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.

2012
STATE OF ILLINOIS
DEPARTMENT OF HEALTHCARE AND FAMILY SERVICES
FINANCIAL AND STATISTICAL REPORT (COST REPORT)
FOR LONG-TERM CARE FACILITIES
(FISCAL YEAR 2012)

I. IDPH License ID Number: 0042069

Facility Name: Alden of Old Town East

Address: 108 South First Street (Number) Bloomingdale (City) 60108 (Zip Code)

County: DuPage

Telephone Number: (630)671-1703 **Fax #** (630)671-1706

HFS ID Number:

Date of Initial License for Current Owners: 5/9/98

Type of Ownership:

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

In the event there are further questions about this report, please contact:
Name: Steven M. Kroll **Telephone Number:** (773) 286-3883
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 01/01/2012 to 12/31/2012 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) Joan Carl
(Title) Vice-President

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 Alden of Old Town East # 0042069 Report Period Beginning: 01/01/2012 Ending: 12/31/2012

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 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		Skilled (SNF)		0	1
2		Skilled Pediatric (SNF/PED)		0	2
3		Intermediate (ICF)		0	3
4		Intermediate/DD		0	4
5		Sheltered Care (SC)		0	5
6	16	ICF/DD 16 or Less	16	5,856	6
7	16	TOTALS	16	5,856	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					8
9	SNF/PED					9
10	ICF					10
11	ICF/DD					11
12	SC					12
13	DD 16 OR LESS	5,294	394		5,688	13
14	TOTALS	5,294	394		5,688	14

C. Percent Occupancy. (Column 5, line 14 divided by total licensed bed days on line 7, column 4.) 97.13%

D. How many bed-hold days during this year were paid by the Department?
85 (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 [ ] NO [x]

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 7/6/98

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

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

Medicare Intermediary N/A

IV. ACCOUNTING BASIS

ACCRUAL [x] MODIFIED CASH* [ ] CASH* [ ]

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

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

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

Facility Name & ID Number Alden of Old Town East # 0042069 Report Period Beginning: 01/01/2012 Ending: 12/31/2012

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

	Operating Expenses	Costs Per General Ledger Salary/Wage 1	Supplies 2	Other 3	Total 4	Reclass-ification 5	Reclassified Total 6	Adjust-ments 7	Adjusted Total 8	FOR BHF USE ONLY 9	10	
	A. General Services											
1	Dietary	50,820	4,449	1,200	56,469	75	56,544	74	56,618			1
2	Food Purchase		51,578		51,578	(4,902)	46,676	442	47,118			2
3	Housekeeping	18,553	7,097		25,650	1,288	26,938	641	27,579			3
4	Laundry		1,729		1,729		1,729		1,729			4
5	Heat and Other Utilities			17,624	17,624		17,624	257	17,881			5
6	Maintenance	3,257		44,642	47,899		47,899	8,285	56,184			6
7	Other (specify):* **related party**							737	737			7
8	**TOTAL General Services**	72,630	64,853	63,466	200,949	(3,539)	197,410	10,436	207,846			8
	B. Health Care and Programs											
9	Medical Director			3,550	3,550		3,550		3,550			9
10	Nursing and Medical Records	469,286	23,034	757	493,077	1,212	494,289	4,870	499,159			10
10a	Therapy		1,042		1,042	7,731	8,773	597	9,370			10a
11	Activities	9,806	3,448	23,104	36,358		36,358		36,358			11
12	Social Services											12
13	CNA Training											13
14	Program Transportation											14
15	Other (specify):* **related party**							667	667			15
16	**TOTAL Health Care and Programs**	479,092	27,524	27,411	534,027	8,943	542,970	6,134	549,104			16
	C. General Administration											
17	Administrative	16,350			16,350		16,350	12,458	28,808			17
18	Directors Fees											18
19	Professional Services			83,902	83,902		83,902	(74,259)	9,643			19
20	Dues, Fees, Subscriptions & Promotions			16,611	16,611		16,611	(14,304)	2,307			20
21	Clerical & General Office Expenses	40,261	4,162	12,387	56,810		56,810	27,812	84,622			21
22	Employee Benefits & Payroll Taxes			75,782	75,782	2,327	78,109	(34)	78,075			22
23	Inservice Training & Education											23
24	Travel and Seminar			289	289		289	100	389			24
25	Other Admin. Staff Transportation			4,194	4,194		4,194	1,853	6,047			25
26	Insurance-Prop.Liab.Malpractice			16,852	16,852		16,852	1,827	18,679			26
27	Other (specify):* **related party**			16	16		16	5,737	5,753			27
28	**TOTAL General Administration**	56,611	4,162	210,033	270,806	2,327	273,133	(38,810)	234,323			28
29	**TOTAL Operating Expense (sum of lines 8, 16 & 28)**	608,333	96,539	300,910	1,005,782	7,731	1,013,513	(22,240)	991,273			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 Alden of Old Town East #0042069 Report Period Beginning: 01/01/2012 Ending: 12/31/2012

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			6,138	6,138		6,138	41,645	47,783			30
31	Amortization of Pre-Op. & Org.											31
32	Interest			28,962	28,962		28,962	60,482	89,444			32
33	Real Estate Taxes							18,053	18,053			33
34	Rent-Facility & Grounds			86,172	86,172		86,172	(86,172)				34
35	Rent-Equipment & Vehicles			6,017	6,017		6,017	5,601	11,618			35
36	Other (specify):* MIP							6,687	6,687			36
37	TOTAL Ownership			127,289	127,289		127,289	46,296	173,585			37
	Ancillary Expense											
	E. Special Cost Centers											
38	Medically Necessary Transportation											38
39	Ancillary Service Centers		2,446	7,731	10,177	(7,731)	2,446	(755)	1,691			39
40	Barber and Beauty Shops											40
41	Coffee and Gift Shops											41
42	Provider Participation Fee			71,966	71,966		71,966		71,966			42
43	Other (specify):* TranSp,DayTrainI	7,142		258,680	265,822		265,822		265,822			43
44	TOTAL Special Cost Centers	7,142	2,446	338,377	347,965	(7,731)	340,234	(755)	339,479			44
45	GRAND TOTAL COST (sum of lines 29, 37 & 44)	615,475	98,985	766,576	1,481,036		1,481,036	23,301	1,504,337			45

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

Alden of Old Town East
Report Period Beginning: 01/01/2012
Report Period Ending: 12/31/2012

IDPH Facility No. 0042069

Reclassifications - Pages 3 & 4, Column 5

From Line	To Line	Amount	Description
2		(4,902.39)	Employee Meals
	22	4,902.39	Employee Meals
22		(2,575.03)	Uniforms
	1	74.99	Uniforms
	3	1,287.52	Uniforms
	10	1,212.52	Uniforms
10			Oxygen - to appropriate cost center
	39		Oxygen - to appropriate cost center
39		(7,731.29)	PT, OT, ST CPT Therapy Costs
	10A	7,731.29	PT, OT, ST CPT Therapy Costs

Facility Name & ID Number Alden of Old Town East # 0042069 Report Period Beginning: 01/01/2012 Ending: 12/31/2012

