FOR BHF USE

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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: 0048215

Facility Name: Belhaven Nursing & Rehab Ctr

Address: 11401 S Oakley Ave (Number) Chicago (City) 60643 (Zip Code)

County: Cook

Telephone Number: 773-233-6311 **Fax #** 773-233-9304

HFS ID Number:

Date of Initial License for Current Owners: 07/01/2006

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: Alan Sorscher **Telephone Number:** 708-449-1900
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 01/31/2012 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) Alan Sorscher
(Title) CFO

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 Belhaven Nursing & Rehab Ctr # 0048215 Report Period Beginning: 01/01/2012 Ending: 01/31/2012

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	221	Skilled (SNF)	221	80,886	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	221	TOTALS	221	80,886	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	65,590	2,110	5,087	72,787	8
9	SNF/PED					9
10	ICF					10
11	ICF/DD					11
12	SC					12
13	DD 16 OR LESS					13
14	TOTALS	65,590	2,110	5,087	72,787	14

C. Percent Occupancy. (Column 5, line 14 divided by total licensed bed days on line 7, column 4.) 89.99%

D. How many bed-hold days during this year were paid by the Department?
0 (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 07/01/2006

J. Was the facility purchased or leased after January 1, 1978?
YES [x] Date 07/01/2006 NO [ ]

K. Was the facility certified for Medicare during the reporting year?
YES [x] NO [ ] If YES, enter number of beds certified 221 and days of care provided 4,932

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: 12/31/2012 Fiscal Year: 12/31/2012

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

Facility Name & ID Number Belhaven Nursing & Rehab Ctr # 0048215 Report Period Beginning: 01/01/2012 Ending: 01/31/2012

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	301,641	49,099	15,000	365,740		365,740	(3,459)	362,281			1
2	Food Purchase		391,284		391,284		391,284		391,284			2
3	Housekeeping	300,641	47,079		347,720		347,720		347,720			3
4	Laundry	140,507	21,944		162,451		162,451		162,451			4
5	Heat and Other Utilities			272,020	272,020		272,020	743	272,763			5
6	Maintenance	77,633	84,937	91,069	253,639		253,639	991	254,630			6
7	Other (specify):*											7
8	**TOTAL General Services**	820,422	594,343	378,089	1,792,854		1,792,854	(1,725)	1,791,129			8
	B. Health Care and Programs											
9	Medical Director			12,000	12,000		12,000		12,000			9
10	Nursing and Medical Records	3,988,876	690,022	33,225	4,712,123		4,712,123	19,545	4,731,668			10
10a	Therapy			623,688	623,688		623,688		623,688			10a
11	Activities	129,455	30,751		160,206		160,206		160,206			11
12	Social Services	86,786		6,933	93,719		93,719		93,719			12
13	CNA Training											13
14	Program Transportation			3,394	3,394		3,394		3,394			14
15	Other (specify):* **Pharmacy Consultant**			21,060	21,060		21,060		21,060			15
16	**TOTAL Health Care and Programs**	4,205,117	720,773	700,300	5,626,190		5,626,190	19,545	5,645,735			16
	C. General Administration											
17	Administrative	154,021			154,021		154,021		154,021			17
18	Directors Fees											18
19	Professional Services			385,173	385,173		385,173	(287,348)	97,825			19
20	Dues, Fees, Subscriptions & Promotions			9,424	9,424		9,424	250	9,674			20
21	Clerical & General Office Expenses	181,550	95,851	35,728	313,129		313,129	60,862	373,991			21
22	Employee Benefits & Payroll Taxes			889,648	889,648		889,648	82,535	972,183			22
23	Inservice Training & Education											23
24	Travel and Seminar			18,378	18,378		18,378	304	18,682			24
25	Other Admin. Staff Transportation											25
26	Insurance-Prop.Liab.Malpractice			818,908	818,908		818,908	64,220	883,128			26
27	Other (specify):*											27
28	**TOTAL General Administration**	335,571	95,851	2,157,259	2,588,681		2,588,681	(79,177)	2,509,504			28
29	**TOTAL Operating Expense (sum of lines 8, 16 & 28)**	5,361,110	1,410,967	3,235,648	10,007,725		10,007,725	(61,357)	9,946,368			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 Belhaven Nursing & Rehab Ctr #0048215 Report Period Beginning: 01/01/2012 Ending: 01/31/2012

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			105,394	105,394		105,394	239,532	344,926			30
31	Amortization of Pre-Op. & Org.							307,019	307,019			31
32	Interest			207,590	207,590		207,590	613,762	821,352			32
33	Real Estate Taxes							362,910	362,910			33
34	Rent-Facility & Grounds			1,680,000	1,680,000		1,680,000	(1,672,212)	7,788			34
35	Rent-Equipment & Vehicles											35
36	Other (specify):* Replacement Tax			23,641	23,641		23,641		23,641			36
37	TOTAL Ownership			2,016,625	2,016,625		2,016,625	(148,989)	1,867,636			37
	Ancillary Expense											
	E. Special Cost Centers											
38	Medically Necessary Transportation											38
39	Ancillary Service Centers		254,351		254,351		254,351		254,351			39
40	Barber and Beauty Shops											40
41	Coffee and Gift Shops											41
42	Provider Participation Fee			835,682	835,682		835,682		835,682			42
43	Other (specify):* Bad Debt Expense			1,050,500	1,050,500		1,050,500	(1,050,500)				43
44	TOTAL Special Cost Centers		254,351	1,886,182	2,140,533		2,140,533	(1,050,500)	1,090,033			44
45	GRAND TOTAL COST (sum of lines 29, 37 & 44)	5,361,110	1,665,318	7,138,455	14,164,883		14,164,883	(1,260,846)	12,904,037			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 Belhaven Nursing & Rehab Ctr # 0048215 Report Period Beginning: 01/01/2012 Ending: 01/31/2012

