

Facility Name & ID Number Manorcare of Palos Hts West

0049353 Report Period Beginning: 06/01/17 Ending: 05/31/18

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 _____

	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	130	Skilled (SNF)	130	47,450	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	130	TOTALS	130	47,450	7

B. Census-For the entire report period.

	1 Level of Care	2 3 4 5 Patient Days by Level of Care and Primary Source of Payment				
		2 Medicaid Recipient	3 Private Pay	4 Other	5 Total	
8	SNF	15,333	2,494	16,892	34,719	8
9	SNF/PED					9
10	ICF					10
11	ICF/DD					11
12	SC					12
13	DD 16 OR LESS					13
14	TOTALS	15,333	2,494	16,892	34,719	14

C. Percent Occupancy. (Column 5, line 14 divided by total licensed bed days on line 7, column 4.) 73.17%

D. How many bed reserve days during this year were paid by the Department?
0 (Do not include bed reserve days in Section B.)

E. List all services provided by your facility for non-patients.
(E.g., day care, "meals on wheels", outpatient therapy)
None

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

G. Do pages 3 & 4 include expenses for services or investments not directly related to patient care?
YES NO

H. Does the BALANCE SHEET (page 17) reflect any non-care assets?
YES NO

I. On what date did you start providing long term care at this location?
Date started 04/15/96

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

K. Was the facility certified for Medicare during the reporting year?
YES NO If YES, enter number of beds certified 130 and days of care provided 11,242

Medicare Intermediary Novitas Solutions

IV. ACCOUNTING BASIS

ACCRUAL MODIFIED CASH* CASH*

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

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

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

Facility Name & ID Number Manorcare of Palos Hts West # 0049353 Report Period Beginning: 06/01/17 Ending: 05/31/18

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	371,914	26,101	2,133	400,148		400,148		400,148		1
2	Food Purchase		247,442		247,442		247,442	(546)	246,896		2
3	Housekeeping	209,365	20,381	779	230,525		230,525		230,525		3
4	Laundry	26,307	23,595		49,902		49,902		49,902		4
5	Heat and Other Utilities			196,852	196,852	3,081	199,933		199,933		5
6	Maintenance	55,739	11,734	85,204	152,677		152,677		152,677		6
7	Other (specify):* Medical Waste			2,913	2,913		2,913		2,913		7
8	TOTAL General Services	663,325	329,253	287,881	1,280,459	3,081	1,283,540	(546)	1,282,994		8
	B. Health Care and Programs										
9	Medical Director			22,370	22,370		22,370		22,370		9
10	Nursing and Medical Records	3,673,798	247,269	47,281	3,968,348	71	3,968,419		3,968,419		10
10a	Therapy	1,553,599	9,377	12,501	1,575,477		1,575,477		1,575,477		10a
11	Activities	64,213	2,320	694	67,227		67,227		67,227		11
12	Social Services	197,042	688		197,730		197,730		197,730		12
13	CNA Training										13
14	Program Transportation										14
15	Other (specify):*										15
16	TOTAL Health Care and Programs	5,488,652	259,654	82,846	5,831,152	71	5,831,223		5,831,223		16
	C. General Administration										
17	Administrative	135,962		619,114	755,076	(213,323)	541,753		541,753		17
18	Directors Fees										18
19	Professional Services			67,892	67,892		67,892	(67,892)			19
20	Dues, Fees, Subscriptions & Promotions			99,662	99,662		99,662	(31,039)	68,623		20
21	Clerical & General Office Expenses	354,048	71,074	577,967	1,003,089		1,003,089	(494,531)	508,558		21
22	Employee Benefits & Payroll Taxes			904,410	904,410	57,075	961,485		961,485		22
23	Inservice Training & Education			1,945	1,945		1,945		1,945		23
24	Travel and Seminar			2,478	2,478		2,478		2,478		24
25	Other Admin. Staff Transportation										25
26	Insurance-Prop.Liab.Malpractice			1,447,149	1,447,149		1,447,149		1,447,149		26
27	Other (specify):*										27
28	TOTAL General Administration	490,010	71,074	3,720,617	4,281,701	(156,248)	4,125,453	(593,462)	3,531,991		28
29	TOTAL Operating Expense (sum of lines 8, 16 & 28)	6,641,987	659,981	4,091,344	11,393,312	(153,096)	11,240,216	(594,008)	10,646,208		29

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

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

Facility Name & ID Number

Manorcare of Palos Hts West

#0049353

Report Period Beginning:

06/01/17

Ending:

05/31/18

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			360,614	360,614	18,919	379,533		379,533			30
31	Amortization of Pre-Op. & Org.											31
32	Interest			3,551,040	3,551,040	134,177	3,685,217	(3,575,391)	109,826			32
33	Real Estate Taxes			439,864	439,864		439,864		439,864			33
34	Rent-Facility & Grounds											34
35	Rent-Equipment & Vehicles			59,795	59,795		59,795		59,795			35
36	Other (specify):*											36
37	TOTAL Ownership			4,411,313	4,411,313	153,096	4,564,409	(3,575,391)	989,018			37
	Ancillary Expense											
	E. Special Cost Centers											
38	Medically Necessary Transportation											38
39	Ancillary Service Centers		486,240		486,240		486,240		486,240			39
40	Barber and Beauty Shops			8,701	8,701		8,701		8,701			40
41	Coffee and Gift Shops	8,748			8,748		8,748		8,748			41
42	Provider Participation Fee			197,462	197,462		197,462		197,462			42
43	Other (specify):* IV X-Ray & Lab		53,666	93,419	147,085		147,085		147,085			43
44	TOTAL Special Cost Centers	8,748	539,906	299,582	848,236		848,236		848,236			44
45	GRAND TOTAL COST (sum of lines 29, 37 & 44)	6,650,735	1,199,887	8,802,239	16,652,861		16,652,861	(4,169,399)	12,483,462			45

