		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: 0050930

Facility Name: Ilini Heritage Rehab & HC

Address: 1315 Curt Drive, PO Box 6179 (Number) — Champaign (City) — 61820 (Zip Code)

County: Champaign

Telephone Number: (217) 352-5707 **Fax #** (217)352-2607

HFS ID Number:

Date of Initial License for Current Owners: 12/01/1996

Type of Ownership:

VOLUNTARY,NON-PROFIT		PROPRIETARY	X	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: Mike Kocher Telephone Number: (309)689-5850
Email Address:

II. CERTIFICATION BY AUTHORIZED FACILITY OFFICER

I have examined the contents of the accompanying report to the State of Illinois, for the period from 1/1/2012 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)	Mark B. Petersen
(Title)	Chief Executive Officer

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

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

Facility Name & ID Number Ilini Heritage Rehab & HC # 0050930 Report Period Beginning: 1/1/2012 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 N/A

	1	2	3	4	
	Beds at Beginning of Report Period	Licensure Level of Care	Beds at End of Report Period	Licensed Bed Days During Report Period	
1	60	Skilled (SNF)	60	21,900	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	60	TOTALS	60	21,900	7

B. Census-For the entire report period.

	1	2	3	4	5	
	Level of Care	Patient Days by Level of Care and Primary Source of Payment				
		Medicaid Recipient	Private Pay	Other	Total	
8	SNF	14,156	4,068	967	19,191	8
9	SNF/PED					9
10	ICF					10
11	ICF/DD					11
12	SC					12
13	DD 16 OR LESS					13
14	TOTALS	14,156	4,068	967	19,191	14

C. Percent Occupancy. (Column 5, line 14 divided by total licensed bed days on line 7, column 4.) 87.63%

D. How many bed-hold days during this year were paid by the Department?
None (Do not include bed-hold days in Section B.)

E. List all services provided by your facility for non-patients. (E.g., day care, "meals on wheels", outpatient therapy)
None

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

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

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 12/1/1996

J. Was the facility purchased or leased after January 1, 1978?
YES [X] Date 12/1/1996 NO [ ]

K. Was the facility certified for Medicare during the reporting year?
YES [X] NO [ ] If YES, enter number of beds certified 60 and days of care provided 967

Medicare Intermediary National Government Services

IV. ACCOUNTING BASIS

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

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

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

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

Facility Name & ID Number Ilini Heritage Rehab & HC # 0050930 Report Period Beginning: 1/1/2012 Ending: 12/31/2012

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

	Operating Expenses	Costs Per General Ledger				Reclass-ification	Reclassified Total	Adjust-ments	Adjusted Total	FOR BHF USE ONLY		
		Salary/Wage	Supplies	Other	Total							
	A. General Services	1	2	3	4	5	6	7	8	9	10	
1	Dietary	134,700	14,880		149,580		149,580	3,494	153,074			1
2	Food Purchase		105,273		105,273		105,273	(1,469)	103,804			2
3	Housekeeping	108,280	30,240		138,520		138,520	27	138,547			3
4	Laundry	26,328	17,321		43,649		43,649	5	43,654			4
5	Heat and Other Utilities			69,002	69,002		69,002	276	69,278			5
6	Maintenance	26,039	12,935	27,327	66,301		66,301	1,938	68,239			6
7	Other (specify):* Home Off. Ben. All.							465	465			7
8	**TOTAL General Services**	295,347	180,649	96,329	572,325		572,325	4,736	577,061			8
	B. Health Care and Programs											
9	Medical Director			12,000	12,000		12,000		12,000			9
10	Nursing and Medical Records	886,189	84,934	10,994	982,117		982,117	(1,979)	980,138			10
10a	Therapy		276	306,487	306,763		306,763		306,763			10a
11	Activities	34,450	429	192	35,071		35,071	(3,225)	31,846			11
12	Social Services	26,481			26,481		26,481		26,481			12
13	CNA Training											13
14	Program Transportation											14
15	Other (specify):* Home Off. Ben. All.											15
16	**TOTAL Health Care and Programs**	947,120	85,639	329,673	1,362,432		1,362,432	(5,204)	1,357,228			16
	C. General Administration											
17	Administrative			75,600	75,600		75,600	(7,716)	67,884			17
18	Directors Fees											18
19	Professional Services			18,030	18,030		18,030	18,872	36,902			19
20	Dues, Fees, Subscriptions & Promotions			3,119	3,119		3,119	1,694	4,813			20
21	Clerical & General Office Expenses	26,083	9,487	23,378	58,948		58,948	39,220	98,168			21
22	Employee Benefits & Payroll Taxes			260,133	260,133		260,133		260,133			22
23	Inservice Training & Education							66	66			23
24	Travel and Seminar							7	7			24
25	Other Admin. Staff Transportation			17,180	17,180		17,180	4,531	21,711			25
26	Insurance-Prop.Liab.Malpractice			22,235	22,235		22,235	24,776	47,011			26
27	Other (specify):* Home Off. Ben. All.							9,329	9,329			27
28	**TOTAL General Administration**	26,083	9,487	419,675	455,245		455,245	90,779	546,024			28
29	**TOTAL Operating Expense (sum of lines 8, 16 & 28)**	1,268,550	275,775	845,677	2,390,002		2,390,002	90,311	2,480,313			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 Ilini Heritage Rehab & HC #0050930 Report Period Beginning: 1/1/2012 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			15,538	15,538		15,538	46,849	62,387			30
31	Amortization of Pre-Op. & Org.											31
32	Interest							99,498	99,498			32
33	Real Estate Taxes							28,721	28,721			33
34	Rent-Facility & Grounds			189,665	189,665		189,665	(189,665)				34
35	Rent-Equipment & Vehicles			25,344	25,344		25,344	492	25,836			35
36	Other (specify):*											36
37	TOTAL Ownership			230,547	230,547		230,547	(14,105)	216,442			37
	Ancillary Expense											
	E. Special Cost Centers											
38	Medically Necessary Transportation											38
39	Ancillary Service Centers		37,066		37,066		37,066		37,066			39
40	Barber and Beauty Shops											40
41	Coffee and Gift Shops											41
42	Provider Participation Fee			207,677	207,677		207,677		207,677			42
43	Other (specify):* Non-allowable Costs		1,234	123,350	124,584		124,584	(124,584)				43
44	TOTAL Special Cost Centers		38,300	331,027	369,327		369,327	(124,584)	244,743			44
45	GRAND TOTAL COST (sum of lines 29, 37 & 44)	1,268,550	314,075	1,407,251	2,989,876		2,989,876	(48,378)	2,941,498			45

