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: 0045955

Facility Name: Spring Creek Terrace

Address: 3155 E Mound Rd (Number) Decatur (City) 62526 (Zip Code)

County: Macon

Telephone Number: 217-877-0671 **Fax #** 217-422-6365

HFS ID Number:

Date of Initial License for Current Owners: 09/16/05

Type of Ownership:

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

In the event there are further questions about this report, please contact:
Name: Jeremy Maupin **Telephone Number:** 217-422-6361
Email Address:

II. CERTIFICATION BY AUTHORIZED FACILITY OFFICER

I have examined the contents of the accompanying report to the State of Illinois, for the period from 1/1/2012 to 12/31/12 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) Jeremy Maupin
(Title) President

Paid Preparer

(Signed) (Date)
(Print Name and Title) Larry Templin, Partner
(Firm Name & Address) Templin Healthcare Accounting Services, LLP, P.O. Box 9, Dunlap, IL 61525
(Telephone) 630-361-2868 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 Spring Creek Terrace # 0045955 Report Period Beginning: 1/1/2012 Ending: 12/31/12

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

B. Census-For the entire report period.

	1 Level of Care	2 Patient Days by Level of Care and Primary Source of Payment: Medicaid Recipient	3 Private Pay	4 Other	5 Total	
8	SNF					8
9	SNF/PED					9
10	ICF					10
11	ICF/DD					11
12	SC					12
13	DD 16 OR LESS	5,779			5,779	13
14	TOTALS	5,779			5,779	14

C. Percent Occupancy. (Column 5, line 14 divided by total licensed bed days on line 7, column 4.) 98.69%

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

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

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

G. Do pages 3 & 4 include expenses for services or investments not directly related to patient care?
YES [ ] NO [X] Non-allowable costs have been eliminated in Schedule V, Column 7

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 09/16/05

J. Was the facility purchased or leased after January 1, 1978?
YES [X] Date 9/16/05 NO [ ]

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

Medicare Intermediary N/A

IV. ACCOUNTING BASIS

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

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

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

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

Facility Name & ID Number Spring Creek Terrace # 0045955 Report Period Beginning: 1/1/2012 Ending: 12/31/12

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	46,423	1,902	1,346	49,671		49,671		49,671			1
2	Food Purchase		33,604		33,604		33,604		33,604			2
3	Housekeeping	28,953	17,825		46,778		46,778		46,778			3
4	Laundry		1,448		1,448		1,448		1,448			4
5	Heat and Other Utilities			12,131	12,131		12,131		12,131			5
6	Maintenance		3,767	9,971	13,738		13,738	307	14,045			6
7	Other (specify):* Waste Removal			1,117	1,117		1,117		1,117			7
8	TOTAL General Services	75,376	58,546	24,565	158,487		158,487	307	158,794			8
	B. Health Care and Programs											
9	Medical Director			6,900	6,900		6,900		6,900			9
10	Nursing and Medical Records	192,983	10,808	4,648	208,439		208,439		208,439			10
10a	Therapy			2,406	2,406		2,406		2,406			10a
11	Activities	25,961	9,007		34,968		34,968		34,968			11
12	Social Services											12
13	CNA Training	11,064			11,064		11,064		11,064			13
14	Program Transportation			6,899	6,899		6,899	(340)	6,559			14
15	Other (specify):*											15
16	TOTAL Health Care and Programs	230,008	19,815	20,853	270,676		270,676	(340)	270,336			16
	C. General Administration											
17	Administrative	20,208		30,800	51,008		51,008	(14,091)	36,917			17
18	Directors Fees											18
19	Professional Services			9,711	9,711		9,711	417	10,128			19
20	Dues, Fees, Subscriptions & Promotions			2,897	2,897		2,897	(231)	2,666			20
21	Clerical & General Office Expenses		5,261	9,769	15,030		15,030		15,030			21
22	Employee Benefits & Payroll Taxes			63,279	63,279		63,279	1,586	64,865			22
23	Inservice Training & Education			367	367		367		367			23
24	Travel and Seminar											24
25	Other Admin. Staff Transportation			3,313	3,313		3,313		3,313			25
26	Insurance-Prop.Liab.Malpractice			7,868	7,868		7,868	107	7,975			26
27	Other (specify):*											27
28	TOTAL General Administration	20,208	5,261	128,004	153,473		153,473	(12,212)	141,261			28
29	TOTAL Operating Expense (sum of lines 8, 16 & 28)	325,592	83,622	173,422	582,636		582,636	(12,245)	570,391			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 Spring Creek Terrace #0045955 **Report Period Beginning:** 1/1/2012 **Ending:** 12/31/12

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			3,541	3,541		3,541	16,962	20,503			30
31	Amortization of Pre-Op. & Org.			19,667	19,667		19,667	(19,667)				31
32	Interest			20,266	20,266		20,266	18,743	39,009			32
33	Real Estate Taxes			3,447	3,447		3,447	(26)	3,421			33
34	Rent-Facility & Grounds			36,204	36,204		36,204	(36,204)				34
35	Rent-Equipment & Vehicles			3,275	3,275		3,275	71	3,346			35
36	Other (specify):*											36
37	**TOTAL Ownership**			86,400	86,400		86,400	(20,121)	66,279			37
	Ancillary Expense											
	E. Special Cost Centers											
38	Medically Necessary Transportation											38
39	Ancillary Service Centers			195,168	195,168		195,168		195,168			39
40	Barber and Beauty Shops											40
41	Coffee and Gift Shops											41
42	Provider Participation Fee			46,298	46,298		46,298		46,298			42
43	Other (specify):* Non-allowable Costs			1,461	1,461		1,461	(1,461)				43
44	**TOTAL Special Cost Centers**			242,927	242,927		242,927	(1,461)	241,466			44
45	**GRAND TOTAL COST (sum of lines 29, 37 & 44)**	325,592	83,622	502,749	911,963		911,963	(33,827)	878,136			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 Spring Creek Terrace # 0045955 Report Period Beginning: 1/1/2012 Ending: 12/31/12

