medically Necessary Transportation</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>39 Ancillary Service Centers</td>
<td>844,732</td>
<td>570,792</td>
<td>912,081</td>
<td>2,327,605</td>
</tr>
<tr>
<td>40 Barber and Beauty Shops</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>41 Coffee and Gift Shops</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>42 Provider Participation Fee</td>
<td>455,540</td>
<td>455,540</td>
<td>455,540</td>
<td>455,540</td>
</tr>
<tr>
<td>43 Other (specify):*</td>
<td>3,900</td>
<td>3,900</td>
<td>3,900</td>
<td>3,900</td>
</tr>
<tr>
<td>44 TOTAL Special Cost Centers</td>
<td>844,732</td>
<td>570,792</td>
<td>1,371,521</td>
<td>2,787,045</td>
</tr>
<tr>
<td>45 GRAND TOTAL COST (sum of lines 29, 37 &amp; 44)</td>
<td>7,924,133</td>
<td>2,207,395</td>
<td>7,704,064</td>
<td>17,835,592</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.
**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>BHF USE ONLY</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 Day Care</td>
<td></td>
<td>$</td>
<td>1</td>
</tr>
<tr>
<td>2 Other Care for Outpatients</td>
<td></td>
<td>2</td>
<td></td>
</tr>
<tr>
<td>3 Governmental Sponsored Special Programs</td>
<td>(2,898)</td>
<td>05</td>
<td>5</td>
</tr>
<tr>
<td>4 Non-Patient Meals</td>
<td></td>
<td>4</td>
<td></td>
</tr>
<tr>
<td>5 Telephone, TV &amp; Radio in Resident Rooms</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>6 Rented Facility Space</td>
<td></td>
<td>6</td>
<td></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-Straightline Depreciation</td>
<td>192,484</td>
<td>30</td>
<td>9</td>
</tr>
<tr>
<td>10 Interest and Other Investment Income</td>
<td>(49,034)</td>
<td>32</td>
<td>10</td>
</tr>
<tr>
<td>11 Discounts, Allowances, Rebates &amp; Refunds</td>
<td></td>
<td>11</td>
<td></td>
</tr>
<tr>
<td>12 Non-Working Officer's or Owner's Salary</td>
<td></td>
<td>12</td>
<td></td>
</tr>
<tr>
<td>13 Sales Tax</td>
<td>(42)</td>
<td>02</td>
<td>13</td>
</tr>
<tr>
<td>14 Non-Care Related Interest</td>
<td></td>
<td>14</td>
<td></td>
</tr>
<tr>
<td>15 Non-Care Related Owner's Transactions</td>
<td></td>
<td>15</td>
<td></td>
</tr>
<tr>
<td>16 Personal Expenses (Including Transportation)</td>
<td></td>
<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>
<td></td>
<td>19</td>
<td></td>
</tr>
<tr>
<td>20 Contributions</td>
<td>(7,467)</td>
<td>20</td>
<td>20</td>
</tr>
<tr>
<td>21 Owner or Key-Man Insurance</td>
<td></td>
<td>21</td>
<td></td>
</tr>
<tr>
<td>22 Special Legal Fees &amp; Legal Retainers</td>
<td></td>
<td>22</td>
<td></td>
</tr>
<tr>
<td>23 Malpractice Insurance for Individuals</td>
<td></td>
<td>23</td>
<td></td>
</tr>
<tr>
<td>24 Bad Debt</td>
<td>(181,705)</td>
<td>21</td>
<td>24</td>
</tr>
<tr>
<td>25 Fund Raising, Advertising and Promotional</td>
<td>(11,149)</td>
<td>20</td>
<td>25</td>
</tr>
<tr>
<td>26 Income Taxes and Illinois Personal Property Replacement Tax</td>
<td></td>
<td></td>
<td>26</td>
</tr>
<tr>
<td>27 CNA Training for Non-Employees</td>
<td></td>
<td>27</td>
<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>(159,347)</td>
<td>25</td>
<td>29</td>
</tr>
<tr>
<td>30 SUBTOTAL (A): (Sum of lines 1-29)</td>
<td>$ (219,158)</td>
<td>$ 30</td>
<td></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.)**

<table>
<thead>
<tr>
<th>1 Amount</th>
<th>Reference</th>
</tr>
</thead>
<tbody>
<tr>
<td>31 Non-Paid Workers-Attach Schedule*</td>
<td>$ 31</td>
</tr>
<tr>
<td>32 Donated Goods-Attach Schedule*</td>
<td>$ 32</td>
</tr>
<tr>
<td>33 Amortization of Organization &amp; Pre-Operating Expense</td>
<td>$ 33</td>
</tr>
<tr>
<td>34 Adjustments for Related Organization</td>
<td>$ 34</td>
</tr>
<tr>
<td>35 Costs (Schedule VII)</td>
<td>(1,052,319)</td>
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<tr>
<td>36 SUBTOTAL (B): (sum of lines 31-35)</td>
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<tr>
<td>37 TOTAL ADJUSTMENTS (A) and (B)</td>
<td>(1,271,477)</td>
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</tbody>
</table>

*C 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>1 Yes</th>
<th>2 No</th>
<th>3 Amount</th>
<th>4 Reference</th>
</tr>
</thead>
<tbody>
<tr>
<td>38 Medically Necessary Transport.</td>
<td>$</td>
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<tr>
<td>39 Gift and Coffee Shops</td>
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<tr>
<td>40 Barber and Beauty Shops</td>
<td>$</td>
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<tr>
<td>41 Laboratory and Radiology</td>
<td>$</td>
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<tr>
<td>42 Prescription Drugs</td>
<td>$</td>
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<td></td>
</tr>
<tr>
<td>43 Other-Attach Schedule</td>
<td>$</td>
<td>43</td>
<td></td>
</tr>
<tr>
<td>44 Other-Attach Schedule</td>
<td>$</td>
<td>44</td>
<td></td>
</tr>
<tr>
<td>45 TOTAL (C): (sum of lines 38-46)</td>
<td>$</td>
<td>45</td>
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</table>

BHF USE ONLY

<p>| 48 | 49 | 50 | 51 | 52 |</p>
<table>
<thead>
<tr>
<th>Sch. V Line</th>
<th>NON-ALLOWABLE EXPENSES</th>
<th>Amount</th>
<th>Reference</th>
</tr>
</thead>
<tbody>
<tr>
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<td>Jury Duty</td>
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<td>PAGES 5 &amp; 5A</td>
<td>PAGE 6</td>
<td>PAGE 6A</td>
</tr>
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<td>A. General Services</td>
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<tr>
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<td>4 Laundry</td>
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<tr>
<td>5 Heat and Other Utilities</td>
<td>(2,898)</td>
<td>2,134</td>
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</tr>
<tr>
<td>6 Maintenance</td>
<td>(4,135)</td>
<td>6,781</td>
<td>(6,573)</td>
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<tr>
<td>7 Other (specify):*</td>
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<td>8,034</td>
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<td>8 TOTAL General Services</td>
<td>(7,075)</td>
<td>6,781</td>
<td>(5,325)</td>
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<tr>
<td>9 Medical Director</td>
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<td>(40,219)</td>
<td>8,019</td>
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<td>(3,889)</td>
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<tr>
<td>12 Social Services</td>
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<td>13 CNA Training</td>
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<tr>
<td>14 Program Transportation</td>
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<td>15 Other (specify):*</td>
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<td>(34,163)</td>
<td>6,783</td>
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<td>124,159</td>
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<td>18 Directors Fees</td>
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<tr>
<td>19 Professional Services</td>
<td>(25,473)</td>
<td>10,500</td>
<td>(432,448)</td>
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<td>23 Inservice Training &amp; Education</td>
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<td>24 Travel and Seminar</td>
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</tr>
<tr>
<td>25 Other Admin. Staff Transportation</td>
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<tr>
<td>26 Insurance-Prop.Liab.Malpractice</td>
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<td>27 Other (specify):*</td>
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<td>28 TOTAL General Administration</td>
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<td>19,681</td>
<td>(1,068,605)</td>
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<td>29 TOTAL Operating Expense (sum of lines 8,16 &amp; 28)</td>
<td>(350,812)</td>
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<td>(1,108,093)</td>
</tr>
<tr>
<td>Capital Expense</td>
<td>PAGES 5 &amp; 5A</td>
<td>PAGE 6</td>
<td>PAGE 6A</td>
</tr>
<tr>
<td>---------------------------------------</td>
<td>--------------</td>
<td>--------</td>
<td>---------</td>
</tr>
<tr>
<td>D. Ownership</td>
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</tr>
<tr>
<td>30 Depreciation</td>
<td>192,484</td>
<td>452,501</td>
<td>5,736</td>
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<tr>
<td>31 Amortization of Pre-Op. &amp; Org.</td>
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</tr>
<tr>
<td>32 Interest</td>
<td>(49,034)</td>
<td>504,143</td>
<td>(29,763)</td>
</tr>
<tr>
<td>33 Real Estate Taxes</td>
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<tr>
<td>34 Rent-Facility &amp; Grounds</td>
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<tr>
<td>35 Rent-Equipment &amp; Vehicles</td>
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<td>36 Other (specify):*</td>
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<td>37 TOTAL Ownership</td>
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<td>38 Medically Necessary Transportation</td>
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<td>40 Barber and Beauty Shops</td>
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<td>41 Coffee and Gift Shops</td>
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<td>42 Provider Participation Fee</td>
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<td>43 Other (specify):*</td>
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<td>GRAND TOTAL COST (sum of lines 29, 37 &amp; 44)</td>
<td>(219,158)</td>
<td>(26,351)</td>
<td>(1,133,555)</td>
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</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.

