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: 0027052

Facility Name: LAKE PARK CENTER

Address: 919 WASHINGTON PARK (Number) WAUKEGAN (City) 60085 (Zip Code)

County: LAKE

Telephone Number: (847) 674-5795 **Fax #** (847) 674-5794

HFS ID Number:

Date of Initial License for Current Owners: 02/01/81

Type of Ownership:

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

In the event there are further questions about this report, please contact:
Name: SANFORD BOKOR **Telephone Number:** (847) 675-3585
Email Address:

II. CERTIFICATION BY AUTHORIZED FACILITY OFFICER

I have examined the contents of the accompanying report to the State of Illinois, for the period from 01/01/2012 to 12/31/2012 and certify to the best of my knowledge and belief that the said contents are true, accurate and complete statements in accordance with applicable instructions. Declaration of preparer (other than provider) is based on all information of which preparer has any knowledge.

Intentional misrepresentation or falsification of any information in this cost report may be punishable by fine and/or imprisonment.

Officer or Administrator of Provider

(Signed) (Date)
(Type or Print Name) AVRUM WEINFELD
(Title) CEO

Paid Preparer

(Signed) (SEE ATTACHED ACCOUNTANTS' REPORT) (Date)
(Print Name and Title) SANFORD BOKOR, PRESIDENT
(Firm Name & Address) KRUPNICK, BOKOR, KAGDA & BROOKS, LTD, 3750 W DEVON, LINCOLNWOOD, IL 60712-1124
(Telephone) (847) 675-3585 Fax # (847) 675-5777

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 LAKE PARK CENTER # 0027052 Report Period Beginning: 01/01/2012 Ending: 12/31/2012

III. STATISTICAL DATA

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

	1 Beds at Beginning of Report Period	2 Licensure Level of Care	3 Beds at End of Report Period	4 Licensed Bed Days During Report Period	
1		Skilled (SNF)			1
2		Skilled Pediatric (SNF/PED)			2
3	210	Intermediate (ICF)	210	76,860	3
4		Intermediate/DD			4
5		Sheltered Care (SC)			5
6		ICF/DD 16 or Less			6
7	210	TOTALS	210	76,860	7

B. Census-For the entire report period.

	1 Level of Care	2 Patient Days by Level of Care and Primary Source of Payment: Medicaid Recipient	3 Private Pay	4 Other	5 Total	
8	SNF					8
9	SNF/PED					9
10	ICF	70,040	1,505	2,787	74,332	10
11	ICF/DD					11
12	SC					12
13	DD 16 OR LESS					13
14	TOTALS	70,040	1,505	2,787	74,332	14

C. Percent Occupancy. (Column 5, line 14 divided by total licensed bed days on line 7, column 4.) 96.71%

D. How many bed-hold days during this year were paid by the Department?
0 (Do not include bed-hold days in Section B.)

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

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

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

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

I. On what date did you start providing long term care at this location?
Date started 02/01/81

J. Was the facility purchased or leased after January 1, 1978?
YES [X] Date 02/01/81 NO [ ]

K. Was the facility certified for Medicare during the reporting year?
YES [ ] NO [X] If YES, enter number of beds certified _____ and days of care provided 0

Medicare Intermediary _____

IV. ACCOUNTING BASIS

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

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

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

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

Facility Name & ID Number LAKE PARK CENTER # 0027052 Report Period Beginning: 01/01/2012 Ending: 12/31/2012

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

	Operating Expenses	Costs Per General Ledger Salary/Wage 1	Supplies 2	Other 3	Total 4	Reclass-ification 5	Reclassified Total 6	Adjust-ments 7	Adjusted Total 8	FOR BHF USE ONLY 9	10	
	A. General Services											
1	Dietary	291,255	20,247	12,749	324,251		324,251		324,251			1
2	Food Purchase		298,147		298,147	(11,712)	286,435	(713)	285,722			2
3	Housekeeping	166,506	35,554		202,060		202,060		202,060			3
4	Laundry	111,695	11,271	2,141	125,107		125,107		125,107			4
5	Heat and Other Utilities			149,713	149,713		149,713	387	150,100			5
6	Maintenance	73,575	18,809	27,607	119,991		119,991	3,058	123,049			6
7	Other (specify):*			21,174	21,174		21,174	202	21,376			7
8	**TOTAL General Services**	643,031	384,028	213,384	1,240,443	(11,712)	1,228,731	2,934	1,231,665			8
	B. Health Care and Programs											
9	Medical Director			30,010	30,010		30,010		30,010			9
10	Nursing and Medical Records	2,068,634	116,848	20,523	2,206,005		2,206,005		2,206,005			10
10a	Therapy	88,685			88,685		88,685		88,685			10a
11	Activities	115,722	1,318	2,994	120,034		120,034		120,034			11
12	Social Services	298,182		4,882	303,064		303,064		303,064			12
13	CNA Training											13
14	Program Transportation			14,760	14,760		14,760		14,760			14
15	Other (specify):*											15
16	**TOTAL Health Care and Programs**	2,571,223	118,166	73,169	2,762,558		2,762,558		2,762,558			16
	C. General Administration											
17	Administrative	115,024		420,000	535,024		535,024	(212,087)	322,937			17
18	Directors Fees											18
19	Professional Services			80,313	80,313		80,313	40,233	120,546			19
20	Dues, Fees, Subscriptions & Promotions			11,146	11,146		11,146	2,282	13,428			20
21	Clerical & General Office Expenses	241,777	27,320	41,088	310,185		310,185	14,934	325,119			21
22	Employee Benefits & Payroll Taxes			574,230	574,230	11,712	585,942		585,942			22
23	Inservice Training & Education			2,957	2,957		2,957		2,957			23
24	Travel and Seminar											24
25	Other Admin. Staff Transportation			3,972	3,972		3,972	2,118	6,090			25
26	Insurance-Prop.Liab.Malpractice			75,040	75,040		75,040	29,338	104,378			26
27	Other (specify):*			5,222	5,222		5,222	1,011	6,233			27
28	**TOTAL General Administration**	356,801	27,320	1,213,968	1,598,089	11,712	1,609,801	(122,171)	1,487,630			28
29	**TOTAL Operating Expense (sum of lines 8, 16 & 28)**	3,571,055	529,514	1,500,521	5,601,090		5,601,090	(119,237)	5,481,853			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#: LAKE PARK CENTER **#0027052** **Report Period Beginning: 01/01/2012** **Ending: 12/31/2012**

V.COST CENTER EXPENSES **PAGE 3 COLUMN 3 OTHER**

LINE		SCHED REF		TOTAL
1	**DIETARY**			
	DIETITIAN CONSULTANT	XVIII B 35-2	9,622	
	REPAIRS & MAINTENANCE		3,127	
			0	12,749
3	**HOUSEKEEPING**			
			0	
			0	0
4	**LAUNDRY**			
	EQUIPMENT REPAIRS & MAINTENANCE		2,141	
			0	2,141
5	**HEAT & OTHER UTILITIES**			
	GAS HEAT		31,394	
	ELECTRICITY		63,603	
	WATER		54,563	
	CABLE TV - LOBBY		153	
			0	149,713
6	**MAINTENANCE**			
	GROUNDS MAINTENANCE		9,219	
	PAINTING & DECORATING		311	
	BUILDING REPAIRS		0	
	MAINTENANCE TRAVEL		0	
	EQUIPMENT MAINTENANCE & REPAIR		1,919	
	ELEVATOR MAINTENANCE & REPAIR		6,846	
	OUTSIDE LABOR		0	
	EXTERMINATING SERVICE		3,588	
	FIRE SERVICE		5,724	
			0	
			0	
			0	
			0	27,607
7	**OTHER**			
	SCAVENGER		16,140	
	SECURITY SERVICE		0	
			5,034	
			0	21,174
9	**MEDICAL DIRECTOR**			
	MEDICAL DIRECTOR FEES	XVIII B 36-2	30,010	30,010

