

Facility Name & ID Number Lexington Health Care Center of Bloomingdale, Inc.

0035188 Report Period Beginning: 1/1/18 Ending: 12/31/18

III. STATISTICAL DATA

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

| | 1 | 2 | 3 | 4 | |
|---|------------------------------------|-----------------------------|------------------------------|--|---|
| | Beds at Beginning of Report Period | Licensure Level of Care | Beds at End of Report Period | Licensed Bed Days During Report Period | |
| 1 | 166 | Skilled (SNF) | 166 | 60,590 | 1 |
| 2 | | Skilled Pediatric (SNF/PED) | | | 2 |
| 3 | | Intermediate (ICF) | | | 3 |
| 4 | | Intermediate/DD | | | 4 |
| 5 | | Sheltered Care (SC) | | | 5 |
| 6 | | ICF/DD 16 or Less | | | 6 |
| 7 | 166 | TOTALS | 166 | 60,590 | 7 |

B. Census-For the entire report period.

| | 1 Level of Care | 2 Patient Days by Level of Care and Primary Source of Payment | | | | 5 |
|----|--------------------|--|------------------|--------|--------|----|
| | | 3 Medicaid Recipient | 4 Private Pay | Other | Total | |
| 8 | SNF | | | 9,640 | 9,640 | 8 |
| 9 | SNF/PED | | | | | 9 |
| 10 | ICF | 24,644 | 5,864 | 2,292 | 32,800 | 10 |
| 11 | ICF/DD | | | | | 11 |
| 12 | SC | | | | | 12 |
| 13 | DD 16 OR LESS | | | | | 13 |
| 14 | TOTALS | 24,644 | 5,864 | 11,932 | 42,440 | 14 |

C. Percent Occupancy. (Column 5, line 14 divided by total licensed bed days on line 7, column 4.) 70.04%

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

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

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

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

None

F. Does the facility maintain a daily midnight census?

Yes

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

YES NO

Note : Non-allowable costs have been eliminated in Schedule V, Column 7.

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

YES NO

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

Date started 05/01/89

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

YES Date New Construction NO

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

YES NO If YES, enter number of beds certified 166 and days of care provided 7,004

Medicare Intermediary National Government Services

IV. ACCOUNTING BASIS

ACCRAUAL MODIFIED CASH* CASH*

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

Tax Year: 12/31/2018 Fiscal Year: 12/31/2018

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

Facility Name & ID Number Lexington Health Care Center of Bloomingdal # 0035188 Report Period Beginning: 1/1/18 Ending: 12/31/18

V. COST CENTER EXPENSES (throughout the report, please round to the nearest dollar)

| | Operating Expenses | Costs Per General Ledger | | | | Reclass-ification 5 | Reclassified Total 6 | Adjust-ments 7 | Adjusted Total 8 | FOR BHF USE ONLY | |
|-----|--|--------------------------|---------------|------------|------------|------------------------|----------------------------|-------------------|------------------------|------------------|-----|
| | | Salary/Wage 1 | Supplies 2 | Other 3 | Total 4 | | | | | 9 | 10 |
| | A. General Services | | | | | | | | | | |
| 1 | Dietary | 414,094 | 31,602 | 2,735 | 448,431 | | 448,431 | - | 448,431 | | 1 |
| 2 | Food Purchase | | 288,842 | | 288,842 | | 288,842 | (2,412) | 286,430 | | 2 |
| 3 | Housekeeping | 278,972 | 31,122 | 154,286 | 464,380 | | 464,380 | 227 | 464,607 | | 3 |
| 4 | Laundry | - | 11,813 | - | 11,813 | | 11,813 | - | 11,813 | | 4 |
| 5 | Heat and Other Utilities | | | 205,863 | 205,863 | | 205,863 | 6,452 | 212,315 | | 5 |
| 6 | Maintenance | 52,904 | - | 205,265 | 258,169 | | 258,169 | 105,205 | 363,374 | | 6 |
| 7 | Other (specify):* Mgmt. Co. Alloc. Ben | - | - | - | | | | 10,564 | 10,564 | | 7 |
| 8 | TOTAL General Services | 745,970 | 363,379 | 568,149 | 1,677,498 | | 1,677,498 | 120,036 | 1,797,534 | | 8 |
| | B. Health Care and Programs | | | | | | | | | | |
| 9 | Medical Director | - | - | 26,200 | 26,200 | | 26,200 | - | 26,200 | | 9 |
| 10 | Nursing and Medical Records | 4,186,842 | 262,318 | 540,313 | 4,989,473 | | 4,989,473 | 19,301 | 5,008,774 | | 10 |
| 10a | Therapy | - | - | - | | | | - | | | 10a |
| 11 | Activities | 130,032 | 12,730 | 6,501 | 149,263 | | 149,263 | - | 149,263 | | 11 |
| 12 | Social Services | 147,843 | - | 3,891 | 151,734 | | 151,734 | - | 151,734 | | 12 |
| 13 | CNA Training | - | - | - | | | | - | | | 13 |
| 14 | Program Transportation | - | - | - | | | | - | | | 14 |
| 15 | Other (specify):* Mgmt. Co. Alloc. Ben | - | - | - | | | | 2,021 | 2,021 | | 15 |
| 16 | TOTAL Health Care and Programs | 4,464,717 | 275,048 | 576,905 | 5,316,670 | | 5,316,670 | 21,322 | 5,337,992 | | 16 |
| | C. General Administration | | | | | | | | | | |
| 17 | Administrative | 149,182 | - | 1,398,684 | 1,547,866 | | 1,547,866 | (1,382,607) | 165,259 | | 17 |
| 18 | Directors Fees | | | - | | | | - | | | 18 |
| 19 | Professional Services | | | 230,651 | 230,651 | | 230,651 | 12,407 | 243,058 | | 19 |
| 20 | Dues, Fees, Subscriptions & Promotions | | | 33,935 | 33,935 | | 33,935 | 11,398 | 45,333 | | 20 |
| 21 | Clerical & General Office Expenses | 117,038 | 24,882 | 54,146 | 196,066 | | 196,066 | 760,590 | 956,656 | | 21 |
| 22 | Employee Benefits & Payroll Taxes | | | 783,146 | 783,146 | | 783,146 | - | 783,146 | | 22 |
| 23 | Inservice Training & Education | | | 17,163 | 17,163 | | 17,163 | 441 | 17,604 | | 23 |
| 24 | Travel and Seminar | | | - | | | | 572 | 572 | | 24 |
| 25 | Other Admin. Staff Transportation | | - | 7,138 | 7,138 | | 7,138 | 12,707 | 19,845 | | 25 |
| 26 | Insurance-Prop.Liab.Malpractice | | | 423,360 | 423,360 | | 423,360 | 2,301 | 425,661 | | 26 |
| 27 | Other (specify):* Mgmt. Co. Alloc. Ben | - | - | - | | | | 80,651 | 80,651 | | 27 |
| 28 | TOTAL General Administration | 266,220 | 24,882 | 2,948,223 | 3,239,325 | | 3,239,325 | (501,540) | 2,737,785 | | 28 |
| 29 | TOTAL Operating Expense (sum of lines 8, 16 & 28) | 5,476,907 | 663,309 | 4,093,277 | 10,233,493 | | 10,233,493 | (360,182) | 9,873,311 | | 29 |

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

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

Facility Name & ID Number Lexington Health Care Center of Bloomingdale, Inc. #0035188 Report Period Beginning: 1/1/18 Ending: 12/31/18

V. COST CENTER EXPENSES (continued)

| | Capital Expense | Cost Per General Ledger | | | | Reclass-ification 5 | Reclassified Total 6 | Adjust-ments 7 | Adjusted Total 8 | FOR BHF USE ONLY | | |
|----|---|-------------------------|---------------|------------|------------|------------------------|----------------------------|-------------------|------------------------|------------------|----|----|
| | | Salary/Wage 1 | Supplies 2 | Other 3 | Total 4 | | | | | 9 | 10 | |
| | D. Ownership | | | | | | | | | | | |
| 30 | Depreciation | | | 117,683 | 117,683 | | 117,683 | 255,027 | 372,710 | | | 30 |
| 31 | Amortization of Pre-Op. & Org. | | | - | | | | - | | | | 31 |
| 32 | Interest | | | 9,981 | 9,981 | | 9,981 | 348,234 | 358,215 | | | 32 |
| 33 | Real Estate Taxes | | | - | | | | 165,730 | 165,730 | | | 33 |
| 34 | Rent-Facility & Grounds | | | 881,739 | 881,739 | | 881,739 | (874,085) | 7,654 | | | 34 |
| 35 | Rent-Equipment & Vehicles | | | 47,812 | 47,812 | | 47,812 | 1,494 | 49,306 | | | 35 |
| 36 | Other (specify):* | | | - | | | | - | | | | 36 |
| 37 | TOTAL Ownership | | | 1,057,215 | 1,057,215 | | 1,057,215 | (103,600) | 953,615 | | | 37 |
| | Ancillary Expense | | | | | | | | | | | |
| | E. Special Cost Centers | | | | | | | | | | | |
| 38 | Medically Necessary Transportation | - | - | - | | | | - | | | | 38 |
| 39 | Ancillary Service Centers | - | 277,082 | 1,076,924 | 1,354,006 | | 1,354,006 | - | 1,354,006 | | | 39 |
| 40 | Barber and Beauty Shops | - | - | 13,002 | 13,002 | | 13,002 | - | 13,002 | | | 40 |
| 41 | Coffee and Gift Shops | - | - | 1,180 | 1,180 | | 1,180 | (1,086) | 94 | | | 41 |
| 42 | Provider Participation Fee | | | 303,267 | 303,267 | | 303,267 | - | 303,267 | | | 42 |
| 43 | Other (specify):* Non-Allowable Cos | 69 | - | 444,486 | 444,555 | | 444,555 | (444,555) | | | | 43 |
| 44 | TOTAL Special Cost Centers | 69 | 277,082 | 1,838,859 | 2,116,010 | | 2,116,010 | (445,641) | 1,670,369 | | | 44 |
| 45 | GRAND TOTAL COST (sum of lines 29, 37 & 44) | 5,476,976 | 940,391 | 6,989,351 | 13,406,718 | | 13,406,718 | (909,423) | 12,497,295 | | | 45 |

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

Facility Name & ID Number Lexington Health Care Center of Bloomingdale, Inc.

0035188

Report Period Beginning:

1/1/18

Ending:

12/31/18

VI. ADJUSTMENT DETAIL

A. The expenses indicated below are non-allowable and should be adjusted out of Schedule V, pages 3 or 4 via column 7.

In column 2 below, reference the line on which the particular cost was included. (See instructions.)

| | | 1 | 2 | 3 | |
|----|---|---------------|------------------------|-------------------------|----|
| | NON-ALLOWABLE EXPENSES | Amount | Refer- ence | BHF USE ONLY | |
| 1 | Day Care | \$ | | \$ | 1 |
| 2 | Other Care for Outpatients | | | | 2 |
| 3 | Governmental Sponsored Special Programs | | | | 3 |
| 4 | Non-Patient Meals | (2,412) | 2 | | 4 |
| 5 | Telephone, TV & Radio in Resident Rooms | (10,127) | 43 | | 5 |
| 6 | Rented Facility Space | | | | 6 |
| 7 | Sale of Supplies to Non-Patients | | | | 7 |
| 8 | Laundry for Non-Patients | | | | 8 |
| 9 | Non-Straightline Depreciation | 44,618 | 30 | | 9 |
| 10 | Interest and Other Investment Income | (9,981) | 32 | | 10 |
| 11 | Discounts, Allowances, Rebates & Refunds | | | | 11 |
| 12 | Non-Working Officer's or Owner's Salary | | | | 12 |
| 13 | Sales Tax | (9,373) | 43 | | 13 |
| 14 | Non-Care Related Interest | | | | 14 |
| 15 | Non-Care Related Owner's Transactions | | | | 15 |
| 16 | Personal Expenses (Including Transportation) | | | | 16 |
| 17 | Non-Care Related Fees | | | | 17 |
| 18 | Fines and Penalties | (8,580) | 43 | | 18 |
| 19 | Entertainment | | | | 19 |
| 20 | Contributions | (200) | 43 | | 20 |
| 21 | Owner or Key-Man Insurance | | | | 21 |
| 22 | Special Legal Fees & Legal Retainers | | | | 22 |
| 23 | Malpractice Insurance for Individuals | | | | 23 |
| 24 | Bad Debt | (338,389) | 43 | | 24 |
| 25 | Fund Raising, Advertising and Promotional | (31,306) | 43 | | 25 |
| 26 | Income Taxes and Illinois Personal Property Replacement Tax | (1,327) | 43 | | 26 |
| 27 | CNA Training for Non-Employees | | | | 27 |
| 28 | Yellow Page Advertising | | | | 28 |
| 29 | Other-Attach Schedule <u>See PG5A</u> | (81,709) | Var. | | 29 |
| 30 | SUBTOTAL (A): (Sum of lines 1-29) | \$ (448,786) | | \$ | 30 |

| BHF USE ONLY | | | | | | | |
|---------------------|--|----|--|----|--|----|--|
| 48 | | 49 | | 50 | | 51 | |
| | | | | | | | |

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

| | | 1 | 2 | |
|----|---|---------------|------------------|----|
| | | Amount | Reference | |
| 31 | Non-Paid Workers-Attach Schedule* | \$ | | 31 |
| 32 | Donated Goods-Attach Schedule* | | | 32 |
| 33 | Amortization of Organization & Pre-Operating Expense | | | 33 |
| 34 | Adjustments for Related Organization Costs (Schedule VII) | (460,637) | | 34 |
| 35 | Other- Attach Schedule | | | 35 |
| 36 | SUBTOTAL (B): (sum of lines 31-35) | \$ (460,637) | | 36 |
| | (sum of SUBTOTALS | | | |
| 37 | TOTAL ADJUSTMENTS (A) and (B)) | \$ (909,423) | | 37 |

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

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

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

Lexington Health Care Center of Bloomingdale, Inc.

