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: 0046235

Facility Name: DOCTORS NURSING & REHABILITATION CENTER

Address: 1201 HAWTHORN ROAD (Number) SALEM (City) 62881 (Zip Code)

County: MARION

Telephone Number: (618) 548-4884 **Fax #** (618) 548-5007

HFS ID Number:

Date of Initial License for Current Owners: 05/01/2003

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: BILL WEEAKS **Telephone Number:** (217) 528-2244
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) ROBERT HEDGES
(Title) MEMBER

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 DOCTORS NURSING & REHABILITATION CENTER # 0046235 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	120	Skilled (SNF)	120	43,920	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	120	TOTALS	120	43,920	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	3,258	955	7,048	11,261	8
9	SNF/PED					9
10	ICF	15,455	4,076	717	20,248	10
11	ICF/DD					11
12	SC					12
13	DD 16 OR LESS					13
14	TOTALS	18,713	5,031	7,765	31,509	14

C. Percent Occupancy. (Column 5, line 14 divided by total licensed bed days on line 7, column 4.) 71.74%

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 05/01/2003

J. Was the facility purchased or leased after January 1, 1978?
YES [X] Date 03/01/2003 NO [ ]

K. Was the facility certified for Medicare during the reporting year?
YES [X] NO [ ] If YES, enter number of beds certified 120 and days of care provided 6,898

Medicare Intermediary NATIONAL GOVERNMENT SERVICES

IV. ACCOUNTING BASIS

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

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 DOCTORS NURSING & REHABILITATIO # 0046235 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	Supplies	Other	Total	Reclass-ification	Reclassified Total	Adjust-ments	Adjusted Total	FOR BHF USE ONLY		
	A. General Services	1	2	3	4	5	6	7	8	9	10	
1	Dietary	148,478	16,610	9,643	174,731		174,731		174,731			1
2	Food Purchase		180,831		180,831		180,831	(1,790)	179,041			2
3	Housekeeping	99,808	28,220		128,028		128,028		128,028			3
4	Laundry	50,207	17,418		67,625		67,625		67,625			4
5	Heat and Other Utilities			117,932	117,932		117,932	(4,394)	113,538			5
6	Maintenance	50,284	8,914	40,347	99,545		99,545	13,028	112,573			6
7	Other (specify):* SCAVENGER			14,371	14,371		14,371		14,371			7
8	TOTAL General Services	348,777	251,993	182,293	783,063		783,063	6,844	789,907			8
	B. Health Care and Programs											
9	Medical Director			25,350	25,350		25,350		25,350			9
10	Nursing and Medical Records	1,661,425	312,142	27,752	2,001,319		2,001,319	22,092	2,023,411			10
10a	Therapy	280,236			280,236		280,236		280,236			10a
11	Activities	42,780	7,745	1,408	51,933		51,933		51,933			11
12	Social Services	43,068		1,460	44,528		44,528		44,528			12
13	CNA Training											13
14	Program Transportation			2,210	2,210		2,210		2,210			14
15	Other (specify):*											15
16	TOTAL Health Care and Programs	2,027,509	319,887	58,180	2,405,576		2,405,576	22,092	2,427,668			16
	C. General Administration											
17	Administrative	105,098		532,663	637,761		637,761	(398,392)	239,369			17
18	Directors Fees											18
19	Professional Services			146,316	146,316		146,316	(109,268)	37,048			19
20	Dues, Fees, Subscriptions & Promotions			39,435	39,435		39,435	(20,523)	18,912			20
21	Clerical & General Office Expenses	103,037	18,742	144,819	266,598		266,598	(71,073)	195,525			21
22	Employee Benefits & Payroll Taxes			346,178	346,178		346,178	57,492	403,670			22
23	Inservice Training & Education			4,495	4,495		4,495	834	5,329			23
24	Travel and Seminar							4,511	4,511			24
25	Other Admin. Staff Transportation			24,875	24,875		24,875	(13,337)	11,538			25
26	Insurance-Prop.Liab.Malpractice			54,313	54,313		54,313	3,958	58,271			26
27	Other (specify):*			88,695	88,695		88,695	(88,695)				27
28	TOTAL General Administration	208,135	18,742	1,381,789	1,608,666		1,608,666	(634,493)	974,173			28
29	TOTAL Operating Expense (sum of lines 8, 16 & 28)	2,584,421	590,622	1,622,262	4,797,305		4,797,305	(605,557)	4,191,748			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 DOCTORS NURSING & REHABILITATION CENTER #0046235 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			24,437	24,437		24,437	(2,282)	22,155			30
31	Amortization of Pre-Op. & Org.											31
32	Interest			91,666	91,666		91,666	(60,241)	31,425			32
33	Real Estate Taxes			148,293	148,293		148,293	2,321	150,614			33
34	Rent-Facility & Grounds			817,038	817,038		817,038		817,038			34
35	Rent-Equipment & Vehicles			138,022	138,022		138,022		138,022			35
36	Other (specify):*											36
37	**TOTAL Ownership**			1,219,456	1,219,456		1,219,456	(60,202)	1,159,254			37
	Ancillary Expense											
	E. Special Cost Centers											
38	Medically Necessary Transportation											38
39	Ancillary Service Centers			918,402	918,402		918,402		918,402			39
40	Barber and Beauty Shops											40
41	Coffee and Gift Shops											41
42	Provider Participation Fee			343,144	343,144		343,144		343,144			42
43	Other (specify):*											43
44	**TOTAL Special Cost Centers**			1,261,546	1,261,546		1,261,546		1,261,546			44
45	**GRAND TOTAL COST (sum of lines 29, 37 & 44)**	2,584,421	590,622	4,103,264	7,278,307		7,278,307	(665,759)	6,612,548			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 DOCTORS NURSING & REHABILITATION CENTER # 0046235 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	(6,742)	5		5
6	Rented Facility Space				6
7	Sale of Supplies to Non-Patients				7
8	Laundry for Non-Patients				8
9	Non-Straightline Depreciation	(4,231)	30		9
10	Interest and Other Investment Income	(9,354)	32		10
11	Discounts, Allowances, Rebates & Refunds				11
12	Non-Working Officer's or Owner's Salary				12
13	Sales Tax	(1,790)	2		13
14	Non-Care Related Interest	(53,958)	32		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	(540)	27		20
21	Owner or Key-Man Insurance				21
22	Special Legal Fees & Legal Retainers				22
23	Malpractice Insurance for Individuals				23
24	Bad Debt	(88,155)	27		24
25	Fund Raising, Advertising and Promotional	(20,205)	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	(112,443)			29
30	**SUBTOTAL (A): (Sum of lines 1-29)**	$ (297,418)		$	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)	(368,341)		34
35	Other- Attach Schedule			35
36	**SUBTOTAL (B): (sum of lines 31-35)**	$ (368,341)		36
37	**TOTAL ADJUSTMENTS (sum of SUBTOTALS (A) and (B))**	$ (665,759)		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.			$		38
39						39
40	Gift and Coffee Shops					40
41	Barber and Beauty Shops					41
42	Laboratory and Radiology					42
43	Prescription Drugs					43
44						44
45	Other-Attach Schedule					45
46	Other-Attach Schedule					46
47	**TOTAL (C): (sum of lines 38-46)**			$		47