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				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	(555)	20		17
18	Fines and Penalties	(26)	33		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	(1,461)	43		26
27	CNA Training for Non-Employees				27
28	Yellow Page Advertising				28
29	Other-Attach Schedule See Page 5A	(20,007)			29
30	**SUBTOTAL (A): (Sum of lines 1-29)**	$ (22,049)		$	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)	(11,778)		34
35	Other- Attach Schedule			35
36	**SUBTOTAL (B): (sum of lines 31-35)**	$ (11,778)		36
37	**TOTAL ADJUSTMENTS (sum of SUBTOTALS (A) and (B))**	$ (33,827)		37

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

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

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

Spring Creek Terrace

ID# 0045955

Report Period Beginning: 1/1/2012

Ending: 12/31/12

	NON-ALLOWABLE EXPENSES	Amount	Sch. V Line Reference	
1	Offset Transportation Income	$ (340)	14	1
2	Disallow Amortization	(19,667)	31	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**	(20,007)		49

STATE OF ILLINOIS

Summary A

Facility Name & ID Number Spring Creek Terrace # 0045955 **Report Period Beginning:** 1/1/2012 **Ending:** 12/31/12

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	307	0	0	0	0	0	0	0	0	0	307	6
7	Other (specify):*	0	0	0	0	0	0	0	0	0	0	0	0	7
8	**TOTAL General Services**	0	307	0	0	0	0	0	0	0	0	0	307	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	(340)	0	0	0	0	0	0	0	0	0	0	(340)	14
15	Other (specify):*	0	0	0	0	0	0	0	0	0	0	0	0	15
16	**TOTAL Health Care and Programs**	(340)	0	0	0	0	0	0	0	0	0	0	(340)	16
	C. General Administration													
17	Administrative	0	(14,091)	0	0	0	0	0	0	0	0	0	(14,091)	17
18	Directors Fees	0	0	0	0	0	0	0	0	0	0	0	0	18
19	Professional Services	0	417	0	0	0	0	0	0	0	0	0	417	19
20	Fees, Subscriptions & Promotions	(555)	324	0	0	0	0	0	0	0	0	0	(231)	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	1,586	0	0	0	0	0	0	0	0	0	1,586	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	107	0	0	0	0	0	0	0	0	0	107	26
27	Other (specify):*	0	0	0	0	0	0	0	0	0	0	0	0	27
28	**TOTAL General Administration**	(555)	(11,657)	0	0	0	0	0	0	0	0	0	(12,212)	28
29	**TOTAL Operating Expense (sum of lines 8,16 & 28)**	(895)	(11,350)	0	0	0	0	0	0	0	0	0	(12,245)	29

STATE OF ILLINOIS

Summary B

Facility Name & ID Number Spring Creek Terrace # 0045955 **Report Period Beginning:** 1/1/2012 **Ending:** 12/31/12

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

	Capital Expense	PAGES	PAGE	PAGE	PAGE	PAGE	PAGE	PAGE	PAGE	PAGE	PAGE	PAGE	SUMMARY TOTALS	
	D. Ownership	5 & 5A	6	6A	6B	6C	6D	6E	6F	6G	6H	6I	(to Sch V, col.7)	
30	Depreciation	0	16,962	0	0	0	0	0	0	0	0	0	16,962	30
31	Amortization of Pre-Op. & Org.	(19,667)	0	0	0	0	0	0	0	0	0	0	(19,667)	31
32	Interest	0	18,743	0	0	0	0	0	0	0	0	0	18,743	32
33	Real Estate Taxes	(26)	0	0	0	0	0	0	0	0	0	0	(26)	33
34	Rent-Facility & Grounds	0	(36,204)	0	0	0	0	0	0	0	0	0	(36,204)	34
35	Rent-Equipment & Vehicles	0	71	0	0	0	0	0	0	0	0	0	71	35
36	Other (specify):*	0	0	0	0	0	0	0	0	0	0	0	0	36
37	TOTAL Ownership	(19,693)	(428)	0	0	0	0	0	0	0	0	0	(20,121)	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):*	(1,461)	0	0	0	0	0	0	0	0	0	0	(1,461)	43
44	TOTAL Special Cost Centers	(1,461)	0	0	0	0	0	0	0	0	0	0	(1,461)	44
45	GRAND TOTAL COST (sum of lines 29, 37 & 44)	(22,049)	(11,778)	0	0	0	0	0	0	0	0	0	(33,827)	45

Facility Name & ID Number Spring Creek Terrace # 0045955 Report Period Beginning: 1/1/2012 Ending: 12/31/12

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
Jeremy Maupin	100	North Kickapoo	Lincoln	J&J Maupin Enterpris	Decatur, IL	Real Estate
		Hickory Point Terrace	Forsyth	A Step Forward	Decatur, IL	Day Training
		Burgener Drive	Decatur			

