FOR BHF USE

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2014
STATE OF ILLINOIS
DEPARTMENT OF HEALTHCARE AND FAMILY SERVICES
FINANCIAL AND STATISTICAL REPORT (COST REPORT)
FOR LONG-TERM CARE FACILITIES
(FISCAL YEAR 2014)

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: 0049924

Facility Name: Ambassador Nsg & Rehab Ctr

Address: 4900 N Bernard (Number) Chicago (City) 60625 (Zip Code)

County: Cook

Telephone Number: 773-583-7130 **Fax #** 773-583-3929

HFS ID Number:

Date of Initial License for Current Owners: 04/01/2008

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: Alan Sorscher **Telephone Number:** 708-449-1900
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 01/01/2014 to 12/31/2014 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) Alan Sorscher
(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 Ambassador Nsg & Rehab Ctr # 0049924 Report Period Beginning: 01/01/2014 Ending: 12/31/2014

III. STATISTICAL DATA

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

	1 Beds at Beginning of Report Period	2 Licensure Level of Care	3 Beds at End of Report Period	4 Licensed Bed Days During Report Period	
1	190	Skilled (SNF)	190	69,350	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	190	TOTALS	190	69,350	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	47,786	651	5,206	53,643	8
9	SNF/PED					9
10	ICF					10
11	ICF/DD					11
12	SC					12
13	DD 16 OR LESS					13
14	TOTALS	47,786	651	5,206	53,643	14

C. Percent Occupancy. (Column 5, line 14 divided by total licensed bed days on line 7, column 4.) 77.35%

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 04/01/2008

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

K. Was the facility certified for Medicare during the reporting year?
YES [X] NO [ ] If YES, enter number of beds certified 190 and days of care provided 4,811

Medicare Intermediary Wisconsin Physician Services

IV. ACCOUNTING BASIS

ACCRUAL [x] MODIFIED CASH* [ ] CASH* [ ]

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

Tax Year: 12/31/2014 Fiscal Year: 12/31/2014

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

Facility Name & ID Number Ambassador Nsg & Rehab Ctr # 0049924 Report Period Beginning: 01/01/2014 Ending: 12/31/2014

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	332,695		14,987	347,682		347,682	(4,133)	343,549			1
2	Food Purchase		261,664		261,664		261,664		261,664			2
3	Housekeeping	145,048	32,786		177,834		177,834		177,834			3
4	Laundry	83,520	25,439		108,959		108,959		108,959			4
5	Heat and Other Utilities			228,381	228,381		228,381	1,022	229,403			5
6	Maintenance	110,427	18,353	47,232	176,012		176,012	2,236	178,248			6
7	Other (specify):*											7
8	TOTAL General Services	671,690	338,242	290,600	1,300,532		1,300,532	(875)	1,299,657			8
	B. Health Care and Programs											
9	Medical Director			38,500	38,500		38,500		38,500			9
10	Nursing and Medical Records	2,978,453	322,387	35,716	3,336,556		3,336,556	26,866	3,363,422			10
10a	Therapy			691,082	691,082		691,082		691,082			10a
11	Activities	145,442	25,820		171,262		171,262		171,262			11
12	Social Services	57,840		1,835	59,675		59,675		59,675			12
13	CNA Training											13
14	Program Transportation											14
15	Other (specify):* rx consultant			15,642	15,642		15,642		15,642			15
16	TOTAL Health Care and Programs	3,181,735	348,207	782,775	4,312,717		4,312,717	26,866	4,339,583			16
	C. General Administration											
17	Administrative	76,400			76,400		76,400		76,400			17
18	Directors Fees											18
19	Professional Services			350,115	350,115		350,115	(285,982)	64,133			19
20	Dues, Fees, Subscriptions & Promotions			12,906	12,906		12,906		12,906			20
21	Clerical & General Office Expenses	202,397	112,343	8,874	323,614		323,614	112,389	436,003			21
22	Employee Benefits & Payroll Taxes			674,510	674,510		674,510	32,462	706,972			22
23	Inservice Training & Education											23
24	Travel and Seminar			9,645	9,645		9,645	320	9,965			24
25	Other Admin. Staff Transportation											25
26	Insurance-Prop.Liab.Malpractice			385,466	385,466		385,466	1,019	386,485			26
27	Other (specify):*											27
28	TOTAL General Administration	278,797	112,343	1,441,516	1,832,656		1,832,656	(139,792)	1,692,864			28
29	TOTAL Operating Expense (sum of lines 8, 16 & 28)	4,132,222	798,792	2,514,891	7,445,905		7,445,905	(113,801)	7,332,104			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 Ambassador Nsg & Rehab Ctr #0049924 **Report Period Beginning:** 01/01/2014 **Ending:** 12/31/2014

