

		FOR BHF USE					

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

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.

<p>I. IDPH License ID Number: <u>0040212</u></p> <p>Facility Name: <u>Krypton</u></p> <p>Address: <u>502 West 8th Street</u> <u>Metropolis</u> <u>62960</u> <small>Number City Zip Code</small></p> <p>County: <u>Massac</u></p> <p>Telephone Number: <u>(618) 524-8996</u> Fax # <u>(618) 833-4993</u></p> <p>HFS ID Number: _____</p> <p>Date of Initial License for Current Owners: <u>03/10/2008</u></p> <p>Type of Ownership:</p> <table style="width:100%; border: none;"> <tr> <td style="width:33%; border: none;"> <input type="checkbox"/> VOLUNTARY, NON-PROFIT <input type="checkbox"/> Charitable Corp. <input type="checkbox"/> Trust IRS Exemption Code _____ </td> <td style="width:33%; border: none;"> <input type="checkbox"/> PROPRIETARY <input type="checkbox"/> Individual <input type="checkbox"/> Partnership <input type="checkbox"/> Corporation <input checked="" type="checkbox"/> "Sub-S" Corp. <input type="checkbox"/> Limited Liability Co. <input type="checkbox"/> Trust <input type="checkbox"/> Other _____ </td> <td style="width:33%; border: none;"> <input type="checkbox"/> GOVERNMENTAL <input type="checkbox"/> State <input type="checkbox"/> County <input type="checkbox"/> Other _____ </td> </tr> </table> <p>In the event there are further questions about this report, please contact: Name: <u>Ashley Alley</u> Telephone Number: <u>(618) 833-5070 x11</u> Email Address: _____</p>	<input type="checkbox"/> VOLUNTARY, NON-PROFIT <input type="checkbox"/> Charitable Corp. <input type="checkbox"/> Trust IRS Exemption Code _____	<input type="checkbox"/> PROPRIETARY <input type="checkbox"/> Individual <input type="checkbox"/> Partnership <input type="checkbox"/> Corporation <input checked="" type="checkbox"/> "Sub-S" Corp. <input type="checkbox"/> Limited Liability Co. <input type="checkbox"/> Trust <input type="checkbox"/> Other _____	<input type="checkbox"/> GOVERNMENTAL <input type="checkbox"/> State <input type="checkbox"/> County <input type="checkbox"/> Other _____	<p>II. CERTIFICATION BY AUTHORIZED FACILITY OFFICER</p> <p>I have examined the contents of the accompanying report to the State of Illinois, for the period from <u>01/01/2012</u> to <u>12/31/2012</u> 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.</p> <p>Intentional misrepresentation or falsification of any information in this cost report may be punishable by fine and/or imprisonment.</p> <table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:20%; padding: 5px;">Officer or Administrator of Provider</td> <td style="padding: 5px;"> (Signed) _____ (Type or Print Name) <u>Ashley Alley</u> (Title) <u>Asst. Comptroller</u> </td> </tr> <tr> <td style="padding: 5px;">Paid Preparer</td> <td style="padding: 5px;"> (Signed) _____ (Print Name and Title) _____ (Firm Name & Address) _____ (Telephone) <u>()</u> Fax # <u>()</u> </td> </tr> </table> <p align="right"> 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 </p>	Officer or Administrator of Provider	(Signed) _____ (Type or Print Name) <u>Ashley Alley</u> (Title) <u>Asst. Comptroller</u>	Paid Preparer	(Signed) _____ (Print Name and Title) _____ (Firm Name & Address) _____ (Telephone) <u>()</u> Fax # <u>()</u>
<input type="checkbox"/> VOLUNTARY, NON-PROFIT <input type="checkbox"/> Charitable Corp. <input type="checkbox"/> Trust IRS Exemption Code _____	<input type="checkbox"/> PROPRIETARY <input type="checkbox"/> Individual <input type="checkbox"/> Partnership <input type="checkbox"/> Corporation <input checked="" type="checkbox"/> "Sub-S" Corp. <input type="checkbox"/> Limited Liability Co. <input type="checkbox"/> Trust <input type="checkbox"/> Other _____	<input type="checkbox"/> GOVERNMENTAL <input type="checkbox"/> State <input type="checkbox"/> County <input type="checkbox"/> Other _____						
Officer or Administrator of Provider	(Signed) _____ (Type or Print Name) <u>Ashley Alley</u> (Title) <u>Asst. Comptroller</u>							
Paid Preparer	(Signed) _____ (Print Name and Title) _____ (Firm Name & Address) _____ (Telephone) <u>()</u> Fax # <u>()</u>							

Facility Name & ID Number Krypton

0040212 Report Period Beginning: 01/01/2012 Ending: 12/31/2012

III. STATISTICAL DATA

A. Licensure/certification level(s) of care; enter number of beds/bed days, (must agree with license). Date of change in licensed beds 5856

	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		Skilled (SNF)			1
2		Skilled Pediatric (SNF/PED)			2
3		Intermediate (ICF)			3
4		Intermediate/DD			4
5		Sheltered Care (SC)			5
6	16	ICF/DD 16 or Less	16	5,856	6
7	16	TOTALS	16	5,856	7

B. Census-For the entire report period.

	1 Level of Care	2 Patient Days by Level of Care and Primary Source of Payment				5
		3 Medicaid Recipient	4 Private Pay	Other	Total	
8	SNF					8
9	SNF/PED					9
10	ICF					10
11	ICF/DD					11
12	SC					12
13	DD 16 OR LESS	5,345			5,345	13
14	TOTALS	5,345			5,345	14

C. Percent Occupancy. (Column 5, line 14 divided by total licensed bed days on line 7, column 4.) 91.27%

D. How many bed-hold days during this year were paid by the Department?

38 (Do not include bed-hold days in Section B.)

E. List all services provided by your facility for non-patients.

(E.g., day care, "meals on wheels", outpatient therapy)

None

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

G. Do pages 3 & 4 include expenses for services or investments not directly related to patient care?

YES NO

H. Does the BALANCE SHEET (page 17) reflect any non-care assets?

YES NO

I. On what date did you start providing long term care at this location?

Date started 03/01/2008

J. Was the facility purchased or leased after January 1, 1978?

YES Date 03/01/2008 NO

K. Was the facility certified for Medicare during the reporting year?

YES NO If YES, enter number of beds certified _____ and days of care provided _____

