		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: 0008524

Facility Name: Fairview Haven

Address: 605 North 4th St (Number) Fairbury (City) 61739 (Zip Code)

County: Livingston

Telephone Number: 815-692-2572 **Fax #** 815-692-4557

HFS ID Number:

Date of Initial License for Current Owners: 1962

Type of Ownership:

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

In the event there are further questions about this report, please contact:
Name: Dave Blunier **Telephone Number:** 815-692-2572
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 07/1/11 to 06/30/12 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)
(Title)

Paid Preparer
(Signed)
(Date)
(Print Name and Title) Rob Schlicht, Director
(Firm Name & Address) Wipfli LLP, 10000 Innovation Drive, Suite 250 Milwaukee WI 53226
(Telephone) 414-431-9335 Fax # 414-431-9303

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 Fairview Haven # 0008524 Report Period Beginning: 07/1/11 Ending: 06/30/12

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	63	Skilled (SNF)	63	23,058	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	63	TOTALS	63	23,058	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	5,972	15,341	991	22,304	8
9	SNF/PED					9
10	ICF					10
11	ICF/DD					11
12	SC					12
13	DD 16 OR LESS					13
14	TOTALS	5,972	15,341	991	22,304	14

C. Percent Occupancy. (Column 5, line 14 divided by total licensed bed days on line 7, column 4.) 96.73%

D. How many bed-hold days during this year were paid by the Department?
160 (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)
Meals on wheels, independent and assisted living

F. Does the facility maintain a daily midnight census? yes

G. Do pages 3 & 4 include expenses for services or investments not directly related to patient care?
YES [x] NO [ ]

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

I. On what date did you start providing long term care at this location?
Date started 10/2/62

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

K. Was the facility certified for Medicare during the reporting year?
YES [x] NO [ ] If YES, enter number of beds certified _____ and days of care provided 991

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: 6/30/12 Fiscal Year: 6/30/12

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

Facility Name & ID Number Fairview Haven # 0008524 Report Period Beginning: 07/1/11 Ending: 06/30/12

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	268,941	24,240	96,309	389,490		389,490		389,490			1
2	Food Purchase		196,185		196,185		196,185	(29,098)	167,087			2
3	Housekeeping	131,463	41,935		173,398		173,398		173,398			3
4	Laundry	72,838	24,889	57	97,784		97,784	(57)	97,727			4
5	Heat and Other Utilities			160,318	160,318		160,318	(56,761)	103,557			5
6	Maintenance	224,545	84,966	28,162	337,673		337,673		337,673			6
7	Other (specify):*											7
8	TOTAL General Services	697,787	372,215	284,846	1,354,848		1,354,848	(85,916)	1,268,932			8
	B. Health Care and Programs											
9	Medical Director			6,000	6,000		6,000		6,000			9
10	Nursing and Medical Records	1,756,422	114,289	37,186	1,907,897		1,907,897		1,907,897			10
10a	Therapy	97,985		25,316	123,301		123,301		123,301			10a
11	Activities	94,910	18,186	3,639	116,735		116,735		116,735			11
12	Social Services	58,905		630	59,535		59,535		59,535			12
13	CNA Training			3,340	3,340		3,340		3,340			13
14	Program Transportation											14
15	Other (specify):*											15
16	TOTAL Health Care and Programs	2,008,222	132,475	76,111	2,216,808		2,216,808		2,216,808			16
	C. General Administration											
17	Administrative	158,119			158,119		158,119		158,119			17
18	Directors Fees											18
19	Professional Services			6,614	6,614		6,614		6,614			19
20	Dues, Fees, Subscriptions & Promotions			13,709	13,709		13,709		13,709			20
21	Clerical & General Office Expenses	47,926	16,564	122,862	187,352		187,352	(27,173)	160,179			21
22	Employee Benefits & Payroll Taxes			711,319	711,319		711,319		711,319			22
23	Inservice Training & Education											23
24	Travel and Seminar			12,826	12,826		12,826		12,826			24
25	Other Admin. Staff Transportation			11,748	11,748		11,748		11,748			25
26	Insurance-Prop.Liab.Malpractice			50,653	50,653		50,653		50,653			26
27	Other (specify):*											27
28	TOTAL General Administration	206,045	16,564	929,731	1,152,340		1,152,340	(27,173)	1,125,167			28
29	TOTAL Operating Expense (sum of lines 8, 16 & 28)	2,912,054	521,254	1,290,688	4,723,996		4,723,996	(113,089)	4,610,907			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 Fairview Haven #0008524 Report Period Beginning: 07/1/11 Ending: 06/30/12

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			158,948	158,948		158,948	(45,728)	113,220			30
31	Amortization of Pre-Op. & Org.											31
32	Interest			799	799		799	(799)				32
33	Real Estate Taxes			748	748		748	(748)				33
34	Rent-Facility & Grounds											34
35	Rent-Equipment & Vehicles			14,895	14,895		14,895		14,895			35
36	Other (specify):*											36
37	**TOTAL Ownership**			175,390	175,390		175,390	(47,275)	128,115			37
	Ancillary Expense											
	E. Special Cost Centers											
38	Medically Necessary Transportation											38
39	Ancillary Service Centers		55,255		55,255		55,255		55,255			39
40	Barber and Beauty Shops			17,152	17,152		17,152		17,152			40
41	Coffee and Gift Shops											41
42	Provider Participation Fee			194,150	194,150		194,150		194,150			42
43	Other (specify):* **fundraising**			24,444	24,444		24,444	(24,444)				43
44	**TOTAL Special Cost Centers**		55,255	235,746	291,001		291,001	(24,444)	266,557			44
45	**GRAND TOTAL COST (sum of lines 29, 37 & 44)**	2,912,054	576,509	1,701,824	5,190,387		5,190,387	(184,808)	5,005,579			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 Fairview Haven # 0008524 Report Period Beginning: 07/1/11 Ending: 06/30/12