STATE OF ILLINOIS

DOCTORS NURSING & REHABILITATION CENTER

ID# 0046235

Report Period Beginning: 01/01/2012

Ending: 12/31/2012

	NON-ALLOWABLE EXPENSES	Amount	Sch. V Line Reference	
1	HEALTH CARE HORIZONS	$ (45,000)	19	1
2	MARKETING SALARY	(42,852)	21	2
3	MARKETING TRAVEL	(13,337)	25	3
4	CHAMBER OF COMMERCE	(1,077)	20	4
5	PRIOR YR COSTS	(2,880)	19	5
6	NON INCLUDABLE MARKETING	(977)	19	6
7	NON INCLUDABLE LEGAL	(2,971)	19	7
8	NON INCLUDABLE MARKETING	(3,349)	20	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**	(112,443)		49

STATE OF ILLINOIS

Summary A

Facility Name & ID Number DOCTORS NURSING & REHABILITATION CENTER **#** 0046235 **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	0	0	0	0	0	0	0	0	0	0	1
2	Food Purchase	(1,790)	0	0	0	0	0	0	0	0	0	0	(1,790)	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	(6,742)	2,348	0	0	0	0	0	0	0	0	0	(4,394)	5
6	Maintenance	0	13,028	0	0	0	0	0	0	0	0	0	13,028	6
7	Other (specify):*	0	0	0	0	0	0	0	0	0	0	0	0	7
8	**TOTAL General Services**	(8,532)	15,376	0	0	0	0	0	0	0	0	0	6,844	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	22,092	0	0	0	0	0	0	0	0	0	22,092	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**	0	22,092	0	0	0	0	0	0	0	0	0	22,092	16
	C. General Administration													
17	Administrative	0	(398,392)	0	0	0	0	0	0	0	0	0	(398,392)	17
18	Directors Fees	0	0	0	0	0	0	0	0	0	0	0	0	18
19	Professional Services	(51,828)	(58,249)	0	809	0	0	0	0	0	0	0	(109,268)	19
20	Fees, Subscriptions & Promotions	(24,631)	4,108	0	0	0	0	0	0	0	0	0	(20,523)	20
21	Clerical & General Office Expenses	(42,852)	(28,549)	0	328	0	0	0	0	0	0	0	(71,073)	21
22	Employee Benefits & Payroll Taxes	0	0	57,492	0	0	0	0	0	0	0	0	57,492	22
23	Inservice Training & Education	0	834	0	0	0	0	0	0	0	0	0	834	23
24	Travel and Seminar	0	4,511	0	0	0	0	0	0	0	0	0	4,511	24
25	Other Admin. Staff Transportation	(13,337)	0	0	0	0	0	0	0	0	0	0	(13,337)	25
26	Insurance-Prop.Liab.Malpractice	0	3,958	0	0	0	0	0	0	0	0	0	3,958	26
27	Other (specify):*	(88,695)	0	0	0	0	0	0	0	0	0	0	(88,695)	27
28	**TOTAL General Administration**	(221,343)	(471,779)	57,492	1,137	0	0	0	0	0	0	0	(634,493)	28
29	**TOTAL Operating Expense (sum of lines 8,16 & 28)**	(229,875)	(434,311)	57,492	1,137	0	0	0	0	0	0	0	(605,557)	29