ID# 0035188

Report Period Beginning: 1/1/18

Ending: 12/31/18

| NON-ALLOWABLE EXPENSES | | Amount | Sch. V Line Reference | |
|------------------------|----------------------------------|-------------|-----------------------|----|
| 1 | Radiology | \$ (27,526) | 43 | 1 |
| 2 | Laboratory | (17,658) | 43 | 2 |
| 3 | Non-Allowable Finance Charge | (2,237) | 32 | 3 |
| 4 | Non-Allowable Marketing Salaries | (69) | 43 | 4 |
| 5 | Non-allowable legal expense | (70,093) | 19 | 5 |
| 6 | Unrealized loss on FMV swap | 38,432 | 43 | 6 |
| 7 | Disallowed Lobbying | (1,472) | 20 | 7 |
| 8 | Gift Shop Income | (1,086) | 41 | 8 |
| 9 | | | | 9 |
| 10 | | | | 10 |
| 11 | | | | 11 |
| 12 | | | | 12 |
| 13 | | | | 13 |
| 14 | | | | 14 |
| 15 | | | | 15 |
| 16 | | | | 16 |
| 17 | | | | 17 |
| 18 | | | | 18 |
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| 20 | | | | 20 |
| 21 | | | | 21 |
| 22 | | | | 22 |
| 23 | | | | 23 |
| 24 | | | | 24 |
| 25 | | | | 25 |
| 26 | | | | 26 |
| 27 | | | | 27 |
| 28 | | | | 28 |
| 29 | | | | 29 |
| 30 | | | | 30 |
| 31 | | | | 31 |
| 32 | | | | 32 |
| 33 | | | | 33 |
| 34 | | | | 34 |
| 35 | | | | 35 |
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| 43 | | | | 43 |
| 44 | | | | 44 |
| 45 | | | | 45 |
| 46 | | | | 46 |
| 47 | | | | 47 |
| 48 | | | | 48 |
| 49 | Total | (81,709) | | 49 |

VII. RELATED PARTIES

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

| 1 OWNERS | | 2 RELATED NURSING HOMES | | 3 OTHER RELATED BUSINESS ENTITIES | | |
|-------------------------|-------------|-------------------------|------|-----------------------------------|------|------------------|
| Name | Ownership % | Name | City | Name | City | Type of Business |
| See Page 6-Supplemental | | See Page 6-Supplemental | | See Page 6-Supplemental | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |

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

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

| 1 | 2 | 3 Cost Per General Ledger | 4 | 5 Cost to Related Organization | 6 | 7 | 8 Difference: | |
|------------|-------|--|--------------|---|----------------------|--|--|----|
| Schedule V | Line | Item | Amount | Name of Related Organization | Percent of Ownership | Operating Cost of Related Organization | Adjustments for Related Organization Costs (7 minus 4) | |
| 1 | V | 19 Professional Fees | \$ | Sambell of Bloomingdale Limited Partnership | ** | \$ 200 | \$ 200 | 1 |
| 2 | V | 30 Depreciation Expense | | Sambell of Bloomingdale Limited Partnership | ** | 191,333 | 191,333 | 2 |
| 3 | V | 32 Amortization of Mortgage Cost | | Sambell of Bloomingdale Limited Partnership | ** | 45,248 | 45,248 | 3 |
| 4 | V | 32 Interest | 78,104 | Sambell of Bloomingdale Limited Partnership | ** | 379,728 | 301,624 | 4 |
| 5 | V | 33 Property Tax | | Sambell of Bloomingdale Limited Partnership | ** | 160,656 | 160,656 | 5 |
| 6 | V | 34 Rent | 877,539 | Sambell of Bloomingdale Limited Partnership | ** | | (877,539) | 6 |
| 7 | V | 43 Unrealized loss on FMV of Swap | 70,930 | Sambell of Bloomingdale Limited Partnership | ** | | (70,930) | 7 |
| 8 | V | 43 (Gain)/Loss - disposal - mortgage costs | | Sambell of Bloomingdale Limited Partnership | ** | 32,498 | 32,498 | 8 |
| 9 | V | 21 Miscellaneous Expense | | Sambell of Bloomingdale Limited Partnership | ** | 3 | 3 | 9 |
| 10 | V | 21 Bank Charges | | Sambell of Bloomingdale Limited Partnership | ** | 49 | 49 | 10 |
| 11 | V | | | | | | | 11 |
| 12 | V | | | ** The owners of Lexington Health Care Center of Bloomingdale, Inc. | | | | 12 |
| 13 | V | | | own 100% of Sambell of Bloomingdale Limited Partnership | | | | 13 |
| 14 | Total | | \$ 1,026,573 | | | \$ 809,715 | \$ * (216,858) | 14 |

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

VII. RELATED PARTIES (continued)

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

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

| 1 | 2 | 3 Cost Per General Ledger | 4 | 5 Cost to Related Organization | 6 | 7 | 8 Difference: | | |
|------------|-------|---------------------------|--------|--|----------------------|--|--|----|----|
| Schedule V | Line | Item | Amount | Name of Related Organization | Percent of Ownership | Operating Cost of Related Organization | Adjustments for Related Organization Costs (7 minus 4) | | |
| 15 | V | 3 | | Royal Management Corp. | ** | \$ 227 | \$ 227 | 15 | |
| 16 | V | 5 | | Royal Management Corp. | ** | 5,874 | 5,874 | 16 | |
| 17 | V | 5 | | Royal Management Corp. | ** | 156 | 156 | 17 | |
| 18 | V | 5 | | Royal Management Corp. | ** | 422 | 422 | 18 | |
| 19 | V | 6 | | Royal Management Corp. | ** | 98,836 | 98,836 | 19 | |
| 20 | V | 6 | | Royal Management Corp. | ** | 6,113 | 6,113 | 20 | |
| 21 | V | 6 | | Royal Management Corp. | ** | 256 | 256 | 21 | |
| 22 | V | 7 | | Royal Management Corp. | ** | 10,564 | 10,564 | 22 | |
| 23 | V | 10 | | Royal Management Corp. | ** | 390 | 390 | 23 | |
| 24 | V | 10 | | Royal Management Corp. | ** | 18,911 | 18,911 | 24 | |
| 25 | V | 15 | | Royal Management Corp. | ** | 2,021 | 2,021 | 25 | |
| 26 | V | 17 | | Royal Management Corp. | ** | 16,077 | 16,077 | 26 | |
| 27 | V | 19 | | Royal Management Corp. | ** | 16,266 | 16,266 | 27 | |
| 28 | V | 19 | | Royal Management Corp. | ** | 66,034 | 66,034 | 28 | |
| 29 | V | 20 | | Royal Management Corp. | ** | 1,227 | 1,227 | 29 | |
| 30 | V | 20 | | Royal Management Corp. | ** | 11,643 | 11,643 | 30 | |
| 31 | V | 21 | | Royal Management Corp. | ** | 738,462 | 738,462 | 31 | |
| 32 | V | 21 | | Royal Management Corp. | ** | 2,005 | 2,005 | 32 | |
| 33 | V | 21 | | Royal Management Corp. | ** | 6,820 | 6,820 | 33 | |
| 34 | V | 21 | | Royal Management Corp. | ** | 3,377 | 3,377 | 34 | |
| 35 | V | 21 | | Royal Management Corp. | ** | 9,874 | 9,874 | 35 | |
| 36 | V | | | | | | | 36 | |
| 37 | V | | | ** The owners of Lexington Health Care Center of Bloomingdale, Inc. own 100% of Royal Management Corp. | | | | | 37 |
| 38 | V | | | | | | | 38 | |
| 39 | Total | | \$ | | | \$ 1,015,555 | \$ * 1,015,555 | 39 | |

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

VII. RELATED PARTIES (continued)

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

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

| 1 | 2 | 3 Cost Per General Ledger | 4 | 5 Cost to Related Organization | 6 | 7 | 8 Difference: | | |
|------------|-------|--|--------------|--------------------------------|----------------------|--|--|----|----|
| Schedule V | Line | Item | Amount | Name of Related Organization | Percent of Ownership | Operating Cost of Related Organization | Adjustments for Related Organization Costs (7 minus 4) | | |
| 15 | V | 23 Inservice Training | \$ | Royal Management Corp. | ** | \$ 441 | \$ 441 | 15 | |
| 16 | V | 24 Travel & seminar | | Royal Management Corp. | ** | 572 | 572 | 16 | |
| 17 | V | 25 Auto expense | | Royal Management Corp. | ** | 12,707 | 12,707 | 17 | |
| 18 | V | 26 Insurance general | | Royal Management Corp. | ** | 2,301 | 2,301 | 18 | |
| 19 | V | 27 Management allocation - employee benefits | | Royal Management Corp. | ** | 80,651 | 80,651 | 19 | |
| 20 | V | 30 Depreciation | | Royal Management Corp. | ** | 19,076 | 19,076 | 20 | |
| 21 | V | 32 Interest | | Royal Management Corp. | ** | 11,811 | 11,811 | 21 | |
| 22 | V | 32 Amortization of mortgage costs | | Royal Management Corp. | ** | 1,769 | 1,769 | 22 | |
| 23 | V | 33 Property taxes | | Royal Management Corp. | ** | 5,074 | 5,074 | 23 | |
| 24 | V | 34 Rent expense | | Royal Management Corp. | ** | 3,454 | 3,454 | 24 | |
| 25 | V | 35 Equipment rental | | Royal Management Corp. | ** | 1,327 | 1,327 | 25 | |
| 26 | V | 17 Management fees | 1,398,684 | Royal Management Corp. | ** | 0 | (1,398,684) | 26 | |
| 27 | V | 35 Auto Lease | | Royal Management Corp. | ** | 167 | 167 | 27 | |
| 28 | V | | | | | | | 28 | |
| 29 | V | | | | | | | 29 | |
| 30 | V | | | | | | | 30 | |
| 31 | V | | | | | | | 31 | |
| 32 | V | | | | | | | 32 | |
| 33 | V | | | | | | | 33 | |
| 34 | V | | | | | | | 34 | |
| 35 | V | | | | | | | 35 | |
| 36 | V | ** The owners of Lexington Health Care Center of Bloomingdale, Inc. own 100% of Royal Management Corp. | | | | | | | 36 |
| 37 | V | | | | | | | 37 | |
| 38 | V | | | | | | | 38 | |
| 39 | Total | | \$ 1,398,684 | | | \$ 139,350 | \$ * (1,259,334) | 39 | |

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

Facility Name & ID Number

Lexington Health Care Center of Bloomingdale, Inc.

0035188

Report Period Beginning:

1/1/18

Ending:

12/31/18

VII. RELATED PARTIES

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

| | 1 OWNERS | | 2 RELATED NURSING HOMES | | 3 OTHER RELATED BUSINESS ENTITIES | | | |
|----|-----------------------------------|-------------|--|---------------|--------------------------------------|--------------|------------------|----|
| | Name | Ownership % | Name | City | Name | City | Type of Business | |
| 1 | James Samatas Discretionary Trust | 33.33% | Lexington HC Ctr. of Chicago Ridge, Inc. | Chicago Ridge | Eastgate Manor | Algonquin | Supportive | 1 |
| 2 | John Samatas Discretionary Trust | 33.33% | Lexington HC Ctr. of Elmhurst, Inc. | Elmhurst | of Algonquin, LLC | | Living Facility | 2 |
| 3 | Cynthia Thiem Discretionary Trust | 33.34% | Lexington HC Ctr. of LaGrange, Inc. | LaGrange | Lexington Square | Lombard | Independent and | 3 |
| 4 | | | Lexington HC Ctr. of Lake Zurich, Inc. | Lake Zurich | Life Care | | Assisted Living | 4 |
| 5 | | | Lexington HC Ctr. of Lombard, Inc. | Lombard | of Lombard, LLC | | Facility | 5 |
| 6 | | | Lexington HC Ctr. of Orland Park, Inc. | Orland Park | Lexington Square | Elmhurst | Independent | 6 |
| 7 | | | Lexington HC Ctr. of Schaumburg, Inc. | Schaumburg | Life Care | | Living Facility | 7 |
| 8 | | | Lexington HC Ctr. of Streamwood, Inc. | Streamwood | of Elmhurst, LLC | | | 8 |
| 9 | | | Lexington HC Ctr. of Wheeling, Inc. | Wheeling | Vesta Management | Lombard | Mgmt. Company | 9 |
| 10 | | | | | Group LLC | | | 10 |
| 11 | | | | | Sambell of | Bloomingdale | Real Estate | 11 |
| 12 | | | | | Bloomingdale Ltd. | | Property | 12 |
| 13 | | | | | Ptsp. | | | 13 |
| 14 | | | | | Royal Management | Lombard | Mgmt. Company | 14 |
| 15 | | | | | Corporation | | | 15 |
| 16 | | | | | Lexington Financial | Lombard | Finance Company | 16 |
| 17 | | | | | Services II, LLC | | | 17 |
| 18 | | | | | Heron Point | Lombard | Mgmt. Company | 18 |
| 19 | | | | | Management Corp | | | 19 |
| 20 | | | | | Samvest of Lombard | Lombard | Lessor | 20 |
| 21 | | | | | II, LLC | | | 21 |
| 22 | | | | | North Heron | Lombard | Finance Company | 22 |
| 23 | | | | | Investments, LLC | | | 23 |
| 24 | | | | | Lexington Home | Lombard | Home Health | 24 |
| 25 | | | | | Health Care, Inc. | | | 25 |
| 26 | | | | | Lexington Hospice | Lombard | Hospice | 26 |
| 27 | | | | | Services, LLC | | | 27 |
| 28 | | | | | Lexington Private | Lombard | Healthcare | 28 |
| 29 | | | | | Home Care | | | 29 |
| 30 | | | | | | | | 30 |

Facility Name & ID Number

Lexington Health Care Center of Bloomingdale, Inc.

