

Facility Name & ID Number Aledo Rehab & Hlth Care Ctr

0051300 Report Period Beginning: 1/1/2015 Ending: 12/31/2015

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	2	3	4	
	Beds at Beginning of Report Period	Licensure Level of Care	Beds at End of Report Period	Licensed Bed Days During Report Period	
1	80	Skilled (SNF)	80	29,200	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	80	TOTALS	80	29,200	7

B. Census-For the entire report period.

	1 Level of Care	2 3 4 5 Patient Days by Level of Care and Primary Source of Payment				
		Medicaid Recipient	Private Pay	Other	Total	
8	SNF	13,614	7,582	477	21,673	8
9	SNF/PED					9
10	ICF					10
11	ICF/DD					11
12	SC					12
13	DD 16 OR LESS					13
14	TOTALS	13,614	7,582	477	21,673	14

C. Percent Occupancy. (Column 5, line 14 divided by total licensed bed days on line 7, column 4.) 74.22%

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)

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

H. Does the BALANCE SHEET (page 17) reflect any non-care assets?

YES NO

I. On what date did you start providing long term care at this location?

Date started 5/1/2005

J. Was the facility purchased or leased after January 1, 1978?

YES Date 5/1/2005 NO

K. Was the facility certified for Medicare during the reporting year?

YES NO If YES, enter number of beds certified 80 and days of care provided 451

Medicare Intermediary National Government Services

IV. ACCOUNTING BASIS

ACCRAUAL MODIFIED CASH* CASH*

Is your fiscal year identical to your tax year? YES NO

Tax Year: 12/31/2015 Fiscal Year: 12/31/2015

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

Facility Name & ID Number

Aledo Rehab & Hlth Care Ctr

0051300

Report Period Beginning:

1/1/2015

Ending:

12/31/2015

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

	Operating Expenses	Costs Per General Ledger				Reclass-ification 5	Reclassified Total 6	Adjust-ments 7	Adjusted Total 8	FOR BHF USE ONLY	
		Salary/Wage 1	Supplies 2	Other 3	Total 4					9	10
	A. General Services										
1	Dietary	133,239	12,259		145,498		145,498	4,200	149,698		1
2	Food Purchase		158,218		158,218		158,218	(1,907)	156,311		2
3	Housekeeping	66,701	25,966		92,667		92,667	33	92,700		3
4	Laundry	28,016	12,744		40,760		40,760		40,760		4
5	Heat and Other Utilities			65,958	65,958		65,958	242	66,200		5
6	Maintenance	30,647	5,825	16,319	52,791		52,791	1,666	54,457		6
7	Other (specify):* Home Office Ben. Allocation										7
8	TOTAL General Services	258,603	215,012	82,277	555,892		555,892	4,234	560,126		8
	B. Health Care and Programs										
9	Medical Director			6,000	6,000		6,000		6,000		9
10	Nursing and Medical Records	1,004,015	45,575	4,679	1,054,269		1,054,269	(267)	1,054,002		10
10a	Therapy			72,664	72,664		72,664		72,664		10a
11	Activities	63,425		78	63,503		63,503	(354)	63,149		11
12	Social Services	22,642			22,642		22,642		22,642		12
13	CNA Training										13
14	Program Transportation										14
15	Other (specify):* Home Office Ben. Allocation										15
16	TOTAL Health Care and Programs	1,090,082	45,575	83,421	1,219,078		1,219,078	(621)	1,218,457		16
	C. General Administration										
17	Administrative			162,000	162,000		162,000	(108,000)	54,000		17
18	Directors Fees										18
19	Professional Services			9,551	9,551		9,551	16,290	25,841		19
20	Dues, Fees, Subscriptions & Promotions			8,963	8,963		8,963	549	9,512		20
21	Clerical & General Office Expenses	22,140	1,078	25,073	48,291		48,291	46,966	95,257		21
22	Employee Benefits & Payroll Taxes			179,092	179,092		179,092	31,491	210,583		22
23	Inservice Training & Education							324	324		23
24	Travel and Seminar							74	74		24
25	Other Admin. Staff Transportation			10,852	10,852		10,852	3,305	14,157		25
26	Insurance-Prop.Liab.Malpractice			24,594	24,594		24,594	508	25,102		26
27	Other (specify):* Home Office Ben. Allocation										27
28	TOTAL General Administration	22,140	1,078	420,125	443,343		443,343	(8,493)	434,850		28
29	TOTAL Operating Expense (sum of lines 8, 16 & 28)	1,370,825	261,665	585,823	2,218,313		2,218,313	(4,880)	2,213,433		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.

V. COST CENTER EXPENSES (continued)

	Capital Expense	Cost Per General Ledger				Reclass-ification 5	Reclassified Total 6	Adjust-ments 7	Adjusted Total 8	FOR BHF USE ONLY		
		Salary/Wage 1	Supplies 2	Other 3	Total 4					9	10	
	D. Ownership											
30	Depreciation			65,489	65,489	65,489	219	65,708				30
31	Amortization of Pre-Op. & Org.											31
32	Interest						168	168				32
33	Real Estate Taxes			30,897	30,897	30,897	551	31,448				33
34	Rent-Facility & Grounds											34
35	Rent-Equipment & Vehicles			7,666	7,666	7,666	638	8,304				35
36	Other (specify):* Home Office Ben. Allocation											36
37	TOTAL Ownership			104,052	104,052	104,052	1,576	105,628				37
	Ancillary Expense											
	E. Special Cost Centers											
38	Medically Necessary Transportation											38
39	Ancillary Service Centers		10,822		10,822	10,822		10,822				39
40	Barber and Beauty Shops											40
41	Coffee and Gift Shops											41
42	Provider Participation Fee			172,344	172,344	172,344		172,344				42
43	Other (specify):* Home Office Ben. Allocati	31,201		34,699	65,900	65,900	(65,900)					43
44	TOTAL Special Cost Centers	31,201	10,822	207,043	249,066	249,066	(65,900)	183,166				44
45	GRAND TOTAL COST (sum of lines 29, 37 & 44)	1,402,026	272,487	896,918	2,571,431	2,571,431	(69,204)	2,502,227				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 Aledo Rehab & Hlth Care Ctr

0051300

Report Period Beginning: 1/1/2015

Ending: 12/31/2015

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.)

