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.

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

I. IDPH License ID Number: 0010660

Facility Name: Carlyle Healthcare Center

Address: 501 Clinton Street (Number) Carlyle (City) 62231 (Zip Code)

County: Clinton

Telephone Number: 618-594-3112 **Fax #** 618-594-2393

HFS ID Number:

Date of Initial License for Current Owners: 04/01/1969

Type of Ownership:

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

In the event there are further questions about this report, please contact:
Name: Dave Reis **Telephone Number:** 217-228-1950
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 01/01/2013 to 12/31/2013 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) Gina Higgins
(Title) Administrator

Paid Preparer

(Signed) (Date)
(Print Name and Title) Dave Reis, President
(Firm Name & Address) WDM Computer Services Inc., 1900 Harrison Quincy, Il 62301
(Telephone) 217-228-1950 Fax # 217-222-6053

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 Carlyle Healthcare Center # 0010660 Report Period Beginning: 01/01/2013 Ending: 12/31/2013

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	92	Skilled (SNF)	92	33,580	1
2		Skilled Pediatric (SNF/PED)			2
3	17	Intermediate (ICF)	17	6,205	3
4		Intermediate/DD			4
5		Sheltered Care (SC)			5
6		ICF/DD 16 or Less			6
7	109	TOTALS	109	39,785	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	16,217	13,928	2,591	32,736	8
9	SNF/PED					9
10	ICF					10
11	ICF/DD					11
12	SC					12
13	DD 16 OR LESS					13
14	TOTALS	16,217	13,928	2,591	32,736	14

C. Percent Occupancy. (Column 5, line 14 divided by total licensed bed days on line 7, column 4.) 82.28%

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)
Laundry for Supportive Living

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

G. Do pages 3 & 4 include expenses for services or investments not directly related to patient care?
YES [ ] NO [X]

H. Does the BALANCE SHEET (page 17) reflect any non-care assets?
YES [X] NO [ ]

I. On what date did you start providing long term care at this location?
Date started 04/01/1969

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

K. Was the facility certified for Medicare during the reporting year?
YES [X] NO [ ] If YES, enter number of beds certified 63 and days of care provided 2,591

Medicare Intermediary Wisconsin Pyhsicians Services

IV. ACCOUNTING BASIS

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

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

Tax Year: 2013 Fiscal Year: _____

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

Facility Name & ID Number Carlyle Healthcare Center # 0010660 Report Period Beginning: 01/01/2013 Ending: 12/31/2013

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

	Operating Expenses	Costs Per General Ledger Salary/Wage	Supplies	Other	Total	Reclass-ification	Reclassified Total	Adjust-ments	Adjusted Total	FOR BHF USE ONLY		
	A. General Services	1	2	3	4	5	6	7	8	9	10	
1	Dietary	289,120	17,130	12,922	319,172		319,172		319,172			1
2	Food Purchase		232,499		232,499		232,499	(16,197)	216,302			2
3	Housekeeping	123,121	24,907		148,028		148,028		148,028			3
4	Laundry	93,555	17,382	1,451	112,388		112,388	(1,116)	111,272			4
5	Heat and Other Utilities			160,324	160,324		160,324		160,324			5
6	Maintenance	107,638	35,663	57,095	200,396		200,396		200,396			6
7	Other (specify):*											7
8	TOTAL General Services	613,434	327,581	231,792	1,172,807		1,172,807	(17,313)	1,155,494			8
	B. Health Care and Programs											
9	Medical Director			6,150	6,150		6,150		6,150			9
10	Nursing and Medical Records	2,030,311	125,979	65,237	2,221,527		2,221,527	(6,049)	2,215,478			10
10a	Therapy	70,871		563,366	634,237		634,237		634,237			10a
11	Activities	121,648	10,956	2,640	135,244		135,244	(2,125)	133,119			11
12	Social Services	47,404		2,389	49,793		49,793		49,793			12
13	CNA Training											13
14	Program Transportation		5,565		5,565		5,565	(5,565)				14
15	Other (specify):* Sales Tax			3,835	3,835		3,835	(3,835)				15
16	TOTAL Health Care and Programs	2,270,234	142,500	643,617	3,056,351		3,056,351	(17,574)	3,038,777			16
	C. General Administration											
17	Administrative	190,544			190,544		190,544		190,544			17
18	Directors Fees											18
19	Professional Services			499,408	499,408		499,408	(316,491)	182,917			19
20	Dues, Fees, Subscriptions & Promotions			91,473	91,473		91,473	(31,762)	59,711			20
21	Clerical & General Office Expenses	193,322	49,627	26,266	269,215		269,215	(5,169)	264,046			21
22	Employee Benefits & Payroll Taxes			516,214	516,214		516,214	(832)	515,382			22
23	Inservice Training & Education			3,841	3,841		3,841		3,841			23
24	Travel and Seminar			17,070	17,070		17,070		17,070			24
25	Other Admin. Staff Transportation											25
26	Insurance-Prop.Liab.Malpractice			60,090	60,090		60,090		60,090			26
27	Other (specify):*											27
28	TOTAL General Administration	383,866	49,627	1,214,362	1,647,855		1,647,855	(354,254)	1,293,601			28
29	TOTAL Operating Expense (sum of lines 8, 16 & 28)	3,267,534	519,708	2,089,771	5,877,013		5,877,013	(389,141)	5,487,872			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 Carlyle Healthcare Center #0010660 Report Period Beginning: 01/01/2013 Ending: 12/31/2013