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			201,499	201,499		201,499	32,427	233,926			30
31	Amortization of Pre-Op. & Org.			356,575	356,575		356,575		356,575			31
32	Interest			359,990	359,990		359,990	(576)	359,414			32
33	Real Estate Taxes			220,658	220,658		220,658		220,658			33
34	Rent-Facility & Grounds			1,140,000	1,140,000		1,140,000	(1,123,975)	16,025			34
35	Rent-Equipment & Vehicles											35
36	Other (specify):*											36
37	**TOTAL Ownership**			2,278,722	2,278,722		2,278,722	(1,092,124)	1,186,598			37
	Ancillary Expense											
	E. Special Cost Centers											
38	Medically Necessary Transportation											38
39	Ancillary Service Centers		32,666	195,300	227,966		227,966		227,966			39
40	Barber and Beauty Shops											40
41	Coffee and Gift Shops											41
42	Provider Participation Fee			401,445	401,445		401,445		401,445			42
43	Other (specify):* **bad debt**			385,559	385,559		385,559	(385,559)				43
44	**TOTAL Special Cost Centers**		32,666	982,304	1,014,970		1,014,970	(385,559)	629,411			44
45	**GRAND TOTAL COST (sum of lines 29, 37 & 44)**	4,132,222	831,458	5,775,917	10,739,597		10,739,597	(1,591,484)	9,148,113			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 Ambassador Nsg & Rehab Ctr # 0049924 Report Period Beginning: 01/01/2014 Ending: 12/31/2014

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				5
6	Rented Facility Space				6
7	Sale of Supplies to Non-Patients				7
8	Laundry for Non-Patients				8
9	Non-Straightline Depreciation	32,427	30		9
10	Interest and Other Investment Income	(576)	32		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	(385,559)	43		24
25	Fund Raising, Advertising and Promotional	(14,592)	21		25
26	Income Taxes and Illinois Personal Property Replacement Tax				26
27	CNA Training for Non-Employees				27
28	Yellow Page Advertising				28
29	Other-Attach Schedule	(1,140,000)			29
30	**SUBTOTAL (A): (Sum of lines 1-29)**	$ (1,508,300)		$	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)	(83,184)	various	34
35	Other- Attach Schedule			35
36	**SUBTOTAL (B): (sum of lines 31-35)**	$ (83,184)		36
37	**TOTAL ADJUSTMENTS (sum of SUBTOTALS (A) and (B))**	$ (1,591,484)		37

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

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

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

Ambassador Nsg & Rehab Ctr

ID# 0049924

Report Period Beginning: 01/01/2014

Ending: 12/31/2014

	NON-ALLOWABLE EXPENSES	Amount	Sch. V Line Reference	
1	related party lease	$ (1,140,000)	34	1
2				2
3				3
4				4
5				5
6				6
7				7
8				8
9				9
10				10
11				11
12				12
13				13
14				14
15				15
16				16
17				17
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26				26
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28				28
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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**	(1,140,000)		49

STATE OF ILLINOIS

Summary A

Facility Name & ID Number Ambassador Nsg & Rehab Ctr **#** 0049924 **Report Period Beginning:** 01/01/2014 **Ending:** 12/31/2014

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	(4,133)	0	0	0	0	0	0	0	0	0	(4,133)	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	0	1,022	0	0	0	0	0	0	0	0	0	1,022	5
6	Maintenance	0	2,236	0	0	0	0	0	0	0	0	0	2,236	6
7	Other (specify):*	0	0	0	0	0	0	0	0	0	0	0	0	7
8	**TOTAL General Services**	0	(875)	0	0	0	0	0	0	0	0	0	(875)	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	26,866	0	0	0	0	0	0	0	0	0	26,866	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	26,866	0	0	0	0	0	0	0	0	0	26,866	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	(285,982)	0	0	0	0	0	0	0	0	0	(285,982)	19
20	Fees, Subscriptions & Promotions	0	0	0	0	0	0	0	0	0	0	0	0	20
21	Clerical & General Office Expenses	(14,592)	126,981	0	0	0	0	0	0	0	0	0	112,389	21
22	Employee Benefits & Payroll Taxes	0	32,462	0	0	0	0	0	0	0	0	0	32,462	22
23	Inservice Training & Education	0	0	0	0	0	0	0	0	0	0	0	0	23
24	Travel and Seminar	0	320	0	0	0	0	0	0	0	0	0	320	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	1,019	0	0	0	0	0	0	0	0	0	1,019	26
27	Other (specify):*	0	0	0	0	0	0	0	0	0	0	0	0	27
28	**TOTAL General Administration**	(14,592)	(125,200)	0	0	0	0	0	0	0	0	0	(139,792)	28
29	**TOTAL Operating Expense (sum of lines 8,16 & 28)**	(14,592)	(99,209)	0	0	0	0	0	0	0	0	0	(113,801)	29

STATE OF ILLINOIS

Summary B

Facility Name & ID Number Ambassador Nsg & Rehab Ctr # 0049924 **Report Period Beginning:** 01/01/2014 **Ending:** 12/31/2014

