FOR BHF USE

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2013
STATE OF ILLINOIS
DEPARTMENT OF HEALTHCARE AND FAMILY SERVICES
FINANCIAL AND STATISTICAL REPORT (COST REPORT)
FOR LONG-TERM CARE FACILITIES
(FISCAL YEAR 2013)

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.

I. IDPH License ID Number: 0048819

Facility Name: Bridgeway Chr Vlg Rehab & SNF

Address: 111 E Washington St (Number) Bensenville (City) 60106 (Zip Code)

County: Du Page

Telephone Number: 630-766-5800 **Fax #** 630-766-5473

HFS ID Number:

Date of Initial License for Current Owners: 7/1/2007

Type of Ownership:

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

IRS Exemption Code 501(c)(3)

In the event there are further questions about this report, please contact:
Name: Susan McGhee **Telephone Number:** 314-587-7903
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 July 1, 2012 to June 30, 2013 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) Susan McGhee
(Title) Chief Financial Officer

Paid Preparer

(Signed) _____ (Date)
(Print Name and Title) Steve Howell, Director
(Firm Name & Address) CliftonLarsonAllen, LLP, 600 Washington Avenue, Suite 1800, St. Louis MO 63101
(Telephone) 314-925-4497 Fax # 314-925-4350

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 Bridgeway Chr Vlg Rehab & SNF # 0048819 Report Period Beginning: July 1, 2012 Ending: June 30, 2013

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	222	Skilled (SNF)	222	81,030	1
2		Skilled Pediatric (SNF/PED)			2
3		Intermediate (ICF)			3
4		Intermediate/DD			4
5		Sheltered Care (SC)			5
6		ICF/DD 16 or Less			6
7	222	TOTALS	222	81,030	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	34,479	8,851	12,809	56,139	8
9	SNF/PED					9
10	ICF					10
11	ICF/DD					11
12	SC					12
13	DD 16 OR LESS					13
14	TOTALS	34,479	8,851	12,809	56,139	14

C. Percent Occupancy. (Column 5, line 14 divided by total licensed bed days on line 7, column 4.) 69.28%

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)
Emergency maint. and Chaplain services provided for independent living residents

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 [X] NO [ ]

I. On what date did you start providing long term care at this location?
Date started 07/01/2007

J. Was the facility purchased or leased after January 1, 1978?
YES [X] Date 06/30/2007 NO [ ]

K. Was the facility certified for Medicare during the reporting year?
YES [X] NO [ ] If YES, enter number of beds certified 222 and days of care provided 12,258

Medicare Intermediary NGS

IV. ACCOUNTING BASIS

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

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

Tax Year: 06/30/2013 Fiscal Year: 06/30/2013

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

Facility Name & ID Number Bridgeway Chr Vlg Rehab & SNF # 0048819 Report Period Beginning: July 1, 2012 Ending: June 30, 2013

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

	Operating Expenses	Costs Per General Ledger Salary/Wage 1	Supplies 2	Other 3	Total 4	Reclass-ification 5	Reclassified Total 6	Adjust-ments 7	Adjusted Total 8	FOR BHF USE ONLY 9	10	
	A. General Services											
1	Dietary	514,366	51,557	52,515	618,438		618,438		618,438			1
2	Food Purchase		474,357		474,357		474,357	(18,268)	456,089			2
3	Housekeeping	227,460	37,741	217,365	482,566		482,566		482,566			3
4	Laundry	22,502	1,176		23,678		23,678		23,678			4
5	Heat and Other Utilities			401,652	401,652		401,652	2,259	403,911			5
6	Maintenance	175,719	(7,898)	131,942	299,763		299,763	6,722	306,485			6
7	Other (specify):*											7
8	**TOTAL General Services**	940,047	556,933	803,474	2,300,454		2,300,454	(9,287)	2,291,167			8
	B. Health Care and Programs											
9	Medical Director			61,604	61,604		61,604		61,604			9
10	Nursing and Medical Records	4,936,768	372,983	119,156	5,428,907		5,428,907	(2,287)	5,426,620			10
10a	Therapy		1,699	1,376,090	1,377,789		1,377,789		1,377,789			10a
11	Activities	114,135	13,011	6,842	133,988		133,988		133,988			11
12	Social Services	179,475	901	2,316	182,692		182,692		182,692			12
13	CNA Training											13
14	Program Transportation			1,329	1,329		1,329		1,329			14
15	Other (specify):*											15
16	**TOTAL Health Care and Programs**	5,230,378	388,594	1,567,337	7,186,309		7,186,309	(2,287)	7,184,022			16
	C. General Administration											
17	Administrative	120,835		965,290	1,086,125		1,086,125	(816,446)	269,679			17
18	Directors Fees											18
19	Professional Services			51,188	51,188		51,188	55,055	106,243			19
20	Dues, Fees, Subscriptions & Promotions			30,732	30,732		30,732		30,732			20
21	Clerical & General Office Expenses	250,756	13,490	102,361	366,607		366,607	313,314	679,921			21
22	Employee Benefits & Payroll Taxes			1,251,453	1,251,453		1,251,453	67,310	1,318,763			22
23	Inservice Training & Education											23
24	Travel and Seminar			9,922	9,922		9,922	27,052	36,974			24
25	Other Admin. Staff Transportation			175,393	175,393		175,393		175,393			25
26	Insurance-Prop.Liab.Malpractice							14,272	14,272			26
27	Other (specify):* MARKETING	107,933	2,494	15,281	125,708		125,708	(125,708)				27
28	**TOTAL General Administration**	479,524	15,984	2,601,620	3,097,128		3,097,128	(465,151)	2,631,977			28
29	**TOTAL Operating Expense (sum of lines 8, 16 & 28)**	6,649,949	961,511	4,972,431	12,583,891		12,583,891	(476,725)	12,107,166			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 Bridgeway Chr Vlg Rehab & SNF #0048819 Report Period Beginning: July 1, 2012 Ending: June 30, 2013

