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: 0020925

Facility Name: NORTH ADAMS HOME

Address: 2259 E. 1100TH STREET (Number) MENDON (City) 62351 (Zip Code)

County: ADAMS

Telephone Number: 217-936-2137 **Fax #** 217-936-2659

HFS ID Number:

Date of Initial License for Current Owners: 10/16/11977

Type of Ownership:

X	VOLUNTARY,NON-PROFIT		PROPRIETARY		GOVERNMENTAL
X	Charitable Corp.		Individual		State
	Trust		Partnership		County
IRS Exemption Code 501-C3			Corporation		Other
			"Sub-S" Corp.		
			Limited Liability Co.		
			Trust		
			Other		

In the event there are further questions about this report, please contact:
Name: KATHY ARCHAMBO **Telephone Number:** 217-936-2137
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 11/01/11 to 10/31/12 and certify to the best of my knowledge and belief that the said contents are true, accurate and complete statements in accordance with applicable instructions. Declaration of preparer (other than provider) is based on all information of which preparer has any knowledge.

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

Officer or Administrator of Provider

(Signed) _____ (Date)
(Type or Print Name) KATHY ARCHAMBO
(Title) ADMINISTRATOR

Paid Preparer

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

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

Facility Name & ID Number NORTH ADAMS HOME # 0020925 Report Period Beginning: 11/01/11 Ending: 10/31/12

III. STATISTICAL DATA

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

	1 Beds at Beginning of Report Period	2 Licensure Level of Care	3 Beds at End of Report Period	4 Licensed Bed Days During Report Period	
1	92	Skilled (SNF)	92	33,672	1
2		Skilled Pediatric (SNF/PED)			2
3		Intermediate (ICF)			3
4		Intermediate/DD			4
5		Sheltered Care (SC)			5
6		ICF/DD 16 or Less			6
7	92	TOTALS	92	33,672	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	12,858	7,215	1,303	21,376	8
9	SNF/PED					9
10	ICF					10
11	ICF/DD					11
12	SC					12
13	DD 16 OR LESS					13
14	TOTALS	12,858	7,215	1,303	21,376	14

C. Percent Occupancy. (Column 5, line 14 divided by total licensed bed days on line 7, column 4.) 63.48%

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)

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 10/16/1977

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

K. Was the facility certified for Medicare during the reporting year?
YES [X] NO [ ] If YES, enter number of beds certified 92 and days of care provided 2,070

Medicare Intermediary NATIONAL GOVERNMENT SERVICES

IV. ACCOUNTING BASIS

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

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

Tax Year: 10/31/12 Fiscal Year: 10/31/12

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

Facility Name & ID Number NORTH ADAMS HOME # 0020925 Report Period Beginning: 11/01/11 Ending: 10/31/12

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

	Operating Expenses	Costs Per General Ledger Salary/Wage	Supplies	Other	Total	Reclass-ification	Reclassified Total	Adjust-ments	Adjusted Total	FOR BHF USE ONLY		
	A. General Services	1	2	3	4	5	6	7	8	9	10	
1	Dietary	194,811	7,252	12,697	214,760		214,760		214,760			1
2	Food Purchase		140,156		140,156		140,156		140,156			2
3	Housekeeping	47,461	10,177	83	57,721		57,721		57,721			3
4	Laundry	66,300	4,172		70,472		70,472		70,472			4
5	Heat and Other Utilities			80,036	80,036		80,036	(3,424)	76,612			5
6	Maintenance	50,709	8,280	25,360	84,349		84,349		84,349			6
7	Other (specify):*											7
8	TOTAL General Services	359,281	170,037	118,176	647,494		647,494	(3,424)	644,070			8
	B. Health Care and Programs											
9	Medical Director	64,821			64,821		64,821		64,821			9
10	Nursing and Medical Records	1,169,121	111,436	13,717	1,294,274		1,294,274		1,294,274			10
10a	Therapy		116	140,951	141,067		141,067		141,067			10a
11	Activities	47,704	3,652		51,356		51,356		51,356			11
12	Social Services	40,376	105	3,319	43,800		43,800		43,800			12
13	CNA Training											13
14	Program Transportation											14
15	Other (specify):*											15
16	TOTAL Health Care and Programs	1,322,022	115,309	157,987	1,595,318		1,595,318		1,595,318			16
	C. General Administration											
17	Administrative	68,133			68,133		68,133		68,133			17
18	Directors Fees											18
19	Professional Services			55,583	55,583		55,583		55,583			19
20	Dues, Fees, Subscriptions & Promotions			32,267	32,267		32,267		32,267			20
21	Clerical & General Office Expenses	100,633	51,615	227,089	379,337	(172,350)	206,987	(22,538)	184,449			21
22	Employee Benefits & Payroll Taxes			209,920	209,920		209,920		209,920			22
23	Inservice Training & Education			1,491	1,491		1,491		1,491			23
24	Travel and Seminar			2,104	2,104		2,104		2,104			24
25	Other Admin. Staff Transportation											25
26	Insurance-Prop.Liab.Malpractice			62,355	62,355		62,355		62,355			26
27	Other (specify):*											27
28	TOTAL General Administration	168,766	51,615	590,809	811,190	(172,350)	638,840	(22,538)	616,302			28
29	TOTAL Operating Expense (sum of lines 8, 16 & 28)	1,850,069	336,961	866,972	3,054,002	(172,350)	2,881,652	(25,962)	2,855,690			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 NORTH ADAMS HOME #0020925 **Report Period Beginning:** 11/01/11 **Ending:** 10/31/12

