FOR BHF USE

LL1

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

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

I. IDPH License ID Number: 0053165

Facility Name: Havana Health Care Center

Address: 609 North Harpham St (Number) Havana (City) 62644 (Zip Code)

County: Mason

Telephone Number: (309) 543-6121 **Fax #** (309) 543-1233

HFS ID Number:

Date of Initial License for Current Owners: 03/01/01

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: Mike Kocher **Telephone Number:** (309)689-5850
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 1/1/14 to 12/31/14 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) Mark B. Petersen
(Title) Chief Executive Officer

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 Havana Health Care Center # 0053165 Report Period Beginning: 1/1/14 Ending: 12/31/14

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	20	Skilled (SNF)	20	7,300	1
2		Skilled Pediatric (SNF/PED)			2
3	78	Intermediate (ICF)	78	28,470	3
4		Intermediate/DD			4
5		Sheltered Care (SC)			5
6		ICF/DD 16 or Less			6
7	98	TOTALS	98	35,770	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			2,051	2,051	8
9	SNF/PED					9
10	ICF	15,047	3,866	268	19,181	10
11	ICF/DD					11
12	SC					12
13	DD 16 OR LESS					13
14	TOTALS	15,047	3,866	2,319	21,232	14

C. Percent Occupancy. (Column 5, line 14 divided by total licensed bed days on line 7, column 4.) 59.36%

D. How many bed-hold days during this year were paid by the Department?
None (Do not include bed-hold days in Section B.)

E. List all services provided by your facility for non-patients.
(E.g., day care, "meals on wheels", outpatient therapy)
Jail Meals

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

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

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

I. On what date did you start providing long term care at this location?
Date started 3/1/2001

J. Was the facility purchased or leased after January 1, 1978?
YES [X] Date 3/1/2001 NO [ ]

K. Was the facility certified for Medicare during the reporting year?
YES [X] NO [ ] If YES, enter number of beds certified 20 and days of care provided 2,051

Medicare Intermediary National Government Services

IV. ACCOUNTING BASIS

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

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

Tax Year: 12/31/14 Fiscal Year: 12/31/14

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

Facility Name & ID Number Havana Health Care Center # 0053165 Report Period Beginning: 1/1/14 Ending: 12/31/14

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

	Operating Expenses	Costs Per General Ledger Salary/Wage 1	Supplies 2	Other 3	Total 4	Reclass-ification 5	Reclassified Total 6	Adjust-ments 7	Adjusted Total 8	FOR BHF USE ONLY 9	10	
	A. General Services											
1	Dietary	160,496	23,472	456	184,424		184,424	7,176	191,600			1
2	Food Purchase		196,620		196,620		196,620	(150,343)	46,277			2
3	Housekeeping	84,482	25,348		109,830		109,830	44	109,874			3
4	Laundry	75,982	11,061		87,043		87,043		87,043			4
5	Heat and Other Utilities			74,871	74,871		74,871	270	75,141			5
6	Maintenance	74,456	29,401	48,534	152,391		152,391	2,698	155,089			6
7	Other (specify):* Home Off. Ben. All.							20	20			7
8	**TOTAL General Services**	395,416	285,902	123,861	805,179		805,179	(140,135)	665,044			8
	B. Health Care and Programs											
9	Medical Director			19,200	19,200		19,200	25	19,225			9
10	Nursing and Medical Records	963,182	91,163	9,430	1,063,775		1,063,775	(199)	1,063,576			10
10a	Therapy		24	247,256	247,280		247,280		247,280			10a
11	Activities	46,759	325	1,177	48,261		48,261	(2,038)	46,223			11
12	Social Services	33,289	65		33,354		33,354		33,354			12
13	CNA Training											13
14	Program Transportation											14
15	Other (specify):* Home Off. Ben. All.											15
16	**TOTAL Health Care and Programs**	1,043,230	91,577	277,063	1,411,870		1,411,870	(2,212)	1,409,658			16
	C. General Administration											
17	Administrative			116,600	116,600		116,600	(38,327)	78,273			17
18	Directors Fees											18
19	Professional Services			5,120	5,120		5,120	8,785	13,905			19
20	Dues, Fees, Subscriptions & Promotions			5,777	5,777		5,777	103	5,880			20
21	Clerical & General Office Expenses	25,705	3,137	14,673	43,515		43,515	79,512	123,027			21
22	Employee Benefits & Payroll Taxes			223,491	223,491		223,491	16,935	240,426			22
23	Inservice Training & Education			(530)	(530)		(530)	33	(497)			23
24	Travel and Seminar							28	28			24
25	Other Admin. Staff Transportation			10,451	10,451		10,451	4,357	14,808			25
26	Insurance-Prop.Liab.Malpractice			34,300	34,300		34,300	629	34,929			26
27	Other (specify):* Home Off. Ben. All.											27
28	**TOTAL General Administration**	25,705	3,137	409,882	438,724		438,724	72,055	510,779			28
29	**TOTAL Operating Expense (sum of lines 8, 16 & 28)**	1,464,351	380,616	810,806	2,655,773		2,655,773	(70,292)	2,585,481			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 Havana Health Care Center #0053165 Report Period Beginning: 1/1/14 Ending: 12/31/14

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			81,306	81,306		81,306	5,778	87,084			30
31	Amortization of Pre-Op. & Org.							1,518	1,518			31
32	Interest			73,099	73,099		73,099	6,819	79,918			32
33	Real Estate Taxes			72,883	72,883		72,883	250	73,133			33
34	Rent-Facility & Grounds											34
35	Rent-Equipment & Vehicles			18,843	18,843		18,843	1,062	19,905			35
36	Other (specify):*											36
37	**TOTAL Ownership**			246,131	246,131		246,131	15,427	261,558			37
	Ancillary Expense											
	E. Special Cost Centers											
38	Medically Necessary Transportation											38
39	Ancillary Service Centers		41,371		41,371		41,371		41,371			39
40	Barber and Beauty Shops											40
41	Coffee and Gift Shops											41
42	Provider Participation Fee			177,630	177,630		177,630		177,630			42
43	Other (specify):*	14,153	3,507	309,121	326,781		326,781	(326,781)				43
44	**TOTAL Special Cost Centers**	14,153	44,878	486,751	545,782		545,782	(326,781)	219,001			44
45	**GRAND TOTAL COST (sum of lines 29, 37 & 44)**	1,478,504	425,494	1,543,688	3,447,686		3,447,686	(381,646)	3,066,040			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 Havana Health Care Center # 0053165 Report Period Beginning: 1/1/14 Ending: 12/31/14

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	(7,885)	2		4
5	Telephone, TV & Radio in Resident Rooms	(1,915)	43		5
6	Rented Facility Space				6
7	Sale of Supplies to Non-Patients				7
8	Laundry for Non-Patients				8
9	Non-Straightline Depreciation	2,709	30		9
10	Interest and Other Investment Income	(2,857)	32		10
11	Discounts, Allowances, Rebates & Refunds				11
12	Non-Working Officer's or Owner's Salary				12
13	Sales Tax	(535)	43		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	(161,250)	43		18
19	Entertainment				19
20	Contributions	(200)	43		20
21	Owner or Key-Man Insurance				21
22	Special Legal Fees & Legal Retainers				22
23	Malpractice Insurance for Individuals				23
24	Bad Debt	(96,000)	43		24
25	Fund Raising, Advertising and Promotional	(19,342)	43		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 See Page 5A	(192,543)	Various		29
30	**SUBTOTAL (A): (Sum of lines 1-29)**	$ (479,818)		$	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)	98,172	Various	34
35	Other- Attach Schedule			35
36	**SUBTOTAL (B): (sum of lines 31-35)**	$ 98,172		36
37	**TOTAL ADJUSTMENTS (sum of SUBTOTALS (A) and (B))**	$ (381,646)		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