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			559,623	559,623		559,623	51,333	610,956			30
31	Amortization of Pre-Op. & Org.											31
32	Interest			513,950	513,950		513,950	16,644	530,594			32
33	Real Estate Taxes											33
34	Rent-Facility & Grounds											34
35	Rent-Equipment & Vehicles			56,540	56,540		56,540	(4,000)	52,540			35
36	Other (specify):*											36
37	**TOTAL Ownership**			1,130,113	1,130,113		1,130,113	63,977	1,194,090			37
	Ancillary Expense											
	E. Special Cost Centers											
38	Medically Necessary Transportation											38
39	Ancillary Service Centers			535,848	535,848		535,848	(39,567)	496,281			39
40	Barber and Beauty Shops											40
41	Coffee and Gift Shops											41
42	Provider Participation Fee			387,908	387,908		387,908		387,908			42
43	Other (specify):*											43
44	**TOTAL Special Cost Centers**			923,756	923,756		923,756	(39,567)	884,189			44
45	**GRAND TOTAL COST (sum of lines 29, 37 & 44)**	6,649,949	961,511	7,026,300	14,637,760		14,637,760	(452,315)	14,185,445			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 Bridgeway Chr Vlg Rehab & SNF # 0048819 Report Period Beginning: July 1, 2012 Ending: June 30, 2013

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	(27,971)	2		4
5	Telephone, TV & Radio in Resident Rooms				5
6	Rented Facility Space	(4,000)	35		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	(4,437)	32		10
11	Discounts, Allowances, Rebates & Refunds	(2,287)	10		11
12	Non-Working Officer's or Owner's Salary				12
13	Sales Tax				13
14	Non-Care Related Interest				14
15	Non-Care Related Owner's Transactions				15
16	Personal Expenses (Including Transportation)				16
17	Non-Care Related Fees				17
18	Fines and Penalties	(8,000)	21		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	(43,026)	21		24
25	Fund Raising, Advertising and Promotional	(125,708)	27		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	(1,615)			29
30	**SUBTOTAL (A): (Sum of lines 1-29)**	$ (217,044)		$	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)	(235,271)	VII-B	34
35	Other- Attach Schedule			35
36	**SUBTOTAL (B): (sum of lines 31-35)**	$ (235,271)		36
37	**TOTAL ADJUSTMENTS (sum of SUBTOTALS (A) and (B))**	$ (452,315)		37

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

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

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

Bridgeway Chr Vlg Rehab & SNF

ID# 0048819

Report Period Beginning: July 1, 2012

Ending: June 30, 2013

	NON-ALLOWABLE EXPENSES	Amount	Sch. V Line Reference	
1	Miscellaneous	$ (10,092)	21	1
2	Late Fees	(68)	21	2
3	Vending Revenue	9,703	2	3
4	Depreciation	(1,158)	30	4
5				5
6				6
7				7
8				8
9				9
10				10
11				11
12				12
13				13
14				14
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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**	(1,615)		49

STATE OF ILLINOIS

Summary A

Facility Name & ID Number Bridgeway Chr Vlg Rehab & SNF # 0048819 **Report Period Beginning:** July 1, 2012 **Ending:** June 30, 2013

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	(18,268)	0	0	0	0	0	0	0	0	0	0	(18,268)	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	2,259	0	0	0	0	0	0	0	0	0	2,259	5
6	Maintenance	0	6,722	0	0	0	0	0	0	0	0	0	6,722	6
7	Other (specify):*	0	0	0	0	0	0	0	0	0	0	0	0	7
8	**TOTAL General Services**	(18,268)	8,981	0	0	0	0	0	0	0	0	0	(9,287)	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	(2,287)	0	0	0	0	0	0	0	0	0	0	(2,287)	10
10a	Therapy	0	0	0	0	0	0	0	0	0	0	0	0	10a
11	Activities	0	0	0	0	0	0	0	0	0	0	0	0	11
12	Social Services	0	0	0	0	0	0	0	0	0	0	0	0	12
13	CNA Training	0	0	0	0	0	0	0	0	0	0	0	0	13
14	Program Transportation	0	0	0	0	0	0	0	0	0	0	0	0	14
15	Other (specify):*	0	0	0	0	0	0	0	0	0	0	0	0	15
16	**TOTAL Health Care and Programs**	(2,287)	0	0	0	0	0	0	0	0	0	0	(2,287)	16
	C. General Administration													
17	Administrative	0	(816,446)	0	0	0	0	0	0	0	0	0	(816,446)	17
18	Directors Fees	0	0	0	0	0	0	0	0	0	0	0	0	18
19	Professional Services	0	55,055	0	0	0	0	0	0	0	0	0	55,055	19
20	Fees, Subscriptions & Promotions	0	0	0	0	0	0	0	0	0	0	0	0	20
21	Clerical & General Office Expenses	(61,186)	374,500	0	0	0	0	0	0	0	0	0	313,314	21
22	Employee Benefits & Payroll Taxes	0	67,310	0	0	0	0	0	0	0	0	0	67,310	22
23	Inservice Training & Education	0	0	0	0	0	0	0	0	0	0	0	0	23
24	Travel and Seminar	0	27,052	0	0	0	0	0	0	0	0	0	27,052	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	14,272	0	0	0	0	0	0	0	0	0	14,272	26
27	Other (specify):*	(125,708)	0	0	0	0	0	0	0	0	0	0	(125,708)	27
28	**TOTAL General Administration**	(186,894)	(278,257)	0	0	0	0	0	0	0	0	0	(465,151)	28
29	**TOTAL Operating Expense (sum of lines 8,16 & 28)**	(207,449)	(269,276)	0	0	0	0	0	0	0	0	0	(476,725)	29