LINE		SCHED REF		TOTAL
10	**NURSING**			
	CONTRACT NURSING	XVIII C 53-2		
	LABORATORY & XRAY EXPENSE		269	
	PURCHASED SERVICES		0	
	PSYCHO-SOCIAL CONSULTANT	XVIII B __-2	0	
	RESTORATIVE NURSING CONSULTANT	XVIII B 38-2	0	
	MEDICAL RECORDS CONSULTANT	XVIII B 37-2	0	
	PHARMACY CONSULTANT	XVIII B 39-2	9,540	
	UTILIZATION REVIEW FEES	XVIII B __-2	0	
	PHYSICIANS	XVIII B __-2	0	
	PSYCHIATRIC	XVIII B __-2	6,889	
	RN CONSULTANT	XVIII B 38-2	0	
	DENTAL		3,825	
			0	20,523
10a	**THERAPY**			
	PHYSICAL THERAPY SERVICES		0	
	SPEECH THERAPY SERVICES		0	
	OCCUPATIONAL THERAPY SERVICES		0	
	REHABILITATION CONSULTANT	XVIII B __-2	0	
	PHYSICAL THERAPY CONSULTANT	XVIII B 40-2	0	
	OCCUPATIONAL THERAPY CONSULTA	XVIII B 41-2	0	
	RESPIRATORY THERAPY CONSULTAN	XVIII B 42-2	0	
	SPEECH THERAPY CONSULTANT	XVIII B 43-2	0	
				0
11	**ACTIVITIES**			
	CABLE TV - PATIENT ROOMS		0	
	ACTIVITY REHAB CONSULTANT	XVIII B 44-2	2,994	
			0	2,994
12	**SOCIAL SERVICES**			
	SOCIAL REHABILITATION SERVICES		0	
	SOCIAL REHABILITATION CONSULTAN	XVIII B 45-2	4,882	
	SOCIAL WORKER	XVIII B 45-2	0	
				4,882
13	**NURSE AIDE TRAINING**			
	NURSE AIDE TRAINING COSTS	XIII	0	0

Facility Name & ID Number LAKE PARK CENTER **#0027052** **Report Period Beginning:** 01/01/2012 **Ending:** 12/31/2012

V.COST CENTER EXPENSES **PAGE 3 COLUMN 3 OTHER**

LINE		SCHED REF		TOTAL
14	**PROGRAM TRANSPORTATION**			
	PATIENT TRANSPORTATION		14,760	14,760
			0	
17	**ADMINISTRATIVE**			
	MANAGEMENT FEES	XIX B	420,000	420,000
	DIRECTORS FEES			
18	DIRECTORS FEES		0	0
19	**PROFESSIONAL SERVICES**			
	DATA PROCESSING	XIX C	12,155	
	ADMINISTRATIVE CONSULTANTS	XIX C	0	
	PROFESSIONAL FEES	XIX C	68,158	
			0	80,313
20	**FEES,SUBSCRIPTIONS,PROMOTIONS**			
	ENTERTAINMENT & MARKETING	VI 19 XIX F	0	
	ADV & PROMO-NON PATIENT RELATED	VI 25 XIX F	0	
	EMPLOYEE WANT ADS	XIX F	0	
	CONTRIBUTIONS	VI 20 XIX F	0	
	DUES & SUBSCRIPTIONS	XIX F	6,160	
	LICENSES & PERMITS	XIX F	2,496	
	PUBLIC RELATIONS-PATIENT RELATED	XIX F	0	
	ADVERTISING-YELLOW PAGES	VI 28 XIX F	0	
	TRUST FEES / FRANCHISE TAX / ETC	VI 17 XIX F	0	
	CONTRIBUTIONS - POLITICAL	VI 20 XIX F	0	
	HEALTH CARE WORKER BACKGROUND CHEC	XIX F	1,287	
	PATIENT BACKGROUND CHECKS	XIX F	1,203	
				11,146
21	**CLERICAL & GENERAL OFFICE EXPENSES**			
	BANK CHARGES (INCLUDES NO OVERDRAFT CHARGES)		0	
	EQUIPMENT REPAIR & MAINTENANCE		589	
	OUTSIDE CLERICAL SERVICES		23,000	
	PENALTIES / OVERDRAFT CHARGES	VI 18	0	
	HOME OFFICE EXPENSE		0	
	THEFT & DAMAGE LOSS		0	
	TELEPHONE		16,868	
	MESSENGER SERVICE		0	
	STAFF DEVELOPMENT		631	41,088

LINE		SCHED REF		TOTAL
22	**EMPLOYEE BENEFITS & PAYROLL TAXES**			
	FICA TAXES	XIX D	265,623	
	UNEMPLOYMENT COMPENSATION	XIX D	14,428	
	WORKERS COMPENSATION INSURANC	XIX D	75,725	
	HOSPITALIZATION INSURANCE	XIX D	159,803	
	EMPLOYEE BENEFITS - OTHER	XIX D	1,725	
	EMPLOYEE PHYSICAL EXAMS	XIX D	0	
	INSURANCE - EXECUTIVE LIFE	VI 21/XIX D	0	
	PENSION/PROFIT SHARING PLANS	XIX D	56,926	
	CHICAGO HEAD TAX	XIX D	0	
			0	574,230
23	**INSERVICE TRAINING & EDUCATION**			
	EDUCATION & SEMINARS		2,957	
				2,957
24	**TRAVEL & SEMINARS**			
	EDUCATION & SEMINARS	XIX G	0	
	TRAVEL	XIX G	0	
				0
25	**ADMIN. STAFF TRANSPORTATION**			
	TRANSPORTATION - STAFF		3,972	
				3,972
26	**INSURANCE - PROP. LIAB & MALPRACTICE**			
	GENERAL INSURANCE		75,040	
				75,040
27	**OTHER**			
	BAD DEBTS	VI 24	5,222	
				5,222

GRAND TOTAL COLUMN 3 OTHER **1,500,521**

LAKE PARK CENTER
SCHEDULES
12/31/2012

EMPLOYEE MEAL RECLASSIFICATION
PAGE 3 SCHEDULE V COLUMN 5 LINES 2 AND 22

TOTAL FOOD PURCHASE	298,147
LESS SALES TAX	(713)
NET FOOD	297,434
TOTAL PATIENT CENSUS	74,332
TIMES 3 MEALS PER DAY	3
TOTAL PATIENT MEALS	222,996
ADD # EMPLOYEE MEALS/DAY	25
TIMES # DAYS	366
TOTAL EMPLOYEE MEALS	9,150
PATIENT MEALS	222,996
ADD EMPLOYEE MEALS	9,150
TOTAL MEALS/YEAR	232,146
NET FOOD	297,434
DIVIDE TOTAL MEALS/YEAR	232,146
COST PER MEAL	1.28
TIMES EMPLOYEE MEALS	9,150
EMPLOYEE MEAL RECLASSIFICATION	**11,712**

Facility Name & ID Number LAKE PARK CENTER #0027052 **Report Period Beginning:** 01/01/2012 **Ending:** 12/31/2012

V. COST CENTER EXPENSES (continued)

	Capital Expense	Cost Per General Ledger				Reclass-ification	Reclassified Total	Adjust-ments	Adjusted Total	FOR BHF USE ONLY		
		Salary/Wage	Supplies	Other	Total							
	D. Ownership	1	2	3	4	5	6	7	8	9	10	
30	Depreciation			21,650	21,650		21,650	327,636	349,286			30
31	Amortization of Pre-Op. & Org.											31
32	Interest			381,930	381,930		381,930	162,609	544,539			32
33	Real Estate Taxes							125,592	125,592			33
34	Rent-Facility & Grounds			900,900	900,900		900,900	(900,900)				34
35	Rent-Equipment & Vehicles			21,964	21,964		21,964	3,411	25,375			35
36	Other (specify):* **OFFICE RENT**			16,980	16,980		16,980	14,229	31,209			36
37	**TOTAL Ownership**			1,343,424	1,343,424		1,343,424	(267,423)	1,076,001			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			793,719	793,719		793,719		793,719			42
43	Other (specify):*											43
44	**TOTAL Special Cost Centers**			793,719	793,719		793,719		793,719			44
45	**GRAND TOTAL COST (sum of lines 29, 37 & 44)**	3,571,055	529,514	3,637,664	7,738,233		7,738,233	(386,660)	7,351,573			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 LAKE PARK CENTER # 0027052 Report Period Beginning: 01/01/2012 Ending: 12/31/2012

VI. ADJUSTMENT DETAIL

A. The expenses indicated below are non-allowable and should be adjusted out of Schedule V, pages 3 or 4 via column 7. In column 2 below, reference the line on which the particular cost was included. (See instructions.)