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				5
6	Rented Facility Space				6
7	Sale of Supplies to Non-Patients				7
8	Laundry for Non-Patients				8
9	Non-Straightline Depreciation	76,884	30		9
10	Interest and Other Investment Income	(1,005)	32		10
11	Discounts, Allowances, Rebates & Refunds				11
12	Non-Working Officer's or Owner's Salary				12
13	Sales Tax	(85)	1		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				18
19	Entertainment				19
20	Contributions	(500)	21		20
21	Owner or Key-Man Insurance				21
22	Special Legal Fees & Legal Retainers				22
23	Malpractice Insurance for Individuals				23
24	Bad Debt	(1,050,500)	43		24
25	Fund Raising, Advertising and Promotional	(5,436)	21		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	(2,359)			29
30	**SUBTOTAL (A): (Sum of lines 1-29)**	$ (983,001)		$	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)	(277,845)	Various	34
35	Other- Attach Schedule			35
36	**SUBTOTAL (B): (sum of lines 31-35)**	$ (277,845)		36
37	**TOTAL ADJUSTMENTS (sum of SUBTOTALS (A) and (B))**	$ (1,260,846)		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

Belhaven Nursing & Rehab Ctr

ID# 0048215

Report Period Beginning: 01/01/2012

Ending: 01/31/2012

	NON-ALLOWABLE EXPENSES	Amount	Sch. V Line Reference	
1	medical records	$ (1,112)	10	1
2	misc income	(1,247)	21	2
3				3
4				4
5				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
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**	(2,359)		49

STATE OF ILLINOIS

Summary A

Facility Name & ID Number Belhaven Nursing & Rehab Ctr # 0048215 **Report Period Beginning:** 01/01/2012 **Ending:** 01/31/2012

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	(85)	(3,374)	0	0	0	0	0	0	0	0	0	(3,459)	1
2	Food Purchase	0	0	0	0	0	0	0	0	0	0	0	0	2
3	Housekeeping	0	0	0	0	0	0	0	0	0	0	0	0	3
4	Laundry	0	0	0	0	0	0	0	0	0	0	0	0	4
5	Heat and Other Utilities	0	743	0	0	0	0	0	0	0	0	0	743	5
6	Maintenance	0	991	0	0	0	0	0	0	0	0	0	991	6
7	Other (specify):*	0	0	0	0	0	0	0	0	0	0	0	0	7
8	**TOTAL General Services**	(85)	(1,640)	0	0	0	0	0	0	0	0	0	(1,725)	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	(1,112)	20,657	0	0	0	0	0	0	0	0	0	19,545	10
10a	Therapy	0	0	0	0	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0	0	0	15
16	**TOTAL Health Care and Programs**	(1,112)	20,657	0	0	0	0	0	0	0	0	0	19,545	16
	C. General Administration													
17	Administrative	0	0	0	0	0	0	0	0	0	0	0	0	17
18	Directors Fees	0	0	0	0	0	0	0	0	0	0	0	0	18
19	Professional Services	0	(298,764)	11,416	0	0	0	0	0	0	0	0	(287,348)	19
20	Fees, Subscriptions & Promotions	0	0	250	0	0	0	0	0	0	0	0	250	20
21	Clerical & General Office Expenses	(7,183)	68,035	10	0	0	0	0	0	0	0	0	60,862	21
22	Employee Benefits & Payroll Taxes	0	82,535	0	0	0	0	0	0	0	0	0	82,535	22
23	Inservice Training & Education	0	0	0	0	0	0	0	0	0	0	0	0	23
24	Travel and Seminar	0	304	0	0	0	0	0	0	0	0	0	304	24
25	Other Admin. Staff Transportation	0	0	0	0	0	0	0	0	0	0	0	0	25
26	Insurance-Prop.Liab.Malpractice	0	505	63,715	0	0	0	0	0	0	0	0	64,220	26
27	Other (specify):*	0	0	0	0	0	0	0	0	0	0	0	0	27
28	**TOTAL General Administration**	(7,183)	(147,385)	75,391	0	0	0	0	0	0	0	0	(79,177)	28
29	**TOTAL Operating Expense (sum of lines 8,16 & 28)**	(8,380)	(128,368)	75,391	0	0	0	0	0	0	0	0	(61,357)	29

STATE OF ILLINOIS

Summary B

Facility Name & ID Number Belhaven Nursing & Rehab Ctr # 0048215 **Report Period Beginning:** 01/01/2012 **Ending:** 01/31/2012

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

	Capital Expense	PAGES	PAGE	PAGE	PAGE	PAGE	PAGE	PAGE	PAGE	PAGE	PAGE	PAGE	SUMMARY TOTALS	
	D. Ownership	5 & 5A	6	6A	6B	6C	6D	6E	6F	6G	6H	6I	(to Sch V, col.7)	
30	Depreciation	76,884	0	162,648	0	0	0	0	0	0	0	0	239,532	30
31	Amortization of Pre-Op. & Org.	0	0	307,019	0	0	0	0	0	0	0	0	307,019	31
32	Interest	(1,005)	0	614,767	0	0	0	0	0	0	0	0	613,762	32
33	Real Estate Taxes	0	0	362,910	0	0	0	0	0	0	0	0	362,910	33
34	Rent-Facility & Grounds	0	(1,672,212)	0	0	0	0	0	0	0	0	0	(1,672,212)	34
35	Rent-Equipment & Vehicles	0	0	0	0	0	0	0	0	0	0	0	0	35
36	Other (specify):*	0	0	0	0	0	0	0	0	0	0	0	0	36
37	TOTAL Ownership	75,879	(1,672,212)	1,447,344	0	0	0	0	0	0	0	0	(148,989)	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	0	0	0	0	0	0	0	0	0	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):*	(1,050,500)	0	0	0	0	0	0	0	0	0	0	(1,050,500)	43
44	TOTAL Special Cost Centers	(1,050,500)	0	0	0	0	0	0	0	0	0	0	(1,050,500)	44
45	GRAND TOTAL COST (sum of lines 29, 37 & 44)	(983,001)	(1,800,580)	1,522,735	0	0	0	0	0	0	0	0	(1,260,846)	45

Facility Name & ID Number Belhaven Nursing & Rehab Ctr # 0048215 Report Period Beginning: 01/01/2012 Ending: 01/31/2012

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
Michael Blisko	35%			Infinity Healthcare	Hillside, IL	Management Co
Moishe Gubin	35%					
A & F Realty	30%					