Medicare Intermediary _____

IV. ACCOUNTING BASIS

ACCRAUAL MODIFIED CASH* CASH*

Is your fiscal year identical to your tax year? YES NO

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

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

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

	Operating Expenses	Costs Per General Ledger				Reclass-ification 5	Reclassified Total 6	Adjust-ments 7	Adjusted Total 8	FOR BHF USE ONLY	
		Salary/Wage 1	Supplies 2	Other 3	Total 4					9	10
	A. General Services										
1	Dietary		1,596	958	2,554		2,554		2,554		1
2	Food Purchase		44,968		44,968		44,968		44,968		2
3	Housekeeping		3,845		3,845		3,845	53	3,898		3
4	Laundry		512	20	532		532		532		4
5	Heat and Other Utilities			12,071	12,071		12,071	185	12,256		5
6	Maintenance		4,476	2,914	7,390		7,390	5,244	12,634		6
7	Other (specify):*										7
8	TOTAL General Services		55,397	15,963	71,360		71,360	5,482	76,842		8
	B. Health Care and Programs										
9	Medical Director			3,600	3,600		3,600		3,600		9
10	Nursing and Medical Records	206,387	2,388	1,639	210,414		210,414	1,039	211,453		10
10a	Therapy		447	2,779	3,226		3,226		3,226		10a
11	Activities	30,364		64	30,428		30,428		30,428		11
12	Social Services		350	1,605	1,955		1,955	(238)	1,717		12
13	CNA Training	5,561		1,030	6,591		6,591		6,591		13
14	Program Transportation		6,986	3,091	10,077		10,077	771	10,848		14
15	Other (specify):* Day Training			191,835	191,835		191,835	(191,835)			15
16	TOTAL Health Care and Programs	242,312	10,171	205,643	458,126		458,126	(190,263)	267,863		16
	C. General Administration										
17	Administrative							4,955	4,955		17
18	Directors Fees										18
19	Professional Services			26,683	26,683		26,683	(23,930)	2,753		19
20	Dues, Fees, Subscriptions & Promotions			1,884	1,884		1,884	(731)	1,153		20
21	Clerical & General Office Expenses	14,453	2,380	4,081	20,914		20,914	7,574	28,488		21
22	Employee Benefits & Payroll Taxes			34,671	34,671		34,671	2,207	36,878		22
23	Inservice Training & Education			120	120		120		120		23
24	Travel and Seminar							7	7		24
25	Other Admin. Staff Transportation										25
26	Insurance-Prop.Liab.Malpractice			3,795	3,795		3,795	155	3,950		26
27	Other (specify):* Finance Charge			64	64		64	(64)			27
28	TOTAL General Administration	14,453	2,380	71,298	88,131		88,131	(9,827)	78,304		28
29	TOTAL Operating Expense (sum of lines 8, 16 & 28)	256,765	67,948	292,904	617,617		617,617	(194,608)	423,009		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 Krypton

#0040212

Report Period Beginning: 01/01/2012 Ending: 12/31/2012

V. COST CENTER EXPENSES (continued)

	Capital Expense	Cost Per General Ledger				Reclass-ification 5	Reclassified Total 6	Adjust-ments 7	Adjusted Total 8	FOR BHF USE ONLY		
		Salary/Wage 1	Supplies 2	Other 3	Total 4					9	10	
	D. Ownership											
30	Depreciation			8,801	8,801		8,801	10,308	19,109			30
31	Amortization of Pre-Op. & Org.											31
32	Interest			2,221	2,221		2,221	33,518	35,739			32
33	Real Estate Taxes			5,853	5,853		5,853	148	6,001			33
34	Rent-Facility & Grounds			73,200	73,200		73,200	(72,695)	505			34
35	Rent-Equipment & Vehicles			1,315	1,315		1,315	35	1,350			35
36	Other (specify):*			1,452	1,452		1,452	(1,452)				36
37	TOTAL Ownership			92,842	92,842		92,842	(30,138)	62,704			37
	Ancillary Expense											
	E. Special Cost Centers											
38	Medically Necessary Transportation											38
39	Ancillary Service Centers											39
40	Barber and Beauty Shops											40
41	Coffee and Gift Shops											41
42	Provider Participation Fee			31,104	31,104		31,104		31,104			42
43	Other (specify):*											43
44	TOTAL Special Cost Centers			31,104	31,104		31,104		31,104			44
45	GRAND TOTAL COST (sum of lines 29, 37 & 44)	256,765	67,948	416,850	741,563		741,563	(224,746)	516,817			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 Krypton

0040212

Report Period Beginning:

01/01/2012

Ending:

12/31/2012

VI. ADJUSTMENT DETAIL

A. The expenses indicated below are non-allowable and should be adjusted out of Schedule V, pages 3 or 4 via column 7.

In column 2 below, reference the line on which the particular cost was included. (See instructions.)

		1	2	3	
	NON-ALLOWABLE EXPENSES	Amount	Refer- ence	BHF USE ONLY	
1	Day Care	\$ (191,835)	15	\$	1
2	Other Care for Outpatients				2
3	Governmental Sponsored Special Programs				3
4	Non-Patient Meals	(755)	22		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	10,078	30		9
10	Interest and Other Investment Income	(121)	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	(64)	27		18
19	Entertainment				19
20	Contributions	(234)	20		20
21	Owner or Key-Man Insurance				21
22	Special Legal Fees & Legal Retainers				22
23	Malpractice Insurance for Individuals				23
24	Bad Debt	(1,452)	36		24
25	Fund Raising, Advertising and Promotional	(259)	20		25
26	Income Taxes and Illinois Personal Property Replacement Tax				26
27	CNA Training for Non-Employees				27
28	Yellow Page Advertising				28
29	Other-Attach Schedule Pg. 5A	(538)			29
30	SUBTOTAL (A): (Sum of lines 1-29)	\$ (185,180)		\$	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	2	
		Amount	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)	(39,566)		34
35	Other- Attach Schedule			35
36	SUBTOTAL (B): (sum of lines 31-35)	\$ (39,566)		36
	(sum of SUBTOTALS			
37	TOTAL ADJUSTMENTS (A) and (B))	\$ (224,746)		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	2	3	4	
		Yes	No	Amount	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

Krypton

ID# 0040212

Report Period Beginning: 01/01/2012

Ending: 12/31/2012

Sch. V Line

NON-ALLOWABLE EXPENSES

Amount

Reference

1	Personal Items/Floral/Gifts	\$ (238)	12	1
2	CILA Application Fee	(200)	20	2
3	Red Light Violation	(100)	20	3
4				4
5				5
6				6
7				7
8				8
9				9
10				10
11				11
12				12
13				13
14				14
15				15
16				16
17				17
18				18
19				19
20				20
21				21
22				22
23				23
24				24
25				25
26				26
27				27
28				28
29				29
30				30
31				31
32				32

33				33
34				34
35				35
36				36
37				37
38				38
39				39
40				40
41				41
42				42
43				43
44				44
45				45
46				46
47				47
48				48
49	Total		(538)	49

STATE OF ILLINOIS

Summary A

Facility Name & ID Number Krypton# 0040212

Report Period Beginning:

01/01/2012

Ending:

12/31/2012

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

	Operating Expenses	PAGES	PAGE	PAGE	PAGE	PAGE	PAGE	PAGE	PAGE	PAGE	PAGE	PAGE	SUMMARY	
	A. General Services	5 & 5A	6	6A	6B	6C	6D	6E	6F	6G	6H	6I	TOTALS	
													(to Sch V, col.7)	
1	Dietary	0	0	0	0	0	0	0	0	0	0	0	0	1
2	Food Purchase	0	0	0	0	0	0	0	0	0	0	0	0	2
3	Housekeeping	0	53	0	0	0	0	0	0	0	0	0	53	3
4	Laundry	0	0	0	0	0	0	0	0	0	0	0	0	4
5	Heat and Other Utilities	0	185	0	0	0	0	0	0	0	0	0	185	5
6	Maintenance	0	110	5,134	0	0	0	0	0	0	0	0	5,244	6
7	Other (specify):*	0	0	0	0	0	0	0	0	0	0	0	0	7
8	TOTAL General Services	0	348	5,134	0	0	0	0	0	0	0	0	5,482	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	1,039	0	0	0	0	0	0	0	0	1,039	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	(238)	0	0	0	0	0	0	0	0	0	0	(238)	12
13	CNA Training	0	0	0	0	0	0	0	0	0	0	0	0	13
14	Program Transportation	0	771	0	0	0	0	0	0	0	0	0	771	14
15	Other (specify):*	(191,835)	0	0	0	0	0	0	0	0	0	0	(191,835)	15
16	TOTAL Health Care and Programs	(192,073)	771	1,039	0	0	0	0	0	0	0	0	(190,263)	16
	C. General Administration													
17	Administrative	0	0	4,955	0	0	0	0	0	0	0	0	4,955	17
18	Directors Fees	0	0	0	0	0	0	0	0	0	0	0	0	18
19	Professional Services	0	70	(24,000)	0	0	0	0	0	0	0	0	(23,930)	19
20	Fees, Subscriptions & Promotions	(793)	62	0	0	0	0	0	0	0	0	0	(731)	20
21	Clerical & General Office Expenses	0	906	6,668	0	0	0	0	0	0	0	0	7,574	21
22	Employee Benefits & Payroll Taxes	(755)	2,962	0	0	0	0	0	0	0	0	0	2,207	22
23	Inservice Training & Education	0	0	0	0	0	0	0	0	0	0	0	0	23
24	Travel and Seminar	0	7	0	0	0	0	0	0	0	0	0	7	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	155	0	0	0	0	0	0	0	0	0	155	26
27	Other (specify):*	(64)	0	0	0	0	0	0	0	0	0	0	(64)	27
28	TOTAL General Administration	(1,612)	4,162	(12,377)	0	0	0	0	0	0	0	0	(9,827)	28
29	TOTAL Operating Expense (sum of lines 8,16 & 28)	(193,685)	5,281	(6,204)	0	0	0	0	0	0	0	0	(194,608)	29

STATE OF ILLINOIS

Facility Name & ID Number Krypton# 0040212

Report Period Beginning:

01/01/2012 Ending:

Summary B

12/31/2012

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	10,078	230	0	0	0	0	0	0	0	0	0	10,308	30
31	Amortization of Pre-Op. & Org.	0	0	0	0	0	0	0	0	0	0	0	0	31
32	Interest	(121)	0	33,639	0	0	0	0	0	0	0	0	33,518	32
33	Real Estate Taxes	0	148	0	0	0	0	0	0	0	0	0	148	33
34	Rent-Facility & Grounds	0	505	(73,200)	0	0	0	0	0	0	0	0	(72,695)	34
35	Rent-Equipment & Vehicles	0	0	35	0	0	0	0	0	0	0	0	35	35
36	Other (specify):*	(1,452)	0	0	0	0	0	0	0	0	0	0	(1,452)	36
37	TOTAL Ownership	8,505	883	(39,526)	0	0	0	0	0	0	0	0	(30,138)	37
	Ancillary Expense													
	E. Special Cost Centers													
38	Medically Necessary Transportation	0	0	0	0	0	0	0	0	0	0	0	0	38
39	Ancillary Service Centers	0	0	0	0	0	0	0	0	0	0	0	0	39
40	Barber and Beauty Shops	0	0	0	0	0	0	0	0	0	0	0	0	40
41	Coffee and Gift Shops	0	0	0	0	0	0	0	0	0	0	0	0	41
42	Provider Participation Fee	0	0	0	0	0	0	0	0	0	0	0	0	42
43	Other (specify):*	0	0	0	0	0	0	0	0	0	0	0	0	43
44	TOTAL Special Cost Centers	0	0	0	0	0	0	0	0	0	0	0	0	44
	GRAND TOTAL COST													
45	(sum of lines 29, 37 & 44)	(185,180)	6,164	(45,730)	0	0	0	0	0	0	0	0	(224,746)	45

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
Jacob L. Alley	40	Mulberry Manor	Anna	kel-Tech Mgmt. Co.	Anna	Mgmt. Services
Diana Alley	40	Lincoln Square	Jonesboro	JR's Center	Anna	Workshop
Jacob L. Alley, II	10	Glen Brook	Vienna	ILS 1-3 & 5-6	Anna	CILA
Joshua Alley	10	Pilot House	Cairo	ILS 4	Metropolis	CILA
		New Way	Anna	ILS Land Trust	Anna	Land Trust
				CIL	Anna	CILA

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 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	3 Houskeeping	\$	kel-Tech Management Co.	25.00%	\$ 53	\$	53	1
2	V	5 Heat & Other Utilities		kel-Tech Management Co.	25.00%	185		185	2
3	V	6 Maintenance		kel-Tech Management Co.	25.00%	110		110	3
4	V	14 Program Transportation		kel-Tech Management Co.	25.00%	771		771	4
5	V	19 Professional Services		kel-Tech Management Co.	25.00%	70		70	5
6	V	20 Dues, Fees, & Subscriptions		kel-Tech Management Co.	25.00%	62		62	6
7	V	21 Clerical & General		kel-Tech Management Co.	25.00%	906		906	7
8	V	22 Employee Benefits		kel-Tech Management Co.	25.00%	2,962		2,962	8
9	V	24 Inservice Trn'g & Education		kel-Tech Management Co.	25.00%	7		7	9
10	V	26 Insurance		kel-Tech Management Co.	25.00%	155		155	10
11	V	30 Depreciation		kel-Tech Management Co.	25.00%	230		230	11
12	V	33 Real Estate Taxes		kel-Tech Management Co.	25.00%	148		148	12
13	V	34 Rent- Facility		kel-Tech Management Co.	25.00%	505		505	13
14	Total		\$			\$ 6,164	\$ *	6,164	14