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	(27,456)	2		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	13,886	30		9
10	Interest and Other Investment Income	(799)	32		10
11	Discounts, Allowances, Rebates & Refunds				11
12	Non-Working Officer's or Owner's Salary				12
13	Sales Tax				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				20
21	Owner or Key-Man Insurance				21
22	Special Legal Fees & Legal Retainers				22
23	Malpractice Insurance for Individuals				23
24	Bad Debt				24
25	Fund Raising, Advertising and Promotional	(24,444)	43		25
26	Income Taxes and Illinois Personal Property Replacement Tax				26
27	CNA Training for Non-Employees				27
28	Yellow Page Advertising				28
29	Other-Attach Schedule	(145,995)			29
30	**SUBTOTAL (A): (Sum of lines 1-29)**	$ (184,808)		$	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)			34
35	Other- Attach Schedule			35
36	**SUBTOTAL (B): (sum of lines 31-35)**	$		36
37	**TOTAL ADJUSTMENTS (sum of SUBTOTALS (A) and (B))**	$ (184,808)		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 **Page 5A**

Fairview Haven

ID# **0008524**

Report Period Beginning: **07/1/11**

Ending: **06/30/12**

	NON-ALLOWABLE EXPENSES	Amount	Sch. V Line Reference	
1	Miscellaneous Revenue	$ (761)	21	1
2	Vending Income	(1,642)	2	2
3	Non Care Real Estate Taxes	(748)	33	3
4	Non Care Expenses	(22,034)	21	4
5	Non Care Utilities	(56,761)	5	5
6	Non Care Depreciation	(59,614)	30	6
7	Non Care laundry	(57)	4	7
8	Other promotional advertising	(4,378)	21	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**	(145,995)		49

STATE OF ILLINOIS

Summary A

Facility Name & ID Number Fairview Haven **#** 0008524 **Report Period Beginning:** 07/1/11 **Ending:** 06/30/12

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	(29,098)	0	0	0	0	0	0	0	0	0	0	(29,098)	2
3	Housekeeping	0	0	0	0	0	0	0	0	0	0	0	0	3
4	Laundry	(57)	0	0	0	0	0	0	0	0	0	0	(57)	4
5	Heat and Other Utilities	(56,761)	0	0	0	0	0	0	0	0	0	0	(56,761)	5
6	Maintenance	0	0	0	0	0	0	0	0	0	0	0	0	6
7	Other (specify):*	0	0	0	0	0	0	0	0	0	0	0	0	7
8	**TOTAL General Services**	(85,916)	0	0	0	0	0	0	0	0	0	0	(85,916)	8
	B. Health Care and Programs													
9	Medical Director	0	0	0	0	0	0	0	0	0	0	0	0	9
10	Nursing and Medical Records	0	0	0	0	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0	0	0	0	19
20	Fees, Subscriptions & Promotions	0	0	0	0	0	0	0	0	0	0	0	0	20
21	Clerical & General Office Expenses	(27,173)	0	0	0	0	0	0	0	0	0	0	(27,173)	21
22	Employee Benefits & Payroll Taxes	0	0	0	0	0	0	0	0	0	0	0	0	22
23	Inservice Training & Education	0	0	0	0	0	0	0	0	0	0	0	0	23
24	Travel and Seminar	0	0	0	0	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0	0	0	0	26
27	Other (specify):*	0	0	0	0	0	0	0	0	0	0	0	0	27
28	**TOTAL General Administration**	(27,173)	0	0	0	0	0	0	0	0	0	0	(27,173)	28
29	**TOTAL Operating Expense (sum of lines 8,16 & 28)**	(113,089)	0	0	0	0	0	0	0	0	0	0	(113,089)	29

STATE OF ILLINOIS

Summary B

Facility Name & ID Number Fairview Haven # 0008524 **Report Period Beginning:** 07/1/11 **Ending:** 06/30/12

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	(45,728)	0	0	0	0	0	0	0	0	0	0	(45,728)	30
31	Amortization of Pre-Op. & Org.	0	0	0	0	0	0	0	0	0	0	0	0	31
32	Interest	(799)	0	0	0	0	0	0	0	0	0	0	(799)	32
33	Real Estate Taxes	(748)	0	0	0	0	0	0	0	0	0	0	(748)	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**	(47,275)	0	0	0	0	0	0	0	0	0	0	(47,275)	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):*	(24,444)	0	0	0	0	0	0	0	0	0	0	(24,444)	43
44	**TOTAL Special Cost Centers**	(24,444)	0	0	0	0	0	0	0	0	0	0	(24,444)	44
45	**GRAND TOTAL COST (sum of lines 29, 37 & 44)**	(184,808)	0	0	0	0	0	0	0	0	0	0	(184,808)	45

Facility Name & ID Number Fairview Haven # 0008524 Report Period Beginning: 07/1/11 Ending: 06/30/12

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

B. Are any costs included in this report which are a result of transactions with related organizations? This includes rent, management fees, purchase of supplies, and so forth. [ ] YES [x] 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
2	V								2
3	V								3
4	V								4
5	V								5
6	V								6
7	V								7
8	V								8
9	V								9
10	V								10
11	V								11
12	V								12
13	V								13
14	Total			$			$	$ *	14

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

Facility Name & ID Number Fairview Haven # 0008524 Report Period Beginning: 07/1/11 Ending: 06/30/12