Havana Health Care Center

ID# 0053165

Report Period Beginning: 1/1/14

Ending: 12/31/14

	NON-ALLOWABLE EXPENSES	Amount	Sch. V Line Reference	
1	Labs-Part A	$ (38,602)	43	1
2	X-Rays-Part A	(8,437)	43	2
3	Offset of Office Supplies Income	(128)	21	3
4	Disallowed Chamber of Commerce Dues	(96)	20	4
5	Offset of Jail Meals Revenue	(142,542)	2	5
6	Offset of Transportation Revenue	(2,038)	11	6
7	Offset of Nursing Supplies Revenue	(200)	10	7
8	OffSet of Cable TV Revenue	(392)	43	8
9	Disallowed Resident Flowers	(108)	43	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
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33				33
34				34
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37				37
38				38
39				39
40				40
41				41
42				42
43				43
44				44
45				45
46				46
47				47
48				48
49	**Total**	(192,543)		49

Facility Name & ID Number Havana Health Care Center # 0053165 Report Period Beginning: 1/1/14 Ending: 12/31/14

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
Mark B. Petersen	100	See PG6 - Supp		See PG6 - Supp		

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. ☐ 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	$	Petersen Health Care, Inc.	100.00%	$ 3,126	$ 3,126	1
2	V	2	Food		Petersen Health Care, Inc.	100.00%	75	75	2
3	V	3	Housekeeping		Petersen Health Care, Inc.	100.00%	16	16	3
4	V	5	Utilities		Petersen Health Care, Inc.	100.00%	211	211	4
5	V	6	Maintenance		Petersen Health Care, Inc.	100.00%	1,186	1,186	5
6	V	7	Mgmt. Allocation of Benefits		Petersen Health Care, Inc.	100.00%	0		6
7	V	9	Medical Director		Petersen Health Care, Inc.	100.00%	25	25	7
8	V	10	Nursing and Medical Records		Petersen Health Care, Inc.	100.00%	1	1	8
9	V	10A	Therapy		Petersen Health Care, Inc.	100.00%	0		9
10	V	15	Mgmt. Allocation of Benefits		Petersen Health Care, Inc.	100.00%	0		10
11	V	17	Administrative		Petersen Health Care, Inc.	100.00%	0		11
12	V	19	Professional Services		Petersen Health Care, Inc.	100.00%	2,696	2,696	12
13	V								13
14	Total			$			$ 7,336	$ * 7,336	14

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

Facility Name & ID Number Havana Health Care Center # 0053165 Report Period Beginning: 1/1/14 Ending: 12/31/14

VII. RELATED PARTIES (continued)

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

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

1 Schedule V		2 Line	3 Cost Per General Ledger Item	4 Amount	5 Cost to Related Organization Name of Related Organization	6 Percent of Ownership	7 Operating Cost of Related Organization	8 Difference: Adjustments for Related Organization Costs (7 minus 4)	
15	V	20	Dues, Fees, Subs & Promotions	$	Petersen Health Care, Inc.	100.00%	$ 150	$ 150	15
16	V	21	Clerical and General Office		Petersen Health Care, Inc.	100.00%	35,186	35,186	16
17	V	22	Employee Benefits and Payroll Taxes		Petersen Health Care, Inc.	100.00%	1,600	1,600	17
18	V	23	Inservice Training & Education		Petersen Health Care, Inc.	100.00%	18	18	18
19	V	24	Travel and Seminar		Petersen Health Care, Inc.	100.00%	11	11	19
20	V	25	Other Admin. Staff Transport.		Petersen Health Care, Inc.	100.00%	2,845	2,845	20
21	V	26	Insurance-Prop./Liab./Malprac.		Petersen Health Care, Inc.	100.00%	502	502	21
22	V	27	Mgmt. Allocation of Benefits		Petersen Health Care, Inc.	100.00%	0		22
23	V	30	Depreciation		Petersen Health Care, Inc.	100.00%	2,874	2,874	23
24	V	32	Interest		Petersen Health Care, Inc.	100.00%	1,827	1,827	24
25	V	33	Real Estate Taxes		Petersen Health Care, Inc.	100.00%	141	141	25
26	V	35	Rent-Equipment & Vehicles		Petersen Health Care, Inc.	100.00%	723	723	26
27	V								27
28	V								28
29	V								29
30	V								30
31	V								31
32	V								32
33	V								33
34	V								34
35	V								35
36	V								36
37	V								37
38	V								38
39	Total			$			$ 45,877	$ * 45,877	39

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

Facility Name & ID Number Havana Health Care Center # 0053165 Report Period Beginning: 1/1/14 Ending: 12/31/14

VII. RELATED PARTIES (continued)

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

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

1 Schedule V		2 Line	3 Cost Per General Ledger Item	4 Amount	5 Cost to Related Organization Name of Related Organization	6 Percent of Ownership	7 Operating Cost of Related Organization	8 Difference: Adjustments for Related Organization Costs (7 minus 4)	
15	V	1	Dietary	$	Petersen Health Quality, LLC	100.00%	$ 0	$	15
16	V	2	Food		Petersen Health Quality, LLC	100.00%	0		16
17	V	3	Housekeeping		Petersen Health Quality, LLC	100.00%	0		17
18	V	5	Utilities		Petersen Health Quality, LLC	100.00%	0		18
19	V	6	Maintenance		Petersen Health Quality, LLC	100.00%	0		19
20	V	7	Mgmt. Allocation of Benefits		Petersen Health Quality, LLC	100.00%	0		20
21	V	9	Medical Director		Petersen Health Quality, LLC	100.00%	0		21
22	V	10	Nursing and Medical Records		Petersen Health Quality, LLC	100.00%	0		22
23	V	10A	Therapy		Petersen Health Quality, LLC	100.00%	0		23
24	V	15	Mgmt. Allocation of Benefits		Petersen Health Quality, LLC	100.00%	0		24
25	V	17	Administrative		Petersen Health Quality, LLC	100.00%	0		25
26	V	19	Professional Services		Petersen Health Quality, LLC	100.00%	0		26
27	V	20	Dues, Fees, Subs & Promotions		Petersen Health Quality, LLC	100.00%	0		27
28	V	21	Clerical and General Office		Petersen Health Quality, LLC	100.00%	0		28
29	V	22	Employee Benefits and Payroll Taxes		Petersen Health Quality, LLC	100.00%	0		29
30	V	23	Inservice Training & Education		Petersen Health Quality, LLC	100.00%	0		30
31	V	24	Travel and Seminar		Petersen Health Quality, LLC	100.00%	0		31
32	V	25	Other Admin. Staff Transport.		Petersen Health Quality, LLC	100.00%	0		32
33	V	26	Insurance-Prop./Liab./Malprac.		Petersen Health Quality, LLC	100.00%	0		33
34	V	27	Mgmt. Allocation of Benefits		Petersen Health Quality, LLC	100.00%	0		34
35	V	30	Depreciation		Petersen Health Quality, LLC	100.00%	0		35
36	V	31	Amortization of Pre-Op. & Org.		Petersen Health Quality, LLC	100.00%	1,518	1,518	36
37	V	32	Interest		Petersen Health Quality, LLC	100.00%	7,591	7,591	37
38	V	33	Real Estate Taxes		Petersen Health Quality, LLC	100.00%	0		38
39	Total			$			$ 9,109	$ * 9,109	39