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

	Capital Expense	PAGES	PAGE	PAGE	PAGE	PAGE	PAGE	PAGE	PAGE	PAGE	PAGE	PAGE	SUMMARY TOTALS	
	D. Ownership	5 & 5A	6	6A	6B	6C	6D	6E	6F	6G	6H	6I	(to Sch V, col.7)	
30	Depreciation	32,427	0	0	0	0	0	0	0	0	0	0	32,427	30
31	Amortization of Pre-Op. & Org.	0	0	0	0	0	0	0	0	0	0	0	0	31
32	Interest	(576)	0	0	0	0	0	0	0	0	0	0	(576)	32
33	Real Estate Taxes	0	0	0	0	0	0	0	0	0	0	0	0	33
34	Rent-Facility & Grounds	(1,140,000)	16,025	0	0	0	0	0	0	0	0	0	(1,123,975)	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	(1,108,149)	16,025	0	0	0	0	0	0	0	0	0	(1,092,124)	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):*	(385,559)	0	0	0	0	0	0	0	0	0	0	(385,559)	43
44	TOTAL Special Cost Centers	(385,559)	0	0	0	0	0	0	0	0	0	0	(385,559)	44
45	GRAND TOTAL COST (sum of lines 29, 37 & 44)	(1,508,300)	(83,184)	0	0	0	0	0	0	0	0	0	(1,591,484)	45

Facility Name & ID Number Ambassador Nsg & Rehab Ctr # 0049924 Report Period Beginning: 01/01/2014 Ending: 12/31/2014

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
Michael Blisko	37.50			Infinity Healthcare	Hillside	Consulting Co
Moishe Gubin	37.50					
A & F Realty	5.0					
B & N Investments	20.0					

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

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

1 Schedule V		2 Line	3 Cost Per General Ledger Item	4 Amount	5 Cost to Related Organization Name of Related Organization	6 Percent of Ownership	7 Operating Cost of Related Organization	8 Difference: Adjustments for Related Organization Costs (7 minus 4)	
1	V	1	dietary	$ 16,491	Infinity Healthcare Management Of Illinois		$ 12,358	$ (4,133)	1
2	V	6	maitenance		Infinity Healthcare Management Of Illinois		1,876	1,876	2
3	V	10	nursing	31,191	Infinity Healthcare Management Of Illinois		58,057	26,866	3
4	V	21	office wages	59,517	Infinity Healthcare Management Of Illinois		191,499	131,982	4
5	V	5	utilities		Infinity Healthcare Management Of Illinois		1,022	1,022	5
6	V	6	maintenance		Infinity Healthcare Management Of Illinois		360	360	6
7	V	19	professional fees	292,448	Infinity Healthcare Management Of Illinois		6,466	(285,982)	7
8	V	21	office expenses	16,486	Infinity Healthcare Management Of Illinois		11,485	(5,001)	8
9	V	22	employee benefits	1,597	Infinity Healthcare Management Of Illinois		34,059	32,462	9
10	V	24	travel	395	Infinity Healthcare Management Of Illinois		715	320	10
11	V	26	insurance		Infinity Healthcare Management Of Illinois		1,019	1,019	11
12	V	32	interest		Infinity Healthcare Management Of Illinois				12
13	V	34	rent		Infinity Healthcare Management Of Illinois		16,025	16,025	13
14	Total			$ 418,125			$ 334,941	$ * (83,184)	14

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

Facility Name & ID Number Ambassador Nsg & Rehab Ctr # 0049924 Report Period Beginning: 01/01/2014 Ending: 12/31/2014

VII. RELATED PARTIES

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

	1 OWNERS		2 RELATED NURSING HOMES		3 OTHER RELATED BUSINESS ENTITIES			
	Name	Ownership %	Name	City	Name	City	Type of Business	
1								1
2								2
3								3
4								4
5								5
6								6
7								7
8								8
9								9
10								10
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 Ambassador Nsg & Rehab Ctr # 0049924 Report Period Beginning: 01/01/2014 Ending: 12/31/2014

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 Name	2 Title	3 Function	4 Ownership Interest	5 Compensation Received From Other Nursing Homes*	6 Average Hours Per Work Week Devoted to this Facility and % of Total Work Week		7 Compensation Included in Costs for this Reporting Period**		8 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 Ambassador Nsg & Rehab Ctr # 0049924 Report Period Beginning: 01/01/2014 Ending: 2/31/2014

VIII. ALLOCATION OF INDIRECT COSTS

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

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

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

	1 Schedule V Line Reference	2 Item	3 Unit of Allocation (i.e.,Days, Direct Cost, Square Feet)	4 Total Units	5 Number of Subunits Being Allocated Among	6 Total Indirect Cost Being Allocated	7 Amount of Salary Cost Contained in Column 6	8 Facility Units	9 Allocation (col.8/col.4)x col.6	
1						$	$		$	1
2										2
3										3
4										4
5										5
6										6
7										7
8										8
9										9
10										10
11										11
12										12
13										13
14										14
15										15
16										16
17										17
18										18
19										19
20										20
21										21
22										22
23										23
24										24
25	TOTALS					$	$		$	25

Facility Name & ID Number Ambassador Nsg & Rehab Ctr # 0049924 Report Period Beginning: 01/01/2014 Ending: 12/31/2014