VII. RELATED PARTIES

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

	1 OWNERS		2 RELATED NURSING HOMES		3 OTHER RELATED BUSINESS ENTITIES			
	Name	Ownership %	Name	City	Name	City	Type of Business	
1								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								25
26								26
27								27
28								28
29								29
30								30

Facility Name & ID Number Fairview Haven # 0008524 Report Period Beginning: 07/1/11 Ending: 06/30/12

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 Fairview Haven # 0008524 Report Period Beginning: 07/1/11 Ending: 06/30/12

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 Fairview Haven # 0008524 Report Period Beginning: 07/1/11 Ending: 06/30/12

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							$	$			$	1
2												2
3												3
4												4
5												5
	Working Capital											
6	Bluestem National Bank		x	Operations	No	1/31/2008				4.1000	799	6
7												7
8												8
9	TOTAL Facility Related						$	$			$ 799	9
	B. Non-Facility Related*											
10												10
11												11
12												12
13												13
14	TOTAL Non-Facility Related						$	$			$	14
15	TOTALS (line 9+line14)						$	$			$ 799	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 Fairview Haven # 0008524 **Report Period Beginning:** 07/1/11 **Ending:** 06/30/12

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.**	$	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.)		$	2
3. Under or (over) accrual (line 2 minus line 1).		$	3
4. Real Estate Tax accrual used for 2012 report. (Detail and explain your calculation of this accrual on the lines below.)		$	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.		$	7

Real Estate Tax History:

Real Estate Tax Bill for Calendar Year:		
2007		8
2008		9
2009		10
2010		11
2011		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 Fairview Haven COUNTY Livingston

FACILITY IDPH LICENSE NUMBER 0008524

CONTACT PERSON REGARDING THIS REPORT

TELEPHONE ( ) 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.			$	$
2.			$	$
3.			$	$
4.			$	$
5.			$	$
6.			$	$
7.			$	$
8.			$	$
9.			$	$
10.			$	$
		TOTALS	$	$

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 _____ 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 Fairview Haven # 0008524 Report Period Beginning: 07/1/11 Ending: 06/30/12

X. BUILDING AND GENERAL INFORMATION:

A. Square Feet: 22,213 B. General Construction Type: Exterior Brick Frame Block Number of Stories One

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

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

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

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

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

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

1. Total Amount Incurred: 2. Number of Years Over Which it is Being Amortized:

3. Current Period Amortization: 4. Dates Incurred:

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

XI. OWNERSHIP COSTS:

A. Land.

	1 Use	2 Square Feet	3 Year Acquired	4 Cost	
1	Nursing Home	90,000	1962	$ 6,422	1
2					2
3	TOTALS	90,000		$ 6,422	3

Facility Name & ID Number Fairview Haven # 0008524 Report Period Beginning: 07/1/11 Ending: 06/30/12

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	57		1962	1962	$ 145,220	$ 2,904	50	$ 2,904	$	$ 144,514	4
5	8		1999	1999	354,656		39	9,094	9,094	120,639	5
6											6
7											7
8											8
	Improvement Type**										
9	Additions 65-66			1965	258	5	50	5		239	9
10	Additions 66-67			1966	2,116	42	50	42		1,940	10
11	Additions 67-68			1967	13,436	269	50	269		12,099	11
12	Additions 69-70			1969	1,893	38	50	38		1,631	12
13	Additions 71-72			1971	26,066	521	50	521		21,368	13
14	Additions 72-73			1972	6,314	126	50	126		5,046	14
15	Additions 77-78			1978	4,507	90	50	90		3,107	15
16	Sprinkler System			1979	42,306	846	50	846		28,061	16
17	Generator Room			1979	8,460	169	50	169		5,608	17
18	Additions 79-80			1979	1,578	32	50	32		1,065	18
19	Driveway Asphalt			1978	1,475		10			1,475	19
20	Generator			1979	19,921		25			19,921	20
21	Smoke Detector			1980	6,529		25			6,529	21
22	Lights			1980	4,260		30			4,262	22
23	Additions 79-80			1979	3,516	70	50	70		2,315	23
24	Smoke Detector			1980	1,575		15			1,575	24
25	Additions 80-81			1981	16,207	324	50	324		10,211	25
26	Porch Enclosure			1981	9,453	189	50	189		5,828	26
27	Dining Room Lighting			1981	2,838	9	30	9		2,838	27
28	Lobby Lighting			1981	763	18	30	18		763	28
29	Linen Exhaust Fan			1982	376		10			376	29
30	Sprinkler System Imp			1982	1,977	40	50	40		1,211	30
31	Room D2 Addition			1982	432	9	50	9		269	31
32	Room B14 Addition			1982	2,380	48	50	48		1,443	32
33	Exhaust Fan			1982	322		10			322	33
34	New Roof			1982	3,582		10			3,582	34
35	New Air Conditioning			1982	2,590		10			2,590	35
36	Remodel Kitchen and D.R.			1983	8,205	164	50	164		4,812	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 Fairview Haven # 0008524 Report Period Beginning: 07/1/11 Ending: 06/30/12

