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: 0046235

Facility Name: DOCTORS NURSING & REHAB CTR

Address: 1201 HAWTHORN ROAD (Number) SALEM (City) 62881 (Zip Code)

County: MARION

Telephone Number: (618) 548-4884 **Fax #** (618) 548-5007

HFS ID Number:

Date of Initial License for Current Owners: 05/01/2003

Type of Ownership:

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

In the event there are further questions about this report, please contact:
Name: BILL WEEAKS **Telephone Number:** (217) 528-2244
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) ROBERT HEDGES
(Title) MEMBER

Paid Preparer
(Signed)
(Date)
(Print Name and Title)
(Firm Name & Address)
(Telephone) ( ) Fax # ( )

MAIL TO: BUREAU OF HEALTH FINANCE
ILLINOIS DEPT OF HEALTHCARE AND FAMILY SERVICES
201 S. Grand Avenue East
Springfield, IL 62763-0001 **Phone # (217) 782-1630**

Facility Name & ID Number DOCTORS NURSING & REHAB CTR # 0046235 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	120	Skilled (SNF)	120	43,800	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	120	TOTALS	120	43,800	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	4,415	1,268	7,239	12,922	8
9	SNF/PED					9
10	ICF	12,103	3,795	7	15,905	10
11	ICF/DD					11
12	SC					12
13	DD 16 OR LESS					13
14	TOTALS	16,518	5,063	7,246	28,827	14

C. Percent Occupancy. (Column 5, line 14 divided by total licensed bed days on line 7, column 4.) 65.82%

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

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

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

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

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

I. On what date did you start providing long term care at this location?
Date started 05/01/2003

J. Was the facility purchased or leased after January 1, 1978?
YES [X] Date 03/01/2003 NO [ ]

K. Was the facility certified for Medicare during the reporting year?
YES [X] NO [ ] If YES, enter number of beds certified 120 and days of care provided 7,160

Medicare Intermediary NATIONAL GOVERNMENT SERVICES

IV. ACCOUNTING BASIS

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

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

Tax Year: 12/31/2013 Fiscal Year: 12/31/2013

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

Facility Name & ID Number DOCTORS NURSING & REHAB CTR # 0046235 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				Reclass-ification	Reclassified Total	Adjust-ments	Adjusted Total	FOR BHF USE ONLY		
		Salary/Wage	Supplies	Other	Total							
	A. General Services	1	2	3	4	5	6	7	8	9	10	
1	Dietary	142,066	19,096	9,620	170,782		170,782		170,782			1
2	Food Purchase		170,511		170,511		170,511	(1,688)	168,823			2
3	Housekeeping	83,917	28,050		111,967		111,967		111,967			3
4	Laundry	54,352	15,136		69,488		69,488		69,488			4
5	Heat and Other Utilities			118,465	118,465		118,465	(3,898)	114,567			5
6	Maintenance	49,949	6,228	30,927	87,104		87,104	8,403	95,507			6
7	Other (specify):* Scanvenger			16,387	16,387		16,387		16,387			7
8	TOTAL General Services	330,284	239,021	175,399	744,704		744,704	2,817	747,521			8
	B. Health Care and Programs											
9	Medical Director			21,450	21,450		21,450		21,450			9
10	Nursing and Medical Records	1,611,495	261,577	41,026	1,914,098		1,914,098	4,461	1,918,559			10
10a	Therapy	278,797			278,797		278,797		278,797			10a
11	Activities	41,191	7,664	1,402	50,257		50,257		50,257			11
12	Social Services	34,597		1,501	36,098		36,098		36,098			12
13	CNA Training											13
14	Program Transportation			567	567		567		567			14
15	Other (specify):*											15
16	TOTAL Health Care and Programs	1,966,080	269,241	65,946	2,301,267		2,301,267	4,461	2,305,728			16
	C. General Administration											
17	Administrative	108,879		481,611	590,490		590,490	(274,652)	315,838			17
18	Directors Fees											18
19	Professional Services			129,554	129,554		129,554	(100,417)	29,137			19
20	Dues, Fees, Subscriptions & Promotions			44,377	44,377		44,377	(22,395)	21,982			20
21	Clerical & General Office Expenses	83,556	16,004	142,027	241,587		241,587	(130,116)	111,471			21
22	Employee Benefits & Payroll Taxes			302,940	302,940		302,940	54,649	357,589			22
23	Inservice Training & Education			1,637	1,637		1,637	827	2,464			23
24	Travel and Seminar							6,106	6,106			24
25	Other Admin. Staff Transportation			19,649	19,649		19,649	(8,778)	10,871			25
26	Insurance-Prop.Liab.Malpractice			26,164	26,164		26,164	32,299	58,463			26
27	Other (specify):*			105,500	105,500		105,500	(105,500)				27
28	TOTAL General Administration	192,435	16,004	1,253,459	1,461,898		1,461,898	(547,977)	913,921			28
29	TOTAL Operating Expense (sum of lines 8, 16 & 28)	2,488,799	524,266	1,494,804	4,507,869		4,507,869	(540,699)	3,967,170			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 DOCTORS NURSING & REHAB CTR #0046235 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			20,264	20,264		20,264	10,188	30,452			30
31	Amortization of Pre-Op. & Org.											31
32	Interest			57,141	57,141		57,141	(86,673)	(29,532)			32
33	Real Estate Taxes			145,347	145,347		145,347	2,379	147,726			33
34	Rent-Facility & Grounds			749,391	749,391		749,391		749,391			34
35	Rent-Equipment & Vehicles			148,505	148,505		148,505		148,505			35
36	Other (specify):*											36
37	**TOTAL Ownership**			1,120,648	1,120,648		1,120,648	(74,106)	1,046,542			37
	Ancillary Expense											
	E. Special Cost Centers											
38	Medically Necessary Transportation											38
39	Ancillary Service Centers		260,295	752,612	1,012,907		1,012,907		1,012,907			39
40	Barber and Beauty Shops											40
41	Coffee and Gift Shops											41
42	Provider Participation Fee			193,528	193,528		193,528		193,528			42
43	Other (specify):*											43
44	**TOTAL Special Cost Centers**		260,295	946,140	1,206,435		1,206,435		1,206,435			44
45	**GRAND TOTAL COST (sum of lines 29, 37 & 44)**	2,488,799	784,561	3,561,592	6,834,952		6,834,952	(614,805)	6,220,147			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 DOCTORS NURSING & REHAB CTR # 0046235 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				3
4	Non-Patient Meals				4
5	Telephone, TV & Radio in Resident Rooms	(6,313)	5		5
6	Rented Facility Space				6
7	Sale of Supplies to Non-Patients				7
8	Laundry for Non-Patients				8
9	Non-Straightline Depreciation	8,239	30		9
10	Interest and Other Investment Income	(46,316)	32		10
11	Discounts, Allowances, Rebates & Refunds				11
12	Non-Working Officer's or Owner's Salary				12
13	Sales Tax	(1,688)	2		13
14	Non-Care Related Interest	(43,043)	32		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	(1,430)	27		18
19	Entertainment				19
20	Contributions		27		20
21	Owner or Key-Man Insurance				21
22	Special Legal Fees & Legal Retainers				22
23	Malpractice Insurance for Individuals				23
24	Bad Debt	(104,070)	27		24
25	Fund Raising, Advertising and Promotional	(22,723)	20		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	(50,770)			29
30	**SUBTOTAL (A): (Sum of lines 1-29)**	$ (268,114)		$	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)	(346,691)		34
35	Other- Attach Schedule			35
36	**SUBTOTAL (B): (sum of lines 31-35)**	$ (346,691)		36
37	**TOTAL ADJUSTMENTS (sum of SUBTOTALS (A) and (B))**	$ (614,805)		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