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 Wages	$ 15,000	Infinity Healthcare Management		$ 11,626	$ (3,374)	1
2	V	6	Maint Wages		Infinity Healthcare Management		3,367	3,367	2
3	V	10	Nursing wages	25,200	Infinity Healthcare Management		45,857	20,657	3
4	V	21	admin wages		Infinity Healthcare Management		98,749	98,749	4
5	V	5	utilities		Infinity Healthcare Management		743	743	5
6	V	6	maintenance	3,700	Infinity Healthcare Management		1,324	(2,376)	6
7	V	19	professional fees	300,000	Infinity Healthcare Management		1,236	(298,764)	7
8	V	21	office expense	36,373	Infinity Healthcare Management		5,659	(30,714)	8
9	V	22	employee benefits	4,654	Infinity Healthcare Management		87,189	82,535	9
10	V	24	auto/travel		Infinity Healthcare Management		304	304	10
11	V	26	insurance		Infinity Healthcare Management		505	505	11
12	V	34	rent		Infinity Healthcare Management		7,788	7,788	12
13	V	34	rent	1,680,000	Belhaven Realty, LLC			(1,680,000)	13
14	Total			$ 2,064,927			$ 264,347	$ * (1,800,580)	14

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

Facility Name & ID Number Belhaven Nursing & Rehab Ctr # 0048215 Report Period Beginning: 01/01/2012 Ending: 01/31/2012

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	21	Bank service charge	$	Belhaven Realty, LLC		$ 10	$ 10	15
16	V	30	Depreciation		Belhaven Realty, LLC		162,457	162,457	16
17	V	31	Amortization		Belhaven Realty, LLC		307,019	307,019	17
18	V	20	Filing fees		Belhaven Realty, LLC		250	250	18
19	V	26	Insurance		Belhaven Realty, LLC		63,715	63,715	19
20	V	32	Interest		Belhaven Realty, LLC		614,767	614,767	20
21	V	19	Professional fees		Belhaven Realty, LLC		11,416	11,416	21
22	V	33	Real estate taxes		Belhaven Realty, LLC		362,910	362,910	22
23	V	30	Depreciation		Infinity Healthcare Management		191	191	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			$			$ 1,522,735	$ * 1,522,735	39

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

Facility Name & ID Number Belhaven Nursing & Rehab Ctr # 0048215 Report Period Beginning: 01/01/2012 Ending: 01/31/2012

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									$		1
2											2
3											3
4											4
5											5
6											6
7											7
8											8
9											9
10											10
11											11
12											12
13								TOTAL	$		13

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

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

Facility Name & ID Number Belhaven Nursing & Rehab Ctr # 0048215 Report Period Beginning: 01/01/2012 Ending: 1/31/2012

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 [ ] NO [x]

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

Name of Related Organization
Street Address
City / State / Zip Code
Phone Number ( )
Fax Number ( )

	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
2										2
3										3
4										4
5										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
21										21
22										22
23										23
24										24
25	TOTALS					$	$		$	25

Facility Name & ID Number Belhaven Nursing & Rehab Ctr # 0048215 Report Period Beginning: 01/01/2012 Ending: 01/31/2012

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**		Purpose of Loan	Monthly Payment Required	Date of Note	Amount of Note		Maturity Date	Interest Rate (4 Digits)	Reporting Period Interest Expense	
		YES	NO				Original	Balance				
	A. Directly Facility Related											
	Long-Term											
1	HUD		x	Mortgage	$105,131.00	10/24/08	$ 10,616,000	$ 10,202,662	10/24/43	5.9900	$ 614,767	1
2												2
3												3
4												4
5												5
	Working Capital											
6	Midwest Bank & Trust Co		x	Working Capital	None	7/11/06	3,000,000		12/07/12	5.5000	141,250	6
7	First Merit Bank		x	Working Capital	None	12/7/12	3,000,000	3,000,000	3/7/13	5.5000	10,356	7
8	Infinity Funding	x		Working Capital	None	Various	680,000	680,000	Various	Various	55,984	8
9	TOTAL Facility Related				$105,131.00		$ 17,296,000	$ 13,882,662			$ 822,357	9
	B. Non-Facility Related*											
10												10
11												11
12												12
13												13
14	TOTAL Non-Facility Related						$	$			$	14
15	TOTALS (line 9+line14)						$ 17,296,000	$ 13,882,662			$ 822,357	15

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

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

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

Facility Name & ID Number Belhaven Nursing & Rehab Ctr # 0048215 Report Period Beginning: 01/01/2012 Ending: 01/31/2012

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.**	$ 391,233	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.)		$ 377,566	2
3. Under or (over) accrual (line 2 minus line 1).		$ (13,667)	3
4. Real Estate Tax accrual used for 2012 report. (Detail and explain your calculation of this accrual on the lines below.)		$ 376,577	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.		$ 362,910	7

Real Estate Tax History:

Real Estate Tax Bill for Calendar Year:			
	2007	364,216	8
	2008	368,116	9
	2009	377,411	10
	2010	379,078	11
	2011	377,566	12

	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 Belhaven Nursing & Rehab Ctr COUNTY Cook

FACILITY IDPH LICENSE NUMBER 0048215

CONTACT PERSON REGARDING THIS REPORT Alan Sorscher

TELEPHONE 708-449-1900 ext 304 FAX #:

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.	25-19-110-040-0000	Nursing Home	$ 377,565.84	$ 377,565.84
2.			$	$
3.			$	$
4.			$	$
5.			$	$
6.			$	$
7.			$	$
8.			$	$
9.			$	$
10.			$	$
		TOTALS	$ 377,565.84	$ 377,565.84

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 Belhaven Nursing & Rehab Ctr # 0048215 Report Period Beginning: 01/01/2012 Ending: 01/31/2012

X. BUILDING AND GENERAL INFORMATION:

A. Square Feet: 78,370 B. General Construction Type: Exterior Brick Frame Steel Number of Stories 3

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 [ ] (b) Rent equipment from a Related Organization. [ ] (c) Rent equipment from Completely Unrelated Organization.