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	New Sign	1983	$ 994	$	10	$	$	$ 994	37
38	Landscape	1983	1,455	49	30	49		1,416	38
39	Attic Fan	1983	1,381		10			1,381	39
40	Kitchen Cabinets & Fixtures	1983	619		20			619	40
41	Social Service office	1986	227	5	50	5		137	41
42	Outside Light Fixture	1986	437		10			437	42
43	Blacktop Drive & Trees	1962	2,750		10			2,750	43
44	Laundry Room	1978	14,944	299	50	299		10,212	44
45	Trees	1986	920		10			920	45
46	Concrete Drive	1986	4,199		10			4,199	46
47	Remodeling Activity Rm	1986	167,304		20			167,304	47
48	Remodeling C-Wing	1987	8,585	286	30	286		7,449	48
49	Courtyard	1987	19,000	633	30	633		15,880	49
50	Remodel Linen Room	1988	21,731		17			21,731	50
51	Courtyard	1988	1,827	61	30	61		1,479	51
52	Patio Roof	1989	2,576		20			2,576	52
53	Attic Ceiling	1991	452		10			452	53
54	New Roof	1991	21,664	867	25	867		18,206	54
55	Plumbing -New faucet	1992	6,148		10			6,148	55
56	Carport-Entryway	1992	15,403		15			15,403	56
57	Kitchen Remodeling	1992	173,371	6,935	25	6,935		135,278	57
58	Office Remodel	1994	20,943	838	25	838		15,393	58
59	Kitchen Remodeling	1993	14,811		10			14,811	59
60	Kitchen Door, trees, carpet	1994	2,855		15			994	60
61	Sewer Extension	1995	2,697		15			2,697	61
62	Room B-1	1995	833	33	25	33		572	62
63	Replace Main sprinkler system	1995	2,550		15			2,550	63
64	Repair dining room ice machine wall	1996	948	38	25	38		619	64
65	Front parking lot and sidewalk	1995	20,675		15			20,675	65
66	Door alarm system	1995	6,226		7			6,226	66
67	Ceiling Mount smoke detectors	1995	183		7			183	67
68	Nurse Call system	1995	27,948		7			27,948	68
69	Ceiling Mount smoke detectors	1996	3,211		7			3,211	69
70	TOTAL (lines 4 thru 69)		$ 1,263,078	$ 15,956		$ 25,050	$ 9,094	$ 926,489	70

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

Facility Name & ID Number Fairview Haven # 0008524 Report Period Beginning: 07/1/11 Ending: 06/30/12

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		$ 1,263,078	$ 15,956		$ 25,050	$ 9,094	$ 926,489	1
2	Draperies	1997	1,086		7			1,086	2
3	Phone System	1997	12,981		10			12,981	3
4	Fire alarm system	1997	324		7			324	4
5	Door alarm system	1997	439		7			439	5
6	Ceiling Mount smoke detectors	1997	191		7			191	6
7	Door alarm system	1996	724		7			724	7
8	Courtyard landscaping	1996	649	8	15	8		649	8
9	Window coverings	1998	1,798		7			1,798	9
10	Intercom system	1998	15,310		7			15,310	10
11	Nurse call system	1997	2,148		7			2,148	11
12	Fire alarm system	1998	744		7			744	12
13	Telephone system	1997	461		7			461	13
14	Smoke detectors	1999	108		7			108	14
15	Bathroom sprinkler system	2000	1,873	125	15	125		1,510	15
16	Sink	2000	746		7			746	16
17	Water heater	1999	6,669		10			6,669	17
18	Water heater	2001	3,647		10			3,647	18
19	B Wing air conditioner	2000	1,623		7			1,623	19
20	Dry pendants	2000	2,762		10			2,725	20
21	Nurses station carpet	2000	1,151		10			1,151	21
22	Large capacity water heater	2001	5,290		10			5,290	22
23	Telephone system	2002	853		7			853	23
24	Air conditioning unit	2002	1,730	151	10	151		1,730	24
25	Nurse call system	2002	64,740	3,796	10	3,796		64,740	25
26	Draperies	2003	1,243	124	10	124		1,166	26
27	Phone system wiring	2002	1,496		7			1,496	27
28	Water cooler	2003	526		7			526	28
29	Lightning arrestors	2002	1,175	118	10	118		1,140	29
30	Eyewash station	2002	884	88	10	88		843	30
31	Firecode updates	2002	4,850	323	15	323		3,094	31
32	Activity draperies	2003	662	66	10	66		599	32
33	Concrete improvements	2003	4,566	304	15	304		2,760	33
34	TOTAL (lines 1 thru 33)		$ 1,406,527	$ 21,060		$ 30,154	$ 9,094	$ 1,065,760	34

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

Facility Name & ID Number Fairview Haven # 0008524 Report Period Beginning: 07/1/11 Ending: 06/30/12

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		$ 1,406,527	$ 21,060		$ 30,154	$ 9,094	$ 1,065,760	1
2	Plumbing rough in	2004	955	96	10	96		792	2
3	Window blinds	2004	643		7			643	3
4	Kitchen grease trap	2003	738	74	10	74		662	4
5	Driveway	2004	4,504	300	15	300		2,424	5
6	Sprinkler system	2004	1,090	109	10	109		886	6
7	Kitchen grease trap	2003	2,561	171	15	171		1,493	7
8	Bath tub	2003	12,232	1,223	10	1,223		10,458	8
9	Time clock system-remove per audit	2004							9
10	D-wing fire safety	2003	421	21	20	21		178	10
11	Light fixtures	2003	595	60	10	60		513	11
12	Air conditioning units	2003	4,222	281	15	281		2,453	12
13	Dining draperies	2004	1,300	27	7	27		1,300	13
14	Front parking lot	2005	5,912	394	15	394		2,774	14
15	Generator Heater	2005	770	81	7	81		770	15
16	Door monitors	2004	1,980	104	7	104		1,980	16
17	Sprinkler rehab	2004	26,592	2,659	10	2,659		20,085	17
18	5T Air conditioning	2005	2,150	268	7	268		2,150	18
19	C Wing ductwork	2005	3,013		15			1,408	19
20	13 bathroom remodeling	2005	4,979	332	15	332		2,184	20
21	Bathroom steel door frames	2006	1,353	90	15	90		560	21
22	5 ton condensor	2005	8,697	870	10	870		5,940	22
23	Fire system engineering	2005	2,787	186	15	186		1,214	23
24	North basement office remodel	2006	2,460	164	15	164		1,049	24
25	Foam roofing	2006	2,292	153	15	153		990	25
26	Door alarm and keypad	2005	2,592	259	10	259		1,695	26
27	Fire door closures and shutters	2005	3,383	338	10	338		2,224	27
28	B hall shower tile	2006	935	62	15	62		398	28
29	Bathtub	2006	10,264	1,026	10	1,026		6,561	29
30	Generator upgrade	2006	15,624	2,474	7	2,232	(242)	13,948	30
31	Intercom replacement	2006	2,500		7	357	357	2,202	31
32	Generator upgrade	2005	1,697		7	242	242	1,694	32
33	Front door automatic opener	2006	3,610	361	10	361		2,169	33
34	TOTAL (lines 1 thru 33)		$ 1,539,378	$ 33,243		$ 42,694	$ 9,451	$ 1,159,557	34