		1	2	3	
	NON-ALLOWABLE EXPENSES	Amount	Refer- ence	BHF USE ONLY	
1	Day Care	\$		\$	1
2	Other Care for Outpatients				2
3	Governmental Sponsored Special Programs				3
4	Non-Patient Meals	(1,914)	2		4
5	Telephone, TV & Radio in Resident Rooms	(8,967)	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	(10,195)	30		9
10	Interest and Other Investment Income	(75)	32		10
11	Discounts, Allowances, Rebates & Refunds				11
12	Non-Working Officer's or Owner's Salary				12
13	Sales Tax	(116)	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	(19,040)	43		18
19	Entertainment				19
20	Contributions				20
21	Owner or Key-Man Insurance				21
22	Special Legal Fees & Legal Retainers				22
23	Malpractice Insurance for Individuals				23
24	Bad Debt				24
25	Fund Raising, Advertising and Promotional	(1,625)	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	(37,024)	Various		29
30	SUBTOTAL (A): (Sum of lines 1-29)	\$ (78,956)		\$	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	2	
		Amount	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)	9,752	Various	34
35	Other- Attach Schedule			35
36	SUBTOTAL (B): (sum of lines 31-35)	\$ 9,752		36
	(sum of SUBTOTALS			
37	TOTAL ADJUSTMENTS (A) and (B)	\$ (69,204)		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	2	3	4	
		Yes	No	Amount	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

Aledo Rehab & Hlth Care Ctr

ID# 0051300

Report Period Beginning: 1/1/2015

Ending: 12/31/2015

Sch. V Line

NON-ALLOWABLE EXPENSES		Amount	Reference	Sch. V Line
1	Labs-Part A	\$ (4,129)	43	1
2	X-Rays-Part A	(822)	43	2
3	Offset Miscellaneous Office Supplies Revenue	(123)	21	3
4	Offset Transportation Revenue	(354)	11	4
5	Disallowed Marketing Expense	(31,201)	43	5
6	Offset Miscellaneous Nursing Supplies Revenue	(395)	10	6
7				7
8				8
9				9
10				10
11				11
12				12
13				13
14				14
15				15
16				16
17				17
18				18
19				19
20				20
21				21
22				22
23				23
24				24
25				25
26				26
27				27
28				28
29				29
30				30
31				31
32				32

33				33
34				34
35				35
36				36
37				37
38				38
39				39
40				40
41				41
42				42
43				43
44				44
45				45
46				46
47				47
48				48
49	Total		(37,024)	49

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%	\$ 0	\$	1
2	V	2 Food		Petersen Health Care, Inc.	100.00%	0		2
3	V	3 Housekeeping		Petersen Health Care, Inc.	100.00%	0		3
4	V	5 Utilities		Petersen Health Care, Inc.	100.00%	0		4
5	V	6 Maintenance		Petersen Health Care, Inc.	100.00%	0		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%	0		7
8	V	10 Nursing and Medical Records		Petersen Health Care, Inc.	100.00%	0		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%	211	211	12
13	V							13
14	Total		\$			\$ 211	\$ * 211	14

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

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. 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	2	3 Cost Per General Ledger	4	5 Cost to Related Organization	6	7	8 Difference:		
Schedule V	Line	Item	Amount	Name of Related Organization	Percent of Ownership	Operating Cost of Related Organization	Adjustments for Related Organization Costs (7 minus 4)		
15	V	20 Dues, Fees, Subs & Promotions	\$	Petersen Health Care, Inc.	100.00%	\$ 57	\$	57	15
16	V	21 Clerical and General Office		Petersen Health Care, Inc.	100.00%	0			16
17	V	22 Employee Benefits and Payroll Taxes		Petersen Health Care, Inc.	100.00%	0			17
18	V	23 Inservice Training & Education		Petersen Health Care, Inc.	100.00%	0			18
19	V	24 Travel and Seminar		Petersen Health Care, Inc.	100.00%	0			19
20	V	25 Other Admin. Staff Transport.		Petersen Health Care, Inc.	100.00%	0			20
21	V	26 Insurance-Prop./Liab./Malprac.		Petersen Health Care, Inc.	100.00%	0			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%	821		821	23
24	V	32 Interest		Petersen Health Care, Inc.	100.00%	0			24
25	V	33 Real Estate Taxes		Petersen Health Care, Inc.	100.00%	0			25
26	V	35 Rent-Equipment & Vehicles		Petersen Health Care, Inc.	100.00%	0			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		\$			\$ 878	\$ *	878	39

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

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. 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	2	3 Cost Per General Ledger	4	5 Cost to Related Organization	6	7	8 Difference:	
Schedule V	Line	Item	Amount	Name of Related Organization	Percent of Ownership	Operating Cost of Related Organization	Adjustments for Related Organization Costs (7 minus 4)	
15	V	1 Dietary	\$	Midwest Health Operations, LLC	100.00%	\$ 0	\$	15
16	V	2 Food		Midwest Health Operations, LLC	100.00%	0		16
17	V	3 Housekeeping		Midwest Health Operations, LLC	100.00%	0		17
18	V	4 Laundry		Midwest Health Operations, LLC	100.00%	0		18
19	V	5 Utilities		Midwest Health Operations, LLC	100.00%	0		19
20	V	6 Maintenance		Midwest Health Operations, LLC	100.00%	0		20
21	V	7 Mgmt. Allocation of Benefits		Midwest Health Operations, LLC	100.00%	0		21
22	V	10 Nursing and Medical Records		Midwest Health Operations, LLC	100.00%	0		22
23	V	12 Social Services		Midwest Health Operations, LLC	100.00%	0		23
24	V	17 Administrative		Midwest Health Operations, LLC	100.00%	0		24
25	V	19 Professional Services		Midwest Health Operations, LLC	100.00%	8,650	8,650	25
26	V	20 Dues, Fees, Subs & Promotions		Midwest Health Operations, LLC	100.00%	359	359	26
27	V	21 Clerical and General Office		Midwest Health Operations, LLC	100.00%	0		27
28	V	22 Employee Benefits & Payroll		Midwest Health Operations, LLC	100.00%	0		28
29	V	23 Inservice Training & Education		Midwest Health Operations, LLC	100.00%	0		29
30	V	24 Travel and Seminar		Midwest Health Operations, LLC	100.00%	0		30
31	V	25 Other Admin. Staff Transport.		Midwest Health Operations, LLC	100.00%	0		31
32	V	26 Insurance-Prop./Liab./Malprac.		Midwest Health Operations, LLC	100.00%	0		32
33	V	27 Mgmt. Allocation of Benefits		Midwest Health Operations, LLC	100.00%	0		33
34	V	30 Depreciation		Midwest Health Operations, LLC	100.00%	2,050	2,050	34
35	V	32 Interest		Midwest Health Operations, LLC	100.00%	0		35
36	V	33 Real Estate Taxes		Midwest Health Operations, LLC	100.00%	0		36
37	V	34 Rent-Facility and Grounds		Midwest Health Operations, LLC	100.00%	0		37
38	V	35 Rent-Equipment & Vehicles		Midwest Health Operations, LLC	100.00%	0		38
39	Total		\$			\$ 11,059	\$ *	11,059

