FOR BHF USE

LL1

IMPORTANT NOTICE
THIS AGENCY IS REQUESTING DISCLOSURE OF INFORMATION THAT IS NECESSARY TO ACCOMPLISH THE STATUTORY PURPOSE AS OUTLINED IN 210 ILCS 45/3-208. DISCLOSURE OF THIS INFORMATION IS MANDATORY. FAILURE TO PROVIDE ANY INFORMATION ON OR BEFORE THE DUE DATE WILL RESULT IN CESSATION OF PROGRAM PAYMENTS. THIS FORM HAS BEEN APPROVED BY THE FORMS MANAGEMENT CENTER.

2010
STATE OF ILLINOIS
DEPARTMENT OF HEALTHCARE AND FAMILY SERVICES
FINANCIAL AND STATISTICAL REPORT (COST REPORT)
FOR LONG-TERM CARE FACILITIES
(FISCAL YEAR 2010)

I. IDPH License ID Number: 0050914

Facility Name: El Paso Health Care Center

Address: 850 East Second Street (Number) | El Paso (City) | 61738 (Zip Code)

County: Woodford

Telephone Number: (309) 527-2700 **Fax #** (309) 527-2725

HFS ID Number:

Date of Initial License for Current Owners: 10/20/2004

Type of Ownership:

	VOLUNTARY,NON-PROFIT	X	PROPRIETARY		GOVERNMENTAL
	Charitable Corp.		Individual		State
	Trust		Partnership		County
IRS Exemption Code			Corporation		Other
			"Sub-S" Corp.		
		X	Limited Liability Co.		
			Trust		
			Other		

In the event there are further questions about this report, please contact:
Name: Larry Templin **Telephone Number:** (309) 689-5869
Email Address:

II. CERTIFICATION BY AUTHORIZED FACILITY OFFICER

I have examined the contents of the accompanying report to the State of Illinois, for the period from 1/1/2010 to 12/31/2010 and certify to the best of my knowledge and belief that the said contents are true, accurate and complete statements in accordance with applicable instructions. Declaration of preparer (other than provider) is based on all information of which preparer has any knowledge.

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

Officer or Administrator of Provider
(Signed)
(Date)
(Type or Print Name) Mark B. Petersen
(Title) Chief Executive Officer

Paid Preparer
(Signed)
(Date)
(Print Name and Title)
(Firm Name & Address)
(Telephone) ( ) Fax # ( )

MAIL TO: BUREAU OF HEALTH FINANCE
ILLINOIS DEPT OF HEALTHCARE AND FAMILY SERVICES
201 S. Grand Avenue East
Springfield, IL 62763-0001
Phone # (217) 782-1630

Facility Name & ID Number El Paso Health Care Center # 0050914 Report Period Beginning: 1/1/2010 Ending: 12/31/2010

III. STATISTICAL DATA

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

	1 Beds at Beginning of Report Period	2 Licensure Level of Care	3 Beds at End of Report Period	4 Licensed Bed Days During Report Period	
1	123	Skilled (SNF)	123	44,895	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	123	TOTALS	123	44,895	7

B. Census-For the entire report period.

	1 Level of Care	2 Patient Days by Level of Care and Primary Source of Payment: Medicaid Recipient	3 Private Pay	4 Other	5 Total	
8	SNF	34,460	390	2,615	37,465	8
9	SNF/PED					9
10	ICF					10
11	ICF/DD					11
12	SC					12
13	DD 16 OR LESS					13
14	TOTALS	34,460	390	2,615	37,465	14

C. Percent Occupancy. (Column 5, line 14 divided by total licensed bed days on line 7, column 4.) 83.45%

D. How many bed-hold days during this year were paid by the Department?
None (Do not include bed-hold 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 [X] NO [ ] Non-allowable costs have been eliminated in Schedule V, Column 7

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

I. On what date did you start providing long term care at this location?
Date started 10/20/2004

J. Was the facility purchased or leased after January 1, 1978?
YES [X] Date 10/20/2004 NO [ ]

K. Was the facility certified for Medicare during the reporting year?
YES [X] NO [ ] If YES, enter number of beds certified 123 and days of care provided 161

Medicare Intermediary National Government Services

IV. ACCOUNTING BASIS

ACCRUAL [X] MODIFIED CASH* [ ] CASH* [ ]

Is your fiscal year identical to your tax year? YES [X] NO [ ]

Tax Year: 12/31/2010 Fiscal Year: 12/31/2010

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

Facility Name & ID Number El Paso Health Care Center # 0050914 Report Period Beginning: 1/1/2010 Ending: 12/31/2010

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

	Operating Expenses	Costs Per General Ledger				Reclass-ification	Reclassified Total	Adjust-ments	Adjusted Total	FOR BHF USE ONLY		
		Salary/Wage	Supplies	Other	Total							
	A. General Services	1	2	3	4	5	6	7	8	9	10	
1	Dietary	175,091	23,228		198,319		198,319	6,978	205,297			1
2	Food Purchase		193,129		193,129		193,129	(3,414)	189,715			2
3	Housekeeping	119,024	25,815		144,839		144,839	83	144,922			3
4	Laundry	68,252	7,045		75,297		75,297		75,297			4
5	Heat and Other Utilities			176,258	176,258		176,258	694	176,952			5
6	Maintenance	52,873	8,049	29,976	90,898		90,898	4,062	94,960			6
7	Other (specify):* Home Off. Ben. All.							1,635	1,635			7
8	TOTAL General Services	415,240	257,266	206,234	878,740		878,740	10,038	888,778			8
	B. Health Care and Programs											
9	Medical Director			16,400	16,400		16,400		16,400			9
10	Nursing and Medical Records	1,165,022	42,382	139,520	1,346,924		1,346,924	106	1,347,030			10
10a	Therapy			63,185	63,185		63,185		63,185			10a
11	Activities	102,016	82	832	102,930		102,930		102,930			11
12	Social Services	103,786	42		103,828		103,828		103,828			12
13	CNA Training											13
14	Program Transportation											14
15	Other (specify):* Home Off. Ben. All.											15
16	TOTAL Health Care and Programs	1,370,824	42,506	219,937	1,633,267		1,633,267	106	1,633,373			16
	C. General Administration											
17	Administrative	7,500		212,000	219,500		219,500	(154,018)	65,482			17
18	Directors Fees											18
19	Professional Services			17,859	17,859		17,859	9,826	27,685			19
20	Dues, Fees, Subscriptions & Promotions			4,231	4,231		4,231	3,385	7,616			20
21	Clerical & General Office Expenses	26,313	7,185	12,202	45,700		45,700	70,043	115,743			21
22	Employee Benefits & Payroll Taxes			264,503	264,503		264,503	6,671	271,174			22
23	Inservice Training & Education			350	350		350	499	849			23
24	Travel and Seminar			210	210		210	57	267			24
25	Other Admin. Staff Transportation			9,323	9,323		9,323	6,250	15,573			25
26	Insurance-Prop.Liab.Malpractice			47,227	47,227		47,227	1,036	48,263			26
27	Other (specify):* Home Off. Ben. All.							28,344	28,344			27
28	TOTAL General Administration	33,813	7,185	567,905	608,903		608,903	(27,907)	580,996			28
29	TOTAL Operating Expense (sum of lines 8, 16 & 28)	1,819,877	306,957	994,076	3,120,910		3,120,910	(17,763)	3,103,147			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 El Paso Health Care Center #0050914 Report Period Beginning: 1/1/2010 Ending: 12/31/2010

