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: 0046094

Facility Name: Sunset Rehabilitation & Health Care

Address: 129 South 1st Avenue (Number) Canton (City) 61520 (Zip Code)

County: Fulton

Telephone Number: (309) 674-4327 **Fax #** (309) 674-4354

HFS ID Number:

Date of Initial License for Current Owners: 08/01/1990

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: Mike Kocher **Telephone Number:** (309)689-5850
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 12/31/2012 and certify to the best of my knowledge and belief that the said contents are true, accurate and complete statements in accordance with applicable instructions. Declaration of preparer (other than provider) is based on all information of which preparer has any knowledge.

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

Officer or Administrator of Provider

(Signed) _____ (Date)
(Type or Print Name) Mark B. Petersen
(Title) Chief Executive Officer

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 Sunset Rehabilitation & Health Care # 0046094 Report Period Beginning: 1/1/2012 Ending: 12/31/2012

III. STATISTICAL DATA

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

	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	25	Skilled (SNF)	25	9,125	1
2		Skilled Pediatric (SNF/PED)			2
3	90	Intermediate (ICF)	90	32,850	3
4		Intermediate/DD			4
5		Sheltered Care (SC)			5
6		ICF/DD 16 or Less			6
7	115	TOTALS	115	41,975	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			1,739	1,739	8
9	SNF/PED					9
10	ICF	28,004	4,183	713	32,900	10
11	ICF/DD					11
12	SC					12
13	DD 16 OR LESS					13
14	TOTALS	28,004	4,183	2,452	34,639	14

C. Percent Occupancy. (Column 5, line 14 divided by total licensed bed days on line 7, column 4.) 82.52%

D. How many bed-hold days during this year were paid by the Department?
None (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 [X] NO [ ]

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 8/1/1990

J. Was the facility purchased or leased after January 1, 1978?
YES [X] Date 8/1/1990 NO [ ]

K. Was the facility certified for Medicare during the reporting year?
YES [X] NO [ ] If YES, enter number of beds certified 25 and days of care provided 1,739

Medicare Intermediary National Government Services

IV. ACCOUNTING BASIS

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

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

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

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

Facility Name & ID Number Sunset Rehabilitation & Health Care # 0046094 Report Period Beginning: 1/1/2012 Ending: 12/31/2012

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	153,421	21,960		175,381		175,381	6,306	181,687			1
2	Food Purchase		228,710		228,710		228,710	(44,279)	184,431			2
3	Housekeeping	232,866	27,707		260,573		260,573	49	260,622			3
4	Laundry		16,052		16,052		16,052	9	16,061			4
5	Heat and Other Utilities			109,275	109,275		109,275	498	109,773			5
6	Maintenance	25,437	16,284	29,117	70,838		70,838	3,498	74,336			6
7	Other (specify):* Home Off. Ben. All.							840	840			7
8	**TOTAL General Services**	411,724	310,713	138,392	860,829		860,829	(33,079)	827,750			8
	B. Health Care and Programs											
9	Medical Director			16,000	16,000		16,000		16,000			9
10	Nursing and Medical Records	1,355,742	53,495	6,855	1,416,092		1,416,092	(2,708)	1,413,384			10
10a	Therapy			261,095	261,095		261,095		261,095			10a
11	Activities	45,433	443	(3,878)	41,998		41,998	(13,624)	28,374			11
12	Social Services	21,869	5		21,874		21,874		21,874			12
13	CNA Training											13
14	Program Transportation											14
15	Other (specify):* Home Off. Ben. All.											15
16	**TOTAL Health Care and Programs**	1,423,044	53,943	280,072	1,757,059		1,757,059	(16,332)	1,740,727			16
	C. General Administration											
17	Administrative			63,600	63,600		63,600	(14,904)	48,696			17
18	Directors Fees											18
19	Professional Services			3,883	3,883		3,883	34,062	37,945			19
20	Dues, Fees, Subscriptions & Promotions			4,577	4,577		4,577	(365)	4,212			20
21	Clerical & General Office Expenses	18,549	8,985	135,570	163,104		163,104	71,284	234,388			21
22	Employee Benefits & Payroll Taxes			243,779	243,779		243,779		243,779			22
23	Inservice Training & Education							119	119			23
24	Travel and Seminar							12	12			24
25	Other Admin. Staff Transportation			10,120	10,120		10,120	8,179	18,299			25
26	Insurance-Prop.Liab.Malpractice			37,748	37,748		37,748	1,348	39,096			26
27	Other (specify):* Home Off. Ben. All.							16,839	16,839			27
28	**TOTAL General Administration**	18,549	8,985	499,277	526,811		526,811	116,574	643,385			28
29	**TOTAL Operating Expense (sum of lines 8, 16 & 28)**	1,853,317	373,641	917,741	3,144,699		3,144,699	67,163	3,211,862			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 Sunset Rehabilitation & Health Care #0046094 Report Period Beginning: 1/1/2012 Ending: 12/31/2012

V. COST CENTER EXPENSES (continued)

	Capital Expense	Cost Per General Ledger				Reclass-ification	Reclassified Total	Adjust-ments	Adjusted Total	FOR BHF USE ONLY		
		Salary/Wage	Supplies	Other	Total							
	D. Ownership	1	2	3	4	5	6	7	8	9	10	
30	Depreciation			103,308	103,308		103,308	56,458	159,766			30
31	Amortization of Pre-Op. & Org.											31
32	Interest			308,250	308,250		308,250	5,302	313,552			32
33	Real Estate Taxes			40,456	40,456		40,456	892	41,348			33
34	Rent-Facility & Grounds											34
35	Rent-Equipment & Vehicles			16,937	16,937		16,937	888	17,825			35
36	Other (specify):*											36
37	**TOTAL Ownership**			468,951	468,951		468,951	63,540	532,491			37
	Ancillary Expense											
	E. Special Cost Centers											
38	Medically Necessary Transportation											38
39	Ancillary Service Centers		70,153		70,153		70,153		70,153			39
40	Barber and Beauty Shops											40
41	Coffee and Gift Shops											41
42	Provider Participation Fee			376,421	376,421		376,421		376,421			42
43	Other (specify):* Non-allowable Costs	1,560	416	53,955	55,931		55,931	(55,931)				43
44	**TOTAL Special Cost Centers**	1,560	70,569	430,376	502,505		502,505	(55,931)	446,574			44
45	**GRAND TOTAL COST (sum of lines 29, 37 & 44)**	1,854,877	444,210	1,817,068	4,116,155		4,116,155	74,772	4,190,927			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 Sunset Rehabilitation & Health Care # 0046094 Report Period Beginning: 1/1/2012 Ending: 12/31/2012

VI. ADJUSTMENT DETAIL

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

	NON-ALLOWABLE EXPENSES	1 Amount	2 Reference	3 BHF USE ONLY	
1	Day Care	$		$	1
2	Other Care for Outpatients				2
3	Governmental Sponsored Special Programs				3
4	Non-Patient Meals	(4,996)	2		4
5	Telephone, TV & Radio in Resident Rooms	(7,371)	43		5
6	Rented Facility Space				6
7	Sale of Supplies to Non-Patients				7
8	Laundry for Non-Patients				8
9	Non-Straightline Depreciation	50,399	30		9
10	Interest and Other Investment Income	(2,724)	32		10
11	Discounts, Allowances, Rebates & Refunds				11
12	Non-Working Officer's or Owner's Salary				12
13	Sales Tax	(333)	43		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	(14,259)	43		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	(25,135)	43		24
25	Fund Raising, Advertising and Promotional	(8,473)	43		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 See Page 5A	(61,214)	Various		29
30	**SUBTOTAL (A): (Sum of lines 1-29)**	$ (74,106)		$	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)	148,878	Various	34
35	Other- Attach Schedule			35
36	**SUBTOTAL (B): (sum of lines 31-35)**	$ 148,878		36
37	**TOTAL ADJUSTMENTS (sum of SUBTOTALS (A) and (B))**	$ 74,772		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