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			184,302	184,302		184,302	(3,331)	180,971			30
31	Amortization of Pre-Op. & Org.											31
32	Interest			60,396	60,396		60,396	(48,695)	11,701			32
33	Real Estate Taxes			62,738	62,738		62,738	(4,600)	58,138			33
34	Rent-Facility & Grounds											34
35	Rent-Equipment & Vehicles			1,239	1,239		1,239		1,239			35
36	Other (specify):* Bad Debts			22,888	22,888		22,888	(22,888)				36
37	TOTAL Ownership			331,563	331,563		331,563	(79,514)	252,049			37
	Ancillary Expense											
	E. Special Cost Centers											
38	Medically Necessary Transportation											38
39	Ancillary Service Centers		107,401		107,401		107,401		107,401			39
40	Barber and Beauty Shops		80	21,686	21,766		21,766		21,766			40
41	Coffee and Gift Shops		3,211		3,211		3,211		3,211			41
42	Provider Participation Fee			242,774	242,774		242,774		242,774			42
43	Other (specify):* Penalty			705	705		705	(705)				43
44	TOTAL Special Cost Centers		110,692	265,165	375,857		375,857	(705)	375,152			44
45	GRAND TOTAL COST (sum of lines 29, 37 & 44)	3,267,534	630,400	2,686,499	6,584,433		6,584,433	(469,360)	6,115,073			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 Carlyle Healthcare Center # 0010660 Report Period Beginning: 01/01/2013 Ending: 12/31/2013

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	(2,895)	10		3
4	Non-Patient Meals	(15,205)	2		4
5	Telephone, TV & Radio in Resident Rooms	(6,001)	21		5
6	Rented Facility Space				6
7	Sale of Supplies to Non-Patients	(3,154)	10		7
8	Laundry for Non-Patients	(1,116)	4		8
9	Non-Straightline Depreciation	(3,331)	30		9
10	Interest and Other Investment Income	(48,695)	32		10
11	Discounts, Allowances, Rebates & Refunds	(992)	2		11
12	Non-Working Officer's or Owner's Salary				12
13	Sales Tax	(3,835)	15		13
14	Non-Care Related Interest				14
15	Non-Care Related Owner's Transactions	(81,023)	19		15
16	Personal Expenses (Including Transportation)	(5,565)	14		16
17	Non-Care Related Fees				17
18	Fines and Penalties	(705)	43		18
19	Entertainment	(2,125)	11		19
20	Contributions				20
21	Owner or Key-Man Insurance	(832)	22		21
22	Special Legal Fees & Legal Retainers	(480)	20		22
23	Malpractice Insurance for Individuals				23
24	Bad Debt	(22,888)	36		24
25	Fund Raising, Advertising and Promotional				25
26	Income Taxes and Illinois Personal Property Replacement Tax	(4,600)	33		26
27	CNA Training for Non-Employees				27
28	Yellow Page Advertising	(35,853)	20		28
29	Other-Attach Schedule				29
30	**SUBTOTAL (A): (Sum of lines 1-29)**	$ (239,295)		$	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)	(230,065)		34
35	Other- Attach Schedule			35
36	**SUBTOTAL (B): (sum of lines 31-35)**	$ (230,065)		36
37	**TOTAL ADJUSTMENTS (sum of SUBTOTALS (A) and (B))**	$ (469,360)		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					45
46	Other-Attach Schedule					46
47	**TOTAL (C): (sum of lines 38-46)**			$		47

Carlyle Healthcare Center

ID# 0010660

Report Period Beginning: 01/01/2013

Ending: 12/31/2013

	NON-ALLOWABLE EXPENSES	Amount	Sch. V Line Reference	
1		$		1
2				2
3				3
4				4
5				5
6				6
7				7
8				8
9				9
10				10
11				11
12				12
13				13
14				14
15				15
16				16
17				17
18				18
19				19
20				20
21				21
22				22
23				23
24				24
25				25
26				26
27				27
28				28
29				29
30				30
31				31
32				32

33				33
34				34
35				35
36				36
37				37
38				38
39				39
40				40
41				41
42				42
43				43
44				44
45				45
46				46
47				47
48				48
49	**Total**	0		49

STATE OF ILLINOIS

Summary A

Facility Name & ID Number Carlyle Healthcare Center **#** 0010660 **Report Period Beginning:** 01/01/2013 **Ending:** 12/31/2013