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

Facility Name & ID Number Havana Health Care Center # 0053165 Report Period Beginning: 1/1/14 Ending: 12/31/14

VII. RELATED PARTIES (continued)

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

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

1 Schedule V		2 Line	3 Cost Per General Ledger Item	4 Amount	5 Cost to Related Organization Name of Related Organization	6 Percent of Ownership	7 Operating Cost of Related Organization	8 Difference: Adjustments for Related Organization Costs (7 minus 4)	
15	V	1	Dietary	$	Petersen Health Care Management, Inc.	100.00%	$ 4,050	$ 4,050	15
16	V	2	Food		Petersen Health Care Management, Inc.	100.00%	9	9	16
17	V	3	Housekeeping		Petersen Health Care Management, Inc.	100.00%	28	28	17
18	V	5	Utilities		Petersen Health Care Management, Inc.	100.00%	59	59	18
19	V	6	Maintenance		Petersen Health Care Management, Inc.	100.00%	1,512	1,512	19
20	V	7	Mgmt. Allocation of Benefits		Petersen Health Care Management, Inc.	100.00%	0		20
21	V	9	Medical Director		Petersen Health Care Management, Inc.	100.00%	0		21
22	V	10	Nursing and Medical Records		Petersen Health Care Management, Inc.	100.00%	20	20	22
23	V	10A	Therapy		Petersen Health Care Management, Inc.	100.00%	0		23
24	V	15	Mgmt. Allocation of Benefits		Petersen Health Care Management, Inc.	100.00%	0		24
25	V	17	Administrative	116,600	Petersen Health Care Management, Inc.	100.00%	78,273	(38,327)	25
26	V	19	Professional Services		Petersen Health Care Management, Inc.	100.00%	6,089	6,089	26
27	V	20	Dues, Fees, Subs & Promotions		Petersen Health Care Management, Inc.	100.00%	49	49	27
28	V	21	Clerical and General Office		Petersen Health Care Management, Inc.	100.00%	44,454	44,454	28
29	V	22	Employee Benefits and Payroll Taxes		Petersen Health Care Management, Inc.	100.00%	15,335	15,335	29
30	V	23	Inservice Training & Education		Petersen Health Care Management, Inc.	100.00%	15	15	30
31	V	24	Travel and Seminar		Petersen Health Care Management, Inc.	100.00%	17	17	31
32	V	25	Other Admin. Staff Transport.		Petersen Health Care Management, Inc.	100.00%	1,512	1,512	32
33	V	26	Insurance-Prop./Liab./Malprac.		Petersen Health Care Management, Inc.	100.00%	127	127	33
34	V	27	Mgmt. Allocation of Benefits		Petersen Health Care Management, Inc.	100.00%	0		34
35	V	30	Depreciation		Petersen Health Care Management, Inc.	100.00%	195	195	35
36	V	32	Interest		Petersen Health Care Management, Inc.	100.00%	258	258	36
37	V	33	Real Estate Taxes		Petersen Health Care Management, Inc.	100.00%	109	109	37
38	V	35	Rent-Equipment & Vehicles		Petersen Health Care Management, Inc.	100.00%	339	339	38
39	Total			$ 116,600			$ 152,450	$ * 35,850	39

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

Facility Name & ID Number Havana Health Care Center # 0053165 Report Period Beginning: 1/1/14 Ending: 12/31/14

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			Aledo Health Care Center	Aledo	Petersen Companies, L	Peoria	Mgmt/Bookkeeping	1
2			Arcola Health Care Center	Arcola	Petersen Health Care I	Peoria	Mgmt/Bookkeeping	2
3			Aspen Rehab & Health Care	Silvis	Petersen Health Care,	Peoria	Mgmt/Bookkeeping	3
4			Batavia Rehab & Health Care Center	Batavia	Petersen Health Enter	Peoria	Mgmt/Bookkeeping	4
5			Bement Health Care Center	Bement	Petersen Health Opera	Peoria	Mgmt/Bookkeeping	5
6			Benton Rehab & Health Care Center	Benton	Petersen Health Syster	Peoria	Mgmt/Bookkeeping	6
7			Bloomington Rehab & Health Care Center	Bloomington	Petersen Hotels LLC	Peoria	Hospitality	7
8			Casey Health Care Center	Casey	Petersen Restaurants,	Peoria	Restaurant	8
9			Charleston Rehab & Health Care Center	Charleston	Petersen Health Care I	Peoria	Mgmt/Bookkeeping	9
10			Cisne Rehab & Health Care Center	Cisne	Petersen Health Care Y	Peoria	Mgmt/Bookkeeping	10
11			Countryview Care Center of Macomb	Macomb	Petersen Health Care Y	Peoria	Mgmt/Bookkeeping	11
12			Countryview Terrace	Louisville	Petersen Health Care Y	Sullivan	Lessor	12
13			Cumberland Rehab & Health Care Center	Greenup	Petersen Health Care Y	Peoria	Mgmt/Bookkeeping	13
14			Decatur Rehab & Health Care Center	Decatur	Petersen Health Care I	Peoria	Lessor	14
15			Eastside Health & Rehabilitation Center	Pittsfield	Petersen Osage Beach,	Osage Beach. MO	Lessor	15
16			Eastview Terrace	Sullivan	Petersen West Frankfo	West Frankfort	Lessor	16
17			El Paso Health Care Center	El Paso	Midwest Health Care,	Peoria	Mgmt/Bookkeeping	17
18			Enfield Rehab & Health Care Center	Enfield	Poplar Bluff Health Ca	Poplar Bluff, MO	Lessor	18
19			Farmer City Rehab & Health Care Center	Farmer City	Petersen Roseville, LL	Roseville	Lessor	19
20			Flanagan Rehab & Health Care Center	Flanagan	Petersen Health Juncti	Peoria	Mgmt/Bookkeeping	20
21			Flora Gardens Care Center	Flora	Petersen Health Qualit	Peoria	Mgmt/Bookkeeping	21
22			Flora Health Care Center	Flora	Petersen Health and W	Peoria	Mgmt/Bookkeeping	22
23			Fondulac Rehab & Health Care Center	East Peoria				23
24			Havana Health Care Center	Havana				24
25			Illini Heritage Rehab & Health Care	Champaign				25
26			Jonesboro Rehab & Health Care Center	Jonesboro				26
27			Kewanee Care Home	Kewanee				27
28			LaHarpe Davier Health Care Center	LaHarpe				28
29			Lebanon Care Center	Lebanon				29
30			Marigold Rehab & Health Care Center	Galesburg				30

Facility Name & ID Number Havana Health Care Center # 0053165 Report Period Beginning: 1/1/14 Ending: 12/31/14