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							
	D. Ownership	1	2	3	4	5	6	7	8	9	10	
30	Depreciation			87,370	87,370		87,370	(7,437)	79,933			30
31	Amortization of Pre-Op. & Org.											31
32	Interest			281,621	281,621		281,621	44,105	325,726			32
33	Real Estate Taxes			95,695	95,695		95,695	(2,324)	93,371			33
34	Rent-Facility & Grounds											34
35	Rent-Equipment & Vehicles			12,635	12,635		12,635	958	13,593			35
36	Other (specify):*											36
37	**TOTAL Ownership**			477,321	477,321		477,321	35,302	512,623			37
	Ancillary Expense											
	E. Special Cost Centers											
38	Medically Necessary Transportation											38
39	Ancillary Service Centers		157,783		157,783		157,783		157,783			39
40	Barber and Beauty Shops											40
41	Coffee and Gift Shops											41
42	Provider Participation Fee			67,343	67,343		67,343		67,343			42
43	Other (specify):* Non-allowable Cost	25,171	133	6,771	32,075		32,075	(32,075)				43
44	**TOTAL Special Cost Centers**	25,171	157,916	74,114	257,201		257,201	(32,075)	225,126			44
45	**GRAND TOTAL COST (sum of lines 29, 37 & 44)**	1,845,048	464,873	1,545,511	3,855,432		3,855,432	(14,536)	3,840,896			45

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

Facility Name & ID Number El Paso Health Care Center # 0050914 Report Period Beginning: 1/1/2010 Ending: 12/31/2010

VI. ADJUSTMENT DETAIL

A. The expenses indicated below are non-allowable and should be adjusted out of Schedule V, pages 3 or 4 via column 7. In column 2 below, reference the line on which the particular cost was included. (See instructions.)

	NON-ALLOWABLE EXPENSES	1 Amount	2 Reference	3 BHF USE ONLY	
1	Day Care	$		$	1
2	Other Care for Outpatients				2
3	Governmental Sponsored Special Programs				3
4	Non-Patient Meals	(3,414)	2		4
5	Telephone, TV & Radio in Resident Rooms	(978)	43		5
6	Rented Facility Space				6
7	Sale of Supplies to Non-Patients				7
8	Laundry for Non-Patients				8
9	Non-Straightline Depreciation	(15,476)	30		9
10	Interest and Other Investment Income	(95)	32		10
11	Discounts, Allowances, Rebates & Refunds				11
12	Non-Working Officer's or Owner's Salary				12
13	Sales Tax	(228)	43		13
14	Non-Care Related Interest				14
15	Non-Care Related Owner's Transactions				15
16	Personal Expenses (Including Transportation)				16
17	Non-Care Related Fees				17
18	Fines and Penalties	(226)	43		18
19	Entertainment				19
20	Contributions				20
21	Owner or Key-Man Insurance				21
22	Special Legal Fees & Legal Retainers				22
23	Malpractice Insurance for Individuals				23
24	Bad Debt	374	43		24
25	Fund Raising, Advertising and Promotional	(29,549)	43		25
26	Income Taxes and Illinois Personal Property Replacement Tax				26
27	CNA Training for Non-Employees				27
28	Yellow Page Advertising				28
29	Other-Attach Schedule See Page 5A	(5,089)	Various		29
30	**SUBTOTAL (A): (Sum of lines 1-29)**	$ (54,681)		$	30

BHF USE ONLY								
48		49		50		51		52	

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

		1 Amount	2 Reference	
31	Non-Paid Workers-Attach Schedule*	$		31
32	Donated Goods-Attach Schedule*			32
33	Amortization of Organization & Pre-Operating Expense			33
34	Adjustments for Related Organization Costs (Schedule VII)	40,145	Various	34
35	Other- Attach Schedule			35
36	**SUBTOTAL (B): (sum of lines 31-35)**	$ 40,145		36
37	**TOTAL ADJUSTMENTS (sum of SUBTOTALS (A) and (B))**	$ (14,536)		37

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

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

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

El Paso Health Care Center

ID# 0050914

Report Period Beginning: 1/1/2010

Ending: 12/31/2010

	NON-ALLOWABLE EXPENSES	Amount	Sch. V Line Reference	
1	Labs-Part A	$ (1,265)	43	1
2	X-Rays-Part A	(203)	43	2
3	Offset Miscellaneous Office Supplies Revenue	(251)	21	3
4	Disallow Real Estate Tax penalty	(3,315)	33	4
5	Disallow Chamber of Commerce Dues	(55)	20	5
6				6
7				7
8				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
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22				22
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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**	(5,089)		49

Facility Name & ID Number El Paso Health Care Center # 0050914 Report Period Beginning: 1/1/2010 Ending: 12/31/2010

VII. RELATED PARTIES

A. Enter below the names of ALL owners and related organizations (parties) as defined in the instructions. Attach an additional schedule if necessary.

1 OWNERS		2 RELATED NURSING HOMES		3 OTHER RELATED BUSINESS ENTITIES		
Name	Ownership %	Name	City	Name	City	Type of Business
Mark B. Petersen	100	See Attached Schedule 6E		See Attached Sch. 6E		

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

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

1 Schedule V		2 Line	3 Cost Per General Ledger Item	4 Amount	5 Cost to Related Organization Name of Related Organization	6 Percent of Ownership	7 Operating Cost of Related Organization	8 Difference: Adjustments for Related Organization Costs (7 minus 4)	
1	V	1	Dietary	$	Petersen Health Care, Inc.	100.00%	$ 6,978	$ 6,978	1
2	V	2	Food		Petersen Health Care, Inc.	100.00%	0		2
3	V	3	Housekeeping		Petersen Health Care, Inc.	100.00%	83	83	3
4	V	4	Laundry		Petersen Health Care, Inc.	100.00%	0		4
5	V	5	Utilities		Petersen Health Care, Inc.	100.00%	694	694	5
6	V	6	Maintenance		Petersen Health Care, Inc.	100.00%	4,062	4,062	6
7	V	7	Mgmt. Allocation of Benefits		Petersen Health Care, Inc.	100.00%	1,635	1,635	7
8	V	10	Nursing and Medical Records		Petersen Health Care, Inc.	100.00%	106	106	8
9	V	10A	Therapy		Petersen Health Care, Inc.	100.00%	0		9
10	V	15	Mgmt. Allocation of Benefits		Petersen Health Care, Inc.	100.00%	0		10
11	V	17	Administrative	212,000	Petersen Health Care, Inc.	100.00%	57,982	(154,018)	11
12	V	19	Professional Services		Petersen Health Care, Inc.	100.00%	7,732	7,732	12
13	V								13
14	Total			$ 212,000			$ 79,272	$ * (132,728)	14

