FOR BHF USE

LL1

2015
STATE OF ILLINOIS
DEPARTMENT OF HEALTHCARE AND FAMILY SERVICES
FINANCIAL AND STATISTICAL REPORT (COST REPORT)
FOR LONG-TERM CARE FACILITIES
(FISCAL YEAR 2015)

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

I. IDPH License ID Number: 0021394

Facility Name: BIG MEADOWS

Address: 1000 LONGMOOR (Number) SAVANNA (City) 61074 (Zip Code)

County: CARROLL

Telephone Number: 8152732238 **Fax #** 8152737294

HFS ID Number:

Date of Initial License for Current Owners: 10/21/1976

Type of Ownership:

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

In the event there are further questions about this report, please contact:
Name: Robin Jackson **Telephone Number:** 815-778-3683
Email Address:

II. CERTIFICATION BY AUTHORIZED FACILITY OFFICER

I have examined the contents of the accompanying report to the State of Illinois, for the period from 1/1/2015 to 12/31/2015 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) ROBIN M JACKSON
(Title) CFO

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

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

Facility Name & ID Number BIG MEADOWS # 0021394 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 8/15/2014

	1 Beds at Beginning of Report Period	2 Licensure Level of Care	3 Beds at End of Report Period	4 Licensed Bed Days During Report Period	
1		Skilled (SNF)			1
2		Skilled Pediatric (SNF/PED)			2
3	83	Intermediate (ICF)	83	30,295	3
4		Intermediate/DD			4
5		Sheltered Care (SC)			5
6		ICF/DD 16 or Less			6
7	83	TOTALS	83	30,295	7

B. Census-For the entire report period.

	1 Level of Care	2 Patient Days by Level of Care and Primary Source of Payment: Medicaid Recipient	3 Private Pay	4 Other	5 Total	
8	SNF					8
9	SNF/PED					9
10	ICF	17,477	6,805		24,282	10
11	ICF/DD					11
12	SC					12
13	DD 16 OR LESS					13
14	TOTALS	17,477	6,805		24,282	14

C. Percent Occupancy. (Column 5, line 14 divided by total licensed bed days on line 7, column 4.) 80.15%

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

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

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

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

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

I. On what date did you start providing long term care at this location?
Date started 11 / 11 / 1976

J. Was the facility purchased or leased after January 1, 1978?
YES [XX] Date 09/19/2001 NO [ ]

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

Medicare Intermediary _____

IV. ACCOUNTING BASIS

ACCRUAL	MODIFIED CASH*	CASH*
[XX]	[ ]	[ ]

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 BIG MEADOWS # 0021394 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 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	198,862	10,408	9,225	218,495		218,495		218,495			1
2	Food Purchase		166,878		166,878		166,878	(11,688)	155,190			2
3	Housekeeping	55,789	23,689		79,478		79,478		79,478			3
4	Laundry	61,387	7,937		69,324		69,324		69,324			4
5	Heat and Other Utilities			152,204	152,204		152,204	(11,888)	140,316			5
6	Maintenance	94,489	20,783	32,042	147,314		147,314		147,314			6
7	Other (specify):*											7
8	**TOTAL General Services**	410,527	229,695	193,471	833,693		833,693	(23,576)	810,117			8
	B. Health Care and Programs											
9	Medical Director			26,400	26,400		26,400		26,400			9
10	Nursing and Medical Records	1,495,839	109,312	89,809	1,694,960	(6,059)	1,688,901		1,688,901			10
10a	Therapy	56,867	483	82,336	139,686	(81,847)	57,839		57,839			10a
11	Activities	36,794	5,285		42,079		42,079		42,079			11
12	Social Services	67,234		647	67,881		67,881		67,881			12
13	CNA Training			5,552	5,552		5,552		5,552			13
14	Program Transportation		3,107	4,641	7,748	(1,492)	6,256		6,256			14
15	Other (specify):*											15
16	**TOTAL Health Care and Programs**	1,656,734	118,187	209,385	1,984,306	(89,398)	1,894,908		1,894,908			16
	C. General Administration											
17	Administrative			90,000	90,000		90,000	32,181	122,181			17
18	Directors Fees											18
19	Professional Services			37,506	37,506		37,506		37,506			19
20	Dues, Fees, Subscriptions & Promotions			24,464	24,464		24,464	(15,043)	9,421			20
21	Clerical & General Office Expenses	78,423	18,259	110,766	207,448		207,448	5,002	212,450			21
22	Employee Benefits & Payroll Taxes			302,713	302,713		302,713	12,103	314,816			22
23	Inservice Training & Education			5,837	5,837		5,837		5,837			23
24	Travel and Seminar			4,607	4,607		4,607	(144)	4,463			24
25	Other Admin. Staff Transportation											25
26	Insurance-Prop.Liab.Malpractice			19,600	19,600		19,600		19,600			26
27	Other (specify):* SALES TAX			933	933		933	(933)				27
28	**TOTAL General Administration**	78,423	18,259	596,426	693,108		693,108	33,166	726,274			28
29	**TOTAL Operating Expense (sum of lines 8, 16 & 28)**	2,145,684	366,141	999,282	3,511,107	(89,398)	3,421,709	9,590	3,431,299			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 BIG MEADOWS #0021394 **Report Period Beginning:** 1/1/2015 **Ending:** 12/31/2015

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			25,170	25,170		25,170	125,940	151,110			30
31	Amortization of Pre-Op. & Org.											31
32	Interest							80,959	80,959			32
33	Real Estate Taxes			39,278	39,278		38,078		38,078			33
34	Rent-Facility & Grounds			102,000	102,000		102,000	(102,000)				34
35	Rent-Equipment & Vehicles											35
36	Other (specify):*											36
37	**TOTAL Ownership**			166,448	166,448		165,248	104,899	270,147			37
	Ancillary Expense											
	E. Special Cost Centers											
38	Medically Necessary Transportation					1,492	1,492		1,492			38
39	Ancillary Service Centers					87,906	87,906		87,906			39
40	Barber and Beauty Shops											40
41	Coffee and Gift Shops											41
42	Provider Participation Fee			180,720	180,720		180,720		180,720			42
43	Other (specify):*											43
44	**TOTAL Special Cost Centers**			180,720	180,720	89,398	270,118		270,118			44
45	**GRAND TOTAL COST (sum of lines 29, 37 & 44)**	2,145,684	366,141	1,346,450	3,858,275		3,857,075	114,489	3,971,564			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 BIG MEADOWS # 0021394 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.)