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

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

1 Schedule V		2 Line	3 Cost Per General Ledger Item	4 Amount	5 Cost to Related Organization Name of Related Organization	6 Percent of Ownership	7 Operating Cost of Related Organization	8 Difference: Adjustments for Related Organization Costs (7 minus 4)	
1	V	34	Rent	$ 36,204	J&J Maupin Enterprises	100.00%	$	$ (36,204)	1
2	V	6	Maintenance		J&J Maupin Enterprises	100.00%	307	307	2
3	V	17	Administrative	30,800	J&J Maupin Enterprises	100.00%	16,709	(14,091)	3
4	V	19	Professional Fees		J&J Maupin Enterprises	100.00%	417	417	4
5	V	20	Dues, Subscriptions, Licenses		J&J Maupin Enterprises	100.00%	324	324	5
6	V	22	Employee Benefits		J&J Maupin Enterprises	100.00%	1,586	1,586	6
7	V	26	Insurance		J&J Maupin Enterprises	100.00%	107	107	7
8	V	30	Depreciation		J&J Maupin Enterprises	100.00%	16,962	16,962	8
9	V	32	Interest		J&J Maupin Enterprises	100.00%	18,743	18,743	9
10	V	35	Rent-Eqipment		J&J Maupin Enterprises	100.00%	71	71	10
11	V								11
12	V								12
13	V								13
14	Total			$ 67,004			$ 55,226	$ * (11,778)	14

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

Facility Name & ID Number Spring Creek Terrace # 0045955 Report Period Beginning: 1/1/2012 Ending: 12/31/12

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	
	Name	Title	Function	Ownership Interest	Compensation Received From Other Nursing Homes*	Average Hours Per Work Week Devoted to this Facility and % of Total Work Week		Compensation Included in Costs for this Reporting Period**		Schedule V. Line & Column Reference	
						Hours	Percent	Description	Amount		
1	Jeremy Maupin	President	Administrative	100.00	31,336	15	25.00	Salary	$ 25,597	L17, C1 & 7	1
2	Jennifer Maupin	Controller	Other Admin	0.00	6,927	10	33.33	Salary	3,773	L17, C1 & 7	2
3											3
4											4
5											5
6											6
7											7
8											8
9											9
10											10
11											11
12											12
13								TOTAL	$ 29,370		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 Spring Creek Terrace # 0045955 Report Period Beginning: 1/1/2012 Ending: 12/31/12

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 [X] NO [ ]

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

Name of Related Organization: J&J Maupin Enterprises
Street Address: 5310 E. William Street Road
City / State / Zip Code: Decatur, IL 62521
Phone Number: (217-422-6361
Fax Number: (217-422-6365

	1 Schedule V Line Reference	2 Item	3 Unit of Allocation (i.e.,Days, Direct Cost, Square Feet)	4 Total Units	5 Number of Subunits Being Allocated Among	6 Total Indirect Cost Being Allocated	7 Amount of Salary Cost Contained in Column 6	8 Facility Units	9 Allocation (col.8/col.4)x col.6	
1	6	Maintenance	Revenue	3,257,229	4	$ 1,043	$	960,877	$ 307	1
2	17	Administrative	Revenue	3,257,229	4	56,641	56,641	960,877	16,709	2
3	19	Professional Fees	Revenue	3,257,229	4	1,418		960,877	417	3
4	20	Dues, Subscriptions, Licenses	Revenue	3,257,229	4	1,100		960,877	324	4
5	22	Employee Benefits	Revenue	3,257,229	4	5,378		960,877	1,586	5
6	26	Insurance	Revenue	3,257,229	4	362		960,877	107	6
7	30	Depreciation	Revenue	3,257,229	4	57,498		960,877	16,962	7
8	32	Interest	Revenue	3,257,229	4	63,534		960,877	18,743	8
9	35	Rent-Eqipment	Revenue	3,257,229	4	240		960,877	71	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					$ 187,214	$ 56,641		$ 55,226	25

Facility Name & ID Number Spring Creek Terrace # 0045955 Report Period Beginning: 1/1/2012 Ending: 12/31/12

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 Mid IL Bank & Trust		X	Facility	$3,388.74	10/26/05	$ 366,667	$ 139,839	9/26/2015	4.2500	$ 6,782	1
2												2
3												3
4												4
5												5
	Working Capital											
6	First Mid IL Bank & Trust		X	Line of Credit		9/26/09			11/12/12	6.0000	6,015	6
7	Kim Robinson		X	Working Capital	$1,130.44	9/16/05	170,000	103,309	8/16/2015	6.5000	7,469	7
8												8
9	TOTAL Facility Related				$4,519.18		$ 536,667	$ 243,148			$ 20,266	9
	B. Non-Facility Related*											
10												10
11								Home Office allocation			18,743	11
12												12
13												13
14	TOTAL Non-Facility Related						$	$			$ 18,743	14
15	TOTALS (line 9+line14)						$ 536,667	$ 243,148			$ 39,009	15

16) Please indicate the total amount of mortgage insurance expense and the location of this expense on Sch. V. **$** N/A **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 Spring Creek Terrace # 0045955 Report Period Beginning: 1/1/2012 Ending: 12/31/12

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.**		$	1
2. Real Estate Taxes paid during the year: (Indicate the tax year to which this payment applies. If payment covers more than one year, detail below.)	2011	$ 3,421	2
3. Under or (over) accrual (line 2 minus line 1).		$ 3,421	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.		$ 3,421	7

Real Estate Tax History:

Real Estate Tax Bill for Calendar Year:			
	2007	10,594	8
	2008	11,052	9
	2009	11,651	10
	2010	3,389	11
	2011	3,421	12

Accrual based on prior year tax bill.

