

Facility Name & ID Number Manorcare of Westmont

0049643 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	149	Skilled (SNF)	149	54,385	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	149	TOTALS	149	54,385	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	19,771	1,979	13,736	35,486	8
9	SNF/PED					9
10	ICF					10
11	ICF/DD					11
12	SC					12
13	DD 16 OR LESS					13
14	TOTALS	19,771	1,979	13,736	35,486	14

C. Percent Occupancy. (Column 5, line 14 divided by total licensed bed days on line 7, column 4.) 65.25%

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 05/01/77

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 149 and days of care provided 7,031

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.

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

	Operating Expenses	Costs Per General Ledger				Reclassification 5	Reclassified Total 6	Adjustments 7	Adjusted Total 8	FOR BHF USE ONLY	
		Salary/Wage 1	Supplies 2	Other 3	Total 4					9	10
	A. General Services										
1	Dietary	397,652	22,130	1,200	420,982		420,982		420,982		1
2	Food Purchase		283,232		283,232		283,232	(386)	282,846		2
3	Housekeeping	131,162	23,545	1,066	155,773		155,773		155,773		3
4	Laundry	63,652	15,387	233	79,272		79,272		79,272		4
5	Heat and Other Utilities			195,493	195,493	2,410	197,903		197,903		5
6	Maintenance	60,869	14,697	91,941	167,507		167,507		167,507		6
7	Other (specify):* Medical Waste			10,251	10,251		10,251		10,251		7
8	TOTAL General Services	653,335	358,991	300,184	1,312,510	2,410	1,314,920	(386)	1,314,534		8
	B. Health Care and Programs										
9	Medical Director			18,000	18,000		18,000		18,000		9
10	Nursing and Medical Records	3,881,689	268,317	243,471	4,393,477	55	4,393,532		4,393,532		10
10a	Therapy	1,304,088	8,139	8,257	1,320,484		1,320,484		1,320,484		10a
11	Activities	99,617	1,966	2,795	104,378		104,378		104,378		11
12	Social Services	222,462			222,462		222,462		222,462		12
13	CNA Training										13
14	Program Transportation										14
15	Other (specify):*										15
16	TOTAL Health Care and Programs	5,507,856	278,422	272,523	6,058,801	55	6,058,856		6,058,856		16
	C. General Administration										
17	Administrative	94,157		477,921	572,078	(160,470)	411,608		411,608		17
18	Directors Fees										18
19	Professional Services			68,073	68,073	1,370	69,443	(69,443)			19
20	Dues, Fees, Subscriptions & Promotions			106,197	106,197		106,197	(34,321)	71,876		20
21	Clerical & General Office Expenses	431,766	71,955	657,718	1,161,439	(1,370)	1,160,069	(536,079)	623,990		21
22	Employee Benefits & Payroll Taxes			936,675	936,675	44,650	981,325		981,325		22
23	Inservice Training & Education			473	473		473		473		23
24	Travel and Seminar			7,654	7,654		7,654		7,654		24
25	Other Admin. Staff Transportation										25
26	Insurance-Prop.Liab.Malpractice			242,359	242,359		242,359		242,359		26
27	Other (specify):*										27
28	TOTAL General Administration	525,923	71,955	2,497,070	3,094,948	(115,820)	2,979,128	(639,843)	2,339,285		28
29	TOTAL Operating Expense (sum of lines 8, 16 & 28)	6,687,114	709,368	3,069,777	10,466,259	(113,355)	10,352,904	(640,229)	9,712,675		29

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

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

V. COST CENTER EXPENSES (continued)

	Capital Expense	Cost Per General Ledger				Reclass-ification	Reclassified Total	Adjust-ments	Adjusted Total	FOR BHF USE ONLY	
		Salary/Wage	Supplies	Other	Total					9	10
	D. Ownership	1	2	3	4	5	6	7	8		
30	Depreciation			454,899	454,899	14,800	469,699		469,699		30
31	Amortization of Pre-Op. & Org.										31
32	Interest			1,008,188	1,008,188	98,555	1,106,743	(1,032,012)	74,731		32
33	Real Estate Taxes			160,410	160,410		160,410		160,410		33
34	Rent-Facility & Grounds										34
35	Rent-Equipment & Vehicles			59,236	59,236		59,236		59,236		35
36	Other (specify):*										36
37	TOTAL Ownership			1,682,733	1,682,733	113,355	1,796,088	(1,032,012)	764,076		37
	Ancillary Expense										
	E. Special Cost Centers										
38	Medically Necessary Transportation										38
39	Ancillary Service Centers		482,783		482,783		482,783		482,783		39
40	Barber and Beauty Shops		106	4,661	4,767		4,767		4,767		40
41	Coffee and Gift Shops										41
42	Provider Participation Fee			213,303	213,303		213,303		213,303		42
43	Other (specify):* IV X-Ray & Lab		60,106	68,483	128,589		128,589		128,589		43
44	TOTAL Special Cost Centers		542,995	286,447	829,442		829,442		829,442		44
45	GRAND TOTAL COST (sum of lines 29, 37 & 44)	6,687,114	1,252,363	5,038,957	12,978,434		12,978,434	(1,672,241)	11,306,193		45