STATE OF ILLINOIS

Summary B

Facility Name & ID Number DOCTORS NURSING & REHABILITATION CENTER # 0046235 **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	(4,231)	0	0	1,949	0	0	0	0	0	0	0	(2,282)	30
31	Amortization of Pre-Op. & Org.	0	0	0	0	0	0	0	0	0	0	0	0	31
32	Interest	(63,312)	0	0	3,071	0	0	0	0	0	0	0	(60,241)	32
33	Real Estate Taxes	0	0	0	2,321	0	0	0	0	0	0	0	2,321	33
34	Rent-Facility & Grounds	0	0	0	0	0	0	0	0	0	0	0	0	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**	(67,543)	0	0	7,341	0	0	0	0	0	0	0	(60,202)	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):*	0	0	0	0	0	0	0	0	0	0	0	0	43
44	**TOTAL Special Cost Centers**	0	0	0	0	0	0	0	0	0	0	0	0	44
45	**GRAND TOTAL COST (sum of lines 29, 37 & 44)**	(297,418)	(434,311)	57,492	8,478	0	0	0	0	0	0	0	(665,759)	45

Facility Name & ID Number DOCTORS NURSING & REHABILITATION CENTER # 0046235 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
ROBERT HEDGES	37.5	EVERGREEN NURSING	EFFINGHAM	HI CARE MGMT	SPRINGFIELD	MANAGEMENT
WILLIAM IRVINE	37.5	DOUGLAS NURSING	MATTOON	H&I PROPERTIES	SPRINGFIELD	REAL ESTATE
MORRIS ESFORMES	15	TRANSITIONS NURSING	ROCK FALLS	HEALTHCARE	SPRINGFIELD	NURSE CONSULT
SANDRA SEGAL	10	TAMMERLANE HEALTHCARE	STERLING	HORIZONS		

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	17	MANAGEMENT FEES	$ 532,663	HI CARE MANAGEMENT		$	$ (532,663)	1
2	V	21	HOME OFFICE EXPENSE	120,000	HI CARE MANAGEMENT			(120,000)	2
3	V	19	ADMINISTRATIVE CONSULT	85,284	HI CARE MANAGEMENT			(85,284)	3
4	V	6	MAINTENANCE		HI CARE MANAGEMENT		13,028	13,028	4
5	V	5	UTILITIES		HI CARE MANAGEMENT		2,348	2,348	5
6	V	10	NURSING		HI CARE MANAGEMENT		22,092	22,092	6
7	V	17	ADMINISTRATION		HI CARE MANAGEMENT		134,271	134,271	7
8	V	21	OFFICE EXPENSE		HI CARE MANAGEMENT		91,451	91,451	8
9	V	19	PROFESSIONAL SVCS		HI CARE MANAGEMENT		27,035	27,035	9
10	V	20	DUES AND SUBSCRIPTIONS		HI CARE MANAGEMENT		4,108	4,108	10
11	V	23	TRAINING AND EDUCATION		HI CARE MANAGEMENT		834	834	11
12	V	24	TRAVEL		HI CARE MANAGEMENT		4,511	4,511	12
13	V	26	LIABILITY INSURANCE		HI CARE MANAGEMENT		3,958	3,958	13
14	Total			$ 737,947			$ 303,636	$ * (434,311)	14

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

Facility Name & ID Number DOCTORS NURSING & REHABILITATION CENTER # 0046235 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	22	PAYROLL TAX AND BENEFITS	$	HI CARE MANAGEMENT		$ 57,492	$ 57,492	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			$			$ 57,492	$ * 57,492	39

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

Facility Name & ID Number DOCTORS NURSING & REHABILITATION CENTER # 0046235 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	30	DEPRECIATION	$	H&I PROPERTIES (HOME OFFICE)		$ 1,949	$ 1,949	15
16	V	32	INTEREST		H&I PROPERTIES (HOME OFFICE)		3,071	3,071	16
17	V	33	REAL ESTATE TAXES		H&I PROPERTIES (HOME OFFICE)		2,321	2,321	17
18	V	19	PROFESSIONAL FEES		H&I PROPERTIES (HOME OFFICE)		809	809	18
19	V	21	OFFICE EXPENSE		H&I PROPERTIES (HOME OFFICE)		328	328	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			$			$ 8,478	$ * 8,478	39

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

Facility Name & ID Number DOCTORS NURSING & REHABILITATI(# 0046235 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	ROBERT HEDGES	PRESIDENT	OFFICE MGMT					SALARY	$ 54,006	17-7	1
2	WILLIAM IRVINE	VP	OFFICE MGMT					SALARY	51,800	17-7	2
3	MARTHA IRVINE	BOOKKEEPING			SEE ATTACHED			SALARY	4,035	21-7	3
4	DEREK HEDGES	VP OPERATIONS			SCHEDULE			SALARY	24,430	17-7	4
5											5
6											6
7											7
8											8
9											9
10											10
11											11
12											12
13								TOTAL	$ 134,271		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 DOCTORS NURSING & REHABILITATION CENTER # 0046235 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: HI CARE MANAGEMENT
Street Address: 1625 S 6TH ST
City / State / Zip Code: SPRINGFIELD, IL 62703
Phone Number: ((217)528-0044
Fax Number: ((217)528-3412