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

	Operating Expenses	PAGES	PAGE	PAGE	PAGE	PAGE	PAGE	PAGE	PAGE	PAGE	PAGE	PAGE	SUMMARY	
	A. General Services	5 & 5A	6	6A	6B	6C	6D	6E	6F	6G	6H	6I	TOTALS (to Sch V, col.7)	
1	Dietary	0	0	0	0	0	0	0	0	0	0	0	0	1
2	Food Purchase	(16,197)	0	0	0	0	0	0	0	0	0	0	(16,197)	2
3	Housekeeping	0	0	0	0	0	0	0	0	0	0	0	0	3
4	Laundry	(1,116)	0	0	0	0	0	0	0	0	0	0	(1,116)	4
5	Heat and Other Utilities	0	0	0	0	0	0	0	0	0	0	0	0	5
6	Maintenance	0	0	0	0	0	0	0	0	0	0	0	0	6
7	Other (specify):*	0	0	0	0	0	0	0	0	0	0	0	0	7
8	**TOTAL General Services**	(17,313)	0	0	0	0	0	0	0	0	0	0	(17,313)	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	(6,049)	0	0	0	0	0	0	0	0	0	0	(6,049)	10
10a	Therapy	0	0	0	0	0	0	0	0	0	0	0	0	10a
11	Activities	(2,125)	0	0	0	0	0	0	0	0	0	0	(2,125)	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	(5,565)	0	0	0	0	0	0	0	0	0	0	(5,565)	14
15	Other (specify):*	(3,835)	0	0	0	0	0	0	0	0	0	0	(3,835)	15
16	**TOTAL Health Care and Programs**	(17,574)	0	0	0	0	0	0	0	0	0	0	(17,574)	16
	C. General Administration													
17	Administrative	0	0	0	0	0	0	0	0	0	0	0	0	17
18	Directors Fees	0	0	0	0	0	0	0	0	0	0	0	0	18
19	Professional Services	(81,023)	(235,468)	0	0	0	0	0	0	0	0	0	(316,491)	19
20	Fees, Subscriptions & Promotions	(36,333)	4,571	0	0	0	0	0	0	0	0	0	(31,762)	20
21	Clerical & General Office Expenses	(6,001)	832	0	0	0	0	0	0	0	0	0	(5,169)	21
22	Employee Benefits & Payroll Taxes	(832)	0	0	0	0	0	0	0	0	0	0	(832)	22
23	Inservice Training & Education	0	0	0	0	0	0	0	0	0	0	0	0	23
24	Travel and Seminar	0	0	0	0	0	0	0	0	0	0	0	0	24
25	Other Admin. Staff Transportation	0	0	0	0	0	0	0	0	0	0	0	0	25
26	Insurance-Prop.Liab.Malpractice	0	0	0	0	0	0	0	0	0	0	0	0	26
27	Other (specify):*	0	0	0	0	0	0	0	0	0	0	0	0	27
28	**TOTAL General Administration**	(124,189)	(230,065)	0	0	0	0	0	0	0	0	0	(354,254)	28
29	**TOTAL Operating Expense (sum of lines 8,16 & 28)**	(159,076)	(230,065)	0	0	0	0	0	0	0	0	0	(389,141)	29

STATE OF ILLINOIS

Summary B

Facility Name & ID Number Carlyle Healthcare Center # 0010660 **Report Period Beginning:** 01/01/2013 **Ending:** 12/31/2013

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	(3,331)	0	0	0	0	0	0	0	0	0	0	(3,331)	30
31	Amortization of Pre-Op. & Org.	0	0	0	0	0	0	0	0	0	0	0	0	31
32	Interest	(48,695)	0	0	0	0	0	0	0	0	0	0	(48,695)	32
33	Real Estate Taxes	(4,600)	0	0	0	0	0	0	0	0	0	0	(4,600)	33
34	Rent-Facility & Grounds	0	0	0	0	0	0	0	0	0	0	0	0	34
35	Rent-Equipment & Vehicles	0	0	0	0	0	0	0	0	0	0	0	0	35
36	Other (specify):*	(22,888)	0	0	0	0	0	0	0	0	0	0	(22,888)	36
37	**TOTAL Ownership**	(79,514)	0	0	0	0	0	0	0	0	0	0	(79,514)	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):*	(705)	0	0	0	0	0	0	0	0	0	0	(705)	43
44	**TOTAL Special Cost Centers**	(705)	0	0	0	0	0	0	0	0	0	0	(705)	44
45	**GRAND TOTAL COST (sum of lines 29, 37 & 44)**	(239,295)	(230,065)	0	0	0	0	0	0	0	0	0	(469,360)	45

Facility Name & ID Number Carlyle Healthcare Center # 0010660 Report Period Beginning: 01/01/2013 Ending: 12/31/2013

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
Dorothy Messick	46	St. Vincent's Home	Quincy	WDM Health SCVS	Quincy	Management
Ann Reis	27	Clinton Manor	New Baden			
Sue Gray	27					

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	19	Management	$ 294,000	WDM Health Services		$ 54,187	$ (239,813)	1
2	V	19	Accounting				2,615	2,615	2
3	V	20	Subscriptions				1,074	1,074	3
4	V	21	Office				832	832	4
5	V	20	Help Wanted				3,497	3,497	5
6	V	19	Legal				1,730	1,730	6
7	V								7
8	V								8
9	V								9
10	V								10
11	V								11
12	V								12
13	V								13
14	Total			$ 294,000			$ 63,935	$ * (230,065)	14

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

Facility Name & ID Number Carlyle Healthcare Center # 0010660 Report Period Beginning: 01/01/2013 Ending: 12/31/2013

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	Dorothy Messick	Prersident	Carlyle	46.00		10	20.00	Wages	$ 54,167	17-1	1
2	Ann Reis	Secretary	Carlyle	27.00		5	10.00				2
3	Sue Gray	Treasurer	Carlyle	27.00		5	10.00				3
4											4
5	Dorothy Messick	Prersident	St. Vincent's			10	20.00				5
6	Ann Reis	Secretary	St. Vincent's			5	10.00				6
7	Sue Gray	Treasurer	St. Vincent's				10.00				7
8											8
9	Carlyle Healthcare owns 100% of St. Vincent's Home			100.00							9
10											10
11	WDM Health Services Inc.							MGMT Fee	294,000	19-3	11
12	Ann Reis		Clinton Manor								12
13								TOTAL	$ 348,167		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 Carlyle Healthcare Center # 0010660 Report Period Beginning: 01/01/2013 Ending: 2/31/2013

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 [X] NO [ ]

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

Name of Related Organization: WDM Health Services Inc.
Street Address: 1900 Harrison Street
City / State / Zip Code: Quincy, IL 62301
Phone Number: (217-228-1950
Fax Number: (217-222-6053

