FOR BHF USE

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

IMPORTANT NOTICE
THIS AGENCY IS REQUESTING DISCLOSURE OF INFORMATION THAT IS NECESSARY TO ACCOMPLISH THE STATUTORY PURPOSE AS OUTLINED IN 210 ILCS 45/3-208. DISCLOSURE OF THIS INFORMATION IS MANDATORY. FAILURE TO PROVIDE ANY INFORMATION ON OR BEFORE THE DUE DATE WILL RESULT IN CESSATION OF PROGRAM PAYMENTS. THIS FORM HAS BEEN APPROVED BY THE FORMS MANAGEMENT CENTER.

I. IDPH License ID Number: 0036921

Facility Name: STRIVE

Address: 415 A STREET (Number) PROPHETSTOWN (City) 61277 (Zip Code)

County: WHITESIDE

Telephone Number: 815-537-5358 **Fax #** 815-537-2328

HFS ID Number:

Date of Initial License for Current Owners: 04/09/1991

Type of Ownership:

XX	VOLUNTARY,NON-PROFIT		PROPRIETARY		GOVERNMENTAL
XX	Charitable Corp.		Individual		State
	Trust		Partnership		County
IRS Exemption Code 501(C)3			Corporation		Other
			"Sub-S" Corp.		
			Limited Liability Co.		
			Trust		
			Other		

In the event there are further questions about this report, please contact:
Name: MILT RUE **Telephone Number:** 815-778-3683
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 07/01/2012 to 06/30/2013 and certify to the best of my knowledge and belief that the said contents are true, accurate and complete statements in accordance with applicable instructions. Declaration of preparer (other than provider) is based on all information of which preparer has any knowledge.

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

Officer or Administrator of Provider

(Signed) (Date) 11/06/2013

(Type or Print Name) MILT RUE

(Title) CFO

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 STRIVE # 0036921 Report Period Beginning: 07/01/2012 Ending: 06/30/2013

III. STATISTICAL DATA

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

	1 Beds at Beginning of Report Period	2 Licensure Level of Care	3 Beds at End of Report Period	4 Licensed Bed Days During Report Period	
1		Skilled (SNF)			1
2		Skilled Pediatric (SNF/PED)			2
3		Intermediate (ICF)			3
4		Intermediate/DD			4
5		Sheltered Care (SC)			5
6	16	ICF/DD 16 or Less	16	5,840	6
7	16	TOTALS	16	5,840	7

B. Census-For the entire report period.

	1 Level of Care	2 Patient Days by Level of Care and Primary Source of Payment: Medicaid Recipient	3 Private Pay	4 Other	5 Total	
8	SNF					8
9	SNF/PED					9
10	ICF					10
11	ICF/DD					11
12	SC					12
13	DD 16 OR LESS	5,709			5,709	13
14	TOTALS	5,709			5,709	14

C. Percent Occupancy. (Column 5, line 14 divided by total licensed bed days on line 7, column 4.) 97.76%

D. How many bed-hold days during this year were paid by the Department? _____ (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)

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 04/09/1991

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 [ ] NO [X] If YES, enter number of beds certified _____ and days of care provided _____

Medicare Intermediary _____

IV. ACCOUNTING BASIS

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

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

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

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

Facility Name & ID Number STRIVE # 0036921 **Report Period Beginning:** 07/01/2012 **Ending:** 06/30/2013

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	72,993	5,010	845	78,848		78,848		78,848			1
2	Food Purchase		33,950		33,950		33,950		33,950			2
3	Housekeeping	16,431	4,789		21,220		21,220		21,220			3
4	Laundry	5,293	4,407		9,700		9,700		9,700			4
5	Heat and Other Utilities			16,666	16,666		16,666	(1,690)	14,976			5
6	Maintenance	36,609	13,873	11,819	62,301		62,301		62,301			6
7	Other (specify):*											7
8	**TOTAL General Services**	131,326	62,029	29,330	222,685		222,685	(1,690)	220,995			8
	B. Health Care and Programs											
9	Medical Director			3,000	3,000		3,000		3,000			9
10	Nursing and Medical Records	353,684	36,952	39,486	430,122		430,122	3,709	433,831			10
10a	Therapy			3,707	3,707		3,707		3,707			10a
11	Activities	51,221	4,237	500	55,958		55,958		55,958			11
12	Social Services	41,758			41,758		41,758		41,758			12
13	CNA Training											13
14	Program Transportation		3,667		3,667	3,775	7,442		7,442			14
15	Other (specify):* DENTAL SERVICES			2,340	2,340		2,340		2,340			15
16	**TOTAL Health Care and Programs**	446,663	44,856	49,033	540,552	3,775	544,327	3,709	548,036			16
	C. General Administration											
17	Administrative			127,475	127,475		127,475		127,475			17
18	Directors Fees											18
19	Professional Services			20,298	20,298		20,298		20,298			19
20	Dues, Fees, Subscriptions & Promotions			3,421	3,421		3,421	(396)	3,025			20
21	Clerical & General Office Expenses	35,536	5,902	4,191	45,629		45,629	20,488	66,117			21
22	Employee Benefits & Payroll Taxes			96,757	96,757		96,757	2,497	99,254			22
23	Inservice Training & Education											23
24	Travel and Seminar			9,453	9,453	(3,775)	5,678		5,678			24
25	Other Admin. Staff Transportation											25
26	Insurance-Prop.Liab.Malpractice			3,652	3,652		3,652		3,652			26
27	Other (specify):*											27
28	**TOTAL General Administration**	35,536	5,902	265,247	306,685	(3,775)	302,910	22,589	325,499			28
29	**TOTAL Operating Expense (sum of lines 8, 16 & 28)**	613,525	112,787	343,610	1,069,922		1,069,922	24,608	1,094,530			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 STRIVE #0036921 **Report Period Beginning:** 07/01/2012 **Ending:** 06/30/2013