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

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. 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	2	3 Cost Per General Ledger	4	5 Cost to Related Organization	6	7	8 Difference:
Schedule V	Line	Item	Amount	Name of Related Organization	Percent of Ownership	Operating Cost of Related Organization	Adjustments for Related Organization Costs (7 minus 4)
15	V	1 Dietary	\$	Petersen Health Care Management, Inc.	100.00%	\$ 4,200	\$ 4,200
16	V	2 Food		Petersen Health Care Management, Inc.	100.00%	7	7
17	V	3 Housekeeping		Petersen Health Care Management, Inc.	100.00%	33	33
18	V	5 Utilities		Petersen Health Care Management, Inc.	100.00%	242	242
19	V	6 Maintenance		Petersen Health Care Management, Inc.	100.00%	1,666	1,666
20	V	7 Mgmt. Allocation of Benefits		Petersen Health Care Management, Inc.	100.00%	0	
21	V	9 Medical Director		Petersen Health Care Management, Inc.	100.00%	0	
22	V	10 Nursing and Medical Records		Petersen Health Care Management, Inc.	100.00%	128	128
23	V	10A Therapy		Petersen Health Care Management, Inc.	100.00%	0	
24	V	15 Mgmt. Allocation of Benefits		Petersen Health Care Management, Inc.	100.00%	0	
25	V	17 Administrative	162,000	Petersen Health Care Management, Inc.	100.00%	54,000	(108,000)
26	V	19 Professional Services		Petersen Health Care Management, Inc.	100.00%	7,429	7,429
27	V	20 Dues, Fees, Subs & Promotions		Petersen Health Care Management, Inc.	100.00%	133	133
28	V	21 Clerical and General Office		Petersen Health Care Management, Inc.	100.00%	47,089	47,089
29	V	22 Employee Benefits and Payroll Taxes		Petersen Health Care Management, Inc.	100.00%	31,491	31,491
30	V	23 Inservice Training & Education		Petersen Health Care Management, Inc.	100.00%	324	324
31	V	24 Travel and Seminar		Petersen Health Care Management, Inc.	100.00%	74	74
32	V	25 Other Admin. Staff Transport.		Petersen Health Care Management, Inc.	100.00%	3,305	3,305
33	V	26 Insurance-Prop./Liab./Malprac.		Petersen Health Care Management, Inc.	100.00%	508	508
34	V	27 Mgmt. Allocation of Benefits		Petersen Health Care Management, Inc.	100.00%	0	
35	V	30 Depreciation		Petersen Health Care Management, Inc.	100.00%	7,543	7,543
36	V	32 Interest		Petersen Health Care Management, Inc.	100.00%	243	243
37	V	33 Real Estate Taxes		Petersen Health Care Management, Inc.	100.00%	551	551
38	V	35 Rent-Equipment & Vehicles		Petersen Health Care Management, Inc.	100.00%	638	638
39	Total		\$ 162,000			\$ 159,604	\$ * (2,396)

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

Facility Name & ID Number

Aledo Rehab & Hlth Care Ctr

0051300

Report Period Beginning:

1/1/2015

Ending:

12/31/2015

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, I	Peoria	Mgmt/Bookkeeping	1
2			Arcola Health Care Center	Arcola	Petersen Health Care J	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 Syste	Peoria	Mgmt/Bookkeeping	6
7			Bloomington Rehab & Health Care Center	Bloomington	Petersen Hotels LLC	Peoria	Hospitality	7
8			Casey Health Care Center	Casey	Petersen Hospitality L	Peoria	Hospitality	8
9			Charleston Rehab & Health Care Center	Charleston	Petersen Health Care	Peoria	Mgmt/Bookkeeping	9
10			Cisne Rehab & Health Care Center	Cisne	Petersen Health Care	Peoria	Mgmt/Bookkeeping	10
11			Countryview Care Center of Macomb	Macomb	Petersen Health Care	Peoria	Mgmt/Bookkeeping	11
12			Countryview Terrace	Louisville	Petersen Health Care	Sullivan	Lessor	12
13			Cumberland Rehab & Health Care Center	Greenup	Petersen Health Care	Peoria	Mgmt/Bookkeeping	13
14			Decatur Rehab & Health Care Center	Decatur	Petersen Health Care	Peoria	Lessor	14
15			Eastside Health & Rehabilitation Center	Pittsfield	Petersen Osage Beach,	Osage Beach, MO	Lessor	15
16			Eastview Terrace	Sullivan	Petersen West Frankf	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	Petersen Health Prope	Peoria	Mgmt/Bookkeeping	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

Aledo Rehab & Hlth Care Ctr

0051300

Report Period Beginning:

1/1/2015

Ending:

12/31/2015

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			Palm Terrace of Mattoon	Mattoon				7
8			Piper City Rehab & Living Center	Piper City				8
9			Pleasant View Rehab & Health Care Center	Morrison				9
10			Polo Rehabilitation & Health Care Center	Polo				10
11			Prairie City Rehab & Health Care Center	Prairie City				11
12			Robings Manor Nursing Home	Brighton				12
13			Rochelle Gardens	Rochelle				13
14			Rochelle Rehab & Health Care Center	Rochelle				14
15			Rock Falls Rehab & Health Care Center	Rock Falls				15
16			Arrow Wood Independent Living	Rock Falls				16
17			Roseville Rehab and Health Care Center	Roseville				17
18			Rosiclare Rehab & Health Care Center	Rosiclare				18
19			Royal Oaks Care Center	Kewanee				19
20			Sandwich Rehab & Health Care Center	Sandwich				20
21			Iron Wood Independent Living	Sandwich				21
22			Shawnee Rose Care Center	Harrisburg				22
23			Shelbyville Rehab & Health Care Center	Shelbyville				23
24			South Elgin Rehab & Health Care Center	South Elgin				24
25			Sullivan Health Care Center	Sullivan				25
26			Sunset Manor Nursing Home	Canton				26
27			Swansea Rehab & Health Care	Swansea				27
28			Timbercreek Rehab & Health Center	Pekin				28
29			Toulon Health Care Center	Toulon				29
30			Tuscola Health Care Center	Tuscola				30

Facility Name & ID Number

Aledo Rehab & Hlth Care Ctr

0051300

Report Period Beginning:

1/1/2015

Ending:

12/31/2015

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

Facility Name & ID Number

Aledo Rehab & Hlth Care Ctr

0051300

Report Period Beginning:

1/1/2015

Ending:

12/31/2015

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			Cornerstone Health and Rehabilitation	Peoria				1
2			Rock River Gardens	Sterling				2
3			Sauk Valley Senior Living & Rehabilitation	Rock Falls				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 Aledo Rehab & Hlth Care Ctr # 0051300 Report Period Beginning: 1/1/2015 Ending: 12/31/2015

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	N/A										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 Aledo Rehab & Hlth Care Ctr

0051300

Report Period Beginning:

1/1/2015

Ending: 2/31/2015

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

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

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

1	2	3	4	5	6	7	8	9		
Schedule V Line Reference	Item	Unit of Allocation (i.e., Days, Direct Cost, Square Feet)	Total Units	Number of Subunits Being Allocated Among	Total Indirect Cost Being Allocated	Amount of Salary Cost Contained in Column 6	Facility Units	Allocation (col.8/col.4)x col.6		
1	1	Dietary	Resident Days	1553881	75	\$ 0	\$ 0	21,673	\$ 0	1
2	2	Food	Resident Days	1553881	75	0	0	21,673	0	2
3	3	Housekeeping	Resident Days	1553881	75	0	0	21,673	0	3
4	5	Utilities	Resident Days	1553881	75	0	0	21,673	0	4
5	6	Maintenance	Resident Days	1553881	75	0	0	21,673	0	5
6	7	Mgmt. Allocation of Benefits	Resident Days	1553881	75	0	0	21,673	0	6
7	9	Medical Director	Resident Days	1553881	75	0	0	21,673	0	7
8	10	Nursing and Medical Records	Resident Days	1553881	75	0	0	21,673	0	8
9	10A	Therapy	Resident Days	1553881	75	0	0	21,673	0	9
10	15	Mgmt. Allocation of Benefits	Resident Days	1553881	75	0	0	21,673	0	10
11	17	Administrative	Resident Days	1553881	75	0	0	21,673	0	11
12	19	Professional Services	Resident Days	1553881	75	15159	0	21,673	211	12
13	20	Dues, Fees, Subs & Promotions	Resident Days	1553881	75	4077	0	21,673	57	13
14	21	Clerical and General Office	Resident Days	1553881	75	0	0	21,673	0	14
15	22	Employee Benefits and Payroll Tax	Resident Days	1553881	75	0	0	21,673	0	15
16	23	Inservice Training & Education	Resident Days	1553881	75	0	0	21,673	0	16
17	24	Travel and Seminar	Resident Days	1553881	75	0	0	21,673	0	17
18	25	Other Admin. Staff Transport.	Resident Days	1553881	75	0	0	21,673	0	18
19	26	Insurance-Prop./Liab./Malprac.	Resident Days	1553881	75	0	0	21,673	0	19
20	27	Mgmt. Allocation of Benefits	Resident Days	1553881	75	0	0	21,673	0	20
21	30	Depreciation	Resident Days	1553881	75	58874	0	21,673	821	21
22	32	Interest	Resident Days	1553881	75	0	0	21,673	0	22
23	33	Real Estate Taxes	Resident Days	1553881	75	0	0	21,673	0	23
24	35	Rent-Equipment & Vehicles	Resident Days	1553881	75	0	0	21,673	0	24
25	TOTALS					\$ 78,110	\$		\$ 1,089	25

Facility Name & ID Number Aledo Rehab & Hlth Care Ctr

0051300

Report Period Beginning:

1/1/2015

Ending: 2/31/2015

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

1	2	3	4	5	6	7	8	9	
Schedule V Line Reference	Item	Unit of Allocation (i.e., Days, Direct Cost, Square Feet)	Total Units	Number of Subunits Being Allocated Among	Total Indirect Cost Being Allocated	Amount of Salary Cost Contained in Column 6	Facility Units	Allocation (col.8/col.4)x col.6	
1	1	Dietary	Resident Days	160585	10		21,673		1
2	2	Food	Resident Days	160585	10		21,673		2
3	3	Housekeeping	Resident Days	160585	10		21,673		3
4	4	Laundry	Resident Days	160585	10		21,673		4
5	5	Utilities	Resident Days	160585	10		21,673		5
6	6	Maintenance	Resident Days	160585	10		21,673		6
7	7	Mgmt. Allocation of Benefits	Resident Days	160585	10		21,673		7
8	10	Nursing and Medical Records	Resident Days	160585	10		21,673		8
9	15	Mgmt. Allocation of Benefits	Resident Days	160585	10		21,673		9
10	17	Administrative	Resident Days	160585	10		21,673		10
11	19	Professional Services	Resident Days	160585	10	64091	21,673	8,650	11
12	20	Dues, Fees, Subs & Promotions	Resident Days	160585	10	2658	21,673	359	12
13	21	Clerical and General Office	Resident Days	160585	10		21,673		13
14	22	Employee Benefits & Payroll	Resident Days	160585	10		21,673		14
15	23	Inservice Training & Education	Resident Days	160585	10		21,673		15
16	24	Travel and Seminar	Resident Days	160585	10		21,673		16
17	25	Other Admin. Staff Transport.	Resident Days	160585	10		21,673		17
18	26	Insurance-Prop./Liab./Malprac.	Resident Days	160585	10		21,673		18
19	27	Mgmt. Allocation of Benefits	Resident Days	160585	10		21,673		19
20	30	Depreciation	Resident Days	160585	10	15190	21,673	2,050	20
21	32	Interest	Resident Days	160585	10		21,673		21
22	33	Real Estate Taxes	Resident Days	160585	10		21,673		22
23	34	Rent-Facility and Grounds	Resident Days	160585	10		21,673		23
24	35	Rent-Equipment & Vehicles	Resident Days	160585	10		21,673		24
25	TOTALS					\$ 81,939	\$	\$ 11,059	25

Facility Name & ID Number Aledo Rehab & Hlth Care Ctr

0051300

Report Period Beginning:

1/1/2015

Ending: 2/31/2015

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

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

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

1	2	3	4	5	6	7	8	9		
Schedule V Line Reference	Item	Unit of Allocation (i.e., Days, Direct Cost, Square Feet)	Total Units	Number of Subunits Being Allocated Among	Total Indirect Cost Being Allocated	Amount of Salary Cost Contained in Column 6	Facility Units	Allocation (col.8/col.4)x col.6		
1	1	Dietary	Resident Days	1,553,881	75	\$ 299,960	\$ 294,997	21,673	\$ 4,200	1
2	2	Food	Resident Days	1,553,881	75	674		21,673	7	2
3	3	Housekeeping	Resident Days	1,553,881	75	2,071	558	21,673	33	3
4	5	Utilities	Resident Days	1,553,881	75	4,350		21,673	242	4
5	6	Maintenance	Resident Days	1,553,881	75	111,954	94,000	21,673	1,666	5
6	7	Mgmt. Allocation of Benefits	Resident Days	1,553,881	75			21,673		6
7	9	Medical Director	Resident Days	1,553,881	75			21,673		7
8	10	Nursing and Medical Records	Resident Days	1,553,881	75	1,461		21,673	128	8
9	12	Social Services	Resident Days	1,553,881	75			21,673		9
10	15	Mgmt. Allocation of Benefits	Resident Days	1,553,881	75			21,673		10
11	17	Administrative	Resident Days	1,553,881	75	4,576,674	4,576,674	21,673	54,000	11
12	19	Professional Services	Resident Days	1,553,881	75	450,945		21,673	7,429	12
13	20	Dues, Fees, Subs & Promotions	Resident Days	1,553,881	75	3,615		21,673	133	13
14	21	Clerical and General Office	Resident Days	1,553,881	75	3,292,042	3,146,898	21,673	47,089	14
15	22	Employee Benefits and Payroll Tax	Resident Days	1,553,881	75	1,135,675		21,673	31,491	15
16	23	Inservice Training & Education	Resident Days	1,553,881	75	1,076		21,673	324	16
17	24	Travel and Seminar	Resident Days	1,553,881	75	1,251		21,673	74	17
18	25	Other Admin. Staff Transport.	Resident Days	1,553,881	75	111,953		21,673	3,305	18
19	26	Insurance-Prop./Liab./Malprac.	Resident Days	1,553,881	75	9,414		21,673	508	19
20	27	Mgmt. Allocation of Benefits	Resident Days	1,553,881	75			21,673		20
21	30	Depreciation	Resident Days	1,553,881	75	14,424		21,673	7,543	21
22	32	Interest	Resident Days	1,553,881	75	19,136		21,673	243	22
23	33	Real Estate Taxes	Resident Days	1,553,881	75	8,075		21,673	551	23
24	35	Rent-Equipment & Vehicles	Resident Days	1,553,881	75	25,089		21,673	638	24
25	TOTALS					\$ 10,069,839	\$ 8,113,127		\$ 159,604	25

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	Name of Lender	2		3	4	5	6		8	9	10						
		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							\$	\$			\$	1					
2	N/A											2					
3												3					
4												4					
5												5					
	Working Capital																
6												6					
7												7					
8												8					
9	TOTAL Facility Related						\$	\$			\$	9					
	B. Non-Facility Related*																
10											243	10					
11											(75)	11					
12												12					
13												13					
14	TOTAL Non-Facility Related						\$	\$			\$	168	14				
15	TOTALS (line 9+line14)						\$	\$			\$	168	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.)