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<thead>
<tr>
<th>1 OWNERS</th>
<th>2 RELATED NURSING HOMES</th>
<th>3 OTHER RELATED BUSINESS ENTITIES</th>
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<tr>
<td>Name</td>
<td>Ownership %</td>
<td>Name</td>
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<td>See 6-Supplemental</td>
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</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.

- [X] 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.

#### Schedule V

<table>
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<tr>
<th>Line</th>
<th>Schedule V</th>
<th>Item</th>
<th>Cost Per General Ledger</th>
<th>Cost to Related Organization</th>
<th>Percent of Ownership</th>
<th>Operating Cost of Related Organization</th>
<th>Adjustments for Related Organization Costs (7 minus 4)</th>
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<td>$ 1,887,841</td>
<td>$ <em>(26,351)</em></td>
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* Total must agree with the amount recorded on line 34 of Schedule VI.
### VII. RELATED PARTIES (continued)

B. Are any costs included in this report which are a result of transactions with related organizations? This includes rent, management fees, purchase of supplies, and so forth. **X** 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>
<th>Percent of Ownership</th>
<th>Operating Cost of Related Organization</th>
<th>Difference: Costs (7 minus 4)</th>
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<td>6</td>
<td>REPAIRS AND MAINT.</td>
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</table>

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

B. Are any costs included in this report which are a result of transactions with related organizations? This includes rent, management fees, purchase of supplies, and so forth.  

X  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 Line</th>
<th>Item Description</th>
<th>Percent of Ownership</th>
<th>Operating Cost of Related Organization</th>
<th>Adjustments for Related Organization Costs (7 minus 4)</th>
</tr>
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<tbody>
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<td>V 38 DEPRECIATION</td>
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<td>V 38 TOTAL</td>
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</table>

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

B. Are any costs included in this report which are a result of transactions with related organizations? This includes rent, management fees, purchase of supplies, and so forth.  

X  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>
<th>Percent of Ownership</th>
<th>Operating Cost of Related Organization</th>
<th>8 Difference: Adjustments for Related Organization Costs (7 minus 4)</th>
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<tbody>
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<td>(16,233)</td>
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<td>V</td>
<td>10A Therapy</td>
<td></td>
<td>MAC Rx, LLC</td>
<td>$</td>
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<td>(16,233)</td>
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</table>

* Total must agree with the amount recorded on line 34 of Schedule VI.
### Related Parties (continued)

**B. Are any costs included in this report which are a result of transactions with related organizations?** This includes rent, management fees, purchase of supplies, and so forth.

- **X** 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 Line</th>
<th>Item Description</th>
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<th>Name of Related Organization</th>
<th>Percent of Ownership</th>
<th>Operating Cost of Related Organization</th>
<th>Adjustments for Related Organization Costs (7 minus 4)</th>
</tr>
</thead>
<tbody>
<tr>
<td>15</td>
<td>V 1 Dietary</td>
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<td>76,015</td>
<td>(8,050) 16</td>
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<tr>
<td>17</td>
<td>V 4 Laundry</td>
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<td>100.00%</td>
<td>3,055</td>
<td>(524) 17</td>
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<tr>
<td>18</td>
<td>V 5 Repairs &amp; Maintenance</td>
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<td>Big Ten Supply, LLC</td>
<td>100.00%</td>
<td>1,197</td>
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<tr>
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<td>Big Ten Supply, LLC</td>
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<td>(29,088) 19</td>
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<td>$463,489</td>
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</table>

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

B. Are any costs included in this report which are a result of transactions with related organizations? This includes rent, management fees, purchase of supplies, and so forth.  

[ ] YES  [ ] NO

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

<table>
<thead>
<tr>
<th>Schedule V</th>
<th>1</th>
<th>2</th>
<th>3 Cost Per General Ledger</th>
<th>4</th>
<th>5 Cost to Related Organization</th>
<th>6 Percent of Ownership</th>
<th>7 Operating Cost of Related Organization</th>
<th>8 Difference: Adjustments for Related Organization Costs (7 minus 4)</th>
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</thead>
<tbody>
<tr>
<td>15 V</td>
<td></td>
<td></td>
<td>$</td>
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<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>16 V</td>
<td></td>
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* Total must agree with the amount recorded on line 34 of Schedule VI.
VII. RELATED PARTIES (continued)

B. Are any costs included in this report which are a result of transactions with related organizations? This includes rent, management fees, purchase of supplies, and so forth.

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.

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<th>1 Schedule V Line</th>
<th>2 Item</th>
<th>3 Cost Per General Ledger</th>
<th>4 Amount</th>
<th>5 Cost to Related Organization</th>
<th>6 Percent of Ownership</th>
<th>7 Operating Cost of Related Organization</th>
<th>8 Difference: Adjustments for Related Organization Costs (7 minus 4)</th>
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VII. RELATED PARTIES (continued)

B. Are any costs included in this report which are a result of transactions with related organizations? This includes rent, management fees, purchase of supplies, and so forth. 

☐ YES ☐ NO

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

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VII. RELATED PARTIES (continued)

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### VII. RELATED PARTIES (continued)

#### B. Are any costs included in this report which are a result of transactions with related organizations? This includes rent, management fees, purchase of supplies, and so forth.

- **YES**
- **NO**

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<th>Name of Related Organization</th>
<th>Percent of Ownership</th>
<th>Operating Cost of Related Organization</th>
<th>Adjustments for Related Organization Costs (7 minus 4)</th>
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</tbody>
</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 OWNERS</th>
<th>Ownership %</th>
<th>Name</th>
<th>City</th>
<th>2 RELATED NURSING HOMES</th>
<th>City</th>
<th>3 OTHER RELATED BUSINESS ENTITIES</th>
<th>Type of Business</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 ADAM VALES TRUST</td>
<td>2.88%</td>
<td>AUBURN VILLAGE</td>
<td>AUBURN, IN</td>
<td>ELMWOOD PROPERTY, LLC</td>
<td>LINCOLNWOOD</td>
<td>BUILDING CO.</td>
<td>1</td>
</tr>
<tr>
<td>2 BRYAN BARRISH TRUST DTD 09/01/2004</td>
<td>14.25%</td>
<td>ALBANY CARE, INC.</td>
<td>EVANSTON</td>
<td>GENERATIONS HEALTH NETW</td>
<td>LINCOLNWOOD</td>
<td>CONSULTING CO.</td>
<td>2</td>
</tr>
<tr>
<td>3 CELESTE GIANNINI TRUST DTD 3/13/00</td>
<td>17.75%</td>
<td>BRVY MAYER CARE INC.</td>
<td>CHICAGO</td>
<td>SIR PROPERTIES</td>
<td>DES PLAINES</td>
<td>BUILDING CO.</td>
<td>3</td>
</tr>
<tr>
<td>4 DANIEL ROTHNER TRUST</td>
<td>2.88%</td>
<td>DECATUR MANOR HEALTHCARE, LLC</td>
<td>DECATUR</td>
<td>OAKTON ARMS</td>
<td>DES PLAINES</td>
<td>ASSISTED LIVING</td>
<td>4</td>
</tr>
<tr>
<td>5 DENNIS TOSSI</td>
<td>0.82%</td>
<td>GENERATIONS AT APPLEWOOD, LLC</td>
<td>MATTESON</td>
<td>MAC Rx LLC</td>
<td>LIBERTVILLE</td>
<td>PHARMACY CONS</td>
<td>5</td>
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<tr>
<td>6 GALE ROTHNER</td>
<td>9.47%</td>
<td>GENERATIONS AT COLUMBUS PARK, INC</td>
<td>CHICAGO</td>
<td>BIG TEN SUPPLY, LLC</td>
<td>LIBERTVILLE</td>
<td>SUPPLY CO.</td>
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<tr>
<td>7 HARVEY SCOTT</td>
<td>0.82%</td>
<td>GENERATIONS AT NEIGHBORS, LLC</td>
<td>BYRON</td>
<td></td>
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<td>7</td>
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<tr>
<td>8 JEFF ORAVEC</td>
<td>0.41%</td>
<td>GENERATIONS AT OAKTON PAVILION, LLC</td>
<td>DES PLAINES</td>
<td></td>
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</tr>
<tr>
<td>9 JOEY ABRAMZIK REVOCABLE TRUST</td>
<td>2.06%</td>
<td>GENERATIONS AT REGENCY, LLC</td>
<td>NILES</td>
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<tr>
<td>10 JULIANA R. BARRISH TRUST DTD 12/36/93</td>
<td>14.25%</td>
<td>GENERATIONS AT ROCK ISLAND, LLC</td>
<td>ROCK ISLAND</td>
<td></td>
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<tr>
<td>11 KATHRYN VALES TRUST</td>
<td>2.08%</td>
<td>GREENWOOD CARE, INC.</td>
<td>EVANSTON</td>
<td></td>
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<tr>
<td>12 KIMBERLY RICHMAN TRUST</td>
<td>2.08%</td>
<td>WILSON CARE, INC.</td>
<td>CHICAGO</td>
<td></td>
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<tr>
<td>13 LORI BARRISH</td>
<td>2.06%</td>
<td>GENERATIONS AT LINCOLN, LLC</td>
<td>LINCIONN</td>
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</tr>
<tr>
<td>14 LOUISE BERGTHOLES</td>
<td>4.94%</td>
<td>GENERATIONS AT MCKINLEY COURT, LLC</td>
<td>DECATUR</td>
<td></td>
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</tr>
<tr>
<td>15 MELISSA ROTHNER TRUST</td>
<td>2.08%</td>
<td>GENERATIONS AT MCKINLEY PLACE, LLC</td>
<td>DECATUR</td>
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<tr>
<td>16 MICHAEL R GIANNINI TRUST DTD 3/15/00</td>
<td>11.57%</td>
<td>GENERATIONS AT MCKINLEY COURT, LLC</td>
<td>PEORIA</td>
<td></td>
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<tr>
<td>17 RACHEL ROTHNER TRUST</td>
<td>2.80%</td>
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<tr>
<td>18 THOMAS &amp; STEPHANIE WINTER TRUST</td>
<td>1.44%</td>
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<tr>
<td>19 WILLIAM ROTHNER TRUST</td>
<td>2.80%</td>
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</table>
### 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 OWNERS</th>
<th>Ownership %</th>
<th>2 RELATED NURSING HOMES</th>
<th>City</th>
<th>3 OTHER RELATED BUSINESS ENTITIES</th>
<th>Type of Business</th>
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</tbody>
</table>
### 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>#</th>
<th>Name</th>
<th>Title</th>
<th>Function</th>
<th>Ownership Interest</th>
<th>Compensation Received From Other Nursing Homes*</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Elka Abramchik</td>
<td>Relative</td>
<td>Clerical</td>
<td>See Attached</td>
<td>Average Hours Per Work Week Devoted to this Facility and % of Total Work Week</td>
</tr>
<tr>
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<tr>
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<td>Joseph Abramchik</td>
<td>Relative</td>
<td>Administrative</td>
<td>See Attached</td>
<td>2.89</td>
</tr>
<tr>
<td>3</td>
<td>Bryan Barrish</td>
<td>Relative</td>
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</tr>
<tr>
<td>4</td>
<td>Sarah Barrish</td>
<td>Relative</td>
<td>Administrative</td>
<td>See Attached</td>
<td>3.61</td>
</tr>
<tr>
<td>5</td>
<td>Louise Bergthold</td>
<td>Shareholder</td>
<td>Administrative</td>
<td>4.94%</td>
<td>4.34</td>
</tr>
<tr>
<td>6</td>
<td>Thomas Bergthold</td>
<td>Relative</td>
<td>Clerical</td>
<td>See Attached</td>
<td>2.89</td>
</tr>
<tr>
<td>7</td>
<td>Clark Collins</td>
<td>Relative</td>
<td>Administrative</td>
<td>See Attached</td>
<td>7.25</td>
</tr>
<tr>
<td>8</td>
<td>Mike Giannini</td>
<td>Relative</td>
<td>Administrative</td>
<td>See Attached</td>
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</tr>
<tr>
<td>9</td>
<td>Nenita Guzman</td>
<td>Relative</td>
<td>Dietary</td>
<td>See Attached</td>
<td>3.61</td>
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</tbody>
</table>