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

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	(1,587)	2		4
5	Telephone, TV & Radio in Resident Rooms	(6,808)	43		5
6	Rented Facility Space				6
7	Sale of Supplies to Non-Patients				7
8	Laundry for Non-Patients				8
9	Non-Straightline Depreciation	(908)	30		9
10	Interest and Other Investment Income	(3,306)	32		10
11	Discounts, Allowances, Rebates & Refunds				11
12	Non-Working Officer's or Owner's Salary				12
13	Sales Tax	(129)	43		13
14	Non-Care Related Interest				14
15	Non-Care Related Owner's Transactions				15
16	Personal Expenses (Including Transportation)				16
17	Non-Care Related Fees				17
18	Fines and Penalties	(29,147)	43		18
19	Entertainment				19
20	Contributions	(5,392)	43		20
21	Owner or Key-Man Insurance				21
22	Special Legal Fees & Legal Retainers				22
23	Malpractice Insurance for Individuals				23
24	Bad Debt	(65,422)	43		24
25	Fund Raising, Advertising and Promotional	(6,437)	43		25
26	Income Taxes and Illinois Personal Property Replacement Tax				26
27	CNA Training for Non-Employees				27
28	Yellow Page Advertising				28
29	Other-Attach Schedule See Page 5A	(16,813)	Various		29
30	**SUBTOTAL (A): (Sum of lines 1-29)**	$ (135,949)		$	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)	87,571	Various	34
35	Other- Attach Schedule			35
36	**SUBTOTAL (B): (sum of lines 31-35)**	$ 87,571		36
37	**TOTAL ADJUSTMENTS (sum of SUBTOTALS (A) and (B))**	$ (48,378)		37

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

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

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

Ilini Heritage Rehab & HC

ID# 0050930

Report Period Beginning: 1/1/2012

Ending: 12/31/2012

	NON-ALLOWABLE EXPENSES	Amount	Sch. V Line Reference	
1	Labs-Part A	$ (4,115)	43	1
2	X-Rays-Part A	(2,508)	43	2
3	Miscellaneous Revenue Offset of Office Supplies	(326)	21	3
4	Miscellaneous Revenue Offset of Nursing Supplies	(2,013)	10	4
5	Resident Flowers	(397)	43	5
6	IDES Interest Penalty	(4,859)	20	6
7	Special Events	630	43	7
8	Miscellaneous Revenue Offset of Transportation Rev.	(3,225)	11	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**	(16,813)		49

STATE OF ILLINOIS

Summary A

Facility Name & ID Number Ilini Heritage Rehab & HC # 0050930 Report Period Beginning: 1/1/2012 Ending: 12/31/2012

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

	Operating Expenses	PAGES	PAGE	PAGE	PAGE	PAGE	PAGE	PAGE	PAGE	PAGE	PAGE	PAGE	SUMMARY TOTALS	
	A. General Services	5 & 5A	6	6A	6B	6C	6D	6E	6F	6G	6H	6I	(to Sch V, col.7)	
1	Dietary	0	3,494	0	0	0	0	0	0	0	0	0	3,494	1
2	Food Purchase	(1,587)	118	0	0	0	0	0	0	0	0	0	(1,469)	2
3	Housekeeping	0	27	0	0	0	0	0	0	0	0	0	27	3
4	Laundry	0	5	0	0	0	0	0	0	0	0	0	5	4
5	Heat and Other Utilities	0	276	0	0	0	0	0	0	0	0	0	276	5
6	Maintenance	0	1,938	0	0	0	0	0	0	0	0	0	1,938	6
7	Other (specify):*	0	465	0	0	0	0	0	0	0	0	0	465	7
8	**TOTAL General Services**	(1,587)	6,323	0	0	0	0	0	0	0	0	0	4,736	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	(2,013)	34	0	0	0	0	0	0	0	0	0	(1,979)	10
10a	Therapy	0	0	0	0	0	0	0	0	0	0	0	0	10a
11	Activities	(3,225)	0	0	0	0	0	0	0	0	0	0	(3,225)	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**	(5,238)	34	0	0	0	0	0	0	0	0	0	(5,204)	16
	C. General Administration													
17	Administrative	0	(7,716)	0	0	0	0	0	0	0	0	0	(7,716)	17
18	Directors Fees	0	0	0	0	0	0	0	0	0	0	0	0	18
19	Professional Services	0	18,872	0	0	0	0	0	0	0	0	0	18,872	19
20	Fees, Subscriptions & Promotions	(4,859)	0	269	1,425	0	0	0	0	0	0	0	(3,165)	20
21	Clerical & General Office Expenses	(326)	0	39,546	0	0	0	0	0	0	0	0	39,220	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	66	0	0	0	0	0	0	0	0	66	23
24	Travel and Seminar	0	0	7	0	0	0	0	0	0	0	0	7	24
25	Other Admin. Staff Transportation	0	0	4,531	0	0	0	0	0	0	0	0	4,531	25
26	Insurance-Prop.Liab.Malpractice	0	0	747	24,029	0	0	0	0	0	0	0	24,776	26
27	Other (specify):*	0	0	9,329	0	0	0	0	0	0	0	0	9,329	27
28	**TOTAL General Administration**	(5,185)	11,156	54,495	25,454	0	0	0	0	0	0	0	85,920	28
29	**TOTAL Operating Expense (sum of lines 8,16 & 28)**	(12,010)	17,513	54,495	25,454	0	0	0	0	0	0	0	85,452	29

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

	Capital Expense	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)	
	D. Ownership													
30	Depreciation	(908)	0	3,357	44,400	0	0	0	0	0	0	0	46,849	30
31	Amortization of Pre-Op. & Org.	0	0	0	0	0	0	0	0	0	0	0	0	31
32	Interest	(3,306)	0	6,674	96,130	0	0	0	0	0	0	0	99,498	32
33	Real Estate Taxes	0	0	494	28,227	0	0	0	0	0	0	0	28,721	33
34	Rent-Facility & Grounds	0	0	0	(189,665)	0	0	0	0	0	0	0	(189,665)	34
35	Rent-Equipment & Vehicles	0	0	492	0	0	0	0	0	0	0	0	492	35
36	Other (specify):*	0	0	0	0	0	0	0	0	0	0	0	0	36
37	**TOTAL Ownership**	(4,214)	0	11,017	(20,908)	0	0	0	0	0	0	0	(14,105)	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):*	(119,725)	0	0	0	0	0	0	0	0	0	0	(119,725)	43
44	**TOTAL Special Cost Centers**	(119,725)	0	0	0	0	0	0	0	0	0	0	(119,725)	44
45	**GRAND TOTAL COST (sum of lines 29, 37 & 44)**	(135,949)	17,513	65,512	4,546	0	0	0	0	0	0	0	(48,378)	45

Facility Name & ID Number Ilini Heritage Rehab & HC # 0050930 Report Period Beginning: 1/1/2012 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
Avigdor Horowitz	100	Jackson Heights Nursing Home	Farmer City	Heritage Nursing		
				Center, LLC	Champaign	Lessor