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

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. 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	35 Rent - Equipment	\$	kel-Tech Management Co.		\$ 35	\$	35	15
16	V	10 Nursing		kel-Tech Management Co.		1,039		1,039	16
17	V	17 Administration		kel-Tech Management Co.		4,955		4,955	17
18	V	21 Clerical		kel-Tech Management Co.		6,668		6,668	18
19	V	6 Maintenance		kel-Tech Management Co.		5,134		5,134	19
20	V								20
21	V								21
22	V	19 Professional Services	24,000	kel-Tech Management Co.	25.00%			(24,000)	22
23	V	34 Building Lease	73,200	Krypton Land Trust	100.00%			(73,200)	23
24	V	32 Mortgage Interest		Krypton Land Trust	100.00%	33,639		33,639	24
25	V								25
26	V								26
27	V								27
28	V								28
29	V								29
30	V								30
31	V								31
32	V								32
33	V								33
34	V								34
35	V								35
36	V								36
37	V								37
38	V								38
39	Total		\$ 97,200			\$ 51,470	\$ *	(45,730)	39

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

Facility Name & ID Number

Krypton

0040212

Report Period Beginning:

01/01/2012

Ending:

12/31/2012

VII. RELATED PARTIES

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

	1 OWNERS		2 RELATED NURSING HOMES		3 OTHER RELATED BUSINESS ENTITIES			
	Name	Ownership %	Name	City	Name	City	Type of Business	
1								1
2	Don Pippins	50	New Way	Anna				2
3	Denise Pippins	50	New Way	Anna				3
4	Jacob L. Alley	50	Lincoln Square	Jonesboro				4
5	Diana Alley	50	Lincoln Square	Jonesboro				5
6	JoAnn Keller	50	Pilot House	Cairo				6
7	James K. Keller Family Trust	50	Pilot House	Cairo				7
8	James A. Keller	50	Glen Brook	Vienna				8
9	Norine Keller	50	Glen Brook	Vienna				9
10	JoAnn Keller	50	Mulberry Manor	Anna				10
11	James K. Keller Family Trust	50	Mulberry Manor	Anna				11
12	Don Pippins	50			CIL	Anna	CILA	12
13	Denise Pippins	50			CIL	Anna	CILA	13
14	Don Pippins	25			kel-Tech Mgmt. Co.	Anna	Mgmt. Services	14
15	Jacob L. Alley	25			kel-Tech Mgmt. Co.	Anna	Mgmt. Services	15
16	James A. Keller	25			kel-Tech Mgmt. Co.	Anna	Mgmt. Services	16
17	James K. Keller Family Trust	25			kel-Tech Mgmt. Co.	Anna	Mgmt. Services	17
18	Don Pippins	25			Independent Living Se	Anna	CILA	18
19	Jacob L. Alley	25			Independent Living Se	Anna	CILA	19
20	James A. Keller	25			Independent Living Se	Anna	CILA	20
21	James K. Keller Family Trust	25			Independent Living Se	Anna	CILA	21
22	Don Pippins	25			ILS Land Trust	Anna	Land Trust	22
23	Jacob L. Alley	25			ILS Land Trust	Anna	Land Trust	23
24	James A. Keller	25			ILS Land Trust	Anna	Land Trust	24
25	James K. Keller Family Trust	25			ILS Land Trust	Anna	Land Trust	25
26	JoAnn Keller	25			JR Center	Anna	Workshop	26
27	Don Pippins	25			JR Center	Anna	Workshop	27
28								28
29								29
30								30

Facility Name & ID Number Krypton # 0040212 Report Period Beginning: 01/01/2012 Ending: 12/31/2012

VII. RELATED PARTIES (continued)

C. Statement of Compensation and Other Payments to Owners, Relatives and Members of Board of Directors.

NOTE: ALL owners (even those with less than 5% ownership) and their relatives who receive any type of compensation from this home must be listed on this schedule.

	1 Name	2 Title	3 Function	4 Ownership Interest	5 Compensation Received From Other Nursing Homes*	6 Average Hours Per Work Week Devoted to this Facility and % of Total Work Week		7 Compensation Included in Costs for this Reporting Period**		8 Schedule V. Line & Column Reference	
						Hours	Percent	Description	Amount		
1	Jacob L. Alley	Owner		40.00	242				\$ 224	21-1	1
2	Diana Alley	Owner		40.00	22,203				224	21-1	2
3	Ashley Alley	Clerical		0.00	14,342			Clerical	38	21-1	3
4	Josh Alley	Owner/House Mgr.	Program	10.00	0	40	100.00	House Mgr.	30,679	10-1	4
5											5
6											6
7	kel-Tech Allocation										7
8	Diana Alley							Nursing	1,039	19-3	8
9	Jacob Alley							Maintenance	3,977	19-3	9
10	James A. Keller							Administration	4,955	19-3	10
11	Ashley Alley							Clerical	2,601	19-3	11
12											12
13								TOTAL	\$ 43,737		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 Krypton

0040212 Report Period Beginning: 01/01/2012

Ending: 2/31/2012

VIII. ALLOCATION OF INDIRECT COSTS

A. Are there any costs included in this report which were derived from allocations of central office or parent organization costs? (See instructions.) YES NO

Name of Related Organization kel-Tech Management Co.
 Street Address 158 E. Vienna Street
 City / State / Zip Code Anna, IL 62906
 Phone Number (618) 833-5070
 Fax Number (618) 833-4993

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

1	2	3	4	5	6	7	8	9	
Schedule V Line Reference	Item	Unit of Allocation (i.e.,Days, Direct Cost, Square Feet)	Total Units	Number of Subunits Being Allocated Among	Total Indirect Cost Being Allocated	Amount of Salary Cost Contained in Column 6	Facility Units	Allocation (col.8/col.4)x col.6	
1	3	Houskeeping	Mgmt Fee Contribution	342,496	8	\$ 756	\$ 24,000	\$ 53	1
2	5	Utilities Elec/Gas	Mgmt Fee Contribution	342,496	8	2,254	24,000	158	2
3	5	Utilities Water	Mgmt Fee Contribution	342,496	8	380	24,000	27	3
4	6	Maint. Building	Mgmt Fee Contribution	342,496	8	93	24,000	7	4
5	6	Maint. Supplies	Mgmt Fee Contribution	342,496	8	293	24,000	21	5
6	6	Repairs Furn/Equip	Mgmt Fee Contribution	342,496	8	181	24,000	13	6
7	6	Grounds Maint.	Mgmt Fee Contribution	342,496	8	50	24,000	4	7
8	6	Contract Services	Mgmt Fee Contribution	342,496	8	950	24,000	67	8
9	14	Repairs Vehicle	Mgmt Fee Contribution	342,496	8	420	24,000	29	9
10	14	Transportation	Mgmt Fee Contribution	342,496	8	6,808	24,000	477	10
11	14	Insurance Vehicles	Mgmt Fee Contribution	342,496	8	1,613	24,000	113	11
12	14	Maint. Vehicle	Mgmt Fee Contribution	342,496	8	2,166	24,000	152	12
13	19	Legal & Accounting	Mgmt Fee Contribution	342,496	8	995	24,000	70	13
14	20	Dues Fees Subscriptions	Mgmt Fee Contribution	342,496	8	889	24,000	62	14
15	21	G & A Misc.	Mgmt Fee Contribution	342,496	8	1,044	24,000	73	15
16	21	G & A Misc. Stock	Mgmt Fee Contribution	342,496	8	272	24,000	19	16
17	21	G & A Supplies	Mgmt Fee Contribution	342,496	8	6,570	24,000	460	17
18	21	Postage	Mgmt Fee Contribution	342,496	8	1,996	24,000	140	18
19	21	Bank Charges	Mgmt Fee Contribution	342,496	8	61	24,000	4	19
20	21	Telephone	Mgmt Fee Contribution	342,496	8	1,621	24,000	114	20
21	21	Cell Phone	Mgmt Fee Contribution	342,496	8	964	24,000	68	21
22	21	Utilities Internet	Mgmt Fee Contribution	342,496	8	408	24,000	29	22
23	22	Ins Emp Group	Mgmt Fee Contribution	342,496	8	20,144	24,000	1,412	23
24	22	Insurance W/C	Mgmt Fee Contribution	342,496	8	3,115	24,000	218	24
25	TOTALS					\$ 54,043	\$	\$ 3,790	25