STATE OF ILLINOIS

Summary B

Facility Name & ID Number Bridgeway Chr Vlg Rehab & SNF # 0048819 **Report Period Beginning:** July 1, 2012 **Ending:** June 30, 2013

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	(1,158)	52,491	0	0	0	0	0	0	0	0	0	51,333	30
31	Amortization of Pre-Op. & Org.	0	0	0	0	0	0	0	0	0	0	0	0	31
32	Interest	(4,437)	21,081	0	0	0	0	0	0	0	0	0	16,644	32
33	Real Estate Taxes	0	0	0	0	0	0	0	0	0	0	0	0	33
34	Rent-Facility & Grounds	0	0	0	0	0	0	0	0	0	0	0	0	34
35	Rent-Equipment & Vehicles	(4,000)	0	0	0	0	0	0	0	0	0	0	(4,000)	35
36	Other (specify):*	0	0	0	0	0	0	0	0	0	0	0	0	36
37	TOTAL Ownership	(9,595)	73,572	0	0	0	0	0	0	0	0	0	63,977	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	(39,567)	0	0	0	0	0	0	0	0	0	(39,567)	39
40	Barber and Beauty Shops	0	0	0	0	0	0	0	0	0	0	0	0	40
41	Coffee and Gift Shops	0	0	0	0	0	0	0	0	0	0	0	0	41
42	Provider Participation Fee	0	0	0	0	0	0	0	0	0	0	0	0	42
43	Other (specify):*	0	0	0	0	0	0	0	0	0	0	0	0	43
44	TOTAL Special Cost Centers	0	(39,567)	0	0	0	0	0	0	0	0	0	(39,567)	44
45	GRAND TOTAL COST (sum of lines 29, 37 & 44)	(217,044)	(235,271)	0	0	0	0	0	0	0	0	0	(452,315)	45

Facility Name & ID Number Bridgeway Chr Vlg Rehab & SNF # 0048819 Report Period Beginning: July 1, 2012 Ending: June 30, 2013

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
See attached listing of Board of Directors						

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	5	Utilities	$		100.00%	$ 2,259	$ 2,259	1
2	V	6	Maintenance				6,722	6,722	2
3	V	17	Administration	965,290			148,844	(816,446)	3
4	V	19	Professional Services				55,055	55,055	4
5	V	21	Clerical				311,897	311,897	5
6	V	22	Employee Benefits				67,310	67,310	6
7	V	24	Travel and Seminar				27,052	27,052	7
8	V	26	Insurance				14,272	14,272	8
9	V	30	Depreciation				52,491	52,491	9
10	V	32	Interest				21,081	21,081	10
11	V	21	Other Administrative Expense				62,603	62,603	11
12	V								12
13	V	39	Pharmacy Services	468,805		0.00%	429,238	(39,567)	13
14	Total			$ 1,434,095			$ 1,198,824	$ * (235,271)	14

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

Facility Name & ID Number Bridgeway Chr Vlg Rehab & SNF # 0048819 Report Period Beginning: July 1, 2012 Ending: June 30, 2013

VII. RELATED PARTIES

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

	1 OWNERS		2 RELATED NURSING HOMES		3 OTHER RELATED BUSINESS ENTITIES			
	Name	Ownership %	Name	City	Name	City	Type of Business	
1								1
2								2
3								3
4								4
5								5
6								6
7								7
8								8
9								9
10								10
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29								29
30								30

Facility Name & ID Number Bridgeway Chr Vlg Rehab & SNF # 0048819 Report Period Beginning: July 1, 2012 Ending: June 30, 2013

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	This workpaper is not applicable								$		1
2											2
3											3
4											4
5											5
6											6
7											7
8											8
9											9
10											10
11											11
12											12
13								TOTAL	$		13

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

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

Facility Name & ID Number Bridgeway Chr Vlg Rehab & SNF # 0048819 Report Period Beginning: July 1, 2012 Ending: ne 30, 2013