Sunset Rehabilitation & Health Care

ID# 0046094

Report Period Beginning: 1/1/2012

Ending: 12/31/2012

	NON-ALLOWABLE EXPENSES	Amount	Sch. V Line Reference	
1	Labs-Part A	$ 1,903	43	1
2	X-Rays-Part A	(2,213)	43	2
3	Offset Miscellaneous Office Supplies Revenue	(95)	21	3
4	Resident Flowers	(896)	43	4
5	Offset Chamber of Commerce Dues	(850)	20	5
6	Offset Meals on Wheels Revenue	(39,496)	2	6
7	Disallowed Special Events	846	43	7
8	Interest IDES	(4,020)	32	8
9	Offset Miscellaneous Nursing Supllies-General	(2,769)	10	9
10	Offset Transportation Revenue	(13,624)	11	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**	(61,214)		49

STATE OF ILLINOIS

Summary A

Facility Name & ID Number Sunset Rehabilitation & Health Care # 0046094 **Report Period Beginning:** 1/1/2012 **Ending:** 12/31/2012

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

	Operating Expenses	PAGES 5 & 5A	PAGE 6	PAGE 6A	PAGE 6B	PAGE 6C	PAGE 6D	PAGE 6E	PAGE 6F	PAGE 6G	PAGE 6H	PAGE 6I	SUMMARY TOTALS (to Sch V, col.7)	
	A. General Services													
1	Dietary	0	6,306	0	0	0	0	0	0	0	0	0	6,306	1
2	Food Purchase	(44,492)	213	0	0	0	0	0	0	0	0	0	(44,279)	2
3	Housekeeping	0	49	0	0	0	0	0	0	0	0	0	49	3
4	Laundry	0	9	0	0	0	0	0	0	0	0	0	9	4
5	Heat and Other Utilities	0	498	0	0	0	0	0	0	0	0	0	498	5
6	Maintenance	0	3,498	0	0	0	0	0	0	0	0	0	3,498	6
7	Other (specify):*	0	840	0	0	0	0	0	0	0	0	0	840	7
8	**TOTAL General Services**	(44,492)	11,413	0	0	0	0	0	0	0	0	0	(33,079)	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	(2,769)	61	0	0	0	0	0	0	0	0	0	(2,708)	10
10a	Therapy	0	0	0	0	0	0	0	0	0	0	0	0	10a
11	Activities	(13,624)	0	0	0	0	0	0	0	0	0	0	(13,624)	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**	(16,393)	61	0	0	0	0	0	0	0	0	0	(16,332)	16
	C. General Administration													
17	Administrative	0	(14,904)	0	0	0	0	0	0	0	0	0	(14,904)	17
18	Directors Fees	0	0	0	0	0	0	0	0	0	0	0	0	18
19	Professional Services	0	34,062	0	0	0	0	0	0	0	0	0	34,062	19
20	Fees, Subscriptions & Promotions	(850)	0	485	0	0	0	0	0	0	0	0	(365)	20
21	Clerical & General Office Expenses	(95)	0	71,379	0	0	0	0	0	0	0	0	71,284	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	119	0	0	0	0	0	0	0	0	119	23
24	Travel and Seminar	0	0	12	0	0	0	0	0	0	0	0	12	24
25	Other Admin. Staff Transportation	0	0	8,179	0	0	0	0	0	0	0	0	8,179	25
26	Insurance-Prop.Liab.Malpractice	0	0	1,348	0	0	0	0	0	0	0	0	1,348	26
27	Other (specify):*	0	0	16,839	0	0	0	0	0	0	0	0	16,839	27
28	**TOTAL General Administration**	(945)	19,158	98,361	0	0	0	0	0	0	0	0	116,574	28
29	**TOTAL Operating Expense (sum of lines 8,16 & 28)**	(61,830)	30,632	98,361	0	0	0	0	0	0	0	0	67,163	29

STATE OF ILLINOIS

Summary B

Facility Name & ID Number Sunset Rehabilitation & Health Care # 0046094 **Report Period Beginning:** 1/1/2012 **Ending:** 12/31/2012

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	50,399	0	6,059	0	0	0	0	0	0	0	0	56,458	30
31	Amortization of Pre-Op. & Org.	0	0	0	0	0	0	0	0	0	0	0	0	31
32	Interest	(6,744)	0	12,046	0	0	0	0	0	0	0	0	5,302	32
33	Real Estate Taxes	0	0	892	0	0	0	0	0	0	0	0	892	33
34	Rent-Facility & Grounds	0	0	0	0	0	0	0	0	0	0	0	0	34
35	Rent-Equipment & Vehicles	0	0	888	0	0	0	0	0	0	0	0	888	35
36	Other (specify):*	0	0	0	0	0	0	0	0	0	0	0	0	36
37	**TOTAL Ownership**	43,655	0	19,885	0	0	0	0	0	0	0	0	63,540	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):*	(55,931)	0	0	0	0	0	0	0	0	0	0	(55,931)	43
44	**TOTAL Special Cost Centers**	(55,931)	0	0	0	0	0	0	0	0	0	0	(55,931)	44
45	**GRAND TOTAL COST (sum of lines 29, 37 & 44)**	(74,106)	30,632	118,246	0	0	0	0	0	0	0	0	74,772	45

Facility Name & ID Number Sunset Rehabilitation & Health Care # 0046094 Report Period Beginning: 1/1/2012 Ending: 12/31/2012

VII. RELATED PARTIES

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

1 OWNERS		2 RELATED NURSING HOMES		3 OTHER RELATED BUSINESS ENTITIES		
Name	Ownership %	Name	City	Name	City	Type of Business
Mark B. Petersen	100	See PG6 - Supp		See PG6 - Supp		

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	1	Dietary	$	Petersen Health Care, Inc.	100.00%	$ 6,306	$ 6,306	1
2	V	2	Food		Petersen Health Care, Inc.	100.00%	213	213	2
3	V	3	Housekeeping		Petersen Health Care, Inc.	100.00%	49	49	3
4	V	4	Laundry		Petersen Health Care, Inc.	100.00%	9	9	4
5	V	5	Utilities		Petersen Health Care, Inc.	100.00%	498	498	5
6	V	6	Maintenance		Petersen Health Care, Inc.	100.00%	3,498	3,498	6
7	V	7	Mgmt. Allocation of Benefits		Petersen Health Care, Inc.	100.00%	840	840	7
8	V	10	Nursing and Medical Records		Petersen Health Care, Inc.	100.00%	61	61	8
9	V	10A	Therapy		Petersen Health Care, Inc.	100.00%	0		9
10	V	15	Mgmt. Allocation of Benefits		Petersen Health Care, Inc.	100.00%	0		10
11	V	17	Administrative	63,600	Petersen Health Care, Inc.	100.00%	48,696	(14,904)	11
12	V	19	Professional Services		Petersen Health Care, Inc.	100.00%	34,062	34,062	12
13	V								13
14	Total			$ 63,600			$ 94,232	$ * 30,632	14

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

Facility Name & ID Number Sunset Rehabilitation & Health Care # 0046094 Report Period Beginning: 1/1/2012 Ending: 12/31/2012