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		2	3 Cost Per General Ledger	4	5 Cost to Related Organization	6	7	8 Difference:	
Schedule V		Line	Item	Amount	Name of Related Organization	Percent of Ownership	Operating Cost of Related Organization	Adjustments for Related Organization Costs (7 minus 4)	
1	V	1	Dietary	$	Petersen Health Care, Inc.	100.00%	$ 3,494	$ 3,494	1
2	V	2	Food		Petersen Health Care, Inc.	100.00%	118	118	2
3	V	3	Housekeeping		Petersen Health Care, Inc.	100.00%	27	27	3
4	V	4	Laundry		Petersen Health Care, Inc.	100.00%	5	5	4
5	V	5	Utilities		Petersen Health Care, Inc.	100.00%	276	276	5
6	V	6	Maintenance		Petersen Health Care, Inc.	100.00%	1,938	1,938	6
7	V	7	Mgmt. Allocation of Benefits		Petersen Health Care, Inc.	100.00%	465	465	7
8	V	10	Nursing and Medical Records		Petersen Health Care, Inc.	100.00%	34	34	8
9	V	10A	Therapy		Petersen Health Care, Inc.	100.00%	0		9
10	V	15	Mgmt. Allocation of Benefits		Petersen Health Care, Inc.	100.00%	0		10
11	V	17	Administrative	75,600	Petersen Health Care, Inc.	100.00%	67,884	(7,716)	11
12	V	19	Professional Services		Petersen Health Care, Inc.	100.00%	18,872	18,872	12
13	V								13
14	Total			$ 75,600			$ 93,113	$ * 17,513	14

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

Facility Name & ID Number Ilini Heritage Rehab & HC # 0050930 Report Period Beginning: 1/1/2012 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		2	3 Cost Per General Ledger	4	5 Cost to Related Organization	6	7	8 Difference:	
Schedule V		Line	Item	Amount	Name of Related Organization	Percent of Ownership	Operating Cost of Related Organization	Adjustments for Related Organization Costs (7 minus 4)	
15	V	20	Dues, Fees, Subs & Promotions	$	Petersen Health Care, Inc.	100.00%	$ 269	$ 269	15
16	V	21	Clerical and General Office		Petersen Health Care, Inc.	100.00%	39,546	39,546	16
17	V	23	Inservice Training & Education		Petersen Health Care, Inc.	100.00%	66	66	17
18	V	24	Travel and Seminar		Petersen Health Care, Inc.	100.00%	7	7	18
19	V	25	Other Admin. Staff Transport.		Petersen Health Care, Inc.	100.00%	4,531	4,531	19
20	V	26	Insurance-Prop./Liab./Malprac.		Petersen Health Care, Inc.	100.00%	747	747	20
21	V	27	Mgmt. Allocation of Benefits		Petersen Health Care, Inc.	100.00%	9,329	9,329	21
22	V	30	Depreciation		Petersen Health Care, Inc.	100.00%	3,357	3,357	22
23	V	32	Interest		Petersen Health Care, Inc.	100.00%	6,674	6,674	23
24	V	33	Real Estate Taxes		Petersen Health Care, Inc.	100.00%	494	494	24
25	V	34	Rent-Facility and Grounds		Petersen Health Care, Inc.	100.00%	0		25
26	V	35	Rent-Equipment & Vehicles		Petersen Health Care, Inc.	100.00%	492	492	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			$			$ 65,512	$ * 65,512	39

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

Facility Name & ID Number Ilini Heritage Rehab & HC # 0050930 Report Period Beginning: 1/1/2012 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	2	3 Cost Per General Ledger	4	5 Cost to Related Organization	6	7	8 Difference:	
	Schedule V	Line	Item	Amount	Name of Related Organization	Percent of Ownership	Operating Cost of Related Organization	Adjustments for Related Organization Costs (7 minus 4)	
15	V	20	Dues, Fees and Subscriptions	$	Heritage Nursing Center, LLC	100.00%	$ 1,425	$ 1,425	15
16	V	26	Property Insurance	$	Heritage Nursing Center, LLC	100.00%	16,189	16,189	16
17	V	26	Mortgage Insurance		Heritage Nursing Center, LLC	100.00%	7,840	7,840	17
18	V	30	Depreciation		Heritage Nursing Center, LLC	100.00%	44,400	44,400	18
19	V	32	Amortization		Heritage Nursing Center, LLC	100.00%	5,268	5,268	19
20	V	32	Interest		Heritage Nursing Center, LLC	100.00%	90,862	90,862	20
21	V	33	Real Estate Taxes		Heritage Nursing Center, LLC	100.00%	28,227	28,227	21
22	V	34	Rent-Facility & Grounds		Heritage Nursing Center, LLC	100.00%	(189,665)	(189,665)	22
23	V						0		23
24	V						0		24
25	V						0		25
26	V						0		26
27	V						0		27
28	V						0		28
29	V						0		29
30	V						0		30
31	V						0		31
32	V						0		32
33	V						0		33
34	V						0		34
35	V						0		35
36	V						0		36
37	V						0		37
38	V						0		38
39	Total			$			$ 4,546	$ * 4,546	39

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

Facility Name & ID Number Ilini Heritage Rehab & HC # 0050930 Report Period Beginning: 1/1/2012 Ending: 12/31/2012

VII. RELATED PARTIES

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

	1 OWNERS		2 RELATED NURSING HOMES		3 OTHER RELATED BUSINESS ENTITIES			
	Name	Ownership %	Name	City	Name	City	Type of Business	
1			Aledo Health Care Center	Aledo	Petersen Companies, I	Peoria	Mgmt/Bookkeeping	1
2			Arcola Health Care Center	Arcola	Petersen Health Care I	Peoria	Mgmt/Bookkeeping	2
3			Aspen Rehab & Health Care	Silvis	Petersen Health Care,	Peoria	Mgmt/Bookkeeping	3
4			Batavia Rehab & Health Care Center	Batavia	Petersen Health Enter	Peoria	Mgmt/Bookkeeping	4
5			Bement Health Care Center	Bement	Petersen Health Opera	Peoria	Mgmt/Bookkeeping	5
6			Benton Rehab & Health Care Center	Benton	Petersen Health Syster	Peoria	Mgmt/Bookkeeping	6
7			Bloomington Rehab & Health Care Center	Bloomington	Petersen Hotels LLC	Peoria	Hospitality	7
8			Casey Health Care Center	Casey	Petersen Restaurants,	Peoria	Restaurant	8
9			Charleston Rehab & Health Care Center	Charleston	Petersen Health Care I	Peoria	Mgmt/Bookkeeping	9
10			Cisne Rehab & Health Care Center	Cisne	Petersen Health Care V	Peoria	Mgmt/Bookkeeping	10
11			Countryview Care Center of Macomb	Macomb	Petersen Health Care V	Peoria	Mgmt/Bookkeeping	11
12			Countryview Terrace	Louisville	Petersen Health Care V	Sullivan	Lessor	12
13			Cumberland Rehab & Health Care Center	Greenup	Petersen Health Care V	Peoria	Mgmt/Bookkeeping	13
14			Decatur Rehab & Health Care Center	Decatur	Petersen Health Care X	Peoria	Lessor	14
15			Eastside Health & Rehabilitation Center	Pittsfield	Petersen Osage Beach,	Osage Beach. MO	Lessor	15
16			Eastview Terrace	Sullivan	Petersen West Frankfo	West Frankfort	Lessor	16
17			El Paso Health Care Center	El Paso	Midwest Health Care,	Peoria	Mgmt/Bookkeeping	17
18			Enfield Rehab & Health Care Center	Enfield	Poplar Bluff Health Ca	Poplar Bluff, MO	Lessor	18
19			Farmer City Rehab & Health Care Center	Farmer City	Petersen Roseville, LL	Roseville	Lessor	19
20			Flanagan Rehab & Health Care Center	Flanagan				20
21			Flora Gardens Care Center	Flora				21
22			Flora Health Care Center	Flora				22
23			Fondulac Rehab & Health Care Center	East Peoria				23
24			Havana Health Care Center	Havana				24
25			Illini Heritage Rehab & Health Care	Champaign				25
26			Jonesboro Rehab & Health Care Center	Jonesboro				26
27			Kewanee Care Home	Kewanee				27
28			LaHarpe Davier Health Care Center	LaHarpe				28
29			Lebanon Care Center	Lebanon				29
30			Marigold Rehab & Health Care Center	Galesburg				30