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			Mason Point	Sullivan				1
2			McLeansboro Rehab & Health Care Center	McLeansboro				2
3			Mt. Vernon Health Care Center	Mt. Vernon				3
4			Newman Rehab & Health Care Center	Newman				4
5			Nokomis Rehab & Health Care Center	Nokomis				5
6			North Aurora Care Center	North Aurora				6
7			Orchard View Rehab & Health Care Center	Princeton				7
8			Palm Terrace of Mattoon	Mattoon				8
9			Piper City Rehab & Living Center	Piper City				9
10			Pleasant View Rehab & Health Care Center	Morrison				10
11			Polo Rehabilitation & Health Care Center	Polo				11
12			Prairie City Rehab & Health Care Center	Prairie City				12
13			Robings Manor Nursing Home	Brighton				13
14			Rochelle Gardens	Rochelle				14
15			Rochelle Rehab & Health Care Center	Rochelle				15
16			Rock Falls Rehab & Health Care Center	Rock Falls				16
17			Arrow Wood Independent Living	Rock Falls				17
18			Roseville Rehab and Health Care Center	Roseville				18
19			Rosiclare Rehab & Health Care Center	Rosiclare				19
20			Royal Oaks Care Center	Kewanee				20
21			Sandwich Rehab & Health Care Center	Sandwich				21
22			Iron Wood Independent Living	Sandwich				22
23			Shawnee Rose Care Center	Harrisburg				23
24			Shelbyville Rehab & Health Care Center	Shelbyville				24
25			South Elgin Rehab & Health Care Center	South Elgin				25
26			Sugar Creek Care Center	Watseka				26
27			Sullivan Health Care Center	Sullivan				27
28			Sunset Manor Nursing Home	Canton				28
29			Swansea Rehab & Health Care	Swansea				29
30			Timbercreek Rehab & Health Center	Pekin				30

Facility Name & ID Number Havana Health Care Center # 0053165 Report Period Beginning: 1/1/14 Ending: 12/31/14

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			Toulon Health Care Center	Toulon				1
2			Tuscola Health Care Center	Tuscola				2
3			Twin Lakes Rehab & Health Care Center	Paris				3
4			Vandalia Rehab & Health Care Center	Vandalia				4
5			Watseka Health Care Center	Watseka				5
6			Westside Rehab & Care Center	West Frankfort				6
7			Whispering Oaks	Rosiclare				7
8			White Oak Rehab & Health Care Center	Mt. Vernon				8
9			Willow Rose Rehab & Health Care Center	Jerseyville				9
10			Sheldon Health Care Center	Sheldon				10
11			Tuscola Health Care Center	Tuscola				11
12			Effingham Health Care Center	Effingham				12
13			Collinsville Health Care Center	Collinsville				13
14			Ozark Rehab & Health Care Center	Osage Beach, MO				14
15			South Shore Health Care, LLC	Gary, IN				15
16			Cedargate Skilled Nursing Facility	Poplar Bluff, MO				16
17			Tarkio Rehab & Health Care Center	Tarkio, MO				17
18			Shangri-la Rehab & Living Center	Blue Springs, MO				18
19			Prairie Rose Care Center	Pana				19
20			Illini Heritage Rehab & Health Center	Champaign				20
21			Courtyard Estates of Kewanee	Kewanee				21
22			Courtyard Estates of Bradford	Bradford				22
23			Courtyard Estates of Galva	Galva				23
24			Courtyard Estates of Walcott	Walcott				24
25			Courtyard Village of Kewanee	Kewanee				25
26			Lakewood Village	Charleston				26
27			Courtyard Estates of Monmouth	Monmouth				27
28			Riverview Estates	Havana				28
29			Simple Blessings	Casey				29
30			Courtyard Estates of Bushnell	Bushnell				30

Facility Name & ID Number Havana Health Care Center # 0053165 Report Period Beginning: 1/1/14 Ending: 12/31/14

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			Courtyard Estates of Canton	Canton				1
2			Legacy Estates of Monmouth	Monmouth				2
3			Courtyard Estates of Sullivan	Sullivan				3
4			Courtyard Estates of Peoria	Peoria				4
5			Cornerstone Health and Rehabilitation	Peoria				5
6			Rock River Gardens	Peoria				6
7			Sauk Valley Senior Living & Rehabilitation	Peoria				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 Havana Health Care Center # 0053165 Report Period Beginning: 1/1/14 Ending: 12/31/14

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	N/A										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 Havana Health Care Center # 0053165 Report Period Beginning: 1/1/14 Ending: 12/31/14

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: Petersen Health Care, Inc.
Street Address: 830 W. Trailcreek Drive
City / State / Zip Code: Peoria, IL 61614
Phone Number: (309) 691-8113
Fax Number: (309) 691-8622

	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	Dietary	Resident Days	1,572,338	77	$ 231,473	$ 220,289	21,232	$ 3,126	1
2	2	Food	Resident Days	1,572,338	77	5,537	0	21,232	75	2
3	3	Housekeeping	Resident Days	1,572,338	77	1,187	0	21,232	16	3
4	5	Utilities	Resident Days	1,572,338	77	15,618	0	21,232	211	4
5	6	Maintenance	Resident Days	1,572,338	77	87,839	72,289	21,232	1,186	5
6	7	Mgmt. Allocation of Benefits	Resident Days	1,572,338	77	0	0	21,232	0	6
7	9	Medical Director	Resident Days	1,572,338	77	1,878	0	21,232	25	7
8	10	Nursing and Medical Records	Resident Days	1,572,338	77	71	0	21,232	1	8
9	10A	Therapy	Resident Days	1,572,338	77	0	0	21,232	0	9
10	15	Mgmt. Allocation of Benefits	Resident Days	1,572,338	77	0	0	21,232	0	10
11	17	Administrative	Resident Days	1,572,338	77	0	0	21,232	0	11
12	19	Professional Services	Resident Days	1,572,338	77	199,631	0	21,232	2,696	12
13	20	Dues, Fees, Subs & Promotions	Resident Days	1,572,338	77	11,115	0	21,232	150	13
14	21	Clerical and General Office	Resident Days	1,572,338	77	2,605,685	2,406,945	21,232	35,186	14
15	22	Employee Benefits and Payroll Ta	Resident Days	1,572,338	77	118,476	0	21,232	1,600	15
16	23	Inservice Training & Education	Resident Days	1,572,338	77	1,316	0	21,232	18	16
17	24	Travel and Seminar	Resident Days	1,572,338	77	811	0	21,232	11	17
18	25	Other Admin. Staff Transport.	Resident Days	1,572,338	77	210,720	0	21,232	2,845	18
19	26	Insurance-Prop./Liab./Malprac.	Resident Days	1,572,338	77	37,141	0	21,232	502	19
20	27	Mgmt. Allocation of Benefits	Resident Days	1,572,338	77	0	0	21,232	0	20
21	30	Depreciation	Resident Days	1,572,338	77	212,800	0	21,232	2,874	21
22	32	Interest	Resident Days	1,572,338	77	135,328	0	21,232	1,827	22
23	33	Real Estate Taxes	Resident Days	1,572,338	77	10,451	0	21,232	141	23
24	35	Rent-Equipment & Vehicles	Resident Days	1,572,338	77	53,540	0	21,232	723	24
25	TOTALS					$ 3,940,617	$ 2,699,523		$ 53,213	25

Facility Name & ID Number Havana Health Care Center # 0053165 Report Period Beginning: 1/1/14 Ending: 12/31/14

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
Street Address 830 W. Trailcreek Drive
City / State / Zip Code Peoria, IL 61614
Phone Number (309) 691-8113
Fax Number (309) 691-8622