	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	6	MAINTENANCE	PER RESIDENT DAY	112,777	5	$ 46,629	$ 39,723	31,509	$ 13,028	1
2	5	UTILITIES	PER RESIDENT DAY	112,777	5	8,403		31,509	2,348	2
3	10	NURSING	PER RESIDENT DAY	112,777	5	79,070	79,070	31,509	22,092	3
4	17	ADMINISTRATION	PER RESIDENT DAY	112,777	5	480,583	480,583	31,509	134,271	4
5	21	OFFICE EXPENSE	PER RESIDENT DAY	112,777	5	327,320	265,760	31,509	91,451	5
6	19	PROFESSIONAL SERVICES	PER RESIDENT DAY	112,777	5	96,762		31,509	27,035	6
7	20	DUES AND SUBSCRIPTIONS	PER RESIDENT DAY	112,777	5	14,702		31,509	4,108	7
8	23	TRAINING AND EDUCATION	PER RESIDENT DAY	112,777	5	2,984		31,509	834	8
9	24	TRAVEL	PER RESIDENT DAY	112,777	5	16,146		31,509	4,511	9
10	26	LIABILITY INSURANCE	PER RESIDENT DAY	112,777	5	14,166		31,509	3,958	10
11	22	PAYROLL TAX AND BENEFIT	PER RESIDENT DAY	112,777	5	205,777		31,509	57,492	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					$ 1,292,542	$ 865,136		$ 361,128	25

Facility Name & ID Number DOCTORS NURSING & REHABILITATION CENTER # 0046235 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: H&I PROPERTIES HOME OFFICE
Street Address: 1625 S 6TH ST
City / State / Zip Code: SPRINGFIELD, IL 62703
Phone Number: ((217)528-0044
Fax Number: ((217)528-0412

	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	30	DEPRECIATION	PER LICENSE BED	444	5	$ 7,213	$	120	$ 1,949	1
2	32	INTEREST	PER LICENSE BED	444	5	11,364		120	3,071	2
3	33	REAL ESTATE TAXES	PER LICENSE BED	444	5	8,587		120	2,321	3
4	19	PROFESSIONAL FEES	PER LICENSE BED	444	5	2,993		120	809	4
5	21	OFFICE EXPENSE	PER LICENSE BED	444	5	1,214		120	328	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					$ 31,371	$		$ 8,478	25

Facility Name & ID Number DOCTORS NURSING & REHABILITATIO # 0046235 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**		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	US BANK H&I PROPERTIES		X	MORTGAGE OFFICE		6/29/2005	$	$ 59,337	06/29/2017	0.0425	$ 3,071	1
2												2
3												3
4												4
5												5
	Working Capital											
6	COLE TAYLOR BANK		X	WORKING CAPITAL	INTEREST	REVOLV		400,000	REVOLV	PRIME +	30,708	6
7	MEMBER LOAN	X		WORKING CAPITAL	INTEREST		100,000	100,000		0.0700	7,000	7
8												8
9	TOTAL Facility Related						$ 100,000	$ 559,337			$ 40,779	9
	B. Non-Facility Related*											
10	AVIV		X	WORKING CAPITAL	INTEREST	04/19/2011		305,613	04/30/2013	0.1000	53,958	10
11												11
12												12
13												13
14	TOTAL Non-Facility Related						$	$ 305,613			$ 53,958	14
15	TOTALS (line 9+line14)						$ 100,000	$ 864,950			$ 94,737	15

16) Please indicate the total amount of mortgage insurance expense and the location of this expense on Sch. V. **$** _____ **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 DOCTORS NURSING & REHABILITATION CENTER # 0046235 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.**	$ 136,829	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.)		$ 142,309	2
3. Under or (over) accrual (line 2 minus line 1).		$ 5,480	3
4. Real Estate Tax accrual used for 2012 report. (Detail and explain your calculation of this accrual on the lines below.)		$ 145,134	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.		$ 150,614	7

Real Estate Tax History:

Real Estate Tax Bill for Calendar Year:			
	2007	68,461	8
	2008	71,978	9
	2009	69,648	10
	2010	134,625	11
	2011	142,309	12

USED PRIOR YR ACTUAL + 2%

	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 DOCTORS NURSING & REHABILITATION CENTER COUNTY MARION

FACILITY IDPH LICENSE NUMBER 0046235

CONTACT PERSON REGARDING THIS REPORT BILL WEEAKS

TELEPHONE (217) 528-2244 FAX #: (217) 528-4115

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.	11-03-400-012	NURSING HOME	$ 139,988.12	$ 139,988.12
2.	22-03.0-107-018	HOME OFFICE	$ 5,158.22	$ 1,394.23
3.	22-03.0-107-017	HOME OFFICE	$ 3,428.58	$ 926.72
4.			$	$
5.			$	$
6.			$	$
7.			$	$
8.			$	$
9.			$	$
10.			$	$
		TOTALS	$ 148,574.92	$ 142,309.07

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 DOCTORS NURSING & REHABILITATION CENTER # 0046235 Report Period Beginning: 01/01/2012 Ending: 12/31/2012