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 Refer-ence	3 BHF USE ONLY	
1	Day Care	$		$	1
2	Other Care for Outpatients				2
3	Governmental Sponsored Special Programs				3
4	Non-Patient Meals				4
5	Telephone, TV & Radio in Resident Rooms	(2,145)	6		5
6	Rented Facility Space				6
7	Sale of Supplies to Non-Patients				7
8	Laundry for Non-Patients				8
9	Non-Straightline Depreciation				9
10	Interest and Other Investment Income				10
11	Discounts, Allowances, Rebates & Refunds				11
12	Non-Working Officer's or Owner's Salary				12
13	Sales Tax	(214)	2		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	(1,901)	21		17
18	Fines and Penalties				18
19	Entertainment	(23)	20		19
20	Contributions	(1,414)	20		20
21	Owner or Key-Man Insurance				21
22	Special Legal Fees & Legal Retainers	(1,420)	19		22
23	Malpractice Insurance for Individuals				23
24	Bad Debt	(16)	27		24
25	Fund Raising, Advertising and Promotional	(3,084)	20		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				29
30	**SUBTOTAL (A): (Sum of lines 1-29)**	$ (10,217)		$	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)	45,645	Various	34
35	Other- Attach Schedule	(12,127)	Pg 5A	35
36	**SUBTOTAL (B): (sum of lines 31-35)**	$ 33,518		36
37	**TOTAL ADJUSTMENTS (sum of SUBTOTALS (A) and (B))**	$ 23,301		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			x			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			x			44
45	Other-Attach Schedule		x			45
46	Other-Attach Schedule		x			46
47	**TOTAL (C): (sum of lines 38-46)**			$		47

Alden of Old Town East

ID# 0042069

Report Period Beginning: 01/01/2012

Ending: 12/31/2012

	NON-ALLOWABLE EXPENSES	Amount	Sch. V Line Reference	
1	Elim Deprec Exp on Pg 12 items under $2,500 -	$ (1,552)	30	1
2	Elim Deprec Exp on Pg 13 items under $2500 -	(3,607)	30	2
3	Expense Pg 12 items under $2,500 - curr yr purchs +	258	6	3
4	Expense Pg 13 items under $2,500 - curr yr purchs +	8,773	6	4
5				5
6	Elim ABC Deprec Exp from Pg 12 series -			6
7	Reconcile Depreciation expense	(312)	30	7
8	Late Fees on Utilities	(107)	5	8
9	Intercompany Interest	(14,918)	32	9
10	Back out 30% of PAC Fees IHCA	(265)	20	10
11	Prior Year Accrual Adj RE Tax Back out			11
12	Back out Group MidCap Legal Fees	(133)	19	12
13	Back out Group MidCap Accounting Fees	(209)	19	13
14	Bloomingdale Chamber Dues Back out			14
15	Miscell Income - Record copies	(20)	21	15
16	Miscell Income -Jury duty	(34)	22	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**	(12,127)		49

STATE OF ILLINOIS

Summary A

Facility Name & ID Number Alden of Old Town East # 0042069 **Report Period Beginning:** 01/01/2012 **Ending:** 12/31/2012

SUMMARY OF PAGES 5, 5A, 6, 6A, 6B, 6C, 6D, 6E, 6F, 6G, 6H AND 6I

	Operating Expenses	PAGES 5 & 5A	PAGE 6	PAGE 6A	PAGE 6B	PAGE 6C	PAGE 6D	PAGE 6E	PAGE 6F	PAGE 6G	PAGE 6H	PAGE 6I	SUMMARY TOTALS (to Sch V, col.7)	
	A. General Services													
1	Dietary	0	0	573	(499)	0	0	0	0	0	0	0	74	1
2	Food Purchase	(214)	0	0	656	0	0	0	0	0	0	0	442	2
3	Housekeeping	0	0	641	0	0	0	0	0	0	0	0	641	3
4	Laundry	0	0	0	0	0	0	0	0	0	0	0	0	4
5	Heat and Other Utilities	(107)	0	364	0	0	0	0	0	0	0	0	257	5
6	Maintenance	6,886	0	1,260	0	0	0	139	0	0	0	0	8,285	6
7	Other (specify):*	0	0	712	25	0	0	0	0	0	0	0	737	7
8	**TOTAL General Services**	6,565	0	3,550	182	0	0	139	0	0	0	0	10,436	8
	B. Health Care and Programs													
9	Medical Director	0	0	0	0	0	0	0	0	0	0	0	0	9
10	Nursing and Medical Records	0	0	4,573	5	292	0	0	0	0	0	0	4,870	10
10a	Therapy	0	0	0	0	0	597	0	0	0	0	0	597	10a
11	Activities	0	0	0	0	0	0	0	0	0	0	0	0	11
12	Social Services	0	0	0	0	0	0	0	0	0	0	0	0	12
13	CNA Training	0	0	0	0	0	0	0	0	0	0	0	0	13
14	Program Transportation	0	0	0	0	0	0	0	0	0	0	0	0	14
15	Other (specify):*	0	0	667	0	0	0	0	0	0	0	0	667	15
16	**TOTAL Health Care and Programs**	0	0	5,240	5	292	597	0	0	0	0	0	6,134	16
	C. General Administration													
17	Administrative	0	0	12,458	0	0	0	0	0	0	0	0	12,458	17
18	Directors Fees	0	0	0	0	0	0	0	0	0	0	0	0	18
19	Professional Services	(1,762)	2,917	(75,414)	0	0	0	0	0	0	0	0	(74,259)	19
20	Fees, Subscriptions & Promotions	(4,786)	32	(9,550)	0	0	0	0	0	0	0	0	(14,304)	20
21	Clerical & General Office Expenses	(1,921)	0	29,023	442	268	0	0	0	0	0	0	27,812	21
22	Employee Benefits & Payroll Taxes	(34)	0	0	0	0	0	0	0	0	0	0	(34)	22
23	Inservice Training & Education	0	0	0	0	0	0	0	0	0	0	0	0	23
24	Travel and Seminar	0	0	100	0	0	0	0	0	0	0	0	100	24
25	Other Admin. Staff Transportation	0	0	1,853	0	0	0	0	0	0	0	0	1,853	25
26	Insurance-Prop.Liab.Malpractice	0	1,799	28	0	0	0	0	0	0	0	0	1,827	26
27	Other (specify):*	(16)	0	5,712	50	(9)	0	0	0	0	0	0	5,737	27
28	**TOTAL General Administration**	(8,519)	4,748	(35,790)	492	259	0	0	0	0	0	0	(38,810)	28
29	**TOTAL Operating Expense (sum of lines 8,16 & 28)**	(1,954)	4,748	(27,000)	679	551	597	139	0	0	0	0	(22,240)	29

STATE OF ILLINOIS

Summary B

Facility Name & ID Number Alden of Old Town East # 0042069 Report Period Beginning: 01/01/2012 Ending: 12/31/2012