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

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

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

1. Total Amount Incurred: 4,605,292
2. Number of Years Over Which it is Being Amortized: 15
3. Current Period Amortization: 307,019
4. Dates Incurred: prior to 4/11/2006

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 Home		4/11/2006	$ 100,000	1
2					2
3	TOTALS			$ 100,000	3

Facility Name & ID Number Belhaven Nursing & Rehab Ctr # 0048215 Report Period Beginning: 01/01/2012 Ending: 01/31/2012

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	221		2006		$ 6,511,000	$ 141,024	39	$ 166,949	$ 25,925	$ 916,665	4
5											5
6											6
7											7
8											8
	Improvement Type**										
9	Wanderguard Security Camera			7/25/2006	37,000	949	39	949		6,641	9
10	Improvements - Paint & Painting Supplies			10/1/2006	600	15	39	15		107	10
11	2nd Floor Remodeling - Cove Base for Rooms			11/1/2006	1,408	36	39	36		253	11
12	2nd Floor Remodeling - Wall Protection & Corner Guards			11/1/2006	2,372	61	39	61		426	12
13	2nd Floor Remodeling - Floor & Tile			11/1/2006	5,418	139	39	139		973	13
14	2nd Floor Remodeling - Paint & Painting Supplies			11/1/2006	14,919	383	39	383		2,678	14
15	2nd Floor Remodeling - Cove Base, Vertical Dividers, Wood Drift			11/1/2006	2,275	58	39	58		408	15
16							39				16
17	Fast Signs			1/9/2007	3,352	86	39	86		516	17
18	Draperies, Light Fixtures, Cascades			1/23/2007	19,454	499	39	499		2,993	18
19	Painting & Supplies			2/1/2007	1,500	38	39	38		230	19
20	Water Pump & Boiler Tank			2/26/2007	7,156	183	39	183		1,100	20
21	Paint & Supplies			3/1/2007	2,657	68	39	68		409	21
22	Paint & Supplies			4/1/2007	5,520	142	39	142		850	22
23	Wall Paper, Wall Protection			5/1/2007	7,306	187	39	187		1,124	23
24	Paint & Supplies			5/1/2007	4,746	122	39	122		730	24
25	Heating & Cooling Pump			5/7/2007	4,214	108	39	108		648	25
26	Paint & Supplies			6/1/2007	8,833	226	39	226		1,358	26
27	Air Handler			6/4/2007	6,160	158	39	158		948	27
28	Wall Protection & Corner Guards			6/27/2007	7,957	204	39	204		1,224	28
29	Paint & Supplies			7/1/2007	4,744	122	39	122		730	29
30	Paint & Supplies			8/1/2007	5,247	135	39	135		808	30
31	Electric Work			8/2/2007	5,438	139	39	139		836	31
32	A/C			8/8/2007	2,534	65	39	65		390	32
33	Paint & Supplies			9/1/2007	4,393	113	39	113		676	33
34	Paint & Supplies			10/1/2007	6,499	167	39	167		1,000	34
35	Lights, Wall Protection, Draperies			10/9/2007	27,168	697	39	697		4,180	35
36	Shower Valve			11/1/2007	3,650	94	39	94		562	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 Belhaven Nursing & Rehab Ctr # 0048215 Report Period Beginning: 01/01/2012 Ending: 01/31/2012

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	
37	Paint & Supplies	11/1/2007	$ 3,076	$ 79	39	$ 79	$	$ 473	37
38	Electric Work	11/9/2007	10,269	263	39	263		1,580	38
39	Wall Covering	11/28/2007	3,161	81	39	81		486	39
40	Hydraulic Valve	11/28/2007	4,207	108	39	108		647	40
41	Paint & Supplies	12/1/2007	2,065	53	39	53		318	41
42					39				42
43	Kickplates/Wallcoverings	1/11/2008	3,130	80	39	80		401	43
44	Kickplates/Wallcoverings	4/24/2008	4,179	107	39	107		536	44
45	Valve Replacement	5/13/2008	3,650	94	39	94		468	45
46	Cooling Tower	6/20/2008	4,093	105	39	105		525	46
47	Water Heater parts replacement	12/5/2008	1,516	39	39	39		195	47
48	Water Heater parts replacement	12/24/2008	969	25	39	25		124	48
49	Dining Room	1/15/2008	3,600	92	39	92		461	49
50	Paint/Remodel	2/5/2008	2,300	59	39	59		295	50
51	2nd Floor Paint/Remodel	4/4/2008	3,000	77	39	77		385	51
52	3rd Floor Paint/Remodel	5/16/2008	3,500	90	39	90		449	52
53	Paint/Remodel	5/22/2008	1,500	38	39	38		192	53
54	Remodel - Cabinets/Light Fixtures	9/12/2008	600	15	39	15		77	54
55	Remodel - Cabinets/Light Fixtures	9/12/2008	1,400	36	39	36		180	55
56	Remodel Supplies	10/14/2008	600	15	39	15		77	56
57	Remodel Supplies	1/15/2008	252	6	39	6		32	57
58	Remodel Supplies	2/5/2008	269	7	39	7		35	58
59	Remodel Supplies	4/14/2008	406	10	39	10		52	59
60	Remodel Supplies	4/21/2008	663	17	39	17		85	60
61	Remodel Supplies	4/23/2008	489	13	39	13		63	61
62	Remodel Supplies	5/16/2008	326	8	39	8		41	62
63	Remodel Supplies	5/22/2008	465	12	39	12		60	63
64	Remodel Supplies	9/11/2008	1,106	28	39	28		141	64
65	Remodel Supplies	9/2/2008	1,470	38	39	38		189	65
66	Remodel Supplies	9/12/2008	606	16	39	16		78	66
67	Elevator	4/10/2008	3,006	77	39	77		385	67
68	Elevator	7/21/2008	5,538	142	39	142		710	68
69	Elevator	12/26/2008	4,407	113	39	113		565	69
70	TOTAL (lines 4 thru 69)		$ 6,789,338	$ 148,161		$ 174,086	$ 25,925	$ 959,767	70

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

Facility Name & ID Number Belhaven Nursing & Rehab Ctr # 0048215 Report Period Beginning: 01/01/2012 Ending: 01/31/2012