Facility Name & ID Number Ilini Heritage Rehab & HC # 0050930 Report Period Beginning: 1/1/2012 Ending: 12/31/2012

VII. RELATED PARTIES

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

	1 OWNERS		2 RELATED NURSING HOMES		3 OTHER RELATED BUSINESS ENTITIES			
	Name	Ownership %	Name	City	Name	City	Type of Business	
1			Mason Point	Sullivan				1
2			McLeansboro Rehab & Health Care Center	McLeansboro				2
3			Mt. Vernon Health Care Center	Mt. Vernon				3
4			Newman Rehab & Health Care Center	Newman				4
5			Nokomis Rehab & Health Care Center	Nokomis				5
6			North Aurora Care Center	North Aurora				6
7			Orchard View Rehab & Health Care Center	Princeton				7
8			Palm Terrace of Mattoon	Mattoon				8
9			Piper City Rehab & Living Center	Piper City				9
10			Pleasant View Rehab & Health Care Center	Morrison				10
11			Polo Rehabilitation & Health Care Center	Polo				11
12			Prairie City Rehab & Health Care Center	Prairie City				12
13			Robings Manor Nursing Home	Brighton				13
14			Rochelle Gardens	Rochelle				14
15			Rochelle Rehab & Health Care Center	Rochelle				15
16			Rock Falls Rehab & Health Care Center	Rock Falls				16
17			Arrow Wood Independent Living	Rock Falls				17
18			Roseville Rehab and Health Care Center	Roseville				18
19			Rosiclare Rehab & Health Care Center	Rosiclare				19
20			Royal Oaks Care Center	Kewanee				20
21			Sandwich Rehab & Health Care Center	Sandwich				21
22			Iron Wood Independent Living	Sandwich				22
23			Shawnee Rose Care Center	Harrisburg				23
24			Shelbyville Rehab & Health Care Center	Shelbyville				24
25			South Elgin Rehab & Health Care Center	South Elgin				25
26			Sugar Creek Care Center	Watseka				26
27			Sullivan Health Care Center	Sullivan				27
28			Sunset Manor Nursing Home	Canton				28
29			Swansea Rehab & Health Care	Swansea				29
30			Timbercreek Rehab & Health Center	Pekin				30

Facility Name & ID Number Ilini Heritage Rehab & HC # 0050930 Report Period Beginning: 1/1/2012 Ending: 12/31/2012

VII. RELATED PARTIES

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

	1 OWNERS		2 RELATED NURSING HOMES		3 OTHER RELATED BUSINESS ENTITIES			
	Name	Ownership %	Name	City	Name	City	Type of Business	
1			Toulon Health Care Center	Toulon				1
2			Tuscola Health Care Center	Tuscola				2
3			Twin Lakes Rehab & Health Care Center	Paris				3
4			Vandalia Rehab & Health Care Center	Vandalia				4
5			Watseka Health Care Center	Watseka				5
6			Westside Rehab & Care Center	West Frankfort				6
7			Whispering Oaks	Rosiclare				7
8			White Oak Rehab & Health Care Center	Mt. Vernon				8
9			Willow Rose Rehab & Health Care Center	Jerseyville				9
10			Sheldon Health Care Center	Sheldon				10
11			Tuscola Health Care Center	Tuscola				11
12			Effingham Health Care Center	Effingham				12
13			Collinsville Health Care Center	Collinsville				13
14			Ozark Rehab & Health Care Center	Osage Beach, MO				14
15			South Shore Health Care, LLC	Gary, IN				15
16			Cedargate Skilled Nursing Facility	Poplar Bluff, MO				16
17			Tarkio Rehab & Health Care Center	Tarkio, MO				17
18			Shangri-la Rehab & Living Center	Blue Springs, MO				18
19			Prairie Rose Care Center	Pana				19
20			Illini Heritage Rehab & Health Center	Champaign				20
21			Courtyard Estates of Kewanee	Kewanee				21
22			Courtyard Estates of Bradford	Bradford				22
23			Courtyard Estates of Galva	Galva				23
24			Courtyard Estates of Walcott	Walcott				24
25			Courtyard Village of Kewanee	Kewanee				25
26			Lakewood Village	Charleston				26
27			Courtyard Estates of Monmouth	Monmouth				27
28			Riverview Estates	Havana				28
29			Simple Blessings	Casey				29
30			Courtyard Estates of Bushnell	Bushnell				30

Facility Name & ID Number Ilini Heritage Rehab & HC # 0050930 Report Period Beginning: 1/1/2012 Ending: 12/31/2012

VII. RELATED PARTIES

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

	1 OWNERS		2 RELATED NURSING HOMES		3 OTHER RELATED BUSINESS ENTITIES			
	Name	Ownership %	Name	City	Name	City	Type of Business	
1			Courtyard Estates of Canton	Canton				1
2			Legacy Estates of Monmouth	Monmouth				2
3			Courtyard Estates of Sullivan	Sullivan				3
4			Courtyard Estates of Peoria	Peoria				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 Ilini Heritage Rehab & HC # 0050930 Report Period Beginning: 1/1/2012 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	
					Compensation Received From Other	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	
	Name	Title	Function	Ownership Interest	Nursing Homes*	Hours	Percent	Description	Amount	Reference	
1											1
2											2
3											3
4	N/A										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 Ilini Heritage Rehab & HC # 0050930 Report Period Beginning: 1/1/2012 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: Petersen Health Care, Inc.
Street Address: 830 W. Trailcreek Drive
City / State / Zip Code: Peoria, IL 61614
Phone Number: (309) 691-8113
Fax Number: (309) 691-8622

