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: 0033761

Facility Name: Rose-Angela Hall

Address: 4200 North Austin (Number) Chicago (City) 60634 (Zip Code)

County: Cook

Telephone Number: 773-545-8300 **Fax #** 773-545-2984

HFS ID Number:

Date of Initial License for Current Owners: 8/19/88

Type of Ownership:

- [X] VOLUNTARY,NON-PROFIT
  - [ ] Charitable Corp.
  - [ ] Trust
- **IRS Exemption Code** 501c3
- [ ] PROPRIETARY
  - [ ] Individual
  - [ ] Partnership
  - [ ] Corporation
  - [ ] "Sub-S" Corp.
  - [ ] Limited Liability Co.
  - [ ] Trust
  - [ ] Other
- [ ] GOVERNMENTAL
  - [ ] State
  - [ ] County
  - [ ] Other

In the event there are further questions about this report, please contact:
Name: Beverly Sorensen **Telephone Number:** 773-545-8300
Email Address:

II. CERTIFICATION BY AUTHORIZED FACILITY OFFICER

I have examined the contents of the accompanying report to the State of Illinois, for the period from 07/01/11 to 06/30/12 and certify to the best of my knowledge and belief that the said contents are true, accurate and complete statements in accordance with applicable instructions. Declaration of preparer (other than provider) is based on all information of which preparer has any knowledge.

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

Officer or Administrator of Provider

(Signed) _____ October 19, 2012 (Date)

(Type or Print Name) Sr. Patricia McCafferty

(Title) Director

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 Rose-Angela Hall # 0033761 Report Period Beginning: 07/01/11 Ending: 06/30/12

III. STATISTICAL DATA

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

	1 Beds at Beginning of Report Period	2 Licensure Level of Care	3 Beds at End of Report Period	4 Licensed Bed Days During Report Period	
1		Skilled (SNF)			1
2		Skilled Pediatric (SNF/PED)			2
3		Intermediate (ICF)			3
4		Intermediate/DD	80	29,102	4
5		Sheltered Care (SC)			5
6		ICF/DD 16 or Less			6
7		TOTALS	80	29,102	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					10
11	ICF/DD	27,587			27,587	11
12	SC					12
13	DD 16 OR LESS					13
14	TOTALS	27,587			27,587	14

C. Percent Occupancy. (Column 5, line 14 divided by total licensed bed days on line 7, column 4.) 94.79%

D. How many bed-hold days during this year were paid by the Department?
1,515 (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 09/13/88

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

Medicare Intermediary _____

IV. ACCOUNTING BASIS

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

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

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

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

Facility Name & ID Number Rose-Angela Hall # 0033761 Report Period Beginning: 07/01/11 Ending: 06/30/12

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

	Operating Expenses	Costs Per General Ledger				Reclass-ification	Reclassified Total	Adjust-ments	Adjusted Total	FOR BHF USE ONLY		
		Salary/Wage	Supplies	Other	Total							
	A. General Services	1	2	3	4	5	6	7	8	9	10	
1	Dietary	180,873	11,400	27,546	219,819		219,819		219,819			1
2	Food Purchase		116,069		116,069		116,069		116,069			2
3	Housekeeping	48,348	13,743		62,091		62,091		62,091			3
4	Laundry	16,915	5,324		22,239		22,239		22,239			4
5	Heat and Other Utilities			107,621	107,621		107,621		107,621			5
6	Maintenance	96,350	84,486	146,917	327,753		327,753		327,753			6
7	Other (specify):*											7
8	TOTAL General Services	342,486	231,022	282,084	855,592		855,592		855,592			8
	B. Health Care and Programs											
9	Medical Director	31,189			31,189		31,189		31,189			9
10	Nursing and Medical Records	1,783,728	25,398	16,713	1,825,839		1,825,839		1,825,839			10
10a	Therapy	28,625		17,183	45,808		45,808		45,808			10a
11	Activities	36,818			36,818		36,818		36,818			11
12	Social Services	29,176			29,176		29,176		29,176			12
13	CNA Training	19,231			19,231		19,231		19,231			13
14	Program Transportation			11,901	11,901		11,901		11,901			14
15	Other (specify):*											15
16	TOTAL Health Care and Programs	1,928,767	25,398	45,797	1,999,962		1,999,962		1,999,962			16
	C. General Administration											
17	Administrative	97,040			97,040		97,040		97,040			17
18	Directors Fees											18
19	Professional Services			31,875	31,875		31,875		31,875			19
20	Dues, Fees, Subscriptions & Promotions			1,502	1,502		1,502		1,502			20
21	Clerical & General Office Expenses	192,879	80,967	22,048	295,894		295,894		295,894			21
22	Employee Benefits & Payroll Taxes			348,062	348,062		348,062		348,062			22
23	Inservice Training & Education											23
24	Travel and Seminar			1,981	1,981		1,981		1,981			24
25	Other Admin. Staff Transportation			2,100	2,100		2,100		2,100			25
26	Insurance-Prop.Liab.Malpractice			51,151	51,151		51,151		51,151			26
27	Other (specify):*											27
28	TOTAL General Administration	289,919	80,967	458,719	829,605		829,605		829,605			28
29	TOTAL Operating Expense (sum of lines 8, 16 & 28)	2,561,172	337,387	786,600	3,685,159		3,685,159		3,685,159			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 Rose-Angela Hall #0033761 **Report Period Beginning:** 07/01/11 **Ending:** 06/30/12

V. COST CENTER EXPENSES (continued)

	Capital Expense	Cost Per General Ledger				Reclass-ification	Reclassified Total	Adjust-ments	Adjusted Total	FOR BHF USE ONLY		
		Salary/Wage	Supplies	Other	Total							
	D. Ownership	1	2	3	4	5	6	7	8	9	10	
30	Depreciation			337,704	337,704		337,704		337,704			30
31	Amortization of Pre-Op. & Org.											31
32	Interest											32
33	Real Estate Taxes											33
34	Rent-Facility & Grounds											34
35	Rent-Equipment & Vehicles											35
36	Other (specify):*											36
37	**TOTAL Ownership**			337,704	337,704		337,704		337,704			37
	Ancillary Expense											
	E. Special Cost Centers											
38	Medically Necessary Transportation											38
39	Ancillary Service Centers											39
40	Barber and Beauty Shops											40
41	Coffee and Gift Shops											41
42	Provider Participation Fee			220,187	220,187		220,187		220,187			42
43	Other (specify):*											43
44	**TOTAL Special Cost Centers**			220,187	220,187		220,187		220,187			44
45	**GRAND TOTAL COST (sum of lines 29, 37 & 44)**	2,561,172	337,387	1,344,491	4,243,050		4,243,050		4,243,050			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 Rose-Angela Hall # 0033761 Report Period Beginning: 07/01/11 Ending: 06/30/12