0035188

Report Period Beginning:

1/1/18

Ending:

12/31/18

VII. RELATED PARTIES

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

| | 1 OWNERS | | 2 RELATED NURSING HOMES | | 3 OTHER RELATED BUSINESS ENTITIES | | | |
|----|----------|-------------|-------------------------|------|-----------------------------------|---------------|------------------|----|
| | Name | Ownership % | Name | City | Name | City | Type of Business | |
| 1 | | | | | Merit Sleep | Lombard | Mgmt. Company | 1 |
| 2 | | | | | Management, LLC | | | 2 |
| 3 | | | | | Sambell of Chicago | Chicago Ridge | Real Estate | 3 |
| 4 | | | | | Ridge Ltd. Ptsp. | | Property | 4 |
| 5 | | | | | Sambell of Elmhurst | Elmhurst | Real Estate | 5 |
| 6 | | | | | II Ltd. Ptsp. | | Property | 6 |
| 7 | | | | | Sambell of | LaGrange | Real Estate | 7 |
| 8 | | | | | LaGrange Ltd. Ptsp. | | Property | 8 |
| 9 | | | | | Lexington HC Sys | Lake Zurich | Real Estate | 9 |
| 10 | | | | | of Lake Zurich Ltd. | | Property | 10 |
| 11 | | | | | Ptsp. | | | 11 |
| 12 | | | | | Lexington HC Sys | Lombard | Real Estate | 12 |
| 13 | | | | | of Lombard Ltd. Ptsp. | | Property | 13 |
| 14 | | | | | Lexington HC Sys | Orland Park | Real Estate | 14 |
| 15 | | | | | of Orland Park Ltd. | | Property | 15 |
| 16 | | | | | Ptsp. | | | 16 |
| 17 | | | | | Sambell of | Schaumburg | Real Estate | 17 |
| 18 | | | | | Schaumburg Ltd. Ptsp | | Property | 18 |
| 19 | | | | | Sambell of | Streamwood | Real Estate | 19 |
| 20 | | | | | Streamwood Ltd. Ptsp | | Property | 20 |
| 21 | | | | | Lexington HC Sys | Wheeling | Real Estate | 21 |
| 22 | | | | | of Wheeling Ltd. Ptsp. | | Property | 22 |
| 23 | | | | | Samvest of Algonquin | Algonquin | Real Estate | 23 |
| 24 | | | | | Ltd. Ptsp. | | Property | 24 |
| 25 | | | | | Curates,LLC | Lombard | Telemedicine | 25 |
| 26 | | | | | Republic Construction | | Construction | 26 |
| 27 | | | | | of Illinois , Inc | Lombard | Company | 27 |
| 28 | | | | | | | | 28 |
| 29 | | | | | | | | 29 |
| 30 | | | | | | | | 30 |

Facility Name & ID Number Lexington Health Care Center of Bloomingd # 0035188 Report Period Beginning: 1/1/18 Ending: 12/31/18

VII. RELATED PARTIES (continued)

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

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

| | 1 Name | 2 Title | 3 Function | 4 Ownership Interest | 5 Compensation Received From Other Nursing Homes* | 6 Average Hours Per Work Week Devoted to this Facility and % of Total Work Week | | 7 Compensation Included in Costs for this Reporting Period** | | 8 Schedule V. Line & Column Reference | |
|----|----------------|---------------------|-----------------|-------------------------|--|--|------------|---|-----------|--|----|
| | | | | | | Hours | Percent | Description | Amount | | |
| 1 | James Samatas | Owner/officer | Administrative | 33.33 | See Schedule 7A | See Sch 7B | See Sch 7B | Salary | \$ 4,130 | L17, C7 | 1 |
| 2 | John Samatas | Owner/officer | Admin/Plant Ops | 33.33 | See Schedule 7A | See Sch 7B | See Sch 7B | Salary | 3,097 | L17, C7 | 2 |
| 3 | Cynthia Thiem | Owner/officer | Administrative | 33.34 | See Schedule 7A | See Sch 7B | See Sch 7B | Salary | 4,130 | L17, C7 | 3 |
| 4 | Daniel Thiem | Executive Committee | Administrative | 0 | See Schedule 7A | See Sch 7B | See Sch 7B | Salary | 3,097 | L17, C7 | 4 |
| 5 | Phil Thiem | Executive Committee | Administrative | 0 | See Schedule 7A | See Sch 7B | See Sch 7B | Salary | 653 | L17, C7 | 5 |
| 6 | Jeremy Samatas | Executive Committee | Administrative | 0 | See Schedule 7A | See Sch 7B | See Sch 7B | Salary | 971 | L17, C7 | 6 |
| 7 | | | | | | | | | | | 7 |
| 8 | | | | | | | | | | | 8 |
| 9 | | | | | | | | | | | 9 |
| 10 | | | | | | | | | | | 10 |
| 11 | | | | | | | | | | | 11 |
| 12 | | | | | | | | | | | 12 |
| 13 | | | | | | | | TOTAL | \$ 16,078 | | 13 |

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

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

Facility Name & ID Number Lexington Health Care Center of Bloomingdale, Inc. # 0035188 Report Period Beginning: 1/1/18 Ending: 12/31/18

VIII. ALLOCATION OF INDIRECT COSTS

A. Are there any costs included in this report which were derived from allocations of central office or parent organization costs? (See instructions.) YES NO

Name of Related Organization Royal Management Corp.
 Street Address 665 W. North Avenue, Suite 500
 City / State / Zip Code Lombard, IL 60148
 Phone Number (630) 458-4700
 Fax Number (630) 458-4796

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

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | | |
|---------------------------|--------|---|--------------------|--|-------------------------------------|---|----------------|---------------------------------|---------|----|
| Schedule V Line Reference | Item | Unit of Allocation (i.e., Days, Direct Cost, Square Feet) | Total Units | Number of Subunits Being Allocated Among | Total Indirect Cost Being Allocated | Amount of Salary Cost Contained in Column 6 | Facility Units | Allocation (col.8/col.4)x col.6 | | |
| 1 | 3 | Housekeeping supplies | Bed Days Available | 722,335 | 10 | \$ 2,704 | \$ 60,590 | \$ 227 | 1 | |
| 2 | 5 | Utilities - gas & electric | Bed Days Available | 722,335 | 10 | 70,024 | 60,590 | 5,874 | 2 | |
| 3 | 5 | Utilities - water & sewer | Bed Days Available | 722,335 | 10 | 1,855 | 60,590 | 156 | 3 | |
| 4 | 5 | Utilities - maintenance office | Bed Days Available | 722,335 | 10 | 5,025 | 60,590 | 422 | 4 | |
| 5 | 6 | Management allocation - salaries | Bed Days Available | 722,335 | 10 | 1,178,292 | 1,178,292 | 60,590 | 98,836 | 5 |
| 6 | 6 | Repairs & maintenance | Bed Days Available | 722,335 | 10 | 72,883 | 60,590 | 6,113 | 6 | |
| 7 | 6 | Scavenger & exterminating | Bed Days Available | 722,335 | 10 | 3,054 | 60,590 | 256 | 7 | |
| 8 | 7 | Management allocation - employees | Bed Days Available | 722,335 | 10 | 125,945 | 60,590 | 10,564 | 8 | |
| 9 | 10 | Medical consultant | Bed Days Available | 722,335 | 10 | 4,651 | 60,590 | 390 | 9 | |
| 10 | 10 | Management allocation - salaries | Bed Days Available | 722,335 | 10 | 225,449 | 225,449 | 60,590 | 18,911 | 10 |
| 11 | 15 | Management allocation - employees | Bed Days Available | 722,335 | 10 | 24,098 | 60,590 | 2,021 | 11 | |
| 12 | 17 | Management allocation - salaries | Bed Days Available | 722,335 | 10 | 191,670 | 191,670 | 60,590 | 16,077 | 12 |
| 13 | 19 | Computer consultant & supplies | Bed Days Available | 722,335 | 10 | 193,924 | 60,590 | 16,266 | 13 | |
| 14 | 19 | Professional fees | Bed Days Available | 722,335 | 10 | 787,232 | 60,590 | 66,034 | 14 | |
| 15 | 20 | Dues & subscriptions | Bed Days Available | 722,335 | 10 | 14,624 | 60,590 | 1,227 | 15 | |
| 16 | 20 | Advertising - help wanted | Bed Days Available | 722,335 | 10 | 138,799 | 60,590 | 11,643 | 16 | |
| 17 | 21 | Management allocation - salaries | Bed Days Available | 722,335 | 10 | 8,803,710 | 8,803,710 | 60,590 | 738,462 | 17 |
| 18 | 21 | Bank charges | Bed Days Available | 722,335 | 10 | 23,902 | 60,590 | 2,005 | 18 | |
| 19 | 21 | Office supplies & printing | Bed Days Available | 722,335 | 10 | 81,306 | 60,590 | 6,820 | 19 | |
| 20 | 21 | Postage | Bed Days Available | 722,335 | 10 | 40,262 | 60,590 | 3,377 | 20 | |
| 21 | 21 | Telephone | Bed Days Available | 722,335 | 10 | 117,714 | 60,590 | 9,874 | 21 | |
| 22 | | | | | | | | | 22 | |
| 23 | | | | | | | | | 23 | |
| 24 | | | | | | | | | 24 | |
| 25 | TOTALS | | | | | \$ 12,107,123 | \$ 10,399,121 | \$ 1,015,555 | 25 | |

Facility Name & ID Number Lexington Health Care Center of Bloomingdale, Inc. # 0035188 Report Period Beginning: 1/1/18 Ending: 12/31/18

VIII. ALLOCATION OF INDIRECT COSTS

A. Are there any costs included in this report which were derived from allocations of central office or parent organization costs? (See instructions.) YES NO

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

Name of Related Organization Royal Management Corp.
 Street Address 665 W. North Avenue, Suite 500
 City / State / Zip Code Lombard, IL 60148
 Phone Number (630) 458-4700
 Fax Number (630) 458-4796

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | |
|---------------------------|--------|---|--------------------|--|-------------------------------------|---|----------------|---------------------------------|----|
| Schedule V Line Reference | Item | Unit of Allocation (i.e., Days, Direct Cost, Square Feet) | Total Units | Number of Subunits Being Allocated Among | Total Indirect Cost Being Allocated | Amount of Salary Cost Contained in Column 6 | Facility Units | Allocation (col.8/col.4)x col.6 | |
| 1 | 23 | Inservice Training | Bed Days Available | 722,335 | 10 | \$ 5,261 | \$ 60,590 | \$ 441 | 1 |
| 2 | 24 | Travel and Seminar | Bed Days Available | 722,335 | 10 | 6,817 | 60,590 | 572 | 2 |
| 3 | 25 | Auto expense | Bed Days Available | 722,335 | 10 | 151,483 | 60,590 | 12,707 | 3 |
| 4 | 26 | Insurance general | Bed Days Available | 722,335 | 10 | 27,426 | 60,590 | 2,301 | 4 |
| 5 | 27 | Management allocation - employees | Bed Days Available | 722,335 | 10 | 961,496 | 60,590 | 80,651 | 5 |
| 6 | 30 | Depreciation | Bed Days Available | 722,335 | 10 | 227,415 | 60,590 | 19,076 | 6 |
| 7 | 32 | Interest | Bed Days Available | 722,335 | 10 | 140,807 | 60,590 | 11,811 | 7 |
| 8 | 32 | Amortization of mortgage costs | Bed Days Available | 722,335 | 10 | 21,094 | 60,590 | 1,769 | 8 |
| 9 | 33 | Property taxes | Bed Days Available | 722,335 | 10 | 60,494 | 60,590 | 5,074 | 9 |
| 10 | 34 | Rent expense | Bed Days Available | 722,335 | 10 | 41,178 | 60,590 | 3,454 | 10 |
| 11 | 35 | Equipment rental | Bed Days Available | 722,335 | 10 | 15,819 | 60,590 | 1,327 | 11 |
| 12 | 35 | Auto Lease | Bed Days Available | 722,335 | 10 | 1,993 | 60,590 | 167 | 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 | | | | | \$ 1,661,283 | \$ | \$ 139,350 | 25 |

Facility Name & ID Number Lexington Health Care Center of Bloomingda # 0035188 Report Period Beginning: 1/1/18 Ending: 12/31/18

IX. INTEREST EXPENSE AND REAL ESTATE TAX EXPENSE

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

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | | | | | | | | | | | |
|-------------------------------------|-----------------------------------|---|---|-----------------------------------|--------|----------|---------------|--------------|----------|-------------------------------|-------------|----|-----------------|--------------------------|--------------|----------------|---------|---------------|--------------------------|-----------------------------------|
| | | | | | | | | | | Name of Lender | Related** | | Purpose of Loan | Monthly Payment Required | Date of Note | Amount of Note | | Maturity Date | Interest Rate (4 Digits) | Reporting Period Interest Expense |
| | | | | | | | | | | | YES | NO | | | | Original | Balance | | | |
| A. Directly Facility Related | | | | | | | | | | | | | | | | | | | | |
| Long-Term | | | | | | | | | | | | | | | | | | | | |
| 1 | Lexington Financial | | | | | | | | | | | | | | | | | | | |
| 2 | Services, L.L.C. | X | | Mortgage | Varies | 05/22/08 | \$ 6,375,000 | | 01/01/33 | Variable | 153,679 | | | | | | | | | |
| 3 | Midcap Financial Trust | | X | Mortgage | Varies | 05/29/18 | 5,058,006 | 5,058,006 | 05/29/21 | Libor + 5.25% | 226,049 | | | | | | | | | |
| 4 | | | | | | | | | | | | | | | | | | | | |
| 5 | | | | Finance Charge - Insurance Policy | | | | | | | 2,237 | | | | | | | | | |
| Working Capital | | | | | | | | | | | | | | | | | | | | |
| 6 | Bank of America | | X | Working Capital | None | 09/30/13 | 300,000 | | 01/31/19 | Prime/Libor | 3,185 | | | | | | | | | |
| 7 | LHCS of Lombard LP | X | | Working Capital | None | 02/20/18 | 300,000 | | 02/19/20 | Libor + 5.25% | 4,559 | | | | | | | | | |
| 8 | | | | | | | | | | | | | | | | | | | | |
| 9 | TOTAL Facility Related | | | | | | \$ 12,033,006 | \$ 5,058,006 | | | \$ 389,709 | | | | | | | | | |
| B. Non-Facility Related* | | | | | | | | | | | | | | | | | | | | |
| 10 | | | | | | | | | | Amortization of mortgage cost | 45,248 | | | | | | | | | |
| 11 | | | | | | | | | | Interest Income offset | (88,085) | | | | | | | | | |
| 12 | | | | | | | | | | Allocated from Mgmt Co. | 13,580 | | | | | | | | | |
| 13 | | | | | | | | | | Finance charges | (2,237) | | | | | | | | | |
| 14 | TOTAL Non-Facility Related | | | | | | \$ | \$ | | | \$ (31,494) | | | | | | | | | |
| 15 | TOTALS (line 9+line14) | | | | | | \$ 12,033,006 | \$ 5,058,006 | | | \$ 358,215 | | | | | | | | | |

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

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

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

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

B. Real Estate Taxes

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

| | | | | | |
|--|------|--------------------|----|-------------------------|---------------------------------------|
| 1. Real Estate Tax accrual used on 2017 report. | | | \$ | <u>160680</u> | 1 |
| 2. Real Estate Taxes paid during the year: (Indicate the tax year to which this payment applies. If payment covers more than one year, detail below.) | 2017 | | \$ | <u>144,681</u> | 2 |
| 3. Under or (over) accrual (line 2 minus line 1). | | | \$ | <u>(15,999)</u> | 3 |
| 4. Real Estate Tax accrual used for 2018 report. (Detail and explain your calculation of this accrual on the lines below.) | | | \$ | <u>176,655</u> | 4 |
| 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.) | | | \$ | | 5 |
| 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. TOTAL REFUND \$ _____ For _____ Tax Year. (Attach a copy of the real estate tax appeal board's decision.) | | Alloc Fr. Mgmt Co. | | <u>5,074</u> | 6 |
| 7. Real Estate Tax expense reported on Schedule V, line 33. This should be a combination of lines 3 thru 6. | | | \$ | <u>165,730</u> | 7 |
| Real Estate Tax History: | | | | | |
| Real Estate Tax Bill for Calendar Year: | 2013 | <u>169,987</u> | 8 | FOR BHF USE ONLY | |
| | 2014 | <u>172,357</u> | 9 | 13 | FROM R. E. TAX STATEMENT FOR 2017 \$ |
| | 2015 | <u>156,302</u> | 10 | 14 | PLUS APPEAL COST FROM LINE 5 \$ |
| | 2016 | <u>157,740</u> | 11 | 15 | LESS REFUND FROM LINE 6 \$ |
| | 2017 | <u>144,681</u> | 12 | 16 | AMOUNT TO USE FOR RATE CALCULATION \$ |
| See attached real estate accrual sheet | | | | | |

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.