	1 Schedule V Line Reference	2 Item	3 Unit of Allocation (i.e.,Days, Direct Cost, Square Feet)	4 Total Units	5 Number of Subunits Being Allocated Among	6 Total Indirect Cost Being Allocated	7 Amount of Salary Cost Contained in Column 6	8 Facility Units	9 Allocation (col.8/col.4)x col.6	
1	1	Dietary	Resident Days	1,569,393	74	$ 285,707	$ 284,214	0	$ 3,494	1
2	2	Food	Resident Days	1,569,393	74	9,632	0	0	118	2
3	3	Housekeeping	Resident Days	1,569,393	74	2,201	0	0	27	3
4	4	Laundry	Resident Days	1,569,393	74	397	0	0	5	4
5	5	Utilities	Resident Days	1,569,393	74	22,546	0	0	276	5
6	6	Maintenance	Resident Days	1,569,393	74	158,485	73,431	0	1,938	6
7	7	Mgmt. Allocation of Benefits	Resident Days	1,569,393	74	38,057	0	0	465	7
8	10	Nursing and Medical Records	Resident Days	1,569,393	74	2,750	0	0	34	8
9	10A	Therapy	Resident Days	1,569,393	74	0	0	0	0	9
10	15	Mgmt. Allocation of Benefits	Resident Days	1,569,393	74	0	0	0	0	10
11	17	Administrative	Resident Days	1,569,393	74	4,353,655	4,353,655	0	67,884	11
12	19	Professional Services	Resident Days	1,569,393	74	1,543,275	0	0	18,872	12
13	20	Dues, Fees, Subs & Promotions	Resident Days	1,569,393	74	21,988	0	0	269	13
14	21	Clerical and General Office	Resident Days	1,569,393	74	3,233,970	2,816,787	0	39,546	14
15	23	Inservice Training & Education	Resident Days	1,569,393	74	5,397	0	0	66	15
16	24	Travel and Seminar	Resident Days	1,569,393	74	535	0	0	7	16
17	25	Other Admin. Staff Transport.	Resident Days	1,569,393	74	370,568	0	0	4,531	17
18	26	Insurance-Prop./Liab./Malprac.	Resident Days	1,569,393	74	61,077	0	0	747	18
19	27	Mgmt. Allocation of Benefits	Resident Days	1,569,393	74	762,912	0	0	9,329	19
20	30	Depreciation	Resident Days	1,569,393	74	274,514	0	0	3,357	20
21	32	Interest	Resident Days	1,569,393	74	545,764	0	0	6,674	21
22	33	Real Estate Taxes	Resident Days	1,569,393	74	40,424	0	0	494	22
23	34	Rent-Facility and Grounds	Resident Days	1,569,393	74	0	0	0	0	23
24	35	Rent-Equipment & Vehicles	Resident Days	1,569,393	74	40,223	0	0	492	24
25	TOTALS					$ 11,774,077	$ 7,528,087		$ 158,625	25

Facility Name & ID Number Ilini Heritage Rehab & HC # 0050930 Report Period Beginning: 1/1/2012 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	Capmark		X	Mortgage	$9,536.20	08/01/02	$ 1,615,000	$ 1,432,877	9/1/37	0.0630	$ 90,862	1
2												2
3												3
4												4
5												5
	Working Capital											
6												6
7												7
8												8
9	TOTAL Facility Related				$9,536.20		$ 1,615,000	$ 1,432,877			$ 90,862	9
	B. Non-Facility Related*											
10								Amortization of Mortgage Costs			5,268	10
11								Interest Income Offset			(3,306)	11
12								Home Office Allocation-PHC			6,674	12
13												13
14	TOTAL Non-Facility Related						$	$			$ 8,636	14
15	TOTALS (line 9+line14)						$ 1,615,000	$ 1,432,877			$ 99,498	15

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

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

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

Facility Name & ID Number Ilini Heritage Rehab & HC # 0050930 Report Period Beginning: 1/1/2012 Ending: 12/31/2012

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

B. Real Estate Taxes

Important, please see the next worksheet, "RE_Tax". The real estate tax statement and bill must accompany the cost report.

Item		Amount	Line
1. Real Estate Tax accrual used on 2011 report.		$ 28,000	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.)	2011	$ 27,227	2
3. Under or (over) accrual (line 2 minus line 1).		$ (773)	3
4. Real Estate Tax accrual used for 2012 report. (Detail and explain your calculation of this accrual on the lines below.)		$ 29,000	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.)	Home Office Allocation	$ 494	6
7. Real Estate Tax expense reported on Schedule V, line 33. This should be a combination of lines 3 thru 6.		$ 28,721	7

Real Estate Tax History:

Real Estate Tax Bill for Calendar Year:	Amount	Line
2007	24,465	8
2008	26,445	9
2009	26,532	10
2010	26,987	11
2011	27,227	12

Accrual based on prior year tax bill.

	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 Ilini Heritage Rehab & HC COUNTY Champaign

FACILITY IDPH LICENSE NUMBER 0050930

CONTACT PERSON REGARDING THIS REPORT Mark Petersen

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

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

Enter the tax index number and real estate tax assessed for 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.	41-20-02-132-008	Long-Term Care Facility	$ 27,227.14	$ 27,227.14
2.			$	$
3.			$	$
4.			$	$
5.			$	$
6.			$	$
7.			$	$
8.			$	$
9.			$	$
10.			$	$
		TOTALS	$ 27,227.14	$ 27,227.14

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 Ilini Heritage Rehab & HC # 0050930 Report Period Beginning: 1/1/2012 Ending: 12/31/2012

X. BUILDING AND GENERAL INFORMATION:

A. Square Feet: 21,312 B. General Construction Type: Exterior Brick Frame Block Number of Stories 1

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

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

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

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

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

N/A

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

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

3. Current Period Amortization: 4. Dates Incurred:

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

XI. OWNERSHIP COSTS:

A. Land.

	1	2	3	4	
	Use	Square Feet	Year Acquired	Cost	
1	Facility		1996	$ 41,400	1
2					2
3	TOTALS			$ 41,400	3

Facility Name & ID Number Ilini Heritage Rehab & HC # 0050930 Report Period Beginning: 1/1/2012 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	60		1996	1974	$ 979,800	$	27.5	$ 35,629	$ 35,629	$ 570,064	4
5											5
6											6
7											7
8											8
	Improvement Type**										
9	Parking Lot Paving			1997	16,431		39	421	421	6,473	9
10	Water Heater			1997	4,300		39	110	110	1,746	10
11	Laundry Repair			1997	1,633		39	42	42	656	11
12	Remodeling			1997	33,803		39	867	867	13,474	12
13	Remodeling			1997	22,305		27.5	811	811	12,537	13
14	Paving			1998	2,900		39	74	74	1,082	14
15	Tiling			1999	38,000		27.5	1,382	1,382	18,714	15
16	Garden			1999	35,912		27.5	1,306	1,306	17,685	16
17	Birdhouse			1999	4,043		27.5	147	147	1,929	17
18	Tuckpointing			1999	36,200		27.5	1,316	1,316	17,711	18
19	Windows			1999	49,227		27.5	1,790	1,790	23,643	19
20	Parking Lot Paving			1999	5,900		27.5	215	215	2,839	20
21	Shed			1999	12,000		27.5	436	436	5,868	21
22	Steam Table			1999	3,000		27.5	109	109	1,467	22
23	Windows			2000	30,922		27.5	1,124	1,124	14,566	23
24	Roof Repair			2003	4,160		39	107	107	1,012	24
25	Blinds			2007	4,571		10	457	457	2,514	25
26	Water Heaters			2007	11,705		15	780	780	4,290	26
27	New Roof			2007	30,000		20	1,500	1,500	8,250	27
28	Windows			2008	16,695		20	834	834	3,753	28
29	2nd Installment of 2007 Roof			2008	57,945		20	2,898	2,898	13,041	29
30	Door			2008	2,793		15	186	186	837	30
31	Blinds			2008	3,481		10	348	348	1,566	31
32	Parking Lot Repair			2011	5,816		7	830	830	1,245	32
33											33
34											34
35											35
36											36

*Total beds on this schedule must agree with page 2.