STATE OF ILLINOIS

DOCTORS NURSING & REHAB CTR

ID# 0046235

Report Period Beginning: 01/01/2013

Ending: 12/31/2013

	NON-ALLOWABLE EXPENSES	Amount	Sch. V Line Reference	
1	HEALTH CARE HORIZONS	$ (24,000)	19	1
2	MARKETING SALARY	(43,823)	21	2
3	MARKETING TRAVEL	(8,778)	25	3
4	CHAMBER OF COMMERCE	(740)	20	4
5	SAGE - MARKETING	(3,004)	19	5
6	AMERICAN PROFIT RECOVERY - COLLECTION	(425)	19	6
7	PRIOR YR INSURANCE REVERSAL	30,000	26	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**	(50,770)		49

STATE OF ILLINOIS

Summary A

Facility Name & ID Number DOCTORS NURSING & REHAB CTR # 0046235 **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 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	(1,688)	0	0	0	0	0	0	0	0	0	0	(1,688)	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	(6,313)	2,415	0	0	0	0	0	0	0	0	0	(3,898)	5
6	Maintenance	0	8,403	0	0	0	0	0	0	0	0	0	8,403	6
7	Other (specify):*	0	0	0	0	0	0	0	0	0	0	0	0	7
8	**TOTAL General Services**	(8,001)	10,818	0	0	0	0	0	0	0	0	0	2,817	8
	B. Health Care and Programs													
9	Medical Director	0	0	0	0	0	0	0	0	0	0	0	0	9
10	Nursing and Medical Records	0	4,461	0	0	0	0	0	0	0	0	0	4,461	10
10a	Therapy	0	0	0	0	0	0	0	0	0	0	0	0	10a
11	Activities	0	0	0	0	0	0	0	0	0	0	0	0	11
12	Social Services	0	0	0	0	0	0	0	0	0	0	0	0	12
13	CNA Training	0	0	0	0	0	0	0	0	0	0	0	0	13
14	Program Transportation	0	0	0	0	0	0	0	0	0	0	0	0	14
15	Other (specify):*	0	0	0	0	0	0	0	0	0	0	0	0	15
16	**TOTAL Health Care and Programs**	0	4,461	0	0	0	0	0	0	0	0	0	4,461	16
	C. General Administration													
17	Administrative	0	(274,652)	0	0	0	0	0	0	0	0	0	(274,652)	17
18	Directors Fees	0	0	0	0	0	0	0	0	0	0	0	0	18
19	Professional Services	(27,429)	(73,284)	0	296	0	0	0	0	0	0	0	(100,417)	19
20	Fees, Subscriptions & Promotions	(23,463)	1,068	0	0	0	0	0	0	0	0	0	(22,395)	20
21	Clerical & General Office Expenses	(43,823)	(86,701)	0	408	0	0	0	0	0	0	0	(130,116)	21
22	Employee Benefits & Payroll Taxes	0	0	54,649	0	0	0	0	0	0	0	0	54,649	22
23	Inservice Training & Education	0	827	0	0	0	0	0	0	0	0	0	827	23
24	Travel and Seminar	0	6,106	0	0	0	0	0	0	0	0	0	6,106	24
25	Other Admin. Staff Transportation	(8,778)	0	0	0	0	0	0	0	0	0	0	(8,778)	25
26	Insurance-Prop.Liab.Malpractice	30,000	2,299	0	0	0	0	0	0	0	0	0	32,299	26
27	Other (specify):*	(105,500)	0	0	0	0	0	0	0	0	0	0	(105,500)	27
28	**TOTAL General Administration**	(178,993)	(424,337)	54,649	704	0	0	0	0	0	0	0	(547,977)	28
29	**TOTAL Operating Expense (sum of lines 8,16 & 28)**	(186,994)	(409,058)	54,649	704	0	0	0	0	0	0	0	(540,699)	29