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

B. Real Estate Taxes

		Important, please see the next worksheet, "RE_Tax". The real estate tax statement and bill must accompany the cost report.													
1. Real Estate Tax accrual used on 2014 report.		\$	<u>31,584</u>		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.)		\$	<u>30,777</u>		2										
3. Under or (over) accrual (line 2 minus line 1).		\$	(807)		3										
4. Real Estate Tax accrual used for 2015 report. (Detail and explain your calculation of this accrual on the lines below.)		\$	<u>31,704</u>		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.)		\$	551	Home Office Allocation	6										
7. Real Estate Tax expense reported on Schedule V, line 33. This should be a combination of lines 3 thru 6.		\$	<u>31,448</u>		7										
Real Estate Tax History:															
Real Estate Tax Bill for Calendar Year:	2010	<u>31,129</u>	8	<table border="1"> <tr> <td colspan="2" style="text-align: center;">FOR BHF USE ONLY</td> </tr> <tr> <td style="text-align: center;">13</td> <td>FROM R. E. TAX STATEMENT FOR 2014 \$</td> </tr> <tr> <td style="text-align: center;">14</td> <td>PLUS APPEAL COST FROM LINE 5 \$</td> </tr> <tr> <td style="text-align: center;">15</td> <td>LESS REFUND FROM LINE 6 \$</td> </tr> <tr> <td style="text-align: center;">16</td> <td>AMOUNT TO USE FOR RATE CALCULATION \$</td> </tr> </table>		FOR BHF USE ONLY		13	FROM R. E. TAX STATEMENT FOR 2014 \$	14	PLUS APPEAL COST FROM LINE 5 \$	15	LESS REFUND FROM LINE 6 \$	16	AMOUNT TO USE FOR RATE CALCULATION \$
FOR BHF USE ONLY															
13	FROM R. E. TAX STATEMENT FOR 2014 \$														
14	PLUS APPEAL COST FROM LINE 5 \$														
15	LESS REFUND FROM LINE 6 \$														
16	AMOUNT TO USE FOR RATE CALCULATION \$														
	2011	<u>31,052</u>	9												
	2012	<u>30,729</u>	10												
	2013	<u>30,666</u>	11												
	2014	<u>30,777</u>	12												
<u>Accrual based on prior year tax bill.</u>															

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.

2014 LONG TERM CARE REAL ESTATE TAX STATEMENT

FACILITY NAME Aledo Rehab & Hlth Care Ctr COUNTY Mercer

FACILITY IDPH LICENSE NUMBER 0051300

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 2014 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 2014.

(A)	(B)	(C)	(D) <u>Tax</u> <u>Applicable to</u> <u>Nursing Home</u>
<u>Tax Index Number</u>	<u>Property Description</u>	<u>Total Tax</u>	
1. <u>10-10-20-302-002</u>	<u>Long-Term Care Facility</u>	\$ <u>30,776.76</u>	\$ <u>30,776.76</u>
2. _____	_____	\$ _____	\$ _____
3. _____	_____	\$ _____	\$ _____
4. _____	_____	\$ _____	\$ _____
5. _____	_____	\$ _____	\$ _____
6. _____	_____	\$ _____	\$ _____
7. _____	_____	\$ _____	\$ _____
8. _____	_____	\$ _____	\$ _____
9. _____	_____	\$ _____	\$ _____
10. _____	_____	\$ _____	\$ _____
TOTALS		\$ <u><u>30,776.76</u></u>	\$ <u><u>30,776.76</u></u>

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 2014 tax bills which were listed in Section A to this statement. Be sure to use the 2014 tax bill which is normally paid during 2015.

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.**

X. BUILDING AND GENERAL INFORMATION:

A. Square Feet: 27,378 B. General Construction Type: Exterior Brick Frame Block Number of Stories 1

C. Does the Operating Entity? (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? (a) Own the Equipment (b) Rent equipment from a Related Organization. (c) Rent equipment from Completely Unrelated Organization.
 (Facilities checking (a) or (b) must complete Schedule XI-C. Those checking (c) may complete Schedule XI-C or Schedule XII-B. See instructions.)

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

N/A

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

1. Total Amount Incurred: _____ 2. Number of Years Over Which it is Being Amortized: _____
 3. Current Period Amortization: _____ 4. Dates Incurred: _____

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

XI. OWNERSHIP COSTS:

A. Land.

	1 Use	2 Square Feet	3 Year Acquired	4 Cost	
1	<u>Facility</u>	<u>103,237</u>	<u>1998</u>	<u>\$ 50,000</u>	<u>1</u>
2					<u>2</u>
3	TOTALS	103,237		\$ 50,000	3

XI. OWNERSHIP COSTS (continued)

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

1	2	3	4	5	6	7	8	9	
Beds*	FOR BHF USE ONLY	Year Acquired	Year Constructed	Cost	Current Book Depreciation	Life in Years	Straight Line Depreciation	Adjustments	Accumulated Depreciation
4	80	2005	1973	\$ 1,021,600	\$	30	\$ 34,053	\$ 34,053	\$ 363,232
5									
6									
7									
8									
Improvement Type**									
9	Nurse Call CE & Hardware		2005	2,698		5			2,698
10	Company Sign		2005	2,537		10	254	254	2,413
11	Carpet		2005	1,681		10	168	168	1,526
12	Sidewalks		2006	9,946		20	497	497	4,225
13	Sidewalks		2006	20,675		20	1,034	1,034	8,789
14	Boiler System		2007	16,250		15	1,083	1,083	8,123
15	Alarm System		2007	1,003		10	100	100	750
16	Kitchen Drain Line		2008	5,968		25	238	238	1,547
17	Water Heater		2009	6,200		5	620	620	6,200
18	Generator Repair		2009	4,413		7	630	630	3,426
19	Asphalt Resurfacing		2009	19,335		10	1,934	1,934	10,637
20	Sprinkler Repair System		2010	5,370		7	768	768	3,456
21	Painting of Exterior of Facility		2010	7,077		15	472	472	2,124
22	Rooftop A/C Unit		2011	6,781		15	452	452	1,582
23	Retaining Wall		2011	4,285		15	286	286	1,001
24	Water Heater		2015	4,020		7	287	287	287
25									
26									
27									
28									
29									
30	Land Improvements Booked				3,975			(3,975)	
31	Building Booked				34,053			(34,053)	
32	Building Improvement Booked				3,462			(3,462)	
33									
34	2015-Home Office Allocation-Building Improvements			9,483			227	227	
35	2015-Home Office Allocation-Land Improvements			885			57	57	
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