Where applicable, the amounts reported on this page have been adjusted from the actual costs to reflect only the amounts anticipated to be considered allowable by the IL. Dept. of HFS.

**TOTAL** $131,806

* 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.)

<table>
<thead>
<tr>
<th>YES</th>
<th>NO</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>X</td>
</tr>
</tbody>
</table>

Name of Related Organization

Street Address

City / State / Zip Code

Phone Number

Fax Number

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

| Schedule V Line Reference | 1
|--------------------------|---------|
| 2                        | 3
| Unit of Allocation       | Total Units |
| (i.e., Days, Direct Cost, Square Feet) |          |
| 4                        | 5
| Number of Subunits Being Allocated Among | Total Indirect Cost Being Allocated |
| 6                        | 7
| Amount of Salary Cost Contained in Column 6 | Facility Allocation (col.8/col.4)x col.6 |
| 8                        | 9
| 10                       | 11 |

| | | | | |
|---|---|---|---|
| 1 | S | | S | 1 |
| 2 |   | |   | 2 |
| 3 |   | |   | 3 |
| 4 |   | |   | 4 |
| 5 |   | |   | 5 |
| 6 |   | |   | 6 |
| 7 |   | |   | 7 |
| 8 |   | |   | 8 |
| 9 |   | |   | 9 |
| 10|   | |   | 10|
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| 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| TOTALS | | S | S | 25 |
**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**

**Name of Related Organization:** GENERATIONS HC NETWORK, LLC

**Street Address:**

- **6840 N. LINCOLN**

**City / State / Zip Code:** LINCOLNWOOD, IL. 60712

**Phone Number:** (847) 675-7979

**Fax Number:** (847) 675-0555

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

<table>
<thead>
<tr>
<th>Schedule V Line Reference</th>
<th>2 Item</th>
<th>3 Unit of Allocation (i.e., Days, Direct Cost, Square Feet)</th>
<th>4 Total Units</th>
<th>5 Number of Subunits Being Allocated Among</th>
<th>6 Total Indirect Cost Being Allocated</th>
<th>7 Amount of Salary Cost Contained in Column 6</th>
<th>8 Facility Units</th>
<th>9 Allocation (col.8/col.4)x col.6</th>
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<td>1 6 REPAIRS AND MAINT. PATIENT DAYS 813,429 20</td>
<td>$193,743</td>
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### 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 Reference</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 (col.8/col.4)x col.6</th>
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</table>

Name of Related Organization: GENERATIONS HC NETWORK, LLC
Street Address: 6840 N. LINCOLN
City / State / Zip Code: LINCOLNWOOD, IL 60712
Phone Number: (847) 675-7979
Fax Number: (847) 675-0555
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 [ ]

Name of Related Organization: MAC Rx, LLC
Street Address: 2307 S. Mount Prospect Road
City / State / Zip Code: Des Plaines, IL 60018
Phone Number: (224)220-2700
Fax Number: (224)220-2730

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 (col.8/col.4)x col.6</th>
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</table>
## 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 [ ]

Name of Related Organization: Big Ten Supply, LLC

Street Address: 15632 West Sprucewood Lane

City / State / Zip Code: Libertyville, IL 60048

Phone Number: 312-502-5882

Fax Number: 847-816-3425

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

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<thead>
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<th>Item Description</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>Allocation Facility Units</th>
<th>Allocation (col.8/col.4)x col.6</th>
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<tbody>
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### 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.)

<p>| | | | | |</p>
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B. Show the allocation of costs below. If necessary, please attach worksheets.

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### 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.)

<table>
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<tr>
<th>YES</th>
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B. Show the allocation of costs below. If necessary, please attach worksheets.

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<tr>
<th>Schedule V Line Reference</th>
<th>2 Schedule V Line Reference</th>
<th>3 Unit of Allocation (i.e., Days, Direct Cost, Square Feet)</th>
<th>4 Total Units</th>
<th>5 Number of Subunits Being Allocated Among</th>
<th>6 Total Indirect Cost Being Allocated in Column 6</th>
<th>7 Amount of Salary Cost Contained</th>
<th>8 Facility Units</th>
<th>9 Allocation (col.8/col.4)x col.6</th>
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25 TOTALS
VIII. ALLOCATION OF INDIRECT COSTS

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<table>
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<th>Yes</th>
<th>No</th>
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Name of Related Organization

Street Address

City / State / Zip Code

Phone Number (          )

Fax Number (          )

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

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<th>Line Reference</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 Contained in Column 6</th>
<th>Amount of Salary Cost Allocated in Column 6</th>
<th>Allocation Units (Column 8/Column 4) x Column 6</th>
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B. Show the allocation of costs below. If necessary, please attach worksheets.

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<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 Units Allocation (col 8/col 4)x col 6</th>
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| 15| $ |
| 16| $ |
| 17| $ |
| 18| $ |
| 19| $ |
| 20| $ |
| 21| $ |
| 22| $ |
| 23| $ |
| 24| $ |
| 25| $ |
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.)

<table>
<thead>
<tr>
<th>YES</th>
<th>NO</th>
</tr>
</thead>
</table>

Name of Related Organization: ____________________________
Street Address: __________________________________________
City / State / Zip Code: __________________________
Phone Number: (________) __________
Fax Number: (________) __________

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

<table>
<thead>
<tr>
<th>Schedule V Line Reference</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 in Column 6</th>
<th>Amount of Salary Contained Units</th>
<th>Allocation (col.8/col.4)x col.6</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td></td>
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<tr>
<td>24</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>25 TOTALS</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Total: $_____$ $_____$ $_____$
## 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>
<th>Interest Rate (4 Digits)</th>
<th>Reporting Period Interest Expense</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Long-Term</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>First Merit Bank</td>
<td>X</td>
<td>Mortgage</td>
<td>$</td>
<td>$</td>
<td>$15,366,500</td>
<td>$504,335</td>
<td>1</td>
<td></td>
</tr>
<tr>
<td>Wintrust</td>
<td>X</td>
<td>Line of Credit</td>
<td>$</td>
<td>$</td>
<td>$2,485,000</td>
<td>$131,039</td>
<td>6</td>
<td></td>
</tr>
<tr>
<td><strong>Working Capital</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL Facility Related</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$17,851,500</td>
<td>$635,374</td>
<td>9</td>
<td></td>
</tr>
<tr>
<td><strong>B. Non-Facility Related</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Interest Income</td>
<td>X</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Interest Income</td>
<td>X</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Interest Income-Bldg. Co.</td>
<td>X</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>See Supplemental Schedule</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL Non-Facility Related</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>TOTALS (line 9+line14)</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$17,851,500</td>
<td>$561,584</td>
<td>15</td>
<td></td>
</tr>
</tbody>
</table>

16) Please indicate the total amount of mortgage insurance expense and the location of this expense on Sch. V. $100,843 Line # 36

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

** If there is ANY overlap in ownership between the facility and the lender, this must be indicated in column 2. (See instructions.)
### IX. INTEREST EXPENSE AND REAL ESTATE TAX EXPENSE (continued)