V. COST CENTER EXPENSES (continued)

		Cost Per General Ledger				Reclass-	Reclassified	Adjust-	Adjusted	FOR BHF USE ONLY		
	Capital Expense	Salary/Wage	Supplies	Other	Total	ification	Total	ments	Total			
	D. Ownership	1	2	3	4	5	6	7	8	9	10	
30	Depreciation			47,968	47,968		47,968	(1,948)	46,020			30
31	Amortization of Pre-Op. & Org.											31
32	Interest											32
33	Real Estate Taxes			325	325		325		325			33
34	Rent-Facility & Grounds											34
35	Rent-Equipment & Vehicles											35
36	Other (specify):*											36
37	**TOTAL Ownership**			48,293	48,293		48,293	(1,948)	46,345			37
	Ancillary Expense											
	E. Special Cost Centers											
38	Medically Necessary Transportation											38
39	Ancillary Service Centers											39
40	Barber and Beauty Shops											40
41	Coffee and Gift Shops											41
42	Provider Participation Fee			59,829	59,829		59,829		59,829			42
43	Other (specify):*											43
44	**TOTAL Special Cost Centers**			59,829	59,829		59,829		59,829			44
45	**GRAND TOTAL COST (sum of lines 29, 37 & 44)**	613,525	112,787	451,732	1,178,044		1,178,044	22,660	1,200,704			45

***Attach a schedule if more than one type of cost is included on this line, or if the total exceeds $1000.**

STRIVE
701 East Third Street
Prophetstown, IL 61277
IDPH #0036921

FYE 2013

Page 3, Schedule V

Line #		DR.	CR.
	RECLASSIFICATIONS		
14	Transportation	$ 3,775	
24	Travel and Seminar		$ 3,775
	Travel and Seminar for Nursing Staff		

Facility Name & ID Number STRIVE # 0036921 Report Period Beginning: 07/01/2012 Ending: 06/30/2013

VI. ADJUSTMENT DETAIL

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

	NON-ALLOWABLE EXPENSES	1 Amount	2 Refer-ence	3 BHF USE ONLY	
1	Day Care	$		$	1
2	Other Care for Outpatients				2
3	Governmental Sponsored Special Programs				3
4	Non-Patient Meals				4
5	Telephone, TV & Radio in Resident Rooms	(1,690)	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				9
10	Interest and Other Investment Income				10
11	Discounts, Allowances, Rebates & Refunds				11
12	Non-Working Officer's or Owner's Salary				12
13	Sales Tax				13
14	Non-Care Related Interest				14
15	Non-Care Related Owner's Transactions				15
16	Personal Expenses (Including Transportation)				16
17	Non-Care Related Fees				17
18	Fines and Penalties				18
19	Entertainment				19
20	Contributions				20
21	Owner or Key-Man Insurance				21
22	Special Legal Fees & Legal Retainers				22
23	Malpractice Insurance for Individuals				23
24	Bad Debt				24
25	Fund Raising, Advertising and Promotional	(70)	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 PAGE 5A	1,435			29
30	**SUBTOTAL (A): (Sum of lines 1-29)**	$ (325)		$	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)	22,985	21, 22	34
35	Other- Attach Schedule			35
36	**SUBTOTAL (B): (sum of lines 31-35)**	$ 22,985		36
37	**TOTAL ADJUSTMENTS (sum of SUBTOTALS (A) and (B))**	$ 22,660		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 **Page 5A**

STRIVE

ID# **0036921**

Report Period Beginning: **07/01/2012**

Ending: **06/30/2013**

	NON-ALLOWABLE EXPENSES	Amount	Sch. V Line Reference	
1	DEPRECIATION ON ASSETS UNDER $2,500	$ (1,948)	30	1
2	NEW EQUIPMENT UNDER $2,500	3,709	10	2
3	PAC PORTION OF IHCA	(326)	20	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**	1,435		49

STATE OF ILLINOIS

Summary A

Facility Name & ID Number STRIVE # 0036921 **Report Period Beginning:** 07/01/2012 **Ending:** 06/30/2013

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

	Operating Expenses	PAGES 5 & 5A	PAGE 6	PAGE 6A	PAGE 6B	PAGE 6C	PAGE 6D	PAGE 6E	PAGE 6F	PAGE 6G	PAGE 6H	PAGE 6I	SUMMARY TOTALS (to Sch V, col.7)	
	A. General Services													
1	Dietary	0	0	0	0	0	0	0	0	0	0	0	0	1
2	Food Purchase	0	0	0	0	0	0	0	0	0	0	0	0	2
3	Housekeeping	0	0	0	0	0	0	0	0	0	0	0	0	3
4	Laundry	0	0	0	0	0	0	0	0	0	0	0	0	4
5	Heat and Other Utilities	(1,690)	0	0	0	0	0	0	0	0	0	0	(1,690)	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**	(1,690)	0	0	0	0	0	0	0	0	0	0	(1,690)	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	3,709	0	0	0	0	0	0	0	0	0	0	3,709	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**	3,709	0	0	0	0	0	0	0	0	0	0	3,709	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	0	0	0	0	0	0	0	0	0	0	0	0	19
20	Fees, Subscriptions & Promotions	(396)	0	0	0	0	0	0	0	0	0	0	(396)	20
21	Clerical & General Office Expenses	0	20,488	0	0	0	0	0	0	0	0	0	20,488	21
22	Employee Benefits & Payroll Taxes	0	2,497	0	0	0	0	0	0	0	0	0	2,497	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**	(396)	22,985	0	0	0	0	0	0	0	0	0	22,589	28
29	**TOTAL Operating Expense (sum of lines 8,16 & 28)**	1,623	22,985	0	0	0	0	0	0	0	0	0	24,608	29

STATE OF ILLINOIS

Summary B

Facility Name & ID Number STRIVE # 0036921 **Report Period Beginning:** 07/01/2012 **Ending:** 06/30/2013