STATE OF ILLINOIS

Summary B

Facility Name & ID Number DOCTORS NURSING & REHAB CTR # 0046235 **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	8,239	0	0	1,949	0	0	0	0	0	0	0	10,188	30
31	Amortization of Pre-Op. & Org.	0	0	0	0	0	0	0	0	0	0	0	0	31
32	Interest	(89,359)	0	0	2,686	0	0	0	0	0	0	0	(86,673)	32
33	Real Estate Taxes	0	0	0	2,379	0	0	0	0	0	0	0	2,379	33
34	Rent-Facility & Grounds	0	0	0	0	0	0	0	0	0	0	0	0	34
35	Rent-Equipment & Vehicles	0	0	0	0	0	0	0	0	0	0	0	0	35
36	Other (specify):*	0	0	0	0	0	0	0	0	0	0	0	0	36
37	**TOTAL Ownership**	(81,120)	0	0	7,014	0	0	0	0	0	0	0	(74,106)	37
	Ancillary Expense													
	E. Special Cost Centers													
38	Medically Necessary Transportation	0	0	0	0	0	0	0	0	0	0	0	0	38
39	Ancillary Service Centers	0	0	0	0	0	0	0	0	0	0	0	0	39
40	Barber and Beauty Shops	0	0	0	0	0	0	0	0	0	0	0	0	40
41	Coffee and Gift Shops	0	0	0	0	0	0	0	0	0	0	0	0	41
42	Provider Participation Fee	0	0	0	0	0	0	0	0	0	0	0	0	42
43	Other (specify):*	0	0	0	0	0	0	0	0	0	0	0	0	43
44	**TOTAL Special Cost Centers**	0	0	0	0	0	0	0	0	0	0	0	0	44
45	**GRAND TOTAL COST (sum of lines 29, 37 & 44)**	(268,114)	(409,058)	54,649	7,718	0	0	0	0	0	0	0	(614,805)	45

Facility Name & ID Number DOCTORS NURSING & REHAB CTR # 0046235 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
ROBERT HEDGES	37.5	EVERGREEN NURSING	EFFINGHAM	HI CARE MGMT	SPRINGFIELD	MANAGEMENT
WILLIAM IRVINE	37.5	DOUGLAS NURSING	MATTOON	H&I PROPERTIES	SPRINGFIELD	REAL ESTATE
MORRIS ESFORMES	15	TRANSITIONS NURSING	ROCK FALLS	HEALTHCARE	SPRINGFIELD	NURSE CONSULT
SANDRA SEGAL	10	TAMMERLANE HEALTHCARE	STERLING	HORIZONS		

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	17	MANAGEMENT FEES	$ 481,611	HI CARE MANAGEMENT		$	$ (481,611)	1
2	V	21	HOME OFFICE EXPENSE	120,000	HI CARE MANAGEMENT			(120,000)	2
3	V	19	ADMINISTRATIVE CONSULT	85,284	HI CARE MANAGEMENT			(85,284)	3
4	V	6	MAINTENANCE		HI CARE MANAGEMENT		8,403	8,403	4
5	V	5	UTILITIES		HI CARE MANAGEMENT		2,415	2,415	5
6	V	10	NURSING		HI CARE MANAGEMENT		4,461	4,461	6
7	V	17	ADMINISTRATION		HI CARE MANAGEMENT		206,959	206,959	7
8	V	21	OFFICE EXPENSE		HI CARE MANAGEMENT		33,299	33,299	8
9	V	19	PROFESSIONAL SVCS		HI CARE MANAGEMENT		12,000	12,000	9
10	V	20	DUES AND SUBSCRIPTIONS		HI CARE MANAGEMENT		1,068	1,068	10
11	V	23	TRAINING AND EDUCATION		HI CARE MANAGEMENT		827	827	11
12	V	24	TRAVEL		HI CARE MANAGEMENT		6,106	6,106	12
13	V	26	LIABILITY INSURANCE		HI CARE MANAGEMENT		2,299	2,299	13
14	Total			$ 686,895			$ 277,837	$ * (409,058)	14

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

Facility Name & ID Number DOCTORS NURSING & REHAB CTR # 0046235 Report Period Beginning: 01/01/2013 Ending: 12/31/2013

VII. RELATED PARTIES (continued)

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

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

1 Schedule V		2 Line	3 Cost Per General Ledger Item	4 Amount	5 Cost to Related Organization Name of Related Organization	6 Percent of Ownership	7 Operating Cost of Related Organization	8 Difference: Adjustments for Related Organization Costs (7 minus 4)	
15	V	22	PAYROLL TAX AND BENEFITS	$	HI CARE MANAGEMENT		$ 54,649	$ 54,649	15
16	V								16
17	V								17
18	V								18
19	V								19
20	V								20
21	V								21
22	V								22
23	V								23
24	V								24
25	V								25
26	V								26
27	V								27
28	V								28
29	V								29
30	V								30
31	V								31
32	V								32
33	V								33
34	V								34
35	V								35
36	V								36
37	V								37
38	V								38
39	Total			$			$ 54,649	$ * 54,649	39

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

Facility Name & ID Number DOCTORS NURSING & REHAB CTR # 0046235 Report Period Beginning: 01/01/2013 Ending: 12/31/2013

VII. RELATED PARTIES (continued)

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

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

1 Schedule V		2 Line	3 Cost Per General Ledger Item	4 Amount	5 Cost to Related Organization Name of Related Organization	6 Percent of Ownership	7 Operating Cost of Related Organization	8 Difference: Adjustments for Related Organization Costs (7 minus 4)	
15	V	30	DEPRECIATION	$	H&I PROPERTIES (HOME OFFICE)		$ 1,949	$ 1,949	15
16	V	32	INTEREST		H&I PROPERTIES (HOME OFFICE)		2,686	2,686	16
17	V	33	REAL ESTATE TAXES		H&I PROPERTIES (HOME OFFICE)		2,379	2,379	17
18	V	19	PROFESSIONAL FEES		H&I PROPERTIES (HOME OFFICE)		296	296	18
19	V	21	OFFICE EXPENSE		H&I PROPERTIES (HOME OFFICE)		408	408	19
20	V								20
21	V								21
22	V								22
23	V								23
24	V								24
25	V								25
26	V								26
27	V								27
28	V								28
29	V								29
30	V								30
31	V								31
32	V								32
33	V								33
34	V								34
35	V								35
36	V								36
37	V								37
38	V								38
39	Total			$			$ 7,718	$ * 7,718	39