X. BUILDING AND GENERAL INFORMATION:

A. Square Feet: _____ B. General Construction Type: Exterior BRICK Frame METAL Number of Stories 1

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

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

D. Does the Operating Entity? [ ] (a) Own the Equipment [ ] (b) Rent equipment from a Related Organization. [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			2005	$ 15,676	1
2					2
3	TOTALS			$ 15,676	3

Facility Name & ID Number DOCTORS NURSING & REHABILITATION CENTER # 0046235 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					$	$		$	$	$	4
5											5
6	H&I										6
7	PROP										7
8	OFC BLD			2005	71,053	1,949	39	1,949			8
	Improvement Type**										
9	WATER HEATER			2003	6,135	223	27.5	223		2,072	9
10	WATER HEATER			2004	8,145	296	27.5	296		2,602	10
11	TILING			2005	4,980	181	27.5	181		1,365	11
12	SIDEWALK			2005	6,300	420	15	420		3,150	12
13	WALL HEAT & A/C UNIT			2006	1,075	39	27.5	39		246	13
14	DOORS			2007	2,828	103	27.5	103		571	14
15	CARPETING			2007	23,768	1,369	5		(1,369)	23,768	15
16	ROOF (1 OF 2)			2008	2,475	90	27.5	90		409	16
17	FENCE			2008	3,964	264	15	264		1,189	17
18	THERAPY ROOM			2009	157,255	5,718	27.5	5,718		20,251	18
19	WATER HEATER			2010	14,133	514	27.5	514		1,161	19
20	AC UNIT			2011	2,690		27.5	98	98	167	20
21	FREEZER			2012	4,291	2,683	7	536	(2,147)	536	21
22	AC UNIT			2012	2,950	13	27.5	13		13	22
23											23
24											24
25											25
26											26
27											27
28											28
29											29
30											30
31											31
32	ROOF (2 OF2) THIS PORTION PAID BY LANDLORD			2008	122,006						32
33	WINDOWS (PAID BY LANDLORD)			2008	86,718						33
34	A/C CORRIDORS EXISTING BUILDING(PAID BY LANDLORD)			2008	44,160						34
35	SPRINKLER SYSTEM (PAID BY LANDLORD)			2009	93,600						35
36	THERAPY ROOM ADDITION (PAID BY LANDLORD)			2009	553,516						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 DOCTORS NURSING & REHABILITATION CENTER # 0046235 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	
37			$	$		$	$	$	37
38									38
39									39
40									40
41									41
42									42
43									43
44									44
45									45
46									46
47									47
48									48
49									49
50									50
51									51
52									52
53									53
54									54
55									55
56									56
57									57
58									58
59									59
60									60
61									61
62									62
63									63
64									64
65									65
66									66
67									67
68									68
69									69
70	TOTAL (lines 4 thru 69)		$ 1,212,042	$ 13,862		$ 10,444	$ (3,418)	$ 57,500	70

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

Facility Name & ID Number DOCTORS NURSING & REHABILITATION CEN# 0046235 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	$ 111,630	$ 4,025	$ 11,163	$ 7,138	10 YRS	$ 50,105	71
72	Current Year Purchases	15,680	8,499	548	(7,951)	10 YRS	548	72
73	Fully Depreciated Assets							73
74								74
75	TOTALS	$ 127,310	$ 12,524	$ 11,711	$ (813)		$ 50,653	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	FACILITY	2001 CHEVY EXPRESS BUS	2004	$ 23,000	$	$	$		$ 23,000	76
77										77
78										78
79										79
80	TOTALS			$ 23,000	$	$	$		$ 23,000	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)	$ 1,378,028	81	
82	Current Book Depreciation	(line 70, col.5 + line 75, col.2 + line 80, col.5) + (Pages 12B thru 12I, if applicable)	$ 26,386	82	
83	Straight Line Depreciation	(line 70, col.7 + line 75, col.3 + line 80, col.6) + (Pages 12B thru 12I, if applicable)	$ 22,155	83	**
84	Adjustments	(line 70, col.8 + line 75, col.4 + line 80, col.7) + (Pages 12B thru 12I, if applicable)	$ (4,231)	84	
85	Accumulated Depreciation	(line 70, col.9 + line 75, col.6 + line 80, col.9) + (Pages 12B thru 12I, if applicable)	$ 131,153	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 DOCTORS NURSING & REHABILITATION CENTER # 0046235 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: SALEM ASSOCIATES LLC
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. [X] 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:		120		$ 817,038			3
4	Additions							4
5								5
6								6
7	TOTAL		120		$ 817,038 **			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
    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 [X] NO
16. Rental Amount for movable equipment: $ 130,150 Description: SEE ATTACHED SCHEDULE
    (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	PATIENT TRANSPORT	2011 FORD BRAUN	$ 656.00	$ 7,872	17
18					18
19					19
20					20
21	TOTAL		$ 656.00	$ 7,872	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 DOCTORS NURSING & REHABILITATION CENTER # 0046235 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.