VI. ADJUSTMENT DETAIL

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

	NON-ALLOWABLE EXPENSES	1 Amount	2 Refer-ence	3 BHF USE ONLY	
1	Day Care	$		$	1
2	Other Care for Outpatients				2
3	Governmental Sponsored Special Programs				3
4	Non-Patient Meals				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				9
10	Interest and Other Investment Income				10
11	Discounts, Allowances, Rebates & Refunds				11
12	Non-Working Officer's or Owner's Salary				12
13	Sales Tax				13
14	Non-Care Related Interest				14
15	Non-Care Related Owner's Transactions				15
16	Personal Expenses (Including Transportation)				16
17	Non-Care Related Fees				17
18	Fines and Penalties				18
19	Entertainment				19
20	Contributions				20
21	Owner or Key-Man Insurance				21
22	Special Legal Fees & Legal Retainers				22
23	Malpractice Insurance for Individuals				23
24	Bad Debt				24
25	Fund Raising, Advertising and Promotional				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)**	$		$	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))**	$		37

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

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

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

Rose-Angela Hall

ID# 0033761

Report Period Beginning: 07/01/11

Ending: 06/30/12

	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 Rose-Angela Hall **#** 0033761 **Report Period Beginning:** 07/01/11 **Ending:** 06/30/12

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

	Operating Expenses	PAGES 5 & 5A	PAGE 6	PAGE 6A	PAGE 6B	PAGE 6C	PAGE 6D	PAGE 6E	PAGE 6F	PAGE 6G	PAGE 6H	PAGE 6I	SUMMARY TOTALS (to Sch V, col.7)	
	A. General Services													
1	Dietary	0	0	0	0	0	0	0	0	0	0	0	0	1
2	Food Purchase	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 Rose-Angela Hall **#** 0033761 **Report Period Beginning:** 07/01/11 **Ending:** 06/30/12

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 Rose-Angela Hall # 0033761 Report Period Beginning: 07/01/11 Ending: 06/30/12

VII. RELATED PARTIES

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

1 OWNERS		2 RELATED NURSING HOMES		3 OTHER RELATED BUSINESS ENTITIES		
Name	Ownership %	Name	City	Name	City	Type of Business
Daughters of St. Mary of Providence	100			St. Mary of Providence	Chicago, IL	Operating Corp.

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		Rent Facility/	$ 66,000		100.00%	$ 66,000	$	1
2	V		Buildings, Grounds						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			$ 66,000			$ 66,000	$ *	14

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

Facility Name & ID Number Rose-Angela Hall # 0033761 Report Period Beginning: 07/01/11 Ending: 06/30/12

VII. RELATED PARTIES

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

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

Facility Name & ID Number Rose-Angela Hall # 0033761 Report Period Beginning: 07/01/11 Ending: 06/30/12

VII. RELATED PARTIES (continued)

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

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

	1 Name	2 Title	3 Function	4 Ownership Interest	5 Compensation Received From Other Nursing Homes*	6 Average Hours Per Work Week Devoted to this Facility and % of Total Work Week		7 Compensation Included in Costs for this Reporting Period**		8 Schedule V. Line & Column Reference	
						Hours	Percent	Description	Amount		
1									$		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 Rose-Angela Hall # 0033761 Report Period Beginning: 07/01/11 Ending: 06/30/12

VIII. ALLOCATION OF INDIRECT COSTS

A. Are there any costs included in this report which were derived from allocations of central office or parent organization costs? (See instructions.) YES [X] 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 Rose-Angela Hall # 0033761 Report Period Beginning: 07/01/11 Ending: 06/30/12

IX. INTEREST EXPENSE AND REAL ESTATE TAX EXPENSE

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

	1	2		3	4	5	6	7	8	9	10	
	Name of Lender	Related** 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							$	$			$	1
2												2
3												3
4												4
5												5
	Working Capital											
6												6
7												7
8												8
9	TOTAL Facility Related						$	$			$	9
	B. Non-Facility Related*											
10												10
11												11
12												12
13												13
14	TOTAL Non-Facility Related						$	$			$	14
15	TOTALS (line 9+line14)						$	$			$	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 Rose-Angela Hall **#** 0033761 **Report Period Beginning:** 07/01/11 **Ending:** 06/30/12

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

B. Real Estate Taxes

1. Real Estate Tax accrual used on 2011 report.	**Important, please see the next worksheet, "RE_Tax". The real estate tax statement and bill must accompany the cost report.**	$	1
2. Real Estate Taxes paid during the year: (Indicate the tax year to which this payment applies. If payment covers more than one year, detail below.)		$	2
3. Under or (over) accrual (line 2 minus line 1).		$	3
4. Real Estate Tax accrual used for 2012 report. (Detail and explain your calculation of this accrual on the lines below.)		$	4
5. Direct costs of an appeal of tax assessments which has NOT been included in professional fees or other general operating costs on Schedule V, sections A, B or C. **(Describe appeal cost below. Attach copies of invoices to support the cost and a copy of the appeal filed with the county.)**		$	5
6. Subtract a refund of real estate taxes. You must offset the full amount of any direct appeal costs classified as a real estate tax cost plus one-half of any remaining refund. **TOTAL REFUND $ For Tax Year.** **(Attach a copy of the real estate tax appeal board's decision.)**		$	6
7. Real Estate Tax expense reported on Schedule V, line 33. This should be a combination of lines 3 thru 6.		$	7

Real Estate Tax History:

Real Estate Tax Bill for Calendar Year:			
	2007		8
	2008		9
	2009		10
	2010		11
	2011		12

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

NOTES:

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

2011 LONG TERM CARE REAL ESTATE TAX STATEMENT

FACILITY NAME Rose-Angela Hall COUNTY Cook

FACILITY IDPH LICENSE NUMBER 0033761

CONTACT PERSON REGARDING THIS REPORT

TELEPHONE ( ) FAX #: ( )

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

Enter the tax index number and real estate tax assessed for 2011 on the lines provided below. Enter only the portion of the cost that applies to the operation of the nursing home in Column D. Real estate tax applicable to any portion of the nursing home property which is vacant, rented to other organizations, or used for purposes other than long term care must not be entered in Column D. Do not include cost for any period other than calendar year 2011.