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

Facility Name & ID Number DOCTORS NURSING & REHAB CTR # 0046235 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	ROBERT HEDGES	PRESIDENT	OFFICE MGMT	37.50	141,901	10.636	26.59	SALARY	$ 51,398	17-7	1
2	WILLIAM IRVINE	VP	OFFICE MGMT	37.50	136,100	10.636	26.59	SALARY	49,298	17-7	2
3	MARTHA IRVINE	BOOKKEEPING	BOOKKEEPING	0.00	10,605	10.636	26.59	SALARY	3,841	17-7	3
4	DEREK HEDGES	VP OPERATIONS	VP OPERATIONS	0.00	68,469	10.636	26.59	SALARY	24,801	17-7	4
5	MORRIS ESFORMES			15.00	0	0	0.00		0		5
6	SANDRA SEGAL			10.00	0	0	0.00		0		6
7											7
8											8
9											9
10											10
11											11
12											12
13								TOTAL	$ 129,338		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 DOCTORS NURSING & REHAB CTR # 0046235 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: HI CARE MANAGEMENT
Street Address: 1625 S 6TH ST
City / State / Zip Code: SPRINGFIELD, IL 62703
Phone Number: ((217)528-0044
Fax Number: ((217)528-3412

	1 Schedule V Line Reference	2 Item	3 Unit of Allocation (i.e.,Days, Direct Cost, Square Feet)	4 Total Units	5 Number of Subunits Being Allocated Among	6 Total Indirect Cost Being Allocated	7 Amount of Salary Cost Contained in Column 6	8 Facility Units	9 Allocation (col.8/col.4)x col.6	
1	6	MAINTENANCE	PER RESIDENT DAY	108,409	5	$ 31,601	$ 27,116	28,827	$ 8,403	1
2	5	UTILITIES	PER RESIDENT DAY	108,409	5	9,081		28,827	2,415	2
3	10	NURSING	PER RESIDENT DAY	108,409	5	16,777	16,777	28,827	4,461	3
4	17	ADMINISTRATION	PER RESIDENT DAY	108,409	5	778,304	778,304	28,827	206,959	4
5	21	OFFICE EXPENSE	PER RESIDENT DAY	108,409	5	125,226		28,827	33,299	5
6	19	PROFESSIONAL SERVICES	PER RESIDENT DAY	108,409	5	45,127		28,827	12,000	6
7	20	DUES AND SUBSCRIPTIONS	PER RESIDENT DAY	108,409	5	4,017		28,827	1,068	7
8	23	TRAINING AND EDUCATION	PER RESIDENT DAY	108,409	5	3,109		28,827	827	8
9	24	TRAVEL	PER RESIDENT DAY	108,409	5	22,964		28,827	6,106	9
10	26	LIABILITY INSURANCE	PER RESIDENT DAY	108,409	5	8,646		28,827	2,299	10
11	22	PAYROLL TAX AND BENEFIT	PER RESIDENT DAY	108,409	5	205,518		28,827	54,649	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					$ 1,250,370	$ 822,197		$ 332,486	25

Facility Name & ID Number DOCTORS NURSING & REHAB CTR # 0046235 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: H&I PROPERTIES HOME OFFICE
Street Address: 1625 S 6TH ST
City / State / Zip Code: SPRINGFIELD, IL 62703
Phone Number: ((217)528-0044
Fax Number: ((217)528-0412

	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	30	DEPRECIATION	PER LICENSE BED	444	5	$ 7,213	$	120	$ 1,949	1
2	32	INTEREST	PER LICENSE BED	444	5	9,940		120	2,686	2
3	33	REAL ESTATE TAXES	PER LICENSE BED	444	5	8,803		120	2,379	3
4	19	PROFESSIONAL FEES	PER LICENSE BED	444	5	1,095		120	296	4
5	21	OFFICE EXPENSE	PER LICENSE BED	444	5	1,508		120	408	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					$ 28,559	$		$ 7,718	25

Facility Name & ID Number DOCTORS NURSING & REHAB CTR # 0046235 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**		Purpose of Loan	Monthly Payment Required	Date of Note	Amount of Note		Maturity Date	Interest Rate (4 Digits)	Reporting Period Interest Expense	
		YES	NO				Original	Balance				
	A. Directly Facility Related											
	Long-Term											
1	US BANK H&I PROPERTIES		X	MORTGAGE OFFICE		6/29/2005	$	$ 55,617	06/29/2017	0.0425	$ 2,686	1
2												2
3												3
4												4
5												5
	Working Capital											
6	COLE TAYLOR BANK		X	WORKING CAPITAL	INTEREST	REVOLV		450,000	REVOLV	PRIME +	11,133	6
7	MEMBER LOAN	X		WORKING CAPITAL	INTEREST		99,667			0.0700	2,965	7
8												8
9	TOTAL Facility Related						$ 99,667	$ 505,617			$ 16,784	9
	B. Non-Facility Related*											
10	AVIV		X	WORKING CAPITAL		5/1/2013	305,613	268,658	5/1/2020	0.0800	43,043	10
11												11
12												12
13												13
14	TOTAL Non-Facility Related						$ 305,613	$ 268,658			$ 43,043	14
15	TOTALS (line 9+line14)						$ 405,280	$ 774,275			$ 59,827	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 DOCTORS NURSING & REHAB CTR # 0046235 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.**	$ 145,134	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.)		$ 144,448	2
3. Under or (over) accrual (line 2 minus line 1).		$ (686)	3
4. Real Estate Tax accrual used for 2013 report. (Detail and explain your calculation of this accrual on the lines below.)		$ 148,412	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.		$ 147,726	7

Real Estate Tax History:

Real Estate Tax Bill for Calendar Year:			
	2008	71,978	8
	2009	69,648	9
	2010	134,625	10
	2011	142,309	11
	2012	144,448	12

Prior Yr + 3%

	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 DOCTORS NURSING & REHAB CTR COUNTY MARION

FACILITY IDPH LICENSE NUMBER 0046235

CONTACT PERSON REGARDING THIS REPORT BILL WEEAKS

TELEPHONE (217) 528-2244 FAX #: (217) 528-4115

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.	11-03-400-012	NURSING HOME	$ 142,068.76	$ 142,068.76
2.	22-03.0-107-018	HOME OFFICE	$ 5,288.24	$ 1,429.14
3.	22-03.0-107-017	HOME OFFICE	$ 3,515.00	$ 949.92
4.			$	$
5.			$	$
6.			$	$
7.			$	$
8.			$	$
9.			$	$
10.			$	$
		TOTALS	$ 150,872.00	$ 144,447.82

