FOR BHF USE

LL1

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

2016
STATE OF ILLINOIS
DEPARTMENT OF HEALTHCARE AND FAMILY SERVICES
FINANCIAL AND STATISTICAL REPORT (COST REPORT)
FOR LONG-TERM CARE FACILITIES
(FISCAL YEAR 2016)

I. IDPH License ID Number: 0037358

Facility Name: BRIDGEVIEW HEALTH CARE CTR

Address: 8100 S HARLEM AVENUE (Number) BRIDGEVIEW (City) 60455 (Zip Code)

County: COOK

Telephone Number: (847) 679-8219 **Fax #** (847) 679-7377

HFS ID Number:

Date of Initial License for Current Owners: 10-02-91

Type of Ownership:

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

In the event there are further questions about this report, please contact:
Name: SANFORD BOKOR **Telephone Number:** (847) 675-3585
Email Address:

II. CERTIFICATION BY AUTHORIZED FACILITY OFFICER

I have examined the contents of the accompanying report to the State of Illinois, for the period from 01/01/2016 to 12/31/2016 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) MARSHALL MAUER
(Title) TREASURER

Paid Preparer

(Signed) (SEE ATTACHED ACCOUNTANTS' REPORT) (Date)
(Print Name and Title) SANFORD BOKOR, PRESIDENT
(Firm Name & Address) KBKB, LTD, 8140 RIVER DRIVE, MORTON GROVE, IL 60053
(Telephone) (847) 675-3585 Fax # (847) 675-5777

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 BRIDGEVIEW HEALTH CARE CTR # 0037358 Report Period Beginning: 01/01/2016 Ending: 12/31/2016

III. STATISTICAL DATA

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

	1 Beds at Beginning of Report Period	2 Licensure Level of Care	3 Beds at End of Report Period	4 Licensed Bed Days During Report Period	
1	142	Skilled (SNF)	142	51,972	1
2		Skilled Pediatric (SNF/PED)			2
3	4	Intermediate (ICF)	4	1,464	3
4		Intermediate/DD			4
5		Sheltered Care (SC)			5
6		ICF/DD 16 or Less			6
7	146	TOTALS	146	53,436	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	5,657	2,283	5,505	13,445	8
9	SNF/PED					9
10	ICF	28,168	5,088	3,068	36,324	10
11	ICF/DD					11
12	SC					12
13	DD 16 OR LESS					13
14	TOTALS	33,825	7,371	8,573	49,769	14

C. Percent Occupancy. (Column 5, line 14 divided by total licensed bed days on line 7, column 4.) 93.14%

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

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

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

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

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

I. On what date did you start providing long term care at this location?
Date started 10/2/91

J. Was the facility purchased or leased after January 1, 1978?
YES [x] Date 10/2/91 NO [ ]

K. Was the facility certified for Medicare during the reporting year?
YES [x] NO [ ] If YES, enter number of beds certified _____ and days of care provided 5,505

Medicare Intermediary WISCONSIN PHYSICIANS SERVICE

IV. ACCOUNTING BASIS

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

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

Tax Year: 12/31/2016 Fiscal Year: 12/31/2016

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

Facility Name & ID Number BRIDGEVIEW HEALTH CARE CTR # 0037358 Report Period Beginning: 01/01/2016 Ending: 12/31/2016