	NON-ALLOWABLE EXPENSES	1 Amount	2 Refer-ence	3 BHF USE ONLY	
1	Day Care	$		$	1
2	Other Care for Outpatients				2
3	Governmental Sponsored Special Programs				3
4	Non-Patient Meals				4
5	Telephone, TV & Radio in Resident Rooms				5
6	Rented Facility Space				6
7	Sale of Supplies to Non-Patients				7
8	Laundry for Non-Patients				8
9	Non-Straightline Depreciation	18,968	30		9
10	Interest and Other Investment Income	(155,896)	32		10
11	Discounts, Allowances, Rebates & Refunds				11
12	Non-Working Officer's or Owner's Salary				12
13	Sales Tax	(713)	2		13
14	Non-Care Related Interest	(331,157)	32		14
15	Non-Care Related Owner's Transactions				15
16	Personal Expenses (Including Transportation)				16
17	Non-Care Related Fees		20		17
18	Fines and Penalties		21		18
19	Entertainment		20		19
20	Contributions		20		20
21	Owner or Key-Man Insurance		22		21
22	Special Legal Fees & Legal Retainers				22
23	Malpractice Insurance for Individuals				23
24	Bad Debt	(5,222)	27		24
25	Fund Raising, Advertising and Promotional		20		25
26	Income Taxes and Illinois Personal Property Replacement Tax				26
27	CNA Training for Non-Employees				27
28	Yellow Page Advertising		20		28
29	Other-Attach Schedule				29
30	**SUBTOTAL (A): (Sum of lines 1-29)**	$ (474,020)		$	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)	87,360		34
35	Other- Attach Schedule			35
36	**SUBTOTAL (B): (sum of lines 31-35)**	$ 87,360		36
37	**TOTAL ADJUSTMENTS (sum of SUBTOTALS (A) and (B))**	$ (386,660)		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					45
46	Other-Attach Schedule					46
47	**TOTAL (C): (sum of lines 38-46)**			$		47

LAKE PARK CENTER

ID# 0027052

Report Period Beginning: 01/01/2012

Ending: 12/31/2012

	NON-ALLOWABLE EXPENSES	Amount	Sch. V Line Reference	
1		$		1
2				2
3				3
4				4
5				5
6				6
7				7
8				8
9				9
10				10
11				11
12				12
13				13
14				14
15				15
16				16
17				17
18				18
19				19
20				20
21				21
22				22
23				23
24				24
25				25
26				26
27				27
28				28
29				29
30				30
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**	0		49

STATE OF ILLINOIS

Summary A

Facility Name & ID Number LAKE PARK CENTER # 0027052 **Report Period Beginning:** 01/01/2012 **Ending:** 12/31/2012

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

	Operating Expenses	PAGES 5 & 5A	PAGE 6	PAGE 6A	PAGE 6B	PAGE 6C	PAGE 6D	PAGE 6E	PAGE 6F	PAGE 6G	PAGE 6H	PAGE 6I	SUMMARY TOTALS (to Sch V, col.7)	
	A. General Services													
1	Dietary	0	0	0	0	0	0	0	0	0	0	0	0	1
2	Food Purchase	(713)	0	0	0	0	0	0	0	0	0	0	(713)	2
3	Housekeeping	0	0	0	0	0	0	0	0	0	0	0	0	3
4	Laundry	0	0	0	0	0	0	0	0	0	0	0	0	4
5	Heat and Other Utilities	0	387	0	0	0	0	0	0	0	0	0	387	5
6	Maintenance	0	895	2,163	0	0	0	0	0	0	0	0	3,058	6
7	Other (specify):*	0	0	202	0	0	0	0	0	0	0	0	202	7
8	**TOTAL General Services**	(713)	1,282	2,365	0	0	0	0	0	0	0	0	2,934	8
	B. Health Care and Programs													
9	Medical Director	0	0	0	0	0	0	0	0	0	0	0	0	9
10	Nursing and Medical Records	0	0	0	0	0	0	0	0	0	0	0	0	10
10a	Therapy	0	0	0	0	0	0	0	0	0	0	0	0	10a
11	Activities	0	0	0	0	0	0	0	0	0	0	0	0	11
12	Social Services	0	0	0	0	0	0	0	0	0	0	0	0	12
13	CNA Training	0	0	0	0	0	0	0	0	0	0	0	0	13
14	Program Transportation	0	0	0	0	0	0	0	0	0	0	0	0	14
15	Other (specify):*	0	0	0	0	0	0	0	0	0	0	0	0	15
16	**TOTAL Health Care and Programs**	0	0	0	0	0	0	0	0	0	0	0	0	16
	C. General Administration													
17	Administrative	0	0	(212,087)	0	0	0	0	0	0	0	0	(212,087)	17
18	Directors Fees	0	0	0	0	0	0	0	0	0	0	0	0	18
19	Professional Services	0	85	8,543	31,605	0	0	0	0	0	0	0	40,233	19
20	Fees, Subscriptions & Promotions	0	56	2,226	0	0	0	0	0	0	0	0	2,282	20
21	Clerical & General Office Expenses	0	0	14,934	0	0	0	0	0	0	0	0	14,934	21
22	Employee Benefits & Payroll Taxes	0	0	0	0	0	0	0	0	0	0	0	0	22
23	Inservice Training & Education	0	0	0	0	0	0	0	0	0	0	0	0	23
24	Travel and Seminar	0	0	0	0	0	0	0	0	0	0	0	0	24
25	Other Admin. Staff Transportation	0	0	2,118	0	0	0	0	0	0	0	0	2,118	25
26	Insurance-Prop.Liab.Malpractice	0	92	517	28,729	0	0	0	0	0	0	0	29,338	26
27	Other (specify):*	(5,222)	0	6,233	0	0	0	0	0	0	0	0	1,011	27
28	**TOTAL General Administration**	(5,222)	233	(177,516)	60,334	0	0	0	0	0	0	0	(122,171)	28
29	**TOTAL Operating Expense (sum of lines 8,16 & 28)**	(5,935)	1,515	(175,151)	60,334	0	0	0	0	0	0	0	(119,237)	29

STATE OF ILLINOIS

Summary B

Facility Name & ID Number LAKE PARK CENTER **#** 0027052 **Report Period Beginning:** 01/01/2012 **Ending:** 12/31/2012

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

	Capital Expense	PAGES	PAGE	PAGE	PAGE	PAGE	PAGE	PAGE	PAGE	PAGE	PAGE	PAGE	SUMMARY TOTALS	
	D. Ownership	5 & 5A	6	6A	6B	6C	6D	6E	6F	6G	6H	6I	(to Sch V, col.7)	
30	Depreciation	18,968	1,497	345	306,826	0	0	0	0	0	0	0	327,636	30
31	Amortization of Pre-Op. & Org.	0	0	0	0	0	0	0	0	0	0	0	0	31
32	Interest	(487,053)	2,032	0	647,630	0	0	0	0	0	0	0	162,609	32
33	Real Estate Taxes	0	3,285	0	122,307	0	0	0	0	0	0	0	125,592	33
34	Rent-Facility & Grounds	0	0	0	(900,900)	0	0	0	0	0	0	0	(900,900)	34
35	Rent-Equipment & Vehicles	0	794	2,617	0	0	0	0	0	0	0	0	3,411	35
36	Other (specify):*	0	(16,980)	0	31,209	0	0	0	0	0	0	0	14,229	36
37	TOTAL Ownership	(468,085)	(9,372)	2,962	207,072	0	0	0	0	0	0	0	(267,423)	37
	Ancillary Expense													
	E. Special Cost Centers													
38	Medically Necessary Transportation	0	0	0	0	0	0	0	0	0	0	0	0	38
39	Ancillary Service Centers	0	0	0	0	0	0	0	0	0	0	0	0	39
40	Barber and Beauty Shops	0	0	0	0	0	0	0	0	0	0	0	0	40
41	Coffee and Gift Shops	0	0	0	0	0	0	0	0	0	0	0	0	41
42	Provider Participation Fee	0	0	0	0	0	0	0	0	0	0	0	0	42
43	Other (specify):*	0	0	0	0	0	0	0	0	0	0	0	0	43
44	TOTAL Special Cost Centers	0	0	0	0	0	0	0	0	0	0	0	0	44
45	GRAND TOTAL COST (sum of lines 29, 37 & 44)	(474,020)	(7,857)	(172,189)	267,406	0	0	0	0	0	0	0	(386,660)	45

Facility Name & ID Number LAKE PARK CENTER # 0027052 Report Period Beginning: 01/01/2012 Ending: 12/31/2012

VII. RELATED PARTIES

A. Enter below the names of ALL owners and related organizations (parties) as defined in the instructions. Use Page 6-Supplemental as necessary.

1 OWNERS		2 RELATED NURSING HOMES		3 OTHER RELATED BUSINESS ENTITIES		
Name	Ownership %	Name	City	Name	City	Type of Business

B. Are any costs included in this report which are a result of transactions with related organizations? This includes rent, management fees, purchase of supplies, and so forth. [X] YES [ ] NO

If yes, costs incurred as a result of transactions with related organizations must be fully itemized in accordance with the instructions for determining costs as specified for this form.