B. **Real Estate Tax Cost Allocations**

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

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

C. **Tax Bills**

Attach a copy of the original 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 DOCTORS NURSING & REHAB CTR # 0046235 Report Period Beginning: 01/01/2013 Ending: 12/31/2013

X. BUILDING AND GENERAL INFORMATION:

A. Square Feet: _____ B. General Construction Type: Exterior BRICK Frame METAL Number of Stories 1

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

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			2005	$ 15,676	1
2					2
3	TOTALS			$ 15,676	3

Facility Name & ID Number DOCTORS NURSING & REHAB CTR # 0046235 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					$	$		$	$	$	4
5											5
6	H&I										6
7	PROP										7
8	OFC BLD			2005	71,053	1,949	39	1,949			8
	Improvement Type**										
9	WATER HEATER			2003	6,135	223	27.5	223		2,295	9
10	WATER HEATER			2004	8,145	296	27.5	296		2,898	10
11	TILING			2005	4,980	181	27.5	181		1,546	11
12	SIDEWALK			2005	6,300	420	15	420		3,570	12
13	WALL HEAT & A/C UNIT			2006	1,075	39	27.5	39		285	13
14	DOORS			2007	2,828	103	27.5	103		674	14
15	CARPETING			2007	23,768		5			23,768	15
16	ROOF (1 OF 2)			2008	2,475	90	27.5	90		499	16
17	FENCE			2008	3,964	264	15	264		1,453	17
18	THERAPY ROOM			2009	157,255	5,718	27.5	5,718		25,969	18
19	WATER HEATER			2010	14,133	514	27.5	514		1,675	19
20	AC UNIT			2011	2,690		27.5	98	98	265	20
21	FREEZER			2012	4,291	460	7	613	153	1,149	21
22	AC UNIT			2012	2,950	107	27.5	107		120	22
23	ROOF FLASHING			2013	3,350	54	27.5	54		54	23
24	ELECTRICAL BREAKER			2013	2,109	29	27.5	29		29	24
25											25
26											26
27											27
28											28
29											29
30											30
31											31
32	ROOF (2 OF2) THIS PORTION PAID BY LANDLORD			2008	122,006						32
33	WINDOWS (PAID BY LANDLORD)			2008	86,718						33
34	A/C CORRIDORS EXISTING BUILDING(PAID BY LANDLORD)			2008	44,160						34
35	SPRINKLER SYSTEM (PAID BY LANDLORD)			2009	93,600						35
36	THERAPY ROOM ADDITION (PAID BY LANDLORD)			2009	553,516						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 DOCTORS NURSING & REHAB CTR # 0046235 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			$	$		$	$	$	37
38									38
39									39
40									40
41									41
42									42
43									43
44									44
45									45
46									46
47									47
48									48
49									49
50									50
51									51
52									52
53									53
54									54
55									55
56									56
57									57
58									58
59									59
60									60
61									61
62									62
63									63
64									64
65									65
66									66
67									67
68									68
69									69
70	TOTAL (lines 4 thru 69)		$ 1,217,501	$ 10,447		$ 10,698	$ 251	$ 66,249	70

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

Facility Name & ID Number DOCTORS NURSING & REHAB CTR # 0046235 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	$ 127,310	$ 4,743	$ 12,731	$ 7,988	5-10 YRS	$ 62,836	71
72	Current Year Purchases	45,039	7,023	7,023		5-10 YRS	7,023	72
73	Fully Depreciated Assets							73
74								74
75	TOTALS	$ 172,349	$ 11,766	$ 19,754	$ 7,988		$ 69,859	75

D. Vehicle Costs. (See instructions.)*

	1 Use	Model, Make and Year 2	Year Acquired 3	4 Cost	Current Book Depreciation 5	Straight Line Depreciation 6	7 Adjustments	Life in Years 8	Accumulated Depreciation 9	
76	FACILITY	2001 CHEVY EXPRESS BUS	2004	$ 23,000	$	$	$		$ 23,000	76
77										77
78										78
79										79
80	TOTALS			$ 23,000	$	$	$		$ 23,000	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)	$ 1,428,526	81	
82	Current Book Depreciation	(line 70, col.5 + line 75, col.2 + line 80, col.5) + (Pages 12B thru 12I, if applicable)	$ 22,213	82	
83	Straight Line Depreciation	(line 70, col.7 + line 75, col.3 + line 80, col.6) + (Pages 12B thru 12I, if applicable)	$ 30,452	83	**
84	Adjustments	(line 70, col.8 + line 75, col.4 + line 80, col.7) + (Pages 12B thru 12I, if applicable)	$ 8,239	84	
85	Accumulated Depreciation	(line 70, col.9 + line 75, col.6 + line 80, col.9) + (Pages 12B thru 12I, if applicable)	$ 159,108	85	

F. Depreciable Non-Care Assets Included in General Ledger. (See instructions.)

	1 Description & Year Acquired	2 Cost	Current Book Depreciation 3	Accumulated Depreciation 4	
86		$	$	$	86
87					87
88					88
89					89
90					90
91	TOTALS	$	$	$	91