	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	Dietary	Resident Days	28,734	6	$	$	21,232	$	1
2	2	Food	Resident Days	28,734	6			21,232		2
3	3	Housekeeping	Resident Days	28,734	6			21,232		3
4	5	Utilities	Resident Days	28,734	6			21,232		4
5	6	Maintenance	Resident Days	28,734	6			21,232		5
6	7	Mgmt. Allocation of Benefits	Resident Days	28,734	6			21,232		6
7	9	Medical Director	Resident Days	28,734	6			21,232		7
8	10	Nursing and Medical Records	Resident Days	28,734	6			21,232		8
9	10A	Therapy	Resident Days	28,734	6			21,232		9
10	15	Mgmt. Allocation of Benefits	Resident Days	28,734	6			21,232		10
11	17	Administrative	Resident Days	28,734	6			21,232		11
12	19	Professional Services	Resident Days	28,734	6			21,232		12
13	20	Dues, Fees, Subs & Promotions	Resident Days	28,734	6			21,232		13
14	21	Clerical and General Office	Resident Days	28,734	6			21,232		14
15	22	Employee Benefits and Payroll Ta	Resident Days	28,734	6			21,232		15
16	23	Inservice Training & Education	Resident Days	28,734	6			21,232		16
17	24	Travel and Seminar	Resident Days	28,734	6			21,232		17
18	25	Other Admin. Staff Transport.	Resident Days	28,734	6			21,232		18
19	26	Insurance-Prop./Liab./Malprac.	Resident Days	28,734	6			21,232		19
20	27	Mgmt. Allocation of Benefits	Resident Days	28,734	6			21,232		20
21	30	Depreciation	Resident Days	28,734	6			21,232		21
22	31	Amortization of Pre-Op. & Org.	Resident Days	28,734	6	7,963		21,232	1,518	22
23	32	Interest	Resident Days	28,734	6	39,818		21,232	7,591	23
24	33	Real Estate Taxes	Resident Days	28,734	6			21,232		24
25	TOTALS					$ 47,781	$		$ 9,109	25

Facility Name & ID Number Havana Health Care Center # 0053165 Report Period Beginning: 1/1/14 Ending: 12/31/14

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 ☐

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	Dietary	Resident Days	1,572,338	77	$ 299,961	$ 294,997	21,232	$ 4,050	1
2	2	Food	Resident Days	1,572,338	77	675		21,232	9	2
3	3	Housekeeping	Resident Days	1,572,338	77	2,074	558	21,232	28	3
4	5	Utilities	Resident Days	1,572,338	77	4,349		21,232	59	4
5	6	Maintenance	Resident Days	1,572,338	77	111,954	94,000	21,232	1,512	5
6	7	Mgmt. Allocation of Benefits	Resident Days	1,572,338	77			21,232		6
7	9	Medical Director	Resident Days	1,572,338	77			21,232		7
8	10	Nursing and Medical Records	Resident Days	1,572,338	77	1,457		21,232	20	8
9	10A	Therapy	Resident Days	1,572,338	77			21,232		9
10	15	Mgmt. Allocation of Benefits	Resident Days	1,572,338	77			21,232		10
11	17	Administrative	Resident Days	1,572,338	77	4,576,674	4,576,674	21,232	78,273	11
12	19	Professional Services	Resident Days	1,572,338	77	450,944		21,232	6,089	12
13	20	Dues, Fees, Subs & Promotions	Resident Days	1,572,338	77	3,620		21,232	49	13
14	21	Clerical and General Office	Resident Days	1,572,338	77	3,292,039	3,146,898	21,232	44,454	14
15	22	Employee Benefits and Payroll Ta	Resident Days	1,572,338	77	1,135,672		21,232	15,335	15
16	23	Inservice Training & Education	Resident Days	1,572,338	77	1,074		21,232	15	16
17	24	Travel and Seminar	Resident Days	1,572,338	77	1,245		21,232	17	17
18	25	Other Admin. Staff Transport.	Resident Days	1,572,338	77	111,953		21,232	1,512	18
19	26	Insurance-Prop./Liab./Malprac.	Resident Days	1,572,338	77	9,420		21,232	127	19
20	27	Mgmt. Allocation of Benefits	Resident Days	1,572,338	77			21,232		20
21	30	Depreciation	Resident Days	1,572,338	77	14,419		21,232	195	21
22	32	Interest	Resident Days	1,572,338	77	19,133		21,232	258	22
23	33	Real Estate Taxes	Resident Days	1,572,338	77	8,076		21,232	109	23
24	35	Rent-Equipment & Vehicles	Resident Days	1,572,338	77	25,085		21,232	339	24
25	TOTALS					$ 10,069,824	$ 8,113,127		$ 152,450	25

Facility Name & ID Number Havana Health Care Center # 0053165 Report Period Beginning: 1/1/14 Ending: 12/31/14

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	Bank of America		X	Mortgage	Varies	1/17/07	$ 3,075,000	$ 1,564,450	12/31/14	Varies	$ 73,099	1
2												2
3												3
4												4
5												5
	Working Capital											
6												6
7												7
8												8
9	TOTAL Facility Related						$ 3,075,000	$ 1,564,450			$ 73,099	9
	B. Non-Facility Related*											
10								Interest Income Offset			(2,857)	10
11								Home Office Allocation-PHC			1,827	11
12								Home Office Allocation-PHQ			7,591	12
13								Home Office Allocation-PHCM			258	13
14	TOTAL Non-Facility Related						$	$			$ 6,819	14
15	TOTALS (line 9+line14)						$ 3,075,000	$ 1,564,450			$ 79,918	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 Havana Health Care Center # 0053165 Report Period Beginning: 1/1/14 Ending: 12/31/14

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.**		$ 73,848	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.)	2013	$ 72,283	2
3. Under or (over) accrual (line 2 minus line 1).		$ (1,565)	3
4. Real Estate Tax accrual used for 2014 report. (Detail and explain your calculation of this accrual on the lines below.)		$ 74,448	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. **Home Office Allocation**		250	
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.		$ 73,133	7

Real Estate Tax History:

Real Estate Tax Bill for Calendar Year:			
	2009	83,002	8
	2010	84,404	9
	2011	86,165	10
	2012	71,692	11
	2013	72,283	12

Accrual based on prior year tax bill.

	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 Havana Health Care Center COUNTY Mason

FACILITY IDPH LICENSE NUMBER 0053165

CONTACT PERSON REGARDING THIS REPORT Mark Petersen

TELEPHONE (309) 691-8113 FAX #: (309) 691-8622

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.	005-1479000	Long-Term Care Facility	$ 72,253.31	$ 72,253.31
2.	005-3910000	Land	$ 29.56	$ 29.56
3.			$	$
4.			$	$
5.			$	$
6.			$	$
7.			$	$
8.			$	$
9.			$	$
10.			$	$
		TOTALS	$ 72,282.87	$ 72,282.87

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 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 Havana Health Care Center # 0053165 Report Period Beginning: 1/1/14 Ending: 12/31/14

X. BUILDING AND GENERAL INFORMATION:

A. Square Feet: 26,208 B. General Construction Type: Exterior Brick Frame Steel Number of Stories 1

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

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

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

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

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

N/A

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: 95,556
2. Number of Years Over Which it is Being Amortized: 20
3. Current Period Amortization: 1,518
4. Dates Incurred: 2013-2014

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	418,945	2001	$ 200,000	1
2					2
3	TOTALS	418,945		$ 200,000	3

Facility Name & ID Number Havana Health Care Center # 0053165 Report Period Beginning: 1/1/14 Ending: 12/31/14