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 DOCTORS NURSING & REHABILITATION CENTER # 0046235 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	39-2	hrs	$		$ 255,091	$		$ 255,091	1
2	Licensed Speech and Language Development Therapist	39-2	hrs			92,493			92,493	2
3	Licensed Recreational Therapist		hrs							3
4	Licensed Physical Therapist	39-2	hrs			258,404			258,404	4
5	Physician Care		visits							5
6	Dental Care		visits							6
7	Work Related Program		hrs							7
8	Habilitation		hrs							8
9	Pharmacy	39-3	# of prescrpts				312,414		312,414	9
10	Psychological Services (Evaluation and Diagnosis/ Behavior Modification)		hrs							10
11	Academic Education		hrs							11
12	Other (specify):									12
13	Other (specify):									13
14	TOTAL			$		$ 605,988	$ 312,414		$ 918,402	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 DOCTORS NURSING & REHABILITATION CENTER # 0046235 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	$ 303,901	$	1
2	Cash-Patient Deposits			2
3	Accounts & Short-Term Notes Receivable-Patients (less allowance (100,000))	1,717,510		3
4	Supply Inventory (priced at)			4
5	Short-Term Investments			5
6	Prepaid Insurance	5,552		6
7	Other Prepaid Expenses			7
8	Accounts Receivable (owners or related parties)	993,700		8
9	Other(specify): REAL ESTATE ESCROW	144,188		9
10	**TOTAL Current Assets (sum of lines 1 thru 9)**	$ 3,164,851	$	10
	B. Long-Term Assets			
11	Long-Term Notes Receivable			11
12	Long-Term Investments			12
13	Land			13
14	Buildings, at Historical Cost			14
15	Leasehold Improvements, at Historical Cost	256,669		15
16	Equipment, at Historical Cost	134,630		16
17	Accumulated Depreciation (book methods)	(201,836)		17
18	Deferred Charges			18
19	Organization & Pre-Operating Costs			19
20	Accumulated Amortization - Organization & Pre-Operating Costs			20
21	Restricted Funds			21
22	Other Long-Term Assets (specify):			22
23	Other(specify):			23
24	**TOTAL Long-Term Assets (sum of lines 11 thru 23)**	$ 189,463	$	24
25	**TOTAL ASSETS (sum of lines 10 and 24)**	$ 3,354,314	$	25

		1 Operating	2 After Consolidation*	
	C. Current Liabilities			
26	Accounts Payable	$ 563,437	$	26
27	Officer's Accounts Payable			27
28	Accounts Payable-Patient Deposits			28
29	Short-Term Notes Payable	705,613		29
30	Accrued Salaries Payable	117,376		30
31	Accrued Taxes Payable (excluding real estate taxes)			31
32	Accrued Real Estate Taxes(Sch.IX-B)	144,188		32
33	Accrued Interest Payable			33
34	Deferred Compensation			34
35	Federal and State Income Taxes			35
	Other Current Liabilities(specify):			
36				36
37				37
38	**TOTAL Current Liabilities (sum of lines 26 thru 37)**	$ 1,530,614	$	38
	D. Long-Term Liabilities			
39	Long-Term Notes Payable			39
40	Mortgage Payable			40
41	Bonds Payable			41
42	Deferred Compensation			42
	Other Long-Term Liabilities(specify):			
43	MEMBER LOANS	100,000		43
44				44
45	**TOTAL Long-Term Liabilities (sum of lines 39 thru 44)**	$ 100,000	$	45
46	**TOTAL LIABILITIES (sum of lines 38 and 45)**	$ 1,630,614	$	46
47	**TOTAL EQUITY(page 18, line 24)**	$ 1,723,700	$	47
48	**TOTAL LIABILITIES AND EQUITY (sum of lines 46 and 47)**	$ 3,354,314	$	48

***(See instructions.)**

Facility Name & ID Number DOCTORS NURSING & REHABILITATION CENTER # 0046235 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**	$ 1,592,208	1
2	Restatements (describe):		2
3	PRIOR PERIOD ESCROW ADJUSTMENT	98,434	3
4			4
5			5
6	**Balance at Beginning of Year, as Restated (sum of lines 1-5)**	$ 1,690,642	6
	A. Additions (deductions):		
7	NET Income (Loss) (from page 19, line 43)	338,671	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) ASSUMPTION OF DEBT	(305,613)	15
16	Other (describe)		16
17	**TOTAL Additions (deductions) (sum of lines 7-16)**	$ 33,058	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)**	$ 1,723,700	24 *

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

Facility Name & ID Number DOCTORS NURSING & REHABILITATION CE # 0046235 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	$ 7,607,624	1
2	Discounts and Allowances for all Levels	( )	2
3	**SUBTOTAL Inpatient Care (line 1 minus line 2)**	$ 7,607,624	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***	9,354	25
26	**SUBTOTAL Non-Operating Revenue (lines 24 and 25)**	$ 9,354	26
	E. Other Revenue (specify):**		
27	Settlement Income (Insurance, Legal, Etc.)		27
28			28
28a			28a
29	**SUBTOTAL Other Revenue (lines 27, 28 and 28a)**	$	29
30	**TOTAL REVENUE (sum of lines 3, 8, 23, 26 and 29)**	$ 7,616,978	30