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

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NON-ALLOWABLE EXPENSES		Amount	Sch. V Line Reference	
1	Activity Income	\$	11	1
2	Misc. Income		21	2
3	Vending Income		21	3
4	Donations Revenue		21	4
5	Accounting/Collection Fees	(31,646)	19	5
6	Collection Agency		19	6
7	Loss on Disposal of Fixed Asset		36	7
8	HCP Lease Interest	(1,032,012)	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	(1,063,658)		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						
2	V	Page 8						
3	V							
4	V	1-44						
5	V	10a						
6	V							
7	V							
8	V							
9	V							
10	V							
11	V							
12	V							
13	V							
14	Total		\$ 7,186,098			\$ 7,186,098	\$ *	

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

VII. RELATED PARTIES

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

	1 OWNERS		2 RELATED NURSING HOMES		3 OTHER RELATED BUSINESS ENTITIES			
	Name	Ownership %	Name	City	Name	City	Type of Business	
1			Heartland of Canton IL, LLC	Canton				1
2			Heartland of Champaign IL, LLC	Champaign				2
3			Heartland of Decatur IL, LLC	Decatur				3
4			Heartland of Galesburg IL, LLC	Galesburg				4
5			Heartland of Henry IL, LLC	Henry				5
6			Heartland of Macomb IL, LLC	Macomb				6
7			Heartland of Moline IL, LLC	Moline				7
8			Heartland of Normal IL, LLC	Normal				8
9			Heartland of Paxton IL, LLC	Paxton				9
10			Heartland of Peoria IL, LLC	Peoria				10
11			Heartland-Riverview of East Peoria IL, LLC	East Peoria				11
12			Manor Care at Arlington Heights	Arlington Heights				12
13			Manor Care of Elk Grove Village IL, LLC	Elk Grove Village				13
14			Manor Care of Hinsdale IL, LLC	Hinsdale				14
15			Manor Care of Homewood IL, LLC	Homewood				15
16			Manor Care of Libertyville IL, LLC	Libertyville				16
17			Manor Care of Naperville IL, LLC	Naperville				17
18			Manor Care of Northbrook IL, LLC	Northbrook				18
19			Manor Care of Oak Lawn (East) IL, LLC	Oak Lawn				19
20			Manor Care of Oak Lawn (West) IL, LLC	Oak Lawn				20
21			Manor Care of Palos Heights (West) IL, LLC	Palos Heights				21
22			Manor Care of Palos Heights (East) IL, LLC	Palos Heights				22
23			Manor Care of Rolling Meadows IL, LLC	Rolling Meadows				23
24			Manor Care of South Holland IL, LLC	South Holland				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

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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

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VIII. ALLOCATION OF INDIRECT COSTS