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

Facility Name & ID Number Fairview Haven # 0008524 Report Period Beginning: 07/1/11 Ending: 06/30/12

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		$ 1,539,378	$ 33,243		$ 42,694	$ 9,451	$ 1,159,557	1
2	Fire alarm system	2006	3,478	497	7	497		2,918	2
3	Air conditioning	2006	2,059	137	15	137		923	3
4	Guttering system	2007	2,573	103	25	103		1,028	4
5	Air conditioning	2007	7,549	503	15	503		2,609	5
6	Door alarm system	2006	1,033	148	7	148		869	6
7	Landscaping	2007	25,605	2,561	10	2,561		11,275	7
8	Dock improvements	2008	2,905	194	15	194			8
9	Fornt door opener	2008	404	40	10	40		180	9
10	Blessing way upgrade (paint, handrail, carpet, drywall)	2008	6,331	422	15	422		1,678	10
11	Garbage disposal	2008	937	94	10	94		399	11
12	RMS b-2,4,5 windows, drywall, trim	2008	8,631	575	15	575		2,396	12
13	West side window replacement	2007	16,191	1,079	15	1,079		5,221	13
14	Rms a-2,4 windows, drywall, trim	2008	3,831	255	15	255		1,084	14
15	Furnace	2008	4,070	581	7	581		2,566	15
16	Ductwork repair	2008	3,523	235	15	235		1,001	16
17	Landscape, sprinkler system repair	2007	29,381	1,959	15	1,959		9,140	17
18	Shower repair	2008	820	117	7	117		513	18
19	Kitchen water softener	2008	1,819	260	7	260		1,108	19
20	Carpeting b-wing and rooms	2008	8,646	576	15	576		2,463	20
21	Angel Avenue - Heat/carpet, drywall	2009	10,294	686	15	686		2,115	21
22	Blessing Way - Heat/Trim	2009	4,519	301	15	301		1,054	22
23	Country Court - Handrail, drywall, carpet	2008	4,515	301	15	301		1,129	23
24	Daffodil drive - air conditioner	2009	916	131	7	131		404	24
25	Dock Upgrade	2008	11,078	739	15	739		2,709	25
26	Fire system upgrade	2008	2,860	191	15	191		716	26
27	New offices - business/nursing (drywall, paint, carpet, light)	2009	20,230	1,349	15	1,349		4,384	27
28	New window	2009	316	21	15	21		67	28
29	Resident rooms - heating/furn	2009	10,484	699	15	699		2,155	29
30	Sprinkler System upgrade	2009	18,674	1,245	15	1,245		4,357	30
31	Therapy room air conditioner	2009	1,535	219	7	219		767	31
32	Window	2009	2,974	198	15	198		627	32
33	Door Alarm/Intercom Upgrades	2010	3,267	218	15	218		508	33
34	TOTAL (lines 1 thru 33)		$ 1,760,826	$ 49,878		$ 59,329	$ 9,451	$ 1,227,920	34

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

Facility Name & ID Number Fairview Haven # 0008524 Report Period Beginning: 07/1/11 Ending: 06/30/12

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 12D, Carried Forward		$ 1,760,826	$ 49,878		$ 59,329	$ 9,451	$ 1,227,920	1
2	Fire alarm upgrade	2009	3,267	218	15	218		581	2
3	Generator Repairs	2010	9,550	478	20	478		478	3
4	Cordless phone system for nurses	2010	1,010	67	15	67		162	4
5	New heating/cooling unit	2010	16,616	2,374	7	2,374		4,946	5
6	Convert nsg station to office, paint, trim, wall cover, drywall	2010	14,841	989	15	989		2,102	6
7	New flooring, drywall, paint, handrails & lighting for D wing	2010	34,942	2,329	15	2,329		6,308	7
8	New flooring, paint and trim doors	2010	5,742	383	15	383		926	8
9	Gut office, new flooring and lights, drywall, paint	2010	27,914	1,861	15	1,861		4,032	9
10	Room Heaters	2011	1,540	220	7	220		303	10
11	Windows	2011	5,583	372	15	372		388	11
12	Rm remodel A3-5 C6 - plumbing, walls, electrical, flooring	2011	11,645	776	15	776		1,002	12
13	Convert room to social services office, paint, trim, drywall	2011	5,919	395	15	395		428	13
14	Sprinkler Pipe Replacement	2011	73,417	4,894	15	4,894		6,118	14
15	Room Remodel - lights, flooring, drywall, painting	2012	6,299	105	15	105		105	15
16	Daffodil Drive Shower Room	2012	12,885	358	15	358		358	16
17	Gas line for dryers	2012	1,619	94	15	94		94	17
18	Generator Repairs	2012	2,299	72	20	72		72	18
19	HVAC System for dining room and business office	2012	3,706	237	15	237		237	19
20	Living room - fireplace/drywall/lights	2012	20,014	222	15	222		222	20
21	Soc svc office/conf room renov - light, carpet, paint, drywall	2012	1,875	5	15	5		5	21
22	Sprinkler Repair	2012	16,446	274	15	274		274	22
23									23
24									24
25									25
26									26
27									27
28									28
29									29
30									30
31									31
32									32
33									33
34	TOTAL (lines 1 thru 33)		$ 2,037,954	$ 66,601		$ 76,052	$ 9,451	$ 1,257,061	34