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 12A, Carried Forward		$ 6,789,338	$ 148,161		$ 174,086	$ 25,925	$ 959,767	1
2	Sprinkler Repairs	7/31/2008	537	14	39	14		69	2
3	Sprinkler Repairs	8/28/2008	653	17	39	17		84	3
4	Sprinkler Repairs	8/29/2008	1,510	39	39	39		194	4
5	Sprinkler Repairs	8/31/2008	1,980	51	39	51		254	5
6	Sprinkler Repairs	8/31/2008	1,156	30	39	30		149	6
7					39				7
8	Floor Tile	8/19/2009	23,845	611	39	611		2,445	8
9	Remove and Replace Floor Tile	7/8/2009	3,000	77	39	77		308	9
10	New Tile in Shower Room	9/28/2009	3,000	77	39	77		308	10
11	Install Sheetrock in Shower Room	11/18/2009	3,000	77	39	77		308	11
12	Install wood paneling, handrails, corner guards	12/30/2009	3,000	77	39	77		308	12
13	Install Doors, Frames, and Glass	10/20/2009	14,489	372	39	372		1,487	13
14	New Doors	4/16/2009	910	23	39	23		93	14
15	New Doors	6/3/2009	1,134	29	39	29		116	15
16	Repair Sinkhole, Repair Pavement, Reseal & Restripe Park.	4/3/2009	9,625	247	39	247		987	16
17	New Faucets and Drains	10/7/2009	2,235	57	39	57		229	17
18	New Faucets and Drains	12/28/2009	1,290	33	39	33		132	18
19	New Faucets and Drains	12/21/2009	1,725	44	39	44		177	19
20	New Faucets and Drains	12/21/2009	1,725	44	39	44		177	20
21	New Roofing	9/14/2009	68,755	1,763	39	1,763		7,052	21
22	New Roofing	10/16/2009	1,950	50	39	50		200	22
23	Install and Paint Over Water Lines	6/19/2009	785	20	39	20		80	23
24	Install and Paint Over Water Lines	5/21/2009	1,700	44	39	44		175	24
25	Removal of Old Dooring & Installation of Dura Glides	12/17/2009	12,315	316	39	316		1,263	25
26	Wall Coverings. Wall Tiles, Table Lamps, Ceiling Pendants	12/29/2009	25,004	641	39	641		2,564	26
27					39				27
28	Drywall & Construction Supplies	10/13/2010	1,302	33	39	33		100	28
29	Shower Remodeling, 2nd Floor	1/20/2010	3,000	77	39	77		231	29
30	Shower Remodeling, 2nd Floor - Fixing Cracked Tiles	2/3/2010	3,000	77	39	77		231	30
31	Replacement Ceiling Tiles	12/7/2010	2,750	71	39	71		212	31
32	Replacement Ceiling Tiles, Paint, Fixing Duct	12/16/2010	2,410	62	39	62		186	32
33	Cleaners, Paints, Door Hinges, Flooring	12/16/2010	1,216	31	39	31		93	33
34	TOTAL (lines 1 thru 33)		$ 6,988,339	$ 153,263		$ 179,188	$ 25,925	$ 979,978	34

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

Facility Name & ID Number Belhaven Nursing & Rehab Ctr # 0048215 Report Period Beginning: 01/01/2012 Ending: 01/31/2012

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 12B, Carried Forward		$ 6,988,339	$ 153,263		$ 179,188	$ 25,925	$ 979,978	1
2	Hardware for Doors/Flooring	12/17/2010	1,746	45	39	45		135	2
3	Elevator	8/5/2010	153,000	3,923	39	3,923		15,536	3
4	Hinges, Paint, Glass, and Stainless Steel for Basement	6/24/2010	6,115	157	39	157		471	4
5	Metal Doors Setup	12/9/2010	6,175	158	39	158		475	5
6	Door Locks	12/14/2010	475	12	39	12		36	6
7					39				7
8	Concrete Work	9/27/2011	11,000	282	39	282		1,833	8
9	Concrete & Asphalt Work	9/27/2011	6,750	173	39	173		346	9
10	Asphalt Work	11/12/2011	1,575	40	39	40		80	10
11	Fire Alarm System Devices	5/27/2011	8,506	218	39	218		436	11
12	HUD Inspection Preparation	1/5/2011	5,325	137	39	137		273	12
13	Sprinkler Addition in Elevator Pit	9/27/2011	2,575	66	39	66		132	13
14	New Hydronic Heater	1/24/2011	5,470	140	39	140		281	14
15	Chiller Compressor Replacement	4/20/2011	10,300	264	39	264		528	15
16	Chiller & Cooling Tower Cleaning	5/4/2011	7,950	204	39	204		408	16
17	New Cooling Tower Fan Motor Pulley & Blower Belts	7/6/2011	4,318	111	39	111		221	17
18	Kitchen Air Handler	8/2/2011	1,245	32	39	32		64	18
19	Sewer Dig Up & Repair	6/9/2011	10,500	269	39	269		538	19
20	Replaced Broken Pipe& Filled Holes w/ Concrete	7/6/2011	5,200	133	39	133		267	20
21	Remodel Offices- Ceiling Tiles, Flooring, Lighting, Paint	11/30/2011	8,486	218	39	218		435	21
22	Remodel Nurses Stations- Lighting, Coffered Ceiling, Floor				39				22
23	Tile, New Work Stations, Sink, Paint	11/30/2011	107,949	2,768	39	2,768		5,536	23
24	Remodel Corridors- Lighting, Floor Tile, Ceiling Tile,				39				24
25	Wallcovering, Handrail, Corner Gauards, Paint Doors	11/30/2011	315,993	8,102	39	8,102		16,205	25
26	Remodel Dining Rooms- Lighting, Drywall, Floor Tile, Ceiling				39				26
27	Tile, Paint, Wallcoverings, Corner Gaurds, Roller Shades	11/30/2011	112,227	2,878	39	2,878		5,755	27
28	Remodel PT Room- Lighting, Tile, Paint, Cabinets, Countertops	11/30/2011	36,356	932	39	932		1,864	28
29	Elevators- New Flooring, Wall Panels, Wall Base, Ceiling	11/30/2011	18,834	483	39	483		966	29
30	Specialty Consultation re: Safety Code Surveys	6/20/2011	2,905	74	39	74		149	30
31	Develop Fires Saftey Evaluation System	8/25/2011	5,278	135	39	135		271	31
32	Ceiling Panel	1/3/2011	547	14	39	14		28	32
33	Smoke Damper	2/1/2010	3,900	100	39	100		200	33
34	TOTAL (lines 1 thru 33)		$ 7,849,039	$ 175,333		$ 201,257	$ 25,925	$ 1,033,447	34