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	HUD		x	mortgage	$44,674.00	09/28/2012	$ 9,913,500	$ 9,280,983	09/27/2037	2.1170	$ 237,838	1
2												2
3												3
4												4
5												5
	Working Capital											
6	Capital One		x	working capital	None	08/31/12	26,000,000	1,044,726	08/31/18	2.9590	50,810	6
7	Infinity Funding	x		working capital	None	n/a	685,000	685,000	various	various	71,342	7
8												8
9	TOTAL Facility Related				$44,674.00		$ 36,598,500	$ 11,010,709			$ 359,990	9
	B. Non-Facility Related*											
10												10
11												11
12												12
13												13
14	TOTAL Non-Facility Related						$	$			$	14
15	TOTALS (line 9+line14)						$ 36,598,500	$ 11,010,709			$ 359,990	15

16) Please indicate the total amount of mortgage insurance expense and the location of this expense on Sch. V. $ n/a 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 Ambassador Nsg & Rehab Ctr **#** 0049924 **Report Period Beginning:** 01/01/2014 **Ending:** 12/31/2014

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

B. Real Estate Taxes

1. Real Estate Tax accrual used on 2013 report.	**Important, please see the next worksheet, "RE_Tax". The real estate tax statement and bill must accompany the cost report.**	$ 231,422	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.)		$ 240,956	2
3. Under or (over) accrual (line 2 minus line 1).		$ 9,534	3
4. Real Estate Tax accrual used for 2014 report. (Detail and explain your calculation of this accrual on the lines below.)		$ 211,124	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.		$ 220,658	7

Real Estate Tax History:

Real Estate Tax Bill for Calendar Year:			
	2009	205,841	8
	2010	189,254	9
	2011	188,497	10
	2012	236,872	11
	2013	240,956	12

	FOR BHF USE ONLY		
13	FROM R. E. TAX STATEMENT FOR 2013	$	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.

2013 LONG TERM CARE REAL ESTATE TAX STATEMENT

FACILITY NAME Ambassador Nsg & Rehab Ctr COUNTY Cook

FACILITY IDPH LICENSE NUMBER 0049924

CONTACT PERSON REGARDING THIS REPORT Alan Sorscher

TELEPHONE 708-449-1900 FAX #:

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

Enter the tax index number and real estate tax assessed for 2013 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 2013.

	(A) Tax Index Number	(B) Property Description	(C) Total Tax	(D) Tax Applicable to Nursing Home
1.	13-11-418-033-0000	Nursing Home	$ 5,628.64	$ 5,628.64
2.	13-11-418-028-0000	Nursing Home	$ 38,325.97	$ 38,325.97
3.	13-11-418-026-0000	Nursing Home	$ 98,456.17	$ 98,456.17
4.	13-11-418-022-0000	Nursing Home	$ 77,489.93	$ 77,489.93
5.	13-11-418-021-0000	Nursing Home	$ 21,055.45	$ 21,055.45
6.			$	$
7.			$	$
8.			$	$
9.			$	$
10.			$	$
		TOTALS	$ 240,956.16	$ 240,956.16

B. **Real Estate Tax Cost Allocations**

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

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

C. **Tax Bills**

Attach a copy of the original 2013 tax bills which were listed in Section A to this statement. Be sure to use the 2013 tax bill which is normally paid during 2014.

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 Ambassador Nsg & Rehab Ctr # 0049924 Report Period Beginning: 01/01/2014 Ending: 12/31/2014

X. BUILDING AND GENERAL INFORMATION:

A. Square Feet: 40,497 B. General Construction Type: Exterior brick Frame concrete/steel Number of Stories

C. Does the Operating Entity? [ ] (a) Own the Facility [x] (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? [ ] (a) Own the Equipment [x] (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).

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

1. Total Amount Incurred: 183,166
2. Number of Years Over Which it is Being Amortized: 20
3. Current Period Amortization: 12,211
4. Dates Incurred: 4/1/08-12/31/10

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			2008	$ 300,000	1
2					2
3	TOTALS			$ 300,000	3

Facility Name & ID Number Ambassador Nsg & Rehab Ctr # 0049924 Report Period Beginning: 01/01/2014 Ending: 12/31/2014