#### B. Real Estate Taxes

1. Real Estate Tax accrual used on 2017 report.  
   \[ \text{Important, please see the next worksheet, "RE_Tax". The real estate tax statement and bill must accompany the cost report.} \]
   \[ \text{\$684,690} \]

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.)  
   \[ \text{\$731,207} \]

3. Under or (over) accrual (line 2 minus line 1).  
   \[ \text{\$46,517} \]

4. Real Estate Tax accrual used for 2018 report.  (Detail and explain your calculation of this accrual on the lines below.)  
   \[ \text{\$757,550} \]

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.)  
   \[ \text{\$35,144} \]

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.  
   \[ \text{TOTAL REFUND: \$137,843} \]  
   \[ \text{(Attach a copy of the real estate tax appeal board's decision.)} \]

7. Real Estate Tax expense reported on Schedule V, line 33. This should be a combination of lines 3 thru 6.  
   \[ \text{\$839,211} \]

### Real Estate Tax History:

- **2013**: \$534,958  
- **2014**: \$548,348  
- **2015**: \$562,831  
- **2016**: \$650,658  
- **2017**: \$722,944

**2018 Accrual**: \$722,944 X 1.05 = \$759,100 (Rounded)

**FOR BHF USE ONLY**  
13. FROM R. E. TAX STATEMENT FOR 2017 $ \$13 \n14. PLUS APPEAL COST FROM LINE 5 $ \$14 \n15. LESS REFUND FROM LINE 6 $ \$15 \n16. AMOUNT TO USE FOR RATE CALCULATION $ \$16

### 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>A.</th>
<th>B.</th>
<th>C.</th>
<th>D.</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Tax Index Number</strong></td>
<td><strong>Property Description</strong></td>
<td><strong>Total Tax</strong></td>
<td><strong>Tax Applicable to Nursing Home</strong></td>
</tr>
<tr>
<td>1. 12-25-323-002-0000</td>
<td>Long Term Care Property</td>
<td>$1,489.90</td>
<td>$1,489.90</td>
</tr>
<tr>
<td>2. 12-25-323-003-0000</td>
<td>Long Term Care Property</td>
<td>$206,716.09</td>
<td>$206,716.09</td>
</tr>
<tr>
<td>3. 12-25-323-004-0000</td>
<td>Long Term Care Property</td>
<td>$206,556.83</td>
<td>$206,556.83</td>
</tr>
<tr>
<td>4. 12-25-323-005-0000</td>
<td>Long Term Care Property</td>
<td>$294,417.70</td>
<td>$294,417.70</td>
</tr>
<tr>
<td>5. 12-25-324-001-0000</td>
<td>Long Term Care Property</td>
<td>$7,364.43</td>
<td>$7,364.43</td>
</tr>
<tr>
<td>6. 12-25-324-002-0000</td>
<td>Long Term Care Property</td>
<td>$6,399.14</td>
<td>$6,399.14</td>
</tr>
<tr>
<td>7. 10-31-401-046-0000</td>
<td>Allocated from Regency Property</td>
<td>$899,389.48</td>
<td>$394.97</td>
</tr>
<tr>
<td>8. See Attached</td>
<td>Allocated from S.I.R. Properties</td>
<td>$137,812.17</td>
<td>$7,801.95</td>
</tr>
<tr>
<td>9.</td>
<td></td>
<td>$</td>
<td>$</td>
</tr>
<tr>
<td>10.</td>
<td></td>
<td>$</td>
<td>$</td>
</tr>
<tr>
<td><strong>TOTALS</strong></td>
<td></td>
<td>$1,760,145.74</td>
<td>$731,141.01</td>
</tr>
</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? X YES 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 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.
IMPORTANT NOTICE

TO: Long Term Care Facilities with Real Estate Tax Rates
RE: 2017 REAL ESTATE TAX COST DOCUMENTATION

In order to set the real estate tax portion of the capital rate, it is necessary that we obtain additional information regarding your calendar 2017 real estate tax costs, as well as copies of your original real estate tax bills for calendar 2017.

Please complete the Real Estate Tax Statement below and include it in the 2018 cost report along with a copy of your 2017 real estate tax bill.

The cost report will not be considered complete and timely filed until this statement and the corresponding real estate tax bills are filed. If you have any questions, please call the Bureau of Health Finance at (217) 782-1630.

2017 LONG TERM CARE REAL ESTATE TAX STATEMENT

<table>
<thead>
<tr>
<th>FACILITY NAME</th>
<th>Generations At Elmwood Park</th>
<th>COUNTY</th>
<th>Cook</th>
</tr>
</thead>
<tbody>
<tr>
<td>FACILITY IDPH LICENSE NUMBER</td>
<td>0040410</td>
<td></td>
<td></td>
</tr>
<tr>
<td>CONTACT PERSON REGARDING THIS REPORT</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>TELEPHONE</td>
<td>(847) 282-6300</td>
<td>FAX #:</td>
<td>(847) 282-6301</td>
</tr>
</tbody>
</table>

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>(A) Tax Index Number</th>
<th>(B) Property Description</th>
<th>(C) Total Tax</th>
<th>(D) Tax Applicable to Nursing Home</th>
</tr>
</thead>
<tbody>
<tr>
<td>1.</td>
<td></td>
<td>$</td>
<td></td>
</tr>
<tr>
<td>2.</td>
<td></td>
<td>$</td>
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<tr>
<td>3.</td>
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<td>4.</td>
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<td>5.</td>
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<td>6.</td>
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<td>7.</td>
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<td>$</td>
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<td>8.</td>
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<td>$</td>
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<td>9.</td>
<td></td>
<td>$</td>
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<tr>
<td>10.</td>
<td></td>
<td>$</td>
<td></td>
</tr>
<tr>
<td>TOTALS</td>
<td></td>
<td>$</td>
<td></td>
</tr>
</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 ________ 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 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.
STATE OF ILLINOIS

Facility Name & ID Number  Generations At Elmwood Park
# 0040410  Report Period Beginning: 01/01/18  Ending: 12/31/18

X. BUILDING AND GENERAL INFORMATION:

A. Square Feet: 46,565

B. General Construction Type:
   Exterior Brick    Frame

C. Does the Operating Entity?
   (a) Own the Facility    X
   (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    X
   (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    X    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:

<table>
<thead>
<tr>
<th></th>
<th>Use</th>
<th>Square Feet</th>
<th>Year Acquired</th>
<th>Cost</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Facility</td>
<td></td>
<td>1993</td>
<td>$ 624,991</td>
</tr>
<tr>
<td>2</td>
<td></td>
<td></td>
<td>1998</td>
<td>100,000</td>
</tr>
<tr>
<td>3</td>
<td>TOTALS</td>
<td></td>
<td></td>
<td>$ 724,991</td>
</tr>
</tbody>
</table>


### B. Building and Improvement Costs-Including Fixed Equipment

Round all numbers to nearest dollar.

#### Table:

<table>
<thead>
<tr>
<th>Bed Number</th>
<th>FOR BHF USE ONLY</th>
<th>Year Acquired</th>
<th>Year Constructed</th>
<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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</thead>
<tbody>
<tr>
<td>11</td>
<td>Various</td>
<td>1995</td>
<td>129,703</td>
<td>20</td>
<td>6,054</td>
<td>6,054</td>
<td>189</td>
<td>775</td>
<td>775</td>
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<tr>
<td>12</td>
<td>Various</td>
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<td>497,738</td>
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<tr>
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<td>Various</td>
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<tr>
<td>14</td>
<td>Various</td>
<td>1996</td>
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<td>20</td>
<td>13,609</td>
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<td>1,613</td>
<td>16,130</td>
<td>16,130</td>
<td>0</td>
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<tr>
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<td>Various</td>
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<tr>
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**Total beds on this schedule must agree with page 2.**

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

See Page 12A, Line 70 for total.
Facility Name & ID Number  Generations At Elmwood Park  #  0040410  Report Period Beginning:  01/01/18  Ending:  12/31/18  

SHOW OWNERSHIP COSTS (continued)  

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

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<th>Improvement Type**</th>
<th>Year Constructed</th>
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<th>6 Life in Years</th>
<th>7 Straight Line Depreciation</th>
<th>8 Adjustments</th>
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#**Improvement type must be detailed in order for the cost report to be considered complete.
## Facility Ownership Costs (continued)

### B. Building and Improvement Costs-Including Fixed Equipment

(See instructions.) Round all numbers to nearest dollar.

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<th>Improvement Type**</th>
<th>Year Constructed</th>
<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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**Improvement type must be detailed in order for the cost report to be considered complete.
### Building and Improvement Costs—Including Fixed Equipment

#### (See instructions.) Round all numbers to nearest dollar.

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<tr>
<th>Improvement Type**</th>
<th>Year Constructed</th>
<th>4 Cost</th>
<th>5 Current Book Depreciation</th>
<th>6 Life in Years</th>
<th>7 Straight Line Depreciation</th>
<th>8 Adjustments</th>
<th>9 Accumulated Depreciation</th>
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<td>$553,128</td>
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**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.