	1 Schedule V		2 Line	3 Cost Per General Ledger Item	4 Amount	5 Cost to Related Organization Name of Related Organization	6 Percent of Ownership	7 Operating Cost of Related Organization	8 Difference: Adjustments for Related Organization Costs (7 minus 4)	
1	V		36	OFFICE RENT	$ 16,980	IME REALTY CORP.		$	$ (16,980)	1
2	V		5	UTILITIES				387	387	2
3	V		6	REPAIRS/MAINT				895	895	3
4	V		19	ACCOUNTING FEES				85	85	4
5	V		20	LICENSES & PERMITS				56	56	5
6	V		26	INSURANCE				92	92	6
7	V		30	DEPRECIATION (SL)				1,497	1,497	7
8	V		32	INTEREST				2,032	2,032	8
9	V		33	RE TAX				3,285	3,285	9
10	V		35	STORAGE FEES				794	794	10
11	V									11
12	V									12
13	V									13
14	Total				$ 16,980			$ 9,123	$ * (7,857)	14

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

Facility Name & ID Number LAKE PARK CENTER # 0027052 Report Period Beginning: 01/01/2012 Ending: 12/31/2012

VII. RELATED PARTIES (continued)

B. Are any costs included in this report which are a result of transactions with related organizations? This includes rent, management fees, purchase of supplies, and so forth. [X] YES [ ] NO

If yes, costs incurred as a result of transactions with related organizations must be fully itemized in accordance with the instructions for determining costs as specified for this form.

1 Schedule V		2 Line	3 Cost Per General Ledger Item	4 Amount	5 Cost to Related Organization Name of Related Organization	6 Percent of Ownership	7 Operating Cost of Related Organization	8 Difference: Adjustments for Related Organization Costs (7 minus 4)	
15	V	21	OUTSIDE CLERICAL	$ 23,000	EKS MANAGEMENT CO.		$	$ (23,000)	15
16	V	6	PAINTERS SALARIES				2,163	2,163	16
17	V	7	SCAVENGER				202	202	17
18	V	17	CFO SALARY-A.WEINFELD				13,407	13,407	18
19	V	19	PROFESSIONAL FEES				7,441	7,441	19
20	V	20	WANT ADS/BACKGR CKS				2,226	2,226	20
21	V	21	TOTAL OFFICE				37,934	37,934	21
22	V	25	TRANSPORTATION				2,118	2,118	22
23	V	26	INSURANCE				517	517	23
24	V	27	EMPLOYEE BENEFITS				6,233	6,233	24
25	V	30	DEPRECIATION (SL)				345	345	25
26	V	35	EQUIPMENT RENT				2,617	2,617	26
27	V								27
28	V								28
29	V								29
30	V								30
31	V								31
32	V								32
33	V	17	MANAGEMENT FEES	420,000	DA WESTMONT			(420,000)	33
34	V	19	ACCOUNTING FEES				1,102	1,102	34
35	V	17	ADMIN CONSULTANT-S.HOLT				48,946	48,946	35
36	V	17	ADMIN CONSULTANT-A.R.M.				145,560	145,560	36
37	V								37
38	V								38
39	Total			$ 443,000			$ 270,811	$ * (172,189)	39

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

Facility Name & ID Number LAKE PARK CENTER # 0027052 Report Period Beginning: 01/01/2012 Ending: 12/31/2012

VII. RELATED PARTIES (continued)

B. Are any costs included in this report which are a result of transactions with related organizations? This includes rent, management fees, purchase of supplies, and so forth. [X] YES [ ] NO

If yes, costs incurred as a result of transactions with related organizations must be fully itemized in accordance with the instructions for determining costs as specified for this form.

1 Schedule V		2 Line	3 Cost Per General Ledger Item	4 Amount	5 Cost to Related Organization Name of Related Organization	6 Percent of Ownership	7 Operating Cost of Related Organization	8 Difference: Adjustments for Related Organization Costs (7 minus 4)	
15	V	34	RENT	$ 900,900	WAUKEGAN TERRACE PROPERTIES LLC		$	$ (900,900)	15
16	V	33	REAL ESTATE TAX				122,307	122,307	16
17	V	30	DEPRECIATION (SL)				306,826	306,826	17
18	V	32	INTEREST				495,793	495,793	18
19	V	32	AMORT LOAN COSTS				151,837	151,837	19
20	V	26	INSURANCE				28,729	28,729	20
21	V	36	MIP INSURANCE				31,209	31,209	21
22	V	19	PROFESSIONAL FEES				31,605	31,605	22
23	V								23
24	V								24
25	V								25
26	V								26
27	V								27
28	V								28
29	V								29
30	V								30
31	V								31
32	V								32
33	V								33
34	V								34
35	V								35
36	V								36
37	V								37
38	V								38
39	Total			$ 900,900			$ 1,168,306	$ * 267,406	39

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

Facility Name & ID Number LAKE PARK CENTER # 0027052 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	AVRUM WEINFELD	45.23	ATRIUM HEALTHCARE & REHAB	COHOKIA	EKS MANAGEMENT	LINCOLNWOOD	MANAGEMENT	2
3								3
4	DANIEL WEISS	45.23	FOREST EDGE HEALTHCARE REHAB	CHICAGO	IME REALTY CORP	LINCOLNWOOD	HOME OFFICE	4
5								5
6	FLORA WEISS	3.81	BELLEVILLE HEALTHCARE & REHAB	BELLEVILLE	DA WESTMONT	LINCOLNWOOD	MGMT CONSULT	6
7								7
8	D'VORAH WEINFELD	1.43	GENEVA NURSING & REHAB	GENEVA	BRIA HEALTH			8
9					SERVICES, LLC	LINCOLNWOOD	MANAGEMENT	9
10	MIRIAM WEINFELD ROBINSON	2.86	WESTMONT NURSING & REHAB	WESTMONT				10
11					WAUKEGAN			11
12	REBECCA WEISS	1.43	MST HEALTH CARE PROPERTIES	SOUTH CHICAGO	PROPERTIES, LLC	LINCOLNWOOD	REAL ESTATE	12
13				HEIGHTS				13
14								14
15			PALOS HILLS HEALTHCARE	PALOS HILLS				15
16								16
17			RIVER OAKS HEALTHCARE REHAB	BURNHAM				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 LAKE PARK CENTER # 0027052 Report Period Beginning: 01/01/2012 Ending: 12/31/2012

VII. RELATED PARTIES (continued)

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

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

	1	2	3	4	5	6		7		8	
	Name	Title	Function	Ownership Interest	Compensation Received From Other Nursing Homes*	Average Hours Per Work Week Devoted to this Facility and % of Total Work Week		Compensation Included in Costs for this Reporting Period**		Schedule V. Line & Column Reference	
						Hours	Percent	Description	Amount		
1	ALLOCATION FROM DA WESTMONT:				SEE				$		1
2	FLORA WEISS (A.R.M. ENTERPRISES)	ADMIN CONSULTANT		3.81	ATTACHED	4	7.14	CONSULT FEE	145,560	17.-7	2
3					SCHEDULE						3
4											4
5	ALLOCATION FROM EKS MANAGEMENT:										5
6	AVRUM WEINFELD	CFO	CFO	45.23		4	6.15	SALARY	13,407	17-7	6
7	FLORA WEISS (A.R.M. ENTERPRISES)	ADMIN CONSULTANT						CONSULT FEE	1,784	21-7	7
8											8
9											9
10											10
11											11
12											12
13								TOTAL	$ 160,751		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 LAKE PARK CENTER # 0027052 Report Period Beginning: 01/01/2012 Ending: 2/31/2012

VIII. ALLOCATION OF INDIRECT COSTS

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

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

Name of Related Organization: EKS MANAGEMENT
Street Address: 6865 N. LINCOLN AVE.
City / State / Zip Code: LINCOLNWOOD, IL 60712
Phone Number: (847) 674-5795
Fax Number: (847) 674-5794

	1 Schedule V Line Reference	2 Item	3 Unit of Allocation (i.e.,Days, Direct Cost, Square Feet)	4 Total Units	5 Number of Subunits Being Allocated Among	6 Total Indirect Cost Being Allocated	7 Amount of Salary Cost Contained in Column 6	8 Facility Units	9 Allocation (col.8/col.4)x col.6	
1	6	PAINTERS SALARIES	PATIENT DAYS	584,290	16	$ 17,002	$ 17,002	74,332	$ 2,163	1
2	7	SCAVENGER	PATIENT DAYS	584,290	16	1,589		74,332	202	2
3	17	CFO SALARY-A.WEINFELD	PATIENT DAYS	584,290	16	105,390	105,390	74,332	13,407	3
4	19	PROFESSIONAL FEES	PATIENT DAYS	584,290	16	58,487	48,494	74,332	7,441	4
5	20	WANT ADS/BACKGR CKS	PATIENT DAYS	584,290	16	17,500		74,332	2,226	5
6	21	TOTAL OFFICE	PATIENT DAYS	584,290	16	298,180	206,170	74,332	37,934	6
7	25	TRANSPORTATION	PATIENT DAYS	584,290	16	16,652		74,332	2,118	7
8	26	INSURANCE	PATIENT DAYS	584,290	16	4,061		74,332	517	8
9	27	EMPLOYEE BENEFITS	PATIENT DAYS	584,290	16	48,997		74,332	6,233	9
10	30	DEPRECIATION (SL)	PATIENT DAYS	584,290	16	2,710		74,332	345	10
11	35	EQUIPMENT RENT	PATIENT DAYS	584,290	16	20,572		74,332	2,617	11
12										12
13										13
14										14
15										15
16										16
17										17
18										18
19										19
20										20
21										21
22										22
23										23
24										24
25	TOTALS					$ 591,140	$ 377,056		$ 75,203	25