2017 LONG TERM CARE REAL ESTATE TAX STATEMENT

FACILITY NAME Lexington Health Care Center of Bloomingdale, Inc. COUNTY DuPage

FACILITY IDPH LICENSE NUMBER 0035188

CONTACT PERSON REGARDING THIS REPORT Karen Gillis

TELEPHONE (630) 458-4700 FAX #: (630) 458-4795

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.

| (A) | (B) | (C) | (D) <u>Tax</u> <u>Applicable to</u> <u>Nursing Home</u> |
|--|-----------------------------|-----------------------------|--|
| <u>Tax Index Number</u> | <u>Property Description</u> | <u>Total Tax</u> | |
| 1. <u>02-15-401-003</u> | <u>Land & Building</u> | \$ <u>144,680.86</u> | \$ <u>144,680.86</u> |
| 2. <u>Royal Management Corp. (Samvest of Lombard II)</u> | | \$ _____ | \$ _____ |
| 3. <u>05-01-202-021</u> | <u>Land & Building</u> | \$ <u>253,394.82</u> | \$ <u>5,074.00</u> |
| 4. _____ | _____ | \$ _____ | \$ _____ |
| 5. _____ | _____ | \$ _____ | \$ _____ |
| 6. _____ | _____ | \$ _____ | \$ _____ |
| 7. _____ | _____ | \$ _____ | \$ _____ |
| 8. _____ | _____ | \$ _____ | \$ _____ |
| 9. _____ | _____ | \$ _____ | \$ _____ |
| 10. _____ | _____ | \$ _____ | \$ _____ |
| | TOTALS | \$ <u><u>398,075.68</u></u> | \$ <u><u>149,754.86</u></u> |

B. Real Estate Tax Cost Allocations

Does any portion of the tax bill apply to more than one nursing home, vacant property, or property which is not directly used for nursing home services? 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.**

X. BUILDING AND GENERAL INFORMATION:

A. Square Feet: 34554 B. General Construction Type: Exterior Concrete Block Frame Steel Number of Stories 1

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

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

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

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

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

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

N/A

F. Does this cost report reflect any organization or pre-operating costs which are being amortized? YES NO
If so, please complete the following:

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

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

XI. OWNERSHIP COSTS:

| | 1 | 2 | 3 | 4 | |
|----------|--------------------------------------|---------------|---------------|-------------------|----------|
| A. Land. | Use | Square Feet | Year Acquired | Cost | |
| 1 | <u>Resident Care</u> | <u>43,000</u> | <u>1987</u> | <u>\$ 402,548</u> | <u>1</u> |
| 2 | <u>Management Company Allocation</u> | | | <u>15,828</u> | <u>2</u> |
| 3 | TOTALS | 43,000 | | \$ 418,376 | 3 |

XI. OWNERSHIP COSTS (continued)

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

| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | | |
|----|---------------------------|--|---------------|------------------|--------------|---------------------------|---------------|----------------------------|-------------|--------------------------|----|
| | Beds* | FOR BHF USE ONLY | Year Acquired | Year Constructed | Cost | Current Book Depreciation | Life in Years | Straight Line Depreciation | Adjustments | Accumulated Depreciation | |
| 4 | 82 | | 1989 | 1989 | \$ 2,980,863 | \$ - | 35 | \$ 85,192 | \$ 85,192 | \$ 2,527,363 | 4 |
| 5 | 9 | | 1992 | 1992 | 178974 | - | 35 | 5,114 | 5,114 | 138071 | 5 |
| 6 | 75 | | 1994 | 1994 | 2022894 | - | 35 | 57,797 | 57,797 | 1416025 | 6 |
| 7 | | | | | | - | | - | | | 7 |
| 8 | | | | | | - | | - | | | 8 |
| | Improvement Type** | | | | | | | | | | |
| 9 | | Capitalized repairs | 1989 | | 9,080 | - | 10 | - | | 9,080 | 9 |
| 10 | | Building Improvements | 1990 | | 3,674 | - | 10 | - | | 3,674 | 10 |
| 11 | | Building Improvements | 1991 | | 2,586 | - | 10 | - | | 2,586 | 11 |
| 12 | | Building Improvements | 1992 | | 3,154 | - | 10 | - | | 2,997 | 12 |
| 13 | | Building Improvements | 1993 | | 1,582 | - | 10 | - | | 1,503 | 13 |
| 14 | | Building Improvements | 1994 | | 15,734 | - | 10 | - | | 15,734 | 14 |
| 15 | | Land Improvements | 1994 | | 1,381 | - | 10 | - | | 1,381 | 15 |
| 16 | | Land Improvements | 1995 | | 1,074 | - | 15 | - | | 1,068 | 16 |
| 17 | | Building Improvements | 1995 | | 1,288 | - | 35 | 37 | 37 | 884 | 17 |
| 18 | | Building Improvements | 1995 | | 9,433 | 270 | 35 | 270 | | 6,345 | 18 |
| 19 | | Building Improvements | 1995 | | 43,839 | 1,252 | 35 | 1,252 | | 29,423 | 19 |
| 20 | | Concrete flooring, fire doors, tile, sprinkler heads, and basement renovation | | | | - | | - | | | 20 |
| 21 | | | 1996 | | 8,706 | - | 15 | - | | 3,606 | 21 |
| 22 | | Land improvements | 1996 | | 7,858 | - | 15 | - | | 7,858 | 22 |
| 23 | | | | | | - | | - | | | 23 |
| 24 | | Resident room heaters | 1997 | | 3,563 | 102 | 35 | 102 | | 2,242 | 24 |
| 25 | | Automatic doors | 1997 | | 12,950 | 370 | 35 | 370 | | 7,801 | 25 |
| 26 | | Basement renovation | 1997 | | 59,358 | - | 10 | - | | 59,358 | 26 |
| 27 | | Land Improvement - outdoor flagpoles | 1997 | | 1,574 | - | 15 | - | | 1,574 | 27 |
| 28 | | 1st Floor Remodel (Nurses Station/Lounge) | 1998 | | 76,487 | - | 10 | - | | 76,487 | 28 |
| 29 | | Wiring for MDS | 1998 | | 4,506 | - | 10 | - | | 4,506 | 29 |
| 30 | | Flag Pole | 1998 | | 787 | - | 10 | - | | 787 | 30 |
| 31 | | Resurface/Stripe Parking Lot | 1998 | | 9,777 | - | 10 | - | | 9,777 | 31 |
| 32 | | Kitchen tile/paint | 1999 | | 718 | - | 10 | - | | 718 | 32 |
| 33 | | 1st Floor Remodel | 1999 | | 3,296 | - | 10 | - | | 3,296 | 33 |
| 34 | | Roof repairs | 2000 | | 5,748 | - | 15 | - | | 5,748 | 34 |
| 35 | | Sump pump | 2000 | | 2,534 | - | 10 | - | | 2,534 | 35 |
| 36 | | Sump pump basin repair | 2000 | | 6,307 | - | 10 | - | | 6,307 | 36 |

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

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

See Page 12A, Line 70 for total

Facility Name & ID Number Lexington Health Care Center of Bloomingdale, Inc.# 0035188

Report Period Beginning:

1/1/18

Ending:

12/31/18**XI. OWNERSHIP COSTS (continued)****B. Building and Improvement Costs-Including Fixed Equipment. (See instructions.) Round all numbers to nearest dollar.**

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | |
|----|--|------------------|--------------|---------------------------|---------------|----------------------------|-------------|--------------------------|----|
| | Improvement Type** | Year Constructed | Cost | Current Book Depreciation | Life in Years | Straight Line Depreciation | Adjustments | Accumulated Depreciation | |
| 37 | Automatic door closers | 2000 | \$ 1,300 | \$ - | 15 | \$ - | \$ - | \$ 1,300 | 37 |
| 38 | Infrared curtains for elevator doors | 2001 | 3,000 | - | 10 | - | - | 3,000 | 38 |
| 39 | Ejector pump | 2002 | 3,050 | - | 5 | - | - | 3,050 | 39 |
| 40 | Lift station pump | 2002 | 3,359 | - | 5 | - | - | 3,359 | 40 |
| 41 | New asphalt parking lot | 2003 | 16,450 | - | 10 | - | - | 16,450 | 41 |
| 42 | Roof repairs | 2003 | 2,900 | - | 10 | - | - | 2,900 | 42 |
| 43 | Freezer/cooler repairs | 2003 | 4,005 | 200 | 20 | 200 | - | 3,085 | 43 |
| 44 | Kitchen remodel | 2003 | 7,188 | 359 | 20 | 359 | - | 5,537 | 44 |
| 45 | Painting/wallpaper/carpeting | 2003 | 59,512 | 2,976 | 20 | 2,976 | - | 47,614 | 45 |
| 46 | Floor tile | 2003 | 16,305 | 815 | 20 | 815 | - | 13,042 | 46 |
| 47 | Rehab-painting & decorating | 2003 | 75,774 | 3,789 | 20 | 3,789 | - | 57,149 | 47 |
| 48 | Rehab-floor tile | 2003 | 8,117 | 406 | 20 | 406 | - | 6,123 | 48 |
| 49 | Dining room remodel | 2003 | 42,698 | 2,135 | 20 | 2,135 | - | 32,203 | 49 |
| 50 | Foundation repair | 2003 | 4,800 | 240 | 20 | 240 | - | 3,700 | 50 |
| 51 | Parking lot | 2004 | 24,550 | - | 10 | - | - | 24,550 | 51 |
| 52 | Kitchen walk-in cooler floor | 2004 | 7,161 | - | 10 | - | - | 7,161 | 52 |
| 53 | Old Towne rehab | 2004 | 13,967 | 698 | 20 | 698 | - | 9,948 | 53 |
| 54 | Alzheimers remodel | 2004 | 208,935 | 10,447 | 20 | 10,447 | - | 147,128 | 54 |
| 55 | Create first floor therapy room | 2004 | 185 | 9 | 20 | 9 | - | 108 | 55 |
| 56 | Transitional unit | 2005 | 213 | 11 | 20 | 11 | - | 131 | 56 |
| 57 | Landscaping | 2005 | 8,814 | 441 | 20 | 441 | - | 5,806 | 57 |
| 58 | Roof repairs | 2005 | 3,250 | 163 | 20 | 163 | - | 2,145 | 58 |
| 59 | HVAC upgrade | 2005 | 7,048 | 352 | 20 | 352 | - | 4,695 | 59 |
| 60 | Kitchen repair | 2005 | 1,631 | 82 | 20 | 82 | - | 1,105 | 60 |
| 61 | Lobby, reception and office rehabilitation | 2005 | 19,900 | 995 | 20 | 995 | - | 12,935 | 61 |
| 62 | Window treatments | 2005 | 3,606 | - | 5 | - | - | 3,606 | 62 |
| 63 | Lower level therapy rehabilitation | 2005 | 7,167 | 358 | 20 | 358 | - | 5,013 | 63 |
| 64 | Therapy room rehabilitation | 2005 | 42,149 | 2,107 | 20 | 2,107 | - | 27,392 | 64 |
| 65 | Alzheimers remodel | 2005 | 35,986 | 1,799 | 20 | 1,799 | - | 23,688 | 65 |
| 66 | Basement renovation | 2005 | 14,176 | 709 | 20 | 709 | - | 9,216 | 66 |
| 67 | | | | - | | - | | | 67 |
| 68 | | | | - | | - | | | 68 |
| 69 | | | | - | | - | | | 69 |
| 70 | TOTAL (lines 4 thru 69) | | \$ 6,126,921 | \$ 31,085 | | \$ 179,225 | \$ 148,140 | \$ 4,831,872 | 70 |

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

Facility Name & ID Number Lexington Health Care Center of Bloomingdale, Inc.# 0035188

Report Period Beginning:

1/1/18

Ending:

12/31/18**XI. OWNERSHIP COSTS (continued)****B. Building and Improvement Costs-Including Fixed Equipment. (See instructions.) Round all numbers to nearest dollar.**