	II. Expenses	2 Amount	
	A. Operating Expenses		
31	General Services	783,063	31
32	Health Care	2,405,576	32
33	General Administration	1,608,666	33
	B. Capital Expense		
34	Ownership	1,219,456	34
	C. Ancillary Expense		
35	Special Cost Centers	918,402	35
36	Provider Participation Fee	343,144	36
	D. Other Expenses (specify):		
37			37
38			38
39			39
40	**TOTAL EXPENSES (sum of lines 31 thru 39)***	$ 7,278,307	40
41	**Income before Income Taxes (line 30 minus line 40)****	338,671	41
42	**Income Taxes**		42
43	**NET INCOME OR LOSS FOR THE YEAR (line 41 minus line 42)**	$ 338,671	43

	III. Net Inpatient Revenue detailed by Payer Source		
44	Medicaid - Net Inpatient Revenue	$ 3,153,760	44
45	Private Pay - Net Inpatient Revenue	834,045	45
46	Medicare - Net Inpatient Revenue	3,404,447	46
47	Other-(specify) VA	206,130	47
48	Other-(specify) INSURANCE	9,242	48
49	TOTAL Inpatient Care Revenue (This total must agree to Line 3)	$ 7,607,624	49

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

** **Does this agree with taxable income (loss) per Federal Income Tax Return? NO If not, please attach a reconciliation.** TAX IS CASH BASIS

*** **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 DOCTORS NURSING & REHABILITATION CENTER # 0046235 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	1,585	1,979	$ 72,994	$ 36.88	1
2	Assistant Director of Nursing	3,355	3,810	87,171	22.88	2
3	Registered Nurses	11,529	12,803	257,809	20.14	3
4	Licensed Practical Nurses	22,426	25,960	451,274	17.38	4
5	CNAs & Orderlies	57,398	63,866	668,744	10.47	5
6	CNA Trainees					6
7	Licensed Therapist					7
8	Rehab/Therapy Aides	13,981	16,283	280,236	17.21	8
9	Activity Director	1,775	2,031	21,814	10.74	9
10	Activity Assistants	1,907	2,467	20,966	8.50	10
11	Social Service Workers	3,197	3,719	43,068	11.58	11
12	Dietician					12
13	Food Service Supervisor	1,843	2,039	28,637	14.04	13
14	Head Cook	5,637	6,550	57,583	8.79	14
15	Cook Helpers/Assistants	6,756	7,481	62,258	8.32	15
16	Dishwashers					16
17	Maintenance Workers	3,193	3,659	50,284	13.74	17
18	Housekeepers	10,413	11,534	99,808	8.65	18
19	Laundry	5,419	5,985	50,207	8.39	19
20	Administrator	1,792	2,056	105,098	51.12	20
21	Assistant Administrator					21
22	Other Administrative					22
23	Office Manager	1,933	2,406	38,872	16.16	23
24	Clerical	3,784	4,156	64,165	15.44	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	919	1,074	12,115	11.28	31
32	Other Health C: MDS,Transport	5,211	5,681	111,318	19.59	32
33	Other(specify)					33
34	TOTAL (lines 1 - 33)	164,053	185,539	$ 2,584,421 *	$ 13.93	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	219	$ 9,643	1-3	35
36	Medical Director	MONTHLY	25,350	9-3	36
37	Medical Records Consultant	29	1,403	10-3	37
38	Nurse Consultant				38
39	Pharmacist Consultant	MONTHLY	1,875	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	21	1,408	11-3	44
45	Social Service Consultant	21	1,408	12-3	45
46	Other(specify)				46
47					47
48					48
49	TOTAL (lines 35 - 48)	290	$ 41,087		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 DOCTORS NURSING & REHABILITATION CEN # 0046235 Report Period Beginning: 01/01/2012 Ending: 12/31/2012

XIX. SUPPORT SCHEDULES

A. Administrative Salaries

Name	Function	Ownership %	Amount
KYLE MOORE	ADMINISTRATOR	0	$ 105,098
TOTAL (agree to Schedule V, line 17, col. 1) (List each licensed administrator separately.)			$ 105,098

B. Administrative - Other

Description	Amount
MANAGEMENT FEES	$ 532,663
TOTAL (agree to Schedule V, line 17, col. 3) (Attach a copy of any management service agreement)	$ 532,663

C. Professional Services

Vendor/Payee	Type	Amount
SEE ATTACHED SCHEDULE		$ 37,048
TOTAL (agree to Schedule V, line 19, column 3) (If total legal fees exceed $5,000, attach copy of invoices.)		$ 37,048

D. Employee Benefits and Payroll Taxes

Description	Amount
Workers' Compensation Insurance	$ 75,447
Unemployment Compensation Insurance	31,772
FICA Taxes	210,120
Employee Health Insurance	69,680
Employee Meals	
Illinois Municipal Retirement Fund (IMRF)*	
RETIREMENT PLAN	16,651
TOTAL (agree to Schedule V, line 22, col.8)	$ 403,670

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	
Health Care Worker Background Check	
(Indicate # of checks performed 42)	449
Patient Background Checks 153	2,748
SEE ATTACHED	15,715
Less: Public Relations Expense	( )
Non-allowable advertising	( )
Yellow page advertising	( )
TOTAL (agree to Sch. V, line 20, col. 8)	$ 18,912

G. Schedule of Travel and Seminar**

Description	Amount
Out-of-State Travel	$
In-State Travel	
SEE ATTACHED	4,511
Seminar Expense	
Entertainment Expense	( )
TOTAL (agree to Sch. V, line 24, col. 8)	$ 4,511