Facility Name & ID Number Krypton

0040212 Report Period Beginning: 01/01/2012

Ending: 2/31/2012

VIII. ALLOCATION OF INDIRECT COSTS

A. Are there any costs included in this report which were derived from allocations of central office or parent organization costs? (See instructions.) YES NO

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

Name of Related Organization kel-Tech Management Co.
 Street Address 158 E. Vienna Street
 City / State / Zip Code Anna, IL 62906
 Phone Number (618) 833-5070
 Fax Number (618) 833-4993

1	2	3	4	5	6	7	8	9		
Schedule V Line Reference	Item	Unit of Allocation (i.e.,Days, Direct Cost, Square Feet)	Total Units	Number of Subunits Being Allocated Among	Total Indirect Cost Being Allocated	Amount of Salary Cost Contained in Column 6	Facility Units	Allocation (col.8/col.4)x col.6		
1	22	Payroll Tax	Mgmt Fee Contribution	342,496	8	\$ 18,946	\$ 24,000	\$ 1,328	1	
2	22	Misc Emp Benefits	Mgmt Fee Contribution	342,496	8	65	24,000	5	2	
3	24	Adm. Staff Training	Mgmt Fee Contribution	342,496	8	100	24,000	7	3	
4	26	Insurance Bldg & Liab.	Mgmt Fee Contribution	342,496	8	2,216	24,000	155	4	
5	30	Depreciation	Mgmt Fee Contribution	342,496	8	3,278	24,000	230	5	
6	33	Real Estate Taxes	Mgmt Fee Contribution	342,496	8	2,110	24,000	148	6	
7	34	Lease Bldg	Mgmt Fee Contribution	342,496	8	7,200	24,000	505	7	
8	35	Lease Equip	Mgmt Fee Contribution	342,496	8	499	24,000	35	8	
9	10	Nursing	Mgmt Fee Contribution	342,496	8	14,820	14,820	24,000	1,038	9
10	17	Administration	Mgmt Fee Contribution	342,496	8	70,684	70,684	24,000	4,953	10
11	21	Clerical	Mgmt Fee Contribution	342,496	8	95,119	95,119	24,000	6,665	11
12	6	Maintenance	Mgmt Fee Contribution	342,496	8	73,235	73,235	24,000	5,132	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					\$ 288,272	\$ 253,858	\$ 20,201	25	

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		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	Capaha		X	Line of Credit		6/10/2012			6/10/2013	6.0000	2,221	6						
7	Mulberry Manor	X		Operating Capital		3/01/2008	100,000	75,000				7						
8												8						
9	TOTAL Facility Related					\$	100,000	\$ 75,000			\$ 2,221	9						
B. Non-Facility Related*																		
10												10						
11												11						
12												12						
13												13						
14	TOTAL Non-Facility Related					\$		\$			\$	14						
15	TOTALS (line 9+line14)					\$	100,000	\$ 75,000			\$ 2,221	15						

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

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

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

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.			
1. Real Estate Tax accrual used on 2011 report.		\$	<u>5,552</u>		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.)		\$	<u>5,703</u>		2
3. Under or (over) accrual (line 2 minus line 1).		\$	<u>151</u>		3
4. Real Estate Tax accrual used for 2012 report. (Detail and explain your calculation of this accrual on the lines below.)		\$	<u>5,702</u>		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.		\$	<u>5,853</u>		7
Real Estate Tax History:					
Real Estate Tax Bill for Calendar Year:	2007	<u>4,997</u>	8	FOR BHF USE ONLY	
	2008	<u>5,104</u>	9	13	FROM R. E. TAX STATEMENT FOR 2011 \$ 13
	2009	<u>5,204</u>	10	14	PLUS APPEAL COST FROM LINE 5 \$ 14
	2010	<u>5,443</u>	11	15	LESS REFUND FROM LINE 6 \$ 15
	2011	<u>5,703</u>	12	16	AMOUNT TO USE FOR RATE CALCULATION \$ 16
<u>Sch IX, Line 7</u>	<u>5853</u>				
<u>kel-Tech Allocation</u>	<u>148</u>				
<u>Sch V, Line 33, Col. 8</u>	<u>6001</u>				

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 Krypton COUNTY Massac

FACILITY IDPH LICENSE NUMBER 0040212

CONTACT PERSON REGARDING THIS REPORT Ashley Alley

TELEPHONE (618) 833-5070 x11 FAX #: (618) 833-4993

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)	(B)	(C)	(D)
<u>Tax Index Number</u>	<u>Property Description</u>	<u>Total Tax</u>	<u>Tax Applicable to Nursing Home</u>
1. <u>08-02-260-009</u>	<u>LT0018 BK060 LOTS 14 15 16 17 &</u>	\$ <u>5,703.18</u>	\$ <u>5,703.18</u>
2. _____	_____	\$ _____	\$ _____
3. _____	_____	\$ _____	\$ _____
4. _____	_____	\$ _____	\$ _____
5. _____	_____	\$ _____	\$ _____
6. _____	_____	\$ _____	\$ _____
7. _____	_____	\$ _____	\$ _____
8. _____	_____	\$ _____	\$ _____
9. _____	_____	\$ _____	\$ _____
10. _____	_____	\$ _____	\$ _____
TOTALS		\$ <u><u>5,703.18</u></u>	\$ <u><u>5,703.18</u></u>

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 Krypton

0040212 Report Period Beginning:

01/01/2012 Ending:

12/31/2012

X. BUILDING AND GENERAL INFORMATION:

A. Square Feet: 3,800 B. General Construction Type: Exterior Brick Frame Wood Number of Stories 1

C. Does the Operating Entity? (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? (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 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	<u>Healthcare</u>	<u>37,500</u>	<u>1984</u>	<u>\$ 8,000</u>	<u>1</u>
2					<u>2</u>
3	TOTALS	37,500		\$ 8,000	3