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

NOTES:

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

2011 LONG TERM CARE REAL ESTATE TAX STATEMENT

FACILITY NAME Spring Creek Terrace COUNTY Macon

FACILITY IDPH LICENSE NUMBER 0045955

CONTACT PERSON REGARDING THIS REPORT Jeremy Maupin

TELEPHONE 217-422-6361 FAX #: 217-422-6365

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.	18-08-30-353-001	Facility	$ 3,421.04	$ 3,421.04
2.			$	$
3.			$	$
4.			$	$
5.			$	$
6.			$	$
7.			$	$
8.			$	$
9.			$	$
10.			$	$
		TOTALS	$ 3,421.04	$ 3,421.04

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 Spring Creek Terrace # 0045955 Report Period Beginning: 1/1/2012 Ending: 12/31/12

X. BUILDING AND GENERAL INFORMATION:

A. Square Feet: 4,300 B. General Construction Type: Exterior Brick/Vinyl Frame Wood Number of Stories 1

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).

None

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: N/A
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				$	1
2					2
3	TOTALS			$	3

Facility Name & ID Number Spring Creek Terrace # 0045955 Report Period Beginning: 1/1/2012 Ending: 12/31/12

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					$	$		$	$	$	4
5											5
6											6
7											7
8											8
	Improvement Type**										
9	Roof Repair			2008	5,800	414	7	414		2,900	9
10	Roof Repair			2010	5,800	414	7	414		1,242	10
11	Parking Lot			2010	1,100	37	15	37		111	11
12	Decking			2012	5,190	173	15	173		173	12
13	Flooring			2012	2,879	96	15	96		96	13
14											14
15											15
16											16
17											17
18											18
19											19
20											20
21											21
22	Allocated from J & J Maupin Enterprises							16,962	16,962		22
23											23
24											24
25											25
26											26
27											27
28											28
29											29
30											30
31											31
32											32
33											33
34											34
35											35
36											36

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

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

See Page 12A, Line 70 for total

Facility Name & ID Number Spring Creek Terrace # 0045955 Report Period Beginning: 1/1/2012 Ending: 12/31/12

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			$	$		$	$	$	37
38									38
39									39
40									40
41									41
42									42
43									43
44									44
45									45
46									46
47									47
48									48
49									49
50									50
51									51
52									52
53									53
54									54
55									55
56									56
57									57
58									58
59									59
60									60
61									61
62									62
63									63
64									64
65									65
66									66
67									67
68									68
69									69
70	TOTAL (lines 4 thru 69)		$ 20,769	$ 1,134		$ 18,096	$ 16,962	$ 4,522	70

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

Facility Name & ID Number Spring Creek Terrace # 0045955 Report Period Beginning: 1/1/2012 Ending: 12/31/12

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	$ 225,361	$ 2,030	$ 2,030	$	5-7 yr	$ 189,712	71
72	Current Year Purchases	7,497	375	375		10 yrs	375	72
73	Fully Depreciated Assets							73
74								74
75	TOTALS	$ 232,858	$ 2,405	$ 2,405	$		$ 190,087	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	Program Transportation	2006 Dodge Grand Caravan	2007	$ 12,952	$ 2	$ 2	$	5 yr	$ 12,952	76
77	Administraive Transp.	Passenger Auto	2005	20,000				5 yr	20,000	77
78										78
79										79
80	TOTALS			$ 32,952	$ 2	$ 2	$		$ 32,952	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)	$ 286,579	81	
82	Current Book Depreciation	(line 70, col.5 + line 75, col.2 + line 80, col.5) + (Pages 12B thru 12I, if applicable)	$ 3,541	82	
83	Straight Line Depreciation	(line 70, col.7 + line 75, col.3 + line 80, col.6) + (Pages 12B thru 12I, if applicable)	$ 20,503	83	**
84	Adjustments	(line 70, col.8 + line 75, col.4 + line 80, col.7) + (Pages 12B thru 12I, if applicable)	$ 16,962	84	
85	Accumulated Depreciation	(line 70, col.9 + line 75, col.6 + line 80, col.9) + (Pages 12B thru 12I, if applicable)	$ 227,561	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 Spring Creek Terrace # 0045955 Report Period Beginning: 1/1/2012 Ending: 12/31/12

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 [X] 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 [X] NO
16. Rental Amount for movable equipment: $ 71 Description: Allocated from J & J Enterprises
    (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	Administrative	2011 Toyota Prius	$ 178.01	$ 3,275	17
18					18
19					19
20					20
21	TOTAL		$ 178.01	$ 3,275	21

* If there is an option to buy the building, please provide complete details on attached schedule.