SUMMARY OF PAGES 5, 5A, 6, 6A, 6B, 6C, 6D, 6E, 6F, 6G, 6H AND 6I

	Capital Expense D. Ownership	PAGES 5 & 5A	PAGE 6	PAGE 6A	PAGE 6B	PAGE 6C	PAGE 6D	PAGE 6E	PAGE 6F	PAGE 6G	PAGE 6H	PAGE 6I	SUMMARY TOTALS (to Sch V, col.7)	
30	Depreciation	(5,472)	37,507	9,610	0	0	0	0	0	0	0	0	41,645	30
31	Amortization of Pre-Op. & Org.	0	0	0	0	0	0	0	0	0	0	0	0	31
32	Interest	(14,918)	63,142	12,256	0	2	0	0	0	0	0	0	60,482	32
33	Real Estate Taxes	0	17,369	681	0	3	0	0	0	0	0	0	18,053	33
34	Rent-Facility & Grounds	0	(86,172)	0	0	0	0	0	0	0	0	0	(86,172)	34
35	Rent-Equipment & Vehicles	0	0	5,601	0	0	0	0	0	0	0	0	5,601	35
36	Other (specify):*	0	6,687	0	0	0	0	0	0	0	0	0	6,687	36
37	TOTAL Ownership	(20,390)	38,533	28,148	0	5	0	0	0	0	0	0	46,296	37
	Ancillary Expense													
	E. Special Cost Centers													
38	Medically Necessary Transportation	0	0	0	0	0	0	0	0	0	0	0	0	38
39	Ancillary Service Centers	0	0	0	(791)	36	0	0	0	0	0	0	(755)	39
40	Barber and Beauty Shops	0	0	0	0	0	0	0	0	0	0	0	0	40
41	Coffee and Gift Shops	0	0	0	0	0	0	0	0	0	0	0	0	41
42	Provider Participation Fee	0	0	0	0	0	0	0	0	0	0	0	0	42
43	Other (specify):*	0	0	0	0	0	0	0	0	0	0	0	0	43
44	TOTAL Special Cost Centers	0	0	0	(791)	36	0	0	0	0	0	0	(755)	44
45	GRAND TOTAL COST (sum of lines 29, 37 & 44)	(22,344)	43,281	1,148	(112)	592	597	139	0	0	0	0	23,301	45

Facility Name & ID Number Alden of Old Town East # 0042069 Report Period Beginning: 01/01/2012 Ending: 12/31/2012

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
The Alden Group, Ltd.	100	See PG6-Supp		See PG6-Supp		

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	34	Rental Income	$ 86,172	Alden of Bloomingdale Limited Partnership		$	$ (86,172)	1
2	V	32	Interest Income - RR	16	Alden of Bloomingdale Limited Partnership			(16)	2
3	V	32	Interest Income	13,812	Alden of Bloomingdale Limited Partnership			(13,812)	3
4	V	32	Debt retirement fee		Alden of Bloomingdale Limited Partnership		8,038	8,038	4
5	V	19	Accounting Fees		Alden of Bloomingdale Limited Partnership		2,625	2,625	5
6	V	20	Dues & Subscriptions/Licenses & Inspections		Alden of Bloomingdale Limited Partnership		32	32	6
7	V	33	Real Estate Tax Expense		Alden of Bloomingdale Limited Partnership		17,369	17,369	7
8	V	26	General Insurance Expense		Alden of Bloomingdale Limited Partnership		1,799	1,799	8
9	V	36	Mortgage Insurance Premium		Alden of Bloomingdale Limited Partnership		6,687	6,687	9
10	V	32	Interest - Mortgage/ IOD		Alden of Bloomingdale Limited Partnership		53,793	53,793	10
11	V	19	Legal fees: Non-collections		Alden of Bloomingdale Limited Partnership		292	292	11
12	V	30	Depreciation Expense		Alden of Bloomingdale Limited Partnership		37,507	37,507	12
13	V	32	Amortization Expense		Alden of Bloomingdale Limited Partnership		15,139	15,139	13
14	Total			$ 100,000			$ 143,281	$ * 43,281	14

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

Facility Name & ID Number Alden of Old Town East # 0042069 Report Period Beginning: 01/01/2012 Ending: 12/31/2012

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	5	Utilities	$	Alden Management Services, Inc.	0.00%	$ 364	$ 364	15
16	V	24	Travel & Seminar		Alden Management Services, Inc.		100	100	16
17	V	25	Other Admin Travel		Alden Management Services, Inc.		1,853	1,853	17
18	V	26	Insurance		Alden Management Services, Inc.		28	28	18
19	V	20	Dues & Subscriptions	9,840	Alden Management Services, Inc.		290	(9,550)	19
20	V	30	Depreciation		Alden Management Services, Inc.		9,610	9,610	20
21	V	33	Real Estate Taxes		Alden Management Services, Inc.		681	681	21
22	V	35	Rent - Equipment & Vihicles		Alden Management Services, Inc.		5,601	5,601	22
23	V	32	Interest		Alden Management Services, Inc.		12,256	12,256	23
24	V	1	Dietary		Alden Management Services, Inc.		573	573	24
25	V	3	Housekeeping		Alden Management Services, Inc.		641	641	25
26	V	7	Employee Benefits - Gen'l Services		Alden Management Services, Inc.		712	712	26
27	V	10	Nursing & Medical Records Salaries		Alden Management Services, Inc.		4,573	4,573	27
28	V	15	Employee Benefits - Health Care		Alden Management Services, Inc.		667	667	28
29	V	17	Administrative Salary		Alden Management Services, Inc.		12,458	12,458	29
30	V	27	Employee Benefits - Admin		Alden Management Services, Inc.		5,712	5,712	30
31	V	19	Professional Fees	79,738	Alden Management Services, Inc.		4,324	(75,414)	31
32	V	21	General & Adminstrative		Alden Management Services, Inc.		29,023	29,023	32
33	V	6	Repairs & Maintenance	4,932	Alden Management Services, Inc.		6,192	1,260	33
34	V								34
35	V								35
36	V								36
37	V								37
38	V								38
39	Total			$ 94,510			$ 95,658	$ * 1,148	39

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

Facility Name & ID Number Alden of Old Town East # 0042069 Report Period Beginning: 01/01/2012 Ending: 12/31/2012

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 Consultant	$ 1,200	Prism Health Care Sevices, Inc.	0.00%	$ 5	$ (1,195)	15
16	V	1	Dietary Salary		Prism Health Care Sevices, Inc.		696	696	16
17	V	2	Tube Feeding		Prism Health Care Sevices, Inc.		656	656	17
18	V	10	Equipment Rental	360	Prism Health Care Sevices, Inc.		365	5	18
19	V	39	Ancillary Supplies	1,407	Prism Health Care Sevices, Inc.		616	(791)	19
20	V	21	Gen'l & Admin Salary		Prism Health Care Sevices, Inc.		307	307	20
21	V	27	Employee Benefits		Prism Health Care Sevices, Inc.		50	50	21
22	V	7	Employee Benefits		Prism Health Care Sevices, Inc.		25	25	22
23	V	21	General & Administrative		Prism Health Care Sevices, Inc.		135	135	23
24	V								24
25	V								25
26	V								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			$ 2,967			$ 2,855	$ * (112)	39

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

Facility Name & ID Number Alden of Old Town East # 0042069 Report Period Beginning: 01/01/2012 Ending: 12/31/2012