V. COST CENTER EXPENSES (continued)

	Capital Expense	Cost Per General Ledger				Reclass-ification	Reclassified Total	Adjust-ments	Adjusted Total	FOR BHF USE ONLY		
		Salary/Wage	Supplies	Other	Total							
	D. Ownership	1	2	3	4	5	6	7	8	9	10	
30	Depreciation			164,959	164,959	(999)	163,960		163,960			30
31	Amortization of Pre-Op. & Org.											31
32	Interest			111,900	111,900		111,900	(38,326)	73,574			32
33	Real Estate Taxes			12,858	12,858		12,858		12,858			33
34	Rent-Facility & Grounds											34
35	Rent-Equipment & Vehicles											35
36	Other (specify):*											36
37	**TOTAL Ownership**			289,717	289,717	(999)	288,718	(38,326)	250,392			37
	Ancillary Expense											
	E. Special Cost Centers											
38	Medically Necessary Transportation	22,713		19,145	41,858	999	42,857		42,857			38
39	Ancillary Service Centers											39
40	Barber and Beauty Shops	12,686	552		13,238		13,238		13,238			40
41	Coffee and Gift Shops											41
42	Provider Participation Fee					172,350	172,350		172,350			42
43	Other (specify):*											43
44	**TOTAL Special Cost Centers**	35,399	552	19,145	55,096	173,349	228,445		228,445			44
45	**GRAND TOTAL COST (sum of lines 29, 37 & 44)**	1,885,468	337,513	1,175,834	3,398,815		3,398,815	(64,288)	3,334,527			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 NORTH ADAMS HOME # 0020925 Report Period Beginning: 11/01/11 Ending: 10/31/12

VI. ADJUSTMENT DETAIL

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

	NON-ALLOWABLE EXPENSES	1 Amount	2 Refer-ence	3 BHF USE ONLY	
1	Day Care	$		$	1
2	Other Care for Outpatients				2
3	Governmental Sponsored Special Programs				3
4	Non-Patient Meals				4
5	Telephone, TV & Radio in Resident Rooms	3,424			5
6	Rented Facility Space				6
7	Sale of Supplies to Non-Patients				7
8	Laundry for Non-Patients				8
9	Non-Straightline Depreciation				9
10	Interest and Other Investment Income	10,337			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	27,989			18
19	Entertainment				19
20	Contributions	65			20
21	Owner or Key-Man Insurance				21
22	Special Legal Fees & Legal Retainers				22
23	Malpractice Insurance for Individuals				23
24	Bad Debt	22,473			24
25	Fund Raising, Advertising and Promotional				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				29
30	**SUBTOTAL (A): (Sum of lines 1-29)**	$ 64,288		$	30

BHF USE ONLY								
48		49		50		51		52

B. If there are expenses experienced by the facility which do not appear in the general ledger, they should be entered below.(See instructions.)

		1 Amount	2 Reference	
31	Non-Paid Workers-Attach Schedule*	$		31
32	Donated Goods-Attach Schedule*			32
33	Amortization of Organization & Pre-Operating Expense			33
34	Adjustments for Related Organization Costs (Schedule VII)			34
35	Other- Attach Schedule			35
36	**SUBTOTAL (B): (sum of lines 31-35)**	$		36
37	**TOTAL ADJUSTMENTS (sum of SUBTOTALS (A) and (B))**	$ 64,288		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		$ 42,857	V-38	38
39						39
40	Gift and Coffee Shops					40
41	Barber and Beauty Shops	X		13,238	V-40	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)**			$ 56,095		47

NORTH ADAMS HOME

ID# 0020925

Report Period Beginning: 11/01/11

Ending: 10/31/12

	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 NORTH ADAMS HOME # 0020925 **Report Period Beginning:** 11/01/11 **Ending:** 10/31/12

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

	Operating Expenses	PAGES 5 & 5A	PAGE 6	PAGE 6A	PAGE 6B	PAGE 6C	PAGE 6D	PAGE 6E	PAGE 6F	PAGE 6G	PAGE 6H	PAGE 6I	SUMMARY TOTALS (to Sch V, col.7)	
	A. General Services													
1	Dietary	0	0	0	0	0	0	0	0	0	0	0	0	1
2	Food Purchase	0	0	0	0	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0	0	0	0	5
6	Maintenance	0	0	0	0	0	0	0	0	0	0	0	0	6
7	Other (specify):*	0	0	0	0	0	0	0	0	0	0	0	0	7
8	**TOTAL General Services**	0	0	0	0	0	0	0	0	0	0	0	0	8
	B. Health Care and Programs													
9	Medical Director	0	0	0	0	0	0	0	0	0	0	0	0	9
10	Nursing and Medical Records	0	0	0	0	0	0	0	0	0	0	0	0	10
10a	Therapy	0	0	0	0	0	0	0	0	0	0	0	0	10a
11	Activities	0	0	0	0	0	0	0	0	0	0	0	0	11
12	Social Services	0	0	0	0	0	0	0	0	0	0	0	0	12
13	CNA Training	0	0	0	0	0	0	0	0	0	0	0	0	13
14	Program Transportation	0	0	0	0	0	0	0	0	0	0	0	0	14
15	Other (specify):*	0	0	0	0	0	0	0	0	0	0	0	0	15
16	**TOTAL Health Care and Programs**	0	0	0	0	0	0	0	0	0	0	0	0	16
	C. General Administration													
17	Administrative	0	0	0	0	0	0	0	0	0	0	0	0	17
18	Directors Fees	0	0	0	0	0	0	0	0	0	0	0	0	18
19	Professional Services	0	0	0	0	0	0	0	0	0	0	0	0	19
20	Fees, Subscriptions & Promotions	0	0	0	0	0	0	0	0	0	0	0	0	20
21	Clerical & General Office Expenses	0	0	0	0	0	0	0	0	0	0	0	0	21
22	Employee Benefits & Payroll Taxes	0	0	0	0	0	0	0	0	0	0	0	0	22
23	Inservice Training & Education	0	0	0	0	0	0	0	0	0	0	0	0	23
24	Travel and Seminar	0	0	0	0	0	0	0	0	0	0	0	0	24
25	Other Admin. Staff Transportation	0	0	0	0	0	0	0	0	0	0	0	0	25
26	Insurance-Prop.Liab.Malpractice	0	0	0	0	0	0	0	0	0	0	0	0	26
27	Other (specify):*	0	0	0	0	0	0	0	0	0	0	0	0	27
28	**TOTAL General Administration**	0	0	0	0	0	0	0	0	0	0	0	0	28
29	**TOTAL Operating Expense (sum of lines 8,16 & 28)**	0	0	0	0	0	0	0	0	0	0	0	0	29