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<td>$16,340,898</td>
<td>$584,340</td>
<td>$553,128</td>
<td>$(31,212)</td>
<td>$10,670,038</td>
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**Improvement type must be detailed in order for the cost report to be considered complete.
### Facility Name & ID Number
Generations At Elmwood Park # 0040410

### Report Period
Beginning: 01/01/18
Ending: 12/31/18

#### B. Building and Improvement Costs-Including Fixed Equipment (continued)

1. **Ownership Costs (continued)**

   For the period from 01/01/18 to 12/31/18, the following improvements were constructed and depreciation completed for the facility at Elmwood Park, #0040410:

   **Improvement Type**

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<tr>
<th>Improvement Type**</th>
<th>Year Constructed</th>
<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>$584,340</td>
<td>$553,128</td>
<td>(31,212)</td>
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<td>TOTAL (lines 1 thru 33)</td>
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</table>

   **Total Cost**

   **Total Accumulated Depreciation**

   **Total Adjustments**

   **Final Depreciation**

   **Current Book Depreciation**

   **Final Book Depreciation**

   **Final Cost**

   **2018 Depreciation**

   **Final Adjustments**

   **Final Life in Years**

   **Final Straight Line Depreciation**

   **Improvement type must be detailed in order for the cost report to be considered complete.**
### Building and Improvement Costs (continued)

#### Problem 1:

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

<table>
<thead>
<tr>
<th>Improvement Type**</th>
<th>Year Constructed</th>
<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>112,920</td>
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**Improvement type must be detailed in order for the cost report to be considered complete.

### TOTAL (lines 1 thru 33)

$2,737,586 $136,879 $136,879 $1,447,205
**B. Building and Improvement Costs-Including Fixed Equipment. (See instructions.) Round all numbers to nearest dollar.

<table>
<thead>
<tr>
<th>Improvement Type**</th>
<th>Year Constructed</th>
<th>4 Cost</th>
<th>5 Current Book Depreciation</th>
<th>6 Life in Years</th>
<th>7 Straight Line Depreciation</th>
<th>8 Adjustments</th>
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<td>$136,879</td>
<td>$136,879</td>
<td>$1,447,205</td>
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**Improvement type must be detailed in order for the cost report to be considered complete.
### State of Illinois

**Facility Name & ID Number**: Generations At Elmwood Park  
**State**: IL  
**County**:  
**Ownership Costs** (continued)

#### B. Building and Improvement Costs-Including Fixed Equipment

- **(See instructions.)** Round all numbers to nearest dollar.

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<th>1</th>
<th>Improvement Type**</th>
<th>2 Related Party</th>
<th>3 Year Constructed</th>
<th>4 Cost</th>
<th>5 Current Book Depreciation</th>
<th>6 Life in Years</th>
<th>7 Straight Line Depreciation</th>
<th>8 Adjustments</th>
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**Notes:**

- Improvement type must be detailed in order for the cost report to be considered complete.
### B. Building and Improvement Costs-Including Fixed Equipment. (See instructions.) Round all numbers to nearest dollar.

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<th>Life in Years</th>
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<td>$ 4,108</td>
<td>$ 1,302</td>
<td>$ 94,858</td>
<td>34</td>
<td></td>
</tr>
</tbody>
</table>

**Improvement type must be detailed in order for the cost report to be considered complete.
### XI. OWNERSHIP COSTS (continued)

#### C. Equipment Costs—Excluding Transportation. (See instructions.)

<table>
<thead>
<tr>
<th>Category of Equipment</th>
<th>1</th>
<th>Cost</th>
<th>Current Book Depreciation</th>
<th>2</th>
<th>Straight Line Depreciation</th>
<th>3</th>
<th>4</th>
<th>Adjustments</th>
<th>Component Life</th>
<th>5</th>
<th>Accumulated Depreciation</th>
<th>6</th>
</tr>
</thead>
<tbody>
<tr>
<td>71 Purchased in Prior Years</td>
<td>$2,469,668</td>
<td>$2,528</td>
<td>$224,472</td>
<td>$221,943</td>
<td>10</td>
<td>$1,888,626</td>
<td>71</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>72 Current Year Purchases</td>
<td>$12,845</td>
<td>58</td>
<td>1,264</td>
<td>1,266</td>
<td>10</td>
<td>1,264</td>
<td>72</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>73 Fully Depreciated Assets</td>
<td>$863,785</td>
<td>-</td>
<td>480</td>
<td>480</td>
<td>10</td>
<td>863,785</td>
<td>73</td>
<td></td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>74</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>74</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>75 TOTALS</td>
<td>$3,346,297</td>
<td>$2,586</td>
<td>$226,215</td>
<td>$223,629</td>
<td></td>
<td>$2,753,675</td>
<td>75</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>1</th>
<th>Use</th>
<th>Model, Make and Year</th>
<th>2</th>
<th>Acquired</th>
<th>3</th>
<th>Cost</th>
<th>4</th>
<th>Current Book Depreciation</th>
<th>5</th>
<th>Straight Line Depreciation</th>
<th>6</th>
<th>Adjustments</th>
<th>7</th>
<th>Life in Years</th>
<th>8</th>
<th>Accumulated Depreciation</th>
<th>9</th>
</tr>
</thead>
<tbody>
<tr>
<td>76</td>
<td>Allocated from Generations Health</td>
<td>2018</td>
<td>$5,445</td>
<td>$343</td>
<td>$409</td>
<td>5</td>
<td>2,532</td>
<td>76</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>77</td>
<td></td>
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<td>77</td>
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<td>78</td>
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<tr>
<td>79</td>
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<td>79</td>
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<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>80 TOTALS</td>
<td></td>
<td></td>
<td>$5,445</td>
<td>$343</td>
<td>$409</td>
<td>5</td>
<td>2,532</td>
<td>80</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

#### E. Summary of Care-Related Assets

<table>
<thead>
<tr>
<th>1</th>
<th>Reference</th>
<th>2</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>81 Total Historical Cost</td>
<td>(line 3, col.4 + line 70, col.4 + line 75, col.1 + line 80, col.4) + (Pages 12B thru 12I, if applicable)</td>
<td>$20,417,631</td>
<td>81</td>
</tr>
<tr>
<td>82 Current Book Depreciation</td>
<td>(line 70, col.5 + line 75, col.2 + line 80, col.5) + (Pages 12B thru 12I, if applicable)</td>
<td>$587,269</td>
<td>82</td>
</tr>
<tr>
<td>83 Straight Line Depreciation</td>
<td>(line 70, col.7 + line 75, col.3 + line 80, col.6) + (Pages 12B thru 12I, if applicable)</td>
<td>$779,753</td>
<td>83 **</td>
</tr>
<tr>
<td>84 Adjustments</td>
<td>(line 70, col.8 + line 75, col.4 + line 80, col.7) + (Pages 12B thru 12I, if applicable)</td>
<td>$192,484</td>
<td>84</td>
</tr>
<tr>
<td>85 Accumulated Depreciation</td>
<td>(line 70, col.9 + line 75, col.6 + line 80, col.9) + (Pages 12B thru 12I, if applicable)</td>
<td>$13,426,244</td>
<td>85</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>1</th>
<th>Description &amp; Year Acquired</th>
<th>2</th>
<th>Cost</th>
<th>3</th>
<th>Current Book Depreciation</th>
<th>4</th>
<th>Accumulated Depreciation</th>
<th>4</th>
</tr>
</thead>
<tbody>
<tr>
<td>86</td>
<td></td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>86</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>87</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>87</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>88</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>88</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>89</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>89</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>90</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>90</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>91 TOTALS</td>
<td></td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>91</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

#### G. Construction-in-Progress

<table>
<thead>
<tr>
<th>Description</th>
<th>1</th>
<th>Cost</th>
<th>2</th>
</tr>
</thead>
<tbody>
<tr>
<td>92</td>
<td></td>
<td>$</td>
<td>92</td>
</tr>
<tr>
<td>93</td>
<td></td>
<td></td>
<td>93</td>
</tr>
<tr>
<td>94</td>
<td></td>
<td></td>
<td>94</td>
</tr>
<tr>
<td>95</td>
<td></td>
<td>$</td>
<td>95</td>
</tr>
</tbody>
</table>

* 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**

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 of Lease</th>
</tr>
</thead>
<tbody>
<tr>
<td>3 Original Building: $</td>
</tr>
<tr>
<td>4 Additions: $</td>
</tr>
<tr>
<td>5: $</td>
</tr>
<tr>
<td>6 TOTAL: $</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: 2019
   - Annual Rent: $3,469
   - Fiscal Year Ending: 2020
   - Annual Rent: $3,469
   - Fiscal Year Ending: 2021
   - Annual Rent: $3,469

12. **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**

15. Is Movable equipment rental included in building rental? YES NO

16. Rental Amount for movable equipment: $4,805 Description: See Attached Schedule

**C. Vehicle Rental**

17. Allocated from Generations Healthcare Network $3,469
18. $3,469
19. $3,469
20. $3,469
21. TOTAL $3,469

**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.**
A. HAVE YOU TRAINED CNAs DURING THIS REPORT PERIOD?

1. YES  
2. NO

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

B. EXPENSES

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

<table>
<thead>
<tr>
<th>COMPLETED</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. From this facility</td>
</tr>
<tr>
<td>2. From other facilities (f)</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>DROP-OUTS</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. From this facility</td>
</tr>
<tr>
<td>2. From other facilities (f)</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>TOTAL TRAINED</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. From this facility</td>
</tr>
<tr>
<td>2. From other facilities (f)</td>
</tr>
</tbody>
</table>

(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.)