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | |
|----|---|------------------|--------------|---------------------------|---------------|----------------------------|-------------|--------------------------|----|
| | Improvement Type** | Year Constructed | Cost | Current Book Depreciation | Life in Years | Straight Line Depreciation | Adjustments | Accumulated Depreciation | |
| 1 | Totals from Page 12A, Carried Forward | | \$ 6,126,921 | \$ 31,085 | | \$ 179,225 | \$ 148,140 | \$ 4,831,872 | 1 |
| 2 | Landscaping Enhancement | 2006 | 7,084 | 472 | 15 | 472 | | 5,822 | 2 |
| 3 | Install Kitchen Sink | 2006 | 2,915 | 146 | 20 | 146 | | 1,861 | 3 |
| 4 | Common area rehab | 2006 | 2,382 | 119 | 20 | 119 | | 1,508 | 4 |
| 5 | Paint Building Exterior | 2006 | 19,500 | - | 5 | - | | 19,500 | 5 |
| 6 | Patio | 2006 | 53,305 | 3,554 | 15 | 3,554 | | 42,943 | 6 |
| 7 | Retaining Wall | 2007 | 2,950 | 197 | 15 | 197 | | 2,298 | 7 |
| 8 | Roof Repair | 2007 | 17,050 | 853 | 20 | 853 | | 10,022 | 8 |
| 9 | Air Conditioning units | 2007 | 4,338 | 217 | 20 | 217 | | 2,586 | 9 |
| 10 | Paver walk and stairway | 2007 | 10,500 | 525 | 20 | 525 | | 6,125 | 10 |
| 11 | Fire exit stairways | 2007 | 9,379 | 469 | 20 | 469 | | 5,237 | 11 |
| 12 | Landscaping | 2008 | 35,147 | 2,343 | 15 | 2,343 | | 23,625 | 12 |
| 13 | Parking Lot - Seal & Striping | 2008 | 6,460 | 323 | 20 | 323 | | 3,392 | 13 |
| 14 | Roof | 2008 | 15,300 | 765 | 20 | 765 | | 8,160 | 14 |
| 15 | HVAC - Spot Coolers | 2008 | 5,589 | 140 | 40 | 140 | | 1,400 | 15 |
| 16 | Electrical - Storage Room | 2008 | 4,768 | 238 | 20 | 238 | | 2,479 | 16 |
| 17 | Electrical - Fire Alarm Panel | 2008 | 118,395 | 5,920 | 20 | 5,920 | | 59,693 | 17 |
| 18 | 1st floor remodel-Carpentry, Flooring, Electrical, Parking fixtures | 2008 | 557,202 | - | 27 | 20,262 | 20,262 | 216,128 | 18 |
| 19 | Lawn Irrigation | 2009 | 14,435 | 962 | 15 | 962 | | 8,979 | 19 |
| 20 | Landscaping | 2009 | 12,950 | 863 | 15 | 863 | | 7,911 | 20 |
| 21 | Roof | 2009 | 49,330 | 2,467 | 20 | 2,467 | | 22,614 | 21 |
| 22 | Front Entrance | 2009 | 19,392 | 485 | 40 | 485 | | 4,446 | 22 |
| 23 | HVAC-Window unit | 2009 | 41,315 | 4,131 | 10 | 4,131 | | 40,278 | 23 |
| 24 | HVAC Quick connectors | 2009 | 7,058 | 706 | 10 | 706 | | 6,883 | 24 |
| 25 | Lift pump | 2009 | 14,783 | 1,478 | 10 | 1,478 | | 13,548 | 25 |
| 26 | Fire alarm panel | 2009 | 93,279 | 4,664 | 20 | 4,664 | | 42,365 | 26 |
| 27 | Pantry Cabinets | 2009 | 3,523 | 352 | 10 | 352 | | 3,227 | 27 |
| 28 | Therapy Room counter tops-carpentry | 2009 | 2,500 | 250 | 10 | 250 | | 2,438 | 28 |
| 29 | Patio Pergola | 2009 | 7,930 | 397 | 20 | 397 | | 3,705 | 29 |
| 30 | Patio Stamped Concrete | 2009 | 13,901 | 927 | 15 | 927 | | 8,729 | 30 |
| 31 | Lobby 1st floor remodel-Carpentry, doors frames, electrical | 2009 | 52,018 | - | 27 | 1,892 | 1,892 | 17,028 | 31 |
| 32 | painting, wallpaper | | | - | | - | | | 32 |
| 33 | OT Remodel-carpentry, electrical | 2010 | 791,224 | - | 27 | 62,223 | 62,223 | 508,155 | 33 |
| 34 | TOTAL (lines 1 thru 33) | | \$ 8,122,823 | \$ 65,048 | | \$ 297,565 | \$ 232,517 | \$ 5,934,957 | 34 |

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

Facility Name & ID Number Lexington Health Care Center of Bloomingdale, Inc.

0035188

Report Period Beginning:

1/1/18

Ending:

12/31/18

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

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | |
|----|--|------------------|--------------|---------------------------|---------------|----------------------------|-------------|--------------------------|----|
| | Improvement Type** | Year Constructed | Cost | Current Book Depreciation | Life in Years | Straight Line Depreciation | Adjustments | Accumulated Depreciation | |
| 1 | Totals from Page 12B, Carried Forward | | \$ 8,122,823 | \$ 65,048 | | \$ 297,565 | \$ 232,517 | \$ 5,934,957 | 1 |
| 2 | | | | - | | - | | | 2 |
| 3 | Lawn irrigation system | 2010 | 5,503 | 367 | 15 | 367 | | 3,119 | 3 |
| 4 | Roof work | 2010 | 15,268 | 557 | 27 | 557 | | 4,734 | 4 |
| 5 | HVAC Chiller | 2010 | 84,004 | 3,064 | 27 | 3,064 | | 25,023 | 5 |
| 6 | Pantry-shelves | 2010 | 23,805 | 868 | 27 | 868 | | 7,306 | 6 |
| 7 | Wanderguard | 2010 | 3,747 | 137 | 27 | 137 | | 1,130 | 7 |
| 8 | Concrete work | 2010 | 7,080 | 258 | 27 | 258 | | 2,107 | 8 |
| 9 | Automatic Doors | 2010 | 4,903 | 490 | 10 | 490 | | 4,165 | 9 |
| 10 | Physician office carpentry and electrical update | 2010 | 4,677 | 171 | 27 | 171 | | 1,382 | 10 |
| 11 | Library/Lounge-art, painting | 2010 | 13,763 | 502 | 27 | 502 | | 4,142 | 11 |
| 12 | Pergola and patio wall | 2010 | 21,186 | 57 | 27 | - | (57) | 21,186 | 12 |
| 13 | Office carpentry and electrical changes | 2010 | 5,744 | 209 | 27 | 209 | | 1,707 | 13 |
| 14 | Payroll office-painting, carpentry | 2011 | 18,505 | 673 | 27 | 673 | | 4,823 | 14 |
| 15 | Mulch stone and perennials | 2011 | 4,364 | 291 | 15 | 291 | | 2,085 | 15 |
| 16 | Admissions office-painting, carpentry | 2011 | 2,868 | 104 | 27 | 104 | | 745 | 16 |
| 17 | Parking lot lights | 2011 | 6,070 | 221 | 27 | 221 | | 1,584 | 17 |
| 18 | Roof work | 2011 | 93,530 | 3,401 | 27 | 3,401 | | 24,090 | 18 |
| 19 | Front entrance-awning, doors | 2011 | 11,869 | 432 | 27 | 432 | | 3,383 | 19 |
| 20 | Duct extension | 2011 | 3,476 | 126 | 27 | 126 | | 998 | 20 |
| 21 | HVAC unit | 2011 | 23,400 | 851 | 27 | 851 | | 6,099 | 21 |
| 22 | Fluid pump | 2011 | 8,400 | 305 | 27 | 305 | | 2,390 | 22 |
| 23 | Plumbing valves | 2011 | 9,257 | 337 | 27 | 337 | | 2,387 | 23 |
| 24 | Laundry room-painting, electrical, tile | 2011 | 8,386 | 305 | 27 | 305 | | 2,211 | 24 |
| 25 | Elevator-electrical work | 2011 | 60,523 | 2,201 | 27 | 2,201 | | 15,774 | 25 |
| 26 | VCT Floor OT-painting, electrical, carpentry | 2011 | 49,344 | 1,794 | 27 | 1,794 | | 12,708 | 26 |
| 27 | | | | - | | - | | | 27 |
| 28 | Front entrance door | 2012 | 5,387 | 196 | 27 | 196 | | 1,241 | 28 |
| 29 | Sprinklers building | 2012 | 6,500 | 236 | 27 | 236 | | 1,455 | 29 |
| 30 | Washing machine slab | 2012 | 3,500 | 127 | 27 | 127 | | 836 | 30 |
| 31 | | | | - | | - | | | 31 |
| 32 | | | | - | | - | | | 32 |
| 33 | | | | - | | - | | | 33 |
| 34 | TOTAL (lines 1 thru 33) | | \$ 8,627,881 | \$ 83,328 | | \$ 315,788 | \$ 232,460 | \$ 6,093,767 | 34 |

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

Facility Name & ID Number Lexington Health Care Center of Bloomingdale, Inc.

0035188

Report Period Beginning:

1/1/18

Ending:

12/31/18

XI. OWNERSHIP COSTS (continued)

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

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | |
|----|---|------------------|--------------|---------------------------|---------------|----------------------------|-------------|--------------------------|----|
| | Improvement Type** | Year Constructed | Cost | Current Book Depreciation | Life in Years | Straight Line Depreciation | Adjustments | Accumulated Depreciation | |
| 1 | Totals from Page 12C, Carried Forward | | \$ 8,627,881 | \$ 83,328 | | \$ 315,788 | \$ 232,460 | \$ 6,093,767 | 1 |
| 2 | Generator Exhaust Pipe - Rooftop | 2013 | 9,715 | 177 | 27 | 353 | 176 | 1,942 | 2 |
| 3 | EMR Wiring - Entire Facility | 2013 | 14,022 | 42 | 27 | 510 | 468 | 2,592 | 3 |
| 4 | | | | - | | - | | | 4 |
| 5 | A/C GAS UNIT - HVAC mechanical room | 2014 | 30,091 | 1,094 | 27 | 1,094 | | 3,830 | 5 |
| 6 | R/M - Remodel and relocating kitchen sink | 2014 | 5,205 | - | 10 | 521 | 521 | 2,342 | 6 |
| 7 | replaced pipes concrete and tile | | | - | | - | | | 7 |
| 8 | Furnace in Shower Room | 2015 | 11,971 | 435 | 27 | 435 | | 1,450 | 8 |
| 9 | EMR Wiring - Entire Facility | 2015 | 6,233 | 227 | 27 | 227 | | 700 | 9 |
| 10 | R&M - Asphalt work in the parking lot | 2015 | 5,800 | - | 20 | 290 | 290 | 1,015 | 10 |
| 11 | R&M - PTAC, Heat Pump, Cooling, Heating and | 2015 | 20,633 | - | 27 | 764 | 764 | 2,675 | 11 |
| 12 | Control systems replacement in mechanical | | | - | | - | | | 12 |
| 13 | room | | | - | | - | | | 13 |
| 14 | Injections to raise sinking concrete slab for 6 patient rooms & | 2016 | 29,077 | 1,057 | 27 | 1,057 | | 2,114 | 14 |
| 15 | Chair Rail Installations in 1st Floor Rooms | | | - | | - | | | 15 |
| 16 | Furnish/Install Cabinets in Lower Level Activity Room | 2016 | 3,560 | 712 | 5 | 712 | | 1,661 | 16 |
| 17 | Furnish & Install 5 Rods/Valances for 8 Windows | 2016 | 3,945 | 564 | 7 | 564 | | 1,550 | 17 |
| 18 | - Common Areas / Hallways | | | - | | - | | | 18 |
| 19 | R&M: Replace Sanitary Line in Kitchen | 2016 | 6,250 | - | 20 | 313 | 313 | 781 | 19 |
| 20 | - Furnish & Install Cast Iron Piping, Lime Stone, Concrete & Ti | | | - | | - | | | 20 |
| 21 | R&M: Heat Pump - HVAC Mechanical Room | 2016 | 6,190 | - | 10 | 619 | 619 | 1,548 | 21 |
| 22 | R&M: Remove 10 Trees & Install 4 New Trees - Outside NH | 2016 | 9,511 | - | 20 | 476 | 476 | 1,189 | 22 |
| 23 | | | | - | | - | | | 23 |
| 24 | R&M: 4" pipe furnished and installed plumbing work in Kitchen | 2017 | 3,800 | - | 27 | 141 | 141 | 211 | 24 |
| 25 | R&M: Remove asphalt; add concrete & sewer rebuild in parking l | 2017 | 3,000 | - | 27 | 111 | 111 | 186 | 25 |
| 26 | Furnish & Install Air Conditioner in Office & Conf - LL | 2018 | 28,982 | 483 | 15 | 483 | | 483 | 26 |
| 27 | Furnish & Install Slide in A/C Units for Resident Rooms | 2018 | 10,047 | - | 10 | - | | - | 27 |
| 28 | Install New Key into the Spare Fluid Pump - Mech. Room | 2018 | 4,711 | 157 | 5 | 157 | | 157 | 28 |
| 29 | Update Walls in Kitchen Pantries | 2018 | 4,709 | 275 | 10 | 275 | | 275 | 29 |
| 30 | Update Electrical (Conduit, Pole & Wires) in Laundry Room | 2018 | 3,910 | 163 | 10 | 163 | | 163 | 30 |
| 31 | Replace Copper Lines & Reinstall Tiles - North Corridor | 2018 | 8,869 | - | 5 | - | | (0) | 31 |
| 32 | Reconcile to book depreciation | | | 386 | | - | (386) | | 32 |
| 33 | | | | - | | - | | | 33 |
| 34 | TOTAL (lines 1 thru 33) | | \$ 8,858,112 | \$ 89,100 | | \$ 325,051 | \$ 235,952 | \$ 6,120,630 | 34 |

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

Facility Name & ID Number Lexington Health Care Center of Bloomingdale, Inc.