VII. RELATED PARTIES (continued)

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

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

1 Schedule V		2 Line	3 Cost Per General Ledger Item	4 Amount	5 Cost to Related Organization Name of Related Organization	6 Percent of Ownership	7 Operating Cost of Related Organization	8 Difference: Adjustments for Related Organization Costs (7 minus 4)	
15	V	20	Dues, Fees, Subs & Promotions	$	Petersen Health Care, Inc.	100.00%	$ 485	$ 485	15
16	V	21	Clerical and General Office		Petersen Health Care, Inc.	100.00%	71,379	71,379	16
17	V	23	Inservice Training & Education		Petersen Health Care, Inc.	100.00%	119	119	17
18	V	24	Travel and Seminar		Petersen Health Care, Inc.	100.00%	12	12	18
19	V	25	Other Admin. Staff Transport.		Petersen Health Care, Inc.	100.00%	8,179	8,179	19
20	V	26	Insurance-Prop./Liab./Malprac.		Petersen Health Care, Inc.	100.00%	1,348	1,348	20
21	V	27	Mgmt. Allocation of Benefits		Petersen Health Care, Inc.	100.00%	16,839	16,839	21
22	V	30	Depreciation		Petersen Health Care, Inc.	100.00%	6,059	6,059	22
23	V	32	Interest		Petersen Health Care, Inc.	100.00%	12,046	12,046	23
24	V	33	Real Estate Taxes		Petersen Health Care, Inc.	100.00%	892	892	24
25	V	34	Rent-Facility and Grounds		Petersen Health Care, Inc.	100.00%	0		25
26	V	35	Rent-Equipment & Vehicles		Petersen Health Care, Inc.	100.00%	888	888	26
27	V								27
28	V								28
29	V								29
30	V								30
31	V								31
32	V								32
33	V								33
34	V								34
35	V								35
36	V								36
37	V								37
38	V								38
39	Total			$			$ 118,246	$ * 118,246	39

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

Facility Name & ID Number Sunset Rehabilitation & Health Care # 0046094 Report Period Beginning: 1/1/2012 Ending: 12/31/2012

VII. RELATED PARTIES

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

	1 OWNERS		2 RELATED NURSING HOMES		3 OTHER RELATED BUSINESS ENTITIES			
	Name	Ownership %	Name	City	Name	City	Type of Business	
1			Aledo Health Care Center	Aledo	Petersen Companies, L	Peoria	Mgmt/Bookkeeping	1
2			Arcola Health Care Center	Arcola	Petersen Health Care I	Peoria	Mgmt/Bookkeeping	2
3			Aspen Rehab & Health Care	Silvis	Petersen Health Care,	Peoria	Mgmt/Bookkeeping	3
4			Batavia Rehab & Health Care Center	Batavia	Petersen Health Enter	Peoria	Mgmt/Bookkeeping	4
5			Bement Health Care Center	Bement	Petersen Health Opera	Peoria	Mgmt/Bookkeeping	5
6			Benton Rehab & Health Care Center	Benton	Petersen Health Syster	Peoria	Mgmt/Bookkeeping	6
7			Bloomington Rehab & Health Care Center	Bloomington	Petersen Hotels LLC	Peoria	Hospitality	7
8			Casey Health Care Center	Casey	Petersen Restaurants,	Peoria	Restaurant	8
9			Charleston Rehab & Health Care Center	Charleston	Petersen Health Care I	Peoria	Mgmt/Bookkeeping	9
10			Cisne Rehab & Health Care Center	Cisne	Petersen Health Care Y	Peoria	Mgmt/Bookkeeping	10
11			Countryview Care Center of Macomb	Macomb	Petersen Health Care Y	Peoria	Mgmt/Bookkeeping	11
12			Countryview Terrace	Louisville	Petersen Health Care Y	Sullivan	Lessor	12
13			Cumberland Rehab & Health Care Center	Greenup	Petersen Health Care Y	Peoria	Mgmt/Bookkeeping	13
14			Decatur Rehab & Health Care Center	Decatur	Petersen Health Care I	Peoria	Lessor	14
15			Eastside Health & Rehabilitation Center	Pittsfield	Petersen Osage Beach,	Osage Beach. MO	Lessor	15
16			Eastview Terrace	Sullivan	Petersen West Frankfo	West Frankfort	Lessor	16
17			El Paso Health Care Center	El Paso	Midwest Health Care,	Peoria	Mgmt/Bookkeeping	17
18			Enfield Rehab & Health Care Center	Enfield	Poplar Bluff Health Ca	Poplar Bluff, MO	Lessor	18
19			Farmer City Rehab & Health Care Center	Farmer City	Petersen Roseville, LL	Roseville	Lessor	19
20			Flanagan Rehab & Health Care Center	Flanagan				20
21			Flora Gardens Care Center	Flora				21
22			Flora Health Care Center	Flora				22
23			Fondulac Rehab & Health Care Center	East Peoria				23
24			Havana Health Care Center	Havana				24
25			Illini Heritage Rehab & Health Care	Champaign				25
26			Jonesboro Rehab & Health Care Center	Jonesboro				26
27			Kewanee Care Home	Kewanee				27
28			LaHarpe Davier Health Care Center	LaHarpe				28
29			Lebanon Care Center	Lebanon				29
30			Marigold Rehab & Health Care Center	Galesburg				30

Facility Name & ID Number Sunset Rehabilitation & Health Care # 0046094 Report Period Beginning: 1/1/2012 Ending: 12/31/2012

VII. RELATED PARTIES

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

	1 OWNERS		2 RELATED NURSING HOMES		3 OTHER RELATED BUSINESS ENTITIES			
	Name	Ownership %	Name	City	Name	City	Type of Business	
1			Mason Point	Sullivan				1
2			McLeansboro Rehab & Health Care Center	McLeansboro				2
3			Mt. Vernon Health Care Center	Mt. Vernon				3
4			Newman Rehab & Health Care Center	Newman				4
5			Nokomis Rehab & Health Care Center	Nokomis				5
6			North Aurora Care Center	North Aurora				6
7			Orchard View Rehab & Health Care Center	Princeton				7
8			Palm Terrace of Mattoon	Mattoon				8
9			Piper City Rehab & Living Center	Piper City				9
10			Pleasant View Rehab & Health Care Center	Morrison				10
11			Polo Rehabilitation & Health Care Center	Polo				11
12			Prairie City Rehab & Health Care Center	Prairie City				12
13			Robings Manor Nursing Home	Brighton				13
14			Rochelle Gardens	Rochelle				14
15			Rochelle Rehab & Health Care Center	Rochelle				15
16			Rock Falls Rehab & Health Care Center	Rock Falls				16
17			Arrow Wood Independent Living	Rock Falls				17
18			Roseville Rehab and Health Care Center	Roseville				18
19			Rosiclare Rehab & Health Care Center	Rosiclare				19
20			Royal Oaks Care Center	Kewanee				20
21			Sandwich Rehab & Health Care Center	Sandwich				21
22			Iron Wood Independent Living	Sandwich				22
23			Shawnee Rose Care Center	Harrisburg				23
24			Shelbyville Rehab & Health Care Center	Shelbyville				24
25			South Elgin Rehab & Health Care Center	South Elgin				25
26			Sugar Creek Care Center	Watseka				26
27			Sullivan Health Care Center	Sullivan				27
28			Sunset Manor Nursing Home	Canton				28
29			Swansea Rehab & Health Care	Swansea				29
30			Timbercreek Rehab & Health Center	Pekin				30

Facility Name & ID Number Sunset Rehabilitation & Health Care # 0046094 Report Period Beginning: 1/1/2012 Ending: 12/31/2012