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	(1,948)	0	0	0	0	0	0	0	0	0	0	(1,948)	30
31	Amortization of Pre-Op. & Org.	0	0	0	0	0	0	0	0	0	0	0	0	31
32	Interest	0	0	0	0	0	0	0	0	0	0	0	0	32
33	Real Estate Taxes	0	0	0	0	0	0	0	0	0	0	0	0	33
34	Rent-Facility & Grounds	0	0	0	0	0	0	0	0	0	0	0	0	34
35	Rent-Equipment & Vehicles	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**	(1,948)	0	0	0	0	0	0	0	0	0	0	(1,948)	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)**	(325)	22,985	0	0	0	0	0	0	0	0	0	22,660	45

Facility Name & ID Number STRIVE # 0036921 Report Period Beginning: 07/01/2012 Ending: 06/30/2013

VII. RELATED PARTIES

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

1 OWNERS		2 RELATED NURSING HOMES		3 OTHER RELATED BUSINESS ENTITIES		
Name	Ownership %	Name	City	Name	City	Type of Business
WINNING WHEELS, INC	100%	WINNING WHEELS	PROPHETSTOWN	LYNDON PROGRESS	LYNDON	DAY TREATMENT
				CENTER		REHABILITATION
				LYNDON PLAY &	LYNDON	CHILD CARE
		PINNACLE PLACE SUPPORTIVE LIVING FACILI	SAVANNA	LEARN CENTER		
				FRONTIER HOLLOV	PROPHETSTOWN	INDEPENDENT
				APARTMENTS		LIVING FACILITY

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	22	CHILD CARE BENEFITS	$ 2,022	LYNDON PLAY & LEARN CENTER		$ 1,988	$ (34)	1
2	V								2
3	V								3
4	V		ADMINISTRATIVE OVERHEAD						4
5	V	21	CLINICAL SALARIES		WINNING WHEELS, INC (ADMINISTRATIVE FUND)		20,488	20,488	5
6	V	22	BENEFITS		(SEE DETAILS, SCHEDULE VIII, PAGE 8)		2,531	2,531	6
7	V								7
8	V								8
9	V								9
10	V								10
11	V								11
12	V								12
13	V								13
14	Total			$ 2,022			$ 25,007	$ * 22,985	14

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

Facility Name & ID Number STRIVE # 0036921 Report Period Beginning: 07/01/2012 Ending: 06/30/2013

VII. RELATED PARTIES

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

	1 OWNERS		2 RELATED NURSING HOMES		3 OTHER RELATED BUSINESS ENTITIES			
	Name	Ownership %	Name	City	Name	City	Type of Business	
1	BOARD OF DIRECTORS							1
2	JOHN GUZZARDO - PRESIDENT	BOD						2
3	DAVID MICKLEY - VICE PRESIDENT	BOD						3
4	KYLE GIBSON - TREASURER	BOD						4
5	MARY ANN HILL - SECRETARY	BOD						5
6	MEREDITH HAMMER	BOD						6
7	CONNIE DEMARANVILLE	BOD						7
8	BILL SULLIVAN	BOD						8
9								9
10								10
11								11
12								12
13								13
14								14
15								15
16								16
17								17
18								18
19								19
20								20
21								21
22								22
23								23
24								24
25								25
26								26
27								27
28								28
29								29
30								30

Facility Name & ID Number STRIVE # 0036921 Report Period Beginning: 07/01/2012 Ending: 06/30/2013

VII. RELATED PARTIES (continued)

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

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

	1	2	3	4	5	6		7		8	
	Name	Title	Function	Ownership Interest	Compensation Received From Other Nursing Homes*	Average Hours Per Work Week Devoted to this Facility and % of Total Work Week		Compensation Included in Costs for this Reporting Period**		Schedule V. Line & Column Reference	
						Hours	Percent	Description	Amount		
1									$		1
2											2
3											3
4											4
5											5
6											6
7											7
8											8
9											9
10											10
11											11
12											12
13								TOTAL	$		13

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

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

Facility Name & ID Number STRIVE # 0036921 Report Period Beginning: 07/01/2012 Ending: 6/30/2013

VIII. ALLOCATION OF INDIRECT COSTS

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

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

Name of Related Organization: WINNING WHEELS ADMINISTRATIVE FUNI
Street Address: 501 6TH AVE W
City / State / Zip Code: LYNDON, IL 61261
Phone Number: (815-778-3610
Fax Number: (815-778-4503

	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	21	CLERICAL SALARIES	SALARIES/BENEFITS	6,382,738	7	$ 183,848	$ 183,848	711,291	$ 20,488	1
2	22	FICA	SALARIES/BENEFITS	6,382,738	7	10,726		711,291	1,195	2
3	22	WORKMAN'S COMP	SALARIES/BENEFITS	6,382,738	7	396		711,291	44	3
4	22	LIFE INSURANCE	SALARIES/BENEFITS	6,382,738	7	511		711,291	57	4
5	22	HEALTH INSURANCE	SALARIES/BENEFITS	6,382,738	7	3,960		711,291	441	5
6	22	403 B RETIREMENT	SALARIES/BENEFITS	6,382,738	7	988		711,291	110	6
7	22	DENTAL INSURANCE	SALARIES/BENEFITS	6,382,738	7	420		711,291	47	7
8	22	ST & LT DISABILITY INSURAN	SALARIES/BENEFITS	6,382,738	7	1,853		711,291	206	8
9	22	CHILD CARE	SALARIES/BENEFITS	6,382,738	7	3,256		711,291	363	9
10	22	OTHER	SALARIES/BENEFITS	6,382,738	7	612		711,291	68	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					$ 206,570	$ 183,848		$ 23,019	25

Facility Name & ID Number STRIVE # 0036921 Report Period Beginning: 07/01/2012 Ending: 06/30/2013