VIII. ALLOCATION OF INDIRECT COSTS

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

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

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

	1 Schedule V Line Reference	2 Item	3 Unit of Allocation (i.e.,Days, Direct Cost, Square Feet)	4 Total Units	5 Number of Subunits Being Allocated Among	6 Total Indirect Cost Being Allocated	7 Amount of Salary Cost Contained in Column 6	8 Facility Units	9 Allocation (col.8/col.4)x col.6	
1		This workpaper is not applicable.				$	$		$	1
2										2
3										3
4										4
5										5
6										6
7										7
8										8
9										9
10										10
11										11
12										12
13										13
14										14
15										15
16										16
17										17
18										18
19										19
20										20
21										21
22										22
23										23
24										24
25	TOTALS					$	$		$	25

Facility Name & ID Number Bridgeway Chr Vlg Rehab & SNF # 0048819 Report Period Beginning: July 1, 2012 Ending: June 30, 2013

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	Illinois Finance Authority		X	Purchase Facility		6/30/07	$ 9,736,678	$ 8,921,054		0.0567	$ 513,950	1
2												2
3												3
4												4
5												5
	Working Capital											
6												6
7												7
8												8
9	TOTAL Facility Related						$ 9,736,678	$ 8,921,054			$ 513,950	9
	B. Non-Facility Related*											
10												10
11												11
12												12
13												13
14	TOTAL Non-Facility Related						$	$			$	14
15	TOTALS (line 9+line14)						$ 9,736,678	$ 8,921,054			$ 513,950	15

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

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

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

Facility Name & ID Number Bridgeway Chr Vlg Rehab & SNF # 0048819 Report Period Beginning: July 1, 2012 Ending: June 30, 2013

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

B. Real Estate Taxes

1. Real Estate Tax accrual used on 2012 report.	**Important, please see the next worksheet, "RE_Tax". The real estate tax statement and bill must accompany the cost report.**	$	1
2. Real Estate Taxes paid during the year: (Indicate the tax year to which this payment applies. If payment covers more than one year, detail below.)		$	2
3. Under or (over) accrual (line 2 minus line 1).		$	3
4. Real Estate Tax accrual used for 2013 report. (Detail and explain your calculation of this accrual on the lines below.)		$	4
5. Direct costs of an appeal of tax assessments which has NOT been included in professional fees or other general operating costs on Schedule V, sections A, B or C. **(Describe appeal cost below. Attach copies of invoices to support the cost and a copy of the appeal filed with the county.)**		$	5
6. Subtract a refund of real estate taxes. You must offset the full amount of any direct appeal costs classified as a real estate tax cost plus one-half of any remaining refund. **TOTAL REFUND $ For Tax Year.** **(Attach a copy of the real estate tax appeal board's decision.)**		$	6
7. Real Estate Tax expense reported on Schedule V, line 33. This should be a combination of lines 3 thru 6.		$	7

Real Estate Tax History:

Real Estate Tax Bill for Calendar Year:		
	2008	8
	2009	9
	2010	10
	2011	11
	2012	12

	FOR BHF USE ONLY		
13	FROM R. E. TAX STATEMENT FOR 2012	$	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.

2012 LONG TERM CARE REAL ESTATE TAX STATEMENT

FACILITY NAME Bridgeway Chr Vlg Rehab & SNF COUNTY Du Page

FACILITY IDPH LICENSE NUMBER 0048819

CONTACT PERSON REGARDING THIS REPORT

TELEPHONE ( ) FAX #: ( )

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

Enter the tax index number and real estate tax assessed for 2012 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 2012.

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

B. **Real Estate Tax Cost Allocations**

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

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

C. **Tax Bills**

Attach a copy of the original 2012 tax bills which were listed in Section A to this statement. Be sure to use the 2012 tax bill which is normally paid during 2013.

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 Bridgeway Chr Vlg Rehab & SNF # 0048819 Report Period Beginning: July 1, 2012 Ending: June 30, 2013

X. BUILDING AND GENERAL INFORMATION:

A. Square Feet: 124,352 B. General Construction Type: Exterior BRICK Frame STEEL & WOOD 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).

182 - UNIT INDEPENDENT LIVING FACILITY

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	HOME OFFICE ALLOCATION			$ 10,884	1
2					2
3	TOTALS			$ 10,884	3

Facility Name & ID Number Bridgeway Chr Vlg Rehab & SNF # 0048819 Report Period Beginning: July 1, 2012 Ending: June 30, 2013