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

Facility Name & ID Number Fairview Haven # 0008524 Report Period Beginning: 07/1/11 Ending: 06/30/12

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	$ 355,971	$ 31,082	$ 31,082	$		$ 290,801	71
72	Current Year Purchases	31,339	2,686	2,686			2,686	72
73	Fully Depreciated Assets	501,806						73
74								74
75	TOTALS	$ 889,116	$ 33,768	$ 33,768	$		$ 293,487	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	Patient Transport	98 club van and painting	1998/2003	$ 47,437	$	$	$		$ 47,437	76
77	Patient Transport	03 ford bus	2006	42,561					42,561	77
78	Bus tie downs	03 ford bus	2006	2,184					2,184	78
79	Patient Transport	Chrysler town and country	2011	17,000	3,400	3,400			4,958	79
80	TOTALS			$ 109,182	$ 3,400	$ 3,400	$		$ 97,140	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)	$ 3,042,674	81	
82	Current Book Depreciation	(line 70, col.5 + line 75, col.2 + line 80, col.5) + (Pages 12B thru 12I, if applicable)	$ 103,769	82	
83	Straight Line Depreciation	(line 70, col.7 + line 75, col.3 + line 80, col.6) + (Pages 12B thru 12I, if applicable)	$ 113,220	83	**
84	Adjustments	(line 70, col.8 + line 75, col.4 + line 80, col.7) + (Pages 12B thru 12I, if applicable)	$ 9,451	84	
85	Accumulated Depreciation	(line 70, col.9 + line 75, col.6 + line 80, col.9) + (Pages 12B thru 12I, if applicable)	$ 1,647,688	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	Noncare assiets	$ 2,371,797	$ 62,847	$ 1,124,500	86
87	Buffet Line	18,500	2,643	16,298	87
88					88
89					89
90					90
91	TOTALS	$ 2,390,297	$ 65,490	$ 1,140,798	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 Fairview Haven # 0008524 Report Period Beginning: 07/1/11 Ending: 06/30/12

XII. RENTAL COSTS

A. Building and Fixed Equipment (See instructions.)

1. Name of Party Holding Lease:
2. Does the facility also pay real estate taxes in addition to rental amount shown below on line 7, column 4?
   If NO, see instructions. [ ] YES [x] NO

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

8. List separately any amortization of lease expense included on page 4, line 34. This amount was calculated by dividing the total amount to be amortized by the length of the lease .

9. Option to Buy: [ ] YES [x] NO Terms: *

10. Effective dates of current rental agreement:
    Beginning
    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: $ 14,895 Description: Copy System
    (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 Fairview Haven # 0008524 Report Period Beginning: 07/1/11 Ending: 06/30/12

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: [x]
   - HOURS PER CNA: 40

3. CLINICAL PORTION:
   - IN-HOUSE PROGRAM: [ ]
   - IN OTHER FACILITY: [x]
   - HOURS PER CNA: 40

B. EXPENSES

ALLOCATION OF COSTS (d)

		1 Facility Drop-outs	2 Facility Completed	3 Contract	4 Total
1	Community College Tuition	$	$ 3,340	$	$ 3,340
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	$	$ 3,340	$	$ 3,340
10	SUM OF line 9, col. 1 and 2 (e)	$ 3,340			

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 Fairview Haven # 0008524 Report Period Beginning: 07/1/11 Ending: 06/30/12

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	$	183	$ 10,980	$	183	$ 10,980	1
2	Licensed Speech and Language Development Therapist	10a.3	hrs		36	1,944		36	1,944	2
3	Licensed Recreational Therapist		hrs							3
4	Licensed Physical Therapist	10a.3	hrs		129	14,755		129	14,755	4
5	Physician Care		visits							5
6	Dental Care		visits							6
7	Work Related Program		hrs							7
8	Habilitation		hrs							8
9	Pharmacy		# of prescrpts							9
10	Psychological Services (Evaluation and Diagnosis/ Behavior Modification)		hrs							10
11	Academic Education		hrs							11
12	Other (specify): PT Assistant	10a.1	1657	37,501	16	680		1,673	38,181	12
13	Other (specify): COTA	10a.3			83	3,540		83	3,540	13
14	TOTAL			$ 37,501	447	$ 31,899	$	2,104	$ 69,400	14

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

STATE OF ILLINOIS

Facility Name & ID Number Fairview Haven # 0008524 Report Period Beginning: 07/1/11 Ending: 06/30/12

XV. BALANCE SHEET - Unrestricted Operating Fund.

As of 06/30/12 (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	$ 251,673	$	1
2	Cash-Patient Deposits			2
3	Accounts & Short-Term Notes Receivable-Patients (less allowance)	306,838		3
4	Supply Inventory (priced at)			4
5	Short-Term Investments	371,210		5
6	Prepaid Insurance	27,557		6
7	Other Prepaid Expenses			7
8	Accounts Receivable (owners or related parties)			8
9	Other(specify): Insurance trusts	15,539		9
10	**TOTAL Current Assets (sum of lines 1 thru 9)**	$ 972,817	$	10
	B. Long-Term Assets			
11	Long-Term Notes Receivable			11
12	Long-Term Investments			12
13	Land	24,249		13
14	Buildings, at Historical Cost	3,761,415		14
15	Leasehold Improvements, at Historical Cost			15
16	Equipment, at Historical Cost	1,317,139		16
17	Accumulated Depreciation (book methods)	(3,117,915)		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)**	$ 1,984,888	$	24
25	**TOTAL ASSETS (sum of lines 10 and 24)**	$ 2,957,705	$	25