IX. INTEREST EXPENSE AND REAL ESTATE TAX EXPENSE

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

	1	2		3	4	5	6	7	8	9	10	
	Name of Lender	Related** YES	Related** NO	Purpose of Loan	Monthly Payment Required	Date of Note	Amount of Note Original	Amount of Note Balance	Maturity Date	Interest Rate (4 Digits)	Reporting Period Interest Expense	
	A. Directly Facility Related Long-Term											
1							$	$			$	1
2												2
3												3
4												4
5												5
	Working Capital											
6	FARMERS NATIONAL BANK		X	LINE OF CREDIT		10/24/12	400,000	181,529	10/24/13	3.9500		6
7												7
8												8
9	TOTAL Facility Related						$ 400,000	$ 181,529			$	9
	B. Non-Facility Related*											
10												10
11												11
12												12
13												13
14	TOTAL Non-Facility Related						$	$			$	14
15	TOTALS (line 9+line14)						$ 400,000	$ 181,529			$	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 STRIVE # 0036921 Report Period Beginning: 07/01/2012 Ending: 06/30/2013

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

B. Real Estate Taxes

1. Real Estate Tax accrual used on 2012 report.	**Important, please see the next worksheet, "RE_Tax". The real estate tax statement and bill must accompany the cost report.**	$ 316	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.)		$ 320	2
3. Under or (over) accrual (line 2 minus line 1).		$ 4	3
4. Real Estate Tax accrual used for 2013 report. (Detail and explain your calculation of this accrual on the lines below.)		$ 321	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.		$ 325	7

Real Estate Tax History:

Real Estate Tax Bill for Calendar Year:			
	2008	304	8
	2009	308	9
	2010	311	10
	2011	316	11
	2012	320	12

	FOR BHF USE ONLY		
13	FROM R. E. TAX STATEMENT FOR 2012	$	13
14	PLUS APPEAL COST FROM LINE 5	$	14
15	LESS REFUND FROM LINE 6	$	15
16	AMOUNT TO USE FOR RATE CALCULATION	$	16

NOTES:

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

2012 LONG TERM CARE REAL ESTATE TAX STATEMENT

FACILITY NAME STRIVE COUNTY WHITESIDE

FACILITY IDPH LICENSE NUMBER 0036921

CONTACT PERSON REGARDING THIS REPORT MILT RUE

TELEPHONE 815-778-3683 FAX #: 815-778-4503

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.	21-04-176-013	PT SE NW SEC 4 TWP 19 RNG	$ 320.38	$ 320.38
2.		5 MR 10236-94 26402x	$	$
3.			$	$
4.			$	$
5.			$	$
6.			$	$
7.			$	$
8.			$	$
9.			$	$
10.			$	$
		TOTALS	$ 320.38	$ 320.38

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.

WHITESIDE COUNTY
DARLENE HOOK, COUNTY TREASURER
200 EAST KNOX
MORRISON, IL 61270

WHITESIDE COUNTY PROPERTY TAX BILL
2012 TAXES PAYABLE 2013

Make checks payable to: WHITESIDE COUNTY COLLECTOR

PROPERTY INDEX NUMBER (PIN)	
21-04-176-013	
FIRST DUE DATE 06/19/2013	
FIRST INSTALLMENT $160.19	TIF BASE 0
SECOND DUE DATE 09/04/2013	SAF BASE 0
SECOND INSTALLMENT $160.19	MARKET VALUE 10,395
PRIOR TAX SOLD NO	TOTAL ACRES 1.02
FORFEITED NO	LAND VALUE 3,465

LEGAL DESC
PT SE NW SEC 4 TWP 19 RNG 5 MF 10236-94
26402x

NAME:
WINNING WHEELS
701 E 3RD ST
PROPHETSTOWN, IL 61277-1334

TAX CODE		TOWNSHIP	PROPERTY CLASS
02005	WHITESIDE COUNTY ITEMIZED STATEMENT	Prophetstown	0030

Taxing Body	Prior Year Rate	Prior Year Amount	Current Rate	Current Amount	Difference Amount	Pension Amount	Library Amount
WHITESIDE COUNTY	1.0863	$38.18	1.0831	$37.53	($0.65)	$12.04	$0.00
PROPHETSTOWN FIRE	0.4217	$14.82	0.4850	$16.81	$1.99	$0.00	$0.00
SAUK VALLEY NO 506	0.4422	$15.54	0.4419	$15.31	($0.23)	$0.00	$0.00
PROPHETSTOWN PARK	0.4079	$14.34	0.5164	$17.89	$3.55	$0.93	$0.00
PROPHETSTOWN TOWNSHIP	0.3582	$12.59	0.3623	$12.55	($0.04)	$0.00	$0.00
PROPHETSTOWN TOWNSHIP ROAD	0.5356	$18.83	0.5361	$18.58	($0.25)	$0.00	$0.00
PTOWN-LYN-TAMP UNIT #3	4.7662	$167.53	4.8014	$166.37	($1.16)	$13.18	$0.00
PROPHETSTOWN CITY	0.9828	$34.55	1.0200	$35.34	$0.79	$17.42	$3.81
TOTAL	9.0009	$316.38	9.2462	$320.38	$4.00	$43.57	$3.81

+ BUILDING VALUE	0
-HOME IMPROVEMENT EX	0
- DISABLED VET EX	0
= ASSESSED VALUE	3,465
x STATE MULTIPLIER	1.0000
= EQUALIZED VALUE	3,465
- OWNER OCCUPIED EX	0
- SR CITIZEN EX	0
- SR ASMT FREEZE EX	0
- DISABLED VET HMSTD EX	0
- DISABLED PERSON EX	0
- RETURNING VET EX	0
+ FARM LAND	0
+ FARM BUILDING	0
= NET TAXABLE VAL.	3,465
x TAX RATE	9.2462
= CURRENT TAX	$320.38
- ENTERPRISE ZONE	$0.00
+ DRAINAGE	$0.00
= TOTAL TAX DUE	$320.38

SITE ADDRESS:

Owner Name: WINNING WHEELS

PLEASE SEE REVERSE SIDE FOR PAYMENT INFORMATION

1st

RETURN THIS PORTION WITH PAYMENT

PROPERTY INDEX NUMBER (PIN)	INTEREST	COST
21-04-176-013		
DUE DATE 06/19/2013	FIRST INSTALLMENT $160.19	TAX PAID
PAID BY		

2nd

RETURN THIS PORTION WITH PAYMENT

PROPERTY INDEX NUMBER (PIN)	INTEREST	COST
21-04-176-013		
DUE DATE 09/04/2013	SECOND INSTALLMENT $160.19	TAX PAID

PAID BY	ANNUAL TAX	TOTAL PAID
	$320.38	

Name: WINNING WHEELS
Address: 701 E 3RD ST

PROPHETSTOWN IL 61277

FIRST INSTALLMENT - 2013 CHECKS PAYABLE TO WHITESIDE COUNTY COLLECTOR

PAID BY	ANNUAL TAX	TOTAL PAID
	$320.38	

Name: WINNING WHEELS
Address: 701 E 3RD ST

PROPHETSTOWN IL 61277

SECOND INSTALLMENT - 2013 CHECKS PAYABLE TO WHITESIDE COUNTY COLLECTOR

Facility Name & ID Number STRIVE # 0036921 Report Period Beginning: 07/01/2012 Ending: 06/30/2013

X. BUILDING AND GENERAL INFORMATION:

A. Square Feet: 5,022 B. General Construction Type: Exterior SIDING Frame WOOD/SPRINKLER Number of Stories 1

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

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

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

FRONTIER HOLLOW APARTMENTS, INDEPENDENT LIVING APARTMENTS, 16 ONE BEDROOM UNITS

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

1. Total Amount Incurred: 2. Number of Years Over Which it is Being Amortized:

3. Current Period Amortization: 4. Dates Incurred:

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

XI. OWNERSHIP COSTS:

A. Land.

	1 Use	2 Square Feet	3 Year Acquired	4 Cost	
1	FACILITY		1991	$ 10,207	1
2			1995-2007	58,744	2
3	TOTALS			$ 68,951	3

Facility Name & ID Number STRIVE # 0036921 Report Period Beginning: 07/01/2012 Ending: 06/30/2013

XI. OWNERSHIP COSTS (continued)

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

	1 Beds*	FOR BHF USE ONLY	2 Year Acquired	3 Year Constructed	4 Cost	5 Current Book Depreciation	6 Life in Years	7 Straight Line Depreciation	8 Adjustments	9 Accumulated Depreciation	
4	16		1991	1991	$ 377,675	$ 9,442	40	$ 9,442	$	$ 209,667	4
5											5
6											6
7											7
8											8
	Improvement Type**										
9	REMODELING			1992	7,906	155	34	155		5,060	9
10	REMODELING			1993	2,920	134	20	134		2,920	10
11	REMODELING			1995	2,556	183	14	183		2,099	11
12	REMODELING			1996	1,805	9	15	9		1,775	12
13	REMODELING			1997	43,489	1,527	15	1,527		29,954	13
14	REMODELING			1998	5,075	166	12.5	166		4,327	14
15	REMODELING			1999	5,386		10			5,386	15
16	REMODELING			2000	6,085	56	15	56		5,691	16
17	REMODELING			2001	42,569	1,121	21.89	1,121		26,040	17
18	REMODELING			2002	96,262	3,150	13	3,150		58,914	18
19	REMODELING			2005	4,270	285	15	285		2,301	19
20	REMODELING			2006	177,391	6,394	18.5	6,394		42,042	20
21	REMODELING			2008	928	132	7	132		729	21
22	REMODELING			2009	16,840	2,203	7.33	2,203		8,497	22
23	REPLACE WALL CARPET THROUGHOUT BUILDING			2010	5,208	744	7	744		2,604	23
24	ROOF ON MAIN BUILDING			2010	16,654	1,110	15	1,110		3,331	24
25	PAINTING MAIN HALLWAY AND DINING ROOM			2011	3,196	457	7	457		1,142	25
26	FLOORING IN ONE RESIDENT ROOM			2011	1,242	177	7	177		443	26
27	FLOORING AND WALL CARPET IN MAIN HALLWAYS			2012	5,212	1,042	5	1,042		1,563	27
28	BEDROOM CARPETING IN FOUR RESIDENT ROOMS			2012	4,101	586	7	586		879	28
29											29
30											30
31											31
32											32
33											33
34											34
35											35
36											36

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

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

See Page 12A, Line 70 for total

Facility Name & ID Number STRIVE # 0036921 Report Period Beginning: 07/01/2012 Ending: 06/30/2013

XI. OWNERSHIP COSTS (continued)

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

	1 Improvement Type**	3 Year Constructed	4 Cost	5 Current Book Depreciation	6 Life in Years	7 Straight Line Depreciation	8 Adjustments	9 Accumulated Depreciation	
37			$	$		$	$	$	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)		$ 826,770	$ 29,073		$ 29,073	$	$ 415,364	70

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

Facility Name & ID Number STRIVE # 0036921 Report Period Beginning: 07/01/2012 Ending: 06/30/2013

XI. OWNERSHIP COSTS (continued)

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

	Category of Equipment	1 Cost	Current Book Depreciation 2	Straight Line Depreciation 3	4 Adjustments	Component Life 5	Accumulated Depreciation 6	
71	Purchased in Prior Years	$ 56,961	$ 8,807	$ 8,807	$	7.12	$ 37,752	71
72	Current Year Purchases							72
73	Fully Depreciated Assets	158,709				8.75	158,709	73
74								74
75	TOTALS	$ 215,670	$ 8,807	$ 8,807	$		$ 196,461	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 OUTINGS	2005 FORD SHUTTLE BUS	2005	$ 53,867	$	$	$	5	$ 53,867	76
77	RESIDENT OUTINGS	2009 FORD SHUTTLE BUS	2009	56,975	8,140	8,140		7	28,488	77
78										78
79										79
80	TOTALS			$ 110,842	$ 8,140	$ 8,140	$		$ 82,355	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)	$ 1,222,233	81	
82	Current Book Depreciation	(line 70, col.5 + line 75, col.2 + line 80, col.5) + (Pages 12B thru 12I, if applicable)	$ 46,020	82	
83	Straight Line Depreciation	(line 70, col.7 + line 75, col.3 + line 80, col.6) + (Pages 12B thru 12I, if applicable)	$ 46,020	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)	$ 694,180	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	Design work for new SLF	$ 21,591	92
93			93
94			94
95		$ 21,591	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 STRIVE # 0036921 Report Period Beginning: 07/01/2012 Ending: 06/30/2013