	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	19	Management	Patient Days	57,896	2	$ 95,834	$ 95,834	32,736	$ 54,187	1
2	19	Accounting	Patient Days	57,896	2	4,625		32,736	2,615	2
3	19	legal	Patient Days	57,896	2	3,060		32,736	1,730	3
4	21	Postage	Patient Days	57,896	2	216		32,736	122	4
5	20	Help Wanted	Patient Days	57,896	2	6,184		32,736	3,497	5
6	21	Office	Patient Days	57,896	2	1,256		32,736	710	6
7	20	Subscriptions	Patient Days	57,896	2	1,900		32,736	1,074	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					$ 113,075	$ 95,834		$ 63,935	25

Facility Name & ID Number Carlyle Healthcare Center # 0010660 Report Period Beginning: 01/01/2013 Ending: 12/31/2013

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	First National Bank		X	Maorgage	$15,000.00	04/16/12	$ 3,013,000	$ 2,898,933	04/16/17	4.8500	$ ** 52341	1
2	First National Bank		X	Line of Credit		01/01/13	500,000	500,000	12/31/14	4.8500	8,054	2
3												3
4												4
5												5
	Working Capital											
6												6
7												7
8												8
9	TOTAL Facility Related				$15,000.00		$ 3,513,000	$ 3,398,933			$ 8,054	9
	B. Non-Facility Related*											
10												10
11	** Interest is based on actual cost for nursing home debt. Other interest is allocated for Assisted Living and Supportive Living											11
12	Interest Income										(48,695)	12
13												13
14	TOTAL Non-Facility Related						$	$			$ (48,695)	14
15	TOTALS (line 9+line14)						$ 3,513,000	$ 3,398,933			$ 11,700	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 Carlyle Healthcare Center # 0010660 Report Period Beginning: 01/01/2013 Ending: 12/31/2013

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.**	$ 39,862	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.)		$ 2012 95278	2
3. Under or (over) accrual (line 2 minus line 1).		$ 55,416	3
4. Real Estate Tax accrual used for 2013 report. (Detail and explain your calculation of this accrual on the lines below.)		$ 56,728	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.		$ ** 58138	7

Real Estate Tax History:

Real Estate Tax Bill for Calendar Year:			
	2008		8
	2009		9
	2010	96,876	10
	2011	98,891	11
	2012	95,278	12

** This represents the property tax allocated for the Nursing Home portion, see attached sheets for calculations and map

	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 Carlyle Healthcare Center COUNTY Clinton

FACILITY IDPH LICENSE NUMBER 0010660

CONTACT PERSON REGARDING THIS REPORT Gina Higgins

TELEPHONE 618-594-3112 FAX #: 618-594-2393

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.	08-08-18-353-005	Nursing Home	$ 95,277.67	$ 57,290.47
2.	08-08-18-353-004	Nursing Home	$ 847.97	$ 847.97
3.			$	$
4.			$	$
5.			$	$
6.			$	$
7.			$	$
8.			$	$
9.			$	$
10.			$	$
		TOTALS	$ 96,125.64	$ 58,138.44

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? X 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 Carlyle Healthcare Center # 0010660 Report Period Beginning: 01/01/2013 Ending: 12/31/2013

X. BUILDING AND GENERAL INFORMATION:

A. Square Feet: 69,374 B. General Construction Type: Exterior Brick Frame Steel, concrete Number of Stories 2

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

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

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

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

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

Villa Catherine Assisted Living 15485 sq ft 18 rooms
Villa Catherine Supportive Living 12000 sq ft 17 rooms
Cathern Kasper Village 12 independent units

No expenses are in schedule V as they are in separate divisions

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	Nursing Home	265,381	1969	$ 103,500	1
2					2
3	TOTALS	265,381		$ 103,500	3

Facility Name & ID Number Carlyle Healthcare Center # 0010660 Report Period Beginning: 01/01/2013 Ending: 12/31/2013

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	34		1969	1969	$ 30,426	$	30	$	$	$ 30,426	4
5	4		1988	1988	99,400	3,332	30	3,332		83,016	5
6	1		1977	1777	21,293		30			21,293	6
7	25		1973	1973	138,148		30			138,148	7
8	3		1993	1993	399,471	13,420	30	13,420		279,809	8
	Improvement Type**										
9	42 BUILDING ADDTN			1974	183,451		30			183,451	9
10	GERIATIC CENTER			1975	15,496		30			15,496	10
11	REHAB CENTER			1978	10,750		30			10,750	11
12	SPRINKLER			1974	32,694		25			32,694	12
13	BUILDING IMPROVMT			1975	14,572		20			14,572	13
14	BUILDING IMPROVMT			1970	1,588		20			1,588	14
15	BUILDING IMPROVMT			1973	3,328		20			3,328	15
16	BUILDING IMPROVMT			1974	825		20			825	16
17	PLAN OF CORRECTN			1975	21,969		20			21,969	17
18	GUARDS			1980	1,379		8			1,379	18
19	ALARM SYSTEM			1980	1,200		8			1,200	19
20	BUILDING IMPVMT GARAGE			1984	12,050		15			12,050	20
21	LAND IMPROVMTS			1987	37,715		20			37,715	21
22	BUILDING IMPVMT			1988	30,824		20			30,824	22
23	BUILDING ADTN GLASS ENCLOSER			1986	319,491	10,721	30	10,721		289,115	23
24	ROOM REMODELING			1988	16,596	556	30	556		13,861	24
25	ROOM REMODELING			1989	1,948	65	30	65		1,621	25
26	WINDOWS			1989	3,230	109	30	109		2,659	26
27	ROOF			1989	11,294	386	30	386		9,363	27
28	SMOKE DET			1980	2,204		8			2,204	28
29	BUILDING IMPVMT			1993	4,932		10			4,932	29
30	HANDRAILS			1991	6,574		8			6,574	30
31	CUBICLE CURTAINS			1992	8,415		10			8,415	31
32	FRONT PORCH ADTN			1997	85,961	2,595	33	2,595		42,061	32
33	ELEVATOR			1997	83,288	4,190	20	4,190		66,877	33
34	LANDSCAPING/RAILING			1997	8,550		15			8,550	34
35	LAND IMPROVMTS			1993	51,227		15			51,227	35
36	ROOF REPAIR			1995	8,974		10			8,974	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 Carlyle Healthcare Center # 0010660 Report Period Beginning: 01/01/2013 Ending: 12/31/2013