VII. RELATED PARTIES

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

	1 OWNERS		2 RELATED NURSING HOMES		3 OTHER RELATED BUSINESS ENTITIES			
	Name	Ownership %	Name	City	Name	City	Type of Business	
1			Toulon Health Care Center	Toulon				1
2			Tuscola Health Care Center	Tuscola				2
3			Twin Lakes Rehab & Health Care Center	Paris				3
4			Vandalia Rehab & Health Care Center	Vandalia				4
5			Watseka Health Care Center	Watseka				5
6			Westside Rehab & Care Center	West Frankfort				6
7			Whispering Oaks	Rosiclare				7
8			White Oak Rehab & Health Care Center	Mt. Vernon				8
9			Willow Rose Rehab & Health Care Center	Jerseyville				9
10			Sheldon Health Care Center	Sheldon				10
11			Tuscola Health Care Center	Tuscola				11
12			Effingham Health Care Center	Effingham				12
13			Collinsville Health Care Center	Collinsville				13
14			Ozark Rehab & Health Care Center	Osage Beach, MO				14
15			South Shore Health Care, LLC	Gary, IN				15
16			Cedargate Skilled Nursing Facility	Poplar Bluff, MO				16
17			Tarkio Rehab & Health Care Center	Tarkio, MO				17
18			Shangri-la Rehab & Living Center	Blue Springs, MO				18
19			Prairie Rose Care Center	Pana				19
20			Illini Heritage Rehab & Health Center	Champaign				20
21			Courtyard Estates of Kewanee	Kewanee				21
22			Courtyard Estates of Bradford	Bradford				22
23			Courtyard Estates of Galva	Galva				23
24			Courtyard Estates of Walcott	Walcott				24
25			Courtyard Village of Kewanee	Kewanee				25
26			Lakewood Village	Charleston				26
27			Courtyard Estates of Monmouth	Monmouth				27
28			Riverview Estates	Havana				28
29			Simple Blessings	Casey				29
30			Courtyard Estates of Bushnell	Bushnell				30

Facility Name & ID Number Sunset Rehabilitation & Health Care # 0046094 Report Period Beginning: 1/1/2012 Ending: 12/31/2012

VII. RELATED PARTIES

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

	1 OWNERS		2 RELATED NURSING HOMES		3 OTHER RELATED BUSINESS ENTITIES			
	Name	Ownership %	Name	City	Name	City	Type of Business	
1			Courtyard Estates of Canton	Canton				1
2			Legacy Estates of Monmouth	Monmouth				2
3			Courtyard Estates of Sullivan	Sullivan				3
4			Courtyard Estates of Peoria	Peoria				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 Sunset Rehabilitation & Health Care # 0046094 Report Period Beginning: 1/1/2012 Ending: 12/31/2012

VII. RELATED PARTIES (continued)

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

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

	1	2	3	4	5	6		7		8	
	Name	Title	Function	Ownership Interest	Compensation Received From Other Nursing Homes*	Average Hours Per Work Week Devoted to this Facility and % of Total Work Week		Compensation Included in Costs for this Reporting Period**		Schedule V. Line & Column Reference	
						Hours	Percent	Description	Amount		
1											1
2											2
3											3
4	N/A										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 Sunset Rehabilitation & Health Care # 0046094 Report Period Beginning: 1/1/2012 Ending: 2/31/2012

VIII. ALLOCATION OF INDIRECT COSTS

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

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

Name of Related Organization: Petersen Health Care, Inc.
Street Address: 830 W. Trailcreek Drive
City / State / Zip Code: Peoria, IL 61614
Phone Number: (309) 691-8113
Fax Number: (309) 691-8622

	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	Dietary	Resident Days	1,569,393	74	$ 285,707	$ 284,214	34,639	$ 6,306	1
2	2	Food	Resident Days	1,569,393	74	9,632	0	34,639	213	2
3	3	Housekeeping	Resident Days	1,569,393	74	2,201	0	34,639	49	3
4	4	Laundry	Resident Days	1,569,393	74	397	0	34,639	9	4
5	5	Utilities	Resident Days	1,569,393	74	22,546	0	34,639	498	5
6	6	Maintenance	Resident Days	1,569,393	74	158,485	73,431	34,639	3,498	6
7	7	Mgmt. Allocation of Benefits	Resident Days	1,569,393	74	38,057	0	34,639	840	7
8	10	Nursing and Medical Records	Resident Days	1,569,393	74	2,750	0	34,639	61	8
9	10A	Therapy	Resident Days	1,569,393	74	0	0	34,639	0	9
10	15	Mgmt. Allocation of Benefits	Resident Days	1,569,393	74	0	0	34,639	0	10
11	17	Administrative	Resident Days	1,569,393	74	4,353,655	4,353,655	34,639	48,696	11
12	19	Professional Services	Resident Days	1,569,393	74	1,543,275	0	34,639	34,062	12
13	20	Dues, Fees, Subs & Promotions	Resident Days	1,569,393	74	21,988	0	34,639	485	13
14	21	Clerical and General Office	Resident Days	1,569,393	74	3,233,970	2,816,787	34,639	71,379	14
15	23	Inservice Training & Education	Resident Days	1,569,393	74	5,397	0	34,639	119	15
16	24	Travel and Seminar	Resident Days	1,569,393	74	535	0	34,639	12	16
17	25	Other Admin. Staff Transport.	Resident Days	1,569,393	74	370,568	0	34,639	8,179	17
18	26	Insurance-Prop./Liab./Malprac.	Resident Days	1,569,393	74	61,077	0	34,639	1,348	18
19	27	Mgmt. Allocation of Benefits	Resident Days	1,569,393	74	762,912	0	34,639	16,839	19
20	30	Depreciation	Resident Days	1,569,393	74	274,514	0	34,639	6,059	20
21	32	Interest	Resident Days	1,569,393	74	545,764	0	34,639	12,046	21
22	33	Real Estate Taxes	Resident Days	1,569,393	74	40,424	0	34,639	892	22
23	34	Rent-Facility and Grounds	Resident Days	1,569,393	74	0	0	34,639	0	23
24	35	Rent-Equipment & Vehicles	Resident Days	1,569,393	74	40,223	0	34,639	888	24
25	TOTALS					$ 11,774,077	$ 7,528,087		$ 212,478	25

Facility Name & ID Number Sunset Rehabilitation & Health Care # 0046094 Report Period Beginning: 1/1/2012 Ending: 12/31/2012

IX. INTEREST EXPENSE AND REAL ESTATE TAX EXPENSE

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

	1	2		3	4	5	6	7	8	9	10	
	Name of Lender	Related** YES	Related** NO	Purpose of Loan	Monthly Payment Required	Date of Note	Amount of Note Original	Amount of Note Balance	Maturity Date	Interest Rate (4 Digits)	Reporting Period Interest Expense	
	A. Directly Facility Related											
	Long-Term											
1	Bank of America		X	Mortgage	Varies	08/31/02	$ 4,050,000	$ 3,643,340	12/31/13	Varies	$ 308,250	1
2												2
3												3
4												4
5												5
	Working Capital											
6												6
7												7
8												8
9	TOTAL Facility Related						$ 4,050,000	$ 3,643,340			$ 308,250	9
	B. Non-Facility Related*											
10								Interest Income Offset			(2,724)	10
11								Interest IDES Offset			(4,020)	11
12								Home Office Allocation-PHC			12,046	12
13												13
14	TOTAL Non-Facility Related						$	$			$ 5,302	14
15	TOTALS (line 9+line14)						$ 4,050,000	$ 3,643,340			$ 313,552	15