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	190		2008		$ 4,000,000	$ 102,564	39	$ 102,564	$	$ 692,307	4
5											5
6											6
7											7
8											8
	Improvement Type**										
9	BEARINGS			2008	1,148	29	39	29		205	9
10	PATIO			2008	950	24	39	24		170	10
11	PATIO			2008	63	2	39	2		12	11
12	PUMP			2008	796	20	39	20		142	12
13	PATIO			2008	650	17	39	17		117	13
14	DIGITAL TV SYSTEM			2008	15,000	385	39	385		2,574	14
15											15
16	CURTAINS AND LIGHTS			2009	1,165	30	39	30		179	16
17	DOORS			2009	1,210	31	39	31		186	17
18	WARDROBES			2009	8,125	208	39	208		1,249	18
19	BEDSPREADS, CURTAINS, WARDROBES			2009	16,147	414	39	414		2,484	19
20	PHONE WIRING			2009	3,000	77	39	77		462	20
21	PHONE CONTROL CABINET			2009	2,200	56	39	56		338	21
22	COMPUTER WIRING			2009	680	17	39	17		104	22
23	PAINT			2009	504	13	39	13		78	23
24	PAINT			2009	594	15	39	15		91	24
25	REFRIGERATOR			2009	2,331	60	39	60		359	25
26											26
27	CUBICLE CURTAINS			2010	4,526	116	39	116		580	27
28	WHEELCHAIR RAMP			2010	20,975	538	39	538		2,689	28
29	MASONRY			2010	11,175	287	39	287		1,434	29
30	DOORS			2010	1,498	38	39	38		191	30
31	DOORS			2010	1,162	30	39	30		149	31
32	BOILER			2010	7,879	202	39	202		1,010	32
33	FREEZER REPAIR			2010	1,400	36	39	36		180	33
34	CIRCUIT BREAKER REPAIR			2010	850	22	39	22		109	34
35	PATIO RAILINGS			2010	2,980	76	39	76		381	35
36				2010	2,100	54	39	54		270	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 Ambassador Nsg & Rehab Ctr # 0049924 Report Period Beginning: 01/01/2014 Ending: 12/31/2014

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	REPLACE PAVEMENT	2010	$ 27,735	$ 711	39	$ 711	$	$ 3,556	37
38									38
39	Sprinkler Heads	2011	2,325	60	39	60		239	39
40	Domestic Storage Tank Replacement	2011	18,745	481	39	481		1,923	40
41	Clean Chiller Barrells, Filter, Heat Exhanger	2011	5,871	151	39	151		603	41
42	Lighting	2011	15,156	389	39	389		1,555	42
43	Waterproofing North Patio	2011	3,402	87	39	87		348	43
44	Waterproofing North Patio	2011	3,402	87	39	87		348	44
45	Custom Cabinets	2011	1,628	42	39	42		167	45
46	Cement	2011	4,100	105	39	105		420	46
47									47
48	Cooling Tower	2012	5,068	130	39	130		390	48
49	New Boiler Burners	2012	5,170	133	39	133		399	49
50	Patch Basement Hallway Floors/Tiles	2012	2,450	63	39	63		189	50
51									51
52	Fire Dampers	2013	7,725	198	39	198		297	52
53	Ceiling tiles, 2nd floor	2013	94,133	2,414	39	2,414		3,621	53
54	Build closets, 2nd & 3rd floors	2013	7,450	191	39	191		287	54
55	80 ton water cooler	2013	110,843	2,842	39	2,842		4,263	55
56	Plumbing for installation of sinks in beauty shop	2013	1,800	46	39	46		69	56
57	Santelli Custom Cabinet - Nurse station	2013	13,500	346	39	346		519	57
58	Closets, Shelving 3rd floor	2013	18,714	480	39	480		720	58
59									59
60	Generator Repairs	2014	2,877	142	39	68	(74)	142	60
61	Cove Base	2014	8,211	111	39	53	(58)	111	61
62	Sprinkler Head Replacement	2014	4,407	79	39	38	(41)	79	62
63	Run Pipe to Shut-Off Valve	2014	1,563	27	39	13	(14)	27	63
64	Install Remote Annunciator	2014	2,758	50	39	24	(26)	50	64
65	Leaking Cooling Tower	2014	28,800	1,026	39	492	(534)	1,026	65
66	Hot Water Boiler Leak	2014	3,249	73	39	35	(38)	73	66
67	Winterize and Clean Tower	2014	2,409	31	39	15	(16)	31	67
68	Install Boiler	2014	8,850	79	39	38	(41)	79	68
69		2014							69
70	TOTAL (lines 4 thru 69)		$ 4,521,450	$ 115,935		$ 115,093	$ (842)	$ 729,581	70

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

Facility Name & ID Number Ambassador Nsg & Rehab Ctr # 0049924 Report Period Beginning: 01/01/2014 Ending: 12/31/2014

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	$ 774,820	$ 71,424	$ 117,154	$ 45,730		$ 758,292	71
72	Current Year Purchases	14,140	14,140	1,679	(12,461)		14,140	72
73	Fully Depreciated Assets							73
74								74
75	TOTALS	$ 788,960	$ 85,564	$ 118,833	$ 33,269		$ 772,432	75

D. Vehicle Costs. (See instructions.)*

	1 Use	Model, Make and Year 2	Year Acquired 3	4 Cost	Current Book Depreciation 5	Straight Line Depreciation 6	7 Adjustments	Life in Years 8	Accumulated Depreciation 9	
76				$	$	$	$		$	76
77										77
78										78
79										79
80	TOTALS			$	$	$	$		$	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)	$ 5,610,410	81	
82	Current Book Depreciation	(line 70, col.5 + line 75, col.2 + line 80, col.5) + (Pages 12B thru 12I, if applicable)	$ 201,499	82	
83	Straight Line Depreciation	(line 70, col.7 + line 75, col.3 + line 80, col.6) + (Pages 12B thru 12I, if applicable)	$ 233,926	83	**
84	Adjustments	(line 70, col.8 + line 75, col.4 + line 80, col.7) + (Pages 12B thru 12I, if applicable)	$ 32,427	84	
85	Accumulated Depreciation	(line 70, col.9 + line 75, col.6 + line 80, col.9) + (Pages 12B thru 12I, if applicable)	$ 1,502,013	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 Ambassador Nsg & Rehab Ctr # 0049924 Report Period Beginning: 01/01/2014 Ending: 12/31/2014