STATE OF ILLINOIS

Summary B

Facility Name & ID Number NORTH ADAMS HOME **#** 0020925 **Report Period Beginning:** 11/01/11 **Ending:** 10/31/12

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

	Capital Expense D. Ownership	PAGES 5 & 5A	PAGE 6	PAGE 6A	PAGE 6B	PAGE 6C	PAGE 6D	PAGE 6E	PAGE 6F	PAGE 6G	PAGE 6H	PAGE 6I	SUMMARY TOTALS (to Sch V, col.7)	
30	Depreciation	0	0	0	0	0	0	0	0	0	0	0	0	30
31	Amortization of Pre-Op. & Org.	0	0	0	0	0	0	0	0	0	0	0	0	31
32	Interest	0	0	0	0	0	0	0	0	0	0	0	0	32
33	Real Estate Taxes	0	0	0	0	0	0	0	0	0	0	0	0	33
34	Rent-Facility & Grounds	0	0	0	0	0	0	0	0	0	0	0	0	34
35	Rent-Equipment & Vehicles	0	0	0	0	0	0	0	0	0	0	0	0	35
36	Other (specify):*	0	0	0	0	0	0	0	0	0	0	0	0	36
37	**TOTAL Ownership**	0	0	0	0	0	0	0	0	0	0	0	0	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)**	0	0	0	0	0	0	0	0	0	0	0	0	45

Facility Name & ID Number NORTH ADAMS HOME # 0020925 Report Period Beginning: 11/01/11 Ending: 10/31/12

VII. RELATED PARTIES

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

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

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

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

	1 Schedule V		2 Line	3 Cost Per General Ledger Item	4 Amount	5 Cost to Related Organization Name of Related Organization	6 Percent of Ownership	7 Operating Cost of Related Organization	8 Difference: Adjustments for Related Organization Costs (7 minus 4)	
1	V				$			$	$	1
2	V									2
3	V									3
4	V									4
5	V									5
6	V									6
7	V									7
8	V									8
9	V									9
10	V									10
11	V									11
12	V									12
13	V									13
14	Total				$			$	$ *	14

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

Facility Name & ID Number NORTH ADAMS HOME # 0020925 Report Period Beginning: 11/01/11 Ending: 10/31/12

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 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			$			$	$	15
16	V								16
17	V								17
18	V								18
19	V								19
20	V								20
21	V								21
22	V								22
23	V								23
24	V								24
25	V								25
26	V								26
27	V								27
28	V								28
29	V								29
30	V								30
31	V								31
32	V								32
33	V								33
34	V								34
35	V								35
36	V								36
37	V								37
38	V								38
39	Total			$			$ 0	$ *	39

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

Facility Name & ID Number NORTH ADAMS HOME # 0020925 Report Period Beginning: 11/01/11 Ending: 10/31/12

VII. RELATED PARTIES

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

	1 OWNERS		2 RELATED NURSING HOMES		3 OTHER RELATED BUSINESS ENTITIES			
	Name	Ownership %	Name	City	Name	City	Type of Business	
1								1
2								2
3								3
4								4
5								5
6								6
7								7
8								8
9								9
10								10
11								11
12								12
13								13
14								14
15								15
16								16
17								17
18								18
19								19
20								20
21								21
22								22
23								23
24								24
25								25
26								26
27								27
28								28
29								29
30								30

Facility Name & ID Number NORTH ADAMS HOME # 0020925 Report Period Beginning: 11/01/11 Ending: 10/31/12

VII. RELATED PARTIES (continued)

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

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

	1	2	3	4	5	6		7		8	
						Average Hours Per Work Week Devoted to this Facility and % of Total Work Week		Compensation Included in Costs for this Reporting Period**			
	Name	Title	Function	Ownership Interest	Compensation Received From Other Nursing Homes*	Hours	Percent	Description	Amount	Schedule V. Line & Column 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								TOTAL	$		13

* If the owner(s) of this facility or any other related parties listed above have received compensation from other nursing homes, attach a schedule detailing the name(s) of the home(s) as well as the amount paid. THIS AMOUNT MUST AGREE TO THE AMOUNTS CLAIMED ON THE THE OTHER NURSING HOMES' COST REPORTS.

** This must include all forms of compensation paid by related entities and allocated to Schedule V of this report (i.e., management fees). FAILURE TO PROPERLY COMPLETE THIS SCHEDULE INDICATING ALL FORMS OF COMPENSATION RECEIVED FROM THIS HOME, ALL OTHER NURSING HOMES AND MANAGEMENT COMPANIES MAY RESULT IN THE DISALLOWANCE OF SUCH COMPENSATION

Facility Name & ID Number NORTH ADAMS HOME # 0020925 Report Period Beginning: 11/01/11 Ending: 10/31/12

VIII. ALLOCATION OF INDIRECT COSTS

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

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

Name of Related Organization
Street Address
City / State / Zip Code
Phone Number ( )
Fax Number ( )

	1 Schedule V Line Reference	2 Item	3 Unit of Allocation (i.e.,Days, Direct Cost, Square Feet)	4 Total Units	5 Number of Subunits Being Allocated Among	6 Total Indirect Cost Being Allocated	7 Amount of Salary Cost Contained in Column 6	8 Facility Units	9 Allocation (col.8/col.4)x col.6	
1						$	$		$	1
2										2
3										3
4										4
5										5
6										6
7										7
8										8
9										9
10										10
11										11
12										12
13										13
14										14
15										15
16										16
17										17
18										18
19										19
20										20
21										21
22										22
23										23
24										24
25	TOTALS					$	$		$	25

Facility Name & ID Number NORTH ADAMS HOME # 0020925 Report Period Beginning: 11/01/11 Ending: 10/31/12