16) Please indicate the total amount of mortgage insurance expense and the location of this expense on Sch. V. $ None Line # N/A

*** 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 Sunset Rehabilitation & Health Care # 0046094 **Report Period Beginning:** 1/1/2012 **Ending:** 12/31/2012

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

B. Real Estate Taxes

1. Real Estate Tax accrual used on 2011 report.	**Important, please see the next worksheet, "RE_Tax". The real estate tax statement and bill must accompany the cost report.**	$ 37,020	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	$ 38,164	2
3. Under or (over) accrual (line 2 minus line 1).		$ 1,144	3
4. Real Estate Tax accrual used for 2012 report. (Detail and explain your calculation of this accrual on the lines below.)		$ 39,312	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. **Home Office Allocation** 892 **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.		$ 41,348	7

Real Estate Tax History:

Real Estate Tax Bill for Calendar Year:			
	2007	32,153	8
	2008	32,901	9
	2009	34,773	10
	2010	35,928	11
	2011	38,164	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 Sunset Rehabilitation & Health Care COUNTY Fulton

FACILITY IDPH LICENSE NUMBER 0046094

CONTACT PERSON REGARDING THIS REPORT Mark Petersen

TELEPHONE (309)691-8113 FAX #: (309) 691-8622

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.	09-08-27-438-017	Long-Term Care Facility	$ 38,163.54	$ 38,163.54
2.			$	$
3.			$	$
4.			$	$
5.			$	$
6.			$	$
7.			$	$
8.			$	$
9.			$	$
10.			$	$
		TOTALS	$ 38,163.54	$ 38,163.54

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 Sunset Rehabilitation & Health Care # 0046094 Report Period Beginning: 1/1/2012 Ending: 12/31/2012

X. BUILDING AND GENERAL INFORMATION:

A. Square Feet: 32,798 B. General Construction Type: Exterior Brick Frame Steel Number of Stories 1

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

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

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

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

E. List all other business entities owned by this operating entity or related to the operating entity that are located on or adjacent to this nursing home's grounds (such as, but not limited to, apartments, assisted living facilities, day training facilities, day care, independent living facilities, CNA training facilities, etc.) List entity name, type of business, square footage, and number of beds/units available (where applicable).

N/A

F. Does this cost report reflect any organization or pre-operating costs which are being amortized? [ ] YES [X] NO
If so, please complete the following:

1. Total Amount Incurred:
2. Number of Years Over Which it is Being Amortized:
3. Current Period Amortization:
4. Dates Incurred:

Nature of Costs:
(Attach a complete schedule detailing the total amount of organization and pre-operating costs.)

XI. OWNERSHIP COSTS:

A. Land.

	1 Use	2 Square Feet	3 Year Acquired	4 Cost	
1	Facility	41,382	2002	$ 95,000	1
2					2
3	TOTALS	41,382		$ 95,000	3

Facility Name & ID Number Sunset Rehabilitation & Health Care # 0046094 Report Period Beginning: 1/1/2012 Ending: 12/31/2012

XI. OWNERSHIP COSTS (continued)

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

	1 Beds*	FOR BHF USE ONLY	2 Year Acquired	3 Year Constructed	4 Cost	5 Current Book Depreciation	6 Life in Years	7 Straight Line Depreciation	8 Adjustments	9 Accumulated Depreciation	
4	105		2002	1972	$ 2,315,000	$	30	$ 77,167	$ 77,167	$ 810,253	4
5				2001	413,768		20	20,688	20,688	237,912	5
6	2			2003	148,271		20	7,414	7,414	70,433	6
7	8			2005	355,587		39	9,118	9,118	68,385	7
8											8
	Improvement Type**										
9	Petersen Properties Building Partnership			1990	6,417		15			6,417	9
10	Petersen Properties Building Partnership			1991	10,127		15			10,127	10
11	Petersen Properties Building Partnership			1993	4,719		15			4,719	11
12	Petersen Properties Building Partnership			1994	1,780		15			1,780	12
13	Petersen Properties Building Partnership			1995	13,199		20	660	660	11,706	13
14											14
15	Field Audit			1990	1,102		15			1,102	15
16	Drapes			1995	8,206		20	410	410	7,107	16
17	Remodeling			1996	14,630		20	732	732	11,836	17
18	Awning			1996	1,105		20	55	55	885	18
19	Landscaping			1996	4,036		20	202	202	3,367	19
20	Back Taxes on Land			1996	531		20	27	27	398	20
21	Tiling			1997	500		20	25	25	375	21
22	Doors			1997	5,250		20	263	263	4,208	22
23	Tiling			1997	8,228		20	411	411	6,542	23
24	Gutters			1997	2,759		20	138	138	2,174	24
25	Landscaping			1997	1,886		20	94	94	1,481	25
26	Door Closer			1997	1,688		20	84	84	1,288	26
27	Concrete Slab			1997	1,440		20	72	72	1,128	27
28	Painting			1997	1,207		20	60	60	945	28
29	Furnace			1997	2,389		20	119	119	1,805	29
30	Awning			1997	4,077		20	204	204	3,162	30
31	Telephone System			1997	1,189		20	59	59	900	31
32	Roof/Windows			1998	36,145		20	1,807	1,807	26,202	32
33	Drapery			1998	1,402		20	70	70	1,015	33
34	Expansion Design			1998	3,639		20	182	182	2,639	34
35	Flooring/Cove Base			1998	619		20	31	31	450	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 Sunset Rehabilitation & Health Care # 0046094 Report Period Beginning: 1/1/2012 Ending: 12/31/2012

XI. OWNERSHIP COSTS (continued)

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

	1 Improvement Type**	3 Year Constructed	4 Cost	5 Current Book Depreciation	6 Life in Years	7 Straight Line Depreciation	8 Adjustments	9 Accumulated Depreciation	
37	Awnings	1999	$ 353	$	20	$ 18	$ 18	$ 243	37
38	Roof (Balance)	1999	1,000		20	50	50	675	38
39	Drapes	2000	1,966		20	98	98	1,225	39
40	Remove Trees	2000	1,072		20	54	54	675	40
41	Expansion	2000	1,945		20	97	97	1,217	41
42	Wood	2000	1,072		20	54	54	675	42
43	Land Work	2000	2,510		20	126	126	1,575	43
44	Flooring	2000	1,168		20	58	58	725	44
45	Shades	2001	1,788		20	89	89	1,024	45
46	Painting	2001	2,228		20	111	111	1,277	46
47	Carpet	2001	4,841		20	242	242	2,783	47
48	Carpet	2001	8,000		20	400	400	4,600	48
49	Painting	2001	345		20	17	17	196	49
50	Fire System	2001	42,286		20	2,114	2,114	24,311	50
51	Carpet	2001	2,155		20	108	108	1,242	51
52	Kitchen Remodeling	2001	43,315		20	2,166	2,166	24,909	52
53	Expansion	2002	7,352		20	368	368	3,866	53
54	Wall	2002	6,000		20	300	300	3,150	54
55	New Addition	2004	3,021		20	151	151	1,285	55
56	Stairway, sunroom, new addition	2004	218,275		20	10,914	10,914	92,769	56
57	Engineering Fees	2005	2,047		20	102	102	765	57
58	IDPH Planning Fee	2005	2,976		20	149	149	1,117	58
59	Architect Fees	2005	1,904		20	98	98	731	59
60	Asphalt West Lot	2006	21,480		20	1,074	1,074	7,160	60
61	Air Conditioner	2007	3,000		10	300	300	1,650	61
62	Wheelchair Ramp	2007	930		15	62	62	341	62
63	Fencing	2008	3,634		39	94	94	423	63
64	Generator Repair	2009	3,214		7	460	460	1,610	64
65	Boiler and Mixing Valve Repair	2009	5,449		7	778	778	2,723	65
66	Boiler Repair	2009	2,582		7	368	368	1,288	66
67	Air Conditioner-Dining Room	2009	3,834		7	548	548	1,918	67
68	Roof Installation	2009	6,752		15	450	450	1,575	68
69									69
70	TOTAL (lines 4 thru 69)		$ 3,779,390	$		$ 142,110	$ 142,110	$ 1,490,464	70