	(A) Tax Index Number	(B) Property Description	(C) Total Tax	(D) Tax Applicable to Nursing Home
1.			$	$
2.			$	$
3.			$	$
4.			$	$
5.			$	$
6.			$	$
7.			$	$
8.			$	$
9.			$	$
10.			$	$
		TOTALS	$	$

B. **Real Estate Tax Cost Allocations**

Does any portion of the tax bill apply to more than one nursing home, vacant property, or property which is not directly used for nursing home services? _____ YES _____ NO

If YES, attach an explanation and a schedule which shows the calculation of the cost allocated to the nursing home. (Generally the real estate tax cost must be allocated to the nursing home based upon sq. ft. of space used.)

C. **Tax Bills**

Attach a copy of the original 2011 tax bills which were listed in Section A to this statement. Be sure to use the 2011 tax bill which is normally paid during 2012.

PLEASE NOTE: ***Payment information from the Internet*** or otherwise is ***not considered acceptable tax bill documentation*** . Facilities located in Cook County are required to provide copies of their original **second installment** tax bill.

IMPORTANT NOTICE

TO: Long Term Care Facilities with Real Estate Tax Rates **RE:** 2000 REAL ESTATE TAX COST DOCUMENTATION

In order to set the real estate tax portion of the capital rate, it is necessary that we obtain additional information regarding your calendar 2000 real estate tax costs, as well as copies of your real estate tax bills for calendar 2000.

Please complete the Real Estate Tax Statement below and forward with a copy of your 2000 real estate tax bill to the Department of Public Aid, Office of Health Finance, 201 South Grand Avenue East, Springfield, Illinois 62763.

Please send these items in with your completed 2001 cost report. The cost report will not be considered complete and timely filed until this statement and the corresponding real estate tax bills are filed. If you have any questions, please call the Office of Health Finance at (217) 782-1630.

2000 LONG TERM CARE REAL ESTATE TAX STATEMENT

FACILITY NAME Rose-Angela Hall COUNTY Cook

FACILITY IDPH LICENSE NUMBER 0033761

CONTACT PERSON REGARDING THIS REPORT

TELEPHONE ( ) FAX #: ( )

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

Enter the tax index number and real estate tax assessed for 2000 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 2000.

	(A) Tax Index Number	(B) Property Description	(C) Total Tax	(D) Tax Applicable to Nursing Home
1.			$	$
2.			$	$
3.			$	$

4.			$	$
5.			$	$
6.			$	$
7.			$	$
8.			$	$
9.			$	$
10.			$	$
		TOTALS	$	$

B. **Real Estate Tax Cost Allocations**

Does any portion of the tax bill apply to more than one nursing home, vacant property, or property which is not directly used for nursing home services? _____ YES _____ NO

If YES, attach an explanation & 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 2000 tax bills which were listed in Section A to this statement. Be sure to use the 2000 tax bill which is normally paid during 2001.

Facility Name & ID Number Rose-Angela Hall # 0033761 Report Period Beginning: 07/01/11 Ending: 06/30/12

X. BUILDING AND GENERAL INFORMATION:

A. Square Feet: 51,510 B. General Construction Type: Exterior Brick Frame _____ Number of Stories _____

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? [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).

Providence Center - Community Living Facility 13647 Sq. Ft. 16 beds
Rose Angela Hall - Day Training Facility 34671 Sq. Ft. 115 Day Units
Providence Center - Adult Work Activity(now part of DT) 6653 Sq. Ft. 115 Day Units

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	Residential	66,437	1925	$ 50,975	1
2	Improvements		Various	24,500	2
3	TOTALS	66,437		$ 75,475	3

Facility Name & ID Number Rose-Angela Hall # 0033761 Report Period Beginning: 07/01/11 Ending: 06/30/12

XI. OWNERSHIP COSTS (continued)

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

	1 Beds*	FOR BHF USE ONLY	2 Year Acquired	3 Year Constructed	4 Cost	5 Current Book Depreciation	6 Life in Years	7 Straight Line Depreciation	8 Adjustments	9 Accumulated Depreciation	
4			1979	1980	$ 2,031,195	$ 16,592	30	$ 16,592	$	$ 1,970,368	4
5			1938	1938	73,366		60			73,366	5
6			1956	1956	259,122		25			259,122	6
7			1928	1928	104,867		45			104,867	7
8			1953	1953	71,484		45			71,484	8
	Improvement Type**										
9	remodling, Painting Drywall			1980	85,251		20			85,251	9
10	Repairs			1980	24,301		20			24,301	10
11	Roof/tuckpointing			1988	8,466		20			8,466	11
12	Repairs, Painting, Decorating			1955	41,231		10			41,231	12
13	Decorating			1990	3,836		10			3,836	13
14	Asphalt, Paving Lot			1990	16,650		15			16,650	14
15	Garbage Disposal			1990	24,862	995	25	995		22,882	15
16	Remodling, Pinting Drywall			1991	45,685	694	20	694		45,685	16
17	New boiler-Kitchen Bldg.			1998	12,320	826	15	826		12,320	17
18	New boiler-Admin. Bldg			1998	5,320	350	15	350		5,320	18
19	Install Handicap Ramp.remodel front entrance			2011	140,185	7,010	20	7,010		80,615	19
20	Remove & Install new fence around perimeter& electronic gate			2011	106,000	5,300	20	5,300		60,950	20
21	Addl re electronic gate & Fence			2002	19,421	971	20	971		10,681	21
22	New rooftop HVAC units to replace existing			2002	248,000	16,533	15	16,533		172,596	22
23	Addl re ramp & fence ICF			2003	103,055	5,153	15	5,153		48,953	23
24	Sidewalks underground melt			2004	41,354	2,067	20	2,067		17,570	24
25	Parking lot stone & asphalt			2004	35,732	2,382	15	2,382		20,247	25
26	Carpentry, shelving, gate			1988	44,779		15			44,779	26
27	Outdoor rec. area			1989	12,400		15			12,400	27
28	G. Hall windows, AC			1991	24,239		20			24,239	28
29	Roofing			1991	10,852		20			10,852	29
30	Remodling Nurses station, Adm Bldg			1991	156,249		20			156,249	30
31	Walk-In cooler remodling			1991	44,095	644	20	644		44,095	31
32	Remodel kitchen			1991	31,445		10			31,445	32
33	Roofing			1992	12,170		15			12,170	33
34	Plumbing, heating, painting, tile art			1993	30,813		15			30,813	34
35	Painting, decorative tile			1992	14,977		10			14,977	35
36	Alarm system			1994	10,837		15			10,837	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 Rose-Angela Hall # 0033761 Report Period Beginning: 07/01/11 Ending: 06/30/12