0035188

Report Period Beginning:

1/1/18

Ending:

12/31/18

XI. OWNERSHIP COSTS (continued)

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

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | |
|----|--|------------------|--------------|---------------------------|---------------|----------------------------|-------------|--------------------------|----|
| | Improvement Type** | Year Constructed | Cost | Current Book Depreciation | Life in Years | Straight Line Depreciation | Adjustments | Accumulated Depreciation | |
| 1 | Totals from Page 12D, Carried Forward | | \$ 8,858,112 | \$ 89,100 | | \$ 325,051 | \$ 235,952 | \$ 6,120,630 | 1 |
| 2 | Building - management company | 2002 | 219,024 | - | 40 | 4,782 | 4,782 | 107,025 | 2 |
| 3 | HVAC, electrical, security system - management company | 2003 | 1,924 | - | 30 | 166 | 166 | 1,645 | 3 |
| 4 | Key card system - management company | 2004 | 302 | - | 20 | 15 | 15 | 218 | 4 |
| 5 | VAV TX controls - management company | 2005 | 92 | - | 20 | 5 | 5 | 64 | 5 |
| 6 | Interior Signs - management company | 2006 | 67 | - | 20 | 4 | 4 | 54 | 6 |
| 7 | Building improvements - management company | 2008 | 9,682 | - | 20 | 115 | 115 | 4,382 | 7 |
| 8 | Building improvements - management company | 2009 | 1,847 | - | 20 | 100 | 100 | 956 | 8 |
| 9 | Building improvements - management company | 2010 | 1,812 | - | 20 | 77 | 77 | 870 | 9 |
| 10 | Building improvements - management company | 2011 | 1,363 | - | 20 | 63 | 63 | 476 | 10 |
| 11 | Building improvements - management company | 2012 | 4,282 | - | 20 | 156 | 156 | 1,050 | 11 |
| 12 | Building improvements - management company | 2013 | 3,558 | - | 20 | 203 | 203 | 1,312 | 12 |
| 13 | Building improvements - management company | 2014 | 1,926 | - | 20 | 190 | 190 | 868 | 13 |
| 14 | Building improvements - management company | 2015 | 338 | - | 20 | 41 | 41 | 145 | 14 |
| 15 | Building improvements - management company | 2016 | 5,588 | - | 20 | 409 | 409 | 990 | 15 |
| 16 | Building improvements - management company | 2017 | 3,574 | - | 20 | 152 | 152 | 221 | 16 |
| 17 | Building improvements - management company | 2018 | 678 | - | 20 | 14 | 14 | 14 | 17 |
| 18 | | | | - | | | | | 18 |
| 19 | | | | - | | | | | 19 |
| 20 | | | | - | | | | | 20 |
| 21 | | | | - | | | | | 21 |
| 22 | | | | - | | | | | 22 |
| 23 | | | | - | | | | | 23 |
| 24 | | | | - | | | | | 24 |
| 25 | | | | - | | | | | 25 |
| 26 | | | | - | | | | | 26 |
| 27 | | | | - | | | | | 27 |
| 28 | | | | - | | | | | 28 |
| 29 | | | | - | | | | | 29 |
| 30 | | | | - | | | | | 30 |
| 31 | | | | - | | | | | 31 |
| 32 | | | | - | | | | | 32 |
| 33 | | | | - | | | | | 33 |
| 34 | TOTAL (lines 1 thru 33) | | \$ 9,114,169 | \$ 89,100 | | \$ 331,543 | \$ 242,444 | \$ 6,240,920 | 34 |

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

XI. OWNERSHIP COSTS (continued)

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

| | Category of Equipment | 1 Cost | Current Book Depreciation 2 | Straight Line Depreciation 3 | 4 Adjustments | Component Life 5 | Accumulated Depreciation 6 | |
|----|--------------------------|--------------|--------------------------------|---------------------------------|------------------|---------------------|-------------------------------|----|
| 71 | Purchased in Prior Years | \$ 143,763 | \$ 26,384 | \$ 26,384 | \$ - | 5-10 | \$ 94,667 | 71 |
| 72 | Current Year Purchases | 37,986 | 2,199 | 2,199 | - | 5 | 2,199 | 72 |
| 73 | Fully Depreciated Assets | 939,162 | | | - | 5-7 | 939,162 | 73 |
| 74 | Allocated from Mgmt. Co. | 420,542 | | 11,136 | 11,136 | 5-7 | 385,279 | 74 |
| 75 | TOTALS | \$ 1,541,453 | \$ 28,583 | \$ 39,719 | \$ 11,136 | | \$ 1,421,307 | 75 |

D. Vehicle Costs. (See instructions.)*

| | 1 Use | Model, Make and Year 2 | Year Acquired 3 | 4 Cost | Current Book Depreciation 5 | Straight Line Depreciation 6 | 7 Adjustments | Life in Years 8 | Accumulated Depreciation 9 | |
|----|--------------------------|---------------------------|--------------------|-----------|--------------------------------|---------------------------------|------------------|--------------------|-------------------------------|----|
| 76 | | | | \$ - | \$ - | \$ - | | | \$ - | 76 |
| 77 | | | | | - | - | - | | | 77 |
| 78 | | | | | - | - | - | | | 78 |
| 79 | Allocated from Mgmt. Co. | | | 39,804 | - | 1,448 | 1,448 | 5 | 35,994 | 79 |
| 80 | TOTALS | | | \$ 39,804 | \$ - | \$ 1,448 | \$ 1,448 | | \$ 35,994 | 80 |

E. Summary of Care-Related Assets

| | | 1 Reference | 2 Amount | |
|----|----------------------------|--|---------------|-------|
| 81 | Total Historical Cost | (line 3, col.4 + line 70, col.4 + line 75, col.1 + line 80, col.4) + (Pages 12B thru 12I, if applicable) | \$ 11,113,802 | 81 |
| 82 | Current Book Depreciation | (line 70, col.5 + line 75, col.2 + line 80, col.5) + (Pages 12B thru 12I, if applicable) | \$ 117,683 | 82 |
| 83 | Straight Line Depreciation | (line 70, col.7 + line 75, col.3 + line 80, col.6) + (Pages 12B thru 12I, if applicable) | \$ 372,710 | 83 ** |
| 84 | Adjustments | (line 70, col.8 + line 75, col.4 + line 80, col.7) + (Pages 12B thru 12I, if applicable) | \$ 255,028 | 84 |
| 85 | Accumulated Depreciation | (line 70, col.9 + line 75, col.6 + line 80, col.9) + (Pages 12B thru 12I, if applicable) | \$ 7,698,221 | 85 |

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

| | 1 Description & Year Acquired | 2 Cost | Current Book Depreciation 3 | Accumulated Depreciation 4 | |
|----|----------------------------------|-----------|--------------------------------|-------------------------------|----|
| 86 | N/A | \$ - | \$ - | \$ - | 86 |
| 87 | | | | | 87 |
| 88 | | | | | 88 |
| 89 | | | | | 89 |
| 90 | | | | | 90 |
| 91 | TOTALS | \$ - | \$ - | \$ - | 91 |

G. Construction-in-Progress

| | Description | Cost | |
|----|-------------|------|----|
| 92 | N/A | \$ - | 92 |
| 93 | | | 93 |
| 94 | | | 94 |
| 95 | | \$ - | 95 |

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

** This must agree with Schedule V line 30, column 8.

Facility Name & ID Number Lexington Health Care Center of Bloomingdale, Inc. # 0035188 Report Period Beginning: 1/1/18 Ending: 12/31/18

XII. RENTAL COSTS

A. Building and Fixed Equipment (See instructions.)

1. Name of Party Holding Lease: N/A

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

If NO, see instructions. YES NO

| | | 1 Year Constructed | 2 Number of Beds | 3 Original Lease Date | 4 Rental Amount | 5 Total Years of Lease | 6 Total Years Renewal Option* | |
|---|--------------------------|--------------------------|------------------------|-----------------------------|-----------------------|------------------------------|-------------------------------------|---|
| 3 | Original Building: | | | | \$ | | | 3 |
| 4 | Additions | | | | | | | 4 |
| 5 | Parking Space Lease | | | | 4,200 | | | 5 |
| 6 | Allocated from Mgmt. Co. | | | | 3,454 | | | 6 |
| 7 | TOTAL | | | | \$ 7,654 | | | 7 |

10. Effective dates of current rental agreement:

Beginning _____

Ending _____

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

Fiscal Year Ending Annual Rent

| | | |
|-----|-------------|----------|
| 12. | _____ /2019 | \$ _____ |
| 13. | _____ /2020 | \$ _____ |
| 14. | _____ /2021 | \$ _____ |

8. List separately any amortization of lease expense included on page 4, line 34. _____

This amount was calculated by dividing the total amount to be amortized by the length of the lease _____.

9. Option to Buy: YES NO Terms: _____ *

B. Equipment-Excluding Transportation and Fixed Equipment. (See instructions.)

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

16. Rental Amount for movable equipment: \$ 49,139.00 Description: Copier-\$6,855, Postage machine - \$516, Med Eq.-\$11,478, Oxy Eq.-\$28,963, Mgmt. Co.-\$1327

(Attach a schedule detailing the breakdown of movable equipment)

C. Vehicle Rental (See instructions.)

| | 1 Use | 2 Model Year and Make | 3 Monthly Lease Payment | 4 Rental Expense for this Period | |
|----|--------------------------|-----------------------------|-------------------------------|--|----|
| 17 | | | \$ | \$ | 17 |
| 18 | | | | | 18 |
| 19 | | | | | 19 |
| 20 | Allocated from Mgmt. Co. | | | 167 | 20 |
| 21 | TOTAL | | \$ | \$ 167 | 21 |

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

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

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

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

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

B. EXPENSES

ALLOCATION OF COSTS (d)

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

C. CONTRACTUAL INCOME

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

\$

D. NUMBER OF CNAs TRAINED

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

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

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

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

| | Service | Schedule V Line & Column Reference | Staff | | Outside Practitioner (other than consultant) | | Supplies (Actual or Allocated) | Total Units (Column 2 + 4) | Total Cost (Col. 3 + 5 + 6) | |
|----|--|--|---------------------|------|---|--------------|--------------------------------------|-------------------------------|--------------------------------|----|
| | | | Units of Service | Cost | Units | Cost | | | | |
| | | | | | | | | | | |
| 1 | Licensed Occupational Therapist | 39(3) | hrs | \$ | 8,227 | \$ 424,013 | \$ | 8,227 | \$ 424,013 | 1 |
| 2 | Licensed Speech and Language Development Therapist | 39(3) | hrs | | 3,860 | 108,840 | | 3,860 | 108,840 | 2 |
| 3 | Licensed Recreational Therapist | | hrs | | | | | | | 3 |
| 4 | Licensed Physical Therapist | 39(3) | hrs | | 11,103 | 543,383 | | 11,103 | 543,383 | 4 |
| 5 | Physician Care | | visits | | | | | | | 5 |
| 6 | Dental Care | | visits | | | | | | | 6 |
| 7 | Work Related Program | | hrs | | | | | | | 7 |
| 8 | Habilitation | | hrs | | | | | | | 8 |
| 9 | Pharmacy | 39(2) | # of prescripts | | | | 261,664 | | 261,664 | 9 |
| 10 | Psychological Services (Evaluation and Diagnosis/ Behavior Modification) | | hrs | | | | | | | 10 |
| 11 | Academic Education | | hrs | | | | | | | 11 |
| 12 | Other (specify): <u>See Schedule 16A</u> | 39(2) | | | | | 15,418 | | 15,418 | 12 |
| 13 | Other (specify): <u>Ambulance</u> | 39(3) | | | | 688 | | | 688 | 13 |
| 14 | TOTAL | | | \$ | 23,189 | \$ 1,076,924 | \$ 277,082 | 23,189 | \$ 1,354,006 | 14 |

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

Facility Name: Lexington Health Care Center of Bloomingdale, Inc.
IDPH License ID Number: 0035188
Fiscal Year End: 12/31/18

Schedule 16A

XIV. Special Services (Direct Cost)

Line 12 Other (specify)

| Description | Amount |
|------------------------|----------------------|
| Oxygen | 6,716 |
| DME | 1,433 |
| Rehab Supplies | 7,269 |
| Total - Line 12 | <u>15,418</u> |

Facility Name & ID Number Lexington Health Care Center of Bloomingdale, Inc. # 0035188 Report Period Beginning: 1/1/18 Ending: 12/31/18
 XV. BALANCE SHEET - Unrestricted Operating Fund. As of 12/31/18 (last day of reporting year)

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

| | | 1 | 2 | |
|----|---|--------------|----------------------|----|
| | | Operating | After Consolidation* | |
| | A. Current Assets | | | |
| 1 | Cash on Hand and in Banks | \$ 23,456 | \$ 131,439 | 1 |
| 2 | Cash-Patient Deposits | | | 2 |
| 3 | Accounts & Short-Term Notes Receivable-Patients (less allowance (1,280,738)) | 977,043 | 977,043 | 3 |
| 4 | Supply Inventory (priced at) | | | 4 |
| 5 | Short-Term Investments | | | 5 |
| 6 | Prepaid Insurance | 184,272 | 184,272 | 6 |
| 7 | Other Prepaid Expenses | 29,292 | 29,292 | 7 |
| 8 | Accounts Receivable (owners or related parties) | | 1,118,160 | 8 |
| 9 | Other(specify): <u>Interest Receivable</u> | (9,636) | 4,585 | 9 |
| 10 | TOTAL Current Assets (sum of lines 1 thru 9) | \$ 1,204,427 | \$ 2,444,791 | 10 |
| | B. Long-Term Assets | | | |
| 11 | Long-Term Notes Receivable | | | 11 |
| 12 | Long-Term Investments | | | 12 |
| 13 | Land | | 418,376 | 13 |
| 14 | Buildings, at Historical Cost | | 5,182,731 | 14 |
| 15 | Leasehold Improvements, at Historical Cost | 2,141,623 | 3,931,438 | 15 |
| 16 | Equipment, at Historical Cost | 624,618 | 1,581,257 | 16 |
| 17 | Accumulated Depreciation (book methods) | (1,757,529) | (7,698,221) | 17 |
| 18 | Deferred Charges | | | 18 |
| 19 | Organization & Pre-Operating Costs | | | 19 |
| 20 | Accumulated Amortization - Organization & Pre-Operating Costs | | | 20 |
| 21 | Restricted Funds | | | 21 |
| 22 | Other Long-Term Assets (sp) <u>Insurance Recovery</u> | 732,973 | 732,973 | 22 |
| 23 | Other(specify): <u>Mortgage Cost, net</u> | | 183,708 | 23 |
| 24 | TOTAL Long-Term Assets (sum of lines 11 thru 23) | \$ 1,741,685 | \$ 4,332,262 | 24 |
| 25 | TOTAL ASSETS (sum of lines 10 and 24) | \$ 2,946,112 | \$ 6,777,053 | 25 |

| | | 1 | 2 | |
|----|--|----------------|----------------------|----|
| | | Operating | After Consolidation* | |
| | C. Current Liabilities | | | |
| 26 | Accounts Payable | \$ 458,461 | \$ 458,461 | 26 |
| 27 | Officer's Accounts Payable | | | 27 |
| 28 | Accounts Payable-Patient Deposits | | | 28 |
| 29 | Short-Term Notes Payable | | | 29 |
| 30 | Accrued Salaries Payable | 315,262 | 315,262 | 30 |
| 31 | Accrued Taxes Payable (excluding real estate taxes) | 12,146 | 12,146 | 31 |
| 32 | Accrued Real Estate Taxes(Sch.IX-B) | | 176,655 | 32 |
| 33 | Accrued Interest Payable | | 33,099 | 33 |
| 34 | Deferred Compensation | | | 34 |
| 35 | Federal and State Income Taxes | | | 35 |
| | Other Current Liabilities(specify): | | | |
| 36 | <u>See Schedule 17A</u> | 4,302,637 | 1,220,801 | 36 |
| 37 | | | | 37 |
| 38 | TOTAL Current Liabilities (sum of lines 26 thru 37) | \$ 5,088,506 | \$ 2,216,424 | 38 |
| | D. Long-Term Liabilities | | | |
| 39 | Long-Term Notes Payable | | | 39 |
| 40 | Mortgage Payable | | 5,058,006 | 40 |
| 41 | Bonds Payable | | | 41 |
| 42 | Deferred Compensation | | | 42 |
| | Other Long-Term Liabilities(specify): | | | |
| 43 | | | | 43 |
| 44 | | | | 44 |
| 45 | TOTAL Long-Term Liabilities (sum of lines 39 thru 44) | \$ | \$ 5,058,006 | 45 |
| 46 | TOTAL LIABILITIES (sum of lines 38 and 45) | \$ 5,088,506 | \$ 7,274,430 | 46 |
| 47 | TOTAL EQUITY(page 18, line 24) | \$ (2,142,394) | \$ (497,377) | 47 |
| 48 | TOTAL LIABILITIES AND EQUITY (sum of lines 46 and 47) | \$ 2,946,112 | \$ 6,777,053 | 48 |

*(See instructions.)