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	FLOOR TILE	1995	$ 7,178	$	15	$	$	$ 7,178	37
38	FLOOR CORRECTION	1999	28,360	1,425	20	1,425		20,876	38
39	HALLWAY REMODELING	1999	10,315		15			10,315	39
40	NEW ROOF CTR/BOILER	2000	19,203		15			19,203	40
41	NEW GARAGE	2001	51,030	1,707	30	1,707		21,289	41
42	LANDSCAPING	2001	20,000	1,343	15	1,343		16,756	42
43	CONCRETE LOT/LIGHTING	2001	25,100	1,685	15	1,685		21,028	43
44	WINDOWS	2001	82,000	4,120	20	4,120		50,073	44
45	CENTER ROOF	2003	29,822	1,498	20	1,498		16,342	45
46	DINNING ROOM WINDOWS	2003	41,266	2,072	20	2,072		21,580	46
47	NEW PATIO	2003	73,579	3,696	20	3,696		40,005	47
48	SPRINKLER WALKINCOOLER/PATIO	2003	7,524	376	20	376		4,106	48
49	LOADING DOCK LIFT	2003	16,905	1,134	15	1,134		12,275	49
50	HOT WATER HTR	2004	3,285	376	8	376		3,285	50
51	FIRE DOORS MIDDLE SECTION	2004	5,302	353	15	353		3,240	51
52	TUCKPOINTING	2004	6,835	684	10	684		6,379	52
53	TRANSFORMER FOR BUILDING	2004	15,008	756	20	756		7,005	53
54	SPRINKLER MIDDLE SECTION	2004	63,606	3,181	20	3,181		28,880	54
55	SOUTH CENTER SECTION ROOF	2005	13,800	920	15	920		7,973	55
56	KITCHEN HOOD/EXHAUST SYSTEM	2005	21,763	1,088	20	1,088		9,431	56
57	FIRE SURPRESSION SYSTEM/HOOD	2005	3,114	208	15	208		1,779	57
58	DOUBLE DOORS TO ALHZIEMERS WING	2005	2,103	110	8	110		2,103	58
59	HOSPITSLITY CENTER	2005	2,922	213	8	213		2,922	59
60	KITCHEN REMODELING	2005	57,120	2,856	20	2,856		23,324	60
61	17 TREES	2005	7,613	380	20	380		3,076	61
62	DISHERWASHER ROOM REMODELING	2006	4,561	212	20	212		1,959	62
63	FIRST FLOOR DINNING ROOM REMODEL	2006	9,488	633	15	633		4,849	63
64	WONDER GUARD	2006	27,397	3,461	15	3,461		25,955	64
65	3 CENTRAL HTG/AC UNITS	2006	26,026	1,735	15	1,735		12,579	65
66	WATER SOFTNER	2006	2,995	374	8	374		2,714	66
67	NEW ROOF FIRST FL&CHAPEL	2007	9,859	493	20	493		3,286	67
68	2ND FLOOR KITCHEN	2007	5,377	269	20	269		1,770	68
69	HANDRAILS	2007	8,072	538	15	538		3,318	69
70	TOTAL (lines 4 thru 69)		$ 2,377,791	$ 73,270		$ 73,270	$	$ 1,853,819	70

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

Facility Name & ID Number Carlyle Healthcare Center # 0010660 Report Period Beginning: 01/01/2013 Ending: 12/31/2013

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	
1	Totals from Page 12A, Carried Forward		$ 2,377,791	$ 73,270		$ 73,270	$	$ 1,853,819	1
2	LANDSCAPING	2008	8,558	428	20	428		2,389	2
3	SPRINKLER	1997	34,279		15			34,279	3
4	Front Sign	2009	17,926	1,195	15	1,195		5,975	4
5	Elevator improvmts	2009	8,679	579	15	579		2,845	5
6	South wing SPA	2009	31,048	1,035	30	1,035		4,829	6
7	Front Lot Lidgts	2009	35,929	2,395	15	2,395		11,178	7
8	South Wing Roof	2009	38,900	1,970	20	1,970		8,207	8
9	2nd Floor Spa	2010	15,874	529	30	529		1,719	9
10	Front Landscaping	2010	19,768	1,318	15	1,318		4,722	10
11	Kitchen A/C	2010	6,753	450	15	450		1,613	11
12	Elevator to code	2012	157,456	5,251	30	5,251		9,556	12
13	2nd Floor Dinnng Room A/C	2012	4,443	555	8	555		926	13
14	Hazard Waste Garage	2012	1,599	200	8	200		224	14
15	RF wonder guard/door locking	2012	261,745	17,449	15	17,449		23,266	15
16	Stairwell Plastering	2013	10,780	102	20	102		102	16
17	2nd floor ceiling /plastering	2013	107,606	524	20	524		524	17
18	Middle section new steel roof	2013	134,290	484	20	484		484	18
19	West wing flooringand ceiling tile	2013	54,204	225	20	225		225	19
20									20
21									21
22									22
23									23
24									24
25									25
26									26
27									27
28									28
29									29
30									30
31									31
32									32
33									33
34	TOTAL (lines 1 thru 33)		$ 3,327,628	$ 107,959		$ 107,959	$	$ 1,966,882	34