XI. OWNERSHIP COSTS (continued)

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

	1 Improvement Type**	3 Year Constructed	4 Cost	5 Current Book Depreciation	6 Life in Years	7 Straight Line Depreciation	8 Adjustments	9 Accumulated Depreciation	
37	Emergency lights, snow melt cables, roofing	1995	$ 65,535	$	10	$	$	$ 65,535	37
38	Handicap Bath, whirlpool	1996	19,365		15			19,365	38
39	Painting, patching, decorating	1996	37,184		5			37,184	39
40	New Boiler #104	1996	32,273	1,614	20	1,614		26,497	40
41	Install bath	1996	4,208		15			4,208	41
42	Repair glass, roofing	1996	2,996		15			2,996	42
43	Tuckpointing, Roof repair	1997	6,428		10			6,428	43
44	Electrical re AC	1997	2,460		15			2,460	44
45	Window replacement A/C installation	1997	23,947	1,198	20	1,198		18,569	45
46	Painting, wall covering	1997	1,462		5			1,462	46
47	Architectural re windows, remodling	1998	930		10			930	47
48	Elevator door	1998	1,200	80	15	80		1,160	48
49	New roof Adm. Bldg.	1998	13,968	698	20	698		10,121	49
50	Painting, decorating Adm. Bldg	1998	950		5			950	50
51	Guanella Hall Boiler	1998	14,758	738	20	738		10,701	51
52	New doorstops, exits	1998	15,989	1,066	15	1,066		15,457	52
53	Painting decorating Adm. Bldg	1998	25,548		5			25,548	53
54	Handrails	1998	6,132	408	15	408		5,916	54
55	New Boiler, ht. coils, D#1	1998	53,531	2,676	20	2,676		38,858	55
56	Painting, decorating Dorms	1999	18,294		5			18,294	56
57	Handicap handrails installed	1999	14,174	945	15	945		12,757	57
58	Install walk-in kitchen freezer	1999	17,409	1,161	15	1,161		15,674	58
59	Reconfigure office & handicap ramp & washroom	1999	54,060	2,703	20	2,703		36,491	59
60	Replace broken sewer & sidewalk	1999	17,168	859	20	859		11,596	60
61	New wallcovering and decorating G. Hall	1999	23,831	(2,386)	10	(2,386)		23,831	61
62	Installation of fire pump	1999	8,300	415	20	415		5,603	62
63	Pip in new heads re fire system	1999	2,060	137	15	137		1,850	63
64	Chapel roof repair & Piping	1999	2,939		10			2,939	64
65	Carpeting Chapel	2000	1,511		5			1,511	65
66	Painting, wall coverings re hallways	2000	1,742		10			1,742	66
67	New heaters hallways	2000	656	44	15	44		572	67
68	Remodel ramp, kitchen windows	2000	35,464	1,773	20	1,773		23,033	68
69	Pavement repairs and replace	2000	10,527	526	20	526		6,573	69
70	TOTAL (lines 4 thru 69)		$ 4,431,558	$ 74,172		$ 74,172	$	$ 4,006,428	70

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

Facility Name & ID Number Rose-Angela Hall # 0033761 Report Period Beginning: 07/01/11 Ending: 06/30/12

XI. OWNERSHIP COSTS (continued)

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

	1 Improvement Type**	3 Year Constructed	4 Cost	5 Current Book Depreciation	6 Life in Years	7 Straight Line Depreciation	8 Adjustments	9 Accumulated Depreciation	
1	Totals from Page 12A, Carried Forward		$ 4,431,558	$ 74,172		$ 74,172	$	$ 4,006,428	1
2	Install water supply valves	2000	21,820	1,091	20	1,091		13,637	2
3	Windows replaced in dorms	2000	85,550	4,278	20	4,278		53,475	3
4	Roof repair dorms	2000	13,520		10			13,520	4
5	Replace kitchen windows	2000	10,553	528	20	528		6,864	5
6	Brickwork, concrete re damaged walls	2000	8,885	444	20	444		5,350	6
7	New freezer to cooler	2000	63,982	3,199	20	3,199		40,003	7
8	Electric HVAC re freezer	2000	13,022	651	20	651		8,138	8
9	New water line piping	2000	11,006	550	20	550		6,875	9
10	Electric outlets emergency lights	2000	6,858	457	15	457		5,712	10
11	Asphalt paving lot	2001	5,141		5			5,141	11
12	Fire alarm system	2001	6,938		10			6,938	12
13	G. Hall decorating hallways	2001	5,540		5			5,540	13
14	Remove asbestos tile/replace	2001	5,192		10			5,192	14
15	Firewall door framing	2001	22,631	1,508	15	1,508		17,342	15
16	New hot water tanks re piping	2001	24,801	1,654	15	1,654		19,054	16
17	Shower door, replace drain	2001	11,732	782	15	782		8,994	17
18	Outdoor pavillion, gazebos	2001	41,095	2,740	15	2,740		31,509	18
19	Balcony roof repair	2001	5,803		5			5,803	19
20	Fire alarm system	2001	4,496	221	10	221		4,496	20
21	Plumbing work	2002	42,173	2,112	10	2,112		42,173	21
22	Sidewalk replacement	2002	23,012	1,534	15	1,534		16,107	22
23	Electric re HVAC	2002	15,700	1,046	15	1,046		10,983	23
24	Tuckpointing	2002	11,585	584	10	584		11,585	24
25	Doors re Chapel	2003	1,642	164	10	164		1,558	25
26	Plumbing water tanks, sm. Basin	2003	16,551	1,655	10	1,655		15,723	26
27	Roof curbs	2003	12,430	829	10	829		7,875	27
28	Elec. Wiring & smoke detectors	2003	5,327	532	15	532		5,059	28
29	Insulate pipes, door	2003	4,378		10			3,723	29
30	Windows, tuckpointing, Nepco	2003	25,922	2,592	10	2,592		24,624	30
31	Gas Generator	2004	189,933	12,662	10	12,662		107,627	31
32	Roof times, decorating	2004	21,956		5			21,956	32
33	New laundry area	2004	17,227	1,148	15	1,148		9,758	33
34	TOTAL (lines 1 thru 33)		$ 5,187,959	$ 117,133		$ 117,133	$	$ 4,548,762	34