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

Manorcare of Palos Hts West

ID# 0049353

Report Period Beginning: 06/01/17

Ending: 05/31/18

NON-ALLOWABLE EXPENSES		Amount	Sch. V Line Reference	
1	Activity Income	\$	11	1
2	Misc. Income	(77)	21	2
3	Vending Income	(888)	21	3
4	Donations Revenue		21	4
5	Accounting/Collection Fees	(28,080)	19	5
6	Collection Agency		19	6
7	Loss on Disposal of Fixed Asset		36	7
8	HCP Lease Interest	(3,575,391)	32	8
9				9
10				10
11				11
12				12
13				13
14				14
15				15
16				16
17				17
18				18
19				19
20				20
21				21
22				22
23				23
24				24
25				25
26				26
27				27
28				28
29				29
30				30
31				31
32				32
33				33
34				34
35				35
36				36
37				37
38				38
39				39
40				40
41				41
42				42
43				43
44				44
45				45
46				46
47				47
48				48
49	Total	(3,604,436)		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
HCR Manor Care, LLC	100			HCR Manor Care Svcs	Toledo	Home Office
				HL Empl Svcs, LLC	Toledo	Personnel
				HCR Manor Care Svcs	Toledo	Therapy Mgmt Svcs
				HL Home Health Care	Toledo	Nursing Staff

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

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

1	2	3 Cost Per General Ledger	4	5 Cost to Related Organization	6	7	8 Difference: Adjustments for Related Organization Costs (7 minus 4)		
Schedule V	Line	Item	Amount	Name of Related Organization	Percent of Ownership	Operating Cost of Related Organization			
1	V	See	Home Office Allocation	\$ 619,114	HCR Manor Care Services, LLC	0.00%	\$ 619,114	\$	1
2	V	Page 8							2
3	V								3
4	V	1-44	Personnel	6,650,735	Heartland Employment Services, LLC	0.00%	6,650,735		4
5	V	10a	Therapy Management	18,069	HCR Manor Care Services, LLC	0.00%	18,069		5
6	V								6
7	V								7
8	V								8
9	V								9
10	V								10
11	V								11
12	V								12
13	V								13
14	Total		\$ 7,287,918				\$ 7,287,918	\$ *	14

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

Facility Name & ID Number

Manorcare of Palos Hts West

0049353

Report Period Beginning:

06/01/17

Ending:

05/31/18

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

Facility Name & ID Number Manorcare of Palos Hts West # 0049353 Report Period Beginning: 06/01/17 Ending: 05/31/18

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	N/A								\$		1
2											2
3											3
4											4
5											5
6											6
7											7
8											8
9											9
10											10
11											11
12											12
13								TOTAL	\$		13

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

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

Facility Name & ID Number Manorcare of Palos Hts West

0049353

Report Period Beginning:

06/01/17

Ending: 05/31/18

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

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

1	2	3	4	5	6	7	8	9	
Schedule V Line Reference	Item	Unit of Allocation (i.e.,Days, Direct Cost, Square Feet)	Total Units	Number of Subunits Being Allocated Among	Total Indirect Cost Being Allocated	Amount of Salary Cost Contained in Column 6	Facility Units	Allocation (col.8/col.4)x col.6	
1	5	Utilities - Pooled	Accumulated Cost	560 NFs, HHs, & Re	\$ 699,205	\$ 0	16,471,129	\$ 3,081	1
2	5	Utilities - Direct to all SNFs	Accumulated Cost	359 NFs	0	0	16,471,129	0	2
3	5	Utilities - Direct to West Div SNFs	Accumulated Cost	72 NFs	0	0	16,471,129	0	3
4									4
5	10	Nursing - Pooled	Accumulated Cost	560 NFs, HHs, & Re	16,031	10,238	16,471,129	71	5
6	10	Nursing - Direct to all SNFs	Accumulated Cost	359 NFs	0	0	16,471,129	0	6
7	10	Nursing - Direct to West Div SNFs	Accumulated Cost	72 NFs	0	0	16,471,129	0	7
8									8
9	17	Gen/Admin-Pooled	Accumulated Cost	560 NFs, HHs, & Re	59,973,786	32,867,234	16,471,129	264,264	9
10	17	Gen/Admin-Direct to all SNFs	Accumulated Cost	359 NFs	16,450,188	6,362,586	16,471,129	83,490	10
11	17	Gen/Admin-Direct to West Div SN	Accumulated Cost	72 NFs	2,602,958	0	16,471,129	58,037	11
12									12
13	22	Empl Bnfts-Pooled	Accumulated Cost	560 NFs, HHs, & Re	5,900,308	0	16,471,129	25,998	13
14	22	Empl Bnfts-Direct to all SNFs	Accumulated Cost	359 NFs	6,123,085	0	16,471,129	31,077	14
15	22	Empl Bnfts-Direct to West Div SN	Accumulated Cost	72 NFs	0	0	16,471,129	0	15
16									16
17	30	Depreciation - Pooled	Accumulated Cost	560 NFs, HHs, & Re	3,462,953	0	16,471,129	15,259	17
18	30	Depreciation - Direct to all SNFs	Accumulated Cost	359 NFs	721,157	0	16,471,129	3,660	18
19	30	Depr - Direct to West Div SNFs	Accumulated Cost	72 NFs	0	0	16,471,129	0	19
20									20
21									21
22	32	Pooled Interest	Accumulated Cost		28,591,078		16,471,129	125,981	22
23	32	Directly Assigned Interest	Not Allocated		16,243,764			8,196	23
24		H/O Costs Allocated to Non-SNFs and Other Divisions			34,016,444				24
25	TOTALS				\$ 174,800,957	\$ 39,240,058		\$ 619,114	25