XII. RENTAL COSTS

A. Building and Fixed Equipment (See instructions.)

1. Name of Party Holding Lease: _____

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

		1 Year Constructed	2 Number of Beds	3 Original Lease Date	4 Rental Amount	5 Total Years of Lease	6 Total Years Renewal Option*	
3	Original Building:				$			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 STRIVE # 0036921 Report Period Beginning: 07/01/2012 Ending: 06/30/2013

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

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

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

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

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.

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

		1	2	3	4	5	6	7	8	
	Service	Schedule V Line & Column Reference	Staff		Outside Practitioner (other than consultant)		Supplies (Actual or) Allocated)	Total Units (Column 2 + 4)	Total Cost (Col. 3 + 5 + 6)	
			Units of Service	Cost	Units	Cost				
1	Licensed Occupational Therapist		hrs	$		$	$		$	1
2	Licensed Speech and Language Development Therapist		hrs							2
3	Licensed Recreational Therapist		hrs							3
4	Licensed Physical Therapist	10a.3	hrs		167	3,707		167	3,707	4
5	Physician Care		visits							5
6	Dental Care		visits							6
7	Work Related Program		hrs							7
8	Habilitation		hrs							8
9	Pharmacy		# of prescrpts							9
10	Psychological Services (Evaluation and Diagnosis/ Behavior Modification)		hrs							10
11	Academic Education		hrs							11
12	Other (specify):									12
13	Other (specify):									13
14	TOTAL			$	167	$ 3,707	$	167	$ 3,707	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 STRIVE # 0036921 Report Period Beginning: 07/01/2012 Ending: 06/30/2013

XV. BALANCE SHEET - Unrestricted Operating Fund.

As of 06/30/2013 (last day of reporting year)

This report must be completed even if financial statements are attached.

		1 Operating	2 After Consolidation*	
	A. Current Assets			
1	Cash on Hand and in Banks	$ 2,270	$ 217,780	1
2	Cash-Patient Deposits	2,260	45,460	2
3	Accounts & Short-Term Notes Receivable-Patients (less allowance 0 / 222,575)	357,239	1,424,794	3
4	Supply Inventory (priced at COST)	10,125	46,047	4
5	Short-Term Investments			5
6	Prepaid Insurance		28,915	6
7	Other Prepaid Expenses		49,738	7
8	Accounts Receivable (owners or related parties)		1,303,654	8
9	Other(specify):			9
10	**TOTAL Current Assets (sum of lines 1 thru 9)**	$ 371,894	$ 3,116,388	10
	B. Long-Term Assets			
11	Long-Term Notes Receivable			11
12	Long-Term Investments			12
13	Land	68,951	450,694	13
14	Buildings, at Historical Cost	826,770	11,228,690	14
15	Leasehold Improvements, at Historical Cost			15
16	Equipment, at Historical Cost	340,874	3,447,161	16
17	Accumulated Depreciation (book methods)	(699,568)	(9,174,319)	17
18	Deferred Charges		33,115	18
19	Organization & Pre-Operating Costs			19
20	Accumulated Amortization - Organization & Pre-Operating Costs			20
21	Restricted Funds		1,672,109	21
22	Other Long-Term Assets (spe Non depreciable assets		9,061	22
23	Other(specify): CONST IN PROGRESS	21,591	3,848,580	23
24	**TOTAL Long-Term Assets (sum of lines 11 thru 23)**	$ 558,618	$ 11,515,091	24
25	**TOTAL ASSETS (sum of lines 10 and 24)**	$ 930,512	$ 14,631,479	25

		1 Operating	2 After Consolidation*	
	C. Current Liabilities			
26	Accounts Payable	$	$ 669,865	26
27	Officer's Accounts Payable			27
28	Accounts Payable-Patient Deposits	2,260	47,875	28
29	Short-Term Notes Payable	181,529	1,499,686	29
30	Accrued Salaries Payable		274,229	30
31	Accrued Taxes Payable (excluding real estate taxes)		107,227	31
32	Accrued Real Estate Taxes(Sch.IX-B)	321	17,771	32
33	Accrued Interest Payable		33,614	33
34	Deferred Compensation			34
35	Federal and State Income Taxes			35
	Other Current Liabilities(specify):			
36	WORK COMP INSURANCE		46,583	36
37				37
38	**TOTAL Current Liabilities (sum of lines 26 thru 37)**	$ 184,110	$ 2,696,850	38
	D. Long-Term Liabilities			
39	Long-Term Notes Payable			39
40	Mortgage Payable		5,566,065	40
41	Bonds Payable			41
42	Deferred Compensation			42
	Other Long-Term Liabilities(specify):			
43	PUBLIC AID ADVANCE		49,028	43
44				44
45	**TOTAL Long-Term Liabilities (sum of lines 39 thru 44)**	$	$ 5,615,093	45
46	**TOTAL LIABILITIES (sum of lines 38 and 45)**	$ 184,110	$ 8,311,943	46
47	**TOTAL EQUITY(page 18, line 24)**	$ 746,402	$ 6,319,536	47
48	**TOTAL LIABILITIES AND EQUITY (sum of lines 46 and 47)**	$ 930,512	$ 14,631,479	48