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

Facility Name & ID Number Rose-Angela Hall # 0033761 Report Period Beginning: 07/01/11 Ending: 06/30/12

XI. OWNERSHIP COSTS (continued)

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

	1 Improvement Type**	3 Year Constructed	4 Cost	5 Current Book Depreciation	6 Life in Years	7 Straight Line Depreciation	8 Adjustments	9 Accumulated Depreciation	
1	Totals from Page 12B, Carried Forward		$ 5,187,959	$ 117,133		$ 117,133	$	$ 4,548,762	1
2	Corridor rails, stairs	2004	26,110	1,741	15	1,741		14,921	2
3	Base parking lot, underground melt	2004	52,967	5,296	10	5,296		44,821	3
4	New Fire alarm system	2004	68,500	4,567	15	4,567		38,819	4
5	A/C kitchen	2004	9,890	989	10	989		8,407	5
6	Gym building elevator	2004	84,205	4,210	20	4,210		37,890	6
7	Handicap ramp re gym	2004	34,730	1,736	20	1,736		15,624	7
8	Gym widows	2004	8,245	550	15	550		4,950	8
9	Gym roof	2004	17,997		5			25,200	9
10	Plumbing, washroom remodel	2004	6,468	647	10	647		5,823	10
11	Exterior masonry, joints	2004	32,686	2,180	15	2,180		18,504	11
12	Gas generator balance	2005	26,180	1,745	15	1,745		13,088	12
13	Complete roof replacement	2005	380,077	19,004	20	19,004		142,530	13
14	Installation Attic exhaust	2005	99,968	4,998	20	4,998		37,485	14
15	Complete new fire system	2005	130,900	6,545	20	6,545		49,087	15
16	Sewer & Gas lines	2005	47,795	2,390	20	2,390		18,725	16
17	Paving lot	2005	31,920	2,128	15	2,128		15,960	17
18	Wallcover, tiles painting	2005	69,115	6,911	10	6,911		51,833	18
19	Electrical repair, security	2005	30,411	3,041	10	3,041		22,807	19
20	Laundry , Kitchen repairs	2005	30,103	2,007	15	2,007		14,698	20
21	Hot water gas line	2006	5,380	538	10	538		3,371	21
22	Painting, caulking	2006	16,065		5			16,065	22
23	Generator adjust	2006	5,545	370	15	370		2,404	23
24	Pool house camp	2006	13,574	1,357	10	1,357		8,821	24
25	Replace tiles, Laundry	2006	4,900	490	10	490		3,185	25
26	Masonry repairs	2007	101,462	6,764	15	6,764		37,202	26
27	Bott roofing	2007	17,577	1,172	15	1,172		6,446	27
28	Painting, wall covering	2007	4,184	418	10	418		2,299	28
29	Air system gym	2007	19,381	1,292	15	1,292		7,109	29
30	Walk-in refrig. & painting	2007	12,200	2,440	5	2,440		13,420	30
31	Bott roof tiles	2007	28,526	1,902	15	1,902		10,461	31
32	Walk-in tabs installed	2007	67,631	3,382	20	3,382		18,593	32
33	Indoor & Outdoor filters & repairs	2007	83,721	8,372	10	8,372		46,046	33
34	TOTAL (lines 1 thru 33)		$ 6,756,372	$ 216,315		$ 216,315	$	$ 5,305,356	34

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

Facility Name & ID Number Rose-Angela Hall # 0033761 Report Period Beginning: 07/01/11 Ending: 06/30/12

XI. OWNERSHIP COSTS (continued)

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

	1 Improvement Type**	3 Year Constructed	4 Cost	5 Current Book Depreciation	6 Life in Years	7 Straight Line Depreciation	8 Adjustments	9 Accumulated Depreciation	
1	Totals from Page 12C, Carried Forward		$ 6,756,372	$ 216,315		$ 216,315	$	$ 5,305,356	1
2	Gate Wallpack & fixtures	2008	7,322	732	10	732		2,434	2
3	Reinsulate pipes	2008	7,351	735	10	735		2,445	3
4	Install whirlpool, tubs	2008	32,157	1,608	20	1,608		7,236	4
5	New Boiler sys. Hrdronic Piping	2008	134,986	6,749	20	6,749		30,371	5
6	Kitchen Air handler	2008	29,500	1,967	15	1,967		8,851	6
7	New flooring & carpeting	2008	75,553	5,036	15	5,036		22,662	7
8	Roof repair	2009	9,789	978	10	978		3,211	8
9	Water pipe - pipin	2009	7,248	725	10	725		2,538	9
10	Wal covering dorms	2009	11,125	1,112	10	1,112		3,892	10
11	Tile Block wall	2009	37,896	2,526	15	2,526		8,841	11
12	New flooring & carperting	2009	121,350	8,090	15	8,090		26,746	12
13	Sprinklers, valves	2010	9,311	931	10	931		2,327	13
14	Concrete masonry	2010	10,400	1,040	10	1,040		2,600	14
15	Water heater	2010	5,565	1,113	5	1,113		2,782	15
16	Roof repair/ptg. Eaves	2010	9,137	1,827	5	1,827		4,567	16
17	Seal coating parking lot	2010	3,445	689	5	689		1,723	17
18	US FireProtect.,CompleteSprinklerSys,Activ,Recr.EducBldg	2011	221,255	14,750	15	14,750		22,125	18
19	New water service for sprinklers, pumps	2011	25,655	1,283	20	1,283		1,889	19
20	New soffits re pipes,Ceiling tiles,dry wall re:Sprinkler sys.	2011	42,593	2,130	20	2,130		3,193	20
21	New fire panels and devices re Sprinkler System	2011	55,000	3,667	15	3,667		5,500	21
22	Electrical Shunt trip & fan shutdown	2011	4,400	293	15	293		440	22
23	Painting for al intrusions re Sprinkler System	2011	26,000	5,200	5	5,200		7,800	23
24	Snow melt system	2011	7,953	1,590	5	1,590		2,320	24
25	Nurses station	2011	6,925	692	10	692		1,038	25
26	Fire alarm & Electric	2011	7,825	782	10	782		1,173	26
27	Steel top/steam valve	2011	7,620	762	10	762		1,143	27
28	A/C kitchen	2011	13,750	1,375	10	1,375		2,063	28
29	Wiring re tubs & lights	2012	4,274	214	10	214		214	29
30	A/Crecreation camp	2012	16,310	816	10	816		816	30
31	Concrete work & railings	2012	28,500	1,900	15	1,900		1,900	31
32	Install showers, faucets	2012	19,500	650	15	650		650	32
33	Install roof shelter	2012	11,950	390	10	390		390	33
34	TOTAL (lines 1 thru 33)		$ 7,768,017	$ 288,667		$ 288,667	$	$ 5,491,236	34