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

Facility Name & ID Number Sunset Rehabilitation & Health Care # 0046094 Report Period Beginning: 1/1/2012 Ending: 12/31/2012

XI. OWNERSHIP COSTS (continued)

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

	1 Improvement Type**	3 Year Constructed	4 Cost	5 Current Book Depreciation	6 Life in Years	7 Straight Line Depreciation	8 Adjustments	9 Accumulated Depreciation	
1	Totals from Page 12A, Carried Forward		$ 3,779,390	$		$ 142,110	$ 142,110	$ 1,490,464	1
2	Sunroom	2009	10,779		35	308	308	1,078	2
3	Water Heater	2010	6,518		7	932	932	2,330	3
4	Air Conditoner Repair	2010	3,308		7	472	472	1,180	4
5	Boiler	2010	14,000		20	700	700	1,750	5
6	Boiler	2012	22,000		15	733	733	733	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	Land Improvements Booked			179			(179)		25
26	Building Booked			73,687			(73,687)		26
27	Building Improvements Booked			25,468			(25,468)		27
28									28
29									29
30	2012-Home Office Allocation-Building Improvements		16,200			389	389		30
31	2012-Home Office Allocation-Land Improvements		1,512			97	97		31
32									32
33									33
34	TOTAL (lines 1 thru 33)		$ 3,853,707	$ 99,334		$ 145,741	$ 46,407	$ 1,497,535	34

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

Facility Name & ID Number Sunset Rehabilitation & Health Care # 0046094 Report Period Beginning: 1/1/2012 Ending: 12/31/2012

XI. OWNERSHIP COSTS (continued)

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

	Category of Equipment	1 Cost	Current Book Depreciation 2	Straight Line Depreciation 3	4 Adjustments	Component Life 5	Accumulated Depreciation 6	
71	Purchased in Prior Years	$ 23,030	$ 3,974	$ 2,465	$ (1,509)	10 yrs.	$ 10,899	71
72	Current Year Purchases							72
73	Fully Depreciated Assets	530,696					530,696	73
74	Home Office Allocation			11,560	11,560			74
75	TOTALS	$ 553,726	$ 3,974	$ 14,025	$ 10,051		$ 541,595	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	Facility	1990 Dodge Intrepid	1994	$ 32,448	$	$	$		$ 32,448	76
77	Facility	1997 Ford E350 Van	1997	41,836					41,836	77
78	Facility	2001 Dodge Caravan	2001	47,863					47,863	78
79	Facility	2001 Chevy	2002	17,143					17,143	79
80	TOTALS			$ 139,290	$	$	$		$ 139,290	80

E. Summary of Care-Related Assets

		1 Reference	2 Amount		
81	Total Historical Cost	(line 3, col.4 + line 70, col.4 + line 75, col.1 + line 80, col.4) + (Pages 12B thru 12I, if applicable)	$ 4,641,723	81	
82	Current Book Depreciation	(line 70, col.5 + line 75, col.2 + line 80, col.5) + (Pages 12B thru 12I, if applicable)	$ 103,308	82	
83	Straight Line Depreciation	(line 70, col.7 + line 75, col.3 + line 80, col.6) + (Pages 12B thru 12I, if applicable)	$ 159,766	83	**
84	Adjustments	(line 70, col.8 + line 75, col.4 + line 80, col.7) + (Pages 12B thru 12I, if applicable)	$ 56,458	84	
85	Accumulated Depreciation	(line 70, col.9 + line 75, col.6 + line 80, col.9) + (Pages 12B thru 12I, if applicable)	$ 2,178,420	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	N/A				87
88					88
89					89
90					90
91	TOTALS	$	$	$	91

G. Construction-in-Progress

	Description	Cost	
92		$	92
93	N/A		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 Sunset Rehabilitation & Health Care # 0046094 Report Period Beginning: 1/1/2012 Ending: 12/31/2012

XII. RENTAL COSTS

A. Building and Fixed Equipment (See instructions.)

1. Name of Party Holding Lease: N/A
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: $ 10,887 Description: See Attached Schedule 14A
    (Attach a schedule detailing the breakdown of movable equipment)

C. Vehicle Rental (See instructions.)

	1 Use	2 Model Year and Make	3 Monthly Lease Payment	4 Rental Expense for this Period	
17	Facility	2006 Ford E250 Van	$ 578	$ 6,938	17
18					18
19					19
20					20
21	TOTAL		$ 578.17	$ 6,938	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.

Sunset Manor Nursing Home
0046094
Period Beginning **1/1/2012**
Period End **12/31/2012**

Schedule 14A

XII. Rental Costs

B. Equipment

16. Description of rental amount for movable equipment

Medical Equipment	$	4,118
Dishwasher		684
Laundry Equipment		-
Copier		5,197
Home Office Allocation		888
		10,887

Facility Name & ID Number Sunset Rehabilitation & Health Care # 0046094 Report Period Beginning: 1/1/2012 Ending: 12/31/2012

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

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

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

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

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

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

B. EXPENSES

ALLOCATION OF COSTS (d)

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

C. CONTRACTUAL INCOME

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

$

D. NUMBER OF CNAs TRAINED

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

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

Facility Name & ID Number Sunset Rehabilitation & Health Care # 0046094 Report Period Beginning: 1/1/2012 Ending: 12/31/2012

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

	1	2	3	4	5	6	7	8	
	Service	Schedule V Line & Column Reference	Staff Units of Service	Staff Cost	Outside Practitioner (other than consultant) Units	Outside Practitioner (other than consultant) Cost	Supplies (Actual or) Allocated)	Total Units (Column 2 + 4)	Total Cost (Col. 3 + 5 + 6)	
1	Licensed Occupational Therapist	10A(3)	hrs	$	7,938	$ 119,071	$	7,938	$ 119,071	1
2	Licensed Speech and Language Development Therapist	10A(3)	hrs		977	14,658		977	14,658	2
3	Licensed Recreational Therapist		hrs							3
4	Licensed Physical Therapist	10A(3)	hrs		8,491	127,366		8,491	127,366	4
5	Physician Care		visits							5
6	Dental Care		visits							6
7	Work Related Program		hrs							7
8	Habilitation		hrs							8
9	Pharmacy	39(2)	# of prescrpts				70,153		70,153	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			$	17,406	$ 261,095	$ 70,153	17,406	$ 331,248	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 Sunset Rehabilitation & Health Care # 0046094 Report Period Beginning: 1/1/2012 Ending: 12/31/2012