	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	(11,688)	2		4
5	Telephone, TV & Radio in Resident Rooms	(11,888)	5		5
6	Rented Facility Space				6
7	Sale of Supplies to Non-Patients				7
8	Laundry for Non-Patients				8
9	Non-Straightline Depreciation				9
10	Interest and Other Investment Income				10
11	Discounts, Allowances, Rebates & Refunds				11
12	Non-Working Officer's or Owner's Salary				12
13	Sales Tax	(933)	27		13
14	Non-Care Related Interest				14
15	Non-Care Related Owner's Transactions				15
16	Personal Expenses (Including Transportation)				16
17	Non-Care Related Fees				17
18	Fines and Penalties				18
19	Entertainment				19
20	Contributions				20
21	Owner or Key-Man Insurance				21
22	Special Legal Fees & Legal Retainers				22
23	Malpractice Insurance for Individuals				23
24	Bad Debt				24
25	Fund Raising, Advertising and Promotional	(15,043)	20		25
26	Income Taxes and Illinois Personal Property Replacement Tax				26
27	CNA Training for Non-Employees				27
28	Yellow Page Advertising				28
29	Other-Attach Schedule OUT OF STATE TRAVEL	(144)	24		29
30	**SUBTOTAL (A): (Sum of lines 1-29)**	$ (39,696)		$	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)	154,183		34
35	Other- Attach Schedule			35
36	**SUBTOTAL (B): (sum of lines 31-35)**	$ 154,183		36
37	**TOTAL ADJUSTMENTS (sum of SUBTOTALS (A) and (B))**	$ 114,487		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.	XX		$ 1,492	14	38
39	MEDICARE THERAPY	XX		81,847	10a	39
40	Gift and Coffee Shops					40
41	Barber and Beauty Shops					41
42	Laboratory and Radiology					42
43	Prescription Drugs					43
44	PUBLIC AID OXYGEN	XX		6,059	10	44
45	Other-Attach Schedule					45
46	Other-Attach Schedule					46
47	**TOTAL (C): (sum of lines 38-46)**			$ 89,398		47

Big Meadows, Inc. -- 0021394
Report Period Beginning -- 01/01/2015
Report Period Ending -- 12/31/2015

RECLASSIFICATIONS, Pages 3 & 4		Dr.	Cr.	Line #
MEDICALLY NECASSRY	Medically Necessary Transportation	1,492		38
TRANSPORTATION	Program Transportation		1,492	14
REIMBURSED THERAPY	Ancillary Service Center	81,847		39
	Therapy		81,847	10a
PUBLIC AID OXYGEN	Ancillary Service Center	6,059		39
	Nursing & Medical Records		6,059	10

BIG MEADOWS

ID# 0021394

Report Period Beginning: 1/1/2015

Ending: 12/31/2015

	NON-ALLOWABLE EXPENSES	Amount	Sch. V Line Reference	
1	DEPRECIATION ON ASSETS UNDER $2500	$ (4,791)	30	1
2				2
3				3
4				4
5				5
6				6
7				7
8				8
9				9
10				10
11				11
12				12
13				13
14				14
15				15
16				16
17				17
18				18
19				19
20				20
21				21
22				22
23				23
24				24
25				25
26				26
27				27
28				28
29				29
30				30
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**	(4,791)		49

STATE OF ILLINOIS

Summary A

Facility Name & ID Number BIG MEADOWS # 0021394 **Report Period Beginning:** 1/1/2015 **Ending:** 12/31/2015