XI. OWNERSHIP COSTS (continued)

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

	1	3	4	5	6	7	8	9	
	Improvement Type**	Year Constructed	Cost	Current Book Depreciation	Life in Years	Straight Line Depreciation	Adjustments	Accumulated Depreciation	
37			\$	\$		\$	\$	\$	37
38									38
39									39
40									40
41									41
42									42
43									43
44									44
45									45
46									46
47									47
48									48
49									49
50									50
51									51
52									52
53									53
54									54
55									55
56									56
57									57
58									58
59									59
60									60
61									61
62									62
63									63
64									64
65									65
66									66
67									67
68									68
69									69
70	TOTAL (lines 4 thru 69)		\$ 1,150,207	\$ 41,490		\$ 43,160	\$ 1,670	\$ 422,016	70

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

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	\$ 332,560	\$ 23,223	\$ 11,924	\$ (11,299)	5-10 yrs.	\$ 314,898	71
72	Current Year Purchases	9,877	776	494	(282)	10 yrs.	494	72
73	Fully Depreciated Assets							73
74	Home Office Allocation			10,130	10,130			74
75	TOTALS	\$ 342,437	\$ 23,999	\$ 22,548	\$ (1,451)		\$ 315,392	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	N/A									77
78										78
79										79
80	TOTALS			\$	\$	\$	\$		\$	80

E. Summary of Care-Related Assets

	1	2		
	Reference	Amount		
81	Total Historical Cost	(line 3, col.4 + line 70, col.4 + line 75, col.1 + line 80, col.4) + (Pages 12B thru 12I, if applicable)	\$ 1,542,644	81
82	Current Book Depreciation	(line 70, col.5 + line 75, col.2 + line 80, col.5) + (Pages 12B thru 12I, if applicable)	\$ 65,489	82
83	Straight Line Depreciation	(line 70, col.7 + line 75, col.3 + line 80, col.6) + (Pages 12B thru 12I, if applicable)	\$ 65,708	83 **
84	Adjustments	(line 70, col.8 + line 75, col.4 + line 80, col.7) + (Pages 12B thru 12I, if applicable)	\$ 219	84
85	Accumulated Depreciation	(line 70, col.9 + line 75, col.6 + line 80, col.9) + (Pages 12B thru 12I, if applicable)	\$ 737,408	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 Aledo Rehab & Hlth Care Ctr

0051300

Report Period Beginning: 1/1/2015

Ending: 12/31/2015

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

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. _____ /2016 \$ _____

13. _____ /2017 \$ _____

14. _____ /2018 \$ _____

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: _____ *

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: \$ 8,304 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.

Aledo Rehab & Hlth Care Ctr

0051300

Period Beginning 1/1/2015

Period End 12/31/2015

Schedule 14A

XII. Rental Costs

B. Equipment

16. Description of rental amount for movable equipment

Medical Equipment	\$ 929
Dishwasher	1,047
Copier	5,690
Home Office Allocation	638
	<u>8,304</u>

Facility Name & ID Number Aledo Rehab & Hlth Care Ctr # 0051300 Report Period Beginning: 1/1/2015 Ending: 12/31/2015
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.)

<p>1. HAVE YOU TRAINED CNAs DURING THIS REPORT PERIOD?</p> <p><input type="checkbox"/> YES <input checked="" type="checkbox"/> NO</p> <p>If "yes", please complete the remainder of this schedule. If "no", provide an explanation as to why this training was not necessary.</p>	<p>2. CLASSROOM PORTION:</p> <p>IN-HOUSE PROGRAM <input type="checkbox"/></p> <p>IN OTHER FACILITY <input type="checkbox"/></p> <p>COMMUNITY COLLEGE <input type="checkbox"/></p> <p>HOURS PER CNA _____</p>	<p>3. CLINICAL PORTION:</p> <p>IN-HOUSE PROGRAM <input type="checkbox"/></p> <p>IN OTHER FACILITY <input type="checkbox"/></p> <p>HOURS PER CNA _____</p>
---	---	--

B. EXPENSES

ALLOCATION OF COSTS (d)

		Facility		3	4
		1	2		
		Drop-outs	Completed	Contract	Total
1	Community College Tuition	\$	\$	\$	\$
2	Books and Supplies				
3	Classroom Wages (a)				
4	Clinical Wages (b)				
5	In-House Trainer Wages (c)				
6	Transportation				
7	Contractual Payments				
8	CNA Competency Tests				
9	TOTALS	\$	\$	\$	\$
10	SUM OF line 9, col. 1 and 2 (e)	\$			

C. CONTRACTUAL INCOME

In the box below record the amount of income your facility received training CNAs from other facilities.

\$

D. NUMBER OF CNAs TRAINED

COMPLETED		
1. From this facility		
2. From other facilities (f)		
DROP-OUTS		
1. From this facility		
2. From other facilities (f)		
TOTAL TRAINED		

- (a) Include wages paid during the classroom portion of training. Do not include fringe benefits.
- (b) Include wages paid during the clinical portion of training. Do not include fringe benefits.
- (c) For in-house training programs only. Do not include fringe benefits.
- (d) Allocate based on if the CNA is from your facility or is being contracted to be trained in your facility. Drop-out costs can only be for costs incurred by your own CNAs.

- (e) The total amount of Drop-out and Completed Costs for your own CNAs must agree with Sch. V, line 13, col. 8.
- (f) Attach a schedule of the facility names and addresses of those facilities for which you trained CNAs.

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

	Service	1 Schedule V Line & Column Reference	2		3	4		5	6	7	8
			Staff		Cost	Outside Practitioner (other than consultant)		Supplies (Actual or Allocated)	Total Units (Column 2 + 4)	Total Cost (Col. 3 + 5 + 6)	
			Units of Service			Units	Cost				
1	Licensed Occupational Therapist	10A(3)	hrs	\$	2,429	\$ 36,431	\$	2,429	\$ 36,431	1	
2	Licensed Speech and Language Development Therapist	10A(3)	hrs		88	1,320		88	1,320	2	
3	Licensed Recreational Therapist		hrs							3	
4	Licensed Physical Therapist	10A(2), 10A(3)	hrs		2,328	34,913		2,328	34,913	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				10,822		10,822	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			\$	4,845	\$ 72,664	\$ 10,822	4,845	\$ 83,486	14	

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

Facility Name & ID Number **Aledo Rehab & Hlth Care Ctr**# **0051300**Report Period Beginning: **1/1/2015**

Ending:

12/31/2015**XV. BALANCE SHEET - Unrestricted Operating Fund.**As of **12/31/2015**