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

Facility Name & ID Number Belhaven Nursing & Rehab Ctr # 0048215 Report Period Beginning: 01/01/2012 Ending: 01/31/2012

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		$ 7,849,039	$ 175,333		$ 201,257	$ 25,925	$ 1,033,447	1
2	Insulated Unit	1/12/2011	760	19	39	19		39	2
3	Insulated Unit	1/25/2011	705	18	39	18		36	3
4	Building Light	11/11/2011	710	18	39	18		36	4
5	Metal Door	1/3/2011	6,560	168	39	168		336	5
6									6
7	Replaced/Reprogrammed Pull Station	1/9/2012	2,834	73	39	73	0	73	7
8	Sprinkler Work	1/18/2012	4,925	126	39	116	(10)	126	8
9	Installed Ductwork necessary for Oxygen Rooms	1/20/2012	4,645	119	39	109	(10)	119	9
10	Metal Doors	1/24/2012	1,215	31	39	29	(2)	31	10
11	Sales tax on Metal Doors	1/24/2012	85	2	39	2	(0)	2	11
12	Repair Roof	2/20/2012	3,600	92	39	77	(15)	92	12
13	Install 28 Smoke Detectors & Fire Alarm System	3/21/2012	9,102	233	39	175	(58)	233	13
14	Credit for Expense Claimed in PY	3/22/2012	(110,243)	(2,827)	39	(2,120)	707	(2,827)	14
15	Replace Cast Iron Pipe	4/4/2012	1,400	36	39	27	(9)	36	15
16	Mechanical Rooms Repairs	6/18/2012	1,100	28	39	14	(14)	28	16
17	Basement Bathroom Ventilation	8/21/2012	4,000	103	39	34	(69)	103	17
18	Repair Heating	8/22/2012	3,838	98	39	33	(65)	98	18
19	Lever lockset	8/29/2012	811	21	39	7	(14)	21	19
20	Lever Lockset	8/29/2012	2,572	66	39	22	(44)	66	20
21	Metal Doors	8/30/2012	4,450	114	39	38	(76)	114	21
22	Repair Heating	9/10/2012	1,970	51	39	17	(34)	51	22
23	Remodel	11/1/2012	47,836	1,227	39	204	(1,023)	1,227	23
24	Misc Repairs	11/2/2012	3,100	79	39	13	(66)	79	24
25	Install Precision Lamps	11/2/2012	3,551	91	39	15	(76)	91	25
26	Remodel	12/14/2012	50,586	1,297	39	108	(1,189)	1,297	26
27	Remodel	12/14/2012	60,320	1,547	39	129	(1,418)	1,547	27
28									28
29	Items deleted in FY10 and before capital rate reconciliation		131,541	3,374	39	3,373	(1)	12,295	29
30									30
31									31
32									32
33									33
34	TOTAL (lines 1 thru 33)		$ 8,091,012	$ 181,538		$ 203,976	$ 22,438	$ 1,048,797	34

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

Facility Name & ID Number Belhaven Nursing & Rehab Ctr # 0048215 Report Period Beginning: 01/01/2012 Ending: 01/31/2012

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	$ 667,355	$ 28,408	$ 135,211	$ 106,803	5	$ 649,673	71
72	Current Year Purchases	57,905	57,905	5,739	(52,166)	5	57,905	72
73	Fully Depreciated Assets							73
74								74
75	TOTALS	$ 725,260	$ 86,313	$ 140,950	$ 54,637		$ 707,578	75

D. Vehicle Costs. (See instructions.)*

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

E. Summary of Care-Related Assets

		1 Reference	2 Amount		
81	Total Historical Cost	(line 3, col.4 + line 70, col.4 + line 75, col.1 + line 80, col.4) + (Pages 12B thru 12I, if applicable)	$ 8,916,272	81	
82	Current Book Depreciation	(line 70, col.5 + line 75, col.2 + line 80, col.5) + (Pages 12B thru 12I, if applicable)	$ 267,851	82	
83	Straight Line Depreciation	(line 70, col.7 + line 75, col.3 + line 80, col.6) + (Pages 12B thru 12I, if applicable)	$ 344,926	83	**
84	Adjustments	(line 70, col.8 + line 75, col.4 + line 80, col.7) + (Pages 12B thru 12I, if applicable)	$ 77,075	84	
85	Accumulated Depreciation	(line 70, col.9 + line 75, col.6 + line 80, col.9) + (Pages 12B thru 12I, if applicable)	$ 1,756,375	85	

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

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

G. Construction-in-Progress

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

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

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

Facility Name & ID Number Belhaven Nursing & Rehab Ctr # 0048215 Report Period Beginning: 01/01/2012 Ending: 01/31/2012

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.	/2013	$
13.	/2014	$
14.	/2015	$

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: $ Description:
    (Attach a schedule detailing the breakdown of movable equipment)

C. Vehicle Rental (See instructions.)

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

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

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

Facility Name & ID Number Belhaven Nursing & Rehab Ctr # 0048215 Report Period Beginning: 01/01/2012 Ending: 01/31/2012

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.

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 Belhaven Nursing & Rehab Ctr # 0048215 Report Period Beginning: 01/01/2012 Ending: 01/31/2012

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	10a-3	hrs	$		$ 236,517	$		$ 236,517	1
2	Licensed Speech and Language Development Therapist	10a-3	hrs			108,243			108,243	2
3	Licensed Recreational Therapist		hrs							3
4	Licensed Physical Therapist	10a-3	hrs			278,928			278,928	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				238,894		238,894	9
10	Psychological Services (Evaluation and Diagnosis/ Behavior Modification)		hrs							10
11	Academic Education		hrs							11
12	Other (specify): radiology & lab	39-2					15,457		15,457	12
13	Other (specify):									13
14	TOTAL			$		$ 623,688	$ 254,351		$ 878,039	14

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

Facility Name & ID Number Belhaven Nursing & Rehab Ctr # 0048215 Report Period Beginning: 01/01/2012 Ending: 01/31/2012