<table>
<thead>
<tr>
<th>Service</th>
<th>Schedule V Line &amp; Column Reference</th>
<th>Units of Service</th>
<th>Cost</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>39 - 03 hrs</td>
<td>$</td>
<td>$241,442</td>
<td>$241,442</td>
<td></td>
<td></td>
<td>241,442</td>
</tr>
<tr>
<td>2. Licensed Speech and Language Development Therapist</td>
<td>39 - 03 hrs</td>
<td>$</td>
<td>$151,119</td>
<td>$151,119</td>
<td></td>
<td></td>
<td>151,119</td>
</tr>
<tr>
<td>3. Licensed Recreational Therapist</td>
<td></td>
<td>$</td>
<td>$271,254</td>
<td>$271,254</td>
<td></td>
<td></td>
<td>271,254</td>
</tr>
<tr>
<td>4. Licensed Physical Therapist</td>
<td></td>
<td>$</td>
<td>$334,026</td>
<td>$334,026</td>
<td></td>
<td></td>
<td>334,026</td>
</tr>
<tr>
<td>5. Physician Care</td>
<td></td>
<td>$</td>
<td>$248,266</td>
<td>$248,266</td>
<td></td>
<td></td>
<td>248,266</td>
</tr>
<tr>
<td>6. Dental Care</td>
<td></td>
<td>$</td>
<td>$236,766</td>
<td>$236,766</td>
<td></td>
<td></td>
<td>236,766</td>
</tr>
<tr>
<td>7. Work Related Program</td>
<td></td>
<td>$</td>
<td>$1,329,764</td>
<td>$1,329,764</td>
<td></td>
<td></td>
<td>1,329,764</td>
</tr>
<tr>
<td>8. Habilitation</td>
<td></td>
<td>$</td>
<td>$844,732</td>
<td>$844,732</td>
<td></td>
<td></td>
<td>844,732</td>
</tr>
<tr>
<td>9. Pharmacy</td>
<td>39 - 02 prescripts</td>
<td>$</td>
<td>$912,081</td>
<td>$912,081</td>
<td></td>
<td></td>
<td>912,081</td>
</tr>
<tr>
<td>10. Psychological Services</td>
<td></td>
<td>$</td>
<td>$570,792</td>
<td>$570,792</td>
<td></td>
<td></td>
<td>570,792</td>
</tr>
<tr>
<td>11. Academic Education</td>
<td></td>
<td>$</td>
<td>$2,327,605</td>
<td>$2,327,605</td>
<td></td>
<td></td>
<td>2,327,605</td>
</tr>
</tbody>
</table>

**TOTAL:** $844,732 $912,081 $570,792 $2,327,605

**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.

#### A. Current Assets

<table>
<thead>
<tr>
<th>1</th>
<th>2</th>
<th>After</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Cash on Hand and in Banks</td>
<td>$11,919</td>
</tr>
<tr>
<td>2</td>
<td>Cash-Patient Deposits</td>
<td>49,401</td>
</tr>
<tr>
<td>3</td>
<td>Accounts &amp; Short-Term Notes Receivable-Patients (less allowance)</td>
<td>4,284,002</td>
</tr>
<tr>
<td>4</td>
<td>Supply Inventory (priced at cost)</td>
<td>$110,685</td>
</tr>
<tr>
<td>5</td>
<td>Short-Term Investments</td>
<td>2,482</td>
</tr>
<tr>
<td>6</td>
<td>Prepaid Insurance</td>
<td>49,461</td>
</tr>
<tr>
<td>7</td>
<td>Other Prepaid Expenses</td>
<td>6,030</td>
</tr>
<tr>
<td>8</td>
<td>Accounts Receivable (owners or related parties)</td>
<td>4,284,002</td>
</tr>
<tr>
<td>9</td>
<td>Other(specify): See Attached Schedule</td>
<td></td>
</tr>
</tbody>
</table>

**TOTAL Current Assets**  
(sum of lines 1 thru 9)  
$4,464,519 | $5,548,118

#### B. Long-Term Assets

<table>
<thead>
<tr>
<th>1</th>
<th>2</th>
<th>After</th>
</tr>
</thead>
<tbody>
<tr>
<td>11</td>
<td>Long-Term Notes Receivable</td>
<td></td>
</tr>
<tr>
<td>12</td>
<td>Long-Term Investments</td>
<td></td>
</tr>
<tr>
<td>13</td>
<td>Land</td>
<td>727,991</td>
</tr>
<tr>
<td>14</td>
<td>Buildings, at Historical Cost</td>
<td>10,419,509</td>
</tr>
<tr>
<td>15</td>
<td>Leasehold Improvements, at Historical Cost</td>
<td>2,888,643</td>
</tr>
<tr>
<td>16</td>
<td>Equipment, at Historical Cost</td>
<td>(3,078,697)</td>
</tr>
<tr>
<td>17</td>
<td>Accumulated Depreciation (book methods)</td>
<td></td>
</tr>
<tr>
<td>18</td>
<td>Deferred Charges</td>
<td></td>
</tr>
<tr>
<td>19</td>
<td>Organization &amp; Pre-Operating Costs</td>
<td></td>
</tr>
<tr>
<td>20</td>
<td>Accrued Amortization - Organization &amp; Pre-Operating Costs</td>
<td></td>
</tr>
<tr>
<td>21</td>
<td>Restricted Funds</td>
<td></td>
</tr>
<tr>
<td>22</td>
<td>Other Long-Term Assets (specify): See Attached Schedule</td>
<td></td>
</tr>
<tr>
<td>23</td>
<td>Other(specify):</td>
<td>29,692</td>
</tr>
</tbody>
</table>

**TOTAL Long-Term Assets**  
(sum of lines 11 thru 23)  
$996,562 | $8,186,443

**TOTAL ASSETS**  
(sum of lines 10 and 24)  
$5,461,081 | $13,734,561

#### C. Current Liabilities

<table>
<thead>
<tr>
<th>1</th>
<th>2</th>
<th>After</th>
</tr>
</thead>
<tbody>
<tr>
<td>26</td>
<td>Accounts Payable</td>
<td>$1,038,217</td>
</tr>
<tr>
<td>27</td>
<td>Officer's Accounts Payable</td>
<td></td>
</tr>
<tr>
<td>28</td>
<td>Accounts Payable-Patient Deposits</td>
<td>49,461</td>
</tr>
<tr>
<td>29</td>
<td>Short-Term Notes Payable</td>
<td>2,485,000</td>
</tr>
<tr>
<td>30</td>
<td>Accrued Salaries Payable</td>
<td>557,252</td>
</tr>
<tr>
<td>31</td>
<td>Accrued Taxes Payable</td>
<td></td>
</tr>
<tr>
<td>32</td>
<td>Accrued Real Estate Taxes(Sch.IX-B)</td>
<td>757,550</td>
</tr>
<tr>
<td>33</td>
<td>Accrued Interest Payable</td>
<td>41,617</td>
</tr>
<tr>
<td>34</td>
<td>Deferred Compensation</td>
<td></td>
</tr>
<tr>
<td>35</td>
<td>Federal and State Income Taxes</td>
<td></td>
</tr>
<tr>
<td>36</td>
<td>Other Current Liabilities(specify): See Attached Schedule</td>
<td>464,583</td>
</tr>
</tbody>
</table>

**TOTAL Current Liabilities**  
(sum of lines 26 thru 37)  
$4,627,743 | $5,439,968

#### D. Long-Term Liabilities

<table>
<thead>
<tr>
<th>1</th>
<th>2</th>
<th>After</th>
</tr>
</thead>
<tbody>
<tr>
<td>39</td>
<td>Long-Term Notes Payable</td>
<td></td>
</tr>
<tr>
<td>40</td>
<td>Mortgage Payable</td>
<td></td>
</tr>
<tr>
<td>41</td>
<td>Bonds Payable</td>
<td>15,366,500</td>
</tr>
<tr>
<td>42</td>
<td>Deferred Compensation</td>
<td></td>
</tr>
</tbody>
</table>

**TOTAL Long-Term Liabilities**  
(sum of lines 39 thru 42)  
$4,627,743 | $5,439,968

**TOTAL LIABILITIES AND EQUITY**  
(sum of lines 38 and 46)  
$5,461,081 | $13,734,561

*(See instructions.)*
<table>
<thead>
<tr>
<th></th>
<th>1 Total</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Balance at Beginning of Year, as Previously Reported</td>
<td>$1,211,482</td>
</tr>
<tr>
<td>2</td>
<td>Restatements (describe):</td>
<td></td>
</tr>
<tr>
<td>3</td>
<td>Rounding</td>
<td>8</td>
</tr>
<tr>
<td>4</td>
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</tr>
<tr>
<td>5</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>$1,211,490</td>
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<tr>
<td></td>
<td>A. Additions (deductions):</td>
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</tr>
<tr>
<td>7</td>
<td>NET Income (Loss) (from page 19, line 43)</td>
<td>(378,152)</td>
</tr>
<tr>
<td>8</td>
<td>Acquisitions of Pooled Companies</td>
<td></td>
</tr>
<tr>
<td>9</td>
<td>Proceeds from Sale of Stock</td>
<td></td>
</tr>
<tr>
<td>10</td>
<td>Stock Options Exercised</td>
<td></td>
</tr>
<tr>
<td>11</td>
<td>Contributions and Grants</td>
<td></td>
</tr>
<tr>
<td>12</td>
<td>Expenditures for Specific Purposes</td>
<td></td>
</tr>
<tr>
<td>13</td>
<td>Dividends Paid or Other Distributions to Owners</td>
<td></td>
</tr>
<tr>
<td>14</td>
<td>Donated Property, Plant, and Equipment</td>
<td></td>
</tr>
<tr>
<td>15</td>
<td>Other (describe)</td>
<td></td>
</tr>
<tr>
<td>16</td>
<td>Other (describe)</td>
<td></td>
</tr>
<tr>
<td>17</td>
<td>TOTAL Additions (deductions) (sum of lines 7-16)</td>
<td>$378,152</td>
</tr>
<tr>
<td></td>
<td>B. Transfers (Itemize):</td>
<td></td>
</tr>
<tr>
<td>18</td>
<td></td>
<td>18</td>
</tr>
<tr>
<td>19</td>
<td></td>
<td>19</td>
</tr>
<tr>
<td>20</td>
<td></td>
<td>20</td>
</tr>
<tr>
<td>21</td>
<td></td>
<td>21</td>
</tr>
<tr>
<td>22</td>
<td></td>
<td>22</td>
</tr>
<tr>
<td>23</td>
<td>TOTAL Transfers (sum of lines 18-22)</td>
<td>$833,338</td>
</tr>
<tr>
<td>24</td>
<td>BALANCE AT END OF YEAR (sum of lines 6 + 17 + 23)</td>
<td>$833,338</td>
</tr>
</tbody>
</table>