Facility Name & ID Number LAKE PARK CENTER # 0027052 Report Period Beginning: 01/01/2012 Ending: 2/31/2012

VIII. ALLOCATION OF INDIRECT COSTS

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

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

Name of Related Organization: IME REALTY CORP.
Street Address: 6865 N. LINCOLN AVE.
City / State / Zip Code: LINCOLNWOOD, IL 60712
Phone Number: (847) 675-5795
Fax Number: (847) 674-5794

	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	5	UTILITIES	INCOME	193,277	14	$ 4,400	$	16,980	$ 387	1
2	6	REPAIRS/MAINT	INCOME	193,277	14	10,190		16,980	895	2
3	19	ACCOUNTING FEES	INCOME	193,277	14	962		16,980	85	3
4	20	LICENSES & PERMITS	INCOME	193,277	14	632		16,980	56	4
5	26	INSURANCE	INCOME	193,277	14	1,045		16,980	92	5
6	30	DEPRECIATION (SL)	INCOME	193,277	14	17,044		16,980	1,497	6
7	32	INTEREST	INCOME	193,277	14	23,132		16,980	2,032	7
8	33	RE TAX	INCOME	193,277	14	37,391		16,980	3,285	8
9	35	STORAGE FEES	INCOME	193,277	14	9,043		16,980	794	9
10										10
11										11
12										12
13										13
14										14
15										15
16										16
17										17
18										18
19										19
20										20
21										21
22										22
23										23
24										24
25	TOTALS					$ 103,839	$		$ 9,123	25

Facility Name & ID Number LAKE PARK CENTER # 0027052 Report Period Beginning: 01/01/2012 Ending: 2/31/2012

VIII. ALLOCATION OF INDIRECT COSTS

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

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

Name of Related Organization: DA WESTMONT
Street Address: 6865 N LINCOLN
City / State / Zip Code: LINCOLNWOOD IL 60712
Phone Number: (847) 674-5795
Fax Number: (847) 674-5794

	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	19	ACCOUNTING FEES	CENSUS DAYS	185,524	3	$ 2,750	$	74,332	$ 1,102	1
2	17	ADMIN CONSULTANT-S.HOLT	CENSUS DAYS	185,524	3	122,163		74,332	48,946	2
3	17	ADMIN CONSULTANT-A.R.M.	CENSUS DAYS	185,524	3	363,300		74,332	145,560	3
4										4
5										5
6										6
7										7
8										8
9										9
10										10
11										11
12										12
13										13
14										14
15										15
16										16
17										17
18										18
19										19
20										20
21										21
22										22
23										23
24										24
25	TOTALS					$ 488,213	$		$ 195,608	25

Facility Name & ID Number LAKE PARK CENTER # 0027052 Report Period Beginning: 01/01/2012 Ending: 12/31/2012

IX. INTEREST EXPENSE AND REAL ESTATE TAX EXPENSE

A. Interest: (Complete details must be provided for each loan - attach a separate schedule if necessary.)

	1	2		3	4	5	6	7	8	9	10	
	Name of Lender	Related** YES	Related** NO	Purpose of Loan	Monthly Payment Required	Date of Note	Amount of Note Original	Amount of Note Balance	Maturity Date	Interest Rate (4 Digits)	Reporting Period Interest Expense	
	A. Directly Facility Related											
	Long-Term											
1	RELATED PARTY: WAUKEGAN TERRACE PROPERTIES, LLC						$	$			$	1
2	CAMBRIDGE REALTY		X	MORTGAGE	$63,562.04	11/29/12	9,657,100	9,657,100	11/39	3.7500	495,793	2
3	LOAN COSTS		X	AMORTIZATION		11/29/12	112,133	112,133	11/29/17		151,837	3
4												4
5												5
	Working Capital											
6	THE PRIVATE BANK	X		WORKING CAPITAL	DEMAND	01/08	1,215,000	1,458,000		PRIME+	50,773	6
7												7
8	IME REALTY ALLOCATIONS										2,032	8
9	TOTAL Facility Related				$63,562.04		$ 10,984,233	$ 11,227,233			$ 700,435	9
	B. Non-Facility Related*											
10	THE PRIVATE BANK		X	LOAN	DEMAND	01/15/08	5,155,000	4,208,654	01/31/13	PRIME+	271,066	10
11	M. ESFORMES		X	LOAN	$5,750.00	07/01/10	1,000,000	936,620	01/01/34	4.5000	42,791	11
12	LOAN COSTS		X	LOAN COSTS	W/O OVER LOAN		86,500	1,443			17,300	12
13												13
14	TOTAL Non-Facility Related				$5,750.00		$ 6,241,500	$ 5,146,717			$ 331,157	14
15	TOTALS (line 9+line14)						$ 17,225,733	$ 16,373,950			$ 1,031,592	15

16) Please indicate the total amount of mortgage insurance expense and the location of this expense on Sch. V. **$ 31,209 Line # 36**

*** 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 LAKE PARK CENTER # 0027052 Report Period Beginning: 01/01/2012 Ending: 12/31/2012

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

B. Real Estate Taxes

1. Real Estate Tax accrual used on 2011 report.	**Important, please see the next worksheet, "RE_Tax". The real estate tax statement and bill must accompany the cost report.**	$ 162,025	1
2. Real Estate Taxes paid during the year: (Indicate the tax year to which this payment applies. If payment covers more than one year, detail below.)		$ 142,166	2
3. Under or (over) accrual (line 2 minus line 1).		$ (19,859)	3
4. Real Estate Tax accrual used for 2012 report. (Detail and explain your calculation of this accrual on the lines below.)		$ 142,166	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.		$ 122,307	7

Real Estate Tax History:

Real Estate Tax Bill for Calendar Year:			
	2007	130,941	8
	2008	138,204	9
	2009	143,252	10
	2010	157,306	11
	2011	142,166	12

THE PAYMENT ON LINE 2 APPLIES TO THE 2011 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 LAKE PARK CENTER COUNTY LAKE

FACILITY IDPH LICENSE NUMBER 0027052

CONTACT PERSON REGARDING THIS REPORT BOB KAGDA

TELEPHONE (847) 675-3585 FAX #: (847) 675-5777

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.	08-29-400-032	NURSING HOME	$ 142,166.08	$ 142,166.08
2.			$	$
3.			$	$
4.			$	$
5.			$	$
6.			$	$
7.			$	$
8.			$	$
9.			$	$
10.			$	$
		TOTALS	$ 142,166.08	$ 142,166.08

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 LAKE PARK CENTER # 0027052 Report Period Beginning: 01/01/2012 Ending: 12/31/2012

X. BUILDING AND GENERAL INFORMATION:

A. Square Feet: 60,175 B. General Construction Type: Exterior BRICK Frame CONCRETE Number of Stories 2

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

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

D. Does the Operating Entity? [ ] (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 Use	2 Square Feet	3 Year Acquired	4 Cost	
1	NURSING HOME		2003	$ 1,050,000	1
2					2
3	TOTALS			$ 1,050,000	3

Facility Name & ID Number LAKE PARK CENTER # 0027052 Report Period Beginning: 01/01/2012 Ending: 12/31/2012