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

Facility Name & ID Number El Paso Health Care Center # 0050914 Report Period Beginning: 1/1/2010 Ending: 12/31/2010

VII. RELATED PARTIES (continued)

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

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

1 Schedule V		2 Line	3 Cost Per General Ledger Item	4 Amount	5 Cost to Related Organization Name of Related Organization	6 Percent of Ownership	7 Operating Cost of Related Organization	8 Difference: Adjustments for Related Organization Costs (7 minus 4)	
15	V	20	Dues, Fees, Subs & Promotions	$	Petersen Health Care, Inc.	100.00%	$ 1,915	$ 1,915	15
16	V	21	Clerical and General Office		Petersen Health Care, Inc.	100.00%	69,457	69,457	16
17	V	23	Inservice Training & Education		Petersen Health Care, Inc.	100.00%	499	499	17
18	V	24	Travel and Seminar		Petersen Health Care, Inc.	100.00%	57	57	18
19	V	25	Other Admin. Staff Transport.		Petersen Health Care, Inc.	100.00%	6,250	6,250	19
20	V	26	Insurance-Prop./Liab./Malprac.		Petersen Health Care, Inc.	100.00%	1,036	1,036	20
21	V	27	Mgmt. Allocation of Benefits		Petersen Health Care, Inc.	100.00%	28,344	28,344	21
22	V	30	Depreciation		Petersen Health Care, Inc.	100.00%	8,039	8,039	22
23	V	32	Interest		Petersen Health Care, Inc.	100.00%	9,264	9,264	23
24	V	33	Real Estate Taxes		Petersen Health Care, Inc.	100.00%	991	991	24
25	V	34	Rent-Facility and Grounds		Petersen Health Care, Inc.	100.00%	0		25
26	V	35	Rent-Equipment & Vehicles		Petersen Health Care, Inc.	100.00%	958	958	26
27	V								27
28	V								28
29	V								29
30	V								30
31	V								31
32	V								32
33	V								33
34	V								34
35	V								35
36	V								36
37	V								37
38	V								38
39	Total			$			$ 126,810	$ * 126,810	39

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

Facility Name & ID Number El Paso Health Care Center # 0050914 Report Period Beginning: 1/1/2010 Ending: 12/31/2010

VII. RELATED PARTIES (continued)

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

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

1 Schedule V		2 Line	3 Cost Per General Ledger Item	4 Amount	5 Cost to Related Organization Name of Related Organization	6 Percent of Ownership	7 Operating Cost of Related Organization	8 Difference: Adjustments for Related Organization Costs (7 minus 4)	
15	V	1	Dietary	$	Petersen Health Network, LLC	100.00%	$ 0	$	15
16	V	2	Food		Petersen Health Network, LLC	100.00%	0		16
17	V	3	Housekeeping		Petersen Health Network, LLC	100.00%	0		17
18	V	4	Laundry		Petersen Health Network, LLC	100.00%	0		18
19	V	5	Utilities		Petersen Health Network, LLC	100.00%	0		19
20	V	6	Maintenance		Petersen Health Network, LLC	100.00%	0		20
21	V	7	Mgmt. Allocation of Benefits		Petersen Health Network, LLC	100.00%	0		21
22	V	10	Nursing and Medical Records		Petersen Health Network, LLC	100.00%	0		22
23	V	10A	Therapy		Petersen Health Network, LLC	100.00%	0		23
24	V	15	Mgmt. Allocation of Benefits		Petersen Health Network, LLC	100.00%	0		24
25	V	17	Administrative		Petersen Health Network, LLC	100.00%	0		25
26	V	19	Professional Services		Petersen Health Network, LLC	100.00%	2,094	2,094	26
27	V	20	Dues, Fees, Subs & Promotions		Petersen Health Network, LLC	100.00%	1,525	1,525	27
28	V	21	Clerical and General Office		Petersen Health Network, LLC	100.00%	837	837	28
29	V	22	Employee Benefits & Payroll		Petersen Health Network, LLC	100.00%	6,671	6,671	29
30	V	24	Travel and Seminar		Petersen Health Network, LLC	100.00%	0		30
31	V	25	Other Admin. Staff Transport.		Petersen Health Network, LLC	100.00%	0		31
32	V	26	Insurance-Prop./Liab./Malprac.		Petersen Health Network, LLC	100.00%	0		32
33	V	27	Mgmt. Allocation of Benefits		Petersen Health Network, LLC	100.00%	0		33
34	V	30	Depreciation		Petersen Health Network, LLC	100.00%	0		34
35	V	32	Interest		Petersen Health Network, LLC	100.00%	34,936	34,936	35
36	V	33	Real Estate Taxes		Petersen Health Network, LLC	100.00%	0		36
37	V	34	Rent-Facility and Grounds		Petersen Health Network, LLC	100.00%	0		37
38	V	35	Rent-Equipment & Vehicles		Petersen Health Network, LLC	100.00%	0		38
39	Total			$			$ 46,063	$ * 46,063	39

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

Facility Name & ID Number El Paso Health Care Center # 0050914 Report Period Beginning: 1/1/2010 Ending: 12/31/2010

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	2	3	4	5	6		7		8	
	Name	Title	Function	Ownership Interest	Compensation Received From Other Nursing Homes*	Average Hours Per Work Week Devoted to this Facility and % of Total Work Week		Compensation Included in Costs for this Reporting Period**		Schedule V. Line & Column Reference	
						Hours	Percent	Description	Amount		
1	Mark Petersen	President	Administrative	100.00	177,490	1.43	2.38	Salary	$ 4,760	L17, C7	1
2											2
3											3
4											4
5		See Attached Schedule 7A									5
6											6
7											7
8											8
9											9
10											10
11											11
12											12
13								TOTAL	$ 4,760		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 El Paso Health Care Center # 0050914 Report Period Beginning: 1/1/2010 Ending: 2/31/2010

VIII. ALLOCATION OF INDIRECT COSTS

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

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

Name of Related Organization: Petersen Health Care, Inc.
Street Address: 830 W. Trailcreek Drive
City / State / Zip Code: Peoria, IL 61614
Phone Number: (309) 691-8113
Fax Number: (309) 691-8622