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

Facility Name & ID Number Rose-Angela Hall # 0033761 Report Period Beginning: 07/01/11 Ending: 06/30/12

XI. OWNERSHIP COSTS (continued)

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

	1 Improvement Type**	3 Year Constructed	4 Cost	5 Current Book Depreciation	6 Life in Years	7 Straight Line Depreciation	8 Adjustments	9 Accumulated Depreciation	
1	Totals from Page 12D, Carried Forward		$ 7,768,017	$ 288,667		$ 288,667	$	$ 5,491,236	1
2	Install water heaters	2012	8,651	433		433		433	2
3	Install new flooring	2012	13,666	1,139		1,139		1,139	3
4	Painting Nurses station	2012	3,555	355		355		355	4
5	Retrofit fire dampers	2012	9,080	908		908		908	5
6	Power tempering valves	2012	9,366	936		936		936	6
7	Install gym sprinkler system	2012	140,377	4,679		4,679		4,679	7
8	Bulkheads, ACT ceiling re Sprinkler system	2012	35,249	881		881		881	8
9	Fire Alarm update re gym	2012	47,429	1,581		1,581		1,581	9
10	Heater vestibule	2012	5,550	278		278		278	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	TOTAL (lines 1 thru 33)		$ 8,040,940	$ 299,857		$ 299,857	$	$ 5,502,426	34

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

Facility Name & ID Number Rose-Angela Hall # 0033761 Report Period Beginning: 07/01/11 Ending: 06/30/12

XI. OWNERSHIP COSTS (continued)

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

	Category of Equipment	1 Cost	Current Book Depreciation 2	Straight Line Depreciation 3	4 Adjustments	Component Life 5	Accumulated Depreciation 6	
71	Purchased in Prior Years	$ 955,577	$ 34,943	$ 34,943	$		$ 813,991	71
72	Current Year Purchases	74,737	2,904	2,904		10	2,904	72
73	Fully Depreciated Assets	138,169						73
74								74
75	TOTALS	$ 1,168,483	$ 37,847	$ 37,847	$		$ 816,895	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 Care	Windstar 2004	2004	$ 21,328	$	$	$		$ 21,328	76
77										77
78										78
79										79
80	TOTALS			$ 21,328	$	$	$		$ 21,328	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)	$ 9,306,226	81	
82	Current Book Depreciation	(line 70, col.5 + line 75, col.2 + line 80, col.5) + (Pages 12B thru 12I, if applicable)	$ 337,704	82	
83	Straight Line Depreciation	(line 70, col.7 + line 75, col.3 + line 80, col.6) + (Pages 12B thru 12I, if applicable)	$ 337,704	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)	$ 6,340,649	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 Rose-Angela Hall # 0033761 Report Period Beginning: 07/01/11 Ending: 06/30/12

XII. RENTAL COSTS

A. Building and Fixed Equipment (See instructions.)

1. Name of Party Holding Lease:
2. Does the facility also pay real estate taxes in addition to rental amount shown below on line 7, column 4?
   If NO, see instructions. ☐ YES ☐ 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 Rose-Angela Hall # 0033761 Report Period Beginning: 07/01/11 Ending: 06/30/12

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

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

1. HAVE YOU TRAINED CNAs DURING THIS REPORT PERIOD? [X] YES [ ] 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	X
IN OTHER FACILITY	
COMMUNITY COLLEGE	
HOURS PER CNA	40

3. CLINICAL PORTION:

IN-HOUSE PROGRAM	X
IN OTHER FACILITY	
HOURS PER CNA	80

B. EXPENSES

ALLOCATION OF COSTS (d)

		1 Facility Drop-outs	2 Facility Completed	3 Contract	4 Total
1	Community College Tuition	$	$	$	$
2	Books and Supplies				
3	Classroom Wages (a)		6,404		6,404
4	Clinical Wages (b)		12,827		12,827
5	In-House Trainer Wages (c)				
6	Transportation				
7	Contractual Payments				
8	CNA Competency Tests				
9	TOTALS	$	$ 19,231	$	$ 19,231
10	SUM OF line 9, col. 1 and 2 (e)	$ 19,231			

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	15
2. From other facilities (f)	
DROP-OUTS	
1. From this facility	
2. From other facilities (f)	
TOTAL TRAINED	15

(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 Rose-Angela Hall # 0033761 Report Period Beginning: 07/01/11 Ending: 06/30/12