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	222		2007	1975	$ 5,013,500	$ 200,540	25	$ 200,540	$	$ 1,303,510	4
5											5
6											6
7											7
8	Home Office Allocation				106,651	12,111		12,111		70,396	8
	Improvement Type**										
9	2007 Fixed Assets			2007	16,737	216	VARIOUS	216		15,431	9
10	2008 Fixed Assets			2008	1,369,464	81,776	VARIOUS	81,776		413,834	10
11	2009 Fixed Assets			2009	453,152	52,426	VARIOUS	52,426		203,145	11
12	Parking Lot Light Pole			2/18/2010	1,960	196	10	196		670	12
13	C Wing Refurb			4/30/2010	577,856	57,786	10	57,786		187,803	13
14	C-Wing Nurse Call Station Power Board			8/12/2010	3,400	340	10	340		992	14
15	E-Wing Basement Door			8/19/2010	3,430	343	10	343		1,000	15
16	HVAC unit			8/20/2010	5,116	512	10	512		1,492	16
17	Roof - Unit B			9/30/2010	143,143	14,314	10	14,314		40,557	17
18	Seal &Stripe ParkingLot			10/31/2010	19,550	2,444	02	2,444		19,550	18
19	Carpeting			12/31/2010	2,068	207	10	207		534	19
20	CirculatingPumps for Main Boiler			12/31/2010	8,690	869	10	869		2,245	20
21	Architectural Consulting for Life Safe			5/31/2011	1,473	147	10	147		319	21
22	Roof Exhaust Fans			5/31/2011	2,026	203	10	203		439	22
23	2011 Landscaping			6/30/2011	18,700	1,870	10	1,870		3,896	23
24	Brick Wall			6/30/2011	4,165	417	10	417		868	24
25	Front Entrance - Sidewalks			6/30/2011	20,045	2,005	10	2,005		4,176	25
26	Memorial Garden - Landscaping			6/30/2011	9,580	958	10	958		1,996	26
27	Men's Restroom - Remodel			6/30/2011	17,600	1,760	10	1,760		3,667	27
28	Room 1405 - Carpet			6/30/2011	2,253	225	10	225		469	28
29	Trane Chiller			6/30/2011	79,400	7,940	10	7,940		16,542	29
30	Women's Restroom - Remodeling			6/30/2011	17,175	1,718	10	1,718		3,578	30
31	Reseal Parking Lot			10/31/2011	10,000	5,000	02	5,000		8,750	31
32	Roof			11/30/2011	13,577	1,358	10	1,358		2,263	32
33	Roof "C"			11/30/2011	56,704	5,670	10	5,670		9,451	33
34	Roof "E"			11/30/2011	9,584	958	10	958		1,597	34
35	Foundation Study			11/30/2012	21,770	1,451	10	1,451		1,451	35
36	New pickets for balconies			12/31/2012	4,700	274	10	274		274	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 Bridgeway Chr Vlg Rehab & SNF # 0048819 Report Period Beginning: July 1, 2012 Ending: June 30, 2013

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	Smoke Wall	1/31/2013	$ 3,915	$ 196	10	$ 196	$	$ 196	37
38	Fire Doors	5/31/2013	5,960	99	10	99		99	38
39	Unit D Roof	5/31/2013	99,312	828	20	828		828	39
40	Unit A Roof - HVAC Duct Insullation	6/30/2013	5,375	45	10	45		45	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)		$ 8,128,029	$ 457,200		$ 457,200	$	$ 2,322,063	70

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

Facility Name & ID Number Bridgeway Chr Vlg Rehab & SNF # 0048819 Report Period Beginning: July 1, 2012 Ending: June 30, 2013

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	$ 624,299	$ 86,184	$ 86,184	$	VARIOUS	$ 338,890	71
72	Current Year Purchases	142,164	14,161	14,161		VARIOUS	14,287	72
73	Fully Depreciated Assets	207,411	13,030	13,030		VARIOUS	207,411	73
74	Home Office Allocation	436,662	35,922	35,922			237,335	74
75	TOTALS	$ 1,410,536	$ 149,297	$ 149,297	$		$ 797,923	75

D. Vehicle Costs. (See instructions.)*

	1 Use	Model, Make and Year 2	Year Acquired 3	4 Cost	Current Book Depreciation 5	Straight Line Depreciation 6	7 Adjustments	Life in Years 8	Accumulated Depreciation 9	
76				$	$	$	$		$	76
77										77
78										78
79	Home Office Allocation			39,253	4,458	4,458			15,792	79
80	TOTALS			$ 39,253	$ 4,458	$ 4,458	$		$ 15,792	80

E. Summary of Care-Related Assets

		1 Reference	2 Amount		
81	Total Historical Cost	(line 3, col.4 + line 70, col.4 + line 75, col.1 + line 80, col.4) + (Pages 12B thru 12I, if applicable)	$ 9,588,703	81	
82	Current Book Depreciation	(line 70, col.5 + line 75, col.2 + line 80, col.5) + (Pages 12B thru 12I, if applicable)	$ 610,956	82	
83	Straight Line Depreciation	(line 70, col.7 + line 75, col.3 + line 80, col.6) + (Pages 12B thru 12I, if applicable)	$ 610,956	83	**
84	Adjustments	(line 70, col.8 + line 75, col.4 + line 80, col.7) + (Pages 12B thru 12I, if applicable)	$	84	
85	Accumulated Depreciation	(line 70, col.9 + line 75, col.6 + line 80, col.9) + (Pages 12B thru 12I, if applicable)	$ 3,135,778	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	2005 Chevy Silverado, acquired in 200	$ 20,708	$	$ 20,708	86
87	Maintenance Utility Vehicle acquired in 2	4,633	1,158	2,220	87
88					88
89					89
90					90
91	TOTALS	$ 25,341	$ 1,158	$ 22,928	91

G. Construction-in-Progress

	Description	Cost	
92	Home Office Allocation	$ 255,130	92
93			93
94			94
95		$ 255,130	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 Bridgeway Chr Vlg Rehab & SNF # 0048819 Report Period Beginning: July 1, 2012 Ending: June 30, 2013