Facility Name & ID Number

Manorcare of Palos Hts West

0049353

Report Period Beginning:

06/01/17

Ending:

05/31/18

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	Name of Lender	2		3	4	5	6		7	8	9	10						
		Related**					Purpose of Loan	Monthly Payment Required					Date of Note	Amount of Note		Maturity Date	Interest Rate (4 Digits)	Reporting Period Interest Expense
		YES	NO											Original	Balance			
	A. Directly Facility Related																	
	Long-Term																	
1	Conv. Sub. Debentures		X				\$ 118,340	\$ 105,900			0.0774	\$ 8,196	1					
2													2					
3													3					
4													4					
5													5					
	Working Capital																	
6	Home Office Pooled Interest Expense											125,981	6					
7	Interest Income / Interest Expense											(24,351)	7					
8													8					
9	TOTAL Facility Related						\$ 118,340	\$ 105,900				\$ 109,826	9					
	B. Non-Facility Related*																	
10													10					
11													11					
12													12					
13													13					
14	TOTAL Non-Facility Related						\$	\$				\$	14					
15	TOTALS (line 9+line14)						\$ 118,340	\$ 105,900				\$ 109,826	15					

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

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

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

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

B. Real Estate Taxes

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

1. Real Estate Tax accrual used on 2017 report.		\$	348,581	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.)		\$	401,685	2
3. Under or (over) accrual (line 2 minus line 1).		\$	53,104	3
4. Real Estate Tax accrual used for 2018 report. (Detail and explain your calculation of this accrual on the lines below.)		\$	417,752	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.)		\$	26,021	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 \$ (57,012) For 2005 & 2013 Tax Year. (Attach a copy of the real estate tax appeal board's decision.)		\$	(57,012)	6
7. Real Estate Tax expense reported on Schedule V, line 33. This should be a combination of lines 3 thru 6.		\$	439,864	7

Real Estate Tax History:

Real Estate Tax Bill for Calendar Year:	2013	440,911	8
	2014	382,032	9
	2015	392,088	10
	2016	398,279	11
	2017	449,510	12

Line 2: \$401684.98 = \$182,631.27 for 2nd half 2016 + \$219,053.71 for 1st half 2017

Line 4: \$417,751.68 = \$230,455.85 for 2nd half 2017 + \$187,295.83 for Jan - May 2018

Line 5: \$26,020.68 = Urban RE Research: \$4,000 -Tax Apprsl; Worsek & Vihon: \$229 -2015 Spec Obj Filing Fees, \$302.68 - 2005 Tax Rate Refund Fees, \$7,454 -2017 RE Assessmt Appeal, \$14,035 -2013 Spec Obj

Line 6: \$(57,011.73) = \$(908.30) for 2005 + \$(56,103.43) for 2013

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

NOTES:

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

Facility Name & ID Number Manorcare of Palos Hts West

0049353

Report Period Beginning:

06/01/17

Ending:

05/31/18

X. BUILDING AND GENERAL INFORMATION:

A. Square Feet: 47,653 B. General Construction Type: Exterior Masonry Frame Steel Number of Stories 2

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

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

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

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

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

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

NONE

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

If so, please complete the following:

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

Nature of Costs:

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

XI. OWNERSHIP COSTS:

A. Land.

Table with 5 columns: 1 Use, 2 Square Feet, 3 Year Acquired, 4 Cost, and an unlabeled column. Row 1: Facility, 1996, \$705,000. Row 2: (blank). Row 3: TOTALS, \$705,000.