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

See Page 12A, Line 70 for total

Facility Name & ID Number Ilini Heritage Rehab & HC # 0050930 Report Period Beginning: 1/1/2012 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	Building Improvement Booked			7,865			(7,865)		61
62									62
63									63
									64
									65
66									66
67									67
68									68
69									69
70	TOTAL (lines 4 thru 69)		$ 1,413,542	$ 7,865		$ 53,719	$ 45,854	$ 746,962	70

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

Facility Name & ID Number Ilini Heritage Rehab & HC # 0050930 Report Period Beginning: 1/1/2012 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	$ 32,063	$ 4,435	$ 3,206	$ (1,229)	10 yrs.	$ 11,977	71
72	Current Year Purchases	9,826	819	492	(327)	10 yrs.	492	72
73	Fully Depreciated Assets	404,926					404,926	73
74	Home Office Allocation			3,357	3,357			74
75	TOTALS	$ 446,815	$ 5,254	$ 7,055	$ 1,801		$ 417,395	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	Van	2012	$ 16,131	$ 2,419	$ 1,613	$ (806)	5 yrs.	$ 1,613	76
77										77
78										78
79										79
80	TOTALS			$ 16,131	$ 2,419	$ 1,613	$ (806)		$ 1,613	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)	$ 1,917,888	81	
82	Current Book Depreciation	(line 70, col.5 + line 75, col.2 + line 80, col.5) + (Pages 12B thru 12I, if applicable)	$ 15,538	82	
83	Straight Line Depreciation	(line 70, col.7 + line 75, col.3 + line 80, col.6) + (Pages 12B thru 12I, if applicable)	$ 62,387	83	**
84	Adjustments	(line 70, col.8 + line 75, col.4 + line 80, col.7) + (Pages 12B thru 12I, if applicable)	$ 46,849	84	
85	Accumulated Depreciation	(line 70, col.9 + line 75, col.6 + line 80, col.9) + (Pages 12B thru 12I, if applicable)	$ 1,165,970	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	N/A				87
88					88
89					89
90					90
91	TOTALS	$	$	$	91

G. Construction-in-Progress

	Description	Cost	
92		$	92
93	N/A		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.

XII. RENTAL COSTS

A. Building and Fixed Equipment (See instructions.)

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

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

8. List separately any amortization of lease expense included on page 4, line 34. This amount was calculated by dividing the total amount to be amortized by the length of the lease .
9. Option to Buy: ☐ YES ☐ NO Terms: *

10. Effective dates of current rental agreement:
Beginning
Ending

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

	Fiscal Year Ending	Annual Rent
12.	/2013	$
13.	/2014	$
14.	/2015	$

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

15. Is Movable equipment rental included in building rental? ☐ YES ☐ NO
16. Rental Amount for movable equipment: $ 25,836 Description: See Attached Schedule 14A
(Attach a schedule detailing the breakdown of movable equipment)

C. Vehicle Rental (See instructions.)

	1 Use	2 Model Year and Make	3 Monthly Lease Payment	4 Rental Expense for this Period	
17		N/A	$	$	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.

Heritage Nursing Center
0042440
Period Beginning **1/1/2012**
Period End **12/31/2012**

Schedule 14A

XII. Rental Costs

B. Equipment

16. Description of rental amount for movable equipment

Medical Equipment	$ 20,760
Dishwasher	733
Laundry Equipment	-
Copier	3,851
Home Office Allocation	492
	25,836

Facility Name & ID Number Ilini Heritage Rehab & HC # 0050930 Report Period Beginning: 1/1/2012 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.

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

		1	2	3	4	5	6	7	8	
	Service	Schedule V Line & Column Reference	Staff		Outside Practitioner (other than consultant)		Supplies (Actual or) Allocated)	Total Units (Column 2 + 4)	Total Cost (Col. 3 + 5 + 6)	
			Units of Service	Cost	Units	Cost				
1	Licensed Occupational Therapist	10A(3)	hrs	$	8,108	$ 121,621	$	8,108	$ 121,621	1
2	Licensed Speech and Language Development Therapist	10A(3)	hrs		2,838	42,567		2,838	42,567	2
3	Licensed Recreational Therapist		hrs							3
4	Licensed Physical Therapist	10A(2), 10A(3)	hrs		9,479	142,189	276	9,479	142,465	4
5	Physician Care		visits							5
6	Dental Care		visits							6
7	Work Related Program		hrs							7
8	Habilitation		hrs							8
9	Pharmacy	39(2)	# of prescrpts				37,066		37,066	9
10	Psychological Services (Evaluation and Diagnosis/ Behavior Modification)		hrs							10
11	Academic Education		hrs							11
12	Other (specify):									12
13	Other (specify): Respiratory Therapy	10A(3)			7	110		7	110	13
14	TOTAL			$	20,432	$ 306,487	$ 37,342	20,432	$ 343,829	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 Ilini Heritage Rehab & HC # 0050930 Report Period Beginning: 1/1/2012 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 f (2,186,886)

		1 Operating	2 After Consolidation*	
	A. Current Assets			
1	Cash on Hand and in Banks	$ 700	$ 700	1
2	Cash-Patient Deposits			2
3	Accounts & Short-Term Notes Receivable- Patients (less allowance 60,000)	724,111	724,111	3
4	Supply Inventory (priced at)			4
5	Short-Term Investments			5
6	Prepaid Insurance	17,053	25,553	6
7	Other Prepaid Expenses	44,647	44,647	7
8	Accounts Receivable (owner: A/R Prior Owner	350,019	350,019	8
9	Other(specify): Employee Education Loans	350	350	9
10	**TOTAL Current Assets (sum of lines 1 thru 9)**	$ 1,136,880	$ 1,145,380	10
	B. Long-Term Assets			
11	Long-Term Notes Receivable			11
12	Long-Term Investments			12
13	Land		41,400	13
14	Buildings, at Historical Cost		979,800	14
15	Leasehold Improvements, at Historical Cost	133,005	433,742	15
16	Equipment, at Historical Cost	58,020	462,946	16
17	Accumulated Depreciation (book methods)	(62,111)	(1,165,970)	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 (spe Loan Costs		129,771	22
23	Other(specify): RE Entity Escrow Reserves		299,569	23
24	**TOTAL Long-Term Assets (sum of lines 11 thru 23)**	$ 128,914	$ 1,181,258	24
25	**TOTAL ASSETS (sum of lines 10 and 24)**	$ 1,265,794	$ 2,326,638	25