XII. RENTAL COSTS

A. Building and Fixed Equipment (See instructions.)

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

		1 Year Constructed	2 Number of Beds	3 Original Lease Date	4 Rental Amount	5 Total Years of Lease	6 Total Years Renewal Option*	
3	Original Building:	N/A			$			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.	/2014	$
13.	/2015	$
14.	/2016	$

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: $ 54,636 Description: SEE ATTACHED SCHEDULE
    (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	N/A		$	$	17
18					18
19					19
20					20
21	TOTAL		$	$	21

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

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

Facility Name & ID Number Bridgeway Chr Vlg Rehab & SNF # 0048819 Report Period Beginning: July 1, 2012 Ending: June 30, 2013

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.

   BCV HIRES ONLY CERTIFIED CNAS

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 Bridgeway Chr Vlg Rehab & SNF # 0048819 Report Period Beginning: July 1, 2012 Ending: June 30, 2013

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	$	9,292	$ 521,531	$	9,292	$ 521,531	1
2	Licensed Speech and Language Development Therapist	10A-3	hrs		3,698	210,377		3,698	210,377	2
3	Licensed Recreational Therapist	10-3	hrs		387	29,250		387	29,250	3
4	Licensed Physical Therapist	10A-3	hrs		17,846	644,182		17,846	644,182	4
5	Physician Care		visits							5
6	Dental Care		visits							6
7	Work Related Program		hrs							7
8	Habilitation		hrs							8
9	Pharmacy		# of prescrpts							9
10	Psychological Services (Evaluation and Diagnosis/ Behavior Modification)		hrs							10
11	Academic Education		hrs							11
12	Other (specify):									12
13	Other (specify):									13
14	TOTAL			$	31,223	$ 1,405,340	$	31,223	$ 1,405,340	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 Bridgeway Chr Vlg Rehab & SNF # 0048819 Report Period Beginning: July 1, 2012 Ending: June 30, 2013

XV. BALANCE SHEET - Unrestricted Operating Fund.

As of June 30, 2013 (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	$ 3,121,310	$	1
2	Cash-Patient Deposits	45,771		2
3	Accounts & Short-Term Notes Receivable-Patients (less allowance 115,389)	2,207,742		3
4	Supply Inventory (priced at)	36,047		4
5	Short-Term Investments	33		5
6	Prepaid Insurance	13,562		6
7	Other Prepaid Expenses	16,080		7
8	Accounts Receivable (owners or related parties)	69,848		8
9	Other(specify):			9
10	**TOTAL Current Assets (sum of lines 1 thru 9)**	$ 5,510,393	$	10
	B. Long-Term Assets			
11	Long-Term Notes Receivable			11
12	Long-Term Investments			12
13	Land			13
14	Buildings, at Historical Cost	7,617,614		14
15	Leasehold Improvements, at Historical Cost	403,764		15
16	Equipment, at Historical Cost	999,215		16
17	Accumulated Depreciation (book methods)	(2,835,183)		17
18	Deferred Charges			18
19	Organization & Pre-Operating Costs			19
20	Accumulated Amortization - Organization & Pre-Operating Costs			20
21	Restricted Funds	36,383		21
22	Other Long-Term Assets (spe **Deferred Financing**	39,613		22
23	Other(specify):			23
24	**TOTAL Long-Term Assets (sum of lines 11 thru 23)**	$ 6,261,406	$	24
25	**TOTAL ASSETS (sum of lines 10 and 24)**	$ 11,771,799	$	25

		1 Operating	2 After Consolidation*	
	C. Current Liabilities			
26	Accounts Payable	$ 412,765	$	26
27	Officer's Accounts Payable			27
28	Accounts Payable-Patient Deposits	45,771		28
29	Short-Term Notes Payable			29
30	Accrued Salaries Payable	534,042		30
31	Accrued Taxes Payable (excluding real estate taxes)			31
32	Accrued Real Estate Taxes(Sch.IX-B)			32
33	Accrued Interest Payable	66,041		33
34	Deferred Compensation			34
35	Federal and State Income Taxes			35
	Other Current Liabilities(specify):			
36	**Due to Related Party**	101		36
37	**Accrued Liabilities**	263,097		37
38	**TOTAL Current Liabilities (sum of lines 26 thru 37)**	$ 1,321,817	$	38
	D. Long-Term Liabilities			
39	Long-Term Notes Payable			39
40	Mortgage Payable			40
41	Bonds Payable	8,921,054		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)**	$ 8,921,054	$	45
46	**TOTAL LIABILITIES (sum of lines 38 and 45)**	$ 10,242,871	$	46
47	**TOTAL EQUITY(page 18, line 24)**	$ 1,528,928	$	47
48	**TOTAL LIABILITIES AND EQUITY (sum of lines 46 and 47)**	$ 11,771,799	$	48

***(See instructions.)**

Facility Name & ID Number Bridgeway Chr Vlg Rehab & SNF # 0048819 Report Period Beginning: July 1, 2012 Ending: June 30, 2013