G. Construction-in-Progress

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

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

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

Facility Name & ID Number DOCTORS NURSING & REHAB CTR # 0046235 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: SALEM ASSOCIATES LLC
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. [X] 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:		120		$ 749,391			3
4	Additions							4
5								5
6								6
7	TOTAL		120		$ 749,391 **			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 [X] 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: $ 139,161 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	PATIENT TRANSPORT	2011 FORD BRAUN	$ 656.00	$ 9,344	17
18					18
19					19
20					20
21	TOTAL		$ 656.00	$ 9,344	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 DOCTORS NURSING & REHAB CTR # 0046235 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 DOCTORS NURSING & REHAB CTR # 0046235 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	39-3	hrs	$		$ 316,723	$		$ 316,723	1
2	Licensed Speech and Language Development Therapist	39-3	hrs			85,945			85,945	2
3	Licensed Recreational Therapist		hrs							3
4	Licensed Physical Therapist	39-3	hrs			349,944			349,944	4
5	Physician Care		visits							5
6	Dental Care		visits							6
7	Work Related Program		hrs							7
8	Habilitation		hrs							8
9	Pharmacy	39-2	# of prescrpts				260,295		260,295	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			$		$ 752,612	$ 260,295		$ 1,012,907	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 DOCTORS NURSING & REHAB CTR # 0046235 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	$	$	1
2	Cash-Patient Deposits			2
3	Accounts & Short-Term Notes Receivable-Patients (less allowance 100,000)	1,742,588		3
4	Supply Inventory (priced at)			4
5	Short-Term Investments			5
6	Prepaid Insurance	8,778		6
7	Other Prepaid Expenses			7
8	Accounts Receivable (owners or related parties)	855,300		8
9	Other(specify): Deposits	177,347		9
10	**TOTAL Current Assets (sum of lines 1 thru 9)**	$ 2,784,013	$	10
	B. Long-Term Assets			
11	Long-Term Notes Receivable			11
12	Long-Term Investments			12
13	Land			13
14	Buildings, at Historical Cost			14
15	Leasehold Improvements, at Historical Cost	222,680		15
16	Equipment, at Historical Cost	219,117		16
17	Accumulated Depreciation (book methods)	(222,100)		17
18	Deferred Charges			18
19	Organization & Pre-Operating Costs			19
20	Accumulated Amortization - Organization & Pre-Operating Costs			20
21	Restricted Funds	34,609		21
22	Other Long-Term Assets (specify):			22
23	Other(specify):			23
24	**TOTAL Long-Term Assets (sum of lines 11 thru 23)**	$ 254,306	$	24
25	**TOTAL ASSETS (sum of lines 10 and 24)**	$ 3,038,319	$	25

		1 Operating	2 After Consolidation*	
	C. Current Liabilities			
26	Accounts Payable	$ 540,296	$	26
27	Officer's Accounts Payable			27
28	Accounts Payable-Patient Deposits			28
29	Short-Term Notes Payable	450,000		29
30	Accrued Salaries Payable	73,470		30
31	Accrued Taxes Payable (excluding real estate taxes)	37,250		31
32	Accrued Real Estate Taxes(Sch.IX-B)	142,069		32
33	Accrued Interest Payable			33
34	Deferred Compensation			34
35	Federal and State Income Taxes			35
	Other Current Liabilities(specify):			
36	Checks Outstanding	100,913		36
37				37
38	**TOTAL Current Liabilities (sum of lines 26 thru 37)**	$ 1,343,998	$	38
	D. Long-Term Liabilities			
39	Long-Term Notes Payable	268,658		39
40	Mortgage Payable			40
41	Bonds Payable			41
42	Deferred Compensation			42
	Other Long-Term Liabilities(specify):			
43				43
44				44
45	**TOTAL Long-Term Liabilities (sum of lines 39 thru 44)**	$ 268,658	$	45
46	**TOTAL LIABILITIES (sum of lines 38 and 45)**	$ 1,612,656	$	46
47	**TOTAL EQUITY(page 18, line 24)**	$ 1,425,663	$	47
48	**TOTAL LIABILITIES AND EQUITY (sum of lines 46 and 47)**	$ 3,038,319	$	48

***(See instructions.)**

Facility Name & ID Number DOCTORS NURSING & REHAB CTR # 0046235 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**	$ 1,723,700	1	
2	Restatements (describe):		2	
3			3	
4			4	
5			5	
6	**Balance at Beginning of Year, as Restated (sum of lines 1-5)**	$ 1,723,700	6	
	A. Additions (deductions):			
7	NET Income (Loss) (from page 19, line 43)	111,630	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) **Correction to Member loan/Equity**	333	15	
16	Other (describe) **Writeoff of Prior Year Debt**	(410,000)	16	
17	**TOTAL Additions (deductions) (sum of lines 7-16)**	$ (298,037)	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)**	$ 1,425,663	24	*

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

Facility Name & ID Number DOCTORS NURSING & REHAB CTR # 0046235 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	$ 6,601,864	1
2	Discounts and Allowances for all Levels	( )	2
3	**SUBTOTAL Inpatient Care (line 1 minus line 2)**	$ 6,601,864	3
	B. Ancillary Revenue		
4	Day Care		4
5	Other Care for Outpatients		5
6	Therapy	299,927	6
7	Oxygen		7
8	**SUBTOTAL Ancillary Revenue (lines 4 thru 7)**	$ 299,927	8
	C. Other Operating Revenue		
9	Payments for Education		9
10	Other Government Grants		10
11	CNA Training Reimbursements		11
12	Gift and Coffee Shop		12
13	Barber and Beauty Care		13
14	Non-Patient Meals		14
15	Telephone, Television and Radio		15
16	Rental of Facility Space		16
17	Sale of Drugs		17
18	Sale of Supplies to Non-Patients		18
19	Laboratory		19
20	Radiology and X-Ray		20
21	Other Medical Services		21
22	Laundry		22
23	**SUBTOTAL Other Operating Revenue (lines 9 thru 22)**	$	23
	D. Non-Operating Revenue		
24	Contributions		24
25	Interest and Other Investment Income***	46,316	25
26	**SUBTOTAL Non-Operating Revenue (lines 24 and 25)**	$ 46,316	26
	E. Other Revenue (specify):****		
27	Settlement Income (Insurance, Legal, Etc.)		27
28			28
28a			28a
29	**SUBTOTAL Other Revenue (lines 27, 28 and 28a)**	$	29
30	**TOTAL REVENUE (sum of lines 3, 8, 23, 26 and 29)**	$ 6,948,107	30

	II. Expenses	2 Amount	
	A. Operating Expenses		
31	General Services	744,704	31
32	Health Care	2,301,267	32
33	General Administration	1,461,898	33
	B. Capital Expense		
34	Ownership	1,120,648	34
	C. Ancillary Expense		
35	Special Cost Centers	1,012,907	35
36	Provider Participation Fee	193,528	36
	D. Other Expenses (specify):		
37			37
38			38
39			39
40	**TOTAL EXPENSES (sum of lines 31 thru 39)***	$ 6,834,952	40
41	**Income before Income Taxes (line 30 minus line 40)****	113,155	41
42	**Income Taxes**	(1,525)	42
43	**NET INCOME OR LOSS FOR THE YEAR (line 41 minus line 42)**	$ 111,630	43