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

	Operating Expenses	PAGES 5 & 5A	PAGE 6	PAGE 6A	PAGE 6B	PAGE 6C	PAGE 6D	PAGE 6E	PAGE 6F	PAGE 6G	PAGE 6H	PAGE 6I	SUMMARY TOTALS (to Sch V, col.7)	
	A. General Services													
1	Dietary	0	0	0	0	0	0	0	0	0	0	0	0	1
2	Food Purchase	(11,688)	0	0	0	0	0	0	0	0	0	0	(11,688)	2
3	Housekeeping	0	0	0	0	0	0	0	0	0	0	0	0	3
4	Laundry	0	0	0	0	0	0	0	0	0	0	0	0	4
5	Heat and Other Utilities	(11,888)	0	0	0	0	0	0	0	0	0	0	(11,888)	5
6	Maintenance	0	0	0	0	0	0	0	0	0	0	0	0	6
7	Other (specify):*	0	0	0	0	0	0	0	0	0	0	0	0	7
8	**TOTAL General Services**	(23,576)	0	0	0	0	0	0	0	0	0	0	(23,576)	8
	B. Health Care and Programs													
9	Medical Director	0	0	0	0	0	0	0	0	0	0	0	0	9
10	Nursing and Medical Records	0	0	0	0	0	0	0	0	0	0	0	0	10
10a	Therapy	0	0	0	0	0	0	0	0	0	0	0	0	10a
11	Activities	0	0	0	0	0	0	0	0	0	0	0	0	11
12	Social Services	0	0	0	0	0	0	0	0	0	0	0	0	12
13	CNA Training	0	0	0	0	0	0	0	0	0	0	0	0	13
14	Program Transportation	0	0	0	0	0	0	0	0	0	0	0	0	14
15	Other (specify):*	0	0	0	0	0	0	0	0	0	0	0	0	15
16	**TOTAL Health Care and Programs**	0	0	0	0	0	0	0	0	0	0	0	0	16
	C. General Administration													
17	Administrative	0	32,181	0	0	0	0	0	0	0	0	0	32,181	17
18	Directors Fees	0	0	0	0	0	0	0	0	0	0	0	0	18
19	Professional Services	0	0	0	0	0	0	0	0	0	0	0	0	19
20	Fees, Subscriptions & Promotions	(15,043)	0	0	0	0	0	0	0	0	0	0	(15,043)	20
21	Clerical & General Office Expenses	0	5,002	0	0	0	0	0	0	0	0	0	5,002	21
22	Employee Benefits & Payroll Taxes	0	12,103	0	0	0	0	0	0	0	0	0	12,103	22
23	Inservice Training & Education	0	0	0	0	0	0	0	0	0	0	0	0	23
24	Travel and Seminar	0	0	0	0	0	0	0	0	0	0	0	0	24
25	Other Admin. Staff Transportation	0	0	0	0	0	0	0	0	0	0	0	0	25
26	Insurance-Prop.Liab.Malpractice	0	0	0	0	0	0	0	0	0	0	0	0	26
27	Other (specify):*	(933)	0	0	0	0	0	0	0	0	0	0	(933)	27
28	**TOTAL General Administration**	(15,976)	49,286	0	0	0	0	0	0	0	0	0	33,310	28
29	**TOTAL Operating Expense (sum of lines 8,16 & 28)**	(39,552)	49,286	0	0	0	0	0	0	0	0	0	9,734	29

STATE OF ILLINOIS

Summary B

Facility Name & ID Number BIG MEADOWS **#** 0021394 **Report Period Beginning:** 1/1/2015 **Ending:** 12/31/2015

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

	Capital Expense	PAGES	PAGE	PAGE	PAGE	PAGE	PAGE	PAGE	PAGE	PAGE	PAGE	PAGE	SUMMARY TOTALS	
	D. Ownership	5 & 5A	6	6A	6B	6C	6D	6E	6F	6G	6H	6I	(to Sch V, col.7)	
30	Depreciation	(4,791)	125,938	0	0	0	0	0	0	0	0	0	121,147	30
31	Amortization of Pre-Op. & Org.	0	0	0	0	0	0	0	0	0	0	0	0	31
32	Interest	0	80,959	0	0	0	0	0	0	0	0	0	80,959	32
33	Real Estate Taxes	0	0	0	0	0	0	0	0	0	0	0	0	33
34	Rent-Facility & Grounds	0	(102,000)	0	0	0	0	0	0	0	0	0	(102,000)	34
35	Rent-Equipment & Vehicles	0	0	0	0	0	0	0	0	0	0	0	0	35
36	Other (specify):*	0	0	0	0	0	0	0	0	0	0	0	0	36
37	TOTAL Ownership	(4,791)	104,897	0	0	0	0	0	0	0	0	0	100,106	37
	Ancillary Expense													
	E. Special Cost Centers													
38	Medically Necessary Transportation	0	0	0	0	0	0	0	0	0	0	0	0	38
39	Ancillary Service Centers	0	0	0	0	0	0	0	0	0	0	0	0	39
40	Barber and Beauty Shops	0	0	0	0	0	0	0	0	0	0	0	0	40
41	Coffee and Gift Shops	0	0	0	0	0	0	0	0	0	0	0	0	41
42	Provider Participation Fee	0	0	0	0	0	0	0	0	0	0	0	0	42
43	Other (specify):*	0	0	0	0	0	0	0	0	0	0	0	0	43
44	TOTAL Special Cost Centers	0	0	0	0	0	0	0	0	0	0	0	0	44
45	GRAND TOTAL COST (sum of lines 29, 37 & 44)	(44,343)	154,183	0	0	0	0	0	0	0	0	0	109,840	45

Facility Name & ID Number BIG MEADOWS # 0021394 Report Period Beginning: 1/1/2015 Ending: 12/31/2015

VII. RELATED PARTIES

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

1 OWNERS		2 RELATED NURSING HOMES		3 OTHER RELATED BUSINESS ENTITIES		
Name	Ownership %	Name	City	Name	City	Type of Business
WINNING WHEELS, INC	100	BUILDING OWNER	PROHPETSTOWN			
AMERICAN HEALTH ENTERPRISE INC	100					

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. [XX] 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	34	RENT	$ 102,000	WINNING WHEELS - 100% BUILDING OWNER		$	$ (102,000)	1
2	V	30	DEPRECIATION		WINNING WHEELS - 100% BUILDING OWNER		125,938	125,938	2
3	V	32	INTEREST		WINNING WHEELS - 100% BUILDING OWNER		80,959	80,959	3
4	V	17	PROFESSIONAL SERVICES	90,000	AMERICAN HEALTH ENTERPRISES INC			(90,000)	4
5	V	17	HOME OFFICE COSTS		AMERICAN HEALTH ENTERPRISES INC		122,181	122,181	5
6	V	21	HOME OFFICE COSTS		AMERICAN HEALTH ENTERPRISES INC		5,002	5,002	6
7	V	22	HOME OFFICE COSTS		AMERICAN HEALTH ENTERPRISES INC		12,103	12,103	7
8	V								8
9	V								9
10	V								10
11	V								11
12	V								12
13	V								13
14	Total			$ 192,000			$ 346,183	$ * 154,183	14

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

Facility Name & ID Number BIG MEADOWS # 0021394 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								1
2								2
3								3
4								4
5								5
6								6
7								7
8								8
9								9
10								10
11								11
12								12
13								13
14								14
15								15
16								16
17								17
18								18
19								19
20								20
21								21
22								22
23								23
24								24
25								25
26								26
27								27
28								28
29								29
30								30