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

		1	2	3	4	5	6	7	8	
	Service	Schedule V Line & Column Reference	Staff		Outside Practitioner (other than consultant)		Supplies (Actual or) Allocated)	Total Units (Column 2 + 4)	Total Cost (Col. 3 + 5 + 6)	
			Units of Service	Cost	Units	Cost				
1	Licensed Occupational Therapist		hrs	$		$	$		$	1
2	Licensed Speech and Language Development Therapist		hrs							2
3	Licensed Recreational Therapist		hrs							3
4	Licensed Physical Therapist		hrs							4
5	Physician Care		visits							5
6	Dental Care		visits							6
7	Work Related Program		hrs							7
8	Habilitation		hrs							8
9	Pharmacy		# of prescrpts							9
10	Psychological Services (Evaluation and Diagnosis/ Behavior Modification)		hrs							10
11	Academic Education		hrs							11
12	Other (specify):									12
13	Other (specify):									13
14	TOTAL			$		$	$		$	14

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

STATE OF ILLINOIS

Facility Name & ID Number Rose-Angela Hall # 0033761 Report Period Beginning: 07/01/11 Ending: 06/30/12

XV. BALANCE SHEET - Unrestricted Operating Fund. As of 06/30/12 (last day of reporting year)

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

		1 Operating	2 After Consolidation*	
	A. Current Assets			
1	Cash on Hand and in Banks	$	$ 1,053,277	1
2	Cash-Patient Deposits			2
3	Accounts & Short-Term Notes Receivable-Patients (less allowance)		1,382,077	3
4	Supply Inventory (priced at)			4
5	Short-Term Investments			5
6	Prepaid Insurance		23,339	6
7	Other Prepaid Expenses		15,260	7
8	Accounts Receivable (owners or related parties)	(2,495,123)		8
9	Other(specify):			9
10	**TOTAL Current Assets (sum of lines 1 thru 9)**	$ (2,495,123)	$ 2,473,953	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	3,317,890	7,543,169	15
16	Equipment, at Historical Cost	1,189,811	1,828,445	16
17	Accumulated Depreciation (book methods)	(2,600,749)	(5,996,604)	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)**	$ 1,906,952	$ 3,375,010	24
25	**TOTAL ASSETS (sum of lines 10 and 24)**	$ (588,171)	$ 5,848,963	25

		1 Operating	2 After Consolidation*	
	C. Current Liabilities			
26	Accounts Payable	$ 195,606	$ 301,229	26
27	Officer's Accounts Payable			27
28	Accounts Payable-Patient Deposits			28
29	Short-Term Notes Payable			29
30	Accrued Salaries Payable	151,315	160,818	30
31	Accrued Taxes Payable (excluding real estate taxes)	9,079	17,804	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)**	$ 356,000	$ 479,851	38
	D. Long-Term Liabilities			
39	Long-Term Notes Payable			39
40	Mortgage Payable			40
41	Bonds Payable			41
42	Deferred Compensation			42
	Other Long-Term Liabilities(specify):			
43				43
44				44
45	**TOTAL Long-Term Liabilities (sum of lines 39 thru 44)**	$	$	45
46	**TOTAL LIABILITIES (sum of lines 38 and 45)**	$ 356,000	$ 479,851	46
47	**TOTAL EQUITY(page 18, line 24)**	$ (944,171)	$ 5,369,112	47
48	**TOTAL LIABILITIES AND EQUITY (sum of lines 46 and 47)**	$ (588,171)	$ 5,848,963	48

***(See instructions.)**

Facility Name & ID Number Rose-Angela Hall **#** 0033761 **Report Period Beginning:** 07/01/11 **Ending:** 06/30/12

XVI. STATEMENT OF CHANGES IN EQUITY

		1 Total	
1	**Balance at Beginning of Year, as Previously Reported**	$ (520,370)	1
2	Restatements (describe):		2
3			3
4			4
5			5
6	**Balance at Beginning of Year, as Restated (sum of lines 1-5)**	$ (520,370)	6
	A. Additions (deductions):		
7	NET Income (Loss) (from page 19, line 43)	(423,801)	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)**	$ (423,801)	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)**	$ (944,171)	24 *

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

Facility Name & ID Number Rose-Angela Hall # 0033761 Report Period Beginning: 07/01/11 Ending: 06/30/12

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

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

	I. Revenue	1 Amount	
	A. Inpatient Care		
1	Gross Revenue -- All Levels of Care	$ 3,791,918	1
2	Discounts and Allowances for all Levels	( )	2
3	**SUBTOTAL Inpatient Care (line 1 minus line 2)**	$ 3,791,918	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	19,231	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)**	$ 19,231	23
	D. Non-Operating Revenue		
24	Contributions	8,100	24
25	Interest and Other Investment Income***		25
26	**SUBTOTAL Non-Operating Revenue (lines 24 and 25)**	$ 8,100	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)**	$ 3,819,249	30

	II. Expenses	2 Amount	
	A. Operating Expenses		
31	General Services	855,592	31
32	Health Care	1,999,962	32
33	General Administration	829,605	33
	B. Capital Expense		
34	Ownership	337,704	34
	C. Ancillary Expense		
35	Special Cost Centers		35
36	Provider Participation Fee	220,187	36
	D. Other Expenses (specify):		
37			37
38			38
39			39
40	**TOTAL EXPENSES (sum of lines 31 thru 39)***	$ 4,243,050	40
41	**Income before Income Taxes (line 30 minus line 40)****	(423,801)	41
42	**Income Taxes**		42
43	**NET INCOME OR LOSS FOR THE YEAR (line 41 minus line 42)**	$ (423,801)	43

	III. Net Inpatient Revenue detailed by Payer Source		
44	Medicaid - Net Inpatient Revenue	$ 3,200,592	44
45	Private Pay - Net Inpatient Revenue		45
46	Medicare - Net Inpatient Revenue		46
47	Other-(specify) SSA Benefits	585,185	47
48	Other-(specify) Workshop earned income/Hospice	6,141	48
49	TOTAL Inpatient Care Revenue (This total must agree to Line 3)	$ 3,791,918	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 Rose-Angela Hall # 0033761 Report Period Beginning: 07/01/11 Ending: 06/30/12

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

(This schedule must cover the entire reporting period.)