* This must agree with page 17, line 47.
**STATE OF ILLINOIS**

Facility Name & ID Number: Generations At Elmwood Park

# 0040410 Report Period Beginning: 01/01/18 Ending: 12/31/18

**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.

### 1. Revenue

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 Gross Revenue -- All Levels of Care</td>
<td>$16,169,418</td>
</tr>
<tr>
<td>2 Discounts and Allowances for all Levels</td>
<td>$(1,861,208)</td>
</tr>
<tr>
<td>3 SUBTOTAL Inpatient Care (line 1 minus line 2)</td>
<td>$14,308,210</td>
</tr>
<tr>
<td>4 Day Care</td>
<td></td>
</tr>
<tr>
<td>5 Other Care for Outpatients</td>
<td></td>
</tr>
<tr>
<td>6 Therapy</td>
<td>$2,400,153</td>
</tr>
<tr>
<td>7 Oxygen</td>
<td>$117,252</td>
</tr>
<tr>
<td>8 SUBTOTAL Ancillary Revenue (lines 4 thru 7)</td>
<td>$2,517,405</td>
</tr>
<tr>
<td>9 Payments for Education</td>
<td></td>
</tr>
<tr>
<td>10 Other Government Grants</td>
<td></td>
</tr>
<tr>
<td>11 CNA Training Reimbursements</td>
<td></td>
</tr>
<tr>
<td>12 Gift and Coffee Shop</td>
<td></td>
</tr>
<tr>
<td>13 Barber and Beauty Care</td>
<td></td>
</tr>
<tr>
<td>14 Non-Patient Meals</td>
<td></td>
</tr>
<tr>
<td>15 Telephone, Television and Radio</td>
<td></td>
</tr>
<tr>
<td>16 Rental of Facility Space</td>
<td></td>
</tr>
<tr>
<td>17 Sale of Drugs</td>
<td>$271,119</td>
</tr>
<tr>
<td>18 Sale of Supplies to Non-Patients</td>
<td></td>
</tr>
<tr>
<td>19 Laboratory</td>
<td>$44,811</td>
</tr>
<tr>
<td>20 Radiology and X-Ray</td>
<td>$17,551</td>
</tr>
<tr>
<td>21 Other Medical Services</td>
<td>$101,009</td>
</tr>
<tr>
<td>22 Laundry</td>
<td></td>
</tr>
<tr>
<td>23 SUBTOTAL Other Operating Revenue (lines 9 thru 22)</td>
<td>$434,490</td>
</tr>
<tr>
<td>24 Contributions</td>
<td></td>
</tr>
<tr>
<td>25 Interest and Other Investment Income***</td>
<td>$49,034</td>
</tr>
<tr>
<td>26 SUBTOTAL Non-Operating Revenue (lines 24 and 25)</td>
<td>$49,034</td>
</tr>
<tr>
<td>27 Settlement Income (Insurance, Legal, Etc.)</td>
<td></td>
</tr>
<tr>
<td>28 See Supplemental Schedule</td>
<td>$148,301</td>
</tr>
<tr>
<td>29 SUBTOTAL Other Revenue (lines 27, 28 and 28a)</td>
<td>$148,301</td>
</tr>
<tr>
<td>30 TOTAL REVENUE (sum of lines 3, 8, 23 and 26)</td>
<td>$17,457,440</td>
</tr>
</tbody>
</table>

### 2. Expenses

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>31 General Services</td>
<td>$2,195,448</td>
</tr>
<tr>
<td>32 Health Care</td>
<td>$6,950,702</td>
</tr>
<tr>
<td>33 General Administration</td>
<td>$3,724,353</td>
</tr>
<tr>
<td>34 Ownership</td>
<td>$2,178,044</td>
</tr>
<tr>
<td>35 Ancillary Expense</td>
<td></td>
</tr>
<tr>
<td>36 Provider Participation Fee</td>
<td>$455,540</td>
</tr>
<tr>
<td>37 Income before Income Taxes (line 30 minus line 40)**</td>
<td>$(378,152)</td>
</tr>
<tr>
<td>38 Subtotal Non-Operating Revenue (lines 24 thru 26)</td>
<td></td>
</tr>
<tr>
<td>39 TOTAL EXPENSES (sum of lines 31 thru 39)*</td>
<td>$17,835,592</td>
</tr>
<tr>
<td>40 Income before Income Taxes (line 30 minus line 40)**</td>
<td>$378,152</td>
</tr>
<tr>
<td>41 Income Taxes</td>
<td>$42,152</td>
</tr>
<tr>
<td>42 TOTAL EXPENSES (sum of lines 31 thru 39)*</td>
<td>$18,363,744</td>
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</table>

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

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>43 Medicaid - Net Inpatient Revenue</td>
<td>$1,977,824</td>
</tr>
<tr>
<td>445 Private Pay - Net Inpatient Revenue</td>
<td>$234,424</td>
</tr>
<tr>
<td>46 Medicare - Net Inpatient Revenue</td>
<td>$423,134</td>
</tr>
<tr>
<td>47 Other(specify) Manage Care ans Insurance</td>
<td>$11,066,979</td>
</tr>
<tr>
<td>48 Other(specify) Veterans &amp; Hospice</td>
<td>$605,849</td>
</tr>
<tr>
<td>49 TOTAL Inpatient Care Revenue (This total must agree to Line 3)</td>
<td>$14,308,210</td>
</tr>
</tbody>
</table>

* This must agree with page 4, line 45, column 4.
** Does this agree with taxable income (loss) per Federal Income Tax Return? Not Complete  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.
**VIII. A. STAFFING AND SALARY COSTS** (Please report each line separately.)

(This schedule must cover the entire reporting period.)

<table>
<thead>
<tr>
<th>1</th>
<th>2**</th>
<th>3</th>
<th>4</th>
<th>5</th>
</tr>
</thead>
<tbody>
<tr>
<td># of Hrs. Actually Worked</td>
<td># of Hrs. Paid and Accrued</td>
<td>Reporting Period Total Salaries, Wages</td>
<td>Average Hourly Wage</td>
<td>Total Consultant Schedule V</td>
</tr>
<tr>
<td>Director of Nursing</td>
<td>1,997</td>
<td>2,102</td>
<td>$100,542</td>
<td>$47.83</td>
</tr>
<tr>
<td>Assistant Director of Nursing</td>
<td>1,989</td>
<td>2,086</td>
<td>84,987</td>
<td>40.74</td>
</tr>
<tr>
<td>Registered Nurses</td>
<td>33,691</td>
<td>35,911</td>
<td>1,215,610</td>
<td>33.85</td>
</tr>
<tr>
<td>Licensed Practical Nurses</td>
<td>50,199</td>
<td>53,514</td>
<td>1,628,633</td>
<td>30.43</td>
</tr>
<tr>
<td>CNAs &amp; Orderlies</td>
<td>102,078</td>
<td>109,914</td>
<td>1,541,217</td>
<td>14.02</td>
</tr>
<tr>
<td>CNA Trainees</td>
<td>6</td>
<td></td>
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<td></td>
</tr>
<tr>
<td>Licensed Therapist</td>
<td>29,438</td>
<td>31,889</td>
<td>844,732</td>
<td>26.49</td>
</tr>
<tr>
<td>Rehab/Therapy Aides</td>
<td>11,620</td>
<td>13,109</td>
<td>292,155</td>
<td>22.29</td>
</tr>
<tr>
<td>Activity Director</td>
<td>9</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Activity Assistants</td>
<td>10,502</td>
<td>11,522</td>
<td>151,584</td>
<td>13.16</td>
</tr>
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<td>Social Service Workers</td>
<td>13,903</td>
<td>15,001</td>
<td>286,797</td>
<td>19.12</td>
</tr>
<tr>
<td>Dietician</td>
<td>12</td>
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<td></td>
<td></td>
</tr>
<tr>
<td>Food Service Supervisor</td>
<td>13</td>
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<td></td>
</tr>
<tr>
<td>Head Cook</td>
<td>14</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Cook Helpers/Assistants</td>
<td>30,491</td>
<td>33,500</td>
<td>433,453</td>
<td>12.94</td>
</tr>
<tr>
<td>Dishwashers</td>
<td>16</td>
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</tr>
<tr>
<td>Maintenance Workers</td>
<td>4,941</td>
<td>5,340</td>
<td>83,532</td>
<td>15.64</td>
</tr>
<tr>
<td>Housekeepers</td>
<td>28,628</td>
<td>32,206</td>
<td>400,946</td>
<td>12.45</td>
</tr>
<tr>
<td>Laundry</td>
<td>10,105</td>
<td>11,365</td>
<td>136,877</td>
<td>12.04</td>
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<tr>
<td>Administrator</td>
<td>1,944</td>
<td>2,086</td>
<td>42,885</td>
<td>20.56</td>
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<tr>
<td>Assistant Administrator</td>
<td>22</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Office Manager</td>
<td>23</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Clerical</td>
<td>14,192</td>
<td>15,737</td>
<td>208,141</td>
<td>13.23</td>
</tr>
<tr>
<td>Vocational Instruction</td>
<td>25</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Academic Instruction</td>
<td>26</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Medical Director</td>
<td>27</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Qualified MR Prof. (QMRP)</td>
<td>28</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Resident Services Coordinator</td>
<td>29</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Habilitation Aides (DD Homes)</td>
<td>30</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Medical Records</td>
<td>9,355</td>
<td>10,463</td>
<td>306,237</td>
<td>29.27</td>
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<tr>
<td>Other Health Care(specify)</td>
<td>32</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other(specify) See Attached</td>
<td>1,815</td>
<td>1,952</td>
<td>30,545</td>
<td>15.65</td>
</tr>
<tr>
<td>TOTAL (lines 1 - 33)</td>
<td>359,633</td>
<td>389,862</td>
<td>$7,924,133</td>
<td>$20.33</td>
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</tbody>
</table>