		1 Operating	2 After Consolidation*	
	C. Current Liabilities			
26	Accounts Payable	$ 191,371	$	26
27	Officer's Accounts Payable			27
28	Accounts Payable-Patient Deposits	3,057		28
29	Short-Term Notes Payable			29
30	Accrued Salaries Payable	115,545		30
31	Accrued Taxes Payable (excluding real estate taxes)	401		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				36
37				37
38	**TOTAL Current Liabilities (sum of lines 26 thru 37)**	$ 310,374	$	38
	D. Long-Term Liabilities			
39	Long-Term Notes Payable			39
40	Mortgage Payable			40
41	Bonds Payable			41
42	Deferred Compensation			42
	Other Long-Term Liabilities(specify):			
43				43
44				44
45	**TOTAL Long-Term Liabilities (sum of lines 39 thru 44)**	$	$	45
46	**TOTAL LIABILITIES (sum of lines 38 and 45)**	$ 310,374	$	46
47	**TOTAL EQUITY(page 18, line 24)**	$ 2,647,331	$	47
48	**TOTAL LIABILITIES AND EQUITY (sum of lines 46 and 47)**	$ 2,957,705	$	48

***(See instructions.)**

Facility Name & ID Number Fairview Haven # 0008524 Report Period Beginning: 07/1/11 Ending: 06/30/12

XVI. STATEMENT OF CHANGES IN EQUITY

		1 Total		
1	**Balance at Beginning of Year, as Previously Reported**	$ 2,562,287	1	
2	Restatements (describe):		2	
3			3	
4			4	
5			5	
6	**Balance at Beginning of Year, as Restated (sum of lines 1-5)**	$ 2,562,287	6	
	A. Additions (deductions):			
7	NET Income (Loss) (from page 19, line 43)	82,737	7	
8	Aquisitions of Pooled Companies		8	
9	Proceeds from Sale of Stock		9	
10	Stock Options Exercised		10	
11	Contributions and Grants	2,307	11	
12	Expenditures for Specific Purposes		12	
13	Dividends Paid or Other Distributions to Owners	( )	13	
14	Donated Property, Plant, and Equipment		14	
15	Other (describe)		15	
16	Other (describe)		16	
17	**TOTAL Additions (deductions) (sum of lines 7-16)**	$ 85,044	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)**	$ 2,647,331	24	*

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

Facility Name & ID Number Fairview Haven # 0008524 Report Period Beginning: 07/1/11 Ending: 06/30/12

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	$ 4,252,627	1
2	Discounts and Allowances for all Levels	(376,168)	2
3	**SUBTOTAL Inpatient Care (line 1 minus line 2)**	$ 3,876,459	3
	B. Ancillary Revenue		
4	Day Care		4
5	Other Care for Outpatients		5
6	Therapy	118,583	6
7	Oxygen		7
8	**SUBTOTAL Ancillary Revenue (lines 4 thru 7)**	$ 118,583	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	1,642	12
13	Barber and Beauty Care	17,678	13
14	Non-Patient Meals	27,456	14
15	Telephone, Television and Radio	10,756	15
16	Rental of Facility Space		16
17	Sale of Drugs	22,227	17
18	Sale of Supplies to Non-Patients	9,416	18
19	Laboratory	11,409	19
20	Radiology and X-Ray		20
21	Other Medical Services	454	21
22	Laundry		22
23	**SUBTOTAL Other Operating Revenue (lines 9 thru 22)**	$ 101,038	23
	D. Non-Operating Revenue		
24	Contributions	586,185	24
25	Interest and Other Investment Income***	7,580	25
26	**SUBTOTAL Non-Operating Revenue (lines 24 and 25)**	$ 593,765	26
	E. Other Revenue (specify):**		
27	Settlement Income (Insurance, Legal, Etc.)		27
28	Assisted Living/Independent living revenue	582,518	28
28a	Miscellaneous income	761	28a
29	**SUBTOTAL Other Revenue (lines 27, 28 and 28a)**	$ 583,279	29
30	**TOTAL REVENUE (sum of lines 3, 8, 23, 26 and 29)**	$ 5,273,124	30

	II. Expenses	2 Amount	
	A. Operating Expenses		
31	General Services	1,354,848	31
32	Health Care	2,216,808	32
33	General Administration	1,152,340	33
	B. Capital Expense		
34	Ownership	175,390	34
	C. Ancillary Expense		
35	Special Cost Centers	96,851	35
36	Provider Participation Fee	194,150	36
	D. Other Expenses (specify):		
37			37
38			38
39			39
40	**TOTAL EXPENSES (sum of lines 31 thru 39)***	$ 5,190,387	40
41	**Income before Income Taxes (line 30 minus line 40)****	82,737	41
42	**Income Taxes**		42
43	**NET INCOME OR LOSS FOR THE YEAR (line 41 minus line 42)**	$ 82,737	43

	III. Net Inpatient Revenue detailed by Payer Source		
44	Medicaid - Net Inpatient Revenue	$	44
45	Private Pay - Net Inpatient Revenue		45
46	Medicare - Net Inpatient Revenue		46
47	Other-(specify)		47
48	Other-(specify)		48
49	TOTAL Inpatient Care Revenue (This total must agree to Line 3)	$	49

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

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

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

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

Facility Name & ID Number Fairview Haven # 0008524 Report Period Beginning: 07/1/11 Ending: 06/30/12

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

(This schedule must cover the entire reporting period.)