XVI. STATEMENT OF CHANGES IN EQUITY

		1 Total	
1	**Balance at Beginning of Year, as Previously Reported**	$ 1,970,443	1
2	Restatements (describe):		2
3			3
4			4
5			5
6	**Balance at Beginning of Year, as Restated (sum of lines 1-5)**	$ 1,970,443	6
	A. Additions (deductions):		
7	NET Income (Loss) (from page 19, line 43)	(441,515)	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)**	$ (441,515)	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)**	$ 1,528,928	24 *

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

Facility Name & ID Number Bridgeway Chr Vlg Rehab & SNF # 0048819 Report Period Beginning: July 1, 2012 Ending: June 30, 2013

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	$ 15,185,479	1
2	Discounts and Allowances for all Levels	(8,287,385)	2
3	**SUBTOTAL Inpatient Care (line 1 minus line 2)**	$ 6,898,094	3
	B. Ancillary Revenue		
4	Day Care		4
5	Other Care for Outpatients		5
6	Therapy	6,069,824	6
7	Oxygen	28,012	7
8	**SUBTOTAL Ancillary Revenue (lines 4 thru 7)**	$ 6,097,836	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	800	13
14	Non-Patient Meals	27,971	14
15	Telephone, Television and Radio		15
16	Rental of Facility Space	4,000	16
17	Sale of Drugs	811,261	17
18	Sale of Supplies to Non-Patients		18
19	Laboratory	127,044	19
20	Radiology and X-Ray	51,953	20
21	Other Medical Services	156,730	21
22	Laundry		22
23	**SUBTOTAL Other Operating Revenue (lines 9 thru 22)**	$ 1,179,759	23
	D. Non-Operating Revenue		
24	Contributions	13,554	24
25	Interest and Other Investment Income***	4,437	25
26	**SUBTOTAL Non-Operating Revenue (lines 24 and 25)**	$ 17,991	26
	E. Other Revenue (specify):**		
27	Settlement Income (Insurance, Legal, Etc.)		27
28	Miscellaneous	2,565	28
28a			28a
29	**SUBTOTAL Other Revenue (lines 27, 28 and 28a)**	$ 2,565	29
30	**TOTAL REVENUE (sum of lines 3, 8, 23, 26 and 29)**	$ 14,196,245	30

	II. Expenses	2 Amount	
	A. Operating Expenses		
31	General Services	2,300,454	31
32	Health Care	7,186,309	32
33	General Administration	3,097,128	33
	B. Capital Expense		
34	Ownership	1,130,113	34
	C. Ancillary Expense		
35	Special Cost Centers	535,848	35
36	Provider Participation Fee	387,908	36
	D. Other Expenses (specify):		
37			37
38			38
39			39
40	**TOTAL EXPENSES (sum of lines 31 thru 39)***	$ 14,637,760	40
41	**Income before Income Taxes (line 30 minus line 40)****	(441,515)	41
42	**Income Taxes**		42
43	**NET INCOME OR LOSS FOR THE YEAR (line 41 minus line 42)**	$ (441,515)	43

	III. Net Inpatient Revenue detailed by Payer Source		
44	Medicaid - Net Inpatient Revenue	$ 4,986,535	44
45	Private Pay - Net Inpatient Revenue	2,372,506	45
46	Medicare - Net Inpatient Revenue	(365,748)	46
47	Other-(specify) HMO	(58,247)	47
48	Other-(specify) Nursing/Medicare Advantage	(36,952)	48
49	TOTAL Inpatient Care Revenue (This total must agree to Line 3)	$ 6,898,094	49

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

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

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

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

Facility Name & ID Number Bridgeway Chr Vlg Rehab & SNF # 0048819 Report Period Beginning: July 1, 2012 Ending: June 30, 2013

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	2,816	3,170	$ 121,105	$ 38.20	1
2	Assistant Director of Nursing	3,372	3,484	161,253	46.28	2
3	Registered Nurses	53,566	57,687	1,847,010	32.02	3
4	Licensed Practical Nurses	22,849	24,256	626,280	25.82	4
5	CNAs & Orderlies	133,934	143,256	1,847,995	12.90	5
6	CNA Trainees	-	-	-		6
7	Licensed Therapist	-	-	-		7
8	Rehab/Therapy Aides	-	-	-		8
9	Activity Director	2,000	2,487	47,687	19.18	9
10	Activity Assistants	4,985	5,487	66,448	12.11	10
11	Social Service Workers	7,362	8,149	179,475	22.02	11
12	Dietician	-	-	-		12
13	Food Service Supervisor	-	-	-		13
14	Head Cook	-	-	-		14
15	Cook Helpers/Assistants	37,918	41,729	514,366	12.33	15
16	Dishwashers	-	-	-		16
17	Maintenance Workers	6,110	6,689	175,719	26.27	17
18	Housekeepers	19,934	22,017	227,460	10.33	18
19	Laundry	1,950	2,188	22,502	10.29	19
20	Administrator	1,992	2,160	124,512	57.64	20
21	Assistant Administrator	-	-	-		21
22	Other Administrative	-	-	-		22
23	Office Manager	1,976	2,168	51,302	23.66	23
24	Clerical	11,417	12,388	195,777	15.80	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	7,210	8,282	121,610	14.68	31
32	Other Health C: MDS Coordinator	5,522	6,207	211,515	34.08	32
33	Other(specify) Marketing	4,203	4,505	107,933	23.96	33
34	TOTAL (lines 1 - 33)	329,116	356,308	$ 6,649,949 *	$ 18.66	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	916	$ 40,503		35
36	Medical Director	720	61,604		36
37	Medical Records Consultant	8	480		37
38	Nurse Consultant	34	2,780		38
39	Pharmacist Consultant	216	5,480		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	26	2,099		45
46	Other(specify)				46
47					47
48					48
49	TOTAL (lines 35 - 48)	1,920	$ 112,946		49