* This total must agree with page 4, column 1, line 45.  
** See instructions.
### XIX. SUPPORT SCHEDULES

#### A. Administrative Salaries

<table>
<thead>
<tr>
<th>Name</th>
<th>Function</th>
<th>%</th>
<th>Amount</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Hurley, John</td>
<td>Administrator</td>
<td>0</td>
<td>$81,276</td>
<td>Workers' Compensation Insurance</td>
<td>$155,525</td>
</tr>
<tr>
<td>Swanson, Colleen</td>
<td>Administrator</td>
<td>0</td>
<td>$53,984</td>
<td>Unemployment Compensation Insurance</td>
<td>$43,874</td>
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<tr>
<td>Behr, Josua</td>
<td>Asst. Admin</td>
<td>0</td>
<td>$42,885</td>
<td>FICA Taxes</td>
<td>$592,229</td>
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<td>Employee Health Insurance</td>
<td>$326,207</td>
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<td>Employee Meals</td>
<td>$48,114</td>
</tr>
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<td>Illinois Municipal Retirement Fund (IMRF)*</td>
<td>$12,900</td>
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<td>TOTAL (agree to Schedule V, line 17, col. 1)</td>
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<td>Other Employee Benefits</td>
<td>$16,352</td>
</tr>
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<td></td>
<td></td>
<td></td>
<td>B. Administrative - Other</td>
<td>------------</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Description</td>
<td>Amount</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Generations Healthcare Network - Dir. of Administrative Services</td>
<td>$82,320</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Generations Healthcare Network - Ancillary Administrative Charges</td>
<td>$73,500</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Generations Healthcare Network - Consulting Fees</td>
<td>$644,585</td>
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<tr>
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<td>TOTAL (agree to Schedule V, line 22, col.8)</td>
<td>$1,248,179</td>
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<td></td>
<td></td>
<td>TOTAL (agree to Schedule V, line 20, col. 8)</td>
<td>$29,976</td>
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</tbody>
</table>

#### B. Administrative - Other

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Generations Healthcare Network - Dir. of Administrative Services</td>
<td>$82,320</td>
</tr>
<tr>
<td>Generations Healthcare Network - Ancillary Administrative Charges</td>
<td>$73,500</td>
</tr>
<tr>
<td>Generations Healthcare Network - Consulting Fees</td>
<td>$644,585</td>
</tr>
</tbody>
</table>

#### C. Professional Services

<table>
<thead>
<tr>
<th>Vendor/Payee</th>
<th>Type</th>
<th>Amount</th>
<th>Description</th>
<th>Amount</th>
<th>Line #</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Generations Healthcare Network</td>
<td>Dir. of Financial Services</td>
<td>$61,500</td>
<td>Out-of-State Travel</td>
<td>$</td>
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<tr>
<td>Generations Healthcare Network</td>
<td>Dir. of Business Development</td>
<td>$176,400</td>
<td>In-State Travel</td>
<td>$</td>
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<tr>
<td>Generations Healthcare Network</td>
<td>Dir. of Regulatory Services</td>
<td>$26,460</td>
<td></td>
<td>$</td>
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<td>Generations Healthcare Network</td>
<td>Dir. of Information Technology</td>
<td>$17,640</td>
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<td>Generations Healthcare Network</td>
<td>Bookkeeping Fees</td>
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<td>$</td>
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</tr>
<tr>
<td>Generations Healthcare Network</td>
<td>Computer Support Charges</td>
<td>$38,220</td>
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<td>$</td>
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<td>Marcum LLP</td>
<td>Accounting Fees</td>
<td>$15,505</td>
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<td>$</td>
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<td></td>
</tr>
<tr>
<td>Plante &amp; Moran LLC</td>
<td>Accounting Fees</td>
<td>$5,461</td>
<td></td>
<td>$</td>
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<tr>
<td>RSM US LLP</td>
<td>Accounting Fees</td>
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<td></td>
<td>$</td>
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<td></td>
</tr>
<tr>
<td>Legal Fees</td>
<td>See attached</td>
<td>$17,773</td>
<td></td>
<td>$</td>
<td></td>
<td></td>
</tr>
<tr>
<td>TINYhr Inc.</td>
<td>Data Processing</td>
<td>$2,692</td>
<td></td>
<td>$</td>
<td></td>
<td></td>
</tr>
<tr>
<td>See Supplemental Schedule</td>
<td></td>
<td>$101,471</td>
<td></td>
<td>$</td>
<td></td>
<td></td>
</tr>
<tr>
<td>TOTAL (agree to Schedule V, line 19, column 3)</td>
<td></td>
<td>$626,772</td>
<td></td>
<td>$</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>Workers' Compensation Insurance</td>
<td>$155,525</td>
</tr>
<tr>
<td>Unemployment Compensation Insurance</td>
<td>$43,874</td>
</tr>
<tr>
<td>FICA Taxes</td>
<td>$592,229</td>
</tr>
<tr>
<td>Employee Health Insurance</td>
<td>$326,207</td>
</tr>
<tr>
<td>Employee Meals</td>
<td>$48,114</td>
</tr>
<tr>
<td>Illinois Municipal Retirement Fund (IMRF)*</td>
<td>$12,900</td>
</tr>
<tr>
<td>TOTAL (agree to Schedule V, line 17, col. 1)</td>
<td>$178,145</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Generations Healthcare Network Dir. of Financial Services</td>
<td>$61,500</td>
</tr>
<tr>
<td>Generations Healthcare Network Dir. of Business Development</td>
<td>$176,400</td>
</tr>
<tr>
<td>Generations Healthcare Network Dir. of Regulatory Services</td>
<td>$26,460</td>
</tr>
<tr>
<td>Generations Healthcare Network Dir. of Information Technology</td>
<td>$17,640</td>
</tr>
<tr>
<td>Generations Healthcare Network Bookkeeping Fees</td>
<td>$161,700</td>
</tr>
<tr>
<td>Generations Healthcare Network Computer Support Charges</td>
<td>$38,220</td>
</tr>
<tr>
<td>Marcum LLP</td>
<td>$15,505</td>
</tr>
<tr>
<td>Plante &amp; Moran LLC</td>
<td>$5,461</td>
</tr>
<tr>
<td>RSM US LLP</td>
<td>$1,950</td>
</tr>
<tr>
<td>Legal Fees</td>
<td>$17,773</td>
</tr>
<tr>
<td>TINYhr Inc.</td>
<td>$2,692</td>
</tr>
<tr>
<td>See Supplemental Schedule</td>
<td>$101,471</td>
</tr>
<tr>
<td>TOTAL (agree to Schedule V, line 19, column 3)</td>
<td>$626,772</td>
</tr>
</tbody>
</table>

#### 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>$1,992</td>
</tr>
<tr>
<td>Advertising: Employee Recruitment</td>
<td>$3,404</td>
</tr>
<tr>
<td>Health Care Worker Background Check</td>
<td>$2,260</td>
</tr>
<tr>
<td>(Indicate # of checks performed)</td>
<td>226</td>
</tr>
<tr>
<td>Patient Background Checks</td>
<td>$1,603</td>
</tr>
<tr>
<td>Dues &amp; Subscriptions</td>
<td>$15,249</td>
</tr>
<tr>
<td>Licenses &amp; Fees</td>
<td>$5,263</td>
</tr>
<tr>
<td>TOTAL</td>
<td>$2,289</td>
</tr>
</tbody>
</table>

*Attach copy of IMRF notifications

**See instructions.
XX. GENERAL INFORMATION:

(1) Are nursing employees (RN, LPN, NA) represented by a union? Yes

(2) Are there any dues to nursing home associations included on the cost report? Yes

(3) Did the nursing home make political contributions or payments to a political action organization? Yes

(4) Does the bed capacity of the building differ from the number of beds licensed at the end of the fiscal year? No

(5) Have you properly capitalized all major repairs and equipment purchases? Yes

(6) Indicate the total amount of both disposable and non-disposable diaper expense and the location of this expense on Sch. V. $26,227 Line 10

(7) Have all costs reported on this form been determined using accounting procedures consistent with prior reports? Yes

(8) Are you presently operating under a sale and leaseback arrangement? No

(9) Are you presently operating under a sublease agreement? Yes

(10) Was this home previously operated by a related party (as is defined in the instructions for Schedule VII)? Yes

(11) Indicate the amount of the Provider Participation Fees paid and accrued to the Department during this cost report period. $455,540

(12) Are there any salary costs which have been allocated to more than one line on Schedule V for an individual employee? No

(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

(15) Indicate the cost of employee meals that has been reclassified to employee benefits on Schedule V. $19,440

(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
   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. Has the cost for commuting or other personal use of autos been adjusted out of the cost report? N/A
   f. Does the facility transport residents to and from day training? No

(17) Has an audit been performed by an independent certified public accounting firm? N/A

(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