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

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

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

1	2	3	4	5	6	7	8	9		
Schedule V Line Reference	Item	Unit of Allocation (i.e.,Days, Direct Cost, Square Feet)	Total Units	Number of Subunits Being Allocated Among	Total Indirect Cost Being Allocated	Amount of Salary Cost Contained in Column 6	Facility Units	Allocation (col.8/col.4)x col.6		
1	5	Utilities - Pooled	Accumulated Cost	3,738,067,390	560 NFs, HHs, & Re	\$ 699,205	\$ 0	12,885,348	\$ 2,410	1
2	5	Utilities - Direct to all SNFs	Accumulated Cost	3,245,338,484	359 NFs	0	0	12,885,348	0	2
3	5	Utilities - Direct to West Div SNFs	Accumulated Cost	738,730,669	72 NFs	0	0	12,885,348	0	3
4										4
5	10	Nursing - Pooled	Accumulated Cost	3,738,067,390	560 NFs, HHs, & Re	16,031	10,238	12,885,348	55	5
6	10	Nursing - Direct to all SNFs	Accumulated Cost	3,245,338,484	359 NFs	0	0	12,885,348	0	6
7	10	Nursing - Direct to West Div SNFs	Accumulated Cost	738,730,669	72 NFs	0	0	12,885,348	0	7
8										8
9	17	Gen/Admin-Pooled	Accumulated Cost	3,738,067,390	560 NFs, HHs, & Re	59,973,786	32,867,234	12,885,348	206,735	9
10	17	Gen/Admin-Direct to all SNFs	Accumulated Cost	3,245,338,484	359 NFs	16,450,188	6,362,586	12,885,348	65,314	10
11	17	Gen/Admin-Direct to West Div SN	Accumulated Cost	738,730,669	72 NFs	2,602,958	0	12,885,348	45,402	11
12										12
13	22	Empl Bnfts-Pooled	Accumulated Cost	3,738,067,390	560 NFs, HHs, & Re	5,900,308	0	12,885,348	20,339	13
14	22	Empl Bnfts-Direct to all SNFs	Accumulated Cost	3,245,338,484	359 NFs	6,123,085	0	12,885,348	24,311	14
15	22	Empl Bnfts-Direct to West Div SN	Accumulated Cost	738,730,669	72 NFs	0	0	12,885,348	0	15
16										16
17	30	Depreciation - Pooled	Accumulated Cost	3,738,067,390	560 NFs, HHs, & Re	3,462,953	0	12,885,348	11,937	17
18	30	Depreciation - Direct to all SNFs	Accumulated Cost	3,245,338,484	359 NFs	721,157	0	12,885,348	2,863	18
19	30	Depr - Direct to West Div SNFs	Accumulated Cost	738,730,669	72 NFs	0	0	12,885,348	0	19
20										20
21										21
22	32	Pooled Interest	Accumulated Cost	3,738,067,390		28,591,078		12,885,348	98,555	22
23	32	Directly Assigned Interest	Not Allocated			16,243,764				23
24		H/O Costs Allocated to Non-SNFs and Other Divisions				34,016,444				24
25	TOTALS					\$ 174,800,957	\$ 39,240,058		\$ 477,921	25

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IX. INTEREST EXPENSE AND REAL ESTATE TAX EXPENSE

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

1	Name of Lender	2		3	4	5	6		7	8	9	10						
		Related**					Purpose of Loan	Monthly Payment Required					Date of Note	Amount of Note		Maturity Date	Interest Rate (4 Digits)	Reporting Period Interest Expense
		YES	NO											Original	Balance			
	A. Directly Facility Related																	
	Long-Term																	
1							\$	\$				\$	1					
2													2					
3													3					
4													4					
5													5					
	Working Capital																	
6	Home Office Pooled Interest Expense											98,555	6					
7	Interest Income / Interest Expense											(23,824)	7					
8													8					
9	TOTAL Facility Related																	
	B. Non-Facility Related*																	
10													10					
11													11					
12													12					
13													13					
14	TOTAL Non-Facility Related																	
15	TOTALS (line 9+line14)																	

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.)

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X. BUILDING AND GENERAL INFORMATION:

A. Square Feet: 40,294 B. General Construction Type: Exterior Masonry Frame Steel Number of Stories 1

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

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

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

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

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

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

NONE

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

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 empty column. Rows include 1977 (\$195,699), 2004 (\$33,809), and a TOTALS row (\$229,508).

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	149		1977	1977	\$ 1,372,073	\$ 64,226		\$ 64,226	\$	\$ 2,141,327	4
5				2004	1,903,806						5
6				2010							6
7											7
8											8
	Improvement Type**										
9	Current Year Depreciation					264,945		264,945		5,305,547	9
10				1985	42,165						10
11				1986	9,808						11
12				1987	118,541						12
13				1988	118,593						13
14				1989	58,768						14
15				1990	15,910						15
16				1991	58,674						16
17				1992	84,338						17
18				1993	50,656						18
19				1994	697,677						19
20				1995	184,192						20
21				1996	118,190						21
22				1997	90,456						22
23				1998	253,224						23
24				1999	3,181						24
25				2000	85,888						25
26				2001	224,426						26
27		VINYL WALLCOVERING		2002	1,404						27
28		WINDOW TREATMENTS		2002	907						28
29		PAINT, WVC, & CARPET		2002	8,512						29
30		INSTALL PHONE JACKS		2002	476						30
31		ELECTRIC WORK & FIXTURES		2002	2,699						31
32		CONSTRUCTION OF NEW INTERIOR WALL		2002	1,930						32
33		CONCRETE / RETAINING WALL		2002	11,871						33
34		STORAGE ROOM		2003	6,740						34
35		VINYL WALLCOVERING		2003	7,131						35
36		Carpet		2003	1,744						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