** This amount plus any amortization of lease expense must agree with page 4, line 34.

Facility Name & ID Number Spring Creek Terrace # 0045955 Report Period Beginning: 1/1/2012 Ending: 12/31/12

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? [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)				
4	Clinical Wages (b)		11,064		11,064
5	In-House Trainer Wages (c)				
6	Transportation				
7	Contractual Payments				
8	CNA Competency Tests				
9	TOTALS	$	$ 11,064	$	$ 11,064
10	SUM OF line 9, col. 1 and 2 (e)	$ 11,064			

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	7
2. From other facilities (f)	
DROP-OUTS	
1. From this facility	2
2. From other facilities (f)	
TOTAL TRAINED	9

(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 Spring Creek Terrace # 0045955 Report Period Beginning: 1/1/2012 Ending: 12/31/12

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): Day Training	39 (3)				195,168			195,168	13
14	TOTAL			$		$ 195,168	$		$ 195,168	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 Spring Creek Terrace **#** 0045955 **Report Period Beginning:** 1/1/2012 **Ending:** 12/31/12

XV. BALANCE SHEET - Unrestricted Operating Fund.

As of 12/31/12 **(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	$ 17,617	$ 17,617	1
2	Cash-Patient Deposits			2
3	Accounts & Short-Term Notes Receivable-Patients (less allowance)	85,065	85,065	3
4	Supply Inventory (priced at)			4
5	Short-Term Investments			5
6	Prepaid Insurance			6
7	Other Prepaid Expenses	995	995	7
8	Accounts Receivable (owners or related parties)	309,240	309,240	8
9	Other(specify):			9
10	**TOTAL Current Assets (sum of lines 1 thru 9)**	$ 412,917	$ 412,917	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	20,769	20,769	15
16	Equipment, at Historical Cost	265,810	265,810	16
17	Accumulated Depreciation (book methods)	(227,561)	(227,561)	17
18	Deferred Charges			18
19	Organization & Pre-Operating Costs			19
20	Accumulated Amortization - Organization & Pre-Operating Costs			20
21	Restricted Funds			21
22	Other Long-Term Assets (spe **Goodwill**	152,412	152,412	22
23	Other(specify):			23
24	**TOTAL Long-Term Assets (sum of lines 11 thru 23)**	$ 211,430	$ 211,430	24
25	**TOTAL ASSETS (sum of lines 10 and 24)**	$ 624,347	$ 624,347	25

		1 Operating	2 After Consolidation*	
	C. Current Liabilities			
26	Accounts Payable	$ 37,831	$ 37,831	26
27	Officer's Accounts Payable			27
28	Accounts Payable-Patient Deposits			28
29	Short-Term Notes Payable			29
30	Accrued Salaries Payable	25,374	25,374	30
31	Accrued Taxes Payable (excluding real estate taxes)			31
32	Accrued Real Estate Taxes(Sch.IX-B)			32
33	Accrued Interest Payable	858	858	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)**	$ 64,063	$ 64,063	38
	D. Long-Term Liabilities			
39	Long-Term Notes Payable	103,309	103,309	39
40	Mortgage Payable	139,839	139,839	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)**	$ 243,148	$ 243,148	45
46	**TOTAL LIABILITIES (sum of lines 38 and 45)**	$ 307,211	$ 307,211	46
47	**TOTAL EQUITY(page 18, line 24)**	$ 317,136	$ 317,136	47
48	**TOTAL LIABILITIES AND EQUITY (sum of lines 46 and 47)**	$ 624,347	$ 624,347	48

***(See instructions.)**

Facility Name & ID Number Spring Creek Terrace **#** 0045955 **Report Period Beginning:** 1/1/2012 **Ending:** 12/31/12

XVI. STATEMENT OF CHANGES IN EQUITY

		1 Total		
1	**Balance at Beginning of Year, as Previously Reported**	$ 312,494	1	
2	Restatements (describe):		2	
3	**Prior period adjustments**	(6,372)	3	
4			4	
5			5	
6	**Balance at Beginning of Year, as Restated (sum of lines 1-5)**	$ 306,122	6	
	A. Additions (deductions):			
7	NET Income (Loss) (from page 19, line 43)	48,914	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	(37,900)	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)**	$ 11,014	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)**	$ 317,136	24	*

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

Facility Name & ID Number Spring Creek Terrace # 0045955 Report Period Beginning: 1/1/2012 Ending: 12/31/12

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	$ 763,251	1
2	Discounts and Allowances for all Levels		2
3	**SUBTOTAL Inpatient Care (line 1 minus line 2)**	$ 763,251	3
	B. Ancillary Revenue		
4	Day Care		4
5	Other Care for Outpatients		5
6	Therapy		6
7	Oxygen		7
8	**SUBTOTAL Ancillary Revenue (lines 4 thru 7)**	$	8
	C. Other Operating Revenue		
9	Payments for Education		9
10	Other Government Grants		10
11	CNA Training Reimbursements		11
12	Gift and Coffee Shop		12
13	Barber and Beauty Care		13
14	Non-Patient Meals		14
15	Telephone, Television and Radio		15
16	Rental of Facility Space		16
17	Sale of Drugs		17
18	Sale of Supplies to Non-Patients		18
19	Laboratory		19
20	Radiology and X-Ray		20
21	Other Medical Services		21
22	Laundry		22
23	**SUBTOTAL Other Operating Revenue (lines 9 thru 22)**	$	23
	D. Non-Operating Revenue		
24	Contributions		24
25	Interest and Other Investment Income***	893	25
26	**SUBTOTAL Non-Operating Revenue (lines 24 and 25)**	$ 893	26
	E. Other Revenue (specify):****		
27	Settlement Income (Insurance, Legal, Etc.)		27
28	Workshop Revenue	194,983	28
28a	EIC $1410, Transportation Income $340	1,750	28a
29	**SUBTOTAL Other Revenue (lines 27, 28 and 28a)**	$ 196,733	29
30	**TOTAL REVENUE (sum of lines 3, 8, 23, 26 and 29)**	$ 960,877	30