XII. RENTAL COSTS

A. Building and Fixed Equipment (See instructions.)

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

		1 Year Constructed	2 Number of Beds	3 Original Lease Date	4 Rental Amount	5 Total Years of Lease	6 Total Years Renewal Option*	
3	Original Building:				$			3
4	Additions							4
5								5
6								6
7	TOTAL				$ **			7

8. List separately any amortization of lease expense included on page 4, line 34. This amount was calculated by dividing the total amount to be amortized by the length of the lease .

9. Option to Buy: ☐ YES ☐ NO Terms: *

10. Effective dates of current rental agreement:
    Beginning
    Ending

11. Rent to be paid in future years under the current rental agreement:

	Fiscal Year Ending	Annual Rent
12.	/2015	$
13.	/2016	$
14.	/2017	$

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 Ambassador Nsg & Rehab Ctr # 0049924 Report Period Beginning: 01/01/2014 Ending: 12/31/2014

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 Ambassador Nsg & Rehab Ctr # 0049924 Report Period Beginning: 01/01/2014 Ending: 12/31/2014

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

		1	2	3	4	5	6	7	8	
	Service	Schedule V Line & Column Reference	Staff Units of Service	Staff Cost	Outside Practitioner (other than consultant) Units	Outside Practitioner (other than consultant) Cost	Supplies (Actual or) Allocated)	Total Units (Column 2 + 4)	Total Cost (Col. 3 + 5 + 6)	
1	Licensed Occupational Therapist	10a-3	hrs	$		$ 183,480	$		$ 183,480	1
2	Licensed Speech and Language Development Therapist	10a-3	hrs			81,279			81,279	2
3	Licensed Recreational Therapist		hrs							3
4	Licensed Physical Therapist	10a-3	hrs			426,323			426,323	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				195,300		195,300	9
10	Psychological Services (Evaluation and Diagnosis/ Behavior Modification)		hrs							10
11	Academic Education		hrs							11
12	Other (specify): lab, xray ambulance	39-2					32,666		32,666	12
13	Other (specify):									13
14	TOTAL			$		$ 691,082	$ 227,966		$ 919,048	14

NOTE: This schedule should include fees (other than consultant fees) paid to licensed practitioners. Consultant fees should be detailed on Schedule XVIII-B. Salaries of unlicensed practitioners, such as CNAs, who help with the above activities should not be listed on this schedule.

STATE OF ILLINOIS

Facility Name & ID Number Ambassador Nsg & Rehab Ctr # 0049924 Report Period Beginning: 01/01/2014 Ending: 12/31/2014

XV. BALANCE SHEET - Unrestricted Operating Fund. As of 12/31/2014 (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	$ (36,168)	$ 134,468	1
2	Cash-Patient Deposits	(62,875)	(62,875)	2
3	Accounts & Short-Term Notes Receivable-Patients (less allowance)	3,022,380	3,022,380	3
4	Supply Inventory (priced at)			4
5	Short-Term Investments			5
6	Prepaid Insurance	32,357	32,357	6
7	Other Prepaid Expenses	145,751	145,751	7
8	Accounts Receivable (owners or related parties)			8
9	Other(specify):			9
10	**TOTAL Current Assets (sum of lines 1 thru 9)**	$ 3,101,445	$ 3,272,081	10
	B. Long-Term Assets			
11	Long-Term Notes Receivable			11
12	Long-Term Investments			12
13	Land		300,000	13
14	Buildings, at Historical Cost		4,000,000	14
15	Leasehold Improvements, at Historical Cost	521,450	521,450	15
16	Equipment, at Historical Cost	290,307	790,307	16
17	Accumulated Depreciation (book methods)	(327,588)	(1,502,020)	17
18	Deferred Charges			18
19	Organization & Pre-Operating Costs		5,348,613	19
20	Accumulated Amortization - Organization & Pre-Operating Costs		(2,375,355)	20
21	Restricted Funds			21
22	Other Long-Term Assets (specify):			22
23	Other(specify): financing reserves escrows		518,578	23
24	**TOTAL Long-Term Assets (sum of lines 11 thru 23)**	$ 484,169	$ 7,601,573	24
25	**TOTAL ASSETS (sum of lines 10 and 24)**	$ 3,585,614	$ 10,873,654	25