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	39	Drugs	$ 516	Forum Extended Care Services II, Inc.	0.00%	$ 659	$ 143	15
16	V	39	Wound Care	523	Forum Extended Care Services II, Inc.		416	(107)	16
17	V	10	House Stock	1,247	Forum Extended Care Services II, Inc.		1,154	(93)	17
18	V	10	Pharmacy Consultant	384	Forum Extended Care Services II, Inc.		769	385	18
19	V	27	Employee Vaccination	144	Forum Extended Care Services II, Inc.		114	(30)	19
20	V	27	Employee Benefits: G & A		Forum Extended Care Services II, Inc.		21	21	20
21	V	21	Gen'l & Admin. Salary		Forum Extended Care Services II, Inc.		152	152	21
22	V	21	Gen'l & Admin.		Forum Extended Care Services II, Inc.		116	116	22
23	V	32	Interest		Forum Extended Care Services II, Inc.		2	2	23
24	V	33	Real Estate Tax		Forum Extended Care Services II, Inc.		3	3	24
25	V								25
26	V								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			$ 2,814			$ 3,406	$ * 592	39

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

Facility Name & ID Number Alden of Old Town East # 0042069 Report Period Beginning: 01/01/2012 Ending: 12/31/2012

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	10A	Therapy	$ 7,731	Community Physical Therapy & Associates, Ltd.	0.00%	$ 8,328	$ 597	15
16	V								16
17	V								17
18	V								18
19	V								19
20	V								20
21	V								21
22	V								22
23	V								23
24	V								24
25	V								25
26	V								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			$ 7,731			$ 8,328	$ * 597	39

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

Facility Name & ID Number Alden of Old Town East # 0042069 Report Period Beginning: 01/01/2012 Ending: 12/31/2012

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	6	Repairs and Maintenance	$ 2,238	Alden Bennett Construction Company, Inc.	0.00%	$ 2,377	$ 139	15
16	V								16
17	V								17
18	V								18
19	V								19
20	V								20
21	V								21
22	V								22
23	V								23
24	V								24
25	V								25
26	V								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			$ 2,238			$ 2,377	$ * 139	39

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

Facility Name & ID Number Alden of Old Town East # 0042069 Report Period Beginning: 01/01/2012 Ending: 12/31/2012

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			Heather Health Care Center, Inc.	Harvey	The Forum Profession	Chicago	Home Office rental	1
2			Alden-Lincoln Park Rehabilitation and Health Ca	Chicago				2
3			Alden-Northmoor Rehabilitation and Health Car	Chicago	Forum Extended Care Se	Chicago	Pharmacy	3
4			Alden-Lakeland Rehabilitation and Health Care (	Chicago	Alden Management Serv	Chicago	Management	4
5			Alden of Old Town East, Inc.	Bloomingdale				5
6			Alden Terrace of McHenry Rehabilitation and He	McHenry	Alden Gardens of Bloom	Bloomingdale	Supportive Living Fac	6
7			Alden - Wentworth Rehabilitation and Health Ca	Chicago	Alden Garden Courts of	DesPlaines	Assisted Living/Alzhei	7
8			Alden Estates of Naperville, Inc.	Naperville	Alden Courts of Waterfo	Aurora	Alzheimers Facility	8
9			Alden - Valley Ridge Rehabilitation and Health C	Bloomingdale	Alden Gardens of Water	Aurora	Assisted Living	9
10			Alden Village Health Facility for Children and Yo	Bloomingdale	Prism Health Care Servi	Schaumburg	Nursing and Durable	10
11			Alden - Orland Park Rehabilitation and Health C	Orland Park	Community Physical The	Addison	Therapy Provider	11
12			Alden - Princeton Rehabilitation and Health Car	Chicago	Alden Bennett Construct	Chicago	General Contractor	12
13			Alden of Old Town West, Inc.	Bloomingdale	Fort Medical Equipment	Fort Atkinson, WI	Nursing and Durable	13
14			Alden - Town Manor Rehabilitation and Health C	Cicero	Fort Healthcare, LLC	Fort Atkinson, WI	SNF w/in hospital	14
15			Alden Trails, Inc.	Bloomingdale				15
16			Alden - Poplar Creek Rehabilitation and Health (	Hoffman Estates				16
17			Alden - North Shore Rehabilitation and Health C	Skokie				17
18			Alden - Des Plaines Rehabilitation and Health Ca	Des Plaines				18
19			Alden Estates of Evanston, Inc.	Evanston				19
20			Alden - Alma Nelson Manor, Inc.	Rockford				20
21			Alden - Park Strathmoor, Inc.	Rockford				21
22			Alden - Meadow Park Health Care Center, Inc.	Clinton, WI				22
23			Alden Estates of Barrington, Inc.	Barrington				23
24			Alden of Waterford, LLC	Aurora				24
25			Alden Springs, Inc.	Bloomingdale				25
26			Alden Village North, Inc.	Chicago				26
27			Alden Estates of Skokie, Inc.	Skokie				27
28			Alden Estates of Countryside, Inc.	Jefferson, WI				28
29			Alden Estates of Shorewood, Inc.	Shorewood, IL				29
30								30

Facility Name & ID Number Alden of Old Town East # 0042069 Report Period Beginning: 01/01/2012 Ending: 12/31/2012

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	Floyd A. Schlossberg	President	CEO	100.00	184,215	0.168	0.00	Salary	$ 785	17-7	1
2	Lauren Magnusson	Dir. Of Clinical Servi	Technical Nursing	0.00	68,349	0.168	0.00	Salary	291	10-7	2
3	Terry Magnusson	Dir. of Purchasing	Supervise Mainten	0.00	39,352	0.168	0.00	Salary	168	6-7	3
4											4
5											5
6											6
7	A. Floyd Schlossberg is the President and sole stockholder of Alden Management Services, Inc.										7
8	B. Lauren Magnusson is the daughter of Floyd Schlossberg. Lauren is the Director of Clinical Services and provides technical support for the entire nursing staff.										8
9	C. Terry Magnusson is the son-in-law of Floyd Schlossberg. Terry coordinates the purchase of all building maintenance items as well as supervise building engineers.										9
10											10
11											11
12											12
13								TOTAL	$ 1,244		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 Alden of Old Town East # 0042069 Report Period Beginning: 01/01/2012 Ending: 2/31/2012

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: Alden Management Services, Inc.
Street Address: 4200 W. Peterson
City / State / Zip Code: Chicago, IL 60646
Phone Number: (773-286-3883
Fax Number: (773-286-8038

	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	5	Utilities	Patient Days	1,340,098	35	$ 85,836	$	5,688	$ 364	1
2	24	Trav & Seminar	Patient Days	1,340,098	35	23,644		5,688	100	2
3	25	Other Admin Travel	Patient Days	1,340,098	35	436,530		5,688	1,853	3
4	26	Insurance	Patient Days	1,340,098	35	6,589		5,688	28	4
5	20	Dues & Subscriptions	Patient Days	1,340,098	35	68,371		5,688	290	5
6	30	Depreciation	No of Providers/usage	35	35	340,112		1	9,610	6
7	33	Real Estate Tax	Patient Days/ysage	1,340,098	35	184,769		5,688	681	7
8	35	Rent-Equip & Vehicle	Patient Days	1,340,098	35	1,319,497		5,688	5,601	8
9	32	Interest	Patient Days/usage	1,340,098	35	2,398,912		5,688	12,256	9
10	1	Dietary Salary	Patient Days	1,340,098	35	135,080	135,080	5,688	573	10
11	3	Housekeeping Salary	Patient Days	1,340,098	35	151,028	151,028	5,688	641	11
12	7	Employee Benefits -Gen'I Servs	Patient Days	1,340,098	35	167,731		5,688	712	12
13	10	Nurs & Med Records Salary	Patient Days/usage	1,340,098	35	1,186,643	1,186,643	5,688	4,573	13
14	15	Employee Benefits -Health Care	Patient Days	1,340,098	35	157,190		5,688	667	14
15	17	Administrative Salary	Patient Days/usage	1,340,098	35	3,283,025	3,283,025	5,688	12,458	15
16	27	Employee Benefits - Admin	Patient Days	1,340,098	35	1,345,837		5,688	5,712	16
17	19	Professional fees	Patient Days	1,340,098	35	1,018,709	751,716	5,688	4,324	17
18	21	Gen'I & Admin	Patient Days	1,340,098	35	6,837,958	6,125,097	5,688	29,023	18
19	6	Repair & Maint.	Patient Days	1,340,098	35	1,458,765	980,107	5,688	6,192	19
20										20
21										21
22										22
23										23
24										24
25	TOTALS					$ 20,606,226	$ 12,612,696		$ 95,658	25