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	130			1996	\$ 5,345,094	\$ 133,627		\$ 133,627	\$	\$ 2,952,365	4
5											5
6											6
7											7
8											8
	Improvement Type**										
9	Current Year Depreciation					162,017		162,017		2,037,928	9
10				1996	398,017						10
11				1997	165,442						11
12				1998	67,765						12
13				1999	27,686						13
14				2000	74,134						14
15				2001	129,144						15
16		VINYL WALLCOVERING & BORDERS		2002	1,250						16
17		CARPET, VINYL WALLCOVERING & BORDERS		2002	64,471						17
18		FLOORING IN PUBIC RESTROOM		2003	2,125						18
19		WALLCOVERING & PAINTING		2003	9,129						19
20		DOORS		2003	3,109						20
21		WINDOW TREATMENTS		2003	2,527						21
22		CONSTRUCTION DEPT. COST & INTEREST		2004	12,658						22
23		WALLCOVERING & PAINTING		2004	39,469						23
24		TV ANTENNA JACKS & COAX WIRING		2004	3,140						24
25		DOORS		2004	1,020						25
26		Sealcoat & Restripe Parking Lot		2004	2,280						26
27		Renov. - General Overhead & Interest		2004	3,752						27
28		Renov. - Painting		2004	35,265						28
29		Renov. - Wallcovering & Corner Guards		2004	6,697						29
30		Renov. - Carpentry		2004	4,180						30
31		Dorrs		2004	4,483						31
32		Ceramic Tile		2005	2,990						32
33		Wallcovering & Painting		2005	8,452						33
34		Carpet		2005	5,362						34
35		FABRICS / CURTAINS		2005	3,914						35
36		Fire Rated Door		2005	1,150						36

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

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

See Page 12A, Line 70 for total

Facility Name & ID Number Manorcare of Palos Hts West

0049353

Report Period Beginning:

06/01/17

Ending:

05/31/18

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	Shower Floors	2005	\$ 9,945	\$		\$	\$	\$	37
38	Ceramic Tile / Bathrooms	2005	10,800						38
39	Painting	2005	3,859						39
40	1 new Rated Door	2005	1,260						40
41	electrical work	2006	904						41
42	drywall / access panels	2006	1,044						42
43	12 doors	2006	4,495						43
44	4 simplex locks	2007	2,128						44
45	Renov - General overhead & interest	2007	29,772						45
46	Renov - Carpentry & Subcontr	2007	8,370						46
47	Renov - resilient flooring	2007	88,568						47
48	Renov - Carpeting & Pads	2007	10,156						48
49	Renov - Wallcovering	2007	110,905						49
50	renov - basic electrical	2007	8,735						50
51	electrical for lighting	2007	1,692						51
52	3 roof top units	2007	29,952						52
53	Consulting for PT Expansion	2008	4,847						53
54	Bathroom floor and toilets	2007	7,106						54
55	door frame and flooring	2008	4,542						55
56	fire doors	2008	6,260						56
57	fire dampers	2009	12,600						57
58	Renov - Arch & engineering cost	2009	2,479						58
59	Renov - resilient flooring	2009	885						59
60	Renov - Wallcovering	2009	7,534						60
61	Renov - General overhead & interest	2009	9,308						61
62	Renov -Interest on Const	2009	868						62
63	Renov - Carpentry & Subcontr	2009	69,237						63
64	Renov - Carpentry & Subcontr	2009	41,772						64
65	UL-263 Ceiling	2009	4,540						65
66	2 rooftop replacements	2009	25,017						66
67	water heater	2009	845						67
68	water heater	2009	1,293						68
69	water heater	2009	13,500						69
70	TOTAL (lines 4 thru 69)		\$ 6,959,923	\$ 295,644		\$ 295,644	\$	\$ 4,990,293	70

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

Facility Name & ID Number Manorcare of Palos Hts West# 0049353

Report Period Beginning:

06/01/17

Ending:

05/31/18**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		\$ 6,959,923	\$ 295,644		\$ 295,644	\$	\$ 4,990,293	1
2	10tib RTU	2010	16,604						2
3	Install PTAC	2010	1,661						3
4	flooring	2010	3,078						4
5	Parking lot paving	2009	13,669						5
6	flooring, 2nd flr dining	2010	6,420						6
7	curbs & flash in roof deck	2010	2,300						7
8	air vent grills	2010	13,475						8
9	carpeting	2010	2,633						9
10	frt carpeting	2010	161						10
11	3000 make up air unit	2010	26,578						11
12	additional air vent grills	2011	5,995						12
13	roof ventilator	2011	2,764						13
14	kitchen ceiling fans	2011	8,870						14
15	floor and wall tile 2 restrooms	2011	12,877						15
16	carpet install in Admin	2011	2,867						16
17	pave parking lot	2010	6,986						17
18	doors and frames in corridors	2011	49,214						18
19	Renov - Fire Damper upgrade in bldg	2011	51,784						19
20	Renov - Basic Electrical for fire damper upgrade	2011	1,804						20
21	2000 sq. ft. of lower roof	2011	8,360						21
22	4 fire rated access hatch	2011	9,870						22
23	Renov - Carpentry 1st & 2nd floor offices & copier rooms	2011	36,225						23
24	Renov - Carpeting 1st & 2nd floor offices & copier rooms	2011	313						24
25	Renov - Wallcovering 1st & 2nd floor offices & copier rooms	2011	1,895						25
26	Revov - Basic Electrical 1st & 2nd floor offices & copier rooms	2011	4,802						26
27	HM door at electrical room	2011	2,410						27
28	3 sets of exterior HM door	2011	22,905						28
29	countertop for 2nd flr nourishment	2012	3,055						29
30	3 insinkerators	2012	10,317						30
31	Roofing membrane - main roof	2012	8,424						31
32	hot water heater	2012	17,985						32
33	vinyl flooring 14 baths on 2nd floor	2012	11,862						33
34	TOTAL (lines 1 thru 33)		\$ 7,328,086	\$ 295,644		\$ 295,644	\$	\$ 4,990,293	34