Facility Name & ID Number Krypton

XI. OWNERSHIP COSTS (continued)

B. Building and Improvement Costs-Including Fixed Equipment. (See instructions.) Round all numbers to nearest dollar.

1	2	3	4	5	6	7	8	9		
Beds*	FOR BHF USE ONLY	Year Acquired	Year Constructed	Cost	Current Book Depreciation	Life in Years	Straight Line Depreciation	Adjustments	Accumulated Depreciation	
4	16	1984	1984	\$ 136,550	\$		\$ 4,213	\$ 4,213	\$ 128,468	4
5										5
6										6
7										7
8										8
Improvement Type**										
9	Carpet		2003	1,050		5			1,050	9
10	8x12 Economy Barn		2004	1,057		10	106	106	954	10
11	Water Heater & Vent		2004	2,109		7			2,109	11
12	Water Heater		2005	1,733		7	123	123	1,733	12
13	Roof		2005	6,300	420	15	420		3,150	13
14	Living Room Carpet		2006	922		7	132	132	858	14
15	Remodeling		2007	25,739	1,604	15	1,716	112	9,027	15
16	Flooring		2007	29,494	2,631	7	4,212	1,581	23,175	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

*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 Krypton

XI. OWNERSHIP COSTS (continued)

B. Building and Improvement Costs-Including Fixed Equipment. (See instructions.) Round all numbers to nearest dollar.

	1	3	4	5	6	7	8	9	
	Improvement Type**	Year Constructed	Cost	Current Book Depreciation	Life in Years	Straight Line Depreciation	Adjustments	Accumulated Depreciation	
37			\$	\$		\$	\$	\$	37
38									38
39									39
40									40
41									41
42									42
43									43
44									44
45									45
46									46
47									47
48									48
49									49
50									50
51									51
52									52
53									53
54									54
55									55
56									56
57									57
58									58
59									59
60									60
61									61
62									62
63									63
64									64
65									65
66									66
67									67
68									68
69									69
70	TOTAL (lines 4 thru 69)		\$ 204,954	\$ 4,655		\$ 10,922	\$ 6,267	\$ 170,524	70

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

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	\$ 25,712	\$ 1,494	\$ 3,472	\$ 1,978		\$ 15,027	71
72	Current Year Purchases	485	485	57	(428)		57	72
73	Fully Depreciated Assets	19,941					19,941	73
74								74
75	TOTALS	\$ 46,138	\$ 1,979	\$ 3,529	\$ 1,550		\$ 35,025	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	Healthcare	1997 Ford Mountaineer	1997	\$ 24,934	\$	\$	\$	5	\$ 24,934	76
77	Healthcare	2001 Chev. Pickup	2002	14,000				5	14,000	77
78	Healthcare	2008 Ford Focus	2008	15,503	893	3,101	2,208	5	13,954	78
79	Healthcare	2003 Jeep Wrangler	2010	6,637	1,274	1,327	53	5	3,539	79
80	TOTALS			\$ 61,074	\$ 2,167	\$ 4,428	\$ 2,261		\$ 56,427	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)	\$ 320,166	81
82	Current Book Depreciation	(line 70, col.5 + line 75, col.2 + line 80, col.5) + (Pages 12B thru 12I, if applicable)	\$ 8,801	82
83	Straight Line Depreciation	(line 70, col.7 + line 75, col.3 + line 80, col.6) + (Pages 12B thru 12I, if applicable)	\$ 18,879	83 **
84	Adjustments	(line 70, col.8 + line 75, col.4 + line 80, col.7) + (Pages 12B thru 12I, if applicable)	\$ 10,078	84
85	Accumulated Depreciation	(line 70, col.9 + line 75, col.6 + line 80, col.9) + (Pages 12B thru 12I, if applicable)	\$ 261,976	85

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

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

G. Construction-in-Progress

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

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

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

XII. RENTAL COSTS

A. Building and Fixed Equipment (See instructions.)

1. Name of Party Holding Lease: Related Party

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

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 \$ _____

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: _____ *

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: \$ 1,315 Description: Copier Lease

(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 Krypton # 0040212 Report Period Beginning: 01/01/2012 Ending: 12/31/2012
XIII. EXPENSES RELATING TO CERTIFIED NURSE AIDE (CNA) TRAINING PROGRAMS (See instructions.)

A. TYPE OF TRAINING PROGRAM (If CNAs are trained in another facility program, attach a schedule listing the facility name, address and cost per CNA trained in that facility.)

<p>1. HAVE YOU TRAINED CNAs DURING THIS REPORT PERIOD? <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO</p> <p>If "yes", please complete the remainder of this schedule. If "no", provide an explanation as to why this training was not necessary.</p>	<p>2. CLASSROOM PORTION:</p> <p>IN-HOUSE PROGRAM <input checked="" type="checkbox"/></p> <p>IN OTHER FACILITY <input type="checkbox"/></p> <p>COMMUNITY COLLEGE <input type="checkbox"/></p> <p>HOURS PER CNA <u>44</u></p>	<p>3. CLINICAL PORTION:</p> <p>IN-HOUSE PROGRAM <input checked="" type="checkbox"/></p> <p>IN OTHER FACILITY <input type="checkbox"/></p> <p>HOURS PER CNA <u>86</u></p>
--	---	--

B. EXPENSES

ALLOCATION OF COSTS (d)

		Facility		3	4
		1	2		
		Drop-outs	Completed	Contract	Total
1	Community College Tuition	\$	\$	\$	\$
2	Books and Supplies				
3	Classroom Wages (a)		845		845
4	Clinical Wages (b)		1,649		1,649
5	In-House Trainer Wages (c)		3,067		3,067
6	Transportation				
7	Contractual Payments		1,030		1,030
8	CNA Competency Tests				
9	TOTALS	\$	\$ 6,591	\$	\$ 6,591
10	SUM OF line 9, col. 1 and 2 (e)	\$	6,591		

- (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.

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	<u>2</u>
2. From other facilities (f)	
DROP-OUTS	
1. From this facility	
2. From other facilities (f)	
TOTAL TRAINED	2

- (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.)

	Service	1 Schedule V Line & Column Reference	2		3		4		5		6		7		8	
			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		hrs	\$		\$	\$									1
2	Licensed Speech and Language Development Therapist		hrs													2
3	Licensed Recreational Therapist		hrs													3
4	Licensed Physical Therapist		hrs													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):															12
13	Other (specify):															13
14	TOTAL			\$		\$	\$									14

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

Facility Name & ID Number Krypton# 0040212Report Period Beginning: 01/01/2012Ending: 12/31/2012

XV. BALANCE SHEET - Unrestricted Operating Fund.

As of 12/31/2012 (last day of reporting year)

This report must be completed even if financial statements are attached.