IX. INTEREST EXPENSE AND REAL ESTATE TAX EXPENSE

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

	1	2		3	4	5	6	7	8	9	10	
	Name of Lender	Related** 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	FIRST BANKERS TRUST		X	IST MORTGAGE	$6,697.00	10-31-01	$ 2,000,000	$ 800,412	03-04-2025	3.6300	$ 30,409	1
2	FIRST BANKERS TRUST		x	2nd mortgage	$4,234.00	02-24-03	530,000	364,534	03-24-2013	7.2500	27,796	2
3												3
4												4
5	INTERNAL REVENUE		X	TAX	$1,500.00	06-23-08	327,320	328,644	06-23-2018	3.0000	10,337	5
	Working Capital											
6	NORTH ADAMS STATE BK.		X	ROOF REPLACEMENT	$760.00	07-03-12	50,000	47,412	06-22-2018	3.0000	487	6
7	NORTH ADAMS STATE BK.		X	LINE OF CREDIT	$2,702.00	04-28-02	100,000	72,468	03-15-2015	6.0000	5,138	7
8	NORTH ADAMS STATE BK.		X	ROOF REPLACEMENT	$975.00	07-03-12	36,861	33,555	12-22-2015	6.0000	643	8
9	TOTAL Facility Related				$16,868.00		$ 3,044,181	$ 1,647,025			$ 74,810	9
	B. Non-Facility Related*											
10												10
11												11
12												12
13												13
14	TOTAL Non-Facility Related						$	$			$	14
15	TOTALS (line 9+line14)						$ 3,044,181	$ 1,647,025			$ 74,810	15

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

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

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

Facility Name & ID Number NORTH ADAMS HOME # 0020925 Report Period Beginning: 11/01/11 Ending: 10/31/12

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

B. Real Estate Taxes

1. Real Estate Tax accrual used on 2011 report.	**Important, please see the next worksheet, "RE_Tax". The real estate tax statement and bill must accompany the cost report.**	$ 10,076	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.)		$ 12,510	2
3. Under or (over) accrual (line 2 minus line 1).		$ 2,434	3
4. Real Estate Tax accrual used for 2012 report. (Detail and explain your calculation of this accrual on the lines below.)		$ 10,425	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.		$ 12,859	7

Real Estate Tax History:

Real Estate Tax Bill for Calendar Year:		
2007		8
2008	11,296	9
2009	11,891	10
2010	12,092	11
2011	12,510	12

	FOR BHF USE ONLY		
13	FROM R. E. TAX STATEMENT FOR 2011	$	13
14	PLUS APPEAL COST FROM LINE 5	$	14
15	LESS REFUND FROM LINE 6	$	15
16	AMOUNT TO USE FOR RATE CALCULATION	$	16

NOTES:

1. **Please indicate a negative number by use of brackets( ). Deduct any overaccrual of taxes from prior year.**
2. **If facility is a non-profit which pays real estate taxes, you must attach a denial of an application for real estate tax exemption unless the building is rented from a for-profit entity.**
   This denial must be no more than four years old at the time the cost report is filed.

2011 LONG TERM CARE REAL ESTATE TAX STATEMENT

FACILITY NAME NORTH ADAMS HOME COUNTY ADAMS

FACILITY IDPH LICENSE NUMBER 0020925

CONTACT PERSON REGARDING THIS REPORT KATHY ARCHAMBO

TELEPHONE 217-936-2137 FAX #: 217-936-2659

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.	07-0708-004-00	COMMERCIAL	$ 12,510.00	$ 12,510.00
2.			$	$
3.			$	$
4.			$	$
5.			$	$
6.			$	$
7.			$	$
8.			$	$
9.			$	$
10.			$	$
		TOTALS	$ 12,510.00	$ 12,510.00

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 NORTH ADAMS HOME # 0020925 Report Period Beginning: 11/01/11 Ending: 10/31/12

X. BUILDING AND GENERAL INFORMATION:

A. Square Feet: 48,952 B. General Construction Type: Exterior BRICK Frame FIRE RESISTANT Number of Stories 1

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

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

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

MEDICAL CLINIC - 2,567 SQ. FT
COTTAGES - 2,756 SQ. FT.

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	PATIENT CARE	435,600	1975	$ 72,758	1
2					2
3	TOTALS	435,600		$ 72,758	3

Facility Name & ID Number NORTH ADAMS HOME # 0020925 Report Period Beginning: 11/01/11 Ending: 10/31/12

XI. OWNERSHIP COSTS (continued)

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

	1 Beds*	FOR BHF USE ONLY	2 Year Acquired	3 Year Constructed	4 Cost	5 Current Book Depreciation	6 Life in Years	7 Straight Line Depreciation	8 Adjustments	9 Accumulated Depreciation	
4	81		1977	1977	$ 757,568	$ 10,652	40	$ 10,652	$	$ 717,038	4
5	1		1986	1986	438,224	14,607	30	14,607		379,782	5
6			1990	1990	31,318	1,044	30	1,044		22,880	6
7	10		1997	1997	1,374,932	34,373	40	34,373		515,595	7
8											8
	Improvement Type**										
9	ROOM FURNITURE			2005	11,322	755	15	755		6,115	9
10	PTAC HEATING A/C UNIT			2005	965	64	15	64		448	10
11	FRONT OFFICE LOCKS			2004	1,221	62	10	62	1,221		11
12	RESIDENT ROOM GLASS (5)			2004	735	74	10	74		592	12
13	PTAC HEATING A/C UNITS (6)			2004	8,512	567	15	567		4,946	13
14	COMPACTOR ELECTRICAL WIRING			2004	750	75	10	75		600	14
15	WATER SOFTENER ELEMENTS & RESIN			2004	2,438	244	10	244		1,952	15
16	PLUMBING REPLACEMENT DRAIN PIPE			2004	1,000	40	25	40		320	16
17	AIR CURTAIN			2004	578	39	15	39		312	17
18	PTAC HEATING A/C UNITS (2)			2003	2,062	206	10	206		1,860	18
19	GENERATOR			2002	18,497	925	20	925		9,250	19
20	WALL PANEL			2004	1,829	183	10	183		1,464	20
21	ACTIVITY ROOM FLOORING			2002	4,308	429	10	429	4,308	.	21
22	CONCRETE WORK			2002	937	47	20	47		470	22
23	PARKING LOT LIGHT			2002	788	53	15	53		530	23
24	ROOM REMODEL			2002	9,522	635	15	635		6,350	24
25	ROOF RECOATING			2001	28,450	1,897	15	1,897		20,867	25
26	CARPET SPECIAL CARE			2001	1,780		10		1,780		26
27	CONCRETE WORK			2001	1,900	95	20	95		1,045	27
28	REMODEL EIGHT ROOMS			2001	11,757	784	15	784		8,624	28
29	FIRE WALL			2000	21,922	1,096	20	1,096		13,614	29
30	OXYGEN ROOM DAMPERS			2000	4,990	250	20	250		3,378	30
31	LAND IMPOVEMENTS			2001	877		10		877		31
32	LAND IMPROVEMENTS			2002	937	47	20	47		492	32
33	LAND IMPROVEMENTS			2002	788	53	15	53		547	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 NORTH ADAMS HOME # 0020925 Report Period Beginning: 11/01/11 Ending: 10/31/12