XI. OWNERSHIP COSTS (continued)

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

	1 Beds*	FOR BHF USE ONLY	2 Year Acquired	3 Year Constructed	4 Cost	5 Current Book Depreciation	6 Life in Years	7 Straight Line Depreciation	8 Adjustments	9 Accumulated Depreciation	
4	210		2003	1967	$ 8,144,786	$ 296,174	27.5	$ 296,174	$	$ 2,727,269	4
5											5
6											6
7											7
8	IME ALLOCATION					1,413		1,413			8
	Improvement Type**										
9	PAINTING			1986	15,680		15			15,680	9
10	ASHALT PAVING			1987	8,180	260	31.5		(260)	8,180	10
11	AVAC UNITS			1988	45,000	1,429	31.5	1,429		46,282	11
12	ROOFING			1989	56,815	1,804	31.5	1,804		41,793	12
13	CUBICLE CURTAIN & TILE			1991	20,473	650	31.5	650		13,948	13
14	PARKING LOTS			1993	19,440		15			19,440	14
15	CUBICLE CURTAINS			1993	1,796	46	31.5	46		972	15
16	NURSE STATION			1993	7,800	200	31.5	200		4,222	16
17	ELEVATOR			1994	22,300	572	39	572		10,558	17
18	CUBICLE CURTAINS			1994	843	22	39	22		413	18
19	PARKING LOTS LIGHTS			1995	8,677		15			8,677	19
20	REPAIR STONE FASCIA			1995	9,750	250	39	250		4,365	20
21	INSULATE SUPPLY/DUCT WORK			1995	7,190	185	39	185		3,175	21
22	TILE			1996	20,387	522	39	522		8,506	22
23	WEATHER-ROOFTOP			1997	6,408	164	39	164		2,467	23
24	METAL DOORS & AIR CONDITION			1998	11,993	308	39	308		4,581	24
25	TWO SHOWERS			1998	2,720	70	39	70		1,035	25
26	NEW ROOFING SYSTEM ABOVE KITCHEN			1998	9,800	251	39	251		3,629	26
27	CABINNERY-ADM., BOOKKEPING, DON			1998	33,000	846	39	846		12,091	27
28	WATER HEATER			1998	4,639	119	39	119		1,681	28
29	INSTALLED SMOKE AND DUST DETECTORS			1999	4,572	117	39	117		1,585	29
30	FURNISH AND INSTALL FIRE DAMPERS			1999	25,971	666	39	666		8,908	30
31	FOUR DOORS GIBS, RESTRICTORS, ACCESS DOOR FIRE			1999	18,547	476	39	476		6,208	31
32	WATER HEATER, HEAT EXCHANGER, HOT WATER TANK			1999	8,640	222	39	222		2,914	32
33	FIRE DAMPERS			2000	8,070	293	20	293		3,675	33
34	FENCE			2000	6,810	409	15	409		5,573	34
35	CUBICLE CURTAINS			2001	14,018		20	701	701	8,412	35
36	ROOF MAINTENANCE & FLASHING REPAIR			2001	6,950	253	27.5	253		3,036	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 LAKE PARK CENTER # 0027052 Report Period Beginning: 01/01/2012 Ending: 12/31/2012

XI. OWNERSHIP COSTS (continued)

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

	1 Improvement Type**	3 Year Constructed	4 Cost	5 Current Book Depreciation	6 Life in Years	7 Straight Line Depreciation	8 Adjustments	9 Accumulated Depreciation	
37	PAINT ALL INTERIOR WALLS	2001	$ 2,800	$ 102	27.5	$ 102	$	$ 1,224	37
38	IN GROUP PISTON SEALS FOR ELEVATOR	2001	44,895		20	2,245	2,245	26,940	38
39	DRYWALL & SEAL WALLS ROOF	2001	28,812	1,048	27.5	1,048		12,576	39
40	ROOF TOP UNITS	2001	12,900	469	27.5	469		5,628	40
41	INSTALLATION OF FOUR ROOFTOP UNITS	2002	35,152	1,278	27.5	1,278		12,940	41
42	INSTALL DUTCH DOORS & DOOR MAGNETS	2005	23,803	866	27.5	866		6,098	42
43	INSTALL STEEL ROLLING DOOR	2006	2,878	105	27.5	105		722	43
44	REPLACE HOT WATER HEATER	2006	8,476	308	27.5	308		2,041	44
45	INSTALL SWING GATES WITH POSTS	2006	1,825	122	15	122		854	45
46	SEAL COATING PARKING LOT & NEW SIDEWALKS	2006	14,875	992	15	992		6,944	46
47	INSTALL DOORS	2006	171,211	6,226	27.5	6,226		37,615	47
48									48
49									49
50	WAUKEGAN TERRACE PROPERTIES,LLC								50
51	INSTALL DOORS - FIRST FLOOR HALLWAY,CORIDOR	2007	62,358	2,268	27.5	2,268		12,002	51
52	INSTALL NEW DURO-LAST ROOF SYSTEM	2007	121,800	4,429	27.5	4,429		24,410	52
53	INSTALLATION OF AIR CLEANING EQUIPMENT	2007	8,736	318	27.5	318		1,842	53
54	AGGREGATE PANELS,FASCIA,SOFFIT-REPAIRS	2007	24,910	906	27.5	906		5,096	54
55	INSTALLATION OF AN ANSUL KITCHEN SYSTEM	2007	8,012	291	27.5	291		1,564	55
56	INSTALL TWO NEW 10 TON ROOFTOP UNITS	2007	23,380	850	27.5	850		4,285	56
57	REPLACE TRANE HEAT EXCHANGER FOR ROOFTOP UNIT	2008	3,925	143	27.5	143		590	57
58	FURNISH AND INSTALLED FOUR DAMPERS	2009	5,340	194	27.5	194		703	58
59	MOUNTING 18 CLOSERS, INSTALL NEW DOOR STOP	2009	4,700	171	27.5	171		642	59
60	INSTALL DOORS & HARDWARE IN WINGS 500,600,700,800	2010	9,015	328	27.5	328		757	60
61	ELEVATOR-INSTALL 4 NEW GUIDE SHOE ASSEMBLIES	2010	3,900	142	27.5	142		314	61
62	REPLACE DEFECTIVE CIRCUIT BREAKERS	2010	6,800	247	27.5	247		545	62
63	INSTALL FIRE/SMOKE DAMPERS	2011	2,790	101	27.5	101		181	63
64	INSTALL NEW HYDRAUTIC ELEVATOR SOFT START	2011	2,200	80	27.5	80		130	64
65	SEALCOAT APPR 44,716 SQUARE FEET; ASPHALT 8 AREAS	2012	6,300	67	27.5	67		67	65
66	REPLACEMENT OF ROOF TOP UNITS & HEAT EXCHYANG	2012	25,630	117	27.5	117		117	66
67									67
68									68
69									69
70	TOTAL (lines 4 thru 69)		$ 9,218,678	$ 329,889		$ 332,575	$ 2,686	$ 3,146,102	70

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

Facility Name & ID Number LAKE PARK CENTER # 0027052 Report Period Beginning: 01/01/2012 Ending: 12/31/2012

XI. OWNERSHIP COSTS (continued)

C. Equipment Costs-Excluding Transportation. (See instructions.)

	Category of Equipment	1 Cost	Current Book Depreciation 2	Straight Line Depreciation 3	4 Adjustments	Component Life 5	Accumulated Depreciation 6	
71	Purchased in Prior Years	$ 171,310	$	$ 16,282	$ 16,282	3-10	$ 143,265	71
72	Current Year Purchases							72
73	Fully Depreciated Assets	507,493					507,493	73
74	RELATED PARTY SL DEPRECIATION		429	429				74
75	TOTALS	$ 678,803	$ 429	$ 16,711	$ 16,282		$ 650,758	75

D. Vehicle Costs. (See instructions.)*

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

E. Summary of Care-Related Assets

		1 Reference	2 Amount		
81	Total Historical Cost	(line 3, col.4 + line 70, col.4 + line 75, col.1 + line 80, col.4) + (Pages 12B thru 12I, if applicable)	$ 10,947,481	81	
82	Current Book Depreciation	(line 70, col.5 + line 75, col.2 + line 80, col.5) + (Pages 12B thru 12I, if applicable)	$ 330,318	82	
83	Straight Line Depreciation	(line 70, col.7 + line 75, col.3 + line 80, col.6) + (Pages 12B thru 12I, if applicable)	$ 349,286	83	**
84	Adjustments	(line 70, col.8 + line 75, col.4 + line 80, col.7) + (Pages 12B thru 12I, if applicable)	$ 18,968	84	
85	Accumulated Depreciation	(line 70, col.9 + line 75, col.6 + line 80, col.9) + (Pages 12B thru 12I, if applicable)	$ 3,796,860	85	

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

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

G. Construction-in-Progress

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

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

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

Facility Name & ID Number LAKE PARK CENTER # 0027052 Report Period Beginning: 01/01/2012 Ending: 12/31/2012

XII. RENTAL COSTS

A. Building and Fixed Equipment (See instructions.)

1. Name of Party Holding Lease: N/A-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

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.		$
13.		$
14.		$

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

15. Is Movable equipment rental included in building rental? ☐ YES ☒ X NO
16. Rental Amount for movable equipment: $ 10,689 Description: COPY MACHINE-$8,103 AND PUBLIC STORAGE-$2,586
(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	FACILITY	2009 FORD XL VAN	$ 690.00	$ 8,280	17
18	MAINTENANCE	2010 FORD F150	599.00	2,995	18
19					19
20					20
21	TOTAL		$ #######	$ 11,275	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 LAKE PARK CENTER # 0027052 Report Period Beginning: 01/01/2012 Ending: 12/31/2012

XIII. EXPENSES RELATING TO CERTIFIED NURSE AIDE (CNA) TRAINING PROGRAMS (See instructions.)

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

1. HAVE YOU TRAINED CNAs DURING THIS REPORT PERIOD?
   - [ ] YES
   - [X] NO

   If "yes", please complete the remainder of this schedule. If "no", provide an explanation as to why this training was not necessary.