		1 # of Hrs. Actually Worked	2** # of Hrs. Paid and Accrued	3 Reporting Period Total Salaries, Wages	4 Average Hourly Wage	
1	Director of Nursing	2,150	2,285	$ 72,706	$ 31.82	1
2	Assistant Director of Nursing	1,560	1,560	39,000	25.00	2
3	Registered Nurses	11,510	12,241	265,329	21.68	3
4	Licensed Practical Nurses	6,600	6,940	148,398	21.38	4
5	CNAs & Orderlies					5
6	CNA Trainees					6
7	Licensed Therapist					7
8	Rehab/Therapy Aides					8
9	Activity Director	2,460	2,590	34,352	13.26	9
10	Activity Assistants	318	318	2,466	7.75	10
11	Social Service Workers	613	613	29,176	47.60	11
12	Dietician					12
13	Food Service Supervisor	2,052	2,160	54,580	25.27	13
14	Head Cook	624	624	5,544	8.88	14
15	Cook Helpers/Assistants	9,720	10,228	120,749	11.81	15
16	Dishwashers					16
17	Maintenance Workers	4,200	4,474	96,350	21.54	17
18	Housekeepers	4,700	4,947	48,348	9.77	18
19	Laundry	2,020	2,114	16,915	8.00	19
20	Administrator	1,980	2,180	53,360	24.48	20
21	Assistant Administrator	1,490	1,560	43,680	28.00	21
22	Other Administrative					22
23	Office Manager					23
24	Clerical	13,800	14,630	192,879	13.18	24
25	Vocational Instruction					25
26	Academic Instruction					26
27	Medical Director	200	200	31,189	155.95	27
28	Qualified MR Prof. (QMRP)	10,517	11,071	181,539	16.40	28
29	Resident Services Coordinator	15,480	16,294	276,120	16.95	29
30	Habilitation Aides (DD Homes)	83,789	88,199	815,284	9.24	30
31	Medical Records	2,160	2,160	33,208	15.37	31
32	Other Health Care(specify)					32
33	Other(specify)					33
34	TOTAL (lines 1 - 33)	177,943	187,388	$ 2,561,172 *	$ 13.67	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	n/a	$ 5,096	Lin 1 C3	35
36	Medical Director				36
37	Medical Records Consultant	n/a	2,408	Line 10 C3	37
38	Nurse Consultant	n/a	3,825	Line 10 C3	38
39	Pharmacist Consultant				39
40	Physical Therapy Consultant	250	16,213	Lin 10a C3	40
41	Occupational Therapy Consultant	17	970	Lin 10aC3	41
42	Respiratory Therapy Consultant				42
43	Speech Therapy Consultant				43
44	Activity Consultant				44
45	Social Service Consultant				45
46	Other(specify) Dentist	n/a	3,730	Lin 10 C3	46
47	Phsychiatrist	30	6,750	Lin 10 C3	47
48	Food Service Professional Mgmt Fee	n/a	22,450	Lin 1 C3	48
49	TOTAL (lines 35 - 48)	297	$ 61,442		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 Rose-Angela Hall # 0033761 Report Period Beginning: 07/01/11 Ending: 06/30/12

XIX. SUPPORT SCHEDULES

A. Administrative Salaries

Name	Function	Ownership %	Amount
Darlene Zdanowski	Administrator		$ 53,360
Sr. Patricia McCafferty			43,680
TOTAL (agree to Schedule V, line 17, col. 1)			
(List each licensed administrator separately.)			$ 97,040

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
BIK & Co., LLP	Auditor	$ 31,875
TOTAL (agree to Schedule V, line 19, column 3)		
(If total legal fees exceed $5,000, attach copy of invoices.)		$ 31,875

D. Employee Benefits and Payroll Taxes

Description	Amount
Workers' Compensation Insurance	$ 42,551
Unemployment Compensation Insurance	7,503
FICA Taxes	159,361
Employee Health Insurance	72,161
Employee Meals	
Illinois Municipal Retirement Fund (IMRF)*	
Pension	66,486
TOTAL (agree to Schedule V, line 22, col.8)	$ 348,062

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	$ 200
Advertising: Employee Recruitment	
Health Care Worker Background Check	
(Indicate # of checks performed)	1,200
Patient Background Checks	
Dues, Fees	102
Less: Public Relations Expense	( )
Non-allowable advertising	( )
Yellow page advertising	( )
TOTAL (agree to Sch. V, line 20, col. 8)	$ 1,502

G. Schedule of Travel and Seminar**

Description	Amount
Out-of-State Travel	$
In-State Travel	
Seminar Expense	
CrossCountry DementiaTheraphy	358
Bethesda Luthern-FireSafety,Lifting	421
CPR Assoc-CPR Training	1,202
Entertainment Expense	( )
TOTAL (agree to Sch. V, line 24, col. 8)	$ 1,981

**See instructions.

Facility Name & ID Number Rose-Angela Hall # 0033761 Report Period Beginning: 07/01/11 Ending: 06/30/12

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

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

Facility Name & ID Number Rose-Angela Hall # 0033761 Report Period Beginning: 07/01/11 Ending: 06/30/12

XX. GENERAL INFORMATION:

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

(2) Are there any dues to nursing home associations included on the cost report? If YES, give association name and amount. NO

(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? 5

(6) Indicate the total amount of both disposable and non-disposable diaper expense and the location of this expense on Sch. V. $ 4,025 Line 10

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

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

(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. $ 220,187
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? 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? 15
d. Have vehicle usage logs been maintained? YES
e. Are all vehicles stored at the nursing home during the night and all other times when not in use? YES
f. Has the cost for commuting or other personal use of autos been adjusted out of the cost report?
g. Does the facility transport residents to and from day training? NO
Indicate the amount of income earned from providing such transportation during this reporting period. $ 0

(17) Has an audit been performed by an independent certified public accounting firm? YES
Firm Name: BIK & CO., LLP

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

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

FACILITY NAME & ID number - Rose Angela Hall #0333731
Report period:July 1, 2011 - June 30, 2012

SCHEDULE VII -A-

NAME	OFFICE
Sr. Patricia McCafferty (1)	Vice President, Treasurer
Sr. Rita Butler	President
Sr. Noreen Franzina	Director
Sr. Barbara Moerman	Secretary
Sr. Ann Schaffer	Director
Sr. Charleen Badiola	Director

(10 Sr. Patricia McCafferty approves invoices for payment and oversees maintenance of buildings.

The facility pays rent to the religious order,
The Daughters of St. Mary of Providence,
for the use of the buildings and grounds.

SCHEDULE VIII - Allocation of Indirect Costs SEE ATTACHED WORKSHEETS