(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	\$ 19,528	\$ 19,528	1
2	Cash-Patient Deposits			2
3	Accounts & Short-Term Notes Receivable- Patients (less allowance <u>196,938</u>)	932,897	932,897	3
4	Supply Inventory (priced at <u>Cost</u>)	10,057	10,057	4
5	Short-Term Investments			5
6	Prepaid Insurance	25,927	25,927	6
7	Other Prepaid Expenses			7
8	Accounts Receivable (owners or related parties)			8
9	Other(specify):			9
10	TOTAL Current Assets (sum of lines 1 thru 9)	\$ 988,409	\$ 988,409	10
	B. Long-Term Assets			
11	Long-Term Notes Receivable			11
12	Long-Term Investments			12
13	Land	99,956	50,000	13
14	Buildings, at Historical Cost	1,021,600	1,031,083	14
15	Leasehold Improvements, at Historical Cost	52,033	119,124	15
16	Equipment, at Historical Cost	342,437	342,437	16
17	Accumulated Depreciation (book methods)	(747,478)	(737,408)	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)	\$ 768,548	\$ 805,236	24
25	TOTAL ASSETS (sum of lines 10 and 24)	\$ 1,756,957	\$ 1,793,645	25

		1 Operating	2 After Consolidation*	
	C. Current Liabilities			
26	Accounts Payable	\$ 364,333	\$ 364,333	26
27	Officer's Accounts Payable			27
28	Accounts Payable-Patient Deposits			28
29	Short-Term Notes Payable			29
30	Accrued Salaries Payable	92,778	92,778	30
31	Accrued Taxes Payable (excluding real estate taxes)	80,795	80,795	31
32	Accrued Real Estate Taxes(Sch.IX-B)	31,704	31,704	32
33	Accrued Interest Payable			33
34	Deferred Compensation			34
35	Federal and State Income Taxes			35
	Other Current Liabilities(specify):			
36	<u>Payroll Withholdings</u>	110,007	110,007	36
37	<u>Accrued Management Fees</u>	386,179	386,179	37
38	TOTAL Current Liabilities (sum of lines 26 thru 37)	\$ 1,065,796	\$ 1,065,796	38
	D. Long-Term Liabilities			
39	Long-Term Notes Payable			39
40	Mortgage Payable			40
41	Bonds Payable			41
42	Deferred Compensation			42
	Other Long-Term Liabilities(specify):			
43	<u>Intercompany Loans</u>	119,847	119,847	43
44				44
45	TOTAL Long-Term Liabilities (sum of lines 39 thru 44)	\$ 119,847	\$ 119,847	45
46	TOTAL LIABILITIES (sum of lines 38 and 45)	\$ 1,185,643	\$ 1,185,643	46
47	TOTAL EQUITY(page 18, line 24)	\$ 571,314	\$ 608,002	47
48	TOTAL LIABILITIES AND EQUITY (sum of lines 46 and 47)	\$ 1,756,957	\$ 1,793,645	48

*(See instructions.)

XVI. STATEMENT OF CHANGES IN EQUITY

		1 Total	
1	Balance at Beginning of Year, as Previously Reported	\$ 628,237	1
2	Restatements (describe):		2
3	Prior Period Adjustment Made After Cost Report Was Filed	(248,388)	3
4			4
5			5
6	Balance at Beginning of Year, as Restated (sum of lines 1-5)	\$ 379,849	6
	A. Additions (deductions):		
7	NET Income (Loss) (from page 19, line 43)	191,465	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)	\$ 191,465	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)	\$ 571,314	24 *

* This must agree with page 17, line 47.

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.

		1	
I. Revenue		Amount	
A. Inpatient Care			
1	Gross Revenue -- All Levels of Care	\$ 2,649,061	1
2	Discounts and Allowances for all Levels	(48,184)	2
3	SUBTOTAL Inpatient Care (line 1 minus line 2)	\$ 2,600,877	3
B. Ancillary Revenue			
4	Day Care		4
5	Other Care for Outpatients		5
6	Therapy	124,935	6
7	Oxygen	165	7
8	SUBTOTAL Ancillary Revenue (lines 4 thru 7)	\$ 125,100	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	1,914	14
15	Telephone, Television and Radio		15
16	Rental of Facility Space		16
17	Sale of Drugs	22,213	17
18	Sale of Supplies to Non-Patients		18
19	Laboratory		19
20	Radiology and X-Ray	7,509	20
21	Other Medical Services	4,336	21
22	Laundry		22
23	SUBTOTAL Other Operating Revenue (lines 9 thru 22)	\$ 35,972	23
D. Non-Operating Revenue			
24	Contributions		24
25	Interest and Other Investment Income***	75	25
26	SUBTOTAL Non-Operating Revenue (lines 24 and 25)	\$ 75	26
E. Other Revenue (specify):****			
27	Settlement Income (Insurance, Legal, Etc.)		27
28	<u>Transportation Revenue</u>	354	28
28a	<u>Miscellaneous Revenue</u>	518	28a
29	SUBTOTAL Other Revenue (lines 27, 28 and 28a)	\$ 872	29
30	TOTAL REVENUE (sum of lines 3, 8, 23, 26 and 29)	\$ 2,762,896	30

		2	
II. Expenses		Amount	
A. Operating Expenses			
31	General Services	555,892	31
32	Health Care	1,219,078	32
33	General Administration	443,343	33
B. Capital Expense			
34	Ownership	104,052	34
C. Ancillary Expense			
35	Special Cost Centers	76,722	35
36	Provider Participation Fee	172,344	36
D. Other Expenses (specify):			
37			37
38			38
39			39
40	TOTAL EXPENSES (sum of lines 31 thru 39)*	\$ 2,571,431	40
41	Income before Income Taxes (line 30 minus line 40)**	191,465	41
42	Income Taxes		42
43	NET INCOME OR LOSS FOR THE YEAR (line 41 minus line 42)	\$ 191,465	43

III. Net Inpatient Revenue detailed by Payer Source			
44	Medicaid - Net Inpatient Revenue	\$ 1,620,534	44
45	Private Pay - Net Inpatient Revenue	880,227	45
46	Medicare - Net Inpatient Revenue	98,278	46
47	Other-(specify) <u>Insurance Net Inpatient Revenue</u>	1,838	47
48	Other-(specify)		48
49	TOTAL Inpatient Care Revenue (This total must agree to Line 3)	\$ 2,600,877	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 **Aledo Rehab & Hlth Care Ctr**

0051300

Report Period Beginning: **1/1/2015**

Ending:

12/31/2015

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

(This schedule must cover the entire reporting period.)