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

Facility Name & ID Number Carlyle Healthcare Center # 0010660 Report Period Beginning: 01/01/2013 Ending: 12/31/2013

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	$ 723,560	$ 64,912	$ 64,912	$	8	$ 370,763	71
72	Current Year Purchases	127,899	2,586	2,586		8	2,586	72
73	Fully Depreciated Assets	89,937					89,937	73
74								74
75	TOTALS	$ 941,396	$ 67,498	$ 67,498	$		$ 463,286	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	Resident Transportation	2012 Dodge Van	2012	$ 27,568	$ 5,514	$ 5,514	$	5	$ 10,109	76
77										77
78										78
79										79
80	TOTALS			$ 27,568	$ 5,514	$ 5,514	$		$ 10,109	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)	$ 4,400,092	81	
82	Current Book Depreciation	(line 70, col.5 + line 75, col.2 + line 80, col.5) + (Pages 12B thru 12I, if applicable)	$ 180,971	82	
83	Straight Line Depreciation	(line 70, col.7 + line 75, col.3 + line 80, col.6) + (Pages 12B thru 12I, if applicable)	$ 180,971	83	**
84	Adjustments	(line 70, col.8 + line 75, col.4 + line 80, col.7) + (Pages 12B thru 12I, if applicable)	$	84	
85	Accumulated Depreciation	(line 70, col.9 + line 75, col.6 + line 80, col.9) + (Pages 12B thru 12I, if applicable)	$ 2,440,277	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	Chapel Renovation	$ 63,978	$ 3,331	$ 16,288	86
87					87
88					88
89					89
90					90
91	TOTALS	$ 63,978	$ 3,331	$ 16,288	91

G. Construction-in-Progress

	Description	Cost	
92		$	92
93			93
94			94
95		$	95

* Vehicles used to transport residents to & from day training must be recorded in XI-F, not XI-D.

** This must agree with Schedule V line 30, column 8.

Facility Name & ID Number Carlyle Healthcare Center # 0010660 Report Period Beginning: 01/01/2013 Ending: 12/31/2013

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:				$			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 ☐ NO
16. Rental Amount for movable equipment: $ Description:
    (Attach a schedule detailing the breakdown of movable equipment)

C. Vehicle Rental (See instructions.)

	1 Use	2 Model Year and Make	3 Monthly Lease Payment	4 Rental Expense for this Period	
17			$	$	17
18					18
19					19
20					20
21	TOTAL		$	$	21

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

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

Facility Name & ID Number Carlyle Healthcare Center # 0010660 Report Period Beginning: 01/01/2013 Ending: 12/31/2013

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.

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 Carlyle Healthcare Center # 0010660 Report Period Beginning: 01/01/2013 Ending: 12/31/2013

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	$		$ 217,677	$		$ 217,677	1
2	Licensed Speech and Language Development Therapist	10A-3	hrs			70,847			70,847	2
3	Licensed Recreational Therapist	10A-3	hrs			273,842			273,842	3
4	Licensed Physical Therapist		hrs							4
5	Physician Care		visits							5
6	Dental Care		visits							6
7	Work Related Program		hrs							7
8	Habilitation		hrs							8
9	Pharmacy	39-3	# of prescrpts				107,401		107,401	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			$		$ 562,366	$ 107,401		$ 669,767	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 Carlyle Healthcare Center # 0010660 Report Period Beginning: 01/01/2013 Ending: 12/31/2013

XV. BALANCE SHEET - Unrestricted Operating Fund.

As of 12/31/2013 (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	$ (141,977)	$	1
2	Cash-Patient Deposits			2
3	Accounts & Short-Term Notes Receivable-Patients (less allowance)	1,338,106		3
4	Supply Inventory (priced at)	23,838		4
5	Short-Term Investments	328,846		5
6	Prepaid Insurance	77,267		6
7	Other Prepaid Expenses			7
8	Accounts Receivable (owners or related parties)			8
9	Other(specify):			9
10	**TOTAL Current Assets (sum of lines 1 thru 9)**	$ 1,626,080	$	10
	B. Long-Term Assets			
11	Long-Term Notes Receivable			11
12	Long-Term Investments			12
13	Land	128,950		13
14	Buildings, at Historical Cost	6,241,984		14
15	Leasehold Improvements, at Historical Cost			15
16	Equipment, at Historical Cost	1,704,393		16
17	Accumulated Depreciation (book methods)	(3,698,712)		17
18	Deferred Charges			18
19	Organization & Pre-Operating Costs			19
20	Accumulated Amortization - Organization & Pre-Operating Costs			20
21	Restricted Funds			21
22	Other Long-Term Assets (specify):			22
23	Other(specify): CIP	150,283		23
24	**TOTAL Long-Term Assets (sum of lines 11 thru 23)**	$ 4,526,898	$	24
25	**TOTAL ASSETS (sum of lines 10 and 24)**	$ 6,152,978	$	25