***(See instructions.)**

Facility Name & ID Number STRIVE # 0036921 Report Period Beginning: 07/01/2012 Ending: 06/30/2013

XVI. STATEMENT OF CHANGES IN EQUITY

		1 Total	
1	**Balance at Beginning of Year, as Previously Reported**	$ 6,450,670	1
2	Restatements (describe):		2
3	CONSOLIDATION OF SUBSIDIARY COMPANIES	554,675	3
4			4
5			5
6	**Balance at Beginning of Year, as Restated (sum of lines 1-5)**	$ 7,005,345	6
	A. Additions (deductions):		
7	NET Income (Loss) (from page 19, line 43)	(75,779)	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) SUBSIDIARY COMPANIES		15
16	Other (describe) NET INCOME / (LOSS)	(610,030)	16
17	**TOTAL Additions (deductions) (sum of lines 7-16)**	$ (685,809)	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)**	$ 6,319,536	24 *

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

Facility Name & ID Number STRIVE # 0036921 Report Period Beginning: 07/01/2012 Ending: 06/30/2013

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

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

	I. Revenue	1 Amount	
	A. Inpatient Care		
1	Gross Revenue -- All Levels of Care	$ 1,087,793	1
2	Discounts and Allowances for all Levels	(1,200)	2
3	**SUBTOTAL Inpatient Care (line 1 minus line 2)**	$ 1,086,593	3
	B. Ancillary Revenue		
4	Day Care		4
5	Other Care for Outpatients		5
6	Therapy		6
7	Oxygen		7
8	**SUBTOTAL Ancillary Revenue (lines 4 thru 7)**	$	8
	C. Other Operating Revenue		
9	Payments for Education		9
10	Other Government Grants		10
11	CNA Training Reimbursements	3,072	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)**	$ 3,072	23
	D. Non-Operating Revenue		
24	Contributions		24
25	Interest and Other Investment Income***	572	25
26	**SUBTOTAL Non-Operating Revenue (lines 24 and 25)**	$ 572	26
	E. Other Revenue (specify):****		
27	Settlement Income (Insurance, Legal, Etc.)		27
28	TRANSPORTATION	12,028	28
28a			28a
29	**SUBTOTAL Other Revenue (lines 27, 28 and 28a)**	$ 12,028	29
30	**TOTAL REVENUE (sum of lines 3, 8, 23, 26 and 29)**	$ 1,102,265	30

	II. Expenses	2 Amount	
	A. Operating Expenses		
31	General Services	222,685	31
32	Health Care	540,552	32
33	General Administration	306,685	33
	B. Capital Expense		
34	Ownership	48,293	34
	C. Ancillary Expense		
35	Special Cost Centers		35
36	Provider Participation Fee	59,829	36
	D. Other Expenses (specify):		
37			37
38			38
39			39
40	**TOTAL EXPENSES (sum of lines 31 thru 39)***	$ 1,178,044	40
41	**Income before Income Taxes (line 30 minus line 40)****	(75,779)	41
42	**Income Taxes**		42
43	**NET INCOME OR LOSS FOR THE YEAR (line 41 minus line 42)**	$ (75,779)	43

	III. Net Inpatient Revenue detailed by Payer Source		
44	Medicaid - Net Inpatient Revenue	$ 1,086,593	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)	$ 1,086,593	49

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

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

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

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

Facility Name & ID Number STRIVE # 0036921 Report Period Beginning: 07/01/2012 Ending: 06/30/2013

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

(This schedule must cover the entire reporting period.)

		1 # of Hrs. Actually Worked	2** # of Hrs. Paid and Accrued	3 Reporting Period Total Salaries, Wages	4 Average Hourly Wage	
1	Director of Nursing			$	$	1
2	Assistant Director of Nursing					2
3	Registered Nurses					3
4	Licensed Practical Nurses					4
5	CNAs & Orderlies					5
6	CNA Trainees					6
7	Licensed Therapist					7
8	Rehab/Therapy Aides					8
9	Activity Director	1,771	1,969	32,269	16.39	9
10	Activity Assistants	1,488	1,652	18,952	11.47	10
11	Social Service Workers	1,835	2,067	41,758	20.20	11
12	Dietician					12
13	Food Service Supervisor					13
14	Head Cook	1,795	2,134	28,619	13.41	14
15	Cook Helpers/Assistants	4,344	4,567	44,375	9.72	15
16	Dishwashers					16
17	Maintenance Workers	1,919	2,201	36,609	16.63	17
18	Housekeepers	1,650	1,726	16,431	9.52	18
19	Laundry	559	599	5,293	8.84	19
20	Administrator					20
21	Assistant Administrator					21
22	Other Administrative					22
23	Office Manager	1,714	1,994	35,536	17.82	23
24	Clerical					24
25	Vocational Instruction					25
26	Academic Instruction					26
27	Medical Director					27
28	Qualified MR Prof. (QMRP)					28
29	Resident Services Coordinator					29
30	Habilitation Aides (DD Homes)	24,796	27,902	353,683	12.68	30
31	Medical Records					31
32	Other Health Care(specify)					32
33	Other(specify)					33
34	TOTAL (lines 1 - 33)	41,871	46,811	$ 613,525 *	$ 13.11	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	18	$ 845	1.3	35
36	Medical Director	24	3,000	9.3	36
37	Medical Records Consultant				37
38	Nurse Consultant				38
39	Pharmacist Consultant	28	644	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	10	500	11.3	44
45	Social Service Consultant				45
46	Other(specify) DENTAL	29	2,340	15.3	46
47	PSYCHOLOGIST	5	575	10.3	47
48					48
49	TOTAL (lines 35 - 48)	114	$ 7,904		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	587	16,299	10.3	51
52	Certified Nurse Assistants/Aides	1,888	21,969	10.3	52
53	TOTAL (lines 50 - 52)	2,475	$ 38,268		53