XV. BALANCE SHEET - Unrestricted Operating Fund.

As of 01/31/2012 (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	$ (56,993)	$ 803,221	1
2	Cash-Patient Deposits	(13,701)	(13,701)	2
3	Accounts & Short-Term Notes Receivable-Patients (less allowance)	6,595,564	6,595,564	3
4	Supply Inventory (priced at)			4
5	Short-Term Investments			5
6	Prepaid Insurance	698,840	698,840	6
7	Other Prepaid Expenses			7
8	Accounts Receivable (owners or related parties)			8
9	Other(specify):			9
10	**TOTAL Current Assets (sum of lines 1 thru 9)**	$ 7,223,710	$ 8,083,924	10
	B. Long-Term Assets			
11	Long-Term Notes Receivable			11
12	Long-Term Investments			12
13	Land		100,000	13
14	Buildings, at Historical Cost		5,500,000	14
15	Leasehold Improvements, at Historical Cost	1,580,011	1,580,011	15
16	Equipment, at Historical Cost	575,260	725,260	16
17	Accumulated Depreciation (book methods)	(700,417)	(1,756,376)	17
18	Deferred Charges			18
19	Organization & Pre-Operating Costs		4,605,292	19
20	Accumulated Amortization - Organization & Pre-Operating Costs		(1,995,626)	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)**	$ 1,454,855	$ 8,758,561	24
25	**TOTAL ASSETS (sum of lines 10 and 24)**	$ 8,678,564	$ 16,842,485	25

		1 Operating	2 After Consolidation*	
	C. Current Liabilities			
26	Accounts Payable	$ 1,649,571	$ 2,069,572	26
27	Officer's Accounts Payable			27
28	Accounts Payable-Patient Deposits			28
29	Short-Term Notes Payable			29
30	Accrued Salaries Payable	636,966	636,966	30
31	Accrued Taxes Payable (excluding real estate taxes)			31
32	Accrued Real Estate Taxes(Sch.IX-B)			32
33	Accrued Interest Payable			33
34	Deferred Compensation			34
35	Federal and State Income Taxes			35
	Other Current Liabilities(specify):			
36	Settlement Reserve	350,000	350,000	36
37	working capital loan	3,000,000	3,000,000	37
38	**TOTAL Current Liabilities (sum of lines 26 thru 37)**	$ 5,636,537	$ 6,056,538	38
	D. Long-Term Liabilities			
39	Long-Term Notes Payable	680,000	680,000	39
40	Mortgage Payable		10,202,662	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)**	$ 680,000	$ 10,882,662	45
46	**TOTAL LIABILITIES (sum of lines 38 and 45)**	$ 6,316,537	$ 16,939,200	46
47	**TOTAL EQUITY(page 18, line 24)**	$ 2,362,027	$ (96,715)	47
48	**TOTAL LIABILITIES AND EQUITY (sum of lines 46 and 47)**	$ 8,678,564	$ 16,842,485	48

***(See instructions.)**

Facility Name & ID Number Belhaven Nursing & Rehab Ctr # 0048215 Report Period Beginning: 01/01/2012 Ending: 01/31/2012

XVI. STATEMENT OF CHANGES IN EQUITY

		1 Total		
1	**Balance at Beginning of Year, as Previously Reported**	$ 3,948,027	1	
2	Restatements (describe):		2	
3			3	
4			4	
5			5	
6	**Balance at Beginning of Year, as Restated (sum of lines 1-5)**	$ 3,948,027	6	
	A. Additions (deductions):			
7	NET Income (Loss) (from page 19, line 43)	414,000	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	(2,000,000)	13	
14	Donated Property, Plant, and Equipment		14	
15	Other (describe)		15	
16	Other (describe)		16	
17	**TOTAL Additions (deductions) (sum of lines 7-16)**	$ (1,586,000)	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)**	$ 2,362,027	24	*

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

Facility Name & ID Number Belhaven Nursing & Rehab Ctr # 0048215 Report Period Beginning: 01/01/2012 Ending: 01/31/2012

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	$ 14,218,028	1
2	Discounts and Allowances for all Levels	(972,055)	2
3	**SUBTOTAL Inpatient Care (line 1 minus line 2)**	$ 13,245,973	3
	B. Ancillary Revenue		
4	Day Care		4
5	Other Care for Outpatients		5
6	Therapy	1,167,373	6
7	Oxygen		7
8	**SUBTOTAL Ancillary Revenue (lines 4 thru 7)**	$ 1,167,373	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	140,982	17
18	Sale of Supplies to Non-Patients		18
19	Laboratory	17,911	19
20	Radiology and X-Ray	4,392	20
21	Other Medical Services		21
22	Laundry		22
23	**SUBTOTAL Other Operating Revenue (lines 9 thru 22)**	$ 163,285	23
	D. Non-Operating Revenue		
24	Contributions		24
25	Interest and Other Investment Income***	1,005	25
26	**SUBTOTAL Non-Operating Revenue (lines 24 and 25)**	$ 1,005	26
	E. Other Revenue (specify):**		
27	Settlement Income (Insurance, Legal, Etc.)		27
28	misc income	1,247	28
28a			28a
29	**SUBTOTAL Other Revenue (lines 27, 28 and 28a)**	$ 1,247	29
30	**TOTAL REVENUE (sum of lines 3, 8, 23, 26 and 29)**	$ 14,578,883	30

	II. Expenses	2 Amount	
	A. Operating Expenses		
31	General Services	1,792,854	31
32	Health Care	5,626,190	32
33	General Administration	2,588,681	33
	B. Capital Expense		
34	Ownership	2,016,625	34
	C. Ancillary Expense		
35	Special Cost Centers	254,351	35
36	Provider Participation Fee	835,682	36
	D. Other Expenses (specify):		
37	Bad debt expense	1,050,500	37
38			38
39			39
40	**TOTAL EXPENSES (sum of lines 31 thru 39)***	$ 14,164,883	40
41	**Income before Income Taxes (line 30 minus line 40)****	414,000	41
42	**Income Taxes**		42
43	**NET INCOME OR LOSS FOR THE YEAR (line 41 minus line 42)**	$ 414,000	43

	III. Net Inpatient Revenue detailed by Payer Source		
44	Medicaid - Net Inpatient Revenue	$ 10,294,315	44
45	Private Pay - Net Inpatient Revenue	443,475	45
46	Medicare - Net Inpatient Revenue	1,895,339	46
47	Other-(specify) Commercial Ins	162,062	47
48	Other-(specify) Hospice	450,782	48
49	TOTAL Inpatient Care Revenue (This total must agree to Line 3)	$ 13,245,973	49