		1 # of Hrs. Actually Worked	2** # of Hrs. Paid and Accrued	3 Reporting Period Total Salaries, Wages	4 Average Hourly Wage	
1	Director of Nursing	2,048	2,080	$ 66,060	$ 31.76	1
2	Assistant Director of Nursing	1,677	1,765	48,858	27.68	2
3	Registered Nurses	6,260	6,657	189,379	28.45	3
4	Licensed Practical Nurses	15,617	17,524	419,304	23.93	4
5	CNAs & Orderlies	63,040	69,879	895,722	12.82	5
6	CNA Trainees					6
7	Licensed Therapist					7
8	Rehab/Therapy Aides					8
9	Activity Director	1,553	1,765	24,969	14.15	9
10	Activity Assistants	6,042	6,387	69,941	10.95	10
11	Social Service Workers	4,246	4,741	58,905	12.42	11
12	Dietician					12
13	Food Service Supervisor					13
14	Head Cook	10,297	11,619	128,340	11.05	14
15	Cook Helpers/Assistants	14,541	15,118	140,601	9.30	15
16	Dishwashers					16
17	Maintenance Workers	11,331	12,058	224,545	18.62	17
18	Housekeepers	12,301	13,280	131,463	9.90	18
19	Laundry	7,160	7,614	72,838	9.57	19
20	Administrator	2,000	2,088	81,127	38.85	20
21	Assistant Administrator	2,000	2,080	76,992	37.02	21
22	Other Administrative	4,023	4,300	47,926	11.15	22
23	Office Manager					23
24	Clerical					24
25	Vocational Instruction					25
26	Academic Instruction					26
27	Medical Director					27
28	Qualified MR Prof. (QMRP)					28
29	Resident Services Coordinator					29
30	Habilitation Aides (DD Homes)					30
31	Medical Records	2,788	3,202	38,040	11.88	31
32	Other Health C: care plan coord	3,321	3,620	99,059	27.36	32
33	Other(specify) therapy aides	5,148	5,420	97,985	18.08	33
34	TOTAL (lines 1 - 33)	175,393	191,197	$ 2,912,054 *	$ 15.23	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	127	$ 6,562	1.3	35
36	Medical Director		6,000	9.3	36
37	Medical Records Consultant	35	2,460	10.3	37
38	Nurse Consultant				38
39	Pharmacist Consultant		4,265	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	14	1,159	11.3	44
45	Social Service Consultant	8	630	12.3	45
46	Other(specify)				46
47					47
48					48
49	TOTAL (lines 35 - 48)	184	$ 21,076		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	165	7,087	10.3	51
52	Certified Nurse Assistants/Aides	744	17,238	10.3	52
53	TOTAL (lines 50 - 52)	909	$ 24,325		53

Facility Name & ID Number Fairview Haven # 0008524 Report Period Beginning: 07/1/11 Ending: 06/30/12

XIX. SUPPORT SCHEDULES

A. Administrative Salaries

Name	Function	Ownership %	Amount
Richard Plattner	Administrator	0	$ 81,127
David Blunier	Asst Administrator	0	76,992
TOTAL (agree to Schedule V, line 17, col. 1) (List each licensed administrator separately.)			$ 158,119

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
Wipfli LLP	Accounting	$ 6,400
Apostolic Christian Restmoor	Benefits Survey	214
TOTAL (agree to Schedule V, line 19, column 3) (If total legal fees exceed $5,000, attach copy of invoices.)		$ 6,614

D. Employee Benefits and Payroll Taxes

Description	Amount
Workers' Compensation Insurance	$ 136,249
Unemployment Compensation Insurance	3,655
FICA Taxes	210,256
Employee Health Insurance	242,778
Employee Meals	
Illinois Municipal Retirement Fund (IMRF)*	
Other insurance	29,509
Pension plan	53,110
Employee physicals	2,063
Uniforms	2,595
Employee appreciation	19,528
Employee education	11,576
TOTAL (agree to Schedule V, line 22, col.8)	$ 711,319

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 21)	642
Patient Background Checks	
Magazines and periodical subsc.	1,612
Leading Age and LSN dues	4,531
Other dues and subscriptions	6,924
Less: Public Relations Expense	( )
Non-allowable advertising	( )
Yellow page advertising	( )
TOTAL (agree to Sch. V, line 20, col. 8)	$ 13,709

G. Schedule of Travel and Seminar**

Description	Amount
Out-of-State Travel	$
In-State Travel	2,966
Seminar Expense	9,860
Entertainment Expense	( )
TOTAL (agree to Sch. V, line 24, col. 8)	$ 12,826

**See instructions.

Facility Name & ID Number Fairview Haven # 0008524 Report Period Beginning: 07/1/11 Ending: 06/30/12

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													
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Facility Name & ID Number Fairview Haven **#** 0008524 **Report Period Beginning:** 07/1/11 **Ending:** 06/30/12

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. **4531**

(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?

(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?

(6) Indicate the total amount of both disposable and non-disposable diaper expense and the location of this expense on Sch. V. $ **39,056** 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. $ **194,150**
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? **Yes** Indicate the amount. $ **27,456**

(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? **100**
d. Have vehicle usage logs been maintained? **Yes**
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? **No**
g. Does the facility transport residents to and from day training? No
Indicate the amount of income earned from providing such transportation during this reporting period. $

(17) Has an audit been performed by an independent certified public accounting firm? **No**
Firm Name:

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

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