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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	CONSTRUCTION DEPT. COST & INTEREST	2003	\$ 3,554	\$		\$	\$	\$	37
38	WALLCOVERING & CARPET	2003	16,639						38
39	CABINETS - CUSTOM MADE & INSTALLED	2003	4,875						39
40	WINDOWS INSTALLED & EXTEND WALL	2003	14,827						40
41	BIFOLD OPERATOR DOOR	2003	2,446						41
42	WALLCOVERING & CARPET	2004	2,250						42
43	General Build Overhead & Interest	2004	117,867						43
44	Carpentry	2004	26,990						44
45	Mill Work	2004	4,207						45
46	Doors & Frames	2004	24,238						46
47	Windows	2004	10,470						47
48	Flooring	2004	1,012						48
49	Wallcovering & Corner Guards	2004	99,668						49
50	Fire Sprinkler System	2004	800						50
51	Plumbing	2004	1,626						51
52	Electrical	2004	4,889						52
53	Bldg Addtn - Architect, Engineering, Permits, Plan Reviews	2004	223,090						53
54	Bldg Addtn - General Overhead Costs & Interest	2004	616,107						54
55	Bldg Addtn - Carpeting	2004	21,109						55
56	Bldg Addtn - Wallcovering & Corner Guards	2004	25,299						56
57	Bldg Addtn - Millwork	2004	11,524						57
58	Bldg Addtn - Soil & Concrete Testing, Water & Sewer Fees	2004	108,430						58
59	Bldg Addtn - Land Prep/Improvements for Construction	2004	284,371						59
60	Bldg Addtn - Paving	2004	57,718						60
61	Garage Renov. - Roof, Decking, Door, Siding, Soffits	2004	9,820						61
62	Doors	2004	13,114						62
63	Repair Wall & VWC	2004	7,292						63
64	Door Hardware	2005	5,800						64
65	fire caulking	2005	13,665						65
66	Additional cost for caulking	2005	1,765						66
67	New Door	2005	1,694						67
68	Feed for Door Operator	2005	550						68
69	New Doors	2005	8,861						69
70	TOTAL (lines 4 thru 69)		\$ 7,280,547	\$ 329,171		\$ 329,171	\$	\$ 7,446,874	70

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

Facility Name & ID Number Manorcare of Westmont# 0049643

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		\$ 7,280,547	\$ 329,171		\$ 329,171	\$	\$ 7,446,874	1
2	Doors	2005	3,179						2
3	Service Doors	2005	3,179						3
4	Renov - Genreal Overhead & interest	2005	26,091						4
5	Renov - Resilient Flooring	2005	90,087						5
6	Renov - Wallcovering	2005	5,644						6
7	Renov - Carpentry - Supbcontr	2005	10,000						7
8	Renov - Fire Sprinkler System	2005	4,125						8
9	Renov - Wood Doors & Frames	2005	22,840						9
10	Renov - Accoustical Ceiling Tiles	2005	2,500						10
11	New Door & Thresholds	2006	3,200						11
12	Vinyl Covering & Flooring	2005	2,971						12
13	Doors	2006	1,066						13
14	Light poles & base	2005	3,300						14
15	Doors cost adjustment /duplicate	2005	(3,179)						15
16	Renov - general overhead & interest	2006	11,813						16
17	Renov - basic electrical - elevator	2006	60,598						17
18	countertop	2006	1,040						18
19	120V feed	2006	1,118						19
20	ductwork	2006	4,930						20
21	40 beds / assist rails	2006	11,328						21
22	2 resident room doors	2007	1,400						22
23	5 resident room doors	2007	6,300						23
24	5 doors in Resident rooms	2007	2,475						24
25	electrical for steamer	2007	1,629						25
26	13 windows	2007	14,105						26
27	flooring in shower room	2007	6,440						27
28	metal doors	2007	5,379						28
29	Resident Room Doors	2008	7,910						29
30	Parking improvements Prelim site layout	2008	1,250						30
31	Renov - Landscaping Front Entrance	2008	38,406						31
32	Renov - Landscaping General overhead & interest	2008	1,090						32
33	RTU	2008	8,141						33
34	TOTAL (lines 1 thru 33)		\$ 7,640,902	\$ 329,171		\$ 329,171	\$	\$ 7,446,874	34