XV. BALANCE SHEET - Unrestricted Operating Fund.

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

This report must be completed even if f 4,230,032

		1 Operating	2 After Consolidation*	
	A. Current Assets			
1	Cash on Hand and in Banks	$ 3,777,826	$ 3,777,826	1
2	Cash-Patient Deposits			2
3	Accounts & Short-Term Notes Receivable-Patients (less allowance 135,000)	787,706	787,706	3
4	Supply Inventory (priced at)			4
5	Short-Term Investments			5
6	Prepaid Insurance	36,913	36,913	6
7	Other Prepaid Expenses	15,021	15,021	7
8	Accounts Receivable (owners or related parties)			8
9	Other(specify): Security Deposit	5,866	5,866	9
10	**TOTAL Current Assets (sum of lines 1 thru 9)**	$ 4,623,332	$ 4,623,332	10
	B. Long-Term Assets			
11	Long-Term Notes Receivable			11
12	Long-Term Investments			12
13	Land		95,000	13
14	Buildings, at Historical Cost	2,873,789	3,248,826	14
15	Leasehold Improvements, at Historical Cost	1,042,949	604,881	15
16	Equipment, at Historical Cost	709,135	693,016	16
17	Accumulated Depreciation (book methods)	(1,689,715)	(2,178,420)	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 A/R Other	17	17	22
23	Other(specify): Goodwill	1,790,000	1,790,000	23
24	**TOTAL Long-Term Assets (sum of lines 11 thru 23)**	$ 4,726,175	$ 4,253,320	24
25	**TOTAL ASSETS (sum of lines 10 and 24)**	$ 9,349,507	$ 8,876,652	25

		1 Operating	2 After Consolidation*	
	C. Current Liabilities			
26	Accounts Payable	$ 772,183	$ 772,183	26
27	Officer's Accounts Payable			27
28	Accounts Payable-Patient Deposits			28
29	Short-Term Notes Payable			29
30	Accrued Salaries Payable	114,980	114,980	30
31	Accrued Taxes Payable (excluding real estate taxes)	5,385	5,385	31
32	Accrued Real Estate Taxes(Sch.IX-B)	39,312	39,312	32
33	Accrued Interest Payable	10,184	10,184	33
34	Deferred Compensation			34
35	Federal and State Income Taxes			35
	Other Current Liabilities(specify):			
36	Payroll Withholdings	61,236	61,236	36
37				37
38	**TOTAL Current Liabilities (sum of lines 26 thru 37)**	$ 1,003,280	$ 1,003,280	38
	D. Long-Term Liabilities			
39	Long-Term Notes Payable			39
40	Mortgage Payable	3,643,340	3,643,340	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)**	$ 3,643,340	$ 3,643,340	45
46	**TOTAL LIABILITIES (sum of lines 38 and 45)**	$ 4,646,620	$ 4,646,620	46
47	**TOTAL EQUITY(page 18, line 24)**	$ 4,702,887	$ 4,230,032	47
48	**TOTAL LIABILITIES AND EQUITY (sum of lines 46 and 47)**	$ 9,349,507	$ 8,876,652	48

*(See instructions.)

Facility Name & ID Number Sunset Rehabilitation & Health Care # 0046094 Report Period Beginning: 1/1/2012 Ending: 12/31/2012

XVI. STATEMENT OF CHANGES IN EQUITY

		1 Total	
1	**Balance at Beginning of Year, as Previously Reported**	$ 4,238,404	1
2	Restatements (describe):		2
3	**Rounding**	1	3
4			4
5			5
6	**Balance at Beginning of Year, as Restated (sum of lines 1-5)**	$ 4,238,405	6
	A. Additions (deductions):		
7	NET Income (Loss) (from page 19, line 43)	464,482	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)**	$ 464,482	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)**	$ 4,702,887	24 *

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

Facility Name & ID Number Sunset Rehabilitation & Health Care # 0046094 Report Period Beginning: 1/1/2012 Ending: 12/31/2012

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

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

	I. Revenue	1 Amount	
	A. Inpatient Care		
1	Gross Revenue -- All Levels of Care	$ 4,270,509	1
2	Discounts and Allowances for all Levels	(295,332)	2
3	**SUBTOTAL Inpatient Care (line 1 minus line 2)**	$ 3,975,177	3
	B. Ancillary Revenue		
4	Day Care		4
5	Other Care for Outpatients		5
6	Therapy	410,518	6
7	Oxygen	487	7
8	**SUBTOTAL Ancillary Revenue (lines 4 thru 7)**	$ 411,005	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	4,996	14
15	Telephone, Television and Radio	220	15
16	Rental of Facility Space		16
17	Sale of Drugs	115,914	17
18	Sale of Supplies to Non-Patients		18
19	Laboratory		19
20	Radiology and X-Ray	6,974	20
21	Other Medical Services	7,643	21
22	Laundry		22
23	**SUBTOTAL Other Operating Revenue (lines 9 thru 22)**	$ 135,747	23
	D. Non-Operating Revenue		
24	Contributions		24
25	Interest and Other Investment Income***	2,724	25
26	**SUBTOTAL Non-Operating Revenue (lines 24 and 25)**	$ 2,724	26
	E. Other Revenue (specify):**		
27	Settlement Income (Insurance, Legal, Etc.)		27
28	Miscellaneous and Transportation Revenue	16,488	28
28a	Meals on Wheels Revenue	39,496	28a
29	**SUBTOTAL Other Revenue (lines 27, 28 and 28a)**	$ 55,984	29
30	**TOTAL REVENUE (sum of lines 3, 8, 23, 26 and 29)**	$ 4,580,637	30

	II. Expenses	2 Amount	
	A. Operating Expenses		
31	General Services	860,829	31
32	Health Care	1,757,059	32
33	General Administration	526,811	33
	B. Capital Expense		
34	Ownership	468,951	34
	C. Ancillary Expense		
35	Special Cost Centers	126,084	35
36	Provider Participation Fee	376,421	36
	D. Other Expenses (specify):		
37			37
38			38
39			39
40	**TOTAL EXPENSES (sum of lines 31 thru 39)***	$ 4,116,155	40
41	**Income before Income Taxes (line 30 minus line 40)****	464,482	41
42	**Income Taxes**		42
43	**NET INCOME OR LOSS FOR THE YEAR (line 41 minus line 42)**	$ 464,482	43

	III. Net Inpatient Revenue detailed by Payer Source		
44	Medicaid - Net Inpatient Revenue	$ 2,983,293	44
45	Private Pay - Net Inpatient Revenue	546,566	45
46	Medicare - Net Inpatient Revenue	449,067	46
47	Other-(specify) Charity Therapy Allowance	(2,240)	47
48	Other-(specify) Insurance Contractual Allowance Revenue	(1,509)	48
49	TOTAL Inpatient Care Revenue (This total must agree to Line 3)	$ 3,975,177	49

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

** **Does this agree with taxable income (loss) per Federal Income Tax Return? No If not, please attach a reconciliation.**

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

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

Facility Name & ID Number Sunset Rehabilitation & Health Care # 0046094 Report Period Beginning: 1/1/2012 Ending: 12/31/2012

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

(This schedule must cover the entire reporting period.)