	III. Net Inpatient Revenue detailed by Payer Source		
44	Medicaid - Net Inpatient Revenue	$ 2,726,237	44
45	Private Pay - Net Inpatient Revenue	749,605	45
46	Medicare - Net Inpatient Revenue	3,079,916	46
47	Other-(specify) VA	13,929	47
48	Other-(specify) Insurance	32,177	48
49	TOTAL Inpatient Care Revenue (This total must agree to Line 3)	$ 6,601,864	49

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

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

*** **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 DOCTORS NURSING & REHAB CTR # 0046235 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	1,857	2,113	$ 67,975	$ 32.17	1
2	Assistant Director of Nursing	1,531	1,653	44,836	27.12	2
3	Registered Nurses	11,905	13,443	274,480	20.42	3
4	Licensed Practical Nurses	23,615	26,270	463,714	17.65	4
5	CNAs & Orderlies	54,946	61,217	655,771	10.71	5
6	CNA Trainees					6
7	Licensed Therapist					7
8	Rehab/Therapy Aides	14,388	16,260	292,918	18.01	8
9	Activity Director	1,859	2,050	22,139	10.80	9
10	Activity Assistants	2,065	2,385	19,052	7.99	10
11	Social Service Workers	2,625	2,711	34,597	12.76	11
12	Dietician					12
13	Food Service Supervisor	1,883	2,103	29,706	14.13	13
14	Head Cook	5,152	5,985	53,764	8.98	14
15	Cook Helpers/Assistants	6,379	7,154	58,596	8.19	15
16	Dishwashers					16
17	Maintenance Workers	3,760	4,283	49,949	11.66	17
18	Housekeepers	9,339	10,116	83,917	8.30	18
19	Laundry	5,944	6,462	54,352	8.41	19
20	Administrator	1,777	2,113	108,879	51.53	20
21	Assistant Administrator					21
22	Other Administrative	1,872	2,120	43,823	20.67	22
23	Office Manager	2,056	2,189	28,399	12.97	23
24	Clerical	1,117	1,243	11,334	9.12	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	1,143	1,355	9,103	6.72	31
32	Other Health C: MDS,Transp,Cent	3,780	4,259	81,495	19.13	32
33	Other(specify)					33
34	TOTAL (lines 1 - 33)	158,993	177,484	$ 2,488,799 *	$ 14.02	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	96	$ 9,620	1-3	35
36	Medical Director	MONTHLY	21,450	9-3	36
37	Medical Records Consultant	29	1,997	10-3	37
38	Nurse Consultant	11	3,942	10-3	38
39	Pharmacist Consultant	MONTHLY	722	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	24	1,402	11-3	44
45	Social Service Consultant	24	1,402	12-3	45
46	Other(specify)				46
47					47
48					48
49	TOTAL (lines 35 - 48)	184	$ 40,535		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 DOCTORS NURSING & REHAB CTR # 0046235 Report Period Beginning: 01/01/2013 Ending: 12/31/2013

XIX. SUPPORT SCHEDULES

A. Administrative Salaries

Name	Function	Ownership %	Amount
KYLE MOORE	ADMINISTRATOR	0	$ 108,879
TOTAL (agree to Schedule V, line 17, col. 1) (List each licensed administrator separately.)			$ 108,879

B. Administrative - Other

Description	Amount
MANAGEMENT FEES	$ 481,611
TOTAL (agree to Schedule V, line 17, col. 3) (Attach a copy of any management service agreement)	$ 481,611

C. Professional Services

Vendor/Payee	Type	Amount
SEE ATTACHED SCHEDULE		$ 29,137
TOTAL (agree to Schedule V, line 19, column 3) (If total legal fees exceed $5,000, attach copy of invoices.)		$ 29,137

D. Employee Benefits and Payroll Taxes

Description	Amount
Workers' Compensation Insurance	$ 53,498
Unemployment Compensation Insurance	25,710
FICA Taxes	200,819
Employee Health Insurance	60,476
Employee Meals	
Illinois Municipal Retirement Fund (IMRF)*	
401K	17,086
TOTAL (agree to Schedule V, line 22, col.8)	$ 357,589

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	$ 3,980
Advertising: Employee Recruitment	347
Health Care Worker Background Check	1,204
(Indicate # of checks performed 36)	
Patient Background Checks 168	2,816
SEE ATTACHED SCHEDULE	13,635
Less: Public Relations Expense	( )
Non-allowable advertising	( )
Yellow page advertising	( )
TOTAL (agree to Sch. V, line 20, col. 8)	$ 21,982

G. Schedule of Travel and Seminar**

Description	Amount
Out-of-State Travel	$
In-State Travel	
Corp Nurse Consultant	6,106
Seminar Expense	
Entertainment Expense	( )
TOTAL (agree to Sch. V, line 24, col. 8)	$ 6,106

**See instructions.

Facility Name & ID Number DOCTORS NURSING & REHAB CTR # 0046235 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 DOCTORS NURSING & REHAB CTR # 0046235 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, $6072**

(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? **10**

(6) Indicate the total amount of both disposable and non-disposable diaper expense and the location of this expense on Sch. V. $ **10,346** 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. $ **193,528**
This amount is to be recorded on line 42 of Schedule V.

(12) Are there any salary costs which have been allocated to more than one line on Schedule V for an individual employee? **NO** If YES, attach an explanation of the allocation.

(13) Have costs for all supplies and services which are of the type that can be billed to the Department, in addition to the daily rate, been properly classified in the Ancillary Section of Schedule V? **YES**

(14) Is a portion of the building used for any function other than long term care services for the patient census listed on page 2, Section B? **NO** For example, is a portion of the building used for rental, a pharmacy, day care, etc.) If YES, attach a schedule which explains how all related costs were allocated to these functions.

(15) Indicate the cost of employee meals that has been reclassified to employee benefits on Schedule V. $ **0** Has any meal income been offset against related costs? **N/A** Indicate the amount. $

(16) Travel and Transportation
a. Are there costs included for out-of-state travel? **NO**
If YES, attach a complete explanation.
b. Do you have a separate contract with the Department to provide medical transportation for residents? **NO** If YES, please indicate the amount of income earned from such a program during this reporting period. $
c. What percent of all travel expense relates to transportation of nurses and patients? **5%**
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? NO
Indicate the amount of income earned from providing such transportation during this reporting period. $

(17) Has an audit been performed by an independent certified public accounting firm? **NO**
Firm Name:

(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.