	II. Expenses	2 Amount	
	A. Operating Expenses		
31	General Services	158,487	31
32	Health Care	270,676	32
33	General Administration	153,473	33
	B. Capital Expense		
34	Ownership	86,400	34
	C. Ancillary Expense		
35	Special Cost Centers	196,629	35
36	Provider Participation Fee	46,298	36
	D. Other Expenses (specify):		
37			37
38			38
39			39
40	**TOTAL EXPENSES (sum of lines 31 thru 39)***	$ 911,963	40
41	**Income before Income Taxes (line 30 minus line 40)****	48,914	41
42	**Income Taxes**		42
43	**NET INCOME OR LOSS FOR THE YEAR (line 41 minus line 42)**	$ 48,914	43

	III. Net Inpatient Revenue detailed by Payer Source		
44	Medicaid - Net Inpatient Revenue	$ 763,251	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)	$ 763,251	49

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

** **Does this agree with taxable income (loss) per Federal Income Tax Return? Yes 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 Spring Creek Terrace # 0045955 Report Period Beginning: 1/1/2012 Ending: 12/31/12

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			$	$	1
2	Assistant Director of Nursing					2
3	Registered Nurses	706	706	20,902	29.61	3
4	Licensed Practical Nurses					4
5	CNAs & Orderlies					5
6	CNA Trainees	1,250	1,250	11,064	8.85	6
7	Licensed Therapist					7
8	Rehab/Therapy Aides					8
9	Activity Director	1,810	1,838	17,966	9.77	9
10	Activity Assistants	882	882	7,995	9.06	10
11	Social Service Workers					11
12	Dietician					12
13	Food Service Supervisor					13
14	Head Cook	4,180	4,351	46,423	10.67	14
15	Cook Helpers/Assistants					15
16	Dishwashers					16
17	Maintenance Workers					17
18	Housekeepers	2,049	2,192	28,953	13.21	18
19	Laundry					19
20	Administrator	347	347	11,400	32.85	20
21	Assistant Administrator					21
22	Other Administrative	431	431	8,808	20.44	22
23	Office Manager					23
24	Clerical					24
25	Vocational Instruction					25
26	Academic Instruction					26
27	Medical Director					27
28	Qualified MR Prof. (QMRP)	2,485	2,741	62,337	22.74	28
29	Resident Services Coordinator					29
30	Habilitation Aides (DD Homes)	11,087	11,414	109,744	9.61	30
31	Medical Records					31
32	Other Health Care(specify)					32
33	Other(specify)					33
34	TOTAL (lines 1 - 33)	25,227	26,152	$ 325,592 *	$ 12.45	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	Monthly	$ 1,346	L1, C3	35
36	Medical Director	Monthly	6,900	L9, C3	36
37	Medical Records Consultant				37
38	Nurse Consultant	Monthly	250	L10, C3	38
39	Pharmacist Consultant	Monthly	722	L10, C3	39
40	Physical Therapy Consultant	Monthly	683	L10a, C3	40
41	Occupational Therapy Consultant	Monthly	650	L10a, C3	41
42	Respiratory Therapy Consultant				42
43	Speech Therapy Consultant	Monthly	1,073	L10a, C3	43
44	Activity Consultant				44
45	Social Service Consultant				45
46	Other(specify) Dental	Monthly	1,434	L10, C3	46
47	Psychologist	Monthly	925	L10, C3	47
48	Podiatry	Monthly	1,317	L10, C3	48
49	TOTAL (lines 35 - 48)		$ 15,300		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	N/A			51
52	Certified Nurse Assistants/Aides				52
53	TOTAL (lines 50 - 52)		$		53

Facility Name & ID Number Spring Creek Terrace # 0045955 Report Period Beginning: 1/1/2012 Ending: 12/31/12

XIX. SUPPORT SCHEDULES

A. Administrative Salaries

Name	Function	Ownership %	Amount
Jeremy Maupin	Administrative	100	$ 11,400
Jennifer Maupin	Other Admin	0	1,261
Kristi Nottelmann	Other Admin	0	7,547
TOTAL (agree to Schedule V, line 17, col. 1)			
(List each licensed administrator separately.)			$ 20,208

B. Administrative - Other

Description	Amount
Management Fees - Eliminated in Col. 7	$ 30,800
TOTAL (agree to Schedule V, line 17, col. 3)	$ 30,800
(Attach a copy of any management service agreement)	

C. Professional Services

Vendor/Payee	Type	Amount
Martin, Hood, Friese & Associates, I	Accounting	$ 3,050
Kelly's Accounting	Accounting	6,050
Bolen, Robinson & Ellis, LLC	Legal	143
Quickbooks	Payroll Service	468
TOTAL (agree to Schedule V, line 19, column 3)		
(If total legal fees exceed $5,000, attach copy of invoices.)		$ 9,711

D. Employee Benefits and Payroll Taxes

Description	Amount
Workers' Compensation Insurance	$ 10,347
Unemployment Compensation Insurance	9,257
FICA Taxes	20,163
Employee Health Insurance	7,386
Employee Meals	16,126
Illinois Municipal Retirement Fund (IMRF)*	
Allocated from J & J Maupin Enterprises	1,586
TOTAL (agree to Schedule V, line 22, col.8)	$ 64,865

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

Description	Line #	Amount
		$
TOTAL		$

F. Dues, Fees, Subscriptions and Promotions

Description	Amount
IDPH License Fee	$
Advertising: Employee Recruitment	1,036
Health Care Worker Background Check	588
(Indicate # of checks performed 45)	
Patient Background Checks	
Licenses and Fees	718
Allocated from J & J Maupin Enterprises	324
Less: Public Relations Expense	( )
Non-allowable advertising	( )
Yellow page advertising	( )
TOTAL (agree to Sch. V, line 20, col. 8)	$ 2,666