Facility Name & ID Number BIG MEADOWS # 0021394 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	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	ALAN GAPINSKI	PRESIDENT		100.00		2	4.00		$ NONE		1
2	AMERICAN HEALTH ENTERPRISES INC										2
3	MANANGEMENT FEES FROM WINNING WHEELS				247,572						3
4	MANANGEMENT FEES FROM STRIVE				102,269						4
5	MANANGEMENT FEES FROM PINNACLE PLACE				71,986						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 BIG MEADOWS # 0021394 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 [XX] NO [ ]

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

Name of Related Organization: AMERICAN HEALTH ENTERPRISES INC
Street Address: 501 6TH AVE WEST
City / State / Zip Code: LYNDON IL 61261
Phone Number: (815-778-3683
Fax Number: (815-778-4503

	1 Schedule V Line Reference	2 Item	3 Unit of Allocation (i.e.,Days, Direct Cost, Square Feet)	4 Total Units	5 Number of Subunits Being Allocated Among	6 Total Indirect Cost Being Allocated	7 Amount of Salary Cost Contained in Column 6	8 Facility Units	9 Allocation (col.8/col.4)x col.6	
1	17	ADMIN HOME OFFICE SALAR	GROSS REVENUES	10,544,637	4	$ 94,232	$ 94,232	3,517,620	$ 31,435	1
2	17	ADMINSTRATOR SALARY	DIRECT COST	1	1	90,746	90,746	1	90,746	2
3	22	EMPLOYEE BENEFITS	% OF PAYROLL	523,052	4	51,811	0	122,181	12,103	3
4	21	OFFICE COSTS	GROSS REVENUES	10,544,637	4	14,993	0	3,517,620	5,002	4
5										5
6										6
7										7
8										8
9										9
10										10
11										11
12										12
13										13
14										14
15										15
16										16
17										17
18										18
19										19
20										20
21										21
22										22
23										23
24										24
25	TOTALS					$ 251,782	$ 184,978		$ 139,286	25

Facility Name & ID Number BIG MEADOWS # 0021394 Report Period Beginning: 1/1/2015 Ending: 12/31/2015

IX. INTEREST EXPENSE AND REAL ESTATE TAX EXPENSE

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

	1	2		3	4	5	6	7	8	9	10	
	Name of Lender	Related**		Purpose of Loan	Monthly Payment Required	Date of Note	Amount of Note		Maturity Date	Interest Rate (4 Digits)	Reporting Period Interest Expense	
		YES	NO				Original	Balance				
	A. Directly Facility Related											
	Long-Term											
1	MIDLAND STATES BANK		XX	BUIDLING MORTGAGE	$11,642.46	6/2004	$ 1,730,000	$ 1,294,265	6/30/16	6.0000	$ 80,959	1
2												2
3												3
4												4
5												5
	Working Capital											
6	WINNING WHEELS	XX		WORKING CAPITAL		10/2009	700,000	635,375	10/2016			6
7												7
8												8
9	TOTAL Facility Related				$11,642.46		$ 2,430,000	$ 1,929,640			$ 80,959	9
	B. Non-Facility Related*											
10												10
11												11
12												12
13												13
14	TOTAL Non-Facility Related						$	$			$	14
15	TOTALS (line 9+line14)						$ 2,430,000	$ 1,929,640			$ 80,959	15

16) Please indicate the total amount of mortgage insurance expense and the location of this expense on Sch. V. $ Zero 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 BIG MEADOWS # 0021394 **Report Period Beginning:** 1/1/2015 **Ending:** 12/31/2015

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

B. Real Estate Taxes

1. Real Estate Tax accrual used on 2014 report.	**Important, please see the next worksheet, "RE_Tax". The real estate tax statement and bill must accompany the cost report.**	$ 41,773	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.)		$ 38,078	2
3. Under or (over) accrual (line 2 minus line 1).		$ (3,695)	3
4. Real Estate Tax accrual used for 2015 report. (Detail and explain your calculation of this accrual on the lines below.)		$ 41,500	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.)**		$ 2,494	5
6. Subtract a refund of real estate taxes. You must offset the full amount of any direct appeal costs classified as a real estate tax cost plus one-half of any remaining refund. **TOTAL REFUND $ For Tax Year.** **(Attach a copy of the real estate tax appeal board's decision.)**		$	6
7. Real Estate Tax expense reported on Schedule V, line 33. This should be a combination of lines 3 thru 6.		$ 40,299	7

Real Estate Tax History:

Real Estate Tax Bill for Calendar Year:			
	2010	57,180	8
	2011	39,277	9
	2012	38,421	10
	2013	39,111	11
	2014	38,078	12

We spent $7486 to appeal the 2011-2013 real estate tax assessments. The appeal was won and the real estate taxes are lowered.
The expense for the appeal will be taken over the 3 years the taxes are paid. The amount on line 5 represents 1/3 of the total appeal

	FOR BHF USE ONLY		
13	FROM R. E. TAX STATEMENT FOR 2014	$	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.

2014 LONG TERM CARE REAL ESTATE TAX STATEMENT

FACILITY NAME BIG MEADOWS COUNTY CARROLL

FACILITY IDPH LICENSE NUMBER 0021394

CONTACT PERSON REGARDING THIS REPORT ROBIN JACKSON

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

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

Enter the tax index number and real estate tax assessed for 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) Tax Index Number	(B) Property Description	(C) Total Tax	(D) Tax Applicable to Nursing Home
1.	08-07-03-400-003	77 SAVL73 S3 R24 R3 PT	$	$ 38,077.62
2.		660' X 880' SE. & .28 AC ADJ	$	$
3.		N SIDE B77 P347 08-000-073-00	$	$
4.			$	$
5.			$	$
6.			$	$
7.			$	$
8.			$	$
9.			$	$
10.			$	$
		TOTALS	$	$ 38,077.62

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 XX 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.