	1 Schedule V Line Reference	2 Item	3 Unit of Allocation (i.e.,Days, Direct Cost, Square Feet)	4 Total Units	5 Number of Subunits Being Allocated Among	6 Total Indirect Cost Being Allocated	7 Amount of Salary Cost Contained in Column 6	8 Facility Units	9 Allocation (col.8/col.4)x col.6	
1	1	Dietary	Resident Days	1,527,029	77	$ 284,427	$ 283,010	37,465	$ 6,978	1
2	2	Food	Resident Days	1,527,029	77	0	0	37,465	0	2
3	3	Housekeeping	Resident Days	1,527,029	77	3,369	0	37,465	83	3
4	4	Laundry	Resident Days	1,527,029	77	0	0	37,465	0	4
5	5	Utilities	Resident Days	1,527,029	77	28,267	0	37,465	694	5
6	6	Maintenance	Resident Days	1,527,029	77	165,545	121,901	37,465	4,062	6
7	7	Mgmt. Allocation of Benefits	Resident Days	1,527,029	77	66,650	0	37,465	1,635	7
8	10	Nursing and Medical Records	Resident Days	1,527,029	77	4,339	0	37,465	106	8
9	10A	Therapy	Resident Days	1,527,029	77	0	0	37,465	0	9
10	15	Mgmt. Allocation of Benefits	Resident Days	1,527,029	77	0	0	37,465	0	10
11	17	Administrative	Resident Days	1,527,029	77	5,157,152	5,157,152	37,465	57,982	11
12	19	Professional Services	Resident Days	1,527,029	77	315,156	0	37,465	7,732	12
13	20	Dues, Fees, Subs & Promotions	Resident Days	1,527,029	77	78,050	0	37,465	1,915	13
14	21	Clerical and General Office	Resident Days	1,527,029	77	2,830,968	2,420,380	37,465	69,457	14
15	23	Inservice Training & Education	Resident Days	1,527,029	77	20,336	0	37,465	499	15
16	24	Travel and Seminar	Resident Days	1,527,029	77	2,344	0	37,465	57	16
17	25	Other Admin. Staff Transport.	Resident Days	1,527,029	77	254,752	0	37,465	6,250	17
18	26	Insurance-Prop./Liab./Malprac.	Resident Days	1,527,029	77	42,233	0	37,465	1,036	18
19	27	Mgmt. Allocation of Benefits	Resident Days	1,527,029	77	1,155,252	0	37,465	28,344	19
20	30	Depreciation	Resident Days	1,527,029	77	327,648	0	37,465	8,039	20
21	32	Interest	Resident Days	1,527,029	77	377,597	0	37,465	9,264	21
22	33	Real Estate Taxes	Resident Days	1,527,029	77	40,405	0	37,465	991	22
23	34	Rent-Facility and Grounds	Resident Days	1,527,029	77	0	0	37,465	0	23
24	35	Rent-Equipment & Vehicles	Resident Days	1,527,029	77	39,061	0	37,465	958	24
25	TOTALS					$ 11,193,551	$ 7,982,443		$ 206,082	25

Facility Name & ID Number El Paso Health Care Center # 0050914 Report Period Beginning: 1/1/2010 Ending: 2/31/2010

VIII. ALLOCATION OF INDIRECT COSTS

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

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

Name of Related Organization: Petersen Health Network, LLC
Street Address: 830 W. Trailcreek Drive
City / State / Zip Code: Peoria, IL 61614
Phone Number: (309) 691-8113
Fax Number: (309) 691-8622

	1 Schedule V Line Reference	2 Item	3 Unit of Allocation (i.e.,Days, Direct Cost, Square Feet)	4 Total Units	5 Number of Subunits Being Allocated Among	6 Total Indirect Cost Being Allocated	7 Amount of Salary Cost Contained in Column 6	8 Facility Units	9 Allocation (col.8/col.4)x col.6	
1	1	Dietary	Resident Days	196,542	12	$	$	37,465	$	1
2	2	Food	Resident Days	196,542	12			37,465		2
3	3	Housekeeping	Resident Days	196,542	12			37,465		3
4	4	Laundry	Resident Days	196,542	12			37,465		4
5	5	Utilities	Resident Days	196,542	12			37,465		5
6	6	Maintenance	Resident Days	196,542	12			37,465		6
7	7	Mgmt. Allocation of Benefits	Resident Days	196,542	12			37,465		7
8	10	Nursing and Medical Records	Resident Days	196,542	12			37,465		8
9	10A	Therapy	Resident Days	196,542	12			37,465		9
10	15	Mgmt. Allocation of Benefits	Resident Days	196,542	12			37,465		10
11	17	Administrative	Resident Days	196,542	12			37,465		11
12	19	Professional Services	Resident Days	196,542	12	10,985		37,465	2,094	12
13	20	Dues, Fees, Subs & Promotions	Resident Days	196,542	12	8,001		37,465	1,525	13
14	21	Clerical and General Office	Resident Days	196,542	12	4,389		37,465	837	14
15	22	Employee Benefits & Payroll	Resident Days	196,542	12	35,000		37,465	6,671	15
16	24	Travel and Seminar	Resident Days	196,542	12			37,465		16
17	25	Other Admin. Staff Transport.	Resident Days	196,542	12			37,465		17
18	26	Insurance-Prop./Liab./Malprac.	Resident Days	196,542	12			37,465		18
19	27	Mgmt. Allocation of Benefits	Resident Days	196,542	12			37,465		19
20	30	Depreciation	Resident Days	196,542	12			37,465		20
21	32	Interest	Resident Days	196,542	12	183,276		37,465	34,936	21
22	33	Real Estate Taxes	Resident Days	196,542	12			37,465		22
23	34	Rent-Facility and Grounds	Resident Days	196,542	12			37,465		23
24	35	Rent-Equipment & Vehicles	Resident Days	196,542	12			37,465		24
25	TOTALS					$ 241,651	$		$ 46,063	25

Facility Name & ID Number El Paso Health Care Center # 0050914 Report Period Beginning: 1/1/2010 Ending: 12/31/2010

IX. INTEREST EXPENSE AND REAL ESTATE TAX EXPENSE

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

	1	2		3	4	5	6	7	8	9	10	
	Name of Lender	Related** YES	Related** NO	Purpose of Loan	Monthly Payment Required	Date of Note	Amount of Note Original	Amount of Note Balance	Maturity Date	Interest Rate (4 Digits)	Reporting Period Interest Expense	
	A. Directly Facility Related											
	Long-Term											
1	The Private Bank		X	Mortgage	Varies	11/1/2009	4,130,145	$ 4,053,949	10/31/2014	Varies	$ 281,621	1
2												2
3							Interest Income Offset				(95)	3
4							Home Office Allocation-PHC				9,264	4
5							Home Office Allocation-PHN				34,936	5
	Working Capital											
6												6
7												7
8												8
9	TOTAL Facility Related						$ 4,130,145	$ 4,053,949			$ 325,726	9
	B. Non-Facility Related*											
10												10
11												11
12												12
13												13
14	TOTAL Non-Facility Related						$	$			$	14
15	TOTALS (line 9+line14)						$ 4,130,145	$ 4,053,949			$ 325,726	15

16) Please indicate the total amount of mortgage insurance expense and the location of this expense on Sch. V. $ None Line # N/A

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

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

Facility Name & ID Number El Paso Health Care Center # 0050914 **Report Period Beginning:** 1/1/2010 **Ending:** 12/31/2010

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

B. Real Estate Taxes

1. Real Estate Tax accrual used on 2009 report.	**Important, please see the next worksheet, "RE_Tax". The real estate tax statement and bill must accompany the cost report.**	$ 87,100	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.)	2009	$ 88,400	2
3. Under or (over) accrual (line 2 minus line 1).		$ 1,300	3
4. Real Estate Tax accrual used for 2010 report. (Detail and explain your calculation of this accrual on the lines below.)		$ 91,080	4
5. Direct costs of an appeal of tax assessments which has NOT been included in professional fees or other general operating costs on Schedule V, sections A, B or C. **(Describe appeal cost below. Attach copies of invoices to support the cost and a copy of the appeal filed with the county.**		$	5
6. Subtract a refund of real estate taxes. You must offset the full amount of any direct appeal costs classified as a real estate tax cost plus one-half of any remaining refund. **Home Office Allocation**		991	
TOTAL REFUND $ For Tax Year. (Attach a copy of the real estate tax appeal board's decision.)		$	6
7. Real Estate Tax expense reported on Schedule V, line 33. This should be a combination of lines 3 thru 6.		$ 93,371	7

Real Estate Tax History:

Real Estate Tax Bill for Calendar Year:		
2005		8
2006	81,650	9
2007	83,378	10
2008	84,516	11
2009	88,400	12

Accrual based on prior year tax bill.