* Attach copy of IMRF notifications

**See instructions.

Facility Name & ID Number DOCTORS NURSING & REHABILITATION CENTER # 0046235 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			$		$	$	$	$	$	$	$	$	$
2													
3													
4													
5													
6													
7													
8													
9													
10													
11													
12													
13													
14													
15													
16													
17													
18													
19													
20	TOTALS		$		$	$	$	$	$	$	$	$	$

Facility Name & ID Number DOCTORS NURSING & REHABILITATION CENTER # 0046235 Report Period Beginning: 01/01/2012 Ending: 12/31/2012

XX. GENERAL INFORMATION:

(1) Are nursing employees (RN,LPN,NA) represented by a union? **NO**

(2) Are there any dues to nursing home associations included on the cost report? **YES**
If YES, give association name and amount. **IHCA, $7874**

(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**

(6) Indicate the total amount of both disposable and non-disposable diaper expense and the location of this expense on Sch. V. $ **10,786** 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.

(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. $ **343,144**
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. $

(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? **5%**
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? **YES**
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. $ **N/A**

(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? **YES**
Attach invoices and a summary of services for all architect and appraisal fees.

DOCTORS NURSING AND REHABILITATION CARE CENTER
FACILITY ID 0046235
SCHEDULES
COST REPORT PERIOD ENDING 12/31/12

SCHEDULE XIX (C) PROFESSIONAL SERVICES

VENDOR	TYPE	AMOUNT
IIT SOURCETECH	IT	$ 1,155
INCEPTION TECHNOLOGIES	IT	$ 715
KBKB	ACCOUNTING	$ 9,627
INNOVATIVE SOLUTIONS	PULSE OX	$ 5,742
BRANSON JONES	LEGAL	$ 120
BPC	401K ADMIN	$ 590
CTB	CONTRACT ADMIN	$ 809
CCH	IT	$ 73
EMDEON	IT	$ 231
HORWOOD MARCUS	LEGAL	$ 1,447
IVANS	SOFTWARE SUPPORT	$ 1,069
MARGEL PEDDICORD	CONSULTING	$ 104
MDI ACHIEVE	IT	$ 10,076
MDI ACHIEVE	IT	$ 1,159
STRATTON	LEGAL	$ 3,292
TALX	TAX	$ 839
TOTAL		$ 37,048

DOCTORS NURSING AND REHABILITATION CARE CENTER
FACILITY ID 0046235
SCHEDULES
COST REPORT PERIOD ENDING 12/31/12

SCHEDULE XIX (F) DUES FEES SUBSCRIPTIONS AND PROMOTIONS

VENDOR	TYPE	AMOUNT
ALLSCRIPTS	SUBSCRIPTIONS	$ 3,188
CLIA LAB	LICENSE	$ 150
EHEALTH	ANNUAL SUBSCRIPTION	$ 2,700
ILLINOIS SEC OF STATE	LICENSE	$ 1,199
IHCA	DUES	$ 7,874
AMEX	DUES	$ 13
AICPA	DUES	$ 110
IDPFR	LICENSE	$ 70
DUNHAM	NOTARY	$ 2
MEDPASS	SUBSCRIPTIONS	$ 116
MES OF IL	SUBSCRIPTIONS	$ 279
TROXELL	FEE	$ 14
TOTALS		$ 15,715

DOCTORS NURSING AND REHABILITATION CARE CENTER
FACILITY ID 0046235
SCHEDULES
COST REPORT PERIOD ENDING 12/31/12

SCHEDULE XIX (G) TRAVEL AND SEMINAR

OUT OF STATE TRAVEL	AMOUNT

IN STATE TRAVEL	
CORP DON	$ 4,511

DOCTORS NURSING AND REHABILITATION CARE CENTER
FACILITY ID 0046235
SCHEDULES
COST REPORT PERIOD ENDING 12/31/12

SCHEDULE OF RENTAL EQUIPMENT

Item	Amount
CONCENTRATORS	$ 58,023
BEDS	$ 51,649
IV PUMPS	$ 1,295
DISHWASHER	$ 897
ICE MACHINE	$ 2,520
WASHING MACHINE	$ 4,401
COPIERS	$ 9,778
POSTAGE EQUIPMENT	$ 699
PORTABLE EQUIPMENT	$ 888
TOTAL RENTALS	$ 130,150

DOCTORS NURSING AND REHABILITATION CARE CENTER
FACILITY ID 0046235
SCHEDULES
COST REPORT PERIOD ENDING 12/31/12

SALES TAX EXCLUSION

TOTAL FOOD PURCHASES WITH TAX	$	180,831
TOTAL FOOD PURCHASES WITHOUT TA	$	179,041
TOTAL SALES TAX	$	1,790

DOCTORS NURSING AND REHABILITATION CARE CENTER
FACILITY ID 0046235
SCHEDULES
COST REPORT PERIOD ENDING 12/31/12

OTHER ADMIN STAFF TRANSPORTATION

EMPLOYEE	AMOUNT
TRANSPORT VAN FUEL AND REPAIRS	$ 5,661
KYLE MOOREW ADMINISTRATOR	$ 2,462
NURSING	$ 3,415
TOTALS	$ 11,538