		1 Operating	2 After Consolidation*	
	C. Current Liabilities			
26	Accounts Payable	$ 622,026	$ 621,826	26
27	Officer's Accounts Payable			27
28	Accounts Payable-Patient Deposits			28
29	Short-Term Notes Payable			29
30	Accrued Salaries Payable	77,973	77,973	30
31	Accrued Taxes Payable (excluding real estate taxes)	12,935	12,935	31
32	Accrued Real Estate Taxes(Sch.IX-B)		29,000	32
33	Accrued Interest Payable		7,523	33
34	Deferred Compensation			34
35	Federal and State Income Taxes			35
	Other Current Liabilities(specify):			
36	Payroll Withholdings	11,567	11,567	36
37	Accrued Management Fees	398,330	398,330	37
38	**TOTAL Current Liabilities (sum of lines 26 thru 37)**	$ 1,122,831	$ 1,159,154	38
	D. Long-Term Liabilities			
39	Long-Term Notes Payable			39
40	Mortgage Payable		1,432,877	40
41	Bonds Payable			41
42	Deferred Compensation			42
	Other Long-Term Liabilities(specify):			
43	Intercompany Loans	1,292,500	1,401,045	43
44	Deferred Rent	102,151	520,448	44
45	**TOTAL Long-Term Liabilities (sum of lines 39 thru 44)**	$ 1,394,651	$ 3,354,370	45
46	**TOTAL LIABILITIES (sum of lines 38 and 45)**	$ 2,517,482	$ 4,513,524	46
47	**TOTAL EQUITY(page 18, line 24)**	$ (1,251,688)	$ (2,186,886)	47
48	**TOTAL LIABILITIES AND EQUITY (sum of lines 46 and 47)**	$ 1,265,794	$ 2,326,638	48

*(See instructions.)

XVI. STATEMENT OF CHANGES IN EQUITY

		1 Total	
1	**Balance at Beginning of Year, as Previously Reported**	$ (1,006,889)	1
2	Restatements (describe):		2
3			3
4			4
5			5
6	**Balance at Beginning of Year, as Restated (sum of lines 1-5)**	$ (1,006,889)	6
	A. Additions (deductions):		
7	NET Income (Loss) (from page 19, line 43)	(44,799)	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	(200,000)	13
14	Donated Property, Plant, and Equipment		14
15	Other (describe)		15
16	Other (describe)		16
17	**TOTAL Additions (deductions) (sum of lines 7-16)**	$ (244,799)	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)**	$ (1,251,688)	24 *

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

Facility Name & ID Number Ilini Heritage Rehab & HC # 0050930 Report Period Beginning: 1/1/2012 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	$ 2,554,720	1
2	Discounts and Allowances for all Levels	(149,209)	2
3	**SUBTOTAL Inpatient Care (line 1 minus line 2)**	$ 2,405,511	3
	B. Ancillary Revenue		
4	Day Care		4
5	Other Care for Outpatients		5
6	Therapy	461,338	6
7	Oxygen	318	7
8	**SUBTOTAL Ancillary Revenue (lines 4 thru 7)**	$ 461,656	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	1,587	14
15	Telephone, Television and Radio		15
16	Rental of Facility Space		16
17	Sale of Drugs	60,744	17
18	Sale of Supplies to Non-Patients		18
19	Laboratory		19
20	Radiology and X-Ray	5,403	20
21	Other Medical Services	1,306	21
22	Laundry		22
23	**SUBTOTAL Other Operating Revenue (lines 9 thru 22)**	$ 69,040	23
	D. Non-Operating Revenue		
24	Contributions		24
25	Interest and Other Investment Income***	3,306	25
26	**SUBTOTAL Non-Operating Revenue (lines 24 and 25)**	$ 3,306	26
	E. Other Revenue (specify):****		
27	**Settlement Income (Insurance, Legal, Etc.)**		27
28	Miscellaneous Revenue	2,339	28
28a	Transportation Revenue	3,225	28a
29	**SUBTOTAL Other Revenue (lines 27, 28 and 28a)**	$ 5,564	29
30	**TOTAL REVENUE (sum of lines 3, 8, 23, 26 and 29)**	$ 2,945,077	30

	II. Expenses	2 Amount	
	A. Operating Expenses		
31	General Services	572,325	31
32	Health Care	1,362,432	32
33	General Administration	455,245	33
	B. Capital Expense		
34	Ownership	230,547	34
	C. Ancillary Expense		
35	Special Cost Centers	161,650	35
36	Provider Participation Fee	207,677	36
	D. Other Expenses (specify):		
37			37
38			38
39			39
40	**TOTAL EXPENSES (sum of lines 31 thru 39)***	$ 2,989,876	40
41	**Income before Income Taxes (line 30 minus line 40)****	(44,799)	41
42	**Income Taxes**		42
43	**NET INCOME OR LOSS FOR THE YEAR (line 41 minus line 42)**	$ (44,799)	43

	III. Net Inpatient Revenue detailed by Payer Source		
44	Medicaid - Net Inpatient Revenue	$ 1,763,420	44
45	Private Pay - Net Inpatient Revenue	501,200	45
46	Medicare - Net Inpatient Revenue	160,748	46
47	Other-(specify) Charity Therapy Allowance	(7,009)	47
48	Other-(specify) Insurance Contractual Allowance	(12,848)	48
49	TOTAL Inpatient Care Revenue (This total must agree to Line 3)	$ 2,405,511	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.

*** 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 Ilini Heritage Rehab & HC # 0050930 Report Period Beginning: 1/1/2012 Ending: 12/31/2012

XVIII. A. STAFFING AND SALARY COSTS (Please report each line separately.)
(This schedule must cover the entire reporting period.)

		1	2**	3	4	
		# of Hrs. Actually Worked	# of Hrs. Paid and Accrued	Reporting Period Total Salaries, Wages	Average Hourly Wage	
1	Director of Nursing	2,241	2,241	$ 71,076	$ 31.72	1
2	Assistant Director of Nursing					2
3	Registered Nurses	1,509	1,576	41,014	26.02	3
4	Licensed Practical Nurses	15,261	15,790	366,273	23.20	4
5	CNAs & Orderlies	37,147	37,766	387,670	10.27	5
6	CNA Trainees					6
7	Licensed Therapist					7
8	Rehab/Therapy Aides					8
9	Activity Director	1,857	1,916	23,381	12.20	9
10	Activity Assistants					10
11	Social Service Workers	2,080	2,080	26,481	12.73	11
12	Dietician					12
13	Food Service Supervisor	2,080	2,080	38,010	18.27	13
14	Head Cook					14
15	Cook Helpers/Assistants	10,179	10,598	96,690	9.12	15
16	Dishwashers					16
17	Maintenance Workers	1,748	1,814	26,039	14.35	17
18	Housekeepers	11,328	11,629	108,280	9.31	18
19	Laundry	2,992	3,058	26,328	8.61	19
20	Administrator	2,080	2,080	67,884	32.64	20
21	Assistant Administrator					21
22	Other Administrative					22
23	Office Manager	1,913	1,959	26,083	13.31	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					31
32	Other Health C: Care Plan Coord	833	833	20,156	24.20	32
33	Other(specify) Transportation	1,052	1,052	11,069	10.52	33
34	TOTAL (lines 1 - 33)	94,300	96,472	$ 1,336,434 *	$ 13.85	34