Facility Name: Lexington Health Care Center of Bloomingdale, Inc.
 IDPH License ID Number: 0035188
 Fiscal Year End: 12/31/18

Schedule 17A

XV. Balance Sheet

Line 36 Other Current Liabilities (specify):

| Description | Operating | After Consolidation |
|----------------------------------|------------------|------------------------|
| Cash Patient Trust | 62,550 | 62,550 |
| Pa Audit Settlement | 91,570 | 91,570 |
| Rent Receivable | - | (3,114,506) |
| Due From Lhcs Of Lom | 4,325 | 4,325 |
| Due To Lex Fin Svcs I | - | - |
| Due To / From Rehab Care Therapy | (2,073) | (2,073) |
| Due From Llc I | - | - |
| Due From/(To) Lhcc Bloomingdale | - | 32,670 |
| Prepaid Insurance | 36,276 | 36,276 |
| Cobra | 3,658 | 3,658 |
| Withholding - Dental Insurance | 612 | 612 |
| Withholding - Ep/Ci/WI | 1,696 | 1,696 |
| Withholding - Short Term Disab | - | - |
| Life Insurance Withholding | - | - |
| Vision Withholding | (3) | (3) |
| 401K Withholding | 3,841 | 3,841 |
| Accrued Expenses | 42,128 | 42,128 |
| Accrued Resident Tax | - | - |
| Accrued Vesta 3% Management Fees | (32,337) | (32,337) |
| Accrued Royal Management Fees | (50,256) | (50,256) |
| Accrued Rent | 3,114,506 | 3,114,506 |
| Accrued Insurance | 107,743 | 107,743 |
| Due To Patient Trust Fund | (62,207) | (62,207) |
| Advance - Biweekly Part A Paym | 19,252 | 19,252 |
| Uncollectible Part A Co Pvts | - | - |
| Due To - Royal Operations | 20,282 | 20,282 |
| Due To Sambell Bloomingdale Lp | (32,670) | (32,670) |
| Due To Lhcc Elmhurst | - | - |
| Due To Lagrange | - | - |
| Due To Lhcc Lombard | 150,000 | 150,000 |
| Due To Schaumburg | - | - |
| Professional Liabilities Claims | 837,652 | 837,652 |
| Interest Rate Swap Liability | - | - |
| Due From Ins Carrier | (13,908) | (13,908) |
| Total - Line 36 | 4,302,637 | 1,220,801 |

- -

XVI. STATEMENT OF CHANGES IN EQUITY

| | | 1 Total | |
|-----------|---|-----------------------|-------------|
| 1 | Balance at Beginning of Year, as Previously Reported | \$ (725,053) | 1 |
| 2 | Restatements (describe): | | 2 |
| 3 | Post Closing Adjustment | (192,151) | 3 |
| 4 | | | 4 |
| 5 | | | 5 |
| 6 | Balance at Beginning of Year, as Restated (sum of lines 1-5) | \$ (917,204) | 6 |
| | A. Additions (deductions): | | |
| 7 | NET Income (Loss) (from page 19, line 43) | (1,225,190) | 7 |
| 8 | Aquisitions of Pooled Companies | | 8 |
| 9 | Proceeds from Sale of Stock | | 9 |
| 10 | Stock Options Exercised | | 10 |
| 11 | Contributions and Grants | | 11 |
| 12 | Expenditures for Specific Purposes | | 12 |
| 13 | Dividends Paid or Other Distributions to Owners | () | 13 |
| 14 | Donated Property, Plant, and Equipment | | 14 |
| 15 | Other (describe) | | 15 |
| 16 | Other (describe) | | 16 |
| 17 | TOTAL Additions (deductions) (sum of lines 7-16) | \$ (1,225,190) | 17 |
| | B. Transfers (Itemize): | | |
| 18 | | | 18 |
| 19 | | | 19 |
| 20 | | | 20 |
| 21 | | | 21 |
| 22 | | | 22 |
| 23 | TOTAL Transfers (sum of lines 18-22) | \$ | 23 |
| 24 | BALANCE AT END OF YEAR (sum of lines 6 + 17 + 23) | \$ (2,142,394) | 24 * |

* This must agree with page 17, line 47.

XVII. INCOME STATEMENT (attach any explanatory footnotes necessary to reconcile this schedule to Schedules V and VI.) All required classifications of revenue and expense must be provided on this form, even if financial statements are attached.

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

| 1 | | 2 | |
|--|---|---------------|-----|
| I. Revenue | | Amount | |
| A. Inpatient Care | | | |
| 1 | Gross Revenue -- All Levels of Care | \$ 15,311,926 | 1 |
| 2 | Discounts and Allowances for all Levels | (7,619,804) | 2 |
| 3 | SUBTOTAL Inpatient Care (line 1 minus line 2) | \$ 7,692,122 | 3 |
| B. Ancillary Revenue | | | |
| 4 | Day Care | | 4 |
| 5 | Other Care for Outpatients | | 5 |
| 6 | Therapy | 3,754,874 | 6 |
| 7 | Oxygen | 8,729 | 7 |
| 8 | SUBTOTAL Ancillary Revenue (lines 4 thru 7) | \$ 3,763,603 | 8 |
| C. Other Operating Revenue | | | |
| 9 | Payments for Education | | 9 |
| 10 | Other Government Grants | | 10 |
| 11 | CNA Training Reimbursements | | 11 |
| 12 | Gift and Coffee Shop | 1,086 | 12 |
| 13 | Barber and Beauty Care | 14,505 | 13 |
| 14 | Non-Patient Meals | 2,412 | 14 |
| 15 | Telephone, Television and Radio | | 15 |
| 16 | Rental of Facility Space | | 16 |
| 17 | Sale of Drugs | 407,859 | 17 |
| 18 | Sale of Supplies to Non-Patients | | 18 |
| 19 | Laboratory | 124,733 | 19 |
| 20 | Radiology and X-Ray | 18,213 | 20 |
| 21 | Other Medical Services | 136,880 | 21 |
| 22 | Laundry | | 22 |
| 23 | SUBTOTAL Other Operating Revenue (lines 9 thru 22) | \$ 705,688 | 23 |
| D. Non-Operating Revenue | | | |
| 24 | Contributions | | 24 |
| 25 | Interest and Other Investment Income**** | 19,943 | 25 |
| 26 | SUBTOTAL Non-Operating Revenue (lines 24 and 25) | \$ 19,943 | 26 |
| E. Other Revenue (specify):**** | | | |
| 27 | Settlement Income (Insurance, Legal, Etc.) | | 27 |
| 28 | Other revenues | 172 | 28 |
| 28a | | | 28a |
| 29 | SUBTOTAL Other Revenue (lines 27, 28 and 28a) | \$ 172 | 29 |
| 30 | TOTAL REVENUE (sum of lines 3, 8, 23, 26 and 29) | \$ 12,181,528 | 30 |

| 1 | | 2 | |
|--|---|----------------|----|
| II. Expenses | | Amount | |
| A. Operating Expenses | | | |
| 31 | General Services | 1,677,498 | 31 |
| 32 | Health Care | 5,316,670 | 32 |
| 33 | General Administration | 3,239,325 | 33 |
| B. Capital Expense | | | |
| 34 | Ownership | 1,057,215 | 34 |
| C. Ancillary Expense | | | |
| 35 | Special Cost Centers | 1,812,743 | 35 |
| 36 | Provider Participation Fee | 303,267 | 36 |
| D. Other Expenses (specify): | | | |
| 37 | | | 37 |
| 38 | | | 38 |
| 39 | | | 39 |
| 40 | TOTAL EXPENSES (sum of lines 31 thru 39)* | \$ 13,406,718 | 40 |
| 41 | Income before Income Taxes (line 30 minus line 40)** | (1,225,190) | 41 |
| 42 | Income Taxes | | 42 |
| 43 | NET INCOME OR LOSS FOR THE YEAR (line 41 minus line 42) | \$ (1,225,190) | 43 |
| III. Net Inpatient Revenue detailed by Payer Source | | | |
| 44 | Medicaid - Net Inpatient Revenue | \$ 2,552,888 | 44 |
| 45 | Private Pay - Net Inpatient Revenue | 1,325,458 | 45 |
| 46 | Medicare - Net Inpatient Revenue | 1,101,062 | 46 |
| 47 | Other-(specify) <u>Managed Care</u> | 2,712,714 | 47 |
| 48 | Other-(specify) | | 48 |
| 49 | TOTAL Inpatient Care Revenue (This total must agree to Line 3) | \$ 7,692,122 | 49 |

* This must agree with page 4, line 45, column 4.
 ** Does this agree with taxable income (loss) per Federal Income Tax Return? No^ 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.
 ^ Entity is a cash basis taxpayer

Facility Name & ID Number Lexington Health Care Center of Bloomingdale, Inc.

0035188

Report Period Beginning:

1/1/18

Ending:

12/31/18

XVIII. A. STAFFING AND SALARY COSTS (Please report each line separately.)

(This schedule must cover the entire reporting period.)

| | | 1 | 2** | 3 | 4 | |
|----|------------------------------------|---------------------------|----------------------------|--|---------------------|----|
| | | # of Hrs. Actually Worked | # of Hrs. Paid and Accrued | Reporting Period Total Salaries, Wages | Average Hourly Wage | |
| 1 | Director of Nursing | 1,538 | 2,001 | \$ 125,328 | \$ 62.64 | 1 |
| 2 | Assistant Director of Nursing | 1,788 | 2,366 | 103,566 | 43.78 | 2 |
| 3 | Registered Nurses | 31,415 | 40,066 | 1,342,276 | 33.50 | 3 |
| 4 | Licensed Practical Nurses | 18,024 | 23,114 | 648,696 | 28.06 | 4 |
| 5 | CNAs & Orderlies | 68,209 | 83,351 | 1,413,042 | 16.95 | 5 |
| 6 | CNA Trainees | - | - | - | | 6 |
| 7 | Licensed Therapist | - | - | - | | 7 |
| 8 | Rehab/Therapy Aides | - | - | - | | 8 |
| 9 | Activity Director | 1,877 | 2,282 | 47,641 | 20.88 | 9 |
| 10 | Activity Assistants | 4,992 | 6,099 | 82,391 | 13.51 | 10 |
| 11 | Social Service Workers | 4,496 | 5,858 | 147,843 | 25.24 | 11 |
| 12 | Dietician | 1,330 | 1,559 | 39,009 | 25.03 | 12 |
| 13 | Food Service Supervisor | 1,644 | 1,908 | 45,585 | 23.89 | 13 |
| 14 | Head Cook | 1,617 | 2,125 | 46,742 | 22.00 | 14 |
| 15 | Cook Helpers/Assistants | 18,850 | 22,396 | 282,758 | 12.63 | 15 |
| 16 | Dishwashers | - | - | - | | 16 |
| 17 | Maintenance Workers | 2,241 | 2,379 | 52,904 | 22.23 | 17 |
| 18 | Housekeepers | 17,137 | 20,895 | 278,972 | 13.35 | 18 |
| 19 | Laundry | - | - | - | | 19 |
| 20 | Administrator | 1,666 | 2,166 | 149,182 | 68.88 | 20 |
| 21 | Assistant Administrator | - | - | - | | 21 |
| 22 | Other Administrative | - | - | - | | 22 |
| 23 | Office Manager | - | - | - | | 23 |
| 24 | Clerical | 5,096 | 6,521 | 117,038 | 17.95 | 24 |
| 25 | Vocational Instruction | - | - | - | | 25 |
| 26 | Academic Instruction | - | - | - | | 26 |
| 27 | Medical Director | - | - | - | | 27 |
| 28 | Qualified MR Prof. (QMRP) | - | - | - | | 28 |
| 29 | Resident Services Coordinator | - | - | - | | 29 |
| 30 | Habilitation Aides (DD Homes) | - | - | - | | 30 |
| 31 | Medical Records | 1,719 | 2,241 | 36,801 | 16.42 | 31 |
| 32 | Other Health C: <u>See Sch 20A</u> | 13,930 | 17,807 | 517,134 | 29.04 | 32 |
| 33 | Other(specify) <u>Marketing</u> | 29 | 2 | 69 | 35.76 | 33 |
| 34 | TOTAL (lines 1 - 33) | 197,597 | 245,136 | \$ 5,476,976 * | \$ 22.34 | 34 |

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

** See instructions.

B. CONSULTANT SERVICES

| | | 1 | 2 | 3 | |
|----|---------------------------------|-------------------------------|--|------------------------------------|----|
| | | Number of Hrs. Paid & Accrued | Total Consultant Cost for Reporting Period | Schedule V Line & Column Reference | |
| 35 | Dietary Consultant | | \$ | | 35 |
| 36 | Medical Director | | | | 36 |
| 37 | Medical Records Consultant | Monthly | 780 | 10(3) | 37 |
| 38 | Nurse Consultant | | | | 38 |
| 39 | Pharmacist Consultant | Monthly | 13,516 | 10(3) | 39 |
| 40 | Physical Therapy Consultant | | | | 40 |
| 41 | Occupational Therapy Consultant | | | | 41 |
| 42 | Respiratory Therapy Consultant | | | | 42 |
| 43 | Speech Therapy Consultant | | | | 43 |
| 44 | Activity Consultant | Monthly | 2,376 | 11(3) | 44 |
| 45 | Social Service Consultant | Monthly | 3,891 | 12(3) | 45 |
| 46 | Other(specify) <u>Pulmonary</u> | Monthly | 13,601 | 10(3) | 46 |
| 47 | <u>Medical Consultant</u> | Monthly | 390 | 10(7) | 47 |
| 48 | <u>See Sch 20B</u> | Monthly | 12,072 | 10(3) | 48 |
| 49 | TOTAL (lines 35 - 48) | | \$ 46,626 | | 49 |