Facility Name & ID Number BIG MEADOWS # 0021394 Report Period Beginning: 1/1/2015 Ending: 12/31/2015

X. BUILDING AND GENERAL INFORMATION:

A. Square Feet: 55,835 B. General Construction Type: Exterior BRICK Frame CEMENT BLOCK Number of Stories 1

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

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

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

3. Current Period Amortization: 4. Dates Incurred:

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

XI. OWNERSHIP COSTS:

A. Land.

	1 Use	2 Square Feet	3 Year Acquired	4 Cost	
1	FACILITY GROUNDS	580,800	2001	$ 139,000	1
2					2
3	TOTALS	580,800		$ 139,000	3

Facility Name & ID Number BIG MEADOWS # 0021394 Report Period Beginning: 1/1/2015 Ending: 12/31/2015

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	83		2001	1968	$ 2,659,130	$ 68,183	39	$ 68,183	$	$ 1,011,449	4
5											5
6											6
7											7
8											8
	Improvement Type**										
9	2001 IMPROVEMENTS			2001	1,182	66	15	66		1,117	9
10	2002 IMPROVEMENTS			2002	265,858	13,496	19	13,496		184,779	10
11	2003 IMPROVEMENTS			2003	103,349	3,738	14.17	3,738		85,840	11
12	2004 IMPROVEMENTS			2004	73,880	4,655	12.5	4,655		61,855	12
13	2005 IMPROVEMENTS			2005	62,770	2,529	15	2,529		47,333	13
14	2006 IMPROVEMENTS			2006	4,514	286	17.5	286		2,801	14
15	2008 IMPROVEMENTS			2008	58,716	3,594	16.88	3,594		29,700	15
16	30 TON CHILLER			2010	28,082	2,808	10	2,808		16,849	16
17	HOSPICE ROOM FLOORING			2010	5,335	356	15	356		2,312	17
18	DRAIN TILING AND DRAINAGE DITCH			2010	4,600	460	10	460		2,530	18
19	SMOKE DETECTORS			2011	3,433	229	15	229		1,373	19
20	FLOORING			2011	3,308	473	7	473		2,599	20
21	ELEVATOR REPAIRS			2011	6,456	922	7	922		5,073	21
22	FIRE RATED DOORS			2011	935	134	7	134		735	22
23	FIRE PANEL ANNUCIATOR			2011	4,368	291	15	291		1,650	23
24	FIRE RATED DOORS			2011	7,672	1,096	7	1,096		4,932	24
25	FIRE RATED DOORS			2012	2,609	373	7	373		1,304	25
26	FENCE FOR NEW E&F WING COURTYARD			2013	8,713	1,524	7	1,524		4,903	26
27	FLOORING FOR NEW E&F WING DINING/ACTIVITY AREA			2013	5,601	800	7	800		2,801	27
28	PATH FOR NEW E&F WING COURTYARD			2013	9,750	1,706	7	1,706		5,486	28
29	NEW HALLWAY DOORS FOR E&F WINGS			2013	7,419	998	7	998		4,174	29
30	FIRE SUPPRESSION SYSTEM			2014	335,902	13,436	25	13,436		31,351	30
31	TOILETS FOR E WING			2014	6,043	403	15	403		940	31
32	ELEVATOR REPAIRS			2014	2,449	245	10	245		612	32
33	INSTALL DOOR RESTRICTOR TO AD EDGE			2014	2,449	350	7	350		525	33
34	NEW FLOORING			2014	3,490	499	7	499		748	34
35	REMODEL DINING ROOM			2014	2,117	302	7	302		454	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 BIG MEADOWS # 0021394 Report Period Beginning: 1/1/2015 Ending: 12/31/2015

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	TEAR OUT HAUL BLOCK WIRE; CAP 2 WALL	2014	$ 7,300	$ 730	10	$ 730	$	$ 1,095	37
38	INSTALL METAL DOOR IN F WING	2015	2,249	321	7	321		482	38
39	PUMP	2015	8,532	853	10	853		1,280	39
40	ENGINEERING	2015	836	84	5	84	0	251	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)		$ 3,699,047	$ 125,940		$ 125,940	$ 0	$ 1,519,333	70

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

Facility Name & ID Number BIG MEADOWS # 0021394 Report Period Beginning: 1/1/2015 Ending: 12/31/2015

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	$ 163,373	$ 24,506	$ 24,506	$	8.18	$ 104,297	71
72	Current Year Purchases	4,650	664	664		7	664	72
73	Fully Depreciated Assets	731,327					731,327	73
74								74
75	TOTALS	$ 899,350	$ 25,170	$ 25,170	$		$ 836,288	75

D. Vehicle Costs. (See instructions.)*

	1 Use	Model, Make and Year 2	Year Acquired 3	4 Cost	Current Book Depreciation 5	Straight Line Depreciation 6	7 Adjustments	Life in Years 8	Accumulated Depreciation 9	
76				$	$	$	$		$	76
77										77
78										78
79										79
80	TOTALS			$	$	$	$		$	80

E. Summary of Care-Related Assets

		1 Reference	2 Amount		
81	Total Historical Cost	(line 3, col.4 + line 70, col.4 + line 75, col.1 + line 80, col.4) + (Pages 12B thru 12I, if applicable)	$ 4,737,397	81	
82	Current Book Depreciation	(line 70, col.5 + line 75, col.2 + line 80, col.5) + (Pages 12B thru 12I, if applicable)	$ 151,110	82	
83	Straight Line Depreciation	(line 70, col.7 + line 75, col.3 + line 80, col.6) + (Pages 12B thru 12I, if applicable)	$ 151,110	83	**
84	Adjustments	(line 70, col.8 + line 75, col.4 + line 80, col.7) + (Pages 12B thru 12I, if applicable)	$ 0	84	
85	Accumulated Depreciation	(line 70, col.9 + line 75, col.6 + line 80, col.9) + (Pages 12B thru 12I, if applicable)	$ 2,355,621	85	