DOCTORS NURSING AND REHABILITATION CARE CENTER
FACILITY ID 0046235
SCHEDULES
COST REPORT PERIOD ENDING 12/31/13

SCHEDULE XIX (C) PROFESSIONAL SERVICES

VENDOR	TYPE	AMOUNT
IIT SOURCETECH	IT	$ 1,707
Sikich	ACCOUNTING	$ 13,050
BRANSON JONES	LEGAL	$ 607
CTB	CONTRACT ADMIN	$ 694
Inovative LTC Solutions	Billing	$ 3,787
TOTAL		$ 19,845
TALX Corp	Tax Credit	1,243
Kalin Healthcare Solutions	Nursing/MDS Consultant	813
Benefit Planning Consult	401K Third Party Admin	534
IHD Corp	Interviewing/Supervising	310
Dun & Bradstreet	Credit Rating	1,699
Sandberg Phoenix & Von Gontar	Legal Services	243
Stratton, Giganti, Stone, & Kopec	Legal Services	2,770
Duane Morris LLP	Legal Services	945
Sikich	Accounting	399
Cole Taylor	Loan Recording	270
CT	Agent	16
Wage Works	Plan Admin	49
Total		9,291
Grand Total		29,137

DOCTORS NURSING AND REHABILITATION CARE CENTER
FACILITY ID 0046235
SCHEDULES
COST REPORT PERIOD ENDING 12/31/13

SCHEDULE XIX (F) DUES FEES SUBSCRIPTIONS AND PROMOTIONS

VENDOR	TYPE	AMOUNT
ALLSCRIPTS	SUBSCRIPTIONS	$ 2,400
CLIA LAB	LICENSE	$ 103
EHEALTH	ANNUAL SUBSCRIPTION	$ 2,700
ILLINOIS SEC OF STATE	LICENSE	$ 685
IHCA	DUES	$ 6,072
NGS	Fees	$ 532
Health Dept	Permit	$ 75
TOTALS		$ 12,567
AICPA Member Services	Dues	$149
Medpass Inc.	Subscription	$110
MES of Illinois Inc	Dues	$133
Sangamo Club	Dues	$431
American Express	Membership	$32
Illinois Nursing Home Assoc	Dues	$27
Illinois CPA Society	Dues	$106
Wall-St Journal	Subscription	$81
Totals		$1,068
		$13,635

DOCTORS NURSING AND REHABILITATION CARE CENTER
FACILITY ID 0046235
SCHEDULES
COST REPORT PERIOD ENDING 12/31/13

SCHEDULE XIX (G) TRAVEL AND SEMINAR

SEMINARS		AMOUNT
Am Red Cross		19
RJ Kool		25
IHCA		25
Pathway Healthcare Services		1568
Total		1637
MDI Achieve	Seminar	$104
Illinois Nursing Home Assoc	Seminar	$20
IHCA	Seminar	$538
Illinois CFA Foundation	Seminar	$46
Illinois Nursing Home Admin	Seminar	$118
Totals		$827
		$2,464

DOCTORS NURSING AND REHABILITATION CARE CENTER
FACILITY ID 0046235
SCHEDULES
COST REPORT PERIOD ENDING 12/31/13

SCHEDULE OF RENTAL EQUIPMENT

Item	Amount
CONCENTRATORS	$ 65,463
BEDS	$ 45,072
IV PUMPS	$ 1,180
DISHWASHER	$ 741
ICE MACHINE	$ 2,310
WASHING MACHINE	$ 5,868
COPIERS	$ 12,035
POSTAGE EQUIPMENT	$ 699
PORTABLE EQUIPMENT	$ 429
WOUNDCARE	$ 3,602
Computers	$ 591
Storage Unit	$ 1,170
TOTAL RENTALS	$ 139,161

DOCTORS NURSING AND REHABILITATION CARE CENTER
FACILITY ID 0046235
SCHEDULES
COST REPORT PERIOD ENDING 12/31/13

SALES TAX EXCLUSION

TOTAL FOOD PURCHASES WITH TAX	$	170,511
TOTAL FOOD PURCHASES WITHOUT TAX	$	168,823
TOTAL SALES TAX	$	1,688

DOCTORS NURSING AND REHABILITATION CARE CENTER
FACILITY ID 0046235
SCHEDULES
COST REPORT PERIOD ENDING 12/31/13

OTHER ADMIN STAFF TRANSPORTATION

EMPLOYEE	AMOUNT
TRANSPORT VAN FUEL AND REPAIRS	$ 5,635
KYLE MOOREW ADMINISTRATOR	$ 3,076
Adam Morgan	$ 101
Glenna Squibb	$ 372
Kris Branch	$ 366
Liz Logue	$ 72
Patricia Phillips	$ 142
Paulie Wilkerson	$ 31
Regina Patton	$ 637
Seandee Squibb	$ 67
Tina Byars	$ 373
TOTALS	$ 10,871

DOCTORS NURSING AND REHAB CENTER
FACILITY ID 0046235
SCHEDULE VII
C. STATEMENT OF COMPENSATION FROM OTHER NUSING HOMES
REPORT PERIOD ENDING 12/31/2013

FACILITY ID	0046417	0046250	0035642	0035659	
	EVERGREEN	DOUGLAS	TRANSITIONS	TAMMERLANE	TOTAL
NAME	NURSING AND REHAB	NURSING AND REHAB	NURSING AND REHAB	HEALTHCARE CENTRE	OTHER
ROBERT HEDGES	$ 55,544	$ 26,613	$ 18,678	$ 41,066	$ 141,901
WILLIAM IRVINE	$ 53,274	$ 25,525	$ 17,914	$ 39,387	$ 136,100
MARTHA IRVINE	$ 4,151	$ 1,989	$ 1,396	$ 3,069	$ 10,605
DEREK HEDGES	$ 26,801	$ 12,841	$ 9,012	$ 19,815	$ 68,469
	$ 139,770	$ 66,968	$ 47,000	$ 103,337	$ 357,075