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	98		2001	1971	$ 1,314,000	$	35	$ 37,543	$ 37,543	$ 506,830	4
5											5
6											6
7											7
8											8
	Improvement Type**										
9	Roof			2001	22,650		20	1,133	1,133	15,295	9
10	Flooring			2001	5,890		20	295	295	3,982	10
11	Landscaping			2001	8,984		20	449	449	6,062	11
12	A/C Heating Unit			2001	2,046		20	102	102	1,501	12
13	Fencing			2002	758		20	38	38	475	13
14	Roofing			2002	500		20	25	25	313	14
15	Ceiling Tiles			2003	9,516		20	476	476	5,474	15
16	Doors			2004	2,305		20	115	115	1,208	16
17	Nursing Station			2004	8,100		20	405	405	4,253	17
18	Furnace			2004	3,382		20	169	169	1,775	18
19	Water Heater			2004	2,281		20	114	114	1,197	19
20	Concrete slab work			2005	3,919		20	196	196	1,862	20
21	Roofing			2006	2,991		20	150	150	1,275	21
22	Walk-In Freezer			2007	14,817		20	741	741	5,557	22
23	Roof Repairs			2008	2,890		20	144	144	936	23
24	A/C Unit			2010	3,091		7	442	442	1,989	24
25	Fire Alarm Panel			2010	2,648		7	378	378	1,701	25
26	Roof Repairs			2010	10,896		7	1,556	1,556	7,002	26
27	Sprinkler System Replacement			2010	96,315		15	6,422	6,422	28,899	27
28	Wastewater Pump			2011	8,141		10	814	814	2,849	28
29	Generator Installation			2011	7,000		10	700	700	2,450	29
30	Water Heater			2013	3,673		7	262	262	524	30
31	Water Heater			2013	3,572		7	510	510	765	31
32	A/C Condenser			2013	6,265		15	418	418	627	32
33	Roof Replacement			2013	157,330		25	6,294	6,294	9,441	33
34	Landscaping			2013	3,600		15	240	240	360	34
35	Nurses Station			2014	11,341		15	504	504	504	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 Havana Health Care Center # 0053165 Report Period Beginning: 1/1/14 Ending: 12/31/14

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	Sprinkler System Repair	2014	$ 5,807	$	7	$ 553	$ 553	$ 553	37
38	Sprinkler Head Installations	2014	4,955		7	413	413	413	38
39	Parking Lot Repaving	2014	55,985		15	1,866	1,866	1,866	39
40	Landscaping	2014	6,237		7	297	297	297	40
41	Nursing Alarm System Replacement	2014	14,699		7	700	700	700	41
42	Exterior Fencing Around Facility	2014	5,150		15	86	86	86	42
43	Soffit Replacements	2014	11,122		15	185	185	185	43
44	Tile, Floor, Painting in Bedrooms, Common Areas, Hallways	2014	218,407		15	3,640	3,640	3,640	44
45	Awning	2014	3,159		7	38	38	38	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	Land Improvements Booked			531			(531)		63
64	Building Booked			33,692			(33,692)		64
65	Building Improvement Booked			29,762			(29,762)		65
66									66
67	2014-Home Office Allocation-Building Improvements		9,911			238	238		67
68	2014-Home Office Allocation-Land Improvements		925			51	51		68
69									69
70	TOTAL (lines 4 thru 69)		$ 2,055,258	$ 63,985		$ 68,702	$ 4,717	$ 622,884	70

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

Facility Name & ID Number Havana Health Care Center # 0053165 Report Period Beginning: 1/1/14 Ending: 12/31/14

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	$ 40,178	$ 4,600	$ 4,018	$ (582)	5-10 yrs.	$ 16,337	71
72	Current Year Purchases	113,030	8,165	8,165		10 yrs.	8,165	72
73	Fully Depreciated Assets	402,795					402,795	73
74	Home Office Allocation			2,780	2,780			74
75	TOTALS	$ 556,003	$ 12,765	$ 14,963	$ 2,198		$ 427,297	75

D. Vehicle Costs. (See instructions.)*

	1 Use	Model, Make and Year 2	Year Acquired 3	4 Cost	Current Book Depreciation 5	Straight Line Depreciation 6	7 Adjustments	Life in Years 8	Accumulated Depreciation 9	
76	Facility Use	2009 Ford E250 Van	2009	34,172	$ 4,556	$ 3,419	$ (1,137)	5 yrs.	$ 34,172	76
77										77
78										78
79										79
80	TOTALS			$ 34,172	$ 4,556	$ 3,419	$ (1,137)		$ 34,172	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)	$ 2,845,433	81	
82	Current Book Depreciation	(line 70, col.5 + line 75, col.2 + line 80, col.5) + (Pages 12B thru 12I, if applicable)	$ 81,306	82	
83	Straight Line Depreciation	(line 70, col.7 + line 75, col.3 + line 80, col.6) + (Pages 12B thru 12I, if applicable)	$ 87,084	83	**
84	Adjustments	(line 70, col.8 + line 75, col.4 + line 80, col.7) + (Pages 12B thru 12I, if applicable)	$ 5,778	84	
85	Accumulated Depreciation	(line 70, col.9 + line 75, col.6 + line 80, col.9) + (Pages 12B thru 12I, if applicable)	$ 1,084,353	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	N/A				88
89					89
90					90
91	TOTALS	$	$	$	91

G. Construction-in-Progress

	Description	Cost	
92		$	92
93	N/A		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 Havana Health Care Center # 0053165 Report Period Beginning: 1/1/14 Ending: 12/31/14

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: $ 19,905 Description: See Attached Schedule 14A
    (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.

Havana Health Care Center
0053165
Period Beginning **1/1/2014**
Period End **12/31/2014**

Schedule 14A

XII. Rental Costs

B. Equipment

16. Description of rental amount for movable equipment

Medical Equipment	$ 16,241
Dishwasher	1,028
Laundry Equipment	-
Copier	1,574
Home Office Allocation	1,062
	19,905

Facility Name & ID Number Havana Health Care Center # 0053165 Report Period Beginning: 1/1/14 Ending: 12/31/14

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 Havana Health Care Center # 0053165 Report Period Beginning: 1/1/14 Ending: 12/31/14

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	$	7,174	$ 107,615	$	7,174	$ 107,615	1
2	Licensed Speech and Language Development Therapist	10A(3)	hrs		617	9,249		617	9,249	2
3	Licensed Recreational Therapist		hrs							3
4	Licensed Physical Therapist	10A(2), 10A(3)	hrs		8,693	130,392	24	8,693	130,416	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				41,371		41,371	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			$	16,484	$ 247,256	$ 41,395	16,484	$ 288,651	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 Havana Health Care Center # 0053165 Report Period Beginning: 1/1/14 Ending: 12/31/14

XV. BALANCE SHEET - Unrestricted Operating Fund.

As of 12/31/14 (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	$ (160,098)	$ (160,098)	1
2	Cash-Patient Deposits			2
3	Accounts & Short-Term Notes Receivable-Patients (less allowance 202,185)	723,700	723,700	3
4	Supply Inventory (priced at Cost)	15,521	15,521	4
5	Short-Term Investments			5
6	Prepaid Insurance	35,851	35,851	6
7	Other Prepaid Expenses			7
8	Accounts Receivable (owners or related parties)	916,568	916,568	8
9	Other(specify): Security Deposit & EE Advances	4,514	4,514	9
10	**TOTAL Current Assets (sum of lines 1 thru 9)**	$ 1,536,056	$ 1,536,056	10
	B. Long-Term Assets			
11	Long-Term Notes Receivable			11
12	Long-Term Investments			12
13	Land	208,984	200,000	13
14	Buildings, at Historical Cost	1,314,000	1,323,911	14
15	Leasehold Improvements, at Historical Cost	716,212	731,347	15
16	Equipment, at Historical Cost	608,614	590,175	16
17	Accumulated Depreciation (book methods)	(1,056,113)	(1,084,353)	17
18	Deferred Charges			18
19	Organization & Pre-Operating Costs			19
20	Accumulated Amortization - Organization & Pre-Operating Costs			20
21	Restricted Funds			21
22	Other Long-Term Assets (specify):			22
23	Other(specify):			23
24	**TOTAL Long-Term Assets (sum of lines 11 thru 23)**	$ 1,791,697	$ 1,761,080	24
25	**TOTAL ASSETS (sum of lines 10 and 24)**	$ 3,327,753	$ 3,297,136	25