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

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

G. Construction-in-Progress

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

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

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

Facility Name & ID Number BIG MEADOWS # 0021394 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:
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:	1968	83	9/19/2001	$ 102,000	20		3
4	Additions							4
5								5
6								6
7	TOTAL		83		$ 102,000 **			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: [XX] YES [ ] NO Terms: VARIOUS *

10. Effective dates of current rental agreement:
    Beginning 09/19/2001
    Ending 09/19/2021

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

	Fiscal Year Ending	Annual Rent
12.	12/31/2016	$ 102,000
13.	12/31/2017	$ 102,000
14.	12/31/2018	$ 102,000

B. Equipment-Excluding Transportation and Fixed Equipment. (See instructions.)

15. Is Movable equipment rental included in building rental? [ ] YES [XX] NO
16. Rental Amount for movable equipment: $ Description:
    (Attach a schedule detailing the breakdown of movable equipment)

C. Vehicle Rental (See instructions.)

	1 Use	2 Model Year and Make	3 Monthly Lease Payment	4 Rental Expense for this Period	
17			$	$	17
18					18
19					19
20					20
21	TOTAL		$	$	21

* If there is an option to buy the building, please provide complete details on attached schedule.

** This amount plus any amortization of lease expense must agree with page 4, line 34.

Facility Name & ID Number BIG MEADOWS # 0021394 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.)

1. HAVE YOU TRAINED CNAs DURING THIS REPORT PERIOD? [XX] YES [ ] 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	XX
HOURS PER CNA	96

3. CLINICAL PORTION:

IN-HOUSE PROGRAM	
IN OTHER FACILITY	XX
HOURS PER CNA	48

B. EXPENSES

ALLOCATION OF COSTS (d)

		1	2	3	4
		Facility			
		Drop-outs	Completed	Contract	Total
1	Community College Tuition	$ 595	$ 4,760	$	$ 5,355
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	$ 595	$ 4,760	$	$ 5,355
10	SUM OF line 9, col. 1 and 2 (e)	$ 5,355			

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	8
2. From other facilities (f)	
DROP-OUTS	
1. From this facility	1
2. From other facilities (f)	
TOTAL TRAINED	9

(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.

Eastern Iowa Community College
306 West River Drive
Davenport, IA 52801-1221

	Background Check	Class Cost	Test Cost
Andrea McGinnis	25	435	135
Cassidy Rice	25	435	135
Shannon Anderson	25	435	135
Amber Phillips	25	435	135
Sara McGovern	25	435	135
Cindy Soto	25	435	135
Emily Davenport	25	435	135
Kayla Hale	25	435	135
No Name	25	435	135
			5355

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	$	1	$ 56	$	1	$ 56	1
2	Licensed Speech and Language Development Therapist	10A.3	hrs		1	126		1	126	2
3	Licensed Recreational Therapist		hrs							3
4	Licensed Physical Therapist	10A.3	hrs							4
5	Physician Care		visits							5
6	Dental Care		visits							6
7	Work Related Program		hrs							7
8	Habilitation		hrs							8
9	Pharmacy		# of prescrpts							9
10	Psychological Services (Evaluation and Diagnosis/ Behavior Modification)		hrs							10
11	Academic Education		hrs							11
12	Other (specify): MEDICARE THERAPY				3,498	81,874		3,498	81,874	12
13	Other (specify): PUBLIC AID OXYGEN						13,449		13,449	13
14	TOTAL			$	3,500	$ 82,056	$ 13,449	3,500	$ 95,505	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 BIG MEADOWS # 0021394 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	$ (9,384)	$	1
2	Cash-Patient Deposits			2
3	Accounts & Short-Term Notes Receivable-Patients (less allowance 65,812)	890,255		3
4	Supply Inventory (priced at COST)	20,593		4
5	Short-Term Investments			5
6	Prepaid Insurance	13,676		6
7	Other Prepaid Expenses	9,166		7
8	Accounts Receivable (owners or related parties)			8
9	Other(specify):			9
10	**TOTAL Current Assets (sum of lines 1 thru 9)**	$ 924,305	$	10
	B. Long-Term Assets			
11	Long-Term Notes Receivable			11
12	Long-Term Investments	17,150		12
13	Land			13
14	Buildings, at Historical Cost			14
15	Leasehold Improvements, at Historical Cost	45,205		15
16	Equipment, at Historical Cost	899,350		16
17	Accumulated Depreciation (book methods)	(865,255)		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): CONSTR IN PROCESS	8,265		23
24	**TOTAL Long-Term Assets (sum of lines 11 thru 23)**	$ 104,715	$	24
25	**TOTAL ASSETS (sum of lines 10 and 24)**	$ 1,029,020	$	25