		1 Operating	2 After Consolidation*	
	C. Current Liabilities			
26	Accounts Payable	$ 662,791	$ 812,160	26
27	Officer's Accounts Payable			27
28	Accounts Payable-Patient Deposits			28
29	Short-Term Notes Payable			29
30	Accrued Salaries Payable	814,262	814,262	30
31	Accrued Taxes Payable (excluding real estate taxes)			31
32	Accrued Real Estate Taxes(Sch.IX-B)			32
33	Accrued Interest Payable			33
34	Deferred Compensation			34
35	Federal and State Income Taxes			35
	Other Current Liabilities(specify):			
36	working capital line	1,729,726	1,729,726	36
37				37
38	**TOTAL Current Liabilities (sum of lines 26 thru 37)**	$ 3,206,779	$ 3,356,148	38
	D. Long-Term Liabilities			
39	Long-Term Notes Payable			39
40	Mortgage Payable		9,280,983	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)**	$	$ 9,280,983	45
46	**TOTAL LIABILITIES (sum of lines 38 and 45)**	$ 3,206,779	$ 12,637,131	46
47	**TOTAL EQUITY(page 18, line 24)**	$ 378,835	$ (1,763,477)	47
48	**TOTAL LIABILITIES AND EQUITY (sum of lines 46 and 47)**	$ 3,585,614	$ 10,873,654	48

*(See instructions.)

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XVI. STATEMENT OF CHANGES IN EQUITY

		1 Total		
1	**Balance at Beginning of Year, as Previously Reported**	$ (169,929)	1	
2	Restatements (describe):		2	
3			3	
4			4	
5			5	
6	**Balance at Beginning of Year, as Restated (sum of lines 1-5)**	$ (169,929)	6	
	A. Additions (deductions):			
7	NET Income (Loss) (from page 19, line 43)	702,555	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	(83,470)	13	
14	Donated Property, Plant, and Equipment		14	
15	Other (describe) **Related Party Co Net Income**	(70,321)	15	
16	Other (describe)		16	
17	**TOTAL Additions (deductions) (sum of lines 7-16)**	$ 548,764	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)**	$ 378,835	24	*

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

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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	$ 10,066,688	1
2	Discounts and Allowances for all Levels	( )	2
3	**SUBTOTAL Inpatient Care (line 1 minus line 2)**	$ 10,066,688	3
	B. Ancillary Revenue		
4	Day Care		4
5	Other Care for Outpatients		5
6	Therapy	229,448	6
7	Oxygen		7
8	**SUBTOTAL Ancillary Revenue (lines 4 thru 7)**	$ 229,448	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***	576	25
26	**SUBTOTAL Non-Operating Revenue (lines 24 and 25)**	$ 576	26
	E. Other Revenue (specify):****		
27	**Settlement Income (Insurance, Legal, Etc.)**		27
28	**related party rent**	1,140,000	28
28a	**misc. income**	5,440	28a
29	**SUBTOTAL Other Revenue (lines 27, 28 and 28a)**	$ 1,145,440	29
30	**TOTAL REVENUE (sum of lines 3, 8, 23, 26 and 29)**	$ 11,442,152	30

	II. Expenses	2 Amount	
	A. Operating Expenses		
31	General Services	1,300,532	31
32	Health Care	4,312,717	32
33	General Administration	1,832,656	33
	B. Capital Expense		
34	Ownership	2,278,722	34
	C. Ancillary Expense		
35	Special Cost Centers	227,966	35
36	Provider Participation Fee	401,445	36
	D. Other Expenses (specify):		
37	**bad debt**	385,559	37
38			38
39			39
40	**TOTAL EXPENSES (sum of lines 31 thru 39)***	$ 10,739,597	40
41	**Income before Income Taxes (line 30 minus line 40)****	702,555	41
42	**Income Taxes**		42
43	**NET INCOME OR LOSS FOR THE YEAR (line 41 minus line 42)**	$ 702,555	43

	III. Net Inpatient Revenue detailed by Payer Source		
44	Medicaid - Net Inpatient Revenue	$ 7,352,446	44
45	Private Pay - Net Inpatient Revenue	300,432	45
46	Medicare - Net Inpatient Revenue	2,130,196	46
47	Other-(specify) **Net Inpatient Revenue**	283,614	47
48	Other-(specify)		48
49	TOTAL Inpatient Care Revenue (This total must agree to Line 3)	$ 10,066,688	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.**

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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	1,904	2,080	$ 95,660	$ 45.99	1
2	Assistant Director of Nursing	1,568	1,746	65,676	37.62	2
3	Registered Nurses	27,879	30,121	910,464	30.23	3
4	Licensed Practical Nurses	28,348	31,175	832,686	26.71	4
5	CNAs & Orderlies	75,898	84,508	972,284	11.51	5
6	CNA Trainees					6
7	Licensed Therapist					7
8	Rehab/Therapy Aides	6,080	6,817	102,018	14.97	8
9	Activity Director	11,830	13,164	145,443	11.05	9
10	Activity Assistants					10
11	Social Service Workers	3,805	4,205	57,841	13.76	11
12	Dietician					12
13	Food Service Supervisor					13
14	Head Cook					14
15	Cook Helpers/Assistants	21,100	23,811	332,695	13.97	15
16	Dishwashers					16
17	Maintenance Workers	3,466	3,990	110,427	27.68	17
18	Housekeepers	12,449	14,316	145,048	10.13	18
19	Laundry	7,222	8,129	83,520	10.27	19
20	Administrator	1,840	2,070	76,400	36.91	20
21	Assistant Administrator					21
22	Other Administrative					22
23	Office Manager					23
24	Clerical	8,977	9,753	171,628	17.60	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	2,008	2,183	30,432	13.94	31
32	Other Health Care(specify)					32
33	Other(specify)					33
34	TOTAL (lines 1 - 33)	214,374	238,068	$ 4,132,222 *	$ 17.36	34