		1 Operating	2 After Consolidation*	
	A. Current Assets			
1	Cash on Hand and in Banks	\$ 45,446	\$	1
2	Cash-Patient Deposits			2
3	Accounts & Short-Term Notes Receivable- Patients (less allowance)	39,733		3
4	Supply Inventory (priced at)			4
5	Short-Term Investments			5
6	Prepaid Insurance			6
7	Other Prepaid Expenses			7
8	Accounts Receivable (owners or related parties)	41,440		8
9	Other(specify): <u>Pg. 24</u>	2,593		9
10	TOTAL Current Assets (sum of lines 1 thru 9)	\$ 129,212	\$	10
	B. Long-Term Assets			
11	Long-Term Notes Receivable			11
12	Long-Term Investments			12
13	Land			13
14	Buildings, at Historical Cost			14
15	Leasehold Improvements, at Historical Cost	68,407		15
16	Equipment, at Historical Cost	104,304		16
17	Accumulated Depreciation (book methods)	(144,547)		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)	\$ 28,164	\$	24
25	TOTAL ASSETS (sum of lines 10 and 24)	\$ 157,376	\$	25

		1 Operating	2 After Consolidation*	
	C. Current Liabilities			
26	Accounts Payable	\$ 14,030	\$	26
27	Officer's Accounts Payable			27
28	Accounts Payable-Patient Deposits			28
29	Short-Term Notes Payable			29
30	Accrued Salaries Payable	6,453		30
31	Accrued Taxes Payable (excluding real estate taxes)	2,339		31
32	Accrued Real Estate Taxes(Sch.IX-B)	5,702		32
33	Accrued Interest Payable			33
34	Deferred Compensation			34
35	Federal and State Income Taxes			35
	Other Current Liabilities(specify):			
36	<u>Accrued Assessments</u>	7,711		36
37	<u>Payroll Deductions Payable</u>	147		37
38	TOTAL Current Liabilities (sum of lines 26 thru 37)	\$ 36,382	\$	38
	D. Long-Term Liabilities			
39	Long-Term Notes Payable	158,200		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)	\$ 158,200	\$	45
46	TOTAL LIABILITIES (sum of lines 38 and 45)	\$ 194,582	\$	46
47	TOTAL EQUITY(page 18, line 24)	\$ (37,206)	\$	47
48	TOTAL LIABILITIES AND EQUITY (sum of lines 46 and 47)	\$ 157,376	\$	48

*(See instructions.)

XVI. STATEMENT OF CHANGES IN EQUITY

		1 Total	
1	Balance at Beginning of Year, as Previously Reported	\$ (4,320)	1
2	Restatements (describe):		2
3			3
4			4
5			5
6	Balance at Beginning of Year, as Restated (sum of lines 1-5)	\$ (4,320)	6
	A. Additions (deductions):		
7	NET Income (Loss) (from page 19, line 43)	(32,886)	7
8	Aquisitions of Pooled Companies		8
9	Proceeds from Sale of Stock		9
10	Stock Options Exercised		10
11	Contributions and Grants		11
12	Expenditures for Specific Purposes		12
13	Dividends Paid or Other Distributions to Owners	()	13
14	Donated Property, Plant, and Equipment		14
15	Other (describe)		15
16	Other (describe)		16
17	TOTAL Additions (deductions) (sum of lines 7-16)	\$ (32,886)	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)	\$ (37,206)	24 *

* This must agree with page 17, line 47.

Facility Name & ID Number **Krypton**# **0040212**Report Period Beginning: **01/01/2012**Ending: **12/31/2012**

XVII. INCOME STATEMENT (attach any explanatory footnotes necessary to reconcile this schedule to Schedules V and VI.) All required classifications of revenue and expense must be provided on this form, even if financial statements are attached.

Note: This schedule should show gross revenue and expenses. Do not net revenue against expense.

		1	
I. Revenue		Amount	
A. Inpatient Care			
1	Gross Revenue -- All Levels of Care	\$ 512,297	1
2	Discounts and Allowances for all Levels	()	2
3	SUBTOTAL Inpatient Care (line 1 minus line 2)	\$ 512,297	3
B. Ancillary Revenue			
4	Day Care	191,835	4
5	Other Care for Outpatients		5
6	Therapy		6
7	Oxygen		7
8	SUBTOTAL Ancillary Revenue (lines 4 thru 7)	\$ 191,835	8
C. Other Operating Revenue			
9	Payments for Education		9
10	Other Government Grants		10
11	CNA Training Reimbursements	4,424	11
12	Gift and Coffee Shop		12
13	Barber and Beauty Care		13
14	Non-Patient Meals		14
15	Telephone, Television and Radio		15
16	Rental of Facility Space		16
17	Sale of Drugs		17
18	Sale of Supplies to Non-Patients		18
19	Laboratory		19
20	Radiology and X-Ray		20
21	Other Medical Services		21
22	Laundry		22
23	SUBTOTAL Other Operating Revenue (lines 9 thru 22)	\$ 4,424	23
D. Non-Operating Revenue			
24	Contributions		24
25	Interest and Other Investment Income***	121	25
26	SUBTOTAL Non-Operating Revenue (lines 24 and 25)	\$ 121	26
E. Other Revenue (specify):****			
27	Settlement Income (Insurance, Legal, Etc.)		27
28			28
28a			28a
29	SUBTOTAL Other Revenue (lines 27, 28 and 28a)	\$	29
30	TOTAL REVENUE (sum of lines 3, 8, 23, 26 and 29)	\$ 708,677	30

		2	
II. Expenses		Amount	
A. Operating Expenses			
31	General Services	71,360	31
32	Health Care	458,126	32
33	General Administration	88,131	33
B. Capital Expense			
34	Ownership	92,842	34
C. Ancillary Expense			
35	Special Cost Centers		35
36	Provider Participation Fee	31,104	36
D. Other Expenses (specify):			
37			37
38			38
39			39
40	TOTAL EXPENSES (sum of lines 31 thru 39)*	\$ 741,563	40
41	Income before Income Taxes (line 30 minus line 40)**	(32,886)	41
42	Income Taxes		42
43	NET INCOME OR LOSS FOR THE YEAR (line 41 minus line 42)	\$ (32,886)	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? 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 Krypton

0040212

Report Period Beginning:

01/01/2012

Ending:

12/31/2012

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

(This schedule must cover the entire reporting period.)