	FOR BHF USE ONLY		
13	FROM R. E. TAX STATEMENT FOR 2009	$	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.

2009 LONG TERM CARE REAL ESTATE TAX STATEMENT

FACILITY NAME El Paso Health Care Center COUNTY Woodford

FACILITY IDPH LICENSE NUMBER 0050914

CONTACT PERSON REGARDING THIS REPORT Mark Petersen

TELEPHONE (309)691-8113 FAX #: (309) 691-8622

A. **Summary of Real Estate Tax Cost**

Enter the tax index number and real estate tax assessed for 2009 on the lines provided below. Enter only the portion of the cost that applies to the operation of the nursing home in Column D. Real estate tax applicable to any portion of the nursing home property which is vacant, rented to other organizations, or used for purposes other than long term care must not be entered in Column D. Do not include cost for any period other than calendar year 2009.

	(A) Tax Index Number	(B) Property Description	(C) Total Tax	(D) Tax Applicable to Nursing Home
1.	16-04-302-017	Long-Term Care Facility	$ 85,801.22	$ 85,801.22
2.	16-04-301-024	Long-Term Care Facility	$ 2,599.18	$ 2,599.18
3.			$	$
4.			$	$
5.			$	$
6.			$	$
7.			$	$
8.			$	$
9.			$	$
10.			$	$
		TOTALS	$ 88,400.40	$ 88,400.40

B. **Real Estate Tax Cost Allocations**

Does any portion of the tax bill apply to more than one nursing home, vacant property, or property which is not directly used for nursing home services? YES X NO

If YES, attach an explanation and a schedule which shows the calculation of the cost allocated to the nursing home. (Generally the real estate tax cost must be allocated to the nursing home based upon sq. ft. of space used.)

C. **Tax Bills**

Attach a copy of the original 2009 tax bills which were listed in Section A to this statement. Be sure to use the 2009 tax bill which is normally paid during 2010.

PLEASE NOTE: ***Payment information from the Internet*** or otherwise is ***not considered acceptable tax bill documentation*** . Facilities located in Cook County are required to provide copies of their original **second installment** tax bill.

Facility Name & ID Number El Paso Health Care Center # 0050914 Report Period Beginning: 1/1/2010 Ending: 12/31/2010

X. BUILDING AND GENERAL INFORMATION:

A. Square Feet: 33,000 B. General Construction Type: Exterior Brick & Block Frame Steel Number of Stories 1

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

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

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

N/A

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

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

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

XI. OWNERSHIP COSTS:

A. Land.

	1 Use	2 Square Feet	3 Year Acquired	4 Cost	
1	Facility	202,500	2004	$ 50,000	1
2					2
3	TOTALS	202,500		$ 50,000	3

Facility Name & ID Number El Paso Health Care Center # 0050914 Report Period Beginning: 1/1/2010 Ending: 12/31/2010

XI. OWNERSHIP COSTS (continued)

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

	1 Beds*	FOR BHF USE ONLY	2 Year Acquired	3 Year Constructed	4 Cost	5 Current Book Depreciation	6 Life in Years	7 Straight Line Depreciation	8 Adjustments	9 Accumulated Depreciation	
4	123		2004	1974	$ 934,850	$	35	$ 26,710	$ 26,710	$ 164,712	4
5											5
6											6
7											7
8											8
	Improvement Type**										
9	Sidewalks			2006	7,230		15	482	482	2,169	9
10	Windows			2006	7,500		25	300	300	1,350	10
11	Generator			2007	17,756		15	1,184	1,184	4,144	11
12	Office air conditioner repair			2008	3,125		15	208	208	520	12
13	Water Heater			2010	9,172		10	459	459	459	13
14	Air Conditioner			2010	7,150		15	238	238	238	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	Land Improvements Booked					1,446			(1,446)		30
31	Building Booked					37,482			(37,482)		31
32	Building Improvement Booked					4,753			(4,753)		32
33											33
34	2010-Home Office Allocation-Building Improvements				18,008			432	432		34
35	2010-Home Office Allocation-Land Improvements				1,681			93	93		35
36											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 El Paso Health Care Center # 0050914 Report Period Beginning: 1/1/2010 Ending: 12/31/2010

XI. OWNERSHIP COSTS (continued)

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

	1 Improvement Type**	3 Year Constructed	4 Cost	5 Current Book Depreciation	6 Life in Years	7 Straight Line Depreciation	8 Adjustments	9 Accumulated Depreciation	
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									49
50									50
51									51
52									52
53									53
54									54
55									55
56									56
57									57
58									58
59									59
60									60
61									61
62									62
63									63
64									64
65									65
66									66
67									67
68									68
69									69
70	TOTAL (lines 4 thru 69)		$ 1,006,472	$ 43,681		$ 30,106	$ (13,575)	$ 173,592	70

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

Facility Name & ID Number El Paso Health Care Center # 0050914 Report Period Beginning: 1/1/2010 Ending: 12/31/2010

XI. OWNERSHIP COSTS (continued)

C. Equipment Depreciation-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	$ 301,398	$ 43,164	$ 41,865	$ (1,299)	5-10 yrs.	$ 236,243	71
72	Current Year Purchases	8,958	525	448	(77)	10 yrs.	448	72
73	Fully Depreciated Assets							73
74	Home Office Allocation			7,514	7,514			74
75	TOTALS	$ 310,356	$ 43,689	$ 49,827	$ 6,138		$ 236,691	75

D. Vehicle Depreciation (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)	$ 1,366,828	81	
82	Current Book Depreciation	(line 70, col.5 + line 75, col.2 + line 80, col.5) + (Pages 12B thru 12I, if applicable)	$ 87,370	82	
83	Straight Line Depreciation	(line 70, col.7 + line 75, col.3 + line 80, col.6) + (Pages 12B thru 12I, if applicable)	$ 79,933	83	**
84	Adjustments	(line 70, col.8 + line 75, col.4 + line 80, col.7) + (Pages 12B thru 12I, if applicable)	$ (7,437)	84	
85	Accumulated Depreciation	(line 70, col.9 + line 75, col.6 + line 80, col.9) + (Pages 12B thru 12I, if applicable)	$ 410,283	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	N/A				88
89					89
90					90
91	TOTALS	$	$	$	91

G. Construction-in-Progress

	Description	Cost	
92	N/A	$	92
93			93
94			94
95		$	95

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

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

Facility Name & ID Number El Paso Health Care Center # 0050914 Report Period Beginning: 1/1/2010 Ending: 12/31/2010

XII. RENTAL COSTS

A. Building and Fixed Equipment (See instructions.)

1. Name of Party Holding Lease: N/A

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

		1 Year Constructed	2 Number of Beds	3 Original Lease Date	4 Rental Amount	5 Total Years of Lease	6 Total Years Renewal Option*	
3	Original Building:				$			3
4	Additions							4
5								5
6								6
7	TOTAL				$ **			7

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: *

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.	/2011	$
13.	/2012	$
14.	/2013	$

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: $ 6,730 Description: See Attached Schedule 14A
(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	Facility	2006 Ford E250	$ 571.88	$ 6,863	17
18					18
19					19
20					20
21	TOTAL		$ 571.88	$ 6,863	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.