	1	2**	3	4		
	# of Hrs. Actually Worked	# of Hrs. Paid and Accrued	Reporting Period Total Salaries, Wages	Average Hourly Wage		
1	Director of Nursing	2,080	2,080	\$ 59,638	\$ 28.67	1
2	Assistant Director of Nursing					2
3	Registered Nurses	7,347	7,667	184,731	24.09	3
4	Licensed Practical Nurses	10,560	11,146	223,987	20.10	4
5	CNAs & Orderlies	36,324	37,611	481,513	12.80	5
6	CNA Trainees					6
7	Licensed Therapist					7
8	Rehab/Therapy Aides					8
9	Activity Director					9
10	Activity Assistants	4,010	4,096	38,173	9.32	10
11	Social Service Workers	1,782	2,013	22,642	11.25	11
12	Dietician					12
13	Food Service Supervisor	1,117	1,521	20,646	13.57	13
14	Head Cook					14
15	Cook Helpers/Assistants	12,132	12,595	112,593	8.94	15
16	Dishwashers					16
17	Maintenance Workers	1,726	1,998	30,647	15.34	17
18	Housekeepers	7,391	7,671	66,701	8.70	18
19	Laundry	3,042	3,211	28,016	8.73	19
20	Administrator	2,080	2,080	54,000	25.96	20
21	Assistant Administrator					21
22	Other Administrative					22
23	Office Manager					23
24	Clerical	1,891	2,035	22,140	10.88	24
25	Vocational Instruction					25
26	Academic Instruction					26
27	Medical Director					27
28	Qualified MR Prof. (QMRP)					28
29	Resident Services Coordinator	1,892	2,044	54,146	26.49	29
30	Habilitation Aides (DD Homes)					30
31	Medical Records					31
32	Other Health Care(specify)					32
33	Other(specify) <u>See PG20A</u>	4,489	4,641	56,453	12.16	33
34	TOTAL (lines 1 - 33)	97,863	102,409	\$ 1,456,026 *	\$ 14.22	34

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

** See instructions.

B. CONSULTANT SERVICES

	1	2	3		
	Number of Hrs. Paid & Accrued	Total Consultant Cost for Reporting Period	Schedule V Line & Column Reference		
35	Dietary Consultant			35	
36	Medical Director	Monthly	6,000	L9,C3	36
37	Medical Records Consultant				37
38	Nurse Consultant				38
39	Pharmacist Consultant	Monthly	4,679	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)		\$ 10,679		49

C. CONTRACT NURSES

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

Aledo Rehab & Hlth Care Ctr
0051300
Period Beginning **1/1/2015**
Period End **12/31/2015**

Schedule 20A

XVIII. Staffing and Salary Costs

			Reporting Period	
	# of Hrs. Actually Worked	# of Hrs. Paid and Accrued	Total Salaries, Wages	Average Hourly Wage
Transportation	2,553	2,561	25,252	9.86
Marketing	1,936	2,080	31,201	15.00
TOTAL	<u>4,489</u>	<u>4,641</u>	<u>56,453</u>	

XIX. SUPPORT SCHEDULES

A. Administrative Salaries				D. Employee Benefits and Payroll Taxes			F. Dues, Fees, Subscriptions and Promotions	
Name	Function	Ownership %	Amount	Description	Amount	Description	Amount	
Scott Widener	Administrator	0	\$ 54,000	Workers' Compensation Insurance	\$ 40,655	IDPH License Fee	\$ 5,970	
				Unemployment Compensation Insurance	50,592	Advertising: Employee Recruitment	1,190	
				FICA Taxes	101,501	Health Care Worker Background Check		
				Employee Health Insurance	(14,206)	(Indicate # of checks performed <u>38</u>)	453	
				Employee Meals		Miscellaneous Licenses & Permits	1,350	
				Illinois Municipal Retirement Fund (IMRF)*		Miscellaneous Dues & Subscriptions		
				Employee Relations	550	Home Office Allocation	549	
				Home Office Allocation	31,491			
TOTAL (agree to Schedule V, line 17, col. 1) (List each licensed administrator separately.)			\$ 54,000	TOTAL (agree to Schedule V, line 22, col.8)		\$ 9,512		
B. Administrative - Other							Less: Public Relations Expense ()	
Description			Amount				Non-allowable advertising ()	
Management Fees-See Page 6, Eliminated on P 3, C 7			\$ 162,000				Yellow page advertising ()	
TOTAL (agree to Schedule V, line 17, col. 3) (Attach a copy of any management service agreement)			\$ 162,000	E. Schedule of Non-Cash Compensation Paid to Owners or Employees			G. Schedule of Travel and Seminar**	
C. Professional Services				Description			Description	
Vendor/Payee	Type		Amount		Line #	Amount		Amount
E-Health Data Solutions	Computer Services		\$ 4,421					Out-of-State Travel
Frontier	Computer Services		731					
Mediacom	Computer Services		1,646					In-State Travel
Consolidated Land Surveying	ALTA Survey		2,753	N/A				
TOTAL (agree to Schedule V, line 19, column 3) (For legal fee disclosure, see page 39 of instructions)			\$ 9,551	TOTAL			\$	Seminar Expense
								Home Office Allocation
								74
								Entertainment Expense ()
								(agree to Sch. V, line 24, col. 8)
								TOTAL
								\$ 74

* Attach copy of IMRF notifications

**See instructions.

Aledo Rehab & Hlth Care Ctr
0051300
Period Beginning
Period End

1/1/2015
12/31/2015

Schedule 21A

XIX. SUPPORT SCHEDULE
C. Professional Services

Vendor/Payee	Type	Amount
Total (agree to Schedule V, line 19, column 3)		9,551
Home Office Allocation		
Denton's US LLP	Legal	105
Applegate and Thorne	Legal	16
Miller Hall and Triggs	Legal	16
Healthcare Resources International	Legal	87
Lexis Nexis	Legal	6
GoffWilson	Legal	723
CliftonLarson Allen	Accountants	1,127
Ginoli & Co.	Accountants	2,714
Miscellaneous	Computer Services	49
CCH	Computer Services	13
PTC Select	Computer Services	17
Advanced Answers on Demand	Computer Services	2313
Stratus Networks	Computer Services	421
Kemper Technology	Computer Services	619
AT&T	Computer Services	5
Ability Network	Computer Services	596
CIAN	Computer Services	419
Comcast	Computer Services	16
Emdeon	Computer Services	35
Charter Communications	Computer Services	29
Allscripts	Computer Services	21
Allpayer Exchange	Computer Services	13
E-Health Technologies	Computer Services	9
Macquarie Technology Services	Computer Services	14
Optimizer	Other Prof Fees	41

D.J. Howard Appraisers	Other Prof Fees	37
Key Corporate Services	Other Prof Fees	123
Consolidated Land Surveying	Other Prof Fees	77
Alan Litwiller	Other Prof Fees	16
Marotta Gund Budd Derza	Other Prof Fees	6613

Total (agree to Schedule V, line 19, column 8)		<u>25,841</u>
--	--	---------------

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	FY2007	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015
1		\$		\$	\$	\$	\$	\$	\$	\$	\$	\$
2												
3												
4												
5												
6	N/A											
7												
8												
9												
10												
11												
12												
13												
14												
15												
16												
17												
18												
19												
20	TOTALS	\$		\$	\$	\$	\$	\$	\$	\$	\$	\$

Facility Name & ID Number Aledo Rehab & Hlth Care Ctr# 0051300

Report Period Beginning:

1/1/2015

Ending:

12/31/2015**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? No
If YES, give association name and amount. _____
- (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. \$ 7,786 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. \$ 172,344
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. \$ 1,914
- (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. \$ 354
c. What percent of all travel expense relates to transportation of nurses and patients? N/A
d. Have vehicle usage logs been maintained? Adequate 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. \$ N/A
- (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 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.