XI. OWNERSHIP COSTS (continued)

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

	1 Improvement Type**	3 Year Constructed	4 Cost	5 Current Book Depreciation	6 Life in Years	7 Straight Line Depreciation	8 Adjustments	9 Accumulated Depreciation	
37	DUCT DETECTORS	2000	$ 2,285	$	10	$	$ 2,285	$	37
38	EMERGENCY LIGHTING	2000	2,119				2,119		38
39	ALARM SYSTEMS, ROOF REPAIRS	1999	17,250	1,150	15	1,150		14,810	39
40	LAUNDRY REMODEL	1997	13,967	933	15	933	13,967		40
41	CARPETING	1996	1,183		15		1,183		41
42	VENTILIATION	1996	1,154				1,154		42
43	NURSING CABINETS	1997	9,378	628	15	628	9,378		43
44	GARAGE	1990	31,318	1,044	30	1,044		22,968	44
45	SIDEWALK SHELER FLOOR	1988	3,246	130	25	130		3,149	45
46	GARAGE	1981	26,358	879	30	879		25,491	46
47	BUILDING IMPROVEMENT	1983	2,105	70	30	70		2,030	47
48	BUILDING IMPROVEMENT	1985	1,082	36	30	36		972	48
49	LAND IMPROVEMENT	1979	39,483	1,316	30	1,316		39,454	49
50	BUILDING IMPROVEMENT	1986	75,470	2,516	30	2,516		65,038	50
51	BUILDING IMPROVEMENT	1987	24,843	828	30	828		20,700	51
52	BUILDING IMPROVEMENT	1981	10,159	339	30	339		8,475	52
53	BUILDING IMPROVEMENT	1989	2,280	114	20	114		622	53
54	(4) COTTAGES	1993	462,520	15,417	30	15,417		285,062	54
55	MEDICAL CLINIC	1982	171,665	5,722	30	5,722		171,399	55
56	KEY PADS & SMOKE DETECOT	2007	21,244	2,124	10	2,124		10,712	56
57	COPPER BLADE, SOUND SYSTEM	2008	3,935	787	5	787		3,148	57
58	CONGLEOM FLOORING, TABLE	2008	3,027	303	10	303		1,212	58
59	COTTAGE IMPROVEMENT # 1	1996	2,215		15		2,215		59
60	COTTAGE IMPROVEMENT #1	1996	2,486	166	15	166		2,072	60
61	COTTAGE IMPROVEMENT #4	1999	1,388	93	15	93		1,211	61
62									62
63									63
64									64
65									65
66									66
67									67
68									68
69									69
70	TOTAL (lines 4 thru 69)		$ 3,673,067	$ 103,891		$ 103,891	$ 40,487	$ 2,397,596	70

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

Facility Name & ID Number NORTH ADAMS HOME # 0020925 Report Period Beginning: 11/01/11 Ending: 10/31/12

XI. OWNERSHIP COSTS (continued)

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

	1 Improvement Type**	3 Year Constructed	4 Cost	5 Current Book Depreciation	6 Life in Years	7 Straight Line Depreciation	8 Adjustments	9 Accumulated Depreciation	
1	Totals from Page 12A, Carried Forward		$ 3,673,067	$ 103,891		$ 103,891	$ 40,487	$ 2,397,596	1
2	WEST WING RENOVATION -								2
3	LABOR	2009	87,631	5,842	15	5,842		17,526	3
4	ELECTRICAL	2009	13,837	922	15	922		2,766	4
5	CONCRETE	2009	5,350	357	15	357		1,071	5
6	BUILDING MATERIALS -								6
7	DRYWALL, LUMBER, NAILS, SCREWS	2009	60,358	4,024	15	4,024		12,072	7
8	ARCHITECT	2009	1,109	74	15	74		222	8
9	CLOTHES CLOSET	2009	1,850	123	15	123		369	9
10	BEDS	2009	3,371	225	15	225		675	10
11	DRESSERS	2009	800	53	15	53		159	11
12	CARPET	2009	15,052	1,003	15	1,003		3,009	12
13	PLUMBING	2009	8,863	591	15	591		1,773	13
14	ROOM CALL LIGHTS	2009	774	52	15	52		156	14
15	PAINT FOR ROOMS	2009	2,266	151	15	151		453	15
16	SPRINKLER SYSTEM	2009	21,300	1,420	15	1,420		4,260	16
17	AIR CONDITIONING UNITS	2009	8,563	571	15	571		1,713	17
18	SIGNS	2009	4,713	314	15	314		942	18
19	BOILER	11/30/2009	32,053	1,603	20	1,603		3,206	19
20	FIRE PANEL	4/30/2010	31,611	1,581	20	1,581		3,162	20
21	FIRE DOORS	6/17/2010	1,687	84	20	84		168	21
22	CONCRETW WORK - FRONT DOOR	11/1/2010	1,000	100	10	100		200	22
23	PLUMBING - WEST WING	11/1/2011	4,795	320	15	320		640	23
24	SEAL PARKING LOT	8/1/2011	23,050	4,610	5	4,610		5,763	24
25	PARKING LOT - CONCRETE WORK	8/1/2011	3,400	680	5	680		850	25
26	ROOF SKIN	9/30/2012	46,920	261	15	261		261	26
27	SPRINKLER SYSTEM	3/31/2012	41,340	1,608	15	1,608		1,608	27
28	AIR CONDITIONING UNIT	4/30/2012	629	31	10	31		31	28
29	FLOOR TILE FOR CHAPPEL	7/31/2012	1,769	44	10	44		44	29
30	METAL ROOF FOR COTTAGE	10/18/2012	7,950						30
31	FULLY DEPRECIATED		(40,487)						31
32									32
33									33
34	TOTAL (lines 1 thru 33)		$ 4,064,621	$ 130,535		$ 130,535	$ 40,487	$ 2,460,695	34