		1 Operating	2 After Consolidation*	
	C. Current Liabilities			
26	Accounts Payable	$ 191,425	$	26
27	Officer's Accounts Payable			27
28	Accounts Payable-Patient Deposits			28
29	Short-Term Notes Payable			29
30	Accrued Salaries Payable	217,254		30
31	Accrued Taxes Payable (excluding real estate taxes)			31
32	Accrued Real Estate Taxes(Sch.IX-B)	58,193		32
33	Accrued Interest Payable			33
34	Deferred Compensation			34
35	Federal and State Income Taxes	(16,294)		35
	Other Current Liabilities(specify):			
36				36
37				37
38	**TOTAL Current Liabilities (sum of lines 26 thru 37)**	$ 450,578	$	38
	D. Long-Term Liabilities			
39	Long-Term Notes Payable			39
40	Mortgage Payable	2,898,933		40
41	Bonds Payable			41
42	Deferred Compensation			42
	Other Long-Term Liabilities(specify):			
43	Line Of Credit	500,000		43
44				44
45	**TOTAL Long-Term Liabilities (sum of lines 39 thru 44)**	$ 3,398,933	$	45
46	**TOTAL LIABILITIES (sum of lines 38 and 45)**	$ 3,849,511	$	46
47	**TOTAL EQUITY(page 18, line 24)**	$ 2,303,467	$	47
48	**TOTAL LIABILITIES AND EQUITY (sum of lines 46 and 47)**	$ 6,152,978	$	48

*(See instructions.)

Facility Name & ID Number Carlyle Healthcare Center # 0010660 Report Period Beginning: 01/01/2013 Ending: 12/31/2013

XVI. STATEMENT OF CHANGES IN EQUITY

		1 Total		
1	**Balance at Beginning of Year, as Previously Reported**	$ 2,465,848	1	
2	Restatements (describe):		2	
3			3	
4			4	
5			5	
6	**Balance at Beginning of Year, as Restated (sum of lines 1-5)**	$ 2,465,848	6	
	A. Additions (deductions):			
7	NET Income (Loss) (from page 19, line 43)	(247,997)	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) **Other Divisions**	153,973	15	
16	Other (describe)		16	
17	**TOTAL Additions (deductions) (sum of lines 7-16)**	$ (94,024)	17	
	B. Transfers (Itemize):			
18	**intercompany**	(68,356)	18	
19			19	
20			20	
21			21	
22			22	
23	**TOTAL Transfers (sum of lines 18-22)**	$ (68,357)	23	
24	**BALANCE AT END OF YEAR (sum of lines 6 + 17 + 23)**	$ 2,303,467	24	*

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

Facility Name & ID Number Carlyle Healthcare Center # 0010660 Report Period Beginning: 01/01/2013 Ending: 12/31/2013

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	$ 5,649,977	1
2	Discounts and Allowances for all Levels	180,158	2
3	**SUBTOTAL Inpatient Care (line 1 minus line 2)**	$ 5,830,135	3
	B. Ancillary Revenue		
4	Day Care		4
5	Other Care for Outpatients		5
6	Therapy	377,610	6
7	Oxygen		7
8	**SUBTOTAL Ancillary Revenue (lines 4 thru 7)**	$ 377,610	8
	C. Other Operating Revenue		
9	Payments for Education	2,895	9
10	Other Government Grants		10
11	CNA Training Reimbursements		11
12	Gift and Coffee Shop	7,870	12
13	Barber and Beauty Care	23,181	13
14	Non-Patient Meals	15,205	14
15	Telephone, Television and Radio	6,001	15
16	Rental of Facility Space		16
17	Sale of Drugs	4,120	17
18	Sale of Supplies to Non-Patients	3,155	18
19	Laboratory		19
20	Radiology and X-Ray		20
21	Other Medical Services	51	21
22	Laundry	1,116	22
23	**SUBTOTAL Other Operating Revenue (lines 9 thru 22)**	$ 63,594	23
	D. Non-Operating Revenue		
24	Contributions		24
25	Interest and Other Investment Income***	48,695	25
26	**SUBTOTAL Non-Operating Revenue (lines 24 and 25)**	$ 48,695	26
	E. Other Revenue (specify):****		
27	Settlement Income (Insurance, Legal, Etc.)		27
28	Administration Income	7,200	28
28a	See attached list	9,202	28a
29	**SUBTOTAL Other Revenue (lines 27, 28 and 28a)**	$ 16,402	29
30	**TOTAL REVENUE (sum of lines 3, 8, 23, 26 and 29)**	$ 6,336,436	30

	II. Expenses	2 Amount	
	A. Operating Expenses		
31	General Services	1,172,807	31
32	Health Care	3,056,351	32
33	General Administration	1,647,855	33
	B. Capital Expense		
34	Ownership	331,563	34
	C. Ancillary Expense		
35	Special Cost Centers	133,083	35
36	Provider Participation Fee	242,774	36
	D. Other Expenses (specify):		
37			37
38			38
39			39
40	**TOTAL EXPENSES (sum of lines 31 thru 39)***	$ 6,584,433	40
41	**Income before Income Taxes (line 30 minus line 40)****	(247,997)	41
42	**Income Taxes**		42
43	**NET INCOME OR LOSS FOR THE YEAR (line 41 minus line 42)**	$ (247,997)	43

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

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

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

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

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

Facility Name & ID Number Carlyle Healthcare Center # 0010660 Report Period Beginning: 01/01/2013 Ending: 12/31/2013