   THE FACILITY HIRES ONLY CERTIFIED NURSES AIDES

2. CLASSROOM PORTION:
   - IN-HOUSE PROGRAM [ ]
   - IN OTHER FACILITY [ ]
   - COMMUNITY COLLEGE [ ]
   - HOURS PER CNA ____

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

B. EXPENSES

ALLOCATION OF COSTS (d)

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

C. CONTRACTUAL INCOME

In the box below record the amount of income your facility received training CNAs from other facilities.

$

D. NUMBER OF CNAs TRAINED

COMPLETED	
1. From this facility	
2. From other facilities (f)	
DROP-OUTS	
1. From this facility	
2. From other facilities (f)	
TOTAL TRAINED	

(a) Include wages paid during the classroom portion of training. Do not include fringe benefits.
(b) Include wages paid during the clinical portion of training. Do not include fringe benefits.
(c) For in-house training programs only. Do not include fringe benefits.
(d) Allocate based on if the CNA is from your facility or is being contracted to be trained in your facility. Drop-out costs can only be for costs incurred by your own CNAs.
(e) The total amount of Drop-out and Completed Costs for your own CNAs must agree with Sch. V, line 13, col. 8.
(f) Attach a schedule of the facility names and addresses of those facilities for which you trained CNAs.

Facility Name & ID Number LAKE PARK CENTER # 0027052 Report Period Beginning: 01/01/2012 Ending: 12/31/2012

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

		1	2	3	4	5	6	7	8	
	Service	Schedule V Line & Column Reference	Staff		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			N/A				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.

STATE OF ILLINOIS

Facility Name & ID Number LAKE PARK CENTER # 0027052 Report Period Beginning: 01/01/2012 Ending: 12/31/2012

XV. BALANCE SHEET - Unrestricted Operating Fund.

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

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

		1 Operating	2 After Consolidation*	
	A. Current Assets			
1	Cash on Hand and in Banks	$ 55,530	$	1
2	Cash-Patient Deposits			2
3	Accounts & Short-Term Notes Receivable-Patients (less allowance)	3,109,293		3
4	Supply Inventory (priced at)			4
5	Short-Term Investments			5
6	Prepaid Insurance	99,831		6
7	Other Prepaid Expenses	119,015		7
8	Accounts Receivable (owners or related parties)	73,558		8
9	Other(specify):			9
10	**TOTAL Current Assets (sum of lines 1 thru 9)**	$ 3,457,227	$	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	754,096		15
16	Equipment, at Historical Cost	678,803		16
17	Accumulated Depreciation (book methods)	(1,052,557)		17
18	Deferred Charges	86,500		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): Amort of Defer Loan Costs	(85,057)		23
24	**TOTAL Long-Term Assets (sum of lines 11 thru 23)**	$ 381,785	$	24
25	**TOTAL ASSETS (sum of lines 10 and 24)**	$ 3,839,012	$	25

		1 Operating	2 After Consolidation*	
	C. Current Liabilities			
26	Accounts Payable	$ 478,343	$	26
27	Officer's Accounts Payable			27
28	Accounts Payable-Patient Deposits			28
29	Short-Term Notes Payable	1,458,000		29
30	Accrued Salaries Payable	163,421		30
31	Accrued Taxes Payable (excluding real estate taxes)	16,177		31
32	Accrued Real Estate Taxes(Sch.IX-B)			32
33	Accrued Interest Payable			33
34	Deferred Compensation			34
35	Federal and State Income Taxes			35
	Other Current Liabilities(specify):			
36				36
37				37
38	**TOTAL Current Liabilities (sum of lines 26 thru 37)**	$ 2,115,941	$	38
	D. Long-Term Liabilities			
39	Long-Term Notes Payable	4,470,693		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)**	$ 4,470,693	$	45
46	**TOTAL LIABILITIES (sum of lines 38 and 45)**	$ 6,586,634	$	46
47	**TOTAL EQUITY(page 18, line 24)**	$ (2,747,622)	$	47
48	**TOTAL LIABILITIES AND EQUITY (sum of lines 46 and 47)**	$ 3,839,012	$	48

*(See instructions.)

Facility Name & ID Number LAKE PARK CENTER # 0027052 Report Period Beginning: 01/01/2012 Ending: 12/31/2012

XVI. STATEMENT OF CHANGES IN EQUITY

		1 Total	
1	**Balance at Beginning of Year, as Previously Reported**	$ (2,630,695)	1
2	Restatements (describe):		2
3	ROUNDING	(1)	3
4			4
5			5
6	**Balance at Beginning of Year, as Restated (sum of lines 1-5)**	$ (2,630,696)	6
	A. Additions (deductions):		
7	NET Income (Loss) (from page 19, line 43)	113,784	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	(230,710)	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)**	$ (116,926)	17
	B. Transfers (Itemize):		
18			18
19			19
20			20
21			21
22			22
23	**TOTAL Transfers (sum of lines 18-22)**	$	23
24	**BALANCE AT END OF YEAR (sum of lines 6 + 17 + 23)**	$ (2,747,622)	24 *

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

Facility Name & ID Number LAKE PARK CENTER # 0027052 Report Period Beginning: 01/01/2012 Ending: 12/31/2012

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

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

	I. Revenue	1 Amount	
	A. Inpatient Care		
1	Gross Revenue -- All Levels of Care	$ 7,696,121	1
2	Discounts and Allowances for all Levels	( )	2
3	**SUBTOTAL Inpatient Care (line 1 minus line 2)**	$ 7,696,121	3
	B. Ancillary Revenue		
4	Day Care		4
5	Other Care for Outpatients		5
6	Therapy		6
7	Oxygen		7
8	**SUBTOTAL Ancillary Revenue (lines 4 thru 7)**	$	8
	C. Other Operating Revenue		
9	Payments for Education		9
10	Other Government Grants		10
11	CNA Training Reimbursements		11
12	Gift and Coffee Shop		12
13	Barber and Beauty Care		13
14	Non-Patient Meals		14
15	Telephone, Television and Radio		15
16	Rental of Facility Space		16
17	Sale of Drugs		17
18	Sale of Supplies to Non-Patients		18
19	Laboratory		19
20	Radiology and X-Ray		20
21	Other Medical Services		21
22	Laundry		22
23	**SUBTOTAL Other Operating Revenue (lines 9 thru 22)**	$	23
	D. Non-Operating Revenue		
24	Contributions		24
25	Interest and Other Investment Income***	155,896	25
26	**SUBTOTAL Non-Operating Revenue (lines 24 and 25)**	$ 155,896	26
	E. Other Revenue (specify):**		
27	Settlement Income (Insurance, Legal, Etc.)		27
28			28
28a			28a
29	**SUBTOTAL Other Revenue (lines 27, 28 and 28a)**	$	29
30	**TOTAL REVENUE (sum of lines 3, 8, 23, 26 and 29)**	$ 7,852,017	30

	II. Expenses	2 Amount	
	A. Operating Expenses		
31	General Services	1,240,443	31
32	Health Care	2,762,558	32
33	General Administration	1,598,089	33
	B. Capital Expense		
34	Ownership	1,343,424	34
	C. Ancillary Expense		
35	Special Cost Centers		35
36	Provider Participation Fee	793,719	36
	D. Other Expenses (specify):		
37			37
38			38
39			39
40	**TOTAL EXPENSES (sum of lines 31 thru 39)***	$ 7,738,233	40
41	**Income before Income Taxes (line 30 minus line 40)****	113,784	41
42	**Income Taxes**		42
43	**NET INCOME OR LOSS FOR THE YEAR (line 41 minus line 42)**	$ 113,784	43

	III. Net Inpatient Revenue detailed by Payer Source		
44	Medicaid - Net Inpatient Revenue	$ 7,159,622	44
45	Private Pay - Net Inpatient Revenue	182,160	45
46	Medicare - Net Inpatient Revenue		46
47	Other-(specify) INSURANCE	63,107	47
48	Other-(specify) VETERAN	291,232	48
49	TOTAL Inpatient Care Revenue (This total must agree to Line 3)	$ 7,696,121	49

****TAX RETURN PREPARED ON CASH BASIS**

* **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 LAKE PARK CENTER # 0027052 Report Period Beginning: 01/01/2012 Ending: 12/31/2012

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

(This schedule must cover the entire reporting period.)