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

Facility Name & ID Number NORTH ADAMS HOME # 0020925 Report Period Beginning: 11/01/11 Ending: 10/31/12

XI. OWNERSHIP COSTS (continued)

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

	Category of Equipment	1 Cost	Current Book Depreciation 2	Straight Line Depreciation 3	4 Adjustments	Component Life 5	Accumulated Depreciation 6	
71	Purchased in Prior Years	$ 351,662	$ 32,670	$ 32,670	$	8-15	$ 76,947	71
72	Current Year Purchases	15,716	755	755		8-15	755	72
73	Fully Depreciated Assets	(152,334)						73
74								74
75	TOTALS	$ 215,044	$ 33,425	$ 33,425	$		$ 77,702	75

D. Vehicle Costs. (See instructions.)*

	1 Use	Model, Make and Year 2	Year Acquired 3	4 Cost	Current Book Depreciation 5	Straight Line Depreciation 6	7 Adjustments	Life in Years 8	Accumulated Depreciation 9	
76	PATIENT TRANSPORT	2003 FORD	2009	$ 4,995	$ 999	$ 999	$	5	$ 2,997	76
77										77
78										78
79										79
80	TOTALS			$ 4,995	$ 999	$ 999	$		$ 2,997	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)	$ 4,357,418	81	
82	Current Book Depreciation	(line 70, col.5 + line 75, col.2 + line 80, col.5) + (Pages 12B thru 12I, if applicable)	$ 164,959	82	
83	Straight Line Depreciation	(line 70, col.7 + line 75, col.3 + line 80, col.6) + (Pages 12B thru 12I, if applicable)	$ 164,959	83	**
84	Adjustments	(line 70, col.8 + line 75, col.4 + line 80, col.7) + (Pages 12B thru 12I, if applicable)	$	84	
85	Accumulated Depreciation	(line 70, col.9 + line 75, col.6 + line 80, col.9) + (Pages 12B thru 12I, if applicable)	$ 2,541,394	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 NORTH ADAMS HOME # 0020925 Report Period Beginning: 11/01/11 Ending: 10/31/12

XII. RENTAL COSTS

A. Building and Fixed Equipment (See instructions.)

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

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

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

9. Option to Buy: ☐ YES ☐ NO Terms: *

10. Effective dates of current rental agreement:
    Beginning
    Ending

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

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

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

15. Is Movable equipment rental included in building rental? ☐ YES ☐ NO
16. Rental Amount for movable equipment: $ Description:
    (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 NORTH ADAMS HOME # 0020925 Report Period Beginning: 11/01/11 Ending: 10/31/12

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

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

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

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

2. CLASSROOM PORTION:
   - IN-HOUSE PROGRAM [ ]
   - IN OTHER FACILITY [ ]
   - COMMUNITY COLLEGE [ ]
   - 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 NORTH ADAMS HOME # 0020925 Report Period Beginning: 11/01/11 Ending: 10/31/12

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

	1	2	3	4	5	6	7	8	
	Service	Schedule V Line & Column Reference	Staff Units of Service	Staff Cost	Outside Practitioner (other than consultant) Units	Outside Practitioner (other than consultant) Cost	Supplies (Actual or) Allocated)	Total Units (Column 2 + 4)	Total Cost (Col. 3 + 5 + 6)	
1	Licensed Occupational Therapist	10-3A	hrs	$	3,169	$ 54,601	$	3,169	$ 54,601	1
2	Licensed Speech and Language Development Therapist	10-3A	hrs		252	11,503		252	11,503	2
3	Licensed Recreational Therapist		hrs							3
4	Licensed Physical Therapist	10-3A	hrs		4,443	74,847	116	4,443	74,963	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			$	7,864	$ 140,951	$ 116	7,864	$ 141,067	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 NORTH ADAMS HOME # 0020925 Report Period Beginning: 11/01/11 Ending: 10/31/12

XV. BALANCE SHEET - Unrestricted Operating Fund.

As of 10/31/12 (last day of reporting year)

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

		1 Operating	2 After Consolidation*	
	A. Current Assets			
1	Cash on Hand and in Banks	$ 140,933	$	1
2	Cash-Patient Deposits	4,702		2
3	Accounts & Short-Term Notes Receivable-Patients (less allowance 6,010)	704,847		3
4	Supply Inventory (priced at COST)	5,902		4
5	Short-Term Investments			5
6	Prepaid Insurance	61,621		6
7	Other Prepaid Expenses			7
8	Accounts Receivable (owners or related parties)			8
9	Other(specify):			9
10	**TOTAL Current Assets (sum of lines 1 thru 9)**	$ 918,005	$	10
	B. Long-Term Assets			
11	Long-Term Notes Receivable			11
12	Long-Term Investments			12
13	Land	74,484		13
14	Buildings, at Historical Cost	4,062,895		14
15	Leasehold Improvements, at Historical Cost			15
16	Equipment, at Historical Cost	220,039		16
17	Accumulated Depreciation (book methods)	(2,541,393)		17
18	Deferred Charges			18
19	Organization & Pre-Operating Costs			19
20	Accumulated Amortization - Organization & Pre-Operating Costs			20
21	Restricted Funds			21
22	Other Long-Term Assets (specify):			22
23	Other(specify):			23
24	**TOTAL Long-Term Assets (sum of lines 11 thru 23)**	$ 1,816,025	$	24
25	**TOTAL ASSETS (sum of lines 10 and 24)**	$ 2,734,030	$	25