El Paso Health Care Center
0050914
Period Beginning **1/1/2010**
Period End **12/31/2010**

Schedule 14A

XII. Rental Costs
B. Equipment
16. Description of rental amount for movable equipment

Medical Equipment	$	4,937
Dishwasher		708
Copier		127
Home Office Allocation		958
		6,730

Facility Name & ID Number El Paso Health Care Center # 0050914 Report Period Beginning: 1/1/2010 Ending: 12/31/2010

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

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

1. HAVE YOU TRAINED CNAs DURING THIS REPORT PERIOD?
   [ ] YES
   [X] NO

It is the policy of this facility to only hire certified nurses aides.

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

2. CLASSROOM PORTION:
   - IN-HOUSE PROGRAM [ ]
   - IN OTHER FACILITY [ ]
   - COMMUNITY COLLEGE [ ]
   - HOURS PER CNA ____

3. CLINICAL PORTION:
   - IN-HOUSE PROGRAM [ ]
   - IN OTHER FACILITY [ ]
   - HOURS PER CNA ____

B. EXPENSES

ALLOCATION OF COSTS (d)

		1	2	3	4
		Facility			
		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.

Facility Name & ID Number El Paso Health Care Center # 0050914 Report Period Beginning: 1/1/2010 Ending: 12/31/2010

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

	1	2		3	4		5	6	7	8	
	Service	Schedule V Line & Column Reference	Staff		Outside Practitioner (other than consultant)			Supplies (Actual or) Allocated)	Total Units (Column 2 + 4)	Total Cost (Col. 3 + 5 + 6)	
			Units of Service	Cost	Units		Cost				
1	Licensed Occupational Therapist	10A(3)	hrs	$	1,291	$	19,360	$	1,291	$ 19,360	1
2	Licensed Speech and Language Development Therapist	10A(3)	hrs		12		187		12	187	2
3	Licensed Recreational Therapist		hrs								3
4	Licensed Physical Therapist	10A(3)	hrs		2,862		42,923		2,862	42,923	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 prescrpts					157,783		157,783	9
10	Psychological Services (Evaluation and Diagnosis/ Behavior Modification)		hrs								10
11	Academic Education		hrs								11
12	Other (specify): Respiratory Therapy	10A(3)			48		715		48	715	12
13	Other (specify):										13
14	TOTAL			$	4,213	$	63,185	$ 157,783	4,213	$ 220,968	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.

STATE OF ILLINOIS

Facility Name & ID Number El Paso Health Care Center # 0050914 Report Period Beginning: 1/1/2010 Ending: 12/31/2010

XV. BALANCE SHEET - Unrestricted Operating Fund.

As of 12/31/2010 (last day of reporting year)

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

		1 Operating	2 After Consolidation*	
	A. Current Assets			
1	Cash on Hand and in Banks	$ 1,890,687	$ 1,890,687	1
2	Cash-Patient Deposits			2
3	Accounts & Short-Term Notes Receivable-Patients (less allowance 30,000)	111,765	111,765	3
4	Supply Inventory (priced at)			4
5	Short-Term Investments			5
6	Prepaid Insurance	32,109	32,109	6
7	Other Prepaid Expenses	15,035	15,035	7
8	Accounts Receivable (owners or related parties)			8
9	Other(specify): Employee Advances	582	582	9
10	**TOTAL Current Assets (sum of lines 1 thru 9)**	$ 2,050,178	$ 2,050,178	10
	B. Long-Term Assets			
11	Long-Term Notes Receivable			11
12	Long-Term Investments			12
13	Land		50,000	13
14	Buildings, at Historical Cost	992,080	952,858	14
15	Leasehold Improvements, at Historical Cost	44,703	53,614	15
16	Equipment, at Historical Cost	310,356	310,356	16
17	Accumulated Depreciation (book methods)	(509,382)	(410,283)	17
18	Deferred Charges			18
19	Organization & Pre-Operating Costs			19
20	Accumulated Amortization - Organization & Pre-Operating Costs			20
21	Restricted Funds			21
22	Other Long-Term Assets (specify):			22
23	Other(specify):			23
24	**TOTAL Long-Term Assets (sum of lines 11 thru 23)**	$ 837,757	$ 956,545	24
25	**TOTAL ASSETS (sum of lines 10 and 24)**	$ 2,887,935	$ 3,006,723	25

		1 Operating	2 After Consolidation*	
	C. Current Liabilities			
26	Accounts Payable	$ 364,004	$ 364,004	26
27	Officer's Accounts Payable			27
28	Accounts Payable-Patient Deposits			28
29	Short-Term Notes Payable			29
30	Accrued Salaries Payable	99,039	99,039	30
31	Accrued Taxes Payable (excluding real estate taxes)	20,332	20,332	31
32	Accrued Real Estate Taxes(Sch.IX-B)	91,080	91,080	32
33	Accrued Interest Payable	25,794	25,794	33
34	Deferred Compensation			34
35	Federal and State Income Taxes			35
	Other Current Liabilities(specify):			
36	Payroll Withholdings	31,307	31,307	36
37	Deferred Income	259,650	259,650	37
38	**TOTAL Current Liabilities (sum of lines 26 thru 37)**	$ 891,206	$ 891,206	38
	D. Long-Term Liabilities			
39	Long-Term Notes Payable			39
40	Mortgage Payable	4,053,949	4,053,949	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)**	$ 4,053,949	$ 4,053,949	45
46	**TOTAL LIABILITIES (sum of lines 38 and 45)**	$ 4,945,155	$ 4,945,155	46
47	**TOTAL EQUITY(page 18, line 24)**	$ (2,057,220)	$ (1,938,432)	47
48	**TOTAL LIABILITIES AND EQUITY (sum of lines 46 and 47)**	$ 2,887,935	$ 3,006,723	48

*(See instructions.)