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

** See instructions.

B. CONSULTANT SERVICES

		1 Number of Hrs. Paid & Accrued	2 Total Consultant Cost for Reporting Period	3 Schedule V Line & Column Reference	
35	Dietary Consultant		$		35
36	Medical Director				36
37	Medical Records Consultant				37
38	Nurse Consultant	714	35,716	10-3	38
39	Pharmacist Consultant	313	15,642	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				44
45	Social Service Consultant	38	1,835	12-3	45
46	Other(specify)				46
47					47
48					48
49	TOTAL (lines 35 - 48)	1,065	$ 53,193		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

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XIX. SUPPORT SCHEDULES

A. Administrative Salaries

Name	Function	Ownership %	Amount
Josh Graber	Administrator		$ 70,868
Juvenal Gonzalez	Administrator		5,532
TOTAL (agree to Schedule V, line 17, col. 1) (List each licensed administrator separately.)			$ 76,400

B. Administrative - Other

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

C. Professional Services

Vendor/Payee	Type	Amount
Bradley Associates	Accounting	$ 7,010
Johnson, Goldberg, & Brown	Accounting	2,500
Infinity	Accounting	1,466
Gauthier & Kimmerling	Accounting	4,700
Infinity Funding	Legal	1,182
Lewis, Brisbois, Bisgaard, & Smith	Legal	17,467
Clausen Miller	Legal	10,000
Polsinelli PC	Legal	113
MTS Consulting	Professional	627
First Real Estate Services, LTD	Professional	3,250
Infinity Healthcare	Professional	301,800
TOTAL (agree to Schedule V, line 19, column 3) (For legal fee disclosure, see page 39 of instructions)		$ 350,115

D. Employee Benefits and Payroll Taxes

Description	Amount
Workers' Compensation Insurance	$ 123,025
Unemployment Compensation Insurance	48,966
FICA Taxes	310,973
Employee Health Insurance	145,461
Employee Meals	
Illinois Municipal Retirement Fund (IMRF)*	
pension exp	28,672
employee expenses	45,637
uniforms	4,238
TOTAL (agree to Schedule V, line 22, col.8)	$ 706,972

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

Description	Line #	Amount
TOTAL		$

* Attach copy of IMRF notifications

F. Dues, Fees, Subscriptions and Promotions

Description	Amount
IDPH License Fee	$
Advertising: Employee Recruitment	
Health Care Worker Background Check	
(Indicate # of checks performed)	
Patient Background Checks	
Illinois Council	10,793
CLIA	150
City of Chicago Dept of Rev	938
Sec of State	250
various	775
Less: Public Relations Expense	( )
Non-allowable advertising	( )
Yellow page advertising	( )
TOTAL (agree to Sch. V, line 20, col. 8)	$ 12,906

G. Schedule of Travel and Seminar**

Description	Amount
Out-of-State Travel	$
In-State Travel	
auto allowance	458
mileage	7,102
continuing education	2,020
Seminar Expense	385
Entertainment Expense	( )
TOTAL (agree to Sch. V, line 24, col. 8)	$ 9,965

**See instructions.

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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		$		$	$	$	$	$	$	$	$	$

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XX. GENERAL INFORMATION:

(1) Are nursing employees (RN,LPN,NA) represented by a union? **yes**

(2) Are there any dues to nursing home associations included on the cost report? **yes**
If YES, give association name and amount. **illinois council on long term care**

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

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

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

(6) Indicate the total amount of both disposable and non-disposable diaper expense and the location of this expense on Sch. V. $ **53,194** Line **10**

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

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

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

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

(11) Indicate the amount of the Provider Participation Fees paid and accrued to the Department during this cost report period. $ **401,224**
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. $ **n/a**

(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. $ **n/a**
c. What percent of all travel expense relates to transportation of nurses and patients? **0%**
d. Have vehicle usage logs been maintained? **n/a**
e. Are all vehicles stored at the nursing home during the night and all other times when not in use? **n/a**
f. Has the cost for commuting or other personal use of autos been adjusted out of the cost report? **n/a**
g. Does the facility transport residents to and from day training? no
Indicate the amount of income earned from providing such transportation during this reporting period. $ **n/a**

(17) Has an audit been performed by an independent certified public accounting firm? **no**
Firm Name: **n/a**

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

(19) Has a schedule for the legal fees reported on the cost report been provided by the facility? See page 39 of the instructions for details. **yes**
Attach invoices and a summary of services for all architect and appraisal fees.