		1 Operating	2 After Consolidation*	
	C. Current Liabilities			
26	Accounts Payable	$ 265,739	$	26
27	Officer's Accounts Payable			27
28	Accounts Payable-Patient Deposits	3,151		28
29	Short-Term Notes Payable			29
30	Accrued Salaries Payable	130,630		30
31	Accrued Taxes Payable (excluding real estate taxes)	98,502		31
32	Accrued Real Estate Taxes(Sch.IX-B)	10,425		32
33	Accrued Interest Payable	2,678		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)**	$ 511,125	$	38
	D. Long-Term Liabilities			
39	Long-Term Notes Payable	153,435		39
40	Mortgage Payable	1,164,946		40
41	Bonds Payable			41
42	Deferred Compensation			42
	Other Long-Term Liabilities(specify):			
43	DEFERRED INCOME	15,113		43
44	DUE INTERNAL REVENUE SERVICE	328,644		44
45	**TOTAL Long-Term Liabilities (sum of lines 39 thru 44)**	$ 1,662,138	$	45
46	**TOTAL LIABILITIES (sum of lines 38 and 45)**	$ 2,173,263	$	46
47	**TOTAL EQUITY(page 18, line 24)**	$ 560,767	$	47
48	**TOTAL LIABILITIES AND EQUITY (sum of lines 46 and 47)**	$ 2,734,030	$	48

***(See instructions.)**

Facility Name & ID Number NORTH ADAMS HOME # 0020925 Report Period Beginning: 11/01/11 Ending: 10/31/12

XVI. STATEMENT OF CHANGES IN EQUITY

		1 Total		
1	**Balance at Beginning of Year, as Previously Reported**	$ 431,321	1	
2	Restatements (describe):		2	
3			3	
4			4	
5			5	
6	**Balance at Beginning of Year, as Restated (sum of lines 1-5)**	$ 431,321	6	
	A. Additions (deductions):			
7	NET Income (Loss) (from page 19, line 43)	129,446	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)**	$ 129,446	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)**	$ 560,767	24	*

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

Facility Name & ID Number NORTH ADAMS HOME # 0020925 Report Period Beginning: 11/01/11 Ending: 10/31/12

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

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

	I. Revenue	1 Amount	
	A. Inpatient Care		
1	Gross Revenue -- All Levels of Care	$ 3,323,694	1
2	Discounts and Allowances for all Levels	( )	2
3	**SUBTOTAL Inpatient Care (line 1 minus line 2)**	$ 3,323,694	3
	B. Ancillary Revenue		
4	Day Care		4
5	Other Care for Outpatients	10,949	5
6	Therapy	74,444	6
7	Oxygen	360	7
8	**SUBTOTAL Ancillary Revenue (lines 4 thru 7)**	$ 85,753	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	941	12
13	Barber and Beauty Care	15,100	13
14	Non-Patient Meals	10,757	14
15	Telephone, Television and Radio		15
16	Rental of Facility Space	60,665	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	7,590	21
22	Laundry	150	22
23	**SUBTOTAL Other Operating Revenue (lines 9 thru 22)**	$ 95,203	23
	D. Non-Operating Revenue		
24	Contributions	16,250	24
25	Interest and Other Investment Income***	6,357	25
26	**SUBTOTAL Non-Operating Revenue (lines 24 and 25)**	$ 22,607	26
	E. Other Revenue (specify):**		
27	Settlement Income (Insurance, Legal, Etc.)		27
28	GAIN ON SALE OF ASSET - MINI-BUS, FULLY	1,000	28
28a	DEPRECIATED		28a
29	**SUBTOTAL Other Revenue (lines 27, 28 and 28a)**	$ 1,000	29
30	**TOTAL REVENUE (sum of lines 3, 8, 23, 26 and 29)**	$ 3,528,257	30

	II. Expenses	2 Amount	
	A. Operating Expenses		
31	General Services	448,968	31
32	Health Care	1,731,399	32
33	General Administration	754,633	33
	B. Capital Expense		
34	Ownership	248,869	34
	C. Ancillary Expense		
35	Special Cost Centers	14,603	35
36	Provider Participation Fee	172,350	36
	D. Other Expenses (specify):		
37	FINES AND PENALTIES	27,989	37
38			38
39			39
40	**TOTAL EXPENSES (sum of lines 31 thru 39)***	$ 3,398,811	40
41	**Income before Income Taxes (line 30 minus line 40)****	129,446	41
42	**Income Taxes**		42
43	**NET INCOME OR LOSS FOR THE YEAR (line 41 minus line 42)**	$ 129,446	43

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

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

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

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

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

Facility Name & ID Number NORTH ADAMS HOME # 0020925 Report Period Beginning: 11/01/11 Ending: 10/31/12