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

Facility Name & ID Number Manorcare of Westmont# 0049643

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		\$ 7,640,902	\$ 329,171		\$ 329,171	\$	\$ 7,446,874	1
2	CO2 System	2008	5,965						2
3	Insulation for RTU	2008	3,445						3
4	Renov - Restrooms- gen overhead & interest	2008	8,867						4
5	Renov - Restrooms - Resilient flooring	2008	10,915						5
6	Renov Restrooms - Wallcovering	2008	7,401						6
7	Renov - Restrooms -HVAC	2008	3,710						7
8	Central Bath Ceramic Tile	2007	4,271						8
9	Renov - Patio & Grill-Gen Overhead & Interest	2008	4,886						9
10	Renov - Patio & Grill addition	2008	35,629						10
11	Stainless Steel Drain	2009	4,545						11
12	Sprinkler head in kitchen	2009	10,720						12
13	2 water meters for kitchen	2009	6,296						13
14	Bldg Addition - Arch & Engineering Cost	2010	74,661						14
15	Bldg Addition - Civil Engineering	2010	10,000						15
16	Bldg Addition - Electrical Engineering	2010	6,994						16
17	Bldg Addition - Soil & Concrete Testing	2010	4,795						17
18	Bldg Addition - Legal Fees & Plan Reviews	2010	38,891						18
19	Bldg Addition - General Overhead & Interest on Constr	2010	91,848						19
20	Bldg Addition - General Contractor	2010	763,088						20
21	Bldg Addition -Carpeting & Pads	2010	4,076						21
22	Bldg Addition - Wallcovering & Corner Guards	2010	14,444						22
23	Bldg Addition - Fixed Work Area	2010	737						23
24	Blown-in insulation	2011	1,500						24
25	Cylinder Storage Expansion Tanks	2010	26,833						25
26	Metal Ductwork Clad Finish	2010	5,410						26
27	Ceiling	2010	9,380						27
28	Egress Lighting Upgrade	2010	15,893						28
29	4 BOLLARD LIGHT FIXTURES	2011	4,850						29
30	3 SHELVES (STAINLESS)	2011	3,375						30
31	FRT ON CARPET	2011	888						31
32	CARPETING 2ND FLR CORRIDOR	2011	6,552						32
33	CARPET INSTALLATION	2012	7,886						33
34	TOTAL (lines 1 thru 33)		\$ 8,839,653	\$ 329,171		\$ 329,171	\$	\$ 7,446,874	34

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

Facility Name & ID Number Manorcare of Westmont# 0049643

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		\$ 8,839,653	\$ 329,171		\$ 329,171	\$	\$ 7,446,874	1
2	facility phone system upgrade	2012	2,712						2
3	2 heat exchangers	2012	8,325						3
4	dietary office door	2013	1,951						4
5	storage door - dietary	2013	2,114						5
6	roof replacement	2012	160,014						6
7	additional roof replacement	2012	11,222						7
8	Sump drains (4)	2013	6,903						8
9	Parking lot lighting feed repairs	2013	17,787						9
10	Doors, exterior for West and North entrances	2013	15,219						10
11	PT add'l drainage upgrade on East side of Bldg S of Main Entr.	2013	8,280						11
12	Smoke walls - 1st and 2nd floors	2013	6,170						12
13	10 EZ path devices - East & West smoke doors on 1st/2nd flrs	2013	6,102						13
14	Firestop-1st flr firewal-above fire drs to underside of roof deck	2014	10,882						14
15	Heater, ceiling mount electric For Lobby	2014	1,575						15
16	DOOR, 'SERVICE ENTRANCE	2014	7,914						16
17	FLOORING M2 patient rms F-8, 1st/2nd flr	2014	17,632						17
18	GEN ELEC UPGRADES	2014	8,188						18
19	FIRE PANEL	2014	41,444						19
20	CO2 meters (23) throughout bldg	2014	1,484						20
21	Accousitcal ceiling tile/resilient flooring	2015	302,653						21
22	Consulting on parking lot expansion	2015	2,650						22
23	Compressor for RTU	2015	3,025						23
24	HEATER for reception area	2015	3,365						24
25	Firewalls fo K-Tages-25,29,33 & wall outside rm 123	2015	14,981						25
26	Flame sensors, BOILER #2	2015	3,568						26
27	FIRE STOP for 2nd flr fire wall @ addition	2015	6,795						27
28	Energecnv Electrical branch separation panel	2015	12,028						28
29	renov - Carpentry/Subctr/Millwork/Aluminum Windows/HVAC	2015	373,588						29
30	renov - Doors & frames, Drywall/studs, plumbing	2015	123,066						30
31	renov - Fire Sprinkler System	2015	1,314						31
32	renov - Basic Electrical	2015	18,349						32
33	renov - Carpeting/Painting/WVC	2015	387,230						33
34	TOTAL (lines 1 thru 33)		\$ 10,428,183	\$ 329,171		\$ 329,171	\$	\$ 7,446,874	34