		1 # of Hrs. Actually Worked	2** # of Hrs. Paid and Accrued	3 Reporting Period Total Salaries, Wages	4 Average Hourly Wage	
1	Director of Nursing	2,080	2,080	$ 68,180	$ 32.78	1
2	Assistant Director of Nursing	2,080	2,168	53,618	24.73	2
3	Registered Nurses	3,167	3,179	70,463	22.17	3
4	Licensed Practical Nurses	20,238	21,248	441,426	20.77	4
5	CNAs & Orderlies	56,285	58,206	630,626	10.83	5
6	CNA Trainees					6
7	Licensed Therapist					7
8	Rehab/Therapy Aides					8
9	Activity Director	1,899	1,976	22,175	11.22	9
10	Activity Assistants	618	618	5,117	8.28	10
11	Social Service Workers	1,927	1,971	21,869	11.10	11
12	Dietician					12
13	Food Service Supervisor	1,473	1,473	17,708	12.02	13
14	Head Cook					14
15	Cook Helpers/Assistants	13,607	14,213	135,713	9.55	15
16	Dishwashers					16
17	Maintenance Workers	2,080	2,080	25,437	12.23	17
18	Housekeepers	23,222	24,245	232,866	9.60	18
19	Laundry					19
20	Administrator	2,080	2,080	48,696	23.41	20
21	Assistant Administrator					21
22	Other Administrative					22
23	Office Manager	1,875	1,930	18,550	9.61	23
24	Clerical					24
25	Vocational Instruction					25
26	Academic Instruction					26
27	Medical Director					27
28	Qualified MR Prof. (QMRP)					28
29	Resident Services Coordinator					29
30	Habilitation Aides (DD Homes)					30
31	Medical Records					31
32	Other Health Care(specify)					32
33	Other(specify) See PG20A	6,046	6,046	111,129	18.38	33
34	TOTAL (lines 1 - 33)	138,677	143,513	$ 1,903,573 *	$ 13.26	34

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

** See instructions.

B. CONSULTANT SERVICES

		1 Number of Hrs. Paid & Accrued	2 Total Consultant Cost for Reporting Period	3 Schedule V Line & Column Reference	
35	Dietary Consultant		$		35
36	Medical Director	Monthly	16,000	L9, C3	36
37	Medical Records Consultant				37
38	Nurse Consultant				38
39	Pharmacist Consultant	Monthly	6,800	L10, C3	39
40	Physical Therapy Consultant				40
41	Occupational Therapy Consultant				41
42	Respiratory Therapy Consultant				42
43	Speech Therapy Consultant				43
44	Activity Consultant				44
45	Social Service Consultant				45
46	Other(specify)				46
47					47
48					48
49	TOTAL (lines 35 - 48)		$ 22,800		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

Sunset Rehabilitation & Health Care
0046094
Period Beginning **1/1/2012**
Period End **12/31/2012**

Schedule 20A

XVIII. Staffing and Salary Costs

	# of Hrs. Actually Worked	# of Hrs. Paid and Accrued	Reporting Period Total Salaries, Wages	Average Hourly Wage
Care Plan Coordinator	2,080	2,080	45,760	22.00
Restorative Nurse	2,080	2,080	45,668	21.96
Transportation	1,782	1,782	18,141	10.18
Marketing	104	104	1,560	15.00
TOTAL	6,046	6,046	111,129	

Facility Name & ID Number Sunset Rehabilitation & Health Care # 0046094 Report Period Beginning: 1/1/2012 Ending: 12/31/2012

XIX. SUPPORT SCHEDULES

A. Administrative Salaries

Name	Function	Ownership %	Amount
Aaron Anderson	Administrator	0	$ 40,715
Lisa McCoy	Administrator	0	7,981
TOTAL (agree to Schedule V, line 17, col. 1)			
(List each licensed administrator separately.)			$ 48,696

B. Administrative - Other

Description	Amount
Management Fees-See Page 6, Eliminated on P 3, C 7	$ 63,600
TOTAL (agree to Schedule V, line 17, col. 3)	$ 63,600
(Attach a copy of any management service agreement)	

C. Professional Services

Vendor/Payee	Type	Amount
E-Health Data Solutions	Computer Services	$ 1,517
Comcast	Computer Services	1,054
Fulton County Circuit Clerk	Legal Services	59
Honkamp Krueger & Co.	Accounting Fees	1,238
Mason Co. Circuit Clerk	Legal Services	15
TOTAL (agree to Schedule V, line 19, column 3)		
(If total legal fees exceed $5,000, attach copy of invoices.)		$ 3,883

D. Employee Benefits and Payroll Taxes

Description	Amount
Workers' Compensation Insurance	$ 44,324
Unemployment Compensation Insurance	51,319
FICA Taxes	137,746
Employee Health Insurance	7,055
Employee Meals	
Illinois Municipal Retirement Fund (IMRF)*	
Employee Relations	1,362
Employee Retirement	1,945
Life Insurance	28
TOTAL (agree to Schedule V, line 22, col.8)	$ 243,779

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

Description	Line #	Amount
N/A		$
TOTAL		$

* Attach copy of IMRF notifications

F. Dues, Fees, Subscriptions and Promotions

Description	Amount
IDPH License Fee	$ 1,990
Advertising: Employee Recruitment	
Health Care Worker Background Check	
(Indicate # of checks performed 85)	
Patient Background Checks	854
Miscellaneous Licenses & Permits	883
Miscellaneous Dues & Subscriptions	850
Home Office Allocation	485
Less: Public Relations Expense	(850)
Non-allowable advertising	( )
Yellow page advertising	( )
TOTAL (agree to Sch. V, line 20, col. 8)	$ 4,212

G. Schedule of Travel and Seminar**

Description	Amount
Out-of-State Travel	$
In-State Travel	
Seminar Expense	
Home Office Allocation	12
Entertainment Expense	( )
TOTAL (agree to Sch. V, line 24, col. 8)	$ 12

**See instructions.

Sunset Manor Nursing Home
0046094
Period Beginning 1/1/2012
Period End 12/31/2012

Schedule 21A

XIX. SUPPORT SCHEDULE
C. Professional Services

Vendor/Payee	Type	Amount
Total (agree to Schedule V, line 19, column 3)		3,883
Home Office Allocation		
Sorling Northrup	Legal	108
Ginoli & Company	Accountants	1,144
Miscellaneous	Computer Services	94
Nebo Systems	Computer Services	3
Advanced Answers on Demand	Computer Services	5263
Access 2 Go	Computer Services	221
Stratus Networks	Computer Services	218
Kemper Technology	Computer Services	359
CCH	Computer Services	19
Medifax	Computer Services	42
Vision Share/Ability Network	Computer Services	401
Barracuda	Computer Services	14
CIAN	Computer Services	109
Comcast	Computer Services	34
Postini	Computer Services	340
Optimizer Systems	Other Prof Fees	54
Marotta Gund Budd & Dzera	Other Prof Fees	24373
David Budde	Other Prof Fees	20
Courtney Bourban	Other Prof Fees	300
All Scripts	Other Prof Fees	919
Heritage Enterprises	Other Prof Fees	21
Miscellaneous Vendors	Other Prof Fees	6
Total (agree to Schedule V, line 19, column 8)		37,945

Facility Name & ID Number Sunset Rehabilitation & Health Care # 0046094 Report Period Beginning: 1/1/2012 Ending: 12/31/2012

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

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

Facility Name & ID Number Sunset Rehabilitation & Health Care # 0046094 Report Period Beginning: 1/1/2012 Ending: 12/31/2012

XX. GENERAL INFORMATION:

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

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

(3) Did the nursing home make political contributions or payments to a political action organization? **No** If YES, have these costs been properly adjusted out of the cost report? **N/A**

(4) Does the bed capacity of the building differ from the number of beds licensed at the end of the fiscal year? **No** If YES, what is the capacity? **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. $ **9,460** 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. $ **376,421**
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? **Yes** Indicate the amount. $ **4,996**

(16) Travel and Transportation
a. Are there costs included for out-of-state travel? **No**
If YES, attach a complete explanation.
b. Do you have a separate contract with the Department to provide medical transportation for residents? **Yes** If YES, please indicate the amount of income earned from such a program during this reporting period. $ **13,624**
c. What percent of all travel expense relates to transportation of nurses and patients? **N/A**
d. Have vehicle usage logs been maintained? **Adequate records have been maintained.**
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. $

(17) Has an audit been performed by an independent certified public accounting firm? **Yes**
Firm Name: **Ginoli & Company**

(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? **No**
Attach invoices and a summary of services for all architect and appraisal fees.