		1 Operating	2 After Consolidation*	
	C. Current Liabilities			
26	Accounts Payable	$ 659,818	$ 659,818	26
27	Officer's Accounts Payable			27
28	Accounts Payable-Patient Deposits			28
29	Short-Term Notes Payable			29
30	Accrued Salaries Payable	92,690	92,690	30
31	Accrued Taxes Payable (excluding real estate taxes)	48,942	48,942	31
32	Accrued Real Estate Taxes(Sch.IX-B)	74,448	74,448	32
33	Accrued Interest Payable			33
34	Deferred Compensation			34
35	Federal and State Income Taxes			35
	Other Current Liabilities(specify):			
36	Payroll Withholdings	71,759	71,759	36
37	Accrued Management Fees	151,298	151,298	37
38	**TOTAL Current Liabilities (sum of lines 26 thru 37)**	$ 1,098,955	$ 1,098,955	38
	D. Long-Term Liabilities			
39	Long-Term Notes Payable			39
40	Mortgage Payable	1,564,450	1,564,450	40
41	Bonds Payable			41
42	Deferred Compensation			42
	Other Long-Term Liabilities(specify):			
43	Due To From	275	275	43
44				44
45	**TOTAL Long-Term Liabilities (sum of lines 39 thru 44)**	$ 1,564,725	$ 1,564,725	45
46	**TOTAL LIABILITIES (sum of lines 38 and 45)**	$ 2,663,680	$ 2,663,680	46
47	**TOTAL EQUITY(page 18, line 24)**	$ 664,073	$ 633,456	47
48	**TOTAL LIABILITIES AND EQUITY (sum of lines 46 and 47)**	$ 3,327,753	$ 3,297,136	48

*(See instructions.)

Facility Name & ID Number Havana Health Care Center # 0053165 Report Period Beginning: 1/1/14 Ending: 12/31/14

XVI. STATEMENT OF CHANGES IN EQUITY

		1 Total	
1	**Balance at Beginning of Year, as Previously Reported**	$ 2,966,057	1
2	Restatements (describe):		2
3	**Rounding**	1	3
4			4
5			5
6	**Balance at Beginning of Year, as Restated (sum of lines 1-5)**	$ 2,966,058	6
	A. Additions (deductions):		
7	NET Income (Loss) (from page 19, line 43)	29,387	7
8	Aquisitions of Pooled Companies		8
9	Proceeds from Sale of Stock		9
10	Stock Options Exercised		10
11	Contributions and Grants		11
12	Expenditures for Specific Purposes		12
13	Dividends Paid or Other Distributions to Owners	( )	13
14	Donated Property, Plant, and Equipment		14
15	Other (describe)		15
16	Other (describe)		16
17	**TOTAL Additions (deductions) (sum of lines 7-16)**	$ 29,387	17
	B. Transfers (Itemize):		
18	**Transfer of Net Assets Due to Corporate Restructuring**	(2,331,372)	18
19			19
20			20
21			21
22			22
23	**TOTAL Transfers (sum of lines 18-22)**	$ (2,331,372)	23
24	**BALANCE AT END OF YEAR (sum of lines 6 + 17 + 23)**	$ 664,073	24 *

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

Facility Name & ID Number Havana Health Care Center # 0053165 Report Period Beginning: 1/1/14 Ending: 12/31/14

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	$ 2,976,836	1
2	Discounts and Allowances for all Levels	(237,824)	2
3	**SUBTOTAL Inpatient Care (line 1 minus line 2)**	$ 2,739,012	3
	B. Ancillary Revenue		
4	Day Care		4
5	Other Care for Outpatients		5
6	Therapy	459,974	6
7	Oxygen	763	7
8	**SUBTOTAL Ancillary Revenue (lines 4 thru 7)**	$ 460,737	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	7,885	14
15	Telephone, Television and Radio	392	15
16	Rental of Facility Space		16
17	Sale of Drugs	76,217	17
18	Sale of Supplies to Non-Patients		18
19	Laboratory		19
20	Radiology and X-Ray	38,970	20
21	Other Medical Services	6,095	21
22	Laundry		22
23	**SUBTOTAL Other Operating Revenue (lines 9 thru 22)**	$ 129,559	23
	D. Non-Operating Revenue		
24	Contributions		24
25	Interest and Other Investment Income***	2,857	25
26	**SUBTOTAL Non-Operating Revenue (lines 24 and 25)**	$ 2,857	26
	E. Other Revenue (specify):**		
27	Settlement Income (Insurance, Legal, Etc.)		27
28	Miscellaneous & Transportation Revenue	2,366	28
28a	Jail Meals Revenue	142,542	28a
29	**SUBTOTAL Other Revenue (lines 27, 28 and 28a)**	$ 144,908	29
30	**TOTAL REVENUE (sum of lines 3, 8, 23, 26 and 29)**	$ 3,477,073	30

	II. Expenses	2 Amount	
	A. Operating Expenses		
31	General Services	805,179	31
32	Health Care	1,411,870	32
33	General Administration	438,724	33
	B. Capital Expense		
34	Ownership	246,131	34
	C. Ancillary Expense		
35	Special Cost Centers	368,152	35
36	Provider Participation Fee	177,630	36
	D. Other Expenses (specify):		
37			37
38			38
39			39
40	**TOTAL EXPENSES (sum of lines 31 thru 39)***	$ 3,447,686	40
41	**Income before Income Taxes (line 30 minus line 40)****	29,387	41
42	**Income Taxes**		42
43	**NET INCOME OR LOSS FOR THE YEAR (line 41 minus line 42)**	$ 29,387	43

	III. Net Inpatient Revenue detailed by Payer Source		
44	Medicaid - Net Inpatient Revenue	$ 1,696,341	44
45	Private Pay - Net Inpatient Revenue	561,395	45
46	Medicare - Net Inpatient Revenue	422,218	46
47	Other-(specify) Insurance Net Revenue	62,382	47
48	Other-(specify) Charity and Insurance Contractual Allowance	(3,324)	48
49	TOTAL Inpatient Care Revenue (This total must agree to Line 3)	$ 2,739,012	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 Havana Health Care Center # 0053165 Report Period Beginning: 1/1/14 Ending: 12/31/14