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

Facility Name & ID Number Manorcare of Westmont# 0049643

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 12D, Carried Forward		\$ 10,428,183	\$ 329,171		\$ 329,171	\$	\$ 7,446,874	1
2	Fireproof Paneling	2015	1,916						2
3	Consulting on parking lot expansion / stormwater	2015	3,975						3
4	Soffit panels above 2 windows on W side of bldg	2015	1,755						4
5	Fusible link-approx 100 firedampers	2015	12,955						5
6	Renov - addl concrete paving	2015	30						6
7	Landscape: boxwoods (15)- PT addition, cotton easter (8) @ adj pkg lot, & alpine current bushes(5). Remove dead pear (2)								7
8	@ fountain & river birch -E side front	2015	3,975						8
9	Asphalt -SE drive & rear pkg lot plus wheel stops (12)	2015	19,000						9
10	Gates, 6' H + Fence PVC on S side @ transformer	2015	4,380						10
11	Parking Lot Expansion: Eng svcs for plan application, zoning, permitting,								11
12	construction docs & oversite	2016	38,848						12
13	Door - resident rm 126	2015	2,940						13
14	Air Conditioners, GE Thru-Wall 11,200 BTU in new addition	2015	4,097						14
15	Condenser coil on N RTU - new addition hallways	2015	4,734						15
16	Evaporator coil on N RTU- new addition hallways	2015	4,887						16
17	Ceilings, fire rated-O2 and Maint ofc	2015	4,921						17
18	Fusible links in 52 fire dampers located thru out bldg	2015	6,240						18
19	Fire stopping to smoke wall at Soc Svc Ofc	2015	3,425						19
20	Paint baths in rms 235, 237, 135, 137, 131, 133	2016	10,354						20
21	Repair water damage in rms 131, 133, 235, 237 & adj hall areas	2016	30,440						21
22									22
23	Valves, 3 way for water heater-boiler rm	2017	3,234						23
24	Firestops, 1st flr PT stairwell	2017	3,705						24
25	Actuator for dietary Air Handler	2017	2,775						25
26	Doors - storage rm, door coord (2) -laundry rm, access panels (9) -front canopy								26
27		2017	5,981						27
28	Electrical-receptacles - 1st & 2nd flr pantry	2017	3,465						28
29	Tile in 1st & 2nd flr showers due to water leaks	2017	2,562						29
30	Toilets(10), open front seat, 2nd flr resident rms	2017	9,944						30
31	Fence, PVC, 8ft L x 6ft H - loading dock	2016	3,281						31
32	Sign, exterior LED pylon and electrical conduit /wiring	2016	39,165						32
33	Soffit @ front entrance	2016	3,331						33
34	TOTAL (lines 1 thru 33)		\$ 10,664,498	\$ 329,171		\$ 329,171	\$	\$ 7,446,874	34

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

XI. OWNERSHIP COSTS (continued)

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

1	2	3	4	5	6	7	8	9	
	Improvement Type**	Year Constructed	Cost	Current Book Depreciation	Life in Years	Straight Line Depreciation	Adjustments	Accumulated Depreciation	
1	Totals from Page 12E, Carried Forward		\$ 10,664,498	\$ 329,171		\$ 329,171	\$	\$ 7,446,874	1
2	Doors to res bath rm 133, 131	2017	3,100						2
3	Door, Employee entrance South end of bldg	2017	3,495						3
4	Water Heater w/ 2 stage pump-Boiler Rm	2017	23,995						4
5	Weep Joints on bldg exterior	2017	4,900						5
6	Electrical feed to condensor - AC @ SW bldg exterior	2017	2,630						6
7	Electrical- E-Stop button (2) for water heaters-main boiler rm	2017	2,695						7
8	HVAC, 25 ton on roof	2017	16,389						8
9	Sealcoat & stripe parking lot	2017	3,967						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	TOTAL (lines 1 thru 33)		\$ 10,725,669	\$ 329,171		\$ 329,171	\$	\$ 7,446,874	34

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

Facility Name & ID Number Manorcare of Westmont

0049643

Report Period Beginning:

06/01/17

Ending:

05/31/18

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	\$ 3,782,042	\$ 125,728	\$ 125,728	\$		\$ 3,252,157	71
72	Current Year Purchases	30,784						72
73	Fully Depreciated Assets							73
74	Home Office Depreciation			14,800	14,800			74
75	TOTALS	\$ 3,812,826	\$ 125,728	\$ 140,528	\$ 14,800		\$ 3,252,157	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)	\$ 14,768,003	81
82	Current Book Depreciation	(line 70, col.5 + line 75, col.2 + line 80, col.5) + (Pages 12B thru 12I, if applicable)	\$ 454,899	82
83	Straight Line Depreciation	(line 70, col.7 + line 75, col.3 + line 80, col.6) + (Pages 12B thru 12I, if applicable)	\$ 469,699	83 **
84	Adjustments	(line 70, col.8 + line 75, col.4 + line 80, col.7) + (Pages 12B thru 12I, if applicable)	\$ 14,800	84
85	Accumulated Depreciation	(line 70, col.9 + line 75, col.6 + line 80, col.9) + (Pages 12B thru 12I, if applicable)	\$ 10,699,031	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 Westmont