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	1,984	2,295	$ 71,080	$ 30.97	1
2	Assistant Director of Nursing					2
3	Registered Nurses	17,561	18,672	435,553	23.33	3
4	Licensed Practical Nurses	29,801	31,756	636,595	20.05	4
5	CNAs & Orderlies	77,514	81,980	887,083	10.82	5
6	CNA Trainees					6
7	Licensed Therapist					7
8	Rehab/Therapy Aides	4,463	4,863	70,870	14.57	8
9	Activity Director	2,464	2,567	34,066	13.27	9
10	Activity Assistants	7,015	7,339	72,005	9.81	10
11	Social Service Workers	3,096	3,300	47,404	14.36	11
12	Dietician					12
13	Food Service Supervisor	1,958	2,166	34,441	15.90	13
14	Head Cook	2,137	2,289	30,373	13.27	14
15	Cook Helpers/Assistants	7,482	7,915	71,652	9.05	15
16	Dishwashers	16,797	17,688	152,654	8.63	16
17	Maintenance Workers	7,561	7,977	107,638	13.49	17
18	Housekeepers	12,143	13,049	123,121	9.44	18
19	Laundry	9,216	9,819	93,555	9.53	19
20	Administrator	4,635	4,735	190,544	40.24	20
21	Assistant Administrator	806	1,181	24,122	20.43	21
22	Other Administrative	2,812	2,812	54,538	19.39	22
23	Office Manager					23
24	Clerical	5,347	5,699	82,765	14.52	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 C: Marketing	1,496	1,624	31,898	19.64	32
33	Other(specify) Religious	803	858	15,577	18.16	33
34	TOTAL (lines 1 - 33)	217,091	230,584	$ 3,267,534 *	$ 14.17	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	265	$ 12,922	1-3	35
36	Medical Director		6,150	9-3	36
37	Medical Records Consultant				37
38	Nurse Consultant				38
39	Pharmacist Consultant	192	6,558	10-3	39
40	Physical Therapy Consultant				40
41	Occupational Therapy Consultant				41
42	Respiratory Therapy Consultant				42
43	Speech Therapy Consultant				43
44	Activity Consultant	35	2,547	11-3	44
45	Social Service Consultant	34	2,389	12-3	45
46	Other(specify) Religious		2,640	11-3	46
47					47
48					48
49	TOTAL (lines 35 - 48)	526	$ 33,206		49

C. CONTRACT NURSES

		1 Number of Hrs. Paid & Accrued	2 Total Contract Wages	3 Schedule V Line & Column Reference	
50	Registered Nurses		$ 58,587	10-3	50
51	Licensed Practical Nurses				51
52	Certified Nurse Assistants/Aides				52
53	TOTAL (lines 50 - 52)		$ 58,587		53

Facility Name & ID Number Carlyle Healthcare Center # 0010660 Report Period Beginning: 01/01/2013 Ending: 12/31/2013

XIX. SUPPORT SCHEDULES

A. Administrative Salaries

Name	Function	Ownership %	Amount
Harry Poole	ADM	0	$ 54,245
Gina Higgins	ADM	0	11,299
Chris Reis	Operations	0	70,833
Dorothy Messick	Officer	46	54,167
TOTAL (agree to Schedule V, line 17, col. 1)			
(List each licensed administrator separately.)			$ 190,544

B. Administrative - Other

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

C. Professional Services

Vendor/Payee	Type	Amount
Herman Bodewes	Legal	$ 18,225
Sigmacare	Medical records	31,813
WDM Computer	Account/data proc/support	81,023
Pathway	Temp Administrator	74,347
WDM Healthcare	Management	294,000
see page 6		(235,468)
Non Allow		(81,023)
TOTAL (agree to Schedule V, line 19, column 3)		
(If total legal fees exceed $5,000, attach copy of invoices.)		$ 182,917

D. Employee Benefits and Payroll Taxes

Description	Amount
Workers' Compensation Insurance	$ 139,315
Unemployment Compensation Insurance	30,425
FICA Taxes	245,418
Employee Health Insurance	86,595
Employee Meals	972
Illinois Municipal Retirement Fund (IMRF)*	
Employee Physicals	10,857
Oficer insurance	832
401K Plan exp	1,800
Non Allow	(832)
TOTAL (agree to Schedule V, line 22, col.8)	$ 515,382

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	$ 1,990
Advertising: Employee Recruitment	39,647
Health Care Worker Background Check	3,150
(Indicate # of checks performed 45)	
Patient Background Checks 91	
ALLScripts	3,961
ILL Sec of State	877
IHCA	5,995
Advertising	35,853
see pg 6	4,571
Less: Public Relations Expense	(35,853)
Non-allowable advertising	( )
Yellow page advertising	(480)
TOTAL (agree to Sch. V, line 20, col. 8)	$ 59,711

G. Schedule of Travel and Seminar**

Description	Amount
Out-of-State Travel	$
In-State Travel	
see attached list	17,070
Seminar Expense	
Entertainment Expense	( )
TOTAL (agree to Sch. V, line 24, col. 8)	$ 17,070

**See instructions.

Facility Name & ID Number Carlyle Healthcare Center # 0010660 Report Period Beginning: 01/01/2013 Ending: 12/31/2013

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			$		$	$	$	$	$	$	$	$	$
2													
3													
4													
5													
6													
7													
8													
9													
10													
11													
12													
13													
14													
15													
16													
17													
18													
19													
20	TOTALS		$		$	$	$	$	$	$	$	$	$

Facility Name & ID Number Carlyle Healthcare Center # 0010660 **Report Period Beginning:** 01/01/2013 **Ending:** 12/31/2013

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. IHCA 5995

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

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

(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? 8 yrs

(6) Indicate the total amount of both disposable and non-disposable diaper expense and the location of this expense on Sch. V. $ 30,717 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. $ 242,774
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? Nyes 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. $ 972 Has any meal income been offset against related costs? Yes Indicate the amount. $ 15,205

(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? 100
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? Yes
g. Does the facility transport residents to and from day training? N
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? N
Firm Name: N/A

(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.