Facility Name & ID Number Alden of Old Town East # 0042069 Report Period Beginning: 01/01/2012 Ending: 12/31/2012

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	Cambridge		x	Mortgage	$4,317.00	9/01/12	$ 1,212,967	$ 1,205,784	12/31/2047	2.5000	$ 7,738	1
2	Cambridge		x	Operating Loss Loan	$2,122.29	6/02	339,267	Paid off	9/37	6.8300	14,791	2
3	Cambridge		x	Mortgage	$4,506.29	9/03	873,700	Paid off	8/43	5.5000	31,264	3
4	Early retirement of debt		x	Mortgage							8,038	4
5	Amortization-Fin/Refin Fee		x	Financing							15,139	5
	Working Capital											
6	Related party-AMS		x	Working Capital							12,256	6
7	Related party-FECII		x	Working Capital							2	7
8	Insurance Interest (GL 7053)		x	Medical Malpractice							232	8
9	TOTAL Facility Related				$10,945.58		$ 2,425,934	$ 1,205,784			$ 89,460	9
	B. Non-Facility Related*											
10	Interest Income		x	Replacement Reserve							(16)	10
11												11
12												12
13												13
14	TOTAL Non-Facility Related						$	$			$ (16)	14
15	TOTALS (line 9+line14)						$ 2,425,934	$ 1,205,784			$ 89,444	15

16) Please indicate the total amount of mortgage insurance expense and the location of this expense on Sch. V. **$ 6,687** **Line #** **36**

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

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

Facility Name & ID Number Alden of Old Town East # 0042069 Report Period Beginning: 01/01/2012 Ending: 12/31/2012

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

B. Real Estate Taxes

1. Real Estate Tax accrual used on 2011 report. **Important, please see the next worksheet, "RE_Tax". The real estate tax statement and bill must accompany the cost report.**	$	14,010	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.)	$	14,646	2
3. Under or (over) accrual (line 2 minus line 1).	$	636	3
4. Real Estate Tax accrual used for 2012 report. (Detail and explain your calculation of this accrual on the lines below.)	$	16,733	4
5. Direct costs of an appeal of tax assessments which has NOT been included in professional fees or other general operating costs on Schedule V, sections A, B or C. **(Describe appeal cost below. Attach copies of invoices to support the cost and a copy of the appeal filed with the county.)**	$		5
6. Subtract a refund of real estate taxes. You must offset the full amount of any direct appeal costs classified as a real estate tax cost plus one-half of any remaining refund. **TOTAL REFUND $ For Tax Year.** **(Attach a copy of the real estate tax appeal board's decision.)**	$		6
7. Real Estate Tax expense reported on Schedule V, line 33. This should be a combination of lines 3 thru 6.	$	17,369	7
Plus: Related Party Taxes (2) - See Pg RE_Tax	$	684	
Total Real Estate Tax Expense, Sch V, Line 33	$	18,053	

Real Estate Tax History:

Real Estate Tax Bill for Calendar Year:			
	2007	12,486	8
	2008	13,037	9
	2009	13,168	10
	2010	13,616	11
	2011	14,646	12

the current year accrual is based on an estimated 3% increase of the prior year tax

	FOR BHF USE ONLY		
13	FROM R. E. TAX STATEMENT FOR 2011	$	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.

2011 LONG TERM CARE REAL ESTATE TAX STATEMENT

FACILITY NAME Alden of Old Town East, Inc. COUNTY DuPage

FACILITY IDPH LICENSE NUMBER 42069

CONTACT PERSON REGARDING THIS REPORT Steven M. Kroll

TELEPHONE 773-286-3883 FAX #: 773-286-8038

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

Enter the tax index number and real estate tax assessed for 2011 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 2011.

	(A) Tax Index Number	(B) Property Description	(C) Total Tax	(D) Tax Applicable to Nursing Home
1.	See attached (Supplement)	Related party-Alden Management	$ 303,210.00	$ 681.00
2.	See attached (Supplement)	Related party-Forum Ext. Care	$ 37,853.00	$ 3.00
3.	02-15-201-020	Nursing Home Facility	$ 14,645.74	$ 14,645.74
4.			$	$
5.			$	$
6.			$	$
7.			$	$
8.			$	$
9.			$	$
10.			$	$
		TOTALS	$ 355,708.74	$ 15,329.74

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 2011 tax bills which were listed in Section A to this statement. Be sure to use the 2011 tax bill which is normally paid during 2012.

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 Alden of Old Town East # 0042069 Report Period Beginning: 01/01/2012 Ending: 12/31/2012

X. BUILDING AND GENERAL INFORMATION:

A. Square Feet: 6,848 B. General Construction Type: Exterior Brick Veneer Frame Wood Number of Stories 1

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

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

D. Does the Operating Entity? [x] (a) Own the Equipment [x] (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).

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	Nursing facility	14,400	1995	$ 150,686	1
2					2
3	TOTALS	14,400		$ 150,686	3

Facility Name & ID Number Alden of Old Town East # 0042069 Report Period Beginning: 01/01/2012 Ending: 12/31/2012

XI. OWNERSHIP COSTS (continued)

B. Building and Improvement Costs-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	16		1997	1997	934,861	23,372	40	23,372		339,510	4
5											5
6											6
7											7
8											8
	Improvement Type**										
9	TV Modules			1999	1,775		5			1,775	9
10	Sprinkler system			2001	2,345		10			2,345	10
11											11
12	ABC Counter Tops			2003	8,091	809	10	809		7,888	12
13	ABC roof repair			2003	1,685	168	10	168		1,528	13
14											14
15	Central States Automati(Sprinkler Repair)			2005	1,614	161	10	161		1,262	15
16	Alden Bennett Const(Door Installation)			2005	1,882	188	10	188		1,426	16
17											17
18	ABC - Replace Resident's Room Ceiling			2009	4,749	475	10	475		1,785	18
19											19
20	Kitchen work(cabinetry,floor repair,wall repair & paint) - ABC			2011	11,117	556	20	556		973	20
21	Valve Inspections/water gauge on valve replaced - USFIRE			2011	3,703	741	5	741		864	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

*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 Alden of Old Town East # 0042069 Report Period Beginning: 01/01/2012 Ending: 12/31/2012