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

B. CONSULTANT SERVICES

		1	2	3	
		Number of Hrs. Paid & Accrued	Total Consultant Cost for Reporting Period	Schedule V Line & Column Reference	
35	Dietary Consultant		$		35
36	Medical Director	Monthly	12,000	L9, C3	36
37	Medical Records Consultant				37
38	Nurse Consultant				38
39	Pharmacist Consultant	Monthly	3,795	L10, C3	39
40	Physical Therapy Consultant				40
41	Occupational Therapy Consultant				41
42	Respiratory Therapy Consultant				42
43	Speech Therapy Consultant				43
44	Activity Consultant				44
45	Social Service Consultant				45
46	Other(specify)				46
47					47
48					48
49	TOTAL (lines 35 - 48)		$ 15,795		49

C. CONTRACT NURSES

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

Facility Name & ID Number Ilini Heritage Rehab & HC # 0050930 Report Period Beginning: 1/1/2012 Ending: 12/31/2012

XIX. SUPPORT SCHEDULES

A. Administrative Salaries

Name	Function	Ownership %	Amount
Chris Collins	Administrator	0	$ 21,208
Jason Stewart	Administrator	0	46,676
TOTAL (agree to Schedule V, line 17, col. 1) (List each licensed administrator separately.)			$ 67,884

B. Administrative - Other

Description	Amount
Management Fees-See Page 6, Eliminated on P 3, C 7	$ 75,600
TOTAL (agree to Schedule V, line 17, col. 3) (Attach a copy of any management service agreement)	$ 75,600

C. Professional Services

Vendor/Payee	Type	Amount
Comcast Cable	Computer Services	$ 3,175
E-Health Data Solutions	Computer Services	2,201
Hinshaw and Culbertson	Legal Services	2,656
Sorling, Northrup, Cullen, etc.	Legal Services	4,032
Ginoli & Company	Accounting Services	3,500
Allscripts	Computer Services	600
Honkamp Krueger & Co.	Collection Fees	1,866
TOTAL (agree to Schedule V, line 19, column 3) (If total legal fees exceed $5,000, attach copy of invoices.)		$ 18,030

D. Employee Benefits and Payroll Taxes

Description	Amount
Workers' Compensation Insurance	$ 19,844
Unemployment Compensation Insurance	80,147
FICA Taxes	98,953
Employee Health Insurance	8,136
Employee Meals	
Illinois Municipal Retirement Fund (IMRF)*	
Employee Relations	53,053
TOTAL (agree to Schedule V, line 22, col.8)	$ 260,133

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

Description	Line #	Amount
		$
N/A		
TOTAL		$

* Attach copy of IMRF notifications

F. Dues, Fees, Subscriptions and Promotions

Description		Amount
IDPH License Fee		$ 1,914
Advertising: Employee Recruitment		29
Health Care Worker Background Check (Indicate # of checks performed)		
Patient Background Checks	69	698
Miscellaneous Licenses & Permits		478
Miscellaneous Dues & Subscriptions		
Home Office Allocation		269
Real Estate Entity Licenses		1,425
Less: Public Relations Expense		( )
Non-allowable advertising		( )
Yellow page advertising		( )
TOTAL (agree to Sch. V, line 20, col. 8)		$ 4,813

G. Schedule of Travel and Seminar**

Description	Amount
Out-of-State Travel	$
In-State Travel	
Seminar Expense	
Home Office Allocation	7
Entertainment Expense	( )
TOTAL (agree to Sch. V, line 24, col. 8)	$ 7

**See instructions.

Ilini Heritage Rehab & HC
0050930

Period Beginning 1/1/2012
Period End 12/31/2012

Schedule 21A

XIX. SUPPORT SCHEDULE
C. Professional Services

Vendor/Payee	Type	Amount
Total (agree to Schedule V, line 19, column 3)		18,030
Home Office Allocation		
Sorling Northrup	Legal	60
Ginoli & Company	Accountants	634
Miscellaneous	Computer Services	52
Nebo Systems	Computer Services	2
Advanced Answers on Demand	Computer Services	2,916
Access 2 Go	Computer Services	123
Stratus Networks	Computer Services	121
Kemper Technology	Computer Services	199
CCH	Computer Services	10
Medifax	Computer Services	23
Vision Share/Ability Network	Computer Services	222
Barracuda	Computer Services	8
CIAN	Computer Services	60
Comcast	Computer Services	19
Postini	Computer Services	189
Optimizer Systems	Other Prof Fees	30
Marotta Gund Budd & Dzera	Other Prof Fees	13,503
David Budde	Other Prof Fees	11
Courtney Bourban	Other Prof Fees	166
All Scripts	Other Prof Fees	509
Heritage Enterprises	Other Prof Fees	12
Miscellaneous Vendors	Other Prof Fees	3

Total (agree to Schedule V, line 19, column 8)	36,902

Ilini Heritage Rehab & HC
0050930

Period Beginning **1/1/2012**
Period End **12/31/2012**

Schedule 21B

XIX. SUPPORT SCHEDULE
Legal Fees

Facility

Vendor/Payee	Invoice Total	Allocation %	Total
Hinshaw & Culbertson	1,305.95	100%	1,306
Sorling & Northrup	4,032.00	100%	4,032
Hinshaw & Culbertson	1,200.00	100%	1,200
Hinshaw & Culbertson	150.00	100%	150
Home Office Allocation			
Sorling Northrup Attorneys	5,053.00	1.19%	60
Total Legal Fees			6,748

Facility Name & ID Number Ilini Heritage Rehab & HC # 0050930 Report Period Beginning: 1/1/2012 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	N/A												
5													
6													
7													
8													
9													
10													
11													
12													
13													
14													
15													
16													
17													
18													
19													
20	TOTALS		$		$	$	$	$	$	$	$	$	$

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? **No**
If YES, give association name and amount.

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

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

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

(6) Indicate the total amount of both disposable and non-disposable diaper expense and the location of this expense on Sch. V. $ **25,642** Line **10**

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

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

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

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

(11) Indicate the amount of the Provider Participation Fees paid and accrued to the Department during this cost report period. $ **207,677**
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. $ **1,587**

(16) Travel and Transportation
a. Are there costs included for out-of-state travel? **No**
If YES, attach a complete explanation.
b. Do you have a separate contract with the Department to provide medical transportation for residents? **Yes** If YES, please indicate the amount of income earned from such a program during this reporting period. $ **3,225**
c. What percent of all travel expense relates to transportation of nurses and patients? **N/A**
d. Have vehicle usage logs been maintained? **Adequate records have been maintained.**
e. Are all vehicles stored at the nursing home during the night and all other times when not in use? **Yes**
f. Has the cost for commuting or other personal use of autos been adjusted out of the cost report? **N/A**
g. Does the facility transport residents to and from day training? **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? **Yes**
Firm Name: **Ginoli & Company**

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

(19) If total legal fees are in excess of $5,000, have legal invoices and a summary of services performed been attached to this cost report? **No**
Attach invoices and a summary of services for all architect and appraisal fees.