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

Facility Name & ID Number Manorcare of Palos Hts West# 0049353

Report Period Beginning:

06/01/17

Ending:

05/31/18**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		\$ 7,328,086	\$ 295,644		\$ 295,644	\$	\$ 4,990,293	1
2	Concrete sidewalk -perimeter of facility	2012	9,920						2
3	Electrical panel -kitchen	2012	1,665						3
4	Fusible links in 80 fire dampers	2012	10,025						4
5	Bathroom flooring in 19 resident rooms on 2nd floor	2012	16,485						5
6	Ceiling mounted heater in lobby	2013	3,680						6
7	Parking lot overlay	2013	8,121						7
8	Roofing	2013	8,658						8
9	Elevator door	2014	5,400						9
10	Electrical-admin, HR, 1st flr DON ofcs. Med rms	2014	5,380						10
11	Parking Exp - Asphalt paving	2014	41,730						11
12	Parking Exp - Landscaping & Grading and Exterior Signs	2014	203,362						12
13	Parking Exp - Concrete Paving	2014	72,432						13
14	Parking Exp - Permanent Fencing	2014	11,294						14
15	COMPRESSOR MOTOR	2015	2,606						15
16	Door restrictors-(3) elevator	2015	4,050						16
17	EZ path devices (8) @ smoke alarm walls above fire drs	2014	13,767						17
18	Electrical to emer circuits: Admin, admissions, BOM Ofcs & corridor shower rm/toilet area, front corridor btwn DON & HR,								18
19	1st flr lounge & corridor btwn rms 101-116	2014	3,693						19
20	ROOF UPGRADE	2014	6,408						20
21	WATER HEATER	2015	21,736						21
22	Wallcovering internet café	2015	1,260						22
23	Parking Exp - Carpentry/Subcontr	2014	25,137						23
24	Parking Exp - Basic Electrical	2014	136,249						24
25	Parking Exp -Fire Sprinkler System	2014	7,704						25
26									26
27	CARPET FREIGHT	2015	440						27
28	Life Safety Circuit Corrections to elec panel 1st flr elec rm	2015	5,737						28
29	Fire stop ductwrk @ smoke wall @ 1st flr PT & by rm 102	2015	3,460						29
30	Engineering consulting for parking lot improvements	2015	3,500						30
31	Carpeting 1st floor hallways and lobby	2015	11,959						31
32	Carpet Freight for 1st flr hallways & lobby	2015	737						32
33									33
34	TOTAL (lines 1 thru 33)		\$ 7,974,681	\$ 295,644		\$ 295,644	\$	\$ 4,990,293	34

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

Facility Name & ID Number Manorcare of Palos Hts West

0049353

Report Period Beginning:

06/01/17

Ending:

05/31/18

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		\$ 7,974,681	\$ 295,644		\$ 295,644	\$	\$ 4,990,293	1
2	Hot Water Expansion Tank in Boiler room	2015	2,968						2
3	Shower Valves (6) for 1st & 2nd floor showers	2015	3,499						3
4	Carpet all corridors on first floor	2015	12,105						4
5									5
6	Interior Renovation consisting of the following:								6
7	Resilient Flooring	2015	5,828						7
8	Aluminum Windows	2015	4,694						8
9	Carpeting & Wallcovering	2015	162,942						9
10									10
11	Firestopping at 1st flr staiwell & 1st flr smoke wall by rm 119	2016	7,733						11
12	Hot Water Heater for Kitchen	2016	23,459						12
13	RTU #4 -dripping into 2nd flr offices	2016	3,111						13
14									14
15	Heat Exchanger for RTU for lobby area	2017	3,100						15
16									16
17	Transformer - Main Electric room	2017	5,525						17
18	Fusible Links (128) for fire dampers	2017	3,840						18
19	Smoke Dampers (4)	2018	2,911						19
20	Water Heater - Boiler room	2018	21,451						20
21	Electrical -Steam Table - Kitchen	2018	2,928						21
22	Sealcoat & Stripe parking lot	2017	3,598						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)		\$ 8,244,373	\$ 295,644		\$ 295,644	\$	\$ 4,990,293	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	\$ 2,681,817	\$ 64,970	\$ 64,970	\$		\$ 2,484,341	71
72	Current Year Purchases	51,010						72
73	Fully Depreciated Assets							73
74	Home Office Depreciation			18,919	18,919			74
75	TOTALS	\$ 2,732,827	\$ 64,970	\$ 83,889	\$ 18,919		\$ 2,484,341	75

D. Vehicle Costs. (See instructions.)*

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

E. Summary of Care-Related Assets

		1 Reference	2 Amount	
81	Total Historical Cost	(line 3, col.4 + line 70, col.4 + line 75, col.1 + line 80, col.4) + (Pages 12B thru 12I, if applicable)	\$ 11,682,200	81
82	Current Book Depreciation	(line 70, col.5 + line 75, col.2 + line 80, col.5) + (Pages 12B thru 12I, if applicable)	\$ 360,614	82
83	Straight Line Depreciation	(line 70, col.7 + line 75, col.3 + line 80, col.6) + (Pages 12B thru 12I, if applicable)	\$ 379,533	83 **
84	Adjustments	(line 70, col.8 + line 75, col.4 + line 80, col.7) + (Pages 12B thru 12I, if applicable)	\$ 18,919	84
85	Accumulated Depreciation	(line 70, col.9 + line 75, col.6 + line 80, col.9) + (Pages 12B thru 12I, if applicable)	\$ 7,474,634	85

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

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

G. Construction-in-Progress

	Description	Cost	
92		\$	92
93			93
94			94
95		\$	95

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

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

Facility Name & ID Number Manorcare of Palos Hts West

0049353

Report Period Beginning: 06/01/17

Ending: 05/31/18

XII. RENTAL COSTS

A. Building and Fixed Equipment (See instructions.)

1. Name of Party Holding Lease: _____

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

If NO, see instructions.