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	1,893	1,973	$ 52,112	$ 26.41	1
2	Assistant Director of Nursing					2
3	Registered Nurses	2,767	3,279	72,149	22.00	3
4	Licensed Practical Nurses	15,396	15,964	309,513	19.39	4
5	CNAs & Orderlies	40,115	41,070	452,556	11.02	5
6	CNA Trainees					6
7	Licensed Therapist					7
8	Rehab/Therapy Aides					8
9	Activity Director	1,778	1,778	23,847	13.41	9
10	Activity Assistants	1,378	1,378	13,046	9.47	10
11	Social Service Workers	2,080	2,080	33,289	16.00	11
12	Dietician					12
13	Food Service Supervisor	3,974	4,020	48,335	12.02	13
14	Head Cook					14
15	Cook Helpers/Assistants	11,578	1,153	112,161	97.28	15
16	Dishwashers					16
17	Maintenance Workers	5,483	5,592	74,456	13.31	17
18	Housekeepers	8,129	8,156	84,482	10.36	18
19	Laundry	7,755	7,900	75,982	9.62	19
20	Administrator	2,060	2,092	78,273	37.42	20
21	Assistant Administrator					21
22	Other Administrative					22
23	Office Manager	1,846	1,846	25,705	13.92	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)					30
31	Medical Records					31
32	Other Health Care(specify)					32
33	Other(specify) See PG20A	5,586	5,634	100,871	17.90	33
34	TOTAL (lines 1 - 33)	111,818	103,915	$ 1,556,777 *	$ 14.98	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	9	$ 456	L1, C3	35
36	Medical Director	Monthly	19,200	L9, C3	36
37	Medical Records Consultant				37
38	Nurse Consultant				38
39	Pharmacist Consultant	Monthly	4,448	L10, C3	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				45
46	Other(specify)				46
47					47
48					48
49	TOTAL (lines 35 - 48)	9	$ 24,104		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

Havana Health Care Center
0053165
Period Beginning **1/1/2014**
Period End **12/31/2014**

Schedule 20A

XVIII. Staffing and Salary Costs

		# of Hrs. Actually Worked	# of Hrs. Paid and Accrued	Reporting Period Total Salaries, Wages	Average Hourly Wage
Care Plan Coordinator		3,552	3,600	76,852	21.35
Transportation		1,079	1,079	9,866	9.14
Marketing		955	955	14,153	14.82
	TOTAL	5,586	5,634	100,871	

Facility Name & ID Number Havana Health Care Center # 0053165 Report Period Beginning: 1/1/14 Ending: 12/31/14

XIX. SUPPORT SCHEDULES

A. Administrative Salaries

Name	Function	Ownership %	Amount
Janice Tabor	Administrator	0	$ 42,171
Stephanie Clements	Administrator	0	31,609
Jennifer Chamness	Administrator	0	4,493
TOTAL (agree to Schedule V, line 17, col. 1)			
(List each licensed administrator separately.)			$ 78,273

B. Administrative - Other

Description	Amount
Management Fees-See Page 6, Eliminated on P 3, C 7	$ 116,600
TOTAL (agree to Schedule V, line 17, col. 3)	$ 116,600
(Attach a copy of any management service agreement)	

C. Professional Services

Vendor/Payee	Type	Amount
Honkamp Krueger & Co.	Accounting Fees	$ 279.00
E-Health Data Solutions	Computer Services	2,221
CenturyLink	Computer Services	956
Cass Communications	Computer Services	1,379
Illinois Secretary of State	Filing Fees	285
TOTAL (agree to Schedule V, line 19, column 3)		
(For legal fee disclosure, see page 39 of instructions)		$ 5,120

D. Employee Benefits and Payroll Taxes

Description	Amount
Workers' Compensation Insurance	$ 60,730
Unemployment Compensation Insurance	50,788
FICA Taxes	111,976
Employee Health Insurance	(1,238)
Employee Meals	
Illinois Municipal Retirement Fund (IMRF)*	
Employee Relations	653
Employee Retirement	582
Home Office Allocation	16,935
TOTAL (agree to Schedule V, line 22, col.8)	$ 240,426

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

Description	Line #	Amount
		$
N/A		
TOTAL		$

* Attach copy of IMRF notifications

F. Dues, Fees, Subscriptions and Promotions

Description	Amount
IDPH License Fee	$ 1,990
Advertising: Employee Recruitment	
Health Care Worker Background Check	
(Indicate # of checks performed)	
Patient Background Checks 139.9	1,399
Miscellaneous Licenses & Permits	521
Miscellaneous Dues & Subscriptions	1,867
Home Office Allocation	199
Less: Public Relations Expense	(96)
Non-allowable advertising	( )
Yellow page advertising	( )
TOTAL (agree to Sch. V, line 20, col. 8)	$ 5,880

G. Schedule of Travel and Seminar**

Description	Amount
Out-of-State Travel	$
In-State Travel	
Seminar Expense	
Home Office Allocation	28
Entertainment Expense	( )
TOTAL (agree to Sch. V, line 24, col. 8)	$ 28

**See instructions.

Havana Health Care Center
0053165
Period Beginning **1/1/2014**
Period End **12/31/2014**

Schedule 21A

XIX. SUPPORT SCHEDULE
C. Professional Services

Vendor/Payee	Type	Amount
Total (agree to Schedule V, line 19, column 3)		5,120
Home Office Allocation		
Lexis Nexis	Legal	7
GoffWilson	Legal	495
Illinois Secretary of State	Legal	45
Bank of America	Legal	150
Healthcare Resources International	Legal	89
Miscellaneous	Legal	19
Addy, Bush	Legal	13
Hall, Rustom, and Fritz	Legal	15
Black, Hedin, Ballard	Legal	26
SmithAmundsen	Legal	26
CliftonLarson Allen	Accountants	1,053
Ginoli & Co.	Accountants	965
Miscellaneous	Computer Services	20
Odessian LLC	Computer Services	6
Optimizer	Computer Services	42
Allpayer Exchange	Computer Services	13
CCH	Computer Services	22
Prism Software	Computer Services	68
Macquarie Technology Services	Computer Services	59
Advanced Answers on Demand	Computer Services	3,118
Stratus Networks	Computer Services	411
Kemper Technology	Computer Services	1,216
AT&T	Computer Services	5
Ability Network	Computer Services	472
Barracuda	Computer Services	108

CIAN	Computer Services	128
Comcast	Computer Services	33
Emdeon	Computer Services	83
Charter Communications	Computer Services	5
Crawford County Title Co.	Other Prof Fees	6
Better Banks	Other Prof Fees	4
David Budde	Other Prof Fees	36
All Scripts	Other Prof Fees	24
Miscellaneous	Other Prof Fees	4
Total (agree to Schedule V, line 19, column 8)		13,906

Facility Name & ID Number Havana Health Care Center # 0053165 Report Period Beginning: 1/1/14 Ending: 12/31/14

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	N/A												
5													
6													
7													
8													
9													
10													
11													
12													
13													
14													
15													
16													
17													
18													
19													
20	TOTALS		$		$	$	$	$	$	$	$	$	$

Facility Name & ID Number Havana Health Care Center # 0053165 Report Period Beginning: 1/1/14 Ending: 12/31/14

XX. GENERAL INFORMATION:

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

(2) Are there any dues to nursing home associations included on the cost report? **Yes**
If YES, give association name and amount. **IHCA - $1741.05**

(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? **10 yrs.**

(6) Indicate the total amount of both disposable and non-disposable diaper expense and the location of this expense on Sch. V. $ **21,807** 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.
N/A

(11) Indicate the amount of the Provider Participation Fees paid and accrued to the Department during this cost report period. $ **177,630**
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? **Yes** Indicate the amount. $ **7,885**

(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. $ **2,038**
c. What percent of all travel expense relates to transportation of nurses and patients? **N/A**
d. Have vehicle usage logs been maintained? **Adqequate records have been maintained.**
e. Are all vehicles stored at the nursing home during the night and all other times when not in use? **Yes**
f. Has the cost for commuting or other personal use of autos been adjusted out of the cost report? **N/A**
g. Does the facility transport residents to and from day training? No
Indicate the amount of income earned from providing such transportation during this reporting period. $ 0

(17) Has an audit been performed by an independent certified public accounting firm? **Yes**
Firm Name: **Ginoli and Company**

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