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

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

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

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

Facility Name & ID Number Belhaven Nursing & Rehab Ctr # 0048215 Report Period Beginning: 01/01/2012 Ending: 01/31/2012

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	1,942	2,213	$ 103,637	$ 46.83	1
2	Assistant Director of Nursing					2
3	Registered Nurses	24,200	26,660	879,266	32.98	3
4	Licensed Practical Nurses	49,221	54,025	1,446,576	26.78	4
5	CNAs & Orderlies	134,154	147,449	1,496,059	10.15	5
6	CNA Trainees					6
7	Licensed Therapist					7
8	Rehab/Therapy Aides					8
9	Activity Director	10,966	12,240	129,455	10.58	9
10	Activity Assistants					10
11	Social Service Workers	5,903	6,549	86,786	13.25	11
12	Dietician					12
13	Food Service Supervisor					13
14	Head Cook					14
15	Cook Helpers/Assistants	26,367	28,889	301,641	10.44	15
16	Dishwashers					16
17	Maintenance Workers	4,366	4,754	77,633	16.33	17
18	Housekeepers	25,935	28,721	300,641	10.47	18
19	Laundry	10,934	12,774	140,507	11.00	19
20	Administrator	4,128	4,411	154,021	34.92	20
21	Assistant Administrator					21
22	Other Administrative					22
23	Office Manager					23
24	Clerical	8,309	9,028	181,549	20.11	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	3,904	4,344	63,339	14.58	31
32	Other Health Care(specify)					32
33	Other(specify)					33
34	TOTAL (lines 1 - 33)	310,329	342,057	$ 5,361,110 *	$ 15.67	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	429	$ 15,000	1-3	35
36	Medical Director				36
37	Medical Records Consultant				37
38	Nurse Consultant				38
39	Pharmacist Consultant	421	21,060	15-3	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	107	6,932	12-3	45
46	Other(specify)				46
47					47
48					48
49	TOTAL (lines 35 - 48)	957	$ 42,992		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 Belhaven Nursing & Rehab Ctr # 0048215 Report Period Beginning: 01/01/2012 Ending: 01/31/2012

XIX. SUPPORT SCHEDULES

A. Administrative Salaries

Name	Function	Ownership %	Amount
Dino Varnavas	Admin		$ 108,900
Ladon Harris	Admin		45,121
TOTAL (agree to Schedule V, line 17, col. 1)			
(List each licensed administrator separately.)			$ 154,021

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
		$
Myers Carden & Sax, LLC	Legal	39,938
Infinity Healthcare	Professional	300,000
Pioneer EES	Consulting	2,650
Bradley Associates	Accounting	8,140
Johnson, Goldberg & Brown	Accounting	2,500
Swanson, Martin	Legal	23,170
Lewis Brisbois	Legal	7,275
First Ment		1,500
TOTAL (agree to Schedule V, line 19, column 3)		
(If total legal fees exceed $5,000, attach copy of invoices.)		$ 385,173

D. Employee Benefits and Payroll Taxes

Description	Amount
Workers' Compensation Insurance	$ 143,887
Unemployment Compensation Insurance	204,113
FICA Taxes	414,782
Employee Health Insurance	70,917
Employee Meals	
Illinois Municipal Retirement Fund (IMRF)*	
uniforms	13,239
employee expenses	43,341
employee benefits - Infinity	81,904
TOTAL (agree to Schedule V, line 22, col.8)	$ 972,183

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

Description	Line #	Amount
		$
TOTAL		$

* Attach copy of IMRF notifications

F. Dues, Fees, Subscriptions and Promotions

Description	Amount
IDPH License Fee	$
Advertising: Employee Recruitment	
Health Care Worker Background Check	
(Indicate # of checks performed)	
Patient Background Checks	
Illinois Council	8,255
Secretary of State	250
Chicago Dept of Revenue	240
City of Chicago	530
Other	399
Less: Public Relations Expense	( )
Non-allowable advertising	( )
Yellow page advertising	( )
TOTAL (agree to Sch. V, line 20, col. 8)	$ 9,674

G. Schedule of Travel and Seminar**

Description	Amount
Out-of-State Travel	$
In-State Travel	
Mileage	4,843
Auto Allowance	12,234
Seminar Expense	
Education	1,443
Travel	162
Entertainment Expense	( )
TOTAL (agree to Sch. V, line 24, col. 8)	$ 18,682

**See instructions.

Facility Name & ID Number Belhaven Nursing & Rehab Ctr # 0048215 Report Period Beginning: 01/01/2012 Ending: 01/31/2012

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			$		$	$	$	$	$	$	$	$	$
2													
3													
4													
5													
6													
7													
8													
9													
10													
11													
12													
13													
14													
15													
16													
17													
18													
19													
20	TOTALS		$		$	$	$	$	$	$	$	$	$

Facility Name & ID Number Belhaven Nursing & Rehab Ctr # 0048215 Report Period Beginning: 01/01/2012 Ending: 01/31/2012

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. **illinois council 5133**

(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? **5 years**

(6) Indicate the total amount of both disposable and non-disposable diaper expense and the location of this expense on Sch. V. $ **161,200** Line **10-2**

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

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

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

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

(11) Indicate the amount of the Provider Participation Fees paid and accrued to the Department during this cost report period. $ **835,682**
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. $ **0** Has any meal income been offset against related costs? **n/a** Indicate the amount. $ **n/a**

(16) Travel and Transportation
a. Are there costs included for out-of-state travel? **no**
If YES, attach a complete explanation.
b. Do you have a separate contract with the Department to provide medical transportation for residents? **no** If YES, please indicate the amount of income earned from such a program during this reporting period. $ **n/a**
c. What percent of all travel expense relates to transportation of nurses and patients? **0%**
d. Have vehicle usage logs been maintained? **n/a**
e. Are all vehicles stored at the nursing home during the night and all other times when not in use? **n/a**
f. Has the cost for commuting or other personal use of autos been adjusted out of the cost report? **n/a**
g. Does the facility transport residents to and from day training? no
Indicate the amount of income earned from providing such transportation during this reporting period. $ **n/a**

(17) Has an audit been performed by an independent certified public accounting firm? **no**
Firm Name: **n/a**

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

(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.