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

		1 # of Hrs. Actually Worked	2** # of Hrs. Paid and Accrued	3 Reporting Period Total Salaries, Wages	4 Average Hourly Wage	
1	Director of Nursing	2,386	2,386	$ 64,821	$ 27.17	1
2	Assistant Director of Nursing	2,000	2,000	49,959	24.98	2
3	Registered Nurses	13,799	13,799	310,488	22.50	3
4	Licensed Practical Nurses	19,559	19,559	304,144	15.55	4
5	CNAs & Orderlies	44,013	44,013	462,134	10.50	5
6	CNA Trainees	4,711	4,711	42,397	9.00	6
7	Licensed Therapist					7
8	Rehab/Therapy Aides					8
9	Activity Director	3,760	3,760	44,933	11.95	9
10	Activity Assistants	304	304	2,771	9.12	10
11	Social Service Workers	3,073	3,073	40,376	13.14	11
12	Dietician					12
13	Food Service Supervisor	2,088	2,088	36,561	17.51	13
14	Head Cook	692	692	7,125	10.30	14
15	Cook Helpers/Assistants	4,319	4,319	36,709	8.50	15
16	Dishwashers	13,061	13,061	114,416	8.76	16
17	Maintenance Workers	4,589	4,589	50,709	11.05	17
18	Housekeepers	5,584	5,584	47,461	8.50	18
19	Laundry	7,800	7,800	66,300	8.50	19
20	Administrator	2,032	2,032	68,133	33.53	20
21	Assistant Administrator					21
22	Other Administrative	2,022	2,022	29,461	14.57	22
23	Office Manager	2,030	2,030	35,546	17.51	23
24	Clerical	2,479	2,479	35,626	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)	2,271	2,271	22,712	10.00	32
33	Other(specify) BEAUTY SHOP	1,244	1,244	12,686	10.20	33
34	TOTAL (lines 1 - 33)	143,816	143,816	$ 1,885,468 *	$ 13.11	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		$		35
36	Medical Director				36
37	Medical Records Consultant				37
38	Nurse Consultant				38
39	Pharmacist Consultant				39
40	Physical Therapy Consultant				40
41	Occupational Therapy Consultant				41
42	Respiratory Therapy Consultant				42
43	Speech Therapy Consultant				43
44	Activity Consultant				44
45	Social Service Consultant				45
46	Other(specify)				46
47					47
48					48
49	TOTAL (lines 35 - 48)		$		49

C. CONTRACT NURSES

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

Facility Name & ID Number NORTH ADAMS HOME # 0020925 Report Period Beginning: 11/01/11 Ending: 10/31/12

XIX. SUPPORT SCHEDULES

A. Administrative Salaries

Name	Function	Ownership %	Amount
ROBYN JOHNSON	ADMINISTRATOR	0	$ 68,133
TOTAL (agree to Schedule V, line 17, col. 1)			
(List each licensed administrator separately.)			$ 68,133

B. Administrative - Other

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

C. Professional Services

Vendor/Payee	Type	Amount
ARNOLD, BEHERNS, NESBITT,		$
AND GRAY	ACCOUNTING	13,300
WMD COMPUTER SERVICES	ACCOUNTING	3,000
STAFF, BRENNER, STAFF	LEGAL	1,760
DUANA MORRIS	LEGAL	37,523
TOTAL (agree to Schedule V, line 19, column 3)		
(If total legal fees exceed $5,000, attach copy of invoices.)		$ 55,583

D. Employee Benefits and Payroll Taxes

Description	Amount
Workers' Compensation Insurance	$ 7,903
Unemployment Compensation Insurance	38,963
FICA Taxes	145,214
Employee Health Insurance	12,745
Employee Meals	
Illinois Municipal Retirement Fund (IMRF)*	
401K PLAN	5,096
TOTAL (agree to Schedule V, line 22, col.8)	$ 209,921

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

Description	Line #	Amount
		$
TOTAL		$

* Attach copy of IMRF notifications

F. Dues, Fees, Subscriptions and Promotions

Description	Amount
IDPH License Fee	$ 5,142
Advertising: Employee Recruitment	2,831
Health Care Worker Background Check	
(Indicate # of checks performed 26)	423
Patient Background Checks 33	1,156
MARKETING	16,506
SUBSCRIPTIONS	636
DUES	5,573
Less: Public Relations Expense	( )
Non-allowable advertising	( )
Yellow page advertising	( )
TOTAL (agree to Sch. V, line 20, col. 8)	$ 32,267

G. Schedule of Travel and Seminar**

Description	Amount
Out-of-State Travel	$
In-State Travel	666
Seminar Expense	1,438
Entertainment Expense	( )
TOTAL (agree to Sch. V, line 24, col. 8)	$ 2,104

**See instructions.

Facility Name & ID Number NORTH ADAMS HOME # 0020925 Report Period Beginning: 11/01/11 Ending: 10/31/12

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

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

Facility Name & ID Number NORTH ADAMS HOME **#** 0020925 **Report Period Beginning:** 11/01/11 **Ending:** 10/31/12

XX. GENERAL INFORMATION:

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

(2) Are there any dues to nursing home associations included on the cost report? **YES**
If YES, give association name and amount. **ILL. HEALTH CARE ASSN. - $5,078.00**

(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? **10 YRS.**

(6) Indicate the total amount of both disposable and non-disposable diaper expense and the location of this expense on Sch. V. $ **12,927** 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 **XX** NO

(10) Was this home previously operated by a related party (as is defined in the instructions for Schedule VII)? YES NO **XX** 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. $ **172,350**
This amount is to be recorded on line 42 of Schedule V.

(12) Are there any salary costs which have been allocated to more than one line on Schedule V for an individual employee? **NO** If YES, attach an explanation of the allocation.

(13) Have costs for all supplies and services which are of the type that can be billed to the Department, in addition to the daily rate, been properly classified in the Ancillary Section of Schedule V? **YES**

(14) Is a portion of the building used for any function other than long term care services for the patient census listed on page 2, Section B? **NO** For example, is a portion of the building used for rental, a pharmacy, day care, etc.) If YES, attach a schedule which explains how all related costs were allocated to these functions.

(15) Indicate the cost of employee meals that has been reclassified to employee benefits on Schedule V. $ **0** Has any meal income been offset against related costs? **NO** Indicate the amount. $ **10,757**

(16) Travel and Transportation
a. Are there costs included for out-of-state travel? **NO**
If YES, attach a complete explanation.
b. Do you have a separate contract with the Department to provide medical transportation for residents? **YES** If YES, please indicate the amount of income earned from such a program during this reporting period. $ **12,759**
c. What percent of all travel expense relates to transportation of nurses and patients? **0**
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? **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. $ **0**

(17) Has an audit been performed by an independent certified public accounting firm? **YES**
Firm Name: **ARNOLD, BEHRENS, DETER, GRAY, NESBITT**

(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.