0049643

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: \$ 59,236 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	Schedule V Line & Column Reference	2 Staff		3		4 Outside Practitioner (other than consultant)		5		6		7		8	
			Units of Service	Cost	Units	Cost	Supplies (Actual or Allocated)	Total Units (Column 2 + 4)	Total Cost (Col. 3 + 5 + 6)							
1	Licensed Occupational Therapist	10a	6625 hrs	\$ 271,919		\$	\$ 208	6,625	\$ 272,127	1						
2	Licensed Speech and Language Development Therapist	10a	2475 hrs	101,587			1,051	2,475	102,638	2						
3	Licensed Recreational Therapist		hrs							3						
4	Licensed Physical Therapist	10a	7053 hrs	289,507			6,880	7,053	296,387	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				482,783		482,783	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	1646	67,631				1,646	67,631	12						
13	Other (specify): <u>X-Ray & Lab IV</u>	43, 2 & 3					68,483	60,106	128,589	13						
14	TOTAL			\$ 730,644		\$ 68,483	\$ 551,028	17,799	\$ 1,350,155	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	\$ 700	\$	1
2	Cash-Patient Deposits			2
3	Accounts & Short-Term Notes Receivable-Patients (less allowance (535,501))	1,149,490		3
4	Supply Inventory (priced at)			4
5	Short-Term Investments			5
6	Prepaid Insurance			6
7	Other Prepaid Expenses	18,497		7
8	Accounts Receivable (owners or related parties)			8
9	Other(specify):			9
10	TOTAL Current Assets (sum of lines 1 thru 9)	\$ 1,168,687	\$	10
	B. Long-Term Assets			
11	Long-Term Notes Receivable			11
12	Long-Term Investments			12
13	Land	229,508		13
14	Buildings, at Historical Cost	10,725,669		14
15	Leasehold Improvements, at Historical Cost			15
16	Equipment, at Historical Cost	3,812,826		16
17	Accumulated Depreciation (book methods)	(10,699,031)		17
18	Deferred Charges	174,352		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	156,713		22
23	Other(specify): CIP			23
24	TOTAL Long-Term Assets (sum of lines 11 thru 23)	\$ 4,400,037	\$	24
25	TOTAL ASSETS (sum of lines 10 and 24)	\$ 5,568,724	\$	25

		1	2	
		Operating	After Consolidation*	
	C. Current Liabilities			
26	Accounts Payable	\$ 211,774	\$	26
27	Officer's Accounts Payable			27
28	Accounts Payable-Patient Deposits			28
29	Short-Term Notes Payable			29
30	Accrued Salaries Payable	588,924		30
31	Accrued Taxes Payable (excluding real estate taxes)			31
32	Accrued Real Estate Taxes(Sch.IX-B)	146,201		32
33	Accrued Interest Payable			33
34	Deferred Compensation			34
35	Federal and State Income Taxes			35
	Other Current Liabilities(specify):			
36	Accounts Payable	191,785		36
37				37
38	TOTAL Current Liabilities (sum of lines 26 thru 37)	\$ 1,138,684	\$	38
	D. Long-Term Liabilities			
39	Long-Term Notes Payable			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)	\$	\$	45
46	TOTAL LIABILITIES (sum of lines 38 and 45)	\$ 1,138,684	\$	46
47	TOTAL EQUITY(page 18, line 24)	\$ 4,430,040	\$	47
48	TOTAL LIABILITIES AND EQUITY (sum of lines 46 and 47)	\$ 5,568,724	\$	48

*(See instructions.)

XVI. STATEMENT OF CHANGES IN EQUITY

		1 Total	
1	Balance at Beginning of Year, as Previously Reported	\$ 5,282,712	1
2	Restatements (describe):		2
3			3
4			4
5			5
6	Balance at Beginning of Year, as Restated (sum of lines 1-5)	\$ 5,282,712	6
	A. Additions (deductions):		
7	NET Income (Loss) (from page 19, line 43)	(1,561,447)	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)	\$ (1,561,447)	17
	B. Transfers (Itemize):		
18	Change in Interdivision	708,775	18
19			19
20			20
21			21
22			22
23	TOTAL Transfers (sum of lines 18-22)	\$ 708,775	23
24	BALANCE AT END OF YEAR (sum of lines 6 + 17 + 23)	\$ 4,430,040	24 *

* This must agree with page 17, line 47.