Facility Name & ID Number El Paso Health Care Center # 0050914 Report Period Beginning: 1/1/2010 Ending: 12/31/2010

XVI. STATEMENT OF CHANGES IN EQUITY

		1 Total	
1	**Balance at Beginning of Year, as Previously Reported**	$ (2,253,774)	1
2	Restatements (describe):		2
3	**Rounding**	1	3
4			4
5			5
6	**Balance at Beginning of Year, as Restated (sum of lines 1-5)**	$ (2,253,773)	6
	A. Additions (deductions):		
7	NET Income (Loss) (from page 19, line 43)	196,553	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)**	$ 196,553	17
	B. Transfers (Itemize):		
18			18
19			19
20			20
21			21
22			22
23	**TOTAL Transfers (sum of lines 18-22)**	$	23
24	**BALANCE AT END OF YEAR (sum of lines 6 + 17 + 23)**	$ (2,057,220)	24 *

*** This must agree with page 17, line 47.**

Facility Name & ID Number El Paso Health Care Center # 0050914 Report Period Beginning: 1/1/2010 Ending: 12/31/2010

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.

	Revenue	1 Amount	
	A. Inpatient Care		
1	Gross Revenue -- All Levels of Care	$ 3,957,420	1
2	Discounts and Allowances for all Levels	(123,093)	2
3	**SUBTOTAL Inpatient Care (line 1 minus line 2)**	$ 3,834,327	3
	B. Ancillary Revenue		
4	Day Care		4
5	Other Care for Outpatients		5
6	Therapy	83,881	6
7	Oxygen		7
8	**SUBTOTAL Ancillary Revenue (lines 4 thru 7)**	$ 83,881	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		13
14	Non-Patient Meals	3,414	14
15	Telephone, Television and Radio		15
16	Rental of Facility Space		16
17	Sale of Drugs	129,071	17
18	Sale of Supplies to Non-Patients		18
19	Laboratory		19
20	Radiology and X-Ray	746	20
21	Other Medical Services	200	21
22	Laundry		22
23	**SUBTOTAL Other Operating Revenue (lines 9 thru 22)**	$ 133,431	23
	D. Non-Operating Revenue		
24	Contributions		24
25	Interest and Other Investment Income***	95	25
26	**SUBTOTAL Non-Operating Revenue (lines 24 and 25)**	$ 95	26
	E. Other Revenue (specify):****		
27	Settlement Income (Insurance, Legal, Etc.)		27
28	Miscellaneous Revenue	251	28
28a			28a
29	**SUBTOTAL Other Revenue (lines 27, 28 and 28a)**	$ 251	29
30	**TOTAL REVENUE (sum of lines 3, 8, 23, 26 and 29)**	$ 4,051,985	30

	Expenses	2 Amount	
	A. Operating Expenses		
31	General Services	878,740	31
32	Health Care	1,633,267	32
33	General Administration	608,903	33
	B. Capital Expense		
34	Ownership	477,321	34
	C. Ancillary Expense		
35	Special Cost Centers	189,858	35
36	Provider Participation Fee	67,343	36
	D. Other Expenses (specify):		
37			37
38			38
39			39
40	**TOTAL EXPENSES (sum of lines 31 thru 39)***	$ 3,855,432	40
41	**Income before Income Taxes (line 30 minus line 40)****	196,553	41
42	**Income Taxes**		42
43	**NET INCOME OR LOSS FOR THE YEAR (line 41 minus line 42)**	$ 196,553	43

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

** **Does this agree with taxable income (loss) per Federal Income Tax Return? No If not, please attach a reconciliation. Facility is part of larger entity.**

*** **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 El Paso Health Care Center # 0050914 Report Period Beginning: 1/1/2010 Ending: 12/31/2010

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

(This schedule must cover the entire reporting period.)

		1 # of Hrs. Actually Worked	2** # of Hrs. Paid and Accrued	3 Reporting Period Total Salaries, Wages	4 Average Hourly Wage	
1	Director of Nursing	2,080	2,080	$ 66,950	$ 32.19	1
2	Assistant Director of Nursing	2,080	2,080	56,851	27.33	2
3	Registered Nurses	2,109	2,177	50,905	23.38	3
4	Licensed Practical Nurses	16,302	16,622	382,652	23.02	4
5	CNAs & Orderlies	44,089	45,973	563,850	12.26	5
6	CNA Trainees					6
7	Licensed Therapist					7
8	Rehab/Therapy Aides					8
9	Activity Director	2,026	2,067	28,655	13.86	9
10	Activity Assistants	9,175	9,182	73,361	7.99	10
11	Social Service Workers	7,744	7,827	103,786	13.26	11
12	Dietician					12
13	Food Service Supervisor	2,080	2,080	28,770	13.83	13
14	Head Cook					14
15	Cook Helpers/Assistants	18,472	18,743	146,321	7.81	15
16	Dishwashers					16
17	Maintenance Workers	3,727	4,045	52,873	13.07	17
18	Housekeepers	11,242	11,517	119,024	10.33	18
19	Laundry	8,029	8,323	68,252	8.20	19
20	Administrator	2,060	2,060	53,222	25.84	20
21	Assistant Administrator	433	433	7,500	17.32	21
22	Other Administrative					22
23	Office Manager					23
24	Clerical	1,733	1,733	26,313	15.18	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					31
32	Other Health C: Care Plan Coord	2,080	2,080	43,814	21.06	32
33	Other(specify) Marketing	1,678	1,678	25,171	15.00	33
34	TOTAL (lines 1 - 33)	137,139	140,700	$ 1,898,270 *	$ 13.49	34

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

** See instructions.

B. CONSULTANT SERVICES

		1 Number of Hrs. Paid & Accrued	2 Total Consultant Cost for Reporting Period	3 Schedule V Line & Column Reference	
35	Dietary Consultant		$		35
36	Medical Director	Monthly	16,400	9(3)	36
37	Medical Records Consultant				37
38	Nurse Consultant				38
39	Pharmacist Consultant	Monthly	6,074	10(3)	39
40	Physical Therapy Consultant				40
41	Occupational Therapy Consultant				41
42	Respiratory Therapy Consultant				42
43	Speech Therapy Consultant				43
44	Activity Consultant				44
45	Social Service Consultant				45
46	Other(specify)				46
47					47
48					48
49	TOTAL (lines 35 - 48)		$ 22,474		49

C. CONTRACT NURSES

		1 Number of Hrs. Paid & Accrued	2 Total Contract Wages	3 Schedule V Line & Column Reference	
50	Registered Nurses	2,271	74,786	10(3)	50
51	Licensed Practical Nurses	1,901	55,529	10(3)	51
52	Certified Nurse Assistants/Aides	94	2,015	10(3)	52
53	TOTAL (lines 50 - 52)	4,266	$ 132,330		53

Facility Name & ID Number El Paso Health Care Center # 0050914 Report Period Beginning: 1/1/2010 Ending: 12/31/2010

XIX. SUPPORT SCHEDULES

A. Administrative Salaries

Name	Function	Ownership %	Amount
Kara Femitz	Administrator	0	$ 42,116
Gary Toubeaux	Administrator	0	11,106
Jason Stewart	Asst. Administrator	0	7,500
TOTAL (agree to Schedule V, line 17, col. 1)			
(List each licensed administrator separately.)			$ 60,722