XI. OWNERSHIP COSTS (continued)

B. Building and Improvement Costs-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	
1	Totals from Page 12C, Carried Forward		$ 971,822	$ 26,470		$ 26,470	$	$ 359,356	1
2	Forum Prof Ctr: Remodeling	1979	15,057		20			15,057	2
3	Forum Prof Ctr: Build Improv - multiple	1980	29,324		15			29,324	3
4	Forum Prof Ctr: Tennant Improv	1986	925		13			925	4
5	Forum Prof Ctr: AMS remodel	1990	6,289		10			6,289	5
6	Forum Prof Ctr: Roof	1994	3,317		16			3,317	6
7	Forum Prof Ctr: Build Improv-multiple	1995	1,170	73	16	73		1,170	7
8	Forum Prof Ctr: Asphalt/Design/etc.	2000	1,848	14	10	14		1,816	8
9	Forum Prof Ctr: Remodel/electrical	2001	720	26	7	26		694	9
10	Forum Prof Ctr: bathroom remodel	2002	637	45	5	45		637	10
11	Forum Prof Ctr: remodel suites/etc.	2003	818	81	9	81		818	11
12	Forum Prof Ctr: lunchroom/suites remodel/concrete/plaster/etc	2004	2,519	101	7	101		2,291	12
13	Forum Prof Ctr: Suite renovation	2005	509	(12)	10	(12)		590	13
14	Forum Prof Ctr: Superior installations, etc.	2006	121		4			121	14
15	Forum Prof Ctr: Sidewalks/major hvac/Condensor	2007	489	59	7	59		389	15
16	Forum Prof Ctr: Park. Lot/glass/maj hvac	2008	420	51	7	51		284	16
17	Forum Prof Ctr: Maj Hvac/re-stucco bldg	2009	854	82	7	82		264	17
18	Forum Prof Ctr: Building Renovations	2010	1,455	295	7	295		676	18
19	Forum Prof Ctr: Building Renovations	2011	6,379	648	7	648		802	19
20	Forum Prof Ctr: Building Renovations	2012	278	38	7	38		38	20
21	Alden Mgt Servs: Remodel suites	1993	6,764		7			6,764	21
22	Alden Mgt Servs: Remodel suites	2002	282		7			282	22
23	Alden Mgt Servs: Remodel suites	2003	6,115		7			6,115	23
24									24
25									25
26									26
27	Adj for ABC related party profit	2009	(63)	(10)		(10)		(35)	27
28	Adj for ABC related party profit	2011	86	6		6		9	28
29									29
30									30
31									31
32									32
33									33
34	TOTAL (lines 1 thru 33)		$ 1,058,136	$ 27,967		$ 27,967	$	$ 437,994	34

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

Facility Name & ID Number Alden of Old Town East # 0042069 Report Period Beginning: 01/01/2012 Ending: 12/31/2012

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	$ 163,902	$ 19,465	$ 19,465	$	various	$ 113,409	71
72	Current Year Purchases	4,664	345	345		various	345	72
73	Fully Depreciated Assets	80,299	6	6		various	80,299	73
74								74
75	TOTALS	$ 248,865	$ 19,816	$ 19,816	$		$ 194,053	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	Related party-AMS	Various	98-'02	$ 3,911	$	$	$	3	$ 3,911	76
77	AMS-Bus/Travel Van	Chev/Lumina/00/Various	98-04	4,634				3	4,634	77
78	Bills Auto & Truck	Major Capital Repair	2002	817				5	817	78
79										79
80	TOTALS			$ 9,362	$	$	$		$ 9,362	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)	$ 1,467,049	81	
82	Current Book Depreciation	(line 70, col.5 + line 75, col.2 + line 80, col.5) + (Pages 12B thru 12I, if applicable)	$ 47,783	82	
83	Straight Line Depreciation	(line 70, col.7 + line 75, col.3 + line 80, col.6) + (Pages 12B thru 12I, if applicable)	$ 47,783	83	**
84	Adjustments	(line 70, col.8 + line 75, col.4 + line 80, col.7) + (Pages 12B thru 12I, if applicable)	$	84	
85	Accumulated Depreciation	(line 70, col.9 + line 75, col.6 + line 80, col.9) + (Pages 12B thru 12I, if applicable)	$ 641,409	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	Generators	$ 18,320	92
93			93
94			94
95		$ 18,320	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 Alden of Old Town East # 0042069 Report Period Beginning: 01/01/2012 Ending: 12/31/2012

XII. RENTAL COSTS

A. Building and Fixed Equipment (See instructions.)

1. Name of Party Holding Lease: Related party cost is backed out
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 [x] 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 [x] NO Terms: *

10. Effective dates of current rental agreement:
    Beginning 12/02/1996
    Ending 11/30/2036

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

	Fiscal Year Ending	Annual Rent
12.	12/31/13	$ varies
13.	12/31/14	$ varies
14.	12/31/15	$ varies

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

15. Is Movable equipment rental included in building rental? [ ] YES [x] NO
16. Rental Amount for movable equipment: $ 6,017 Description: copy mach gl 6861, postage meter gl 6850, & office equip gl 6859
    (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	Related party-Pg 6A	various	$ 234.08	$ 2,809	17
18					18
19					19
20					20
21	TOTAL		$ 234.08	$ 2,809	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.

Facility Name & ID Number Alden of Old Town East # 0042069 Report Period Beginning: 01/01/2012 Ending: 12/31/2012

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

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

   Skilled nursing on site.

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 Alden of Old Town East # 0042069 Report Period Beginning: 01/01/2012 Ending: 12/31/2012

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

	1	2	3	4	5	6	7	8	
	Service	Schedule V Line & Column Reference	Staff Units of Service	Staff Cost	Outside Practitioner (other than consultant) Units	Outside Practitioner (other than consultant) Cost	Supplies (Actual or) Allocated)	Total Units (Column 2 + 4)	Total Cost (Col. 3 + 5 + 6)	
1	Licensed Occupational Therapist	39-3	hrs	$		$	$		$	1
2	Licensed Speech and Language Development Therapist	39-3	hrs							2
3	Licensed Recreational Therapist		hrs							3
4	Licensed Physical Therapist	39-3	hrs							4
5	Physician Care		visits							5
6	Dental Care		visits							6
7	Work Related Program		hrs							7
8	Habilitation		hrs							8
9	Pharmacy	See Pg 16A	# of prescrpts				659		659	9
10	Psychological Services (Evaluation and Diagnosis/ Behavior Modification)		hrs							10
11	Academic Education		hrs							11
12	Other (specify): Exceptional Care	39-1,39-3								12
13	Other (specify): See Pg 16A					0	1,032		1,032	13
14	TOTAL			$		$	$ 1,691		$ 1,691	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.