Facility Name & ID Number Manorcare of Westmont

0049643

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	\$ 11,664,277	1
2	Discounts and Allowances for all Levels	(5,714,234)	2
3	SUBTOTAL Inpatient Care (line 1 minus line 2)	\$ 5,950,043	3
B. Ancillary Revenue			
4	Day Care		4
5	Other Care for Outpatients		5
6	Therapy	4,276,134	6
7	Oxygen		7
8	SUBTOTAL Ancillary Revenue (lines 4 thru 7)	\$ 4,276,134	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		12
13	Barber and Beauty Care	9,140	13
14	Non-Patient Meals	386	14
15	Telephone, Television and Radio		15
16	Rental of Facility Space		16
17	Sale of Drugs	985,458	17
18	Sale of Supplies to Non-Patients		18
19	Laboratory	78,248	19
20	Radiology and X-Ray	49,567	20
21	Other Medical Services	67,374	21
22	Laundry	62	22
23	SUBTOTAL Other Operating Revenue (lines 9 thru 22)	\$ 1,190,235	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	<u>Purchase Discount</u>	575	28
28a			28a
29	SUBTOTAL Other Revenue (lines 27, 28 and 28a)	\$ 575	29
30	TOTAL REVENUE (sum of lines 3, 8, 23, 26 and 29)	\$ 11,416,987	30

II. Expenses		Amount	
A. Operating Expenses			
31	General Services	1,312,510	31
32	Health Care	6,058,801	32
33	General Administration	3,094,948	33
B. Capital Expense			
34	Ownership	1,682,733	34
C. Ancillary Expense			
35	Special Cost Centers	616,139	35
36	Provider Participation Fee	213,303	36
D. Other Expenses (specify):			
37			37
38			38
39			39
40	TOTAL EXPENSES (sum of lines 31 thru 39)*	\$ 12,978,434	40
41	Income before Income Taxes (line 30 minus line 40)**	(1,561,447)	41
42	Income Taxes		42
43	NET INCOME OR LOSS FOR THE YEAR (line 41 minus line 42)	\$ (1,561,447)	43

III. Net Inpatient Revenue detailed by Payer Source			
44	Medicaid - Net Inpatient Revenue	\$ 3,200,520	44
45	Private Pay - Net Inpatient Revenue	667,763	45
46	Medicare - Net Inpatient Revenue	1,330,248	46
47	Other-(specify) <u>Hospice</u>	156,149	47
48	Other-(specify) <u>Insurance</u>	595,363	48
49	TOTAL Inpatient Care Revenue (This total must agree to Line 3)	\$ 5,950,043	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 Westmont

0049643

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	2,055	2,233	\$ 108,174	\$ 48.44	1
2	Assistant Director of Nursing	5,179	5,627	240,186	42.68	2
3	Registered Nurses	46,626	50,659	1,829,526	36.11	3
4	Licensed Practical Nurses	16,194	17,595	505,957	28.76	4
5	CNAs & Orderlies	66,749	72,719	1,160,946	15.96	5
6	CNA Trainees	4	4	67	16.75	6
7	Licensed Therapist	21,113	22,926	941,039	41.05	7
8	Rehab/Therapy Aides	11,007	11,952	363,049	30.38	8
9	Activity Director	4,745	5,159	99,617	19.31	9
10	Activity Assistants					10
11	Social Service Workers	7,700	8,373	222,462	26.57	11
12	Dietician					12
13	Food Service Supervisor					13
14	Head Cook					14
15	Cook Helpers/Assistants	22,217	24,145	397,652	16.47	15
16	Dishwashers					16
17	Maintenance Workers	2,054	2,216	60,869	27.47	17
18	Housekeepers	9,884	10,747	131,162	12.20	18
19	Laundry	5,588	6,078	63,652	10.47	19
20	Administrator	2,080	2,080	94,157	45.27	20
21	Assistant Administrator	0	0	0		21
22	Other Administrative					22
23	Office Manager					23
24	Clerical	15,557	16,811	431,766	25.68	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	1,840	2,001	36,833	18.41	31
32	Other Health Care(specify)					32
33	Other(specify) <u>Hospitality</u>					33
34	TOTAL (lines 1 - 33)	240,592	261,325	\$ 6,687,114 *	\$ 25.59	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	18,000	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)		\$ 18,000		49

C. CONTRACT NURSES

	1	2	3		
	Number of Hrs. Paid & Accrued	Total Contract Wages	Schedule V Line & Column Reference		
50	Registered Nurses	1,261	\$ 79,140	10, 3	50
51	Licensed Practical Nurses	111	6,265	10, 3	51
52	Certified Nurse Assistants/Aides			10, 3	52
53	TOTAL (lines 50 - 52)	1,372	\$ 85,405		53

Facility Name & ID Number Manorcare of Westmont# 0049643Report Period Beginning: 06/01/17Ending: 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 \$4,625 & AHCA \$2,275
- (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. \$ 50,135 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. \$ 213,303
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. \$ 386
- (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