C. CONTRACT NURSES

| | | 1 | 2 | 3 | |
|----|----------------------------------|-------------------------------|----------------------|------------------------------------|----|
| | | Number of Hrs. Paid & Accrued | Total Contract Wages | Schedule V Line & Column Reference | |
| 50 | Registered Nurses | | \$ | | 50 |
| 51 | Licensed Practical Nurses | | | | 51 |
| 52 | Certified Nurse Assistants/Aides | 17,568 | 500,344 | 10(3) | 52 |
| 53 | TOTAL (lines 50 - 52) | 17,568 | \$ 500,344 | | 53 |

Facility Name: Lexington Health Care Center of Bloomingdale, Inc.
IDPH License ID Number: 0035188
Fiscal Year End: 12/31/18

Schedule 20A

XVIII. Staffing and Salary Costs
Line 32 Other Health Care (specify):

| Description | # of Hrs. Actually Worked | # of Hrs. Paid and Accrued | Total Salaries | Average Hourly Wage |
|---|---------------------------|----------------------------|----------------|---------------------|
| Staffing Coordinator | 1,999 | 2,475 | 47,209 | 19 |
| Unit Secretary | 4,287 | 5,295 | 136,176 | 26 |
| Accounts Coordinator | 1,710 | 2,189 | 37,931 | 17 |
| MDS | 2,222 | 2,941 | 131,661 | 45 |
| Clinical Coordinator | 2,421 | 3,124 | 118,464 | 38 |
| Wound Care Coordinator | 1,291 | 1,782 | 45,692 | 26 |
| Total - Line 32 Other Health Care (specify): | 13,930 | 17,807 | 517,134 | |

Facility Name: Lexington Health Care Center of Bloomingdale, Inc.
IDPH License ID Number: 0035188
Fiscal Year End: 12/31/18

Schedule 20B

**XVIII. Staffing and Salary Costs
Line 48**

| Description | Number of Hrs. Paid & Accrued | Total Consultant Cost for Reporting Period | Schedule V Line & Column Reference |
|------------------------|-------------------------------------|--|--|
| Staffing Coordinator | Monthly | 2,947 | 10(3) |
| Unit Secretary | Monthly | 9,125 | 10(3) |
| Total - Line 48 | | 12,072 | |

XIX. SUPPORT SCHEDULES

| A. Administrative Salaries | | | Ownership | D. Employee Benefits and Payroll Taxes | | | F. Dues, Fees, Subscriptions and Promotions | |
|--|-----------------------------|-----------|----------------------------|--|-------------------|---|---|------------|
| Name | Function | % | Amount | Description | Amount | Description | Amount | |
| <u>Anshu Raina</u> | <u>Administrator</u> | <u>0%</u> | \$ <u>149,182</u> | <u>Workers' Compensation Insurance</u> | \$ <u>102,464</u> | <u>IDPH License Fee</u> | \$ <u>5,970</u> | |
| | | | | <u>Unemployment Compensation Insurance</u> | <u>29,343</u> | <u>Advertising: Employee Recruitment</u> | <u>6,292</u> | |
| | | | | <u>FICA Taxes</u> | <u>408,877</u> | <u>Health Care Worker Background Check</u> | <u>1,398</u> | |
| | | | | <u>Employee Health Insurance</u> | <u>208,288</u> | (Indicate # of checks performed <u>126</u>) | <u>1,398</u> | |
| | | | | <u>Employee Meals</u> | <u>0</u> | <u>Patient Background Checks</u> | <u>428</u> | |
| | | | | <u>Illinois Municipal Retirement Fund (IMRF)*</u> | | <u>Miscellaneous Licenses & Fees</u> | <u>1,416</u> | |
| | | | | <u>401(k) Contributions</u> | <u>15,673</u> | <u>Miscellaneous Dues & Subscriptions</u> | <u>8,986</u> | |
| | | | | <u>Other Employee Benefits</u> | <u>16,770</u> | <u>IHCA</u> | <u>4,620</u> | |
| | | | | <u>Uniform Allowance</u> | <u>(585)</u> | <u>Less: Non-Allowable Dues</u> | <u>(1,472)</u> | |
| | | | | <u>Tuition</u> | <u>2,316</u> | <u>Management Company Allocation</u> | <u>12,870</u> | |
| | | | | | | <u>Less: Public Relations Expense</u> | () | |
| | | | | | | <u>Non-allowable advertising</u> | () | |
| | | | | | | <u>Yellow page advertising</u> | () | |
| TOTAL (agree to Schedule V, line 17, col. 1) | | | \$ <u>149,182</u> | TOTAL (agree to Schedule V, line 22, col.8) | | \$ <u>783,146</u> | TOTAL (agree to Sch. V, line 20, col. 8) | |
| (List each licensed administrator separately.) | | | | | | | \$ <u>45,333</u> | |
| B. Administrative - Other | | | Amount | E. Schedule of Non-Cash Compensation Paid to Owners or Employees | | | G. Schedule of Travel and Seminar** | |
| Description | | | Amount | Description | Line # | Amount | Description | Amount |
| <u>Management Fees-Royal Operating</u> | | | \$ <u>781,428</u> | <u>N/A</u> | | | <u>Out-of-State Travel</u> | \$ |
| <u>Royal-Shared Services</u> | | | <u>617,256</u> | | | | | |
| | | | | | | | <u>In-State Travel</u> | |
| | | | | | | | | |
| | | | | | | | <u>Seminar Expense</u> | |
| | | | | | | | <u>Allocated from Home Office</u> | <u>572</u> |
| | | | | | | | | |
| TOTAL (agree to Schedule V, line 17, col. 3) | | | \$ <u>1,398,684</u> | | | | <u>Entertainment Expense</u> | () |
| (Attach a copy of any management service agreement) | | | | | | | TOTAL (agree to Sch. V, line 24, col. 8) | |
| TOTAL (agree to Sch. V, line 24, col. 8) | | | | | | | \$ <u>572</u> | |
| C. Professional Services | | | Amount | TOTAL | | | | |
| Vendor/Payee | Type | | | Amount | | | | |
| <u>RSM US LLP</u> | <u>Accounting</u> | | | \$ <u>33,589.00</u> | | | | |
| <u>Much Shelist</u> | <u>Legal</u> | | | <u>11,938.82</u> | | | | |
| <u>Duane Morris</u> | <u>Legal</u> | | | <u>1,182.94</u> | | | | |
| <u>Mcguire Woods</u> | <u>Legal</u> | | | <u>2,999.01</u> | | | | |
| <u>Huges Socol Piers</u> | <u>Legal</u> | | | <u>942.00</u> | | | | |
| <u>Bert Spilker & Associates</u> | <u>Legal</u> | | | <u>76.00</u> | | | | |
| <u>Hinshaw & Culbertson</u> | <u>Legal</u> | | | <u>234.00</u> | | | | |
| <u>Midcap Financial</u> | <u>Legal</u> | | | <u>2,205.22</u> | | | | |
| <u>Personnel Planners Inc</u> | <u>U/C Consulting</u> | | | <u>840.00</u> | | | | |
| <u>Midcap Financial</u> | <u>Financial</u> | | | <u>3,161.25</u> | | | | |
| <u>Lexington Financial Services</u> | <u>LLC & 401k audit</u> | | | <u>2,965.51</u> | | | | |
| <u>See Sch 21C</u> | <u>See Sch 21C</u> | | | <u>170,517</u> | | | | |
| TOTAL (agree to Schedule V, line 19, column 3) | | | \$ <u>230,651</u> | TOTAL | | \$ | | |
| (For legal fee disclosure, see page 39 of instructions) | | | | | | | | |

* Attach copy of IMRF notifications

**See instructions.

Facility Name: Lexington Health Care Center of Bloomingdale, Inc.
 IDPH License ID Number: 0035188
 Fiscal Year End: 12/31/18

Schedule 21C

XIX. SUPPORT SCHEDULES

C. Professional Services

| Vendor | Type | Amount |
|---|------------------------------------|----------------|
| Much Shelist | Collections | 69,996 |
| Connected For Care Llc | Computer services | 8,600 |
| Infor Lawson | Computer services | 5,377 |
| Lawson | Computer services | 4,325 |
| Ability Network Inc | Computer services | 1,872 |
| Relias | Computer services | 6,912 |
| Onshift | Computer services | 6,297 |
| MHC SW | Computer services | 18 |
| ICIMS | Computer services | 3,170 |
| Salesforce | Computer services | 8,705 |
| Info Control | Computer services | 2,173 |
| Royal Management Operation | Computer services | 16,659 |
| National Datacare Corp. | Computer services | 2,489 |
| Softchoice | Computer services | 3,494 |
| Comp Supply | Computer services | 1,436 |
| Touch Point | Computer services | 2,553 |
| MS Licensing | Computer services | 9,937 |
| Microsoft Software | Computer services | 464 |
| Netsmart | Computer services | 10,616 |
| Health Medx Software | Computer services | 531 |
| GP Software | Computer services | 3,985 |
| Royal Management Operation | Consulting | 911 |
| Total (agree to Schedule V, line 19, column 3) | | 230,651 |
| Allocated from Real Estate Entity | Professional Services | 200 |
| Less: Non-Allowable Legal Fees | | (70,093) |
| | | 160,758 |
| Allocated from Mgmt. Co. | | |
| Much Shelist | Legal | 1,238 |
| Duane Morris | Legal | 792 |
| Partridge Partners | Legal | 60 |
| RSM | Accounting | 1,359 |
| Friedman & Huey | Accounting | 409 |
| IL Secretary of State | Filing Fees | 4 |
| West Suburban Bank | Banking | 5 |
| Personnel Planners | U/C Consultant | 8 |
| LaSalle Network | Recruiting / Finance | 7,179 |
| Pension Administrators, Inc. | 401K Administration | 187 |
| Gene Whitehorn | Public Aid Pending Consultant | 1,237 |
| Steeley Group LLC | Financial Consulting | 2,018 |
| M Werner Consulting | Public Aid Consultant | 56 |
| Early Stage Solutions | Financial Consulting | 13,686 |
| Objective Arts | Public Aid Pending Consultants | 251 |
| Adam Leflon | Financial Consulting | 5,804 |
| Brilliant Staffing LLC | Financial Consulting | 1,929 |
| Mark J Eenigenburg | Budgeting Consultant | 1,806 |
| Deloitte Consulting LLP | Compensation Consulting | 846 |
| John Mattone Partners | Workplace Consultant | 4,667 |
| Mark Rodeghier | Survey Preparation Consultant | 250 |
| JGC Advisors LLC | Contracting Consultant | 117 |
| Michel Desjardins | Contracting Consultant | 63 |
| Pathway Health Services | Operational & Financial Consulting | (133) |
| Brandlin & Associates | Banking Consultants | 18,002 |
| Steven Wood | Strategy/Operations Consulting | 710 |
| Susan Parker | Social Service Consultant | 12 |
| Focus Pointe Global | Strategic Planning | 196 |
| Andrzej Stankiewicz | General Business Consulting | 164 |
| DLC | Financial Planning & Analysis | 2,637 |
| Fieldwork | Recruitment Consultant | 352 |
| Computer Services | Computer Consulting | 16,266 |
| | | 82,177 |
| Allocated from SV of Lombard II | | |
| Friedman & Huey | Accounting | 102 |
| Duane Morris | Legal | 19 |
| Illinois Secretary of State | Filing Fees | 2 |
| | | 123 |
| Total (agree to Schedule V, line 19, column 8) | | 243,058 |

Facility Name & ID Number Lexington Health Care Center of Bloomingdale, Inc.# 0035188

Report Period Beginning:

1/1/18

Ending:

12/31/18**XX. GENERAL INFORMATION:**

- (1) Are nursing employees (RN,LPN,NA) represented by a union? No
- (2) Are there any dues to nursing home associations included on the cost report? Yes
If YES, give association name and amount. IHCA - \$4,620
- (3) Did the nursing home make political contributions or payments to a political action organization? Yes If YES, have these costs been properly adjusted out of the cost report? Yes
- (4) Does the bed capacity of the building differ from the number of beds licensed at the end of the fiscal year? No If YES, what is the capacity? N/A
- (5) Have you properly capitalized all major repairs and equipment purchases? Yes
What was the average life used for new equipment added during this period? 10 Years
- (6) Indicate the total amount of both disposable and non-disposable diaper expense and the location of this expense on Sch. V. \$ 40,208 Line 10(2)
- (7) Have all costs reported on this form been determined using accounting procedures consistent with prior reports? Yes If NO, attach a complete explanation.
- (8) Are you presently operating under a sale and leaseback arrangement? No
If YES, give effective date of lease. N/A
- (9) Are you presently operating under a sublease agreement? YES X NO
- (10) Was this home previously operated by a related party (as is defined in the instructions for Schedule VII)? YES NO X If YES, please indicate name of the facility, IDPH license number of this related party and the date the present owners took over. N/A
- (11) Indicate the amount of the Provider Participation Fees paid and accrued to the Department during this cost report period. \$ 303,267
This amount is to be recorded on line 42 of Schedule V.
- (12) Are there any salary costs which have been allocated to more than one line on Schedule V for an individual employee? No If YES, attach an explanation of the allocation.
- (13) Have costs for all supplies and services which are of the type that can be billed to the Department, in addition to the daily rate, been properly classified in the Ancillary Section of Schedule V? Yes
- (14) Is a portion of the building used for any function other than long term care services for the patient census listed on page 2, Section B? No For example, is a portion of the building used for rental, a pharmacy, day care, etc.) If YES, attach a schedule which explains how all related costs were allocated to these functions.
- (15) Indicate the cost of employee meals that has been reclassified to employee benefits on Schedule V. \$ Yes Has any meal income been offset against related costs? Yes Indicate the amount. \$ 2412
- (16) Travel and Transportation
a. Are there costs included for out-of-state travel? No
If YES, attach a complete explanation.
b. Do you have a separate contract with the Department to provide medical transportation for residents? No If YES, please indicate the amount of income earned from such a program during this reporting period. \$ N/A
c. What percent of all travel expense relates to transportation of nurses and patients? 0
d. Have vehicle usage logs been maintained? N/A
e. Are all vehicles stored at the nursing home during the night and all other times when not in use? Yes
f. Has the cost for commuting or other personal use of autos been adjusted out of the cost report? N/A
g. Does the facility transport residents to and from day training? No
Indicate the amount of income earned from providing such transportation during this reporting period. \$ N/A
- (17) Has an audit been performed by an independent certified public accounting firm? Yes
Firm Name: RSM US LLP
- (18) Have all costs which do not relate to the provision of long term care been adjusted out of Schedule V? Yes
- (19) Has a schedule for the legal fees reported on the cost report been provided by the facility? See page 39 of the instructions for details. Yes
Attach invoices and a summary of services for all architect and appraisal fees.