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XIV. Special Services (Direct Cost)

Col 5: PT,OT, & ST
Col 6: Supplies

Line	Service	Col. 1: Ref. No.	To Pg 16: Col. No.	
1.	OT	39-3	To Col 5	$2,626.63
2.	ST	39-3	To Col 5	1,424.70
3.				
4.	PT	39-3	To Col 5	3,679.96
5.				
6.				
7.				
8.	Less PT, OT, & ST costs reclassed to Line 10A for "DD type facil			**(7,731.29)**
				0.00
	Phamacy Supplies per GL			515.62
	Manual Input from Related Party- Forum Drugs			143.10
9.	Total to line 9 Pharmacy	See Pg 16A	To Col 6	**658.72**
10.				
11.				
12.	Exceptional Care-Salaries:	See pg 16A	To Col. 3	
12.	Exceptional Care-Supplies:	See pg 16A	To Col. 6	
	Total Exceptional Care (Line 12, Col 8)			**0.00**

13. Other:	See Pg 16A	
13. Col 5: Manual Input: Related Party - CPT	To Col 5	0.00
Other		1,930.42
Manual Input: Related Party - Prism		(791.00)
Manual Input: Related Party FECII - I.V.		0.00
Manual Input: Related Party FECII - Wound Care		(107.59)
Oxygen, from reclass worksheet (Pg 4A)		
Rounding		
13. Col 6: Supplies Total	To Col 6	1,031.83
13. Total Line 13, Column 8		1,031.83
14. Total		1,690.55

STATE OF ILLINOIS

Facility Name & ID Number Alden of Old Town East # 0042069 Report Period Beginning: 01/01/2012 Ending: 12/31/2012

XV. BALANCE SHEET - Unrestricted Operating Fund.

As of 12/31/2012 (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
2	Cash-Patient Deposits			2
3	Accounts & Short-Term Notes Receivable-Patients (less allowance 1,100)	345,782	345,782	3
4	Supply Inventory (priced at)			4
5	Short-Term Investments			5
6	Prepaid Insurance		5,754	6
7	Other Prepaid Expenses	1,698	1,698	7
8	Accounts Receivable (owners or related parties)			8
9	Other(specify): Due from 3rd parties			9
10	**TOTAL Current Assets (sum of lines 1 thru 9)**	$ 347,480	$ 353,234	10
	B. Long-Term Assets			
11	Long-Term Notes Receivable			11
12	Long-Term Investments			12
13	Land		143,489	13
14	Buildings, at Historical Cost		934,861	14
15	Leasehold Improvements, at Historical Cost	37,516	54,631	15
16	Equipment, at Historical Cost	76,320	239,103	16
17	Accumulated Depreciation (book methods)	(78,067)	(517,606)	17
18	Deferred Charges			18
19	Organization & Pre-Operating Costs			19
20	Accumulated Amortization - Organization & Pre-Operating Costs			20
21	Restricted Funds		39,238	21
22	Other Long-Term Assets (spe Refinancing fees		37,644	22
23	Other(specify): Due from affiliates	1,099,234	1,310,971	23
24	**TOTAL Long-Term Assets (sum of lines 11 thru 23)**	$ 1,135,003	$ 2,242,331	24
25	**TOTAL ASSETS (sum of lines 10 and 24)**	$ 1,482,483	$ 2,595,565	25

		1 Operating	2 After Consolidation*	
	C. Current Liabilities			
26	Accounts Payable	$ 268,838	$ 261,075	26
27	Officer's Accounts Payable			27
28	Accounts Payable-Patient Deposits	2,587	2,587	28
29	Short-Term Notes Payable		21,864	29
30	Accrued Salaries Payable	55,935	55,935	30
31	Accrued Taxes Payable (excluding real estate taxes)	7,160	7,160	31
32	Accrued Real Estate Taxes(Sch.IX-B)		15,807	32
33	Accrued Interest Payable	1,143	2,516	33
34	Deferred Compensation			34
35	Federal and State Income Taxes			35
	Other Current Liabilities(specify):			
36	Accr Exp,Due HFS,SalesTax,Etc.	3,851	3,851	36
37	Due to affiliates	13,588	13,588	37
38	**TOTAL Current Liabilities (sum of lines 26 thru 37)**	$ 353,102	$ 384,383	38
	D. Long-Term Liabilities			
39	Long-Term Notes Payable			39
40	Mortgage Payable		1,185,721	40
41	Bonds Payable			41
42	Deferred Compensation			42
	Other Long-Term Liabilities(specify):			
43	Due to affiliates			43
44	S/holder loans, others			44
45	**TOTAL Long-Term Liabilities (sum of lines 39 thru 44)**	$	$ 1,185,721	45
46	**TOTAL LIABILITIES (sum of lines 38 and 45)**	$ 353,102	$ 1,570,104	46
47	**TOTAL EQUITY(page 18, line 24)**	$ 1,129,381	$ 1,025,462	47
48	**TOTAL LIABILITIES AND EQUITY (sum of lines 46 and 47)**	$ 1,482,483	$ 2,595,565	48

*(See instructions.)

Facility Name & ID Number Alden of Old Town East # 0042069 Report Period Beginning: 01/01/2012 Ending: 12/31/2012

XVI. STATEMENT OF CHANGES IN EQUITY

		1 Total		
1	**Balance at Beginning of Year, as Previously Reported**	$ 990,015	1	
2	Restatements (describe):		2	
3	**Non-allowable cost or revenue adjustments recorded**	144,665	3	
4	**after prior year report submitted:**		4	
5			5	
6	**Balance at Beginning of Year, as Restated (sum of lines 1-5)**	$ 1,134,680	6	
	A. Additions (deductions):			
7	NET Income (Loss) (from page 19, line 43)	(5,299)	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)**	$ (5,299)	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)**	$ 1,129,381	24	*

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

Facility Name & ID Number Alden of Old Town East # 0042069 Report Period Beginning: 01/01/2012 Ending: 12/31/2012

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	1 Amount	
	A. Inpatient Care		
1	Gross Revenue -- All Levels of Care	$ 1,216,759	1
2	Discounts and Allowances for all Levels	( )	2
3	**SUBTOTAL Inpatient Care (line 1 minus line 2)**	$ 1,216,759	3
	B. Ancillary Revenue		
4	Day Care		4
5	Other Care for Outpatients		5
6	Therapy		6
7	Oxygen		7
8	**SUBTOTAL Ancillary Revenue (lines 4 thru 7)**	$	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		14
15	Telephone, Television and Radio		15
16	Rental of Facility Space		16
17	Sale of Drugs		17
18	Sale of Supplies to Non-Patients		18
19	Laboratory		19
20	Radiology and X-Ray		20
21	Other Medical Services		21
22	Laundry		22
23	**SUBTOTAL Other Operating Revenue (lines 9 thru 22)**	$	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	**See PG19A**	258,978	28
28a			28a
29	**SUBTOTAL Other Revenue (lines 27, 28 and 28a)**	$ 258,978	29
30	**TOTAL REVENUE (sum of lines 3, 8, 23, 26 and 29)**	$ 1,475,737	30

	II. Expenses	2 Amount	
	A. Operating Expenses		
31	General Services	200,949	31
32	Health Care	534,027	32
33	General Administration	270,806	33
	B. Capital Expense		
34	Ownership	127,289	34
	C. Ancillary Expense		
35	Special Cost Centers	275,999	35
36	Provider Participation Fee	71,966	36
	D. Other Expenses (specify):		
37			37
38			38
39			39
40	**TOTAL EXPENSES (sum of lines 31 thru 39)***	$ 1,481,036	40
41	**Income before Income Taxes (line 30 minus line 40)****	(5,299)	41
42	**Income Taxes**		42
43	**NET INCOME OR LOSS FOR THE YEAR (line 41 minus line 42)**	$ (5,299)	43

	III. Net Inpatient Revenue detailed by Payer Source		
44	Medicaid - Net Inpatient Revenue	$ 1,061,680	44
45	Private Pay - Net Inpatient Revenue	155,488	45
46	Medicare - Net Inpatient Revenue		46
47	Other-(specify) **Sale Allowances & Discounts**	(409)	47
48	Other-(specify)		48
49	TOTAL Inpatient Care Revenue (This total must agree to Line 3)	$ 1,216,759	49