		1 Operating	2 After Consolidation*	
	C. Current Liabilities			
26	Accounts Payable	$ 358,931	$	26
27	Officer's Accounts Payable			27
28	Accounts Payable-Patient Deposits			28
29	Short-Term Notes Payable			29
30	Accrued Salaries Payable	161,137		30
31	Accrued Taxes Payable (excluding real estate taxes)	9,495		31
32	Accrued Real Estate Taxes(Sch.IX-B)	41,500		32
33	Accrued Interest Payable			33
34	Deferred Compensation			34
35	Federal and State Income Taxes			35
	Other Current Liabilities(specify):			
36	Provider Tax Assessment	25,804		36
37				37
38	**TOTAL Current Liabilities (sum of lines 26 thru 37)**	$ 596,867	$	38
	D. Long-Term Liabilities			
39	Long-Term Notes Payable	1,282,057		39
40	Mortgage Payable			40
41	Bonds Payable			41
42	Deferred Compensation			42
	Other Long-Term Liabilities(specify):			
43				43
44				44
45	**TOTAL Long-Term Liabilities (sum of lines 39 thru 44)**	$ 1,282,057	$	45
46	**TOTAL LIABILITIES (sum of lines 38 and 45)**	$ 1,878,924	$	46
47	**TOTAL EQUITY(page 18, line 24)**	$ (849,904)	$	47
48	**TOTAL LIABILITIES AND EQUITY (sum of lines 46 and 47)**	$ 1,029,020	$	48

***(See instructions.)**

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XVI. STATEMENT OF CHANGES IN EQUITY

		1 Total	
1	**Balance at Beginning of Year, as Previously Reported**	$ (787,851)	1
2	Restatements (describe):		2
3			3
4			4
5			5
6	**Balance at Beginning of Year, as Restated (sum of lines 1-5)**	$ (787,851)	6
	A. Additions (deductions):		
7	NET Income (Loss) (from page 19, line 43)	(62,053)	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)**	$ (62,053)	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)**	$ (849,904)	24 *

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

Facility Name & ID Number BIG MEADOWS # 0021394 Report Period Beginning: 1/1/2015 Ending: 12/31/2015

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	$ 3,611,804	1
2	Discounts and Allowances for all Levels	(24,000)	2
3	**SUBTOTAL Inpatient Care (line 1 minus line 2)**	$ 3,587,804	3
	B. Ancillary Revenue		
4	Day Care		4
5	Other Care for Outpatients		5
6	Therapy	87,035	6
7	Oxygen	6,059	7
8	**SUBTOTAL Ancillary Revenue (lines 4 thru 7)**	$ 93,094	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	1,601	12
13	Barber and Beauty Care		13
14	Non-Patient Meals	11,688	14
15	Telephone, Television and Radio		15
16	Rental of Facility Space		16
17	Sale of Drugs		17
18	Sale of Supplies to Non-Patients		18
19	Laboratory		19
20	Radiology and X-Ray		20
21	Other Medical Services		21
22	Laundry		22
23	**SUBTOTAL Other Operating Revenue (lines 9 thru 22)**	$ 13,289	23
	D. Non-Operating Revenue		
24	Contributions	1,983	24
25	Interest and Other Investment Income***	753	25
26	**SUBTOTAL Non-Operating Revenue (lines 24 and 25)**	$ 2,736	26
	E. Other Revenue (specify):****		
27	Settlement Income (Insurance, Legal, Etc.)		27
28	TRANSPORTATION	1,417	28
28a			28a
29	**SUBTOTAL Other Revenue (lines 27, 28 and 28a)**	$ 1,417	29
30	**TOTAL REVENUE (sum of lines 3, 8, 23, 26 and 29)**	$ 3,698,340	30

	II. Expenses	2 Amount	
	A. Operating Expenses		
31	General Services	833,693	31
32	Health Care	1,984,306	32
33	General Administration	595,226	33
	B. Capital Expense		
34	Ownership	166,448	34
	C. Ancillary Expense		
35	Special Cost Centers		35
36	Provider Participation Fee	180,720	36
	D. Other Expenses (specify):		
37			37
38			38
39			39
40	**TOTAL EXPENSES (sum of lines 31 thru 39)***	$ 3,760,393	40
41	**Income before Income Taxes (line 30 minus line 40)****	(62,053)	41
42	**Income Taxes**		42
43	**NET INCOME OR LOSS FOR THE YEAR (line 41 minus line 42)**	$ (62,053)	43

	III. Net Inpatient Revenue detailed by Payer Source		
44	Medicaid - Net Inpatient Revenue	$ 2,419,919	44
45	Private Pay - Net Inpatient Revenue	1,179,789	45
46	Medicare - Net Inpatient Revenue		46
47	Other-(specify) SUPPLIES	12,096	47
48	Other-(specify) ALLOWANCE	(24,000)	48
49	TOTAL Inpatient Care Revenue (This total must agree to Line 3)	$ 3,587,804	49

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

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

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

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

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

(This schedule must cover the entire reporting period.)

		1 # of Hrs. Actually Worked	2** # of Hrs. Paid and Accrued	3 Reporting Period Total Salaries, Wages	4 Average Hourly Wage	
1	Director of Nursing	2,019	2,155	$ 84,166	$ 39.06	1
2	Assistant Director of Nursing					2
3	Registered Nurses	13,803	14,558	389,094	26.73	3
4	Licensed Practical Nurses	10,544	11,365	238,166	20.96	4
5	CNAs & Orderlies	64,714	68,010	745,401	10.96	5
6	CNA Trainees	1,899	1,988	16,666	8.38	6
7	Licensed Therapist					7
8	Rehab/Therapy Aides	4,255	4,591	56,867	12.39	8
9	Activity Director	2,238	2,413	36,794	15.25	9
10	Activity Assistants					10
11	Social Service Workers	3,474	3,669	67,234	18.32	11
12	Dietician					12
13	Food Service Supervisor	1,938	2,105	34,683	16.48	13
14	Head Cook	4,125	4,658	52,448	11.26	14
15	Cook Helpers/Assistants	11,372	11,977	111,730	9.33	15
16	Dishwashers					16
17	Maintenance Workers	6,821	7,357	94,489	12.84	17
18	Housekeepers	5,985	6,279	55,789	8.89	18
19	Laundry	5,080	5,432	61,387	11.30	19
20	Administrator					20
21	Assistant Administrator					21
22	Other Administrative	1,985	2,133	56,464	26.47	22
23	Office Manager	1,932	2,145	21,958	10.24	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	1,471	1,770	22,348	12.63	31
32	Other Health Care(specify)					32
33	Other(specify)					33
34	TOTAL (lines 1 - 33)	143,655	152,605	$ 2,145,684 *	$ 14.06	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	186	$ 9,225	1.3	35
36	Medical Director	120	26,400	9.3	36
37	Medical Records Consultant				37
38	Nurse Consultant				38
39	Pharmacist Consultant	331	3,792	10.3	39
40	Physical Therapy Consultant				40
41	Occupational Therapy Consultant				41
42	Respiratory Therapy Consultant				42
43	Speech Therapy Consultant				43
44	Activity Consultant				44
45	Social Service Consultant	9	647	12.3	45
46	Other(specify)				46
47					47
48					48
49	TOTAL (lines 35 - 48)	646	$ 40,064		49