YES NO

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

10. Effective dates of current rental agreement:

Beginning _____

Ending _____

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

	Fiscal Year Ending	Annual Rent
--	--------------------	-------------

12.	_____ /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: \$ 59,795 Description: O2 Concentrators, Wheelchairs, Geri Chairs, Elec. Beds, Etc.

(Attach a schedule detailing the breakdown of movable equipment)

C. Vehicle Rental (See instructions.)

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

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

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

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

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

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

B. EXPENSES

ALLOCATION OF COSTS (d)

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

C. CONTRACTUAL INCOME

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

\$

D. NUMBER OF CNAs TRAINED

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

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

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

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

	Service	1 Schedule V Line & Column Reference	2		3	4		5	6	7	8
			Staff		Cost	Outside Practitioner (other than consultant)		Supplies (Actual or Allocated)	Total Units (Column 2 + 4)	Total Cost (Col. 3 + 5 + 6)	
			Units of Service			Units	Cost				
1	Licensed Occupational Therapist	10a	7856	hrs	\$ 349,402			\$ 446	7,856	\$ 349,848	1
2	Licensed Speech and Language Development Therapist	10a	2902	hrs	129,086			1,909	2,902	130,995	2
3	Licensed Recreational Therapist			hrs							3
4	Licensed Physical Therapist	10a	6804	hrs	302,618			7,022	6,804	309,640	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				486,240		486,240	9
10	Psychological Services (Evaluation and Diagnosis/ Behavior Modification)			hrs							10
11	Academic Education			hrs							11
12	Other (specify): <u>Inhal Therapy</u>	10a, 3	654		29,107				654	29,107	12
13	Other (specify): <u>X-Ray & Lab IV</u>	43, 2 & 3					93,419	53,666		147,085	13
14	TOTAL				\$ 810,213		\$ 93,419	\$ 549,283	18,216	\$ 1,452,915	14

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

XV. BALANCE SHEET - Unrestricted Operating Fund.

As of **05/31/18**

(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	\$ 500	\$	1
2	Cash-Patient Deposits			2
3	Accounts & Short-Term Notes Receivable-Patients (less allowance (575,600))	1,511,261		3
4	Supply Inventory (priced at)			4
5	Short-Term Investments			5
6	Prepaid Insurance			6
7	Other Prepaid Expenses	20,782		7
8	Accounts Receivable (owners or related parties)			8
9	Other(specify):			9
10	TOTAL Current Assets (sum of lines 1 thru 9)	\$ 1,532,543	\$	10
	B. Long-Term Assets			
11	Long-Term Notes Receivable			11
12	Long-Term Investments			12
13	Land	705,000		13
14	Buildings, at Historical Cost	8,244,373		14
15	Leasehold Improvements, at Historical Cost			15
16	Equipment, at Historical Cost	2,732,827		16
17	Accumulated Depreciation (book methods)	(7,474,634)		17
18	Deferred Charges	146,231		18
19	Organization & Pre-Operating Costs			19
20	Accumulated Amortization - Organization & Pre-Operating Costs			20
21	Restricted Funds			21
22	Other Long-Term Assets (specify) OMIT	92,614		22
23	Other(specify): CIP			23
24	TOTAL Long-Term Assets (sum of lines 11 thru 23)	\$ 4,446,411	\$	24
25	TOTAL ASSETS (sum of lines 10 and 24)	\$ 5,978,954	\$	25

		1	2	
		Operating	After	
			Consolidation*	
	C. Current Liabilities			
26	Accounts Payable	\$ 246,748	\$	26
27	Officer's Accounts Payable			27
28	Accounts Payable-Patient Deposits			28
29	Short-Term Notes Payable			29
30	Accrued Salaries Payable	527,317		30
31	Accrued Taxes Payable (excluding real estate taxes)			31
32	Accrued Real Estate Taxes(Sch.IX-B)	417,752		32
33	Accrued Interest Payable			33
34	Deferred Compensation			34
35	Federal and State Income Taxes			35
	Other Current Liabilities(specify):			
36	<u>Accounts Payable</u>	138,305		36
37				37
38	TOTAL Current Liabilities (sum of lines 26 thru 37)	\$ 1,330,122	\$	38
	D. Long-Term Liabilities			
39	Long-Term Notes Payable	105,900		39
40	Mortgage Payable			40
41	Bonds Payable			41
42	Deferred Compensation			42
	Other Long-Term Liabilities(specify):			
43				43
44				44
45	TOTAL Long-Term Liabilities (sum of lines 39 thru 44)	\$ 105,900	\$	45
46	TOTAL LIABILITIES (sum of lines 38 and 45)	\$ 1,436,022	\$	46
47	TOTAL EQUITY(page 18, line 24)	\$ 4,542,932	\$	47
48	TOTAL LIABILITIES AND EQUITY (sum of lines 46 and 47)	\$ 5,978,954	\$	48

*(See instructions.)