		1 # of Hrs. Actually Worked	2** # of Hrs. Paid and Accrued	3 Reporting Period Total Salaries, Wages	4 Average Hourly Wage	
1	Director of Nursing	2,087	2,087	$ 75,542	$ 36.20	1
2	Assistant Director of Nursing					2
3	Registered Nurses	19,274	20,687	607,596	29.37	3
4	Licensed Practical Nurses	13,643	14,562	382,059	26.24	4
5	CNAs & Orderlies	77,176	81,271	1,003,437	12.35	5
6	CNA Trainees					6
7	Licensed Therapist	5,356	5,574	88,685	15.91	7
8	Rehab/Therapy Aides					8
9	Activity Director					9
10	Activity Assistants	9,397	10,091	115,722	11.47	10
11	Social Service Workers	21,060	21,060	298,182	14.16	11
12	Dietician					12
13	Food Service Supervisor	2,087	2,087	83,577	40.05	13
14	Head Cook					14
15	Cook Helpers/Assistants	17,347	18,803	207,678	11.04	15
16	Dishwashers					16
17	Maintenance Workers	4,108	4,271	73,575	17.23	17
18	Housekeepers	14,850	15,667	166,506	10.63	18
19	Laundry	10,402	11,138	111,695	10.03	19
20	Administrator	2,087	2,087	115,024	55.11	20
21	Assistant Administrator					21
22	Other Administrative					22
23	Office Manager					23
24	Clerical	15,913	16,822	241,777	14.37	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 Care(specify)					32
33	Other(specify)					33
34	TOTAL (lines 1 - 33)	214,787	226,207	$ 3,571,055 *	$ 15.79	34

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

** See instructions.

B. CONSULTANT SERVICES

		1 Number of Hrs. Paid & Accrued	2 Total Consultant Cost for Reporting Period	3 Schedule V Line & Column Reference	
35	Dietary Consultant		$ 9,622	1-3	35
36	Medical Director		30,010	9-3	36
37	Medical Records Consultant		0	10-3	37
38	Nurse Consultant		0	10-3	38
39	Pharmacist Consultant		9,540	10-3	39
40	Physical Therapy Consultant		0	10a-3	40
41	Occupational Therapy Consultant		0	10a-3	41
42	Respiratory Therapy Consultant		0	10a-3	42
43	Speech Therapy Consultant		0	10a-3	43
44	Activity Consultant		2,994	11-3	44
45	Social Service Consultant		4,882	12-3	45
46	Other(specify) Dental	Monthly fee	3,825	10-3	46
47	Psychiatric	Monthly fee	6,889	10-3	47
48					48
49	TOTAL (lines 35 - 48)		$ 67,762		49

C. CONTRACT NURSES

		1 Number of Hrs. Paid & Accrued	2 Total Contract Wages	3 Schedule V Line & Column Reference	
50	Registered Nurses		$	10-3	50
51	Licensed Practical Nurses		N/A	10-3	51
52	Certified Nurse Assistants/Aides			10-3	52
53	TOTAL (lines 50 - 52)		$		53

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XIX. SUPPORT SCHEDULES

A. Administrative Salaries

Name	Function	Ownership %	Amount
BRIAN LIVINGS	ADMINISTRATOR	0	$ 115,024
TOTAL (agree to Schedule V, line 17, col. 1)			
(List each licensed administrator separately.)			$ 115,024

B. Administrative - Other

Description		Amount
DA WESTMONT	MANAGEMENT FEES	$ 420,000
TOTAL (agree to Schedule V, line 17, col. 3)		$ 420,000
(Attach a copy of any management service agreement)		

C. Professional Services

Vendor/Payee	Type	Amount
ALPHA DATA	DATA PROCESSING	$ 4,632
WESTMONT NURSING	DATA PROCESSING	3,000
LTC SOLUTIONS	DATA PROCESSING	1,500
MAXXSOURCE	DATA PROCESSING	835
HDSI	DATA PROCESSING	2,188
KBKB	ACCOUNTING	18,000
CRITERIUM RAM	ENGINEERS	500
ROBBINS,SOLOMON & PRATT	LEGAL FEES	618
STOUT RISIUS ROSS	APPRISER FEE	5,017
PERSONNEL PLANNERS	U.C. CONSULTANT	677
SEFARTH AND SHAW	LEGAL FEES	42,066
WALTON MGMT	TAX CONSULTANT	1,280
TOTAL (agree to Schedule V, line 19, column 3)		
(If total legal fees exceed $5,000, attach copy of invoices.)		$ 80,313

D. Employee Benefits and Payroll Taxes

Description	Amount
Workers' Compensation Insurance	$ 75,725
Unemployment Compensation Insurance	14,428
FICA Taxes	265,623
Employee Health Insurance	159,803
Employee Meals	11,712
Illinois Municipal Retirement Fund (IMRF)*	
EMPLOYEE BENEFITS - OTHER	1,725
EMPLOYEE PHYSICAL EXAMS	0
PENSION/PROFIT SHARING PLANS	56,926
CHICAGO HEAD TAX	0
INSURANCE - EXECUTIVE LIFE	0
INSURANCE - EXECUTIVE LIFE VI 21	0
TOTAL (agree to Schedule V, line 22, col.8)	$ 585,942

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

Description	Line #	Amount
		$
TOTAL		$

F. Dues, Fees, Subscriptions and Promotions

Description	Amount
IDPH License Fee	$ 1,990
Advertising: Employee Recruitment	0
Health Care Worker Background Check	1,287
(Indicate # of checks performed 20)	
Patient Background Checks 12	1,203
TRUST/FRANCHISE/CONTRIB/ETC	0
MARKETING/ADV/PROMO	0
LICENSES/DUES/SUBSCRIPTIONS	6,666
MGMT CO ALLOC	2,282
TRUST/FRANCHISE/CONTRIB/ETC	0
Less: Public Relations Expense	(0)
Non-allowable advertising	(0)
Yellow page advertising	(0)
TOTAL (agree to Sch. V, line 20, col. 8)	$ 13,428

G. Schedule of Travel and Seminar**

Description	Amount
Out-of-State Travel	$
In-State Travel	
	0
Seminar Expense	
	0
Entertainment Expense	( )
TOTAL (agree to Sch. V, line 24, col. 8)	$

* Attach copy of IMRF notifications

**See instructions.

Facility Name & ID Number LAKE PARK CENTER # 0027052 Report Period Beginning: 01/01/2012 Ending: 12/31/2012

XIX-H. SUPPORT SCHEDULE - DEFERRED MAINTENANCE COSTS (which have been included in Sch. V, line 6, col. 3).
(See instructions.)

	1	2	3	4	5	6	7	8	9	10	11	12	13
	Improvement Type	Month & Year Improvement Was Made	Total Cost	Useful Life	Amount of Expense Amortized Per Year								
					FY2007	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015
1			$		$	$	$	$	$	$	$	$	$
2													
3													
4													
5													
6													
7													
8							N/A						
9													
10													
11													
12													
13													
14													
15													
16													
17													
18													
19													
20	TOTALS		$		$	$	$	$	$	$	$	$	$

Facility Name & ID Number LAKE PARK CENTER # 0027052 Report Period Beginning: 01/01/2012 Ending: 12/31/2012

XX. GENERAL INFORMATION:

(1) Are nursing employees (RN,LPN,NA) represented by a union? **YES**

(2) Are there any dues to nursing home associations included on the cost report? **YES**
If YES, give association name and amount. **ALLIENCE FOR LIVING $6,160**

(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?

(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 YR**

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

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

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

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

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

(11) Indicate the amount of the Provider Participation Fees paid and accrued to the Department during this cost report period. $ **793,719**
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. $ **11,712** Has any meal income been offset against related costs? **N/A** Indicate the amount. $

(16) Travel and Transportation
a. Are there costs included for out-of-state travel? **NO**
If YES, attach a complete explanation.
b. Do you have a separate contract with the Department to provide medical transportation for residents? **NO** If YES, please indicate the amount of income earned from such a program during this reporting period. $
c. What percent of all travel expense relates to transportation of nurses and patients? **5%**
d. Have vehicle usage logs been maintained? **NO**
e. Are all vehicles stored at the nursing home during the night and all other times when not in use? **NO**
f. Has the cost for commuting or other personal use of autos been adjusted out of the cost report? **YES**
g. Does the facility transport residents to and from day training? NO
Indicate the amount of income earned from providing such transportation during this reporting period. $ **N/A**

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

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

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