C. CONTRACT NURSES

		1 Number of Hrs. Paid & Accrued	2 Total Contract Wages	3 Schedule V Line & Column Reference	
50	Registered Nurses	217	$ 10,076	10.3	50
51	Licensed Practical Nurses	1,703	60,467	10.3	51
52	Certified Nurse Assistants/Aides	597	15,474	10.3	52
53	TOTAL (lines 50 - 52)	2,517	$ 86,017		53

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XIX. SUPPORT SCHEDULES

A. Administrative Salaries

Name	Function	Ownership %	Amount
PAT BOOMGARDEN	ADMIN	0	$ 90,746
(INCLUDED IN AHE FEE BELOW)			
TOTAL (agree to Schedule V, line 17, col. 1) (List each licensed administrator separately.)			$ 90,746

B. Administrative - Other

Description	Amount
American Health Enterprises	$ 90,000
TOTAL (agree to Schedule V, line 17, col. 3) (Attach a copy of any management service agreement)	$ 90,000

C. Professional Services

Vendor/Payee	Type	Amount
RELIAS	TRAINING SOFTWARE	$ 2,095
JOHN PYSE CONSULTING	COMPUTER CONSULT	5,031
MIDWEST AUTOMATED TIME	TIMECLOCK MAINT	650
CAREVOYANT	SOFTWARE MAINT	6,055
MEDIPROCITY	SOFTWARE MAINT	1,200
WARD MURRAY PACE AND JOHNSON	ATTORNEY	11,065
ONSITE	SCHEDULING SOFTWARE	11,410
TOTAL (agree to Schedule V, line 19, column 3) (For legal fee disclosure, see page 39 of instructions)		$ 37,506

D. Employee Benefits and Payroll Taxes

Description	Amount
Workers' Compensation Insurance	$ 58,081
Unemployment Compensation Insurance	21,375
FICA Taxes	160,308
Employee Health Insurance	22,495
Employee Meals	
Illinois Municipal Retirement Fund (IMRF)*	
LIFE/VISION/SUPP INS	8,142
DENTAL INS	5,863
RETIREMENT	10,811
PHYSICALS	4,432
PROFESSIONAL LICENSES / TUITION	1,402
EMPLOYEE RECOGNITIONS	9,804
HOME OFFICE ALLOCATION	12,103
TOTAL (agree to Schedule V, line 22, col.8)	$ 314,816

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

Description	Line #	Amount
TOTAL		$

* Attach copy of IMRF notifications

F. Dues, Fees, Subscriptions and Promotions

Description	Amount
IDPH License Fee	$ 830
Advertising: Employee Recruitment	3,529
Health Care Worker Background Check (Indicate # of checks performed 41)	1,230
Patient Background Checks 26	530
DUES AND SUBSCRIPTIONS	2,191
PUBLIC RELATIONS	3,637
LICENSES	1,111
ADVERTISING/MARKETING	11,406
Less: Public Relations Expense	(3,637)
Non-allowable advertising	(11,406)
Yellow page advertising	( )
TOTAL (agree to Sch. V, line 20, col. 8)	$ 9,421

G. Schedule of Travel and Seminar**

Description	Amount
Out-of-State Travel	$ (144)
In-State Travel	3,975
Seminar Expense	632
Entertainment Expense	( )
TOTAL (agree to Sch. V, line 24, col. 8)	$ 4,463

**See instructions.

Facility Name & ID Number BIG MEADOWS # 0021394 Report Period Beginning: 1/1/2015 Ending: 12/31/2015

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

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

Facility Name & ID Number BIG MEADOWS # 0021394 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?

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

(5) Have you properly capitalized all major repairs and equipment purchases? **YES**
What was the average life used for new equipment added during this period? **7 YEARS**

(6) Indicate the total amount of both disposable and non-disposable diaper expense and the location of this expense on Sch. V. $ **33,113** Line **10**

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

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

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

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

(11) Indicate the amount of the Provider Participation Fees paid and accrued to the Department during this cost report period. $ **180,720**
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? **YES** If YES, attach an explanation of the allocation.

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

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

(15) Indicate the cost of employee meals that has been reclassified to employee benefits on Schedule V. $ **NONE** Has any meal income been offset against related costs? **YES** Indicate the amount. $ **11,688**

(16) Travel and Transportation
a. Are there costs included for out-of-state travel? **YES**
If YES, attach a complete explanation.
b. Do you have a separate contract with the Department to provide medical transportation for residents? **NO** If YES, please indicate the amount of income earned from such a program during this reporting period. $
c. What percent of all travel expense relates to transportation of nurses and patients? **100**
d. Have vehicle usage logs been maintained? **YES**
e. Are all vehicles stored at the nursing home during the night and all other times when not in use? **YES**
f. Has the cost for commuting or other personal use of autos been adjusted out of the cost report? **YES**
g. Does the facility transport residents to and from day training? NO
Indicate the amount of income earned from providing such transportation during this reporting period. $

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

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

(19) 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.