G. Schedule of Travel and Seminar**

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

* Attach copy of IMRF notifications

**See instructions.

Facility Name & ID Number Spring Creek Terrace # 0045955 Report Period Beginning: 1/1/2012 Ending: 12/31/12

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	N/A												
4													
5													
6													
7													
8													
9													
10													
11													
12													
13													
14													
15													
16													
17													
18													
19													
20	TOTALS		$		$	$	$	$	$	$	$	$	$

Facility Name & ID Number Spring Creek Terrace **#** 0045955 **Report Period Beginning:** 1/1/2012 **Ending:** 12/31/12

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

(3) Did the nursing home make political contributions or payments to a political action organization? **Yes** If YES, have these costs been properly adjusted out of the cost report? **Yes**

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

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

(6) Indicate the total amount of both disposable and non-disposable diaper expense and the location of this expense on Sch. V. $ **542** Line **10**

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

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

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

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

(11) Indicate the amount of the Provider Participation Fees paid and accrued to the Department during this cost report period. $ **46,298**
This amount is to be recorded on line 42 of Schedule V.

(12) Are there any salary costs which have been allocated to more than one line on Schedule V for an individual employee? **Yes** If YES, attach an explanation of the allocation.

(13) Have costs for all supplies and services which are of the type that can be billed to the Department, in addition to the daily rate, been properly classified in the Ancillary Section of Schedule V? **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. $ **16,126** Has any meal income been offset against related costs? **No** Indicate the amount. $ **N/A**

(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. $ **N/A**
c. What percent of all travel expense relates to transportation of nurses and patients? **33**
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? **N/A**
g. Does the facility transport residents to and from day training? No
Indicate the amount of income earned from providing such transportation during this reporting period. $ **N/A**

(17) Has an audit been performed by an independent certified public accounting firm? **No**
Firm Name: **N/A**

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

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

FACILITY NAME: Spring Creek Terrace **BEGINNING:** 1/1/2012
ID # 0045955 **ENDING:** 12/31/12

ATTACHED SCHEDULE I

SCHEDULE I - LINE 25 - OTHER ADMIN. STAFF TRANSPORTATION

Care Related Vehicle Expenses:

Repairs / Maintenance	**418**
Mileage reimbursement for allowable travel	**321**
Fuel and miscellaneous supplies	**2,574**
	3,313

FACILITY NAME: **Spring Creek Terrace** **BEGINNING:** **1/1/2012**
ID # **0045955** **ENDING:** **12/31/12**

ATTACHED SCHEDULE II

SCHEDULE XX - (12)

Wage costs are allocated based on scheduled time.

	Salaries	Supplies	Other	Total	Reclass-ifications	Reclassified Total	Adjustments	Adjusted Total
1. Dietary	46,423	1,902	1,346	49,671	0	49,671	0	49,671
2. Food Purchase	0	33,604	0	33,604	0	33,604	0	33,604
3. Housekeeping	28,953	17,825	0	46,778	0	46,778	0	46,778
4. Laundry	0	1,448	0	1,448	0	1,448	0	1,448
5. Heat and Other Utilities	0	0	12,131	12,131	0	12,131	0	12,131
6. Maintenance	0	3,767	9,971	13,738	0	13,738	307	14,045
7. Other (specify)*	0	0	1,117	1,117	0	1,117	0	1,117
8. Total General Services	75,376	58,546	24,565	158,487	0	158,487	307	158,794
9. Medical Director	0	0	6,900	6,900	0	6,900	0	6,900
10. Nursing & Medical Records	192,983	10,808	4,648	208,439	0	208,439	0	208,439
10a. Therapy	0	0	2,406	2,406	0	2,406	0	2,406
11. Activities	25,961	9,007	0	34,968	0	34,968	0	34,968
12. Social Services	0	0	0	0	0	0	0	0
13. Nurse Aide Training	11,064	0	0	11,064	0	11,064	0	11,064
14. Program Transportation	0	0	6,899	6,899	0	6,899	-340	6,559
15. Other (specify)*	0	0	0	0	0	0	0	0
16. Total Health Care & Programs	230,008	19,815	20,853	270,676	0	270,676	-340	270,336
17. Administrative	20,208	0	30,800	51,008	0	51,008	-14,091	36,917
18. Directors Fees	0	0	0	0	0	0	0	0
19. Professional Services	0	0	9,711	9,711	0	9,711	417	10,128
20. Fees, Subscriptions & Promotion	0	0	2,897	2,897	0	2,897	-231	2,666
21. Clerical & General Office	0	5,261	9,769	15,030	0	15,030	0	15,030
22. Employee Benefits & Payroll	0	0	63,279	63,279	0	63,279	1,586	64,865
23. Inservice Training & Education	0	0	367	367	0	367	0	367
24. Travel and Seminar	0	0	0	0	0	0	0	0
25. Other Admin. Staff Trans	0	0	3,313	3,313	0	3,313	0	3,313
26. Insurance-Prop.Liab.Malpractice	0	0	7,868	7,868	0	7,868	107	7,975
27. Other (specify)*	0	0	0	0	0	0	0	0
28. Total General Adminis	20,208	5,261	128,004	153,473	0	153,473	-12,212	141,261
29. Total General Administrative	325,592	83,622	173,422	582,636	0	582,636	-12,245	570,391
30. Depreciation	0	0	3,541	3,541	0	3,541	16,962	20,503
31. Amortization of Pre-Op. & Org.	0	0	19,667	19,667	0	19,667	-19,667	0
32. Interest	0	0	20,266	20,266	0	20,266	18,743	39,009
33. Real Estate	0	0	3,447	3,447	0	3,447	-26	3,421