C. CONTRACT NURSES

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

Facility Name & ID Number Bridgeway Chr Vlg Rehab & SNF # 0048819 Report Period Beginning: July 1, 2012 Ending: June 30, 2013

XIX. SUPPORT SCHEDULES

A. Administrative Salaries

Name	Function	Ownership %	Amount
Linda Pyfer	Administractor	0	$ 120,835
TOTAL (agree to Schedule V, line 17, col. 1)			
(List each licensed administrator separately.)			$ 120,835

B. Administrative - Other

Description	Amount
Management Fee Expense	$ 965,290
TOTAL (agree to Schedule V, line 17, col. 3)	$ 965,290
(Attach a copy of any management service agreement)	

C. Professional Services

Vendor/Payee	Type	Amount
Ambi Eabron	Legal	$ 1,250
Davis & Campbell	Legal	18,566
Pamela Engelhart	Legal	6,000
Polsinelli Shughart, PC	Legal	5,616
Receivable Mgmt Svc	Collection	109
My Innerview	EE Surveys	1,394
Polaris Group	Professional Svcs	14,116
The Finn Group	Professional Svcs	278
Polaris Group	Professional Svcs	1,700
Other Vendors	Legal & Professional Svcs	2,160
TOTAL (agree to Schedule V, line 19, column 3)		
(If total legal fees exceed $5,000, attach copy of invoices.)		$ 51,188

D. Employee Benefits and Payroll Taxes

Description	Amount
Workers' Compensation Insurance	$ 206,388
Unemployment Compensation Insurance	73,242
FICA Taxes	483,445
Employee Health Insurance	432,060
Employee Meals	
Illinois Municipal Retirement Fund (IMRF)*	
Employee Physicals	27,992
Employee Uniforms	767
Employee Expenses	21,809
457 Plan Expense	5,750
Home Office Allocation	67,310
TOTAL (agree to Schedule V, line 22, col.8)	$ 1,318,763

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

Description	Line #	Amount
		$
TOTAL		$

* Attach copy of IMRF notifications

F. Dues, Fees, Subscriptions and Promotions

Description	Amount
IDPH License Fee	$
Advertising: Employee Recruitment	5,480
Health Care Worker Background Check	
(Indicate # of checks performed 90)	3,150
Patient Background Checks 371	3,710
License	3,469
Dues	8,727
Subscriptions	6,076
Licensing/Inspection	120
Less: Public Relations Expense	( )
Non-allowable advertising	( )
Yellow page advertising	( )
TOTAL (agree to Sch. V, line 20, col. 8)	$ 30,732

G. Schedule of Travel and Seminar**

Description	Amount
Out-of-State Travel	$
In-State Travel	8,355
Seminar Expense	1,567
Home Office Allocation	27,052
Entertainment Expense	( )
TOTAL (agree to Sch. V, line 24, col. 8)	$ 36,974

**See instructions.

Facility Name & ID Number Bridgeway Chr Vlg Rehab & SNF # 0048819 Report Period Beginning: July 1, 2012 Ending: June 30, 2013

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	This workpaper is not applicable		$		$	$	$	$	$	$	$	$	$
2													
3													
4													
5													
6													
7													
8													
9													
10													
11													
12													
13													
14													
15													
16													
17													
18													
19													
20	TOTALS		$		$	$	$	$	$	$	$	$	$

Facility Name & ID Number Bridgeway Chr Vlg Rehab & SNF # 0048819 Report Period Beginning: July 1, 2012 Ending: June 30, 201

XX. GENERAL INFORMATION:

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

(2) Are there any dues to nursing home associations included on the cost report? **YES**
If YES, give association name and amount. **Life Services, $3,368 / LSN, $8,243**

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

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

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

(6) Indicate the total amount of both disposable and non-disposable diaper expense and the location of this expense on Sch. V. $ **60,634** Line **10.2**

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

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

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

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

(11) Indicate the amount of the Provider Participation Fees paid and accrued to the Department during this cost report period. $ **387,908**
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. $ **NONE** Has any meal income been offset against related costs? **YES** Indicate the amount. $ **27,971**

(16) Travel and Transportation
a. Are there costs included for out-of-state travel? **NO**
If YES, attach a complete explanation.
b. Do you have a separate contract with the Department to provide medical transportation for residents? **NO** If YES, please indicate the amount of income earned from such a program during this reporting period. $
c. What percent of all travel expense relates to transportation of nurses and patients? **NONE**
d. Have vehicle usage logs been maintained? **NO**
e. Are all vehicles stored at the nursing home during the night and all other times when not in use? **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? **YES**
Firm Name: **CliftonLarsonAllen, LLP**

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

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