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

** **Does this agree with taxable income (loss) per Federal Income Tax Return? not yet done 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.**

Details of Page 19, Line 28

Description	Amount
Miscellaneous Income	54.00
Day Training Income	258,680.00
Gain on Sale of Assets	244.00
Line 28 Total:	258,978

Facility Name & ID Number Alden of Old Town East # 0042069 Report Period Beginning: 01/01/2012 Ending: 12/31/2012

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			$	$	1
2	Assistant Director of Nursing					2
3	Registered Nurses	3,551	3,822	131,093	34.30	3
4	Licensed Practical Nurses	2,140	2,324	65,712	28.28	4
5	CNAs & Orderlies					5
6	CNA Trainees					6
7	Licensed Therapist					7
8	Rehab/Therapy Aides					8
9	Activity Director	480	480	9,806	20.43	9
10	Activity Assistants					10
11	Social Service Workers					11
12	Dietician					12
13	Food Service Supervisor	65	71	1,541	21.70	13
14	Head Cook	3,976	4,047	49,279	12.18	14
15	Cook Helpers/Assistants					15
16	Dishwashers					16
17	Maintenance Workers	130	130	3,257	25.05	17
18	Housekeepers	1,450	1,515	18,553	12.25	18
19	Laundry					19
20	Administrator	500	500	13,826	27.65	20
21	Assistant Administrator	78	78	2,524	32.36	21
22	Other Administrative	52	52	1,549	29.79	22
23	Office Manager					23
24	Clerical					24
25	Vocational Instruction					25
26	Academic Instruction					26
27	Medical Director					27
28	Qualified MR Prof. (QMRP)	40	40	390	9.75	28
29	Resident Services Coordinator					29
30	Habilitation Aides (DD Homes)	21,587	23,117	272,091	11.77	30
31	Medical Records					31
32	Other Health Care(specify)					32
33	Other(specify) Fac Mgr, Tran Sp	2,539	2,571	45,854	17.84	33
34	TOTAL (lines 1 - 33)	36,588	38,747	$ 615,475 *	$ 15.88	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	100/month	$ 1,200	1-3	35
36	Medical Director	296/month	3,550	10-3	36
37	Medical Records Consultant				37
38	Nurse Consultant				38
39	Pharmacist Consultant	32/month	384	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	1,860/month	22,324	11-3	44
45	Social Service Consultant	58/month	700	11-3	45
46	Other(specify)				46
47					47
48					48
49	TOTAL (lines 35 - 48)		$ 28,158		49

C. CONTRACT NURSES

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

Facility Name & ID Number Alden of Old Town East # 0042069 Report Period Beginning: 01/01/2012 Ending: 12/31/2012

XIX. SUPPORT SCHEDULES

A. Administrative Salaries

Name	Function	Ownership %	Amount
DINUZZO, JOSEPHINE G	Administrator	0	$ 13,826
HARRIS, YVONNE	Assistant Admin.	0	2,524
		0	
		0	
		0	
		0	
		0	
TOTAL (agree to Schedule V, line 17, col. 1)			
(List each licensed administrator separately.)			$ 16,350

B. Administrative - Other

Description	Amount
	$
TOTAL (agree to Schedule V, line 17, col. 3)	$
(Attach a copy of any management service agreement)	

C. Professional Services

Vendor/Payee	Type	Amount
Alden Management Servs.	Consulting	$ 60,838
BDO Seidman	Accounting fees	946
Midcap	Accounting fees	209
Baker Tilly, LLP	Accounting fees	1,457
AMS (Eliminated)	Allocated Legal Fees	18,900
Midcap	Legal Fees	133
Ken Fisch	Legal Fees	1,420
TOTAL (agree to Schedule V, line 19, column 3)		
(If total legal fees exceed $5,000, attach copy of invoices.)		$ 83,902

D. Employee Benefits and Payroll Taxes

Description	Amount
Workers' Compensation Insurance	$ 18,213
Unemployment Compensation Insurance	2,424
FICA Taxes	39,414
Employee Health Insurance	11,862
Employee Meals	4,902
Illinois Municipal Retirement Fund (IMRF)*	
Dental Insurance	(195)
Life Insurance	242
Employee Relations	204
Misc Payroll/Offset Benefits Cost-Misc Income	308
Employee Drug Test	192
401K Match	365
Employee Vaccinations	144
TOTAL (agree to Schedule V, line 22, col.8)	$ 78,075

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

Description	Line #	Amount
		$
TOTAL		$

F. Dues, Fees, Subscriptions and Promotions

Description	Amount
IDPH License Fee	$
Advertising: Employee Recruitment	498
Health Care Worker Background Check	
(Indicate # of checks performed)	
Patient Background Checks 1	10
IHCA dues less PAC fees	618
Surety Bond/Collaborative Healthcare	575
Allscripts/Sec of State/Annual Report	284
Related party-Bloomingdale	32
Related party-AMS	290
Less: Public Relations Expense	( )
Non-allowable advertising	( )
Yellow page advertising	( )
TOTAL (agree to Sch. V, line 20, col. 8)	$ 2,307

G. Schedule of Travel and Seminar**

Description	Amount
Out-of-State Travel	$
In-State Travel	
Related party-AMS	100
Seminar Expense	
ILLHCA convention	218
ILLHCA sponsorship	45
IL Council on Long Term Care Seminar	26
Entertainment Expense	( )
TOTAL (agree to Sch. V, line 24, col. 8)	$ 389

* Attach copy of IMRF notifications

**See instructions.

Facility Name & ID Number Alden of Old Town East # 0042069 Report Period Beginning: 01/01/2012 Ending: 12/31/2012

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	Painting	02/06	$ 2,675	3	$ 892	$ 892	$ 149	$	$	$	$	$	$
2	Painting	05/09	3,300	3			733	1,100	1,100	367			
3	Painting	03/12	1,910	3						530			
4	Painting	09/12	1,441	3						120			
5													
6													
7													
8													
9													
10													
11													
12													
13													
14													
15													
16													
17													
18													
19													
20	TOTALS		$ 9,326		$ 892	$ 892	$ 882	$ 1,100	$ 1,100	$ 1,017	$	$	$

Facility Name & ID Number Alden of Old Town East **#** 0042069 **Report Period Beginning:** 01/01/2012 **Ending:** 12/31/2012

XX. GENERAL INFORMATION:

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

(2) Are there any dues to nursing home associations included on the cost report? **Yes**
If YES, give association name and amount. **IHCA $618**

(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? **10 yrs**

(6) Indicate the total amount of both disposable and non-disposable diaper expense and the location of this expense on Sch. V. $ **6,284** 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? **No**
If YES, give effective date of lease.

(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. $ **71,966**
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. $ **4,902** Has any meal income been offset against related costs? **No** Indicate the amount. $

(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? **0**
d. Have vehicle usage logs been maintained? **No**
e. Are all vehicles stored at the nursing home during the night and all other times when not in use? **No**
f. Has the cost for commuting or other personal use of autos been adjusted out of the cost report? **Yes**
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) 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? **No**
Attach invoices and a summary of services for all architect and appraisal fees.