34. Rent - Facility & Grounds		0	0	36,204	36,204	0	36,204	-36,204	0
35. Rent - Equipment & Vehicles		0	0	3,275	3,275	0	3,275	71	3,346
36. Other (specify):*		0	0	0	0	0	0	0	0
37. Total Ownership		0	0	86,400	86,400	0	86,400	-20,121	66,279
38. Medically Necessary T		0	0	0	0	0	0	0	0
39. Ancillary Service Cent		0	0	195,168	195,168	0	195,168	0	195,168
40. Barber and Beauty Shop		0	0	0	0	0	0	0	0
41. Coffee and Gift Shops		0	0	0	0	0	0	0	0
	42	0	0	46,298	46,298	0	46,298	0	46,298
43. Other (specify):*		0	0	1,461	1,461	0	1,461	-1,461	0
44. Total Special Cost Ce		0	0	242,927	242,927	0	242,927	-1,461	241,466
45. Grand Total		325,592	83,622	502,749	911,963	0	911,963	-33,827	878,136

	Operating	After Consolidation
General Service Cost Center		
1. Cash on hand and in banks	17,617	17,617
2. Cash - Patient Deposits	0	0
3. Accounts & Notes Recievable	85,065	85,065
4. Supply Inventory	0	0
5. Short-Term Investments	0	0
6. Prepaid Insurance	0	0
7. Other Prepaid Expenses	995	995
8. Accounts Receivable-Owner/Related Party	309,240	309,240
9. Other (specify):	0	0
10. Total current assets	412,917	412,917
LONG TERM ASSETS		
11. Long-Term Notes Receivable	0	0
12. Long-Term Investments	0	0
13. Land	0	0
14. Buildings, at Historical Cost	0	0
15. Leasehold Improvements, Historical Cost	20,769	20,769
16. Equipment, at Historical Cost	265,810	265,810
17. Accumulated Depreciation (book methods)	-227,561	-227,561
18. Deferred Charges	0	0
19. Organization & Pre-Operating Costs	0	0
20. Accum Amort - Org/Pre-Op Costs	0	0
21. Restricted Funds	0	0
22. Other Long-Term Assets (specify):	152,412	152,412
23. other (specify):	0	0
24. Total Long-Term Assets	211,430	211,430
25. Total Assets	624,347	624,347
CURRENT LIABILITIES		
26. Accounts Payable	37,831	37,831
27. Officer's Accounts Payable	0	0
28. Accounts Payable-Patients Deposits	0	0
29. Short-Term Notes Payable	0	0
30. Accrued Salaries Payable	25,374	25,374
31. Accrued Taxes Payable	0	0
32. Accrued Real Estate Taxes	0	0
33. Accrued Interest Payable	858	858
34. Deferred Compensation	0	0
35. Federal and State Income Taxes	0	0
36. Other Current Liabilities (specify):	0	0

37. Other Current Liabilities (specify):	0	0
38. Total Current Liabilities	64,063	64,063
LONG TERM LIABILITES		
39.Long-Term Notes Payable	103,309	103,309
40.Mortgage Payable	139,839	139,839
41.Bonds Payable	0	0
42.Deferred Compensation	0	0
43.Other Long-Term Liabilities (specify):	0	0
44.Other Long-Term Liabilities (specify):	0	0
45.Total Long-Term Liabilities	243,148	243,148
46.Total Liabilities	307,211	307,211
47.Total Equity	317,136	317,136
48.Total Liabilities and Equity	624,347	624,347

	Balance per Medicaid Trial Balance
1. Gross Revenue - All levels of Care	763,251
2. Discounts and Allowances for all Levels	0
Subtotal - Inpatient Care	763,251
4. Day Care	0
5. Other Care for Outpatients	0
6. Therapy	0
7. Oxygen	0
Subtotal - Anciliary Revenue	-
9. Payments for Education	0
10. Other Governmental Grants	0
11. Nurses Aide Training Reimbursements	0
12. Gift and Coffee Shop	0
13. Barber and Beauty Care	0
14. Non-Patient Meals	0
15. Telephone, Television, and Radio	0
16. Rental of Facility Space	0
17. Sale of Drugs	0
18. Sale of Supplies to Non-Patients	0
19. Laboratory	0
20. Radiologyand X-Ray	0
21. Other Medical Services	0
22. Laundry	0
Subtotal - Other Operating Revenue	-
24. Contributions	0
25. Interest and Other Investments Income	893
Subtotal - Non-Operating Revenue	893
27. Other Revenue (specify):	194,983
28. Other Revenue (specify):	1,750
Subtotal - Other Revenue	196,733
30. Total Revenue	960,877
31. General Services	158,487
32. Health Care	270,676
33. General Administration	153,473
34. Ownership	86,400

35.	Special Cost Centers	196,629
35.	Provider Participation Fee	46,298
37.	Other	0
40.	Total Expenses	911,963
41.	Income Before Income Taxes	48,914
42.	Income Taxes	0
43.	Net Income or Loss for the Year	48,914