Facility Name & ID Number STRIVE # 0036921 Report Period Beginning: 07/01/2012 Ending: 06/30/2013

XIX. SUPPORT SCHEDULES

A. Administrative Salaries

Name	Function	Ownership %	Amount
ANNE DUNBAR	ADMINISTRATOR	0%	$ 79,520
(Included in AMERICAN HEALTH ENTERPRISES Fee in B below)			(79,520)
TOTAL (agree to Schedule V, line 17, col. 1)			
(List each licensed administrator separately.)			$

B. Administrative - Other

Description	Amount
AMERICAN HEALTH ENTERPRISES	$ 127,475
TOTAL (agree to Schedule V, line 17, col. 3)	$ 127,475
(Attach a copy of any management service agreement)	

C. Professional Services

Vendor/Payee	Type	Amount
JOHN PYSE CONSULTING	COMPUTER CONSULTIN	$ 7,670
SILVERCHAIR	SOFTWARE FEES	970
MIDWEST AUTOMATED TIME	TIME CLOCK SOFTWARE	600
MARTIN, HOOD, FRIESE, & ASSC	403 (b) AUDIT FEES	2,535
WIPFLI, LLC	AUDIT FEES	825
CLIFTON LARSON ALLEN	AUDIT FEES	7,410
WARD, MURRAY, PACE, JOHNSC	LEGAL SERVICES	288
TOTAL (agree to Schedule V, line 19, column 3)		
(If total legal fees exceed $5,000, attach copy of invoices.)		$ 20,298

D. Employee Benefits and Payroll Taxes

Description	Amount
Workers' Compensation Insurance	$ 14,505
Unemployment Compensation Insurance	
FICA Taxes	46,616
Employee Health Insurance	16,786
Employee Meals	
Illinois Municipal Retirement Fund (IMRF)*	
LIFE INSURANCE	1,916
RETIREMENT	2,922
DENTAL INSURANCE	1,297
DISABILITY INSURANCE	7,247
CHILD CARE	2,351
PROFESSIONAL LICENSE / TRAINING	525
OTHER	5,089
TOTAL (agree to Schedule V, line 22, col.8)	$ 99,254

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

Description	Line #	Amount
TOTAL		$

F. Dues, Fees, Subscriptions and Promotions

Description	Amount
IDPH License Fee	$
Advertising: Employee Recruitment	461
Health Care Worker Background Check	
(Indicate # of checks performed)	
Patient Background Checks	
IHCA (NON PAC PORTION)	513
CARF	1,546
NEWSPAPERS	310
PROFESSIONAL ASSOCIATION DUES	195
MARKETING	70
Less: Public Relations Expense	(70)
Non-allowable advertising	( )
Yellow page advertising	( )
TOTAL (agree to Sch. V, line 20, col. 8)	$ 3,025

G. Schedule of Travel and Seminar**

Description	Amount
Out-of-State Travel	$
In-State Travel	4,782
Seminar Expense	896
Entertainment Expense	( )
TOTAL (agree to Sch. V, line 24, col. 8)	$ 5,678

* Attach copy of IMRF notifications

**See instructions.

STRIVE - 0036921
Report Period Beginning – 7/1/2012
Report Period Ending – 6/30/2013
DETAIL SCHEDULE V-LINE 24

			Total Cost	Nursing	General & Admin
1	**Names & Titles**	Anne Dunbar, Administrator			
		Nancy Cummings, Director of Day Treatment			
	Dates of Seminar	January 22, 2013			
	Location	Alsip, IL			
	Title of Seminar	QIDP Conference			
	Sponsor	The Arc			
	Cost		$ 300		$ 300
2	**Name & Title**	Natalie Huff, Therapy Aide			
	Dates of Seminar	March 17, 2013			
	Location	Galesburg, IL			
	Title	Restorative Aide Class			
	Sponsor	Azer Clinic			
	Cost		$ 358		$ 358
3	**Name & Title**	Anne Dunbar, Administrator			
	Dates of Seminar	June 10, 2013			
	Location	Springfield, IL			
	Title	DD Symposium			
	Sponsor	IHCA			
	Cost		$ 238		$ 238
		Total Seminars	**$ 896**	**$ -**	**$ 896**
		Employee mileage reimbursement	$ 8,557	$ 3,775	$ 4,782
		Less: Out of State Travel and Seminars	$ -	$ -	$ -
	Total - Schedule V, Line 14			**$ 3,775**	
	Total - Schedule V, Line 24				**$ 5,678**
			$ 9,453		

Facility Name & ID Number STRIVE # 0036921 Report Period Beginning: 07/01/2012 Ending: 06/30/2013

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

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

Facility Name & ID Number STRIVE # 0036921 Report Period Beginning: 07/01/2012 Ending: 06/30/2013

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. **IL HEALTH CARE ASSOC. - $839**

(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? **N/A**

(6) Indicate the total amount of both disposable and non-disposable diaper expense and the location of this expense on Sch. V. $ **511** Line **10**

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

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

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

(10) Was this home previously operated by a related party (as is defined in the instructions for Schedule VII)? YES NO **XX** 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. $ **59,829**
This amount is to be recorded on line 42 of Schedule V.

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

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

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

(15) Indicate the cost of employee meals that has been reclassified to employee benefits on Schedule V. $ **NONE** Has any meal income been offset against related costs? **NO** 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? **YES** If YES, please indicate the amount of income earned from such a program during this reporting period. $ **12,028**
c. What percent of all travel expense relates to transportation of nurses and patients? **100%**
d. Have vehicle usage logs been maintained? **YES**
e. Are all vehicles stored at the nursing home during the night and all other times when not in use? **YES**
f. Has the cost for commuting or other personal use of autos been adjusted out of the cost report? **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. $ **NONE**

(17) Has an audit been performed by an independent certified public accounting firm? **YES**
Firm Name: **CLIFTON LARSON ALLEN**

(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? **N/A**
Attach invoices and a summary of services for all architect and appraisal fees.