	1	2**	3	4	
	# of Hrs. Actually Worked	# of Hrs. Paid and Accrued	Reporting Period Total Salaries, Wages	Average Hourly Wage	
1	Director of Nursing		\$	\$	1
2	Assistant Director of Nursing				2
3	Registered Nurses	633	21,254	33.58	3
4	Licensed Practical Nurses	2	30	15.00	4
5	CNAs & Orderlies				5
6	CNA Trainees				6
7	Licensed Therapist				7
8	Rehab/Therapy Aides				8
9	Activity Director	1,921	30,364	11.73	9
10	Activity Assistants				10
11	Social Service Workers				11
12	Dietician				12
13	Food Service Supervisor				13
14	Head Cook				14
15	Cook Helpers/Assistants				15
16	Dishwashers				16
17	Maintenance Workers				17
18	Housekeepers				18
19	Laundry				19
20	Administrator				20
21	Assistant Administrator				21
22	Other Administrative				22
23	Office Manager				23
24	Clerical	1,290	14,452	11.21	24
25	Vocational Instruction				25
26	Academic Instruction				26
27	Medical Director				27
28	Qualified MR Prof. (QMRP)	1,252	18,407	14.70	28
29	Resident Services Coordinator	834	12,272	14.71	29
30	Habilitation Aides (DD Homes)	16,614	159,986	9.25	30
31	Medical Records				31
32	Other Health Care(specify)				32
33	Other(specify)				33
34	TOTAL (lines 1 - 33)	22,546	23,887	\$ 256,765 *	\$ 10.75 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	24	\$ 958	1-3 35
36	Medical Director	50	3,600	9-3 36
37	Medical Records Consultant			37
38	Nurse Consultant			38
39	Pharmacist Consultant	8	240	10-3 39
40	Physical Therapy Consultant			40
41	Occupational Therapy Consultant			41
42	Respiratory Therapy Consultant			42
43	Speech Therapy Consultant	10	500	10a-3 43
44	Activity Consultant			44
45	Social Service Consultant			45
46	Other(specify) <u>Psychologist Cons.</u>	19	1,425	10a-3 46
47	<u>Social Work Consultant</u>	29	1,605	12-3 47
48				48
49	TOTAL (lines 35 - 48)	140	\$ 8,328	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			51
52	Certified Nurse Assistants/Aides			52
53	TOTAL (lines 50 - 52)	\$		53

XIX. SUPPORT SCHEDULES

A. Administrative Salaries			Ownership %	Amount	D. Employee Benefits and Payroll Taxes			F. Dues, Fees, Subscriptions and Promotions		
Name	Function				Description	Amount	Description	Amount		
				Workers' Compensation Insurance	\$ 6,925	IDPH License Fee	\$			
				Unemployment Compensation Insurance	4,777	Advertising: Employee Recruitment		71		
				FICA Taxes	19,411	Health Care Worker Background Check				
				Employee Health Insurance	1,846	(Indicate # of checks performed <u>1</u>)		40		
				Employee Meals	755	Patient Background Checks	<u>1</u>	16		
				Illinois Municipal Retirement Fund (IMRF)*		Pg. 24		964		
				Staff Vaccinations	957	kel-Tech Allocation		62		
				kel-Tech Allocation	2,962					
TOTAL (agree to Schedule V, line 17, col. 1) (List each licensed administrator separately.)				\$						
B. Administrative - Other										
Description			Amount	Less:		Less: Public Relations Expense	()	
			\$	Staff Meals	(755)	Non-allowable advertising	()	
						Yellow page advertising	()	
				TOTAL (agree to Schedule V, line 22, col.8)	\$ 36,878	TOTAL (agree to Sch. V, line 20, col. 8)	\$	1,153		
TOTAL (agree to Schedule V, line 17, col. 3) (Attach a copy of any management service agreement)				\$		G. Schedule of Travel and Seminar**				
C. Professional Services				E. Schedule of Non-Cash Compensation Paid to Owners or Employees			Description			Amount
Vendor/Payee	Type	Amount	Description	Line #	Amount	Out-of-State Travel		\$		
Barnett & Levine	CPA	\$ 1,960				In-State Travel				
FMGR	Legal	723				Seminar Expense				
kel-Tech Management Co.	Management Services	24,000				Entertainment Expense		(
						(agree to Sch. V, line 24, col. 8)				
						TOTAL	\$			
TOTAL (agree to Schedule V, line 19, column 3) (If total legal fees exceed \$5,000, attach copy of invoices.)			\$ 26,683	TOTAL	\$					

* Attach copy of IMRF notifications

**See instructions.

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	FY2007	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015
1		\$		\$	\$	\$	\$	\$	\$	\$	\$	\$
2												
3												
4												
5												
6												
7												
8												
9												
10												
11												
12												
13												
14												
15												
16												
17												
18												
19												
20	TOTALS	\$		\$	\$	\$	\$	\$	\$	\$	\$	\$

Facility Name & ID Number Krypton# 0040212Report Period Beginning: 01/01/2012 Ending: 12/31/2012**XX. GENERAL INFORMATION:**

- (1) Are nursing employees (RN,LPN,NA) represented by a union? No
- (2) Are there any dues to nursing home associations included on the cost report? 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? _____
- (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? 7 Years
- (6) Indicate the total amount of both disposable and non-disposable diaper expense and the location of this expense on Sch. V. \$ 403 Line 10
- (7) Have all costs reported on this form been determined using accounting procedures consistent with prior reports? Yes If NO, attach a complete explanation.
- (8) Are you presently operating under a sale and leaseback arrangement? No
If YES, give effective date of lease. _____
- (9) Are you presently operating under a sublease agreement? _____ YES X NO
- (10) Was this home previously operated by a related party (as is defined in the instructions for Schedule VII)? YES X NO _____ If YES, please indicate name of the facility, IDPH license number of this related party and the date the present owners took over.
0040212 3/1/2008
- (11) Indicate the amount of the Provider Participation Fees paid and accrued to the Department during this cost report period. \$ 31,104
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? Yes 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? N/A
- (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. \$ 755 Has any meal income been offset against related costs? No Indicate the amount. \$ _____
- (16) Travel and Transportation
a. Are there costs included for out-of-state travel? No
If YES, attach a complete explanation.
b. Do you have a separate contract with the Department to provide medical transportation for residents? No If YES, please indicate the amount of income earned from such a program during this reporting period. \$ _____
c. What percent of all travel expense relates to transportation of nurses and patients? 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?
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.

Krypton
Analysis of Sch XIX, Section F.
2012

Resident Acct Bond Renewal	\$	180
P.O. Box Rental		35
IL Corp Ann Report		124
Sams Club Membership		35
Subscriptions		29
Annual Website Renewal		144
Advertising		259
Annual Insurance Renewal Fee		294
CILA App Fee		200
Fees		21
Red Light Camera Violation		100
Contributions		234
Fingerprinting		102
Less:		
CILA App Fee		(200)
Red Light Camera Violation		(100)
Advertising		(259)
Contributions		<u>(234)</u>
Total	\$	<u>964</u>

Krypton
Analysis Allocated Hours & Wages
Sch18, Line 29 & 30, Col 1-4
2012

Josh Alley, RSD/QMRP

QMRP	60%	18,407
RSD	40%	12,272
Total	100%	\$30,679

Krypton
Analysis of Sch XV, Section Ln 9
2012

DSP Training Reimb.	2,133
A/R Employee Advances	<u>460</u>
Total	<u>\$2,593</u>

Krypton
Analysis of Depreciation
2012

Sch XI, Line 83	\$ 18,879
kel-Tech Mgmt Allocation	<u>230</u>
Sch. V, Line 30, Col. 8	<u>\$ 19,109</u>