B. Administrative - Other

Description	Amount
Management Fees-See Page 6, Eliminated on P 3, C 7	$ 212,000
TOTAL (agree to Schedule V, line 17, col. 3)	$ 212,000
(Attach a copy of any management service agreement)	

C. Professional Services

Vendor/Payee	Type	Amount
E-Health Data Solutions	Computer Services	$ 3,765
Fairpoint Communications	Computer Services	494
Neal Transcription Service	Transciption Services	413
Clifton Gunderson	Accounting Services	3,000
Heyl, Royster, Voelker, Allen	Legal Services	10,187
TOTAL (agree to Schedule V, line 19, column 3)		
(If total legal fees exceed $5,000, attach copy of invoices.)		$ 17,859

D. Employee Benefits and Payroll Taxes

Description	Amount
Workers' Compensation Insurance	$ 49,724
Unemployment Compensation Insurance	38,732
FICA Taxes	136,907
Employee Health Insurance	35,012
Employee Meals	
Illinois Municipal Retirement Fund (IMRF)*	
Employee Relations	9,331
Employee Retirement	1,341
Life Insurance	127
TOTAL (agree to Schedule V, line 22, col.8)	$ 271,174

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

Description	Line #	Amount
		$
N/A		
TOTAL		$

F. Dues, Fees, Subscriptions and Promotions

Description	Amount
IDPH License Fee	$
Advertising: Employee Recruitment	150
Health Care Worker Background Check	
(Indicate # of checks performed 153)	
Patient Background Checks	1,530
Miscellaneous Licenses & Permits	796
Miscellaneous Dues & Subscriptions	55
IHCA Dues	1,700
Home Office Allocation	3,440
Less: Public Relations Expense	(55)
Non-allowable advertising	( )
Yellow page advertising	( )
TOTAL (agree to Sch. V, line 20, col. 8)	$ 7,616

G. Schedule of Travel and Seminar**

Description	Amount
Out-of-State Travel	$
In-State Travel	
Seminar Expense	210
Home Office Allocation	57
Entertainment Expense	( )
TOTAL (agree to Sch. V, line 24, col. 8)	$ 267

* Attach copy of IMRF notifications

**See instructions.

El Paso Health Care Center
0050914
Period Beginning 1/1/2010
Period End 12/31/2010

Schedule 21A

XIX. SUPPORT SCHEDULE
C. Professional Services

Vendor/Payee	Type	Amount
Total (agree to Schedule V, line 19, column 3)		17,859
Home Office Allocation		
Heyl, Royster, Voelker & Allen	Legal	7
Healthcare Resources International	Legal	95
Ginoli & Company	Accountants	3,461
Bank of America	Accountants	301
Miscellaneous Vendors	Computer Services	45
VisionShare	Computer Services	412
Advanced Answers on Demand	Computer Services	2,585
Access 2 Go	Computer Services	420
Kemper Technology	Computer Services	356
MediFax	Computer Services	147
Logmeln	Computer Services	105
Simple LTC	Computer Services	1,648
Optimizer Systems	Other Professional I	59
Clifton Gunderson	Other Professional I	185
Total (agree to Schedule V, line 19, column 8)		27,685

El Paso Health Care Center
0050914
Period Beginning **1/1/2010**
Period End **12/31/2010**

Schedule 21B

XIX. SUPPORT SCHEDULE
Legal Fees

Facility

Vendor/Payee	Invoice Total	Allocation %	Total
Heyl, Royster, Voelker, and Allen	138.00	100%	138.00
Heyl, Royster, Voelker, and Allen	4,488.20	100%	4,488.20
Heyl, Royster, Voelker, and Allen	1,703.43	100%	1,703.43
Heyl, Royster, Voelker, and Allen	23.00	100%	23.00
Heyl, Royster, Voelker, and Allen	276.00	100%	276.00
Heyl, Royster, Voelker, and Allen	716.20	100%	716.20
Heyl, Royster, Voelker, and Allen	2,841.91	100%	2,841.91
Home Office Allocation			
Heyl, Royster, Voelker, and Allen	300.00	2.38%	7
Healthcare Resources International	4,000.00	2.38%	95
Total Legal Fees			10,289

Facility Name & ID Number El Paso Health Care Center # 0050914 Report Period Beginning: 1/1/2010 Ending: 12/31/2010

XIX-H. SUPPORT SCHEDULE - DEFERRED MAINTENANCE COSTS (which have been included in Sch. V, line 6, col. 3).
(See instructions.)

	1	2	3	4	5	6	7	8	9	10	11	12	13
	Improvement Type	Month & Year Improvement Was Made	Total Cost	Useful Life	Amount of Expense Amortized Per Year								
					FY2007	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015
1			$		$	$	$	$	$	$	$	$	$
2													
3													
4	N/A												
5													
6													
7													
8													
9													
10													
11													
12													
13													
14													
15													
16													
17													
18													
19													
20	TOTALS		$		$	$	$	$	$	$	$	$	$

Facility Name & ID Number El Paso Health Care Center **#** 0050914 **Report Period Beginning:** 1/1/2010 **Ending:** 12/31/2010

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. **1,700 IHCA**

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

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

(5) Have you properly capitalized all major repairs and equipment purchases? **Yes**
What was the average life used for new equipment added during this period? **10 yrs.**

(6) Indicate the total amount of both disposable and non-disposable diaper expense and the location of this expense on Sch. V. $ **0** Line **N/A**

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

(8) Are you presently operating under a sale and leaseback arrangement? **No**
If YES, give effective date of lease. **N/A**

(9) Are you presently operating under a sublease agreement? YES **X** NO

(10) Was this home previously operated by a related party (as is defined in the instructions for Schedule VII)? YES NO **X** If YES, please indicate name of the facility, IDPH license number of this related party and the date the present owners took over.
N/A

(11) Indicate the amount of the Provider Participation Fees paid and accrued to the Department during this cost report period. $ **67,343**
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? **N/A** For example, is a portion of the building used for rental, a pharmacy, day care, etc.) If YES, attach a schedule which explains how all related costs were allocated to these functions.

(15) Indicate the cost of employee meals that has been reclassified to employee benefits on Schedule V. $ **0** Has any meal income been offset against related costs? **Yes** Indicate the amount. $ **3,414**

(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? **Yes** If YES, please indicate the amount of income earned from such a program during this reporting period. $ **0**
c. What percent of all travel expense relates to transportation of nurses and patients? **N/A**
d. Have vehicle usage logs been maintained? **Adequate records have been maintained.**
e. Are all vehicles stored at the nursing home during the night and all other times when not in use? **Yes**
f. Has the cost for commuting or other personal use of autos been adjusted out of the cost report? **N/A**
g. Does the facility transport residents to and from day training? N/A
Indicate the amount of income earned from providing such transportation during this reporting period. $ **N/A**

(17) Has an audit been performed by an independent certified public accounting firm? **Yes**
Firm Name: **Ginoli & Company**

(18) Have all costs which do not relate to the provision of long term care been adjusted out of Schedule V? **Yes**

(19) If total legal fees are in excess of $5,000, have legal invoices and a summary of services performed been attached to this cost report? **Yes**
Attach invoices and a summary of services for all architect and appraisal fees.