XVI. STATEMENT OF CHANGES IN EQUITY

		1 Total	
1	Balance at Beginning of Year, as Previously Reported	\$ 5,314,454	1
2	Restatements (describe):		2
3			3
4			4
5			5
6	Balance at Beginning of Year, as Restated (sum of lines 1-5)	\$ 5,314,454	6
	A. Additions (deductions):		
7	NET Income (Loss) (from page 19, line 43)	(3,699,630)	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)	\$ (3,699,630)	17
	B. Transfers (Itemize):		
18	Change in Interdivision	2,928,108	18
19			19
20			20
21			21
22			22
23	TOTAL Transfers (sum of lines 18-22)	\$ 2,928,108	23
24	BALANCE AT END OF YEAR (sum of lines 6 + 17 + 23)	\$ 4,542,932	24 *

* This must agree with page 17, line 47.

Facility Name & ID Number Manorcare of Palos Hts West

0049353

Report Period Beginning: 06/01/17

Ending:

05/31/18

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

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

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

I. Revenue		Amount	
A. Inpatient Care			
1	Gross Revenue -- All Levels of Care	\$ 13,872,606	1
2	Discounts and Allowances for all Levels	(7,321,251)	2
3	SUBTOTAL Inpatient Care (line 1 minus line 2)	\$ 6,551,355	3
B. Ancillary Revenue			
4	Day Care		4
5	Other Care for Outpatients		5
6	Therapy	5,277,411	6
7	Oxygen		7
8	SUBTOTAL Ancillary Revenue (lines 4 thru 7)	\$ 5,277,411	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	888	12
13	Barber and Beauty Care	10,286	13
14	Non-Patient Meals	546	14
15	Telephone, Television and Radio		15
16	Rental of Facility Space		16
17	Sale of Drugs	965,900	17
18	Sale of Supplies to Non-Patients		18
19	Laboratory	97,017	19
20	Radiology and X-Ray	11,372	20
21	Other Medical Services	38,049	21
22	Laundry		22
23	SUBTOTAL Other Operating Revenue (lines 9 thru 22)	\$ 1,124,058	23
D. Non-Operating Revenue			
24	Contributions		24
25	Interest and Other Investment Income***		25
26	SUBTOTAL Non-Operating Revenue (lines 24 and 25)	\$	26
E. Other Revenue (specify):****			
27	Settlement Income (Insurance, Legal, Etc.)		27
28	Purchase Discount /Misc Inc.	407	28
28a			28a
29	SUBTOTAL Other Revenue (lines 27, 28 and 28a)	\$ 407	29
30	TOTAL REVENUE (sum of lines 3, 8, 23, 26 and 29)	\$ 12,953,231	30

II. Expenses		Amount	
A. Operating Expenses			
31	General Services	1,280,459	31
32	Health Care	5,831,152	32
33	General Administration	4,281,701	33
B. Capital Expense			
34	Ownership	4,411,313	34
C. Ancillary Expense			
35	Special Cost Centers	650,774	35
36	Provider Participation Fee	197,462	36
D. Other Expenses (specify):			
37			37
38			38
39			39
40	TOTAL EXPENSES (sum of lines 31 thru 39)*	\$ 16,652,861	40
41	Income before Income Taxes (line 30 minus line 40)**	(3,699,630)	41
42	Income Taxes		42
43	NET INCOME OR LOSS FOR THE YEAR (line 41 minus line 42)	\$ (3,699,630)	43

III. Net Inpatient Revenue detailed by Payer Source			
44	Medicaid - Net Inpatient Revenue	\$ 2,757,594	44
45	Private Pay - Net Inpatient Revenue	1,142,135	45
46	Medicare - Net Inpatient Revenue	2,228,815	46
47	Other-(specify) <u>Hospice</u>	135,733	47
48	Other-(specify) <u>Insurance</u>	287,078	48
49	TOTAL Inpatient Care Revenue (This total must agree to Line 3)	\$ 6,551,355	49

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

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

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

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

Facility Name & ID Number Manorcare of Palos Hts West

0049353

Report Period Beginning:

06/01/17

Ending:

05/31/18

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	2,194	2,352	\$ 135,457	\$ 57.59	1
2	Assistant Director of Nursing	3,549	3,805	150,611	39.58	2
3	Registered Nurses	50,908	54,582	1,978,894	36.26	3
4	Licensed Practical Nurses	14,461	15,505	387,588	25.00	4
5	CNAs & Orderlies	66,306	71,220	994,320	13.96	5
6	CNA Trainees	8	8	105	13.13	6
7	Licensed Therapist	21,026	22,538	1,002,380	44.48	7
8	Rehab/Therapy Aides	14,885	15,955	551,219	34.55	8
9	Activity Director	4,126	4,429	64,213	14.50	9
10	Activity Assistants					10
11	Social Service Workers	6,382	6,848	197,042	28.77	11
12	Dietician					12
13	Food Service Supervisor					13
14	Head Cook					14
15	Cook Helpers/Assistants	24,581	26,370	371,914	14.10	15
16	Dishwashers					16
17	Maintenance Workers	2,143	2,287	55,739	24.37	17
18	Housekeepers	15,547	16,683	209,365	12.55	18
19	Laundry	2,252	2,417	26,307	10.88	19
20	Administrator	2,080	2,080	135,962	65.37	20
21	Assistant Administrator					21
22	Other Administrative					22
23	Office Manager					23
24	Clerical	16,685	17,928	354,048	19.75	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	1,768	1,897	26,823	14.14	31
32	Other Health Care(specify)					32
33	Other(specify) <u>Hospitality</u>	658	706	8,748	12.39	33
34	TOTAL (lines 1 - 33)	249,559	267,610	\$ 6,650,735 *	\$ 24.85	34

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

** See instructions.

B. CONSULTANT SERVICES

	1	2	3		
	Number of Hrs. Paid & Accrued	Total Consultant Cost for Reporting Period	Schedule V Line & Column Reference		
35	Dietary Consultant	\$		35	
36	Medical Director	Monthly	22,370	9, 3	36
37	Medical Records Consultant				37
38	Nurse Consultant				38
39	Pharmacist Consultant				39
40	Physical Therapy Consultant				40
41	Occupational Therapy Consultant				41
42	Respiratory Therapy Consultant				42
43	Speech Therapy Consultant				43
44	Activity Consultant				44
45	Social Service Consultant				45
46	Other(specify)				46
47					47
48					48
49	TOTAL (lines 35 - 48)	\$	22,370		49

C. CONTRACT NURSES

	1	2	3		
	Number of Hrs. Paid & Accrued	Total Contract Wages	Schedule V Line & Column Reference		
50	Registered Nurses	46	\$ 2,866	10, 3	50
51	Licensed Practical Nurses	322	14,687	10, 3	51
52	Certified Nurse Assistants/Aides	84	2,089	10, 3	52
53	TOTAL (lines 50 - 52)	452	\$ 19,642		53

Facility Name & ID Number Manorcare of Palos Hts West# 0049353

Report Period Beginning:

06/01/17

Ending:

05/31/18**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 \$3,879 & AHCA \$1,908
- (3) Did the nursing home make political contributions or payments to a political action organization? YES If YES, have these costs been properly adjusted out of the cost report? YES
- (4) Does the bed capacity of the building differ from the number of beds licensed at the end of the fiscal year? NO If YES, what is the capacity? _____
- (5) Have you properly capitalized all major repairs and equipment purchases? YES
What was the average life used for new equipment added during this period? 5-10 YEARS
- (6) Indicate the total amount of both disposable and non-disposable diaper expense and the location of this expense on Sch. V. \$ 55,442 Line 10
- (7) Have all costs reported on this form been determined using accounting procedures consistent with prior reports? YES If NO, attach a complete explanation.
- (8) Are you presently operating under a sale and leaseback arrangement? YES
If YES, give effective date of lease. 04/07/11
- (9) Are you presently operating under a sublease agreement? _____ YES X NO
- (10) Was this home previously operated by a related party (as is defined in the instructions for Schedule VII)? YES _____ NO X If YES, please indicate name of the facility, IDPH license number of this related party and the date the present owners took over.

- (11) Indicate the amount of the Provider Participation Fees paid and accrued to the Department during this cost report period. \$ 197,462
This amount is to be recorded on line 42 of Schedule V.
- (12) Are there any salary costs which have been allocated to more than one line on Schedule V for an individual employee? NO If YES, attach an explanation of the allocation.
- (13) Have costs for all supplies and services which are of the type that can be billed to the Department, in addition to the daily rate, been properly classified in the Ancillary Section of Schedule V? YES
- (14) Is a portion of the building used for any function other than long term care services for the patient census listed on page 2, Section B? NO For example, is a portion of the building used for rental, a pharmacy, day care, etc.) If YES, attach a schedule which explains how all related costs were allocated to these functions.
- (15) Indicate the cost of employee meals that has been reclassified to employee benefits on Schedule V. \$ N/A Has any meal income been offset against related costs? YES Indicate the amount. \$ 546
- (16) Travel and Transportation
a. Are there costs included for out-of-state travel? NO
If YES, attach a complete explanation.
b. Do you have a separate contract with the Department to provide medical transportation for residents? NO If YES, please indicate the amount of income earned from such a program during this reporting period. \$ _____
c. What percent of all travel expense relates to transportation of nurses and patients? N/A
d. Have vehicle usage logs been maintained? N/A
e. Are all vehicles stored at the nursing home during the night and all other times when not in use? N/A
f. Has the cost for commuting or other personal use of autos been adjusted out of the cost report? N/A
g. **Does the facility transport residents to and from day training? NO**
Indicate the amount of income earned from providing such transportation during this reporting period. \$ _____
- (17) Has an audit been performed by an independent certified public accounting firm? NO
Firm Name: _____
- (18) Have all costs which do not relate to the provision of long term care been adjusted out of Schedule V? YES
- (19) Has a schedule for the legal fees reported on the cost report been provided by the facility? See page 39 of the instructions for details. NO
Attach invoices and a summary of services for all architect and appraisal fees