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

	Operating Expenses	Costs Per General Ledger				Reclass-ification	Reclassified Total	Adjust-ments	Adjusted Total	FOR BHF USE ONLY		
		Salary/Wage	Supplies	Other	Total							
	A. General Services	1	2	3	4	5	6	7	8	9	10	
1	Dietary		1,417	644,052	645,469		645,469		645,469			1
2	Food Purchase		8,894		8,894		8,894	(1,055)	7,839			2
3	Housekeeping		785	209,414	210,199		210,199		210,199			3
4	Laundry		26,922	134,797	161,719		161,719		161,719			4
5	Heat and Other Utilities			125,829	125,829		125,829	1,271	127,100			5
6	Maintenance	127,905	56,674	38,027	222,606		222,606	16,512	239,118			6
7	Other (specify):*			14,966	14,966		14,966	1,129	16,095			7
8	TOTAL General Services	127,905	94,692	1,167,085	1,389,682		1,389,682	17,857	1,407,539			8
	B. Health Care and Programs											
9	Medical Director			36,000	36,000		36,000		36,000			9
10	Nursing and Medical Records	3,051,814	154,168	49,261	3,255,243		3,255,243		3,255,243			10
10a	Therapy	573,323	9,404		582,727		582,727		582,727			10a
11	Activities	406,792	30,305	2,288	439,385		439,385		439,385			11
12	Social Services			641	641		641		641			12
13	CNA Training											13
14	Program Transportation			26,604	26,604		26,604		26,604			14
15	Other (specify):*											15
16	TOTAL Health Care and Programs	4,031,929	193,877	114,794	4,340,600		4,340,600		4,340,600			16
	C. General Administration											
17	Administrative	123,700		258,000	381,700		381,700	(78,630)	303,070			17
18	Directors Fees											18
19	Professional Services			211,637	211,637		211,637	(50,147)	161,490			19
20	Dues, Fees, Subscriptions & Promotions			134,501	134,501		134,501	(53,740)	80,761			20
21	Clerical & General Office Expenses	440,353	37,207	809,150	1,286,710		1,286,710	(620,015)	666,695			21
22	Employee Benefits & Payroll Taxes			834,423	834,423		834,423		834,423			22
23	Inservice Training & Education			13,756	13,756		13,756		13,756			23
24	Travel and Seminar							2,371	2,371			24
25	Other Admin. Staff Transportation			24,458	24,458		24,458	1,982	26,440			25
26	Insurance-Prop.Liab.Malpractice			177,042	177,042		177,042	3,790	180,832			26
27	Other (specify):*			120,000	120,000		120,000	(58,224)	61,776			27
28	TOTAL General Administration	564,053	37,207	2,582,967	3,184,227		3,184,227	(852,613)	2,331,614			28
29	TOTAL Operating Expense (sum of lines 8, 16 & 28)	4,723,887	325,776	3,864,846	8,914,509		8,914,509	(834,756)	8,079,753			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#: BRIDGEVIEW HEALTH CARE CTR **#0037358** **Report Period Beginning: 01/01/2016** **Ending: 12/31/2016**

V.COST CENTER EXPENSES **PAGE 3 COLUMN 3 OTHER**

LINE		SCHED REF		TOTAL
1	**DIETARY**			
	DIETITIAN CONSULTANT	XVIII B 35-2	0	
	REPAIRS & MAINTENANCE		0	
	CONTRACTED DIETARY SERVICE		644,052	644,052
3	**HOUSEKEEPING**			
	CONTRACTED HOUSEKEEPING SERVICE		209,414	
				209,414
4	**LAUNDRY**			
	EQUIPMENT REPAIRS & MAINTENANCE		2,370	
	CONTRACTED LAUNDRY SERVICE		132,427	134,797
5	**HEAT & OTHER UTILITIES**			
	GAS HEAT		25,058	
	ELECTRICITY		55,069	
	WATER		45,702	
	CABLE TV - LOBBY		0	
				125,829
6	**MAINTENANCE**			
	GROUNDS MAINTENANCE		6,898	
	PAINTING & DECORATING		1,469	
	BUILDING REPAIRS		0	
	MAINTENANCE TRAVEL		0	
	EQUIPMENT MAINTENANCE & REPAIR		13,151	
	ELEVATOR MAINTENANCE & REPAIR		10,345	
	OUTSIDE LABOR		0	
	EXTERMINATING SERVICE		6,164	
	FIRE SERVICE		0	
				38,027
7	**OTHER**			
	SCAVENGER		14,966	
	SECURITY SERVICE		0	
				14,966
9	**MEDICAL DIRECTOR**			
	MEDICAL DIRECTOR FEES	XVIII B 36-2	36,000	36,000

LINE		SCHED REF		TOTAL
10	**NURSING**			
	CONTRACT NURSING	XVIII C 53-2		
	LABORATORY & XRAY EXPENSE		0	
	PURCHASED SERVICES		0	
	PSYCHO-SOCIAL CONSULTANT	XVIII B __-2	0	
	RESTORATIVE NURSING CONSULTANT	XVIII B 38-2	0	
	MEDICAL RECORDS CONSULTANT	XVIII B 37-2	0	
	PHARMACY CONSULTANT	XVIII B 39-2	10,870	
	UTILIZATION REVIEW FEES	XVIII B __-2	0	
	PHYSICIANS	XVIII B __-2	24,000	
	PSYCHIATRIC	XVIII B __-2	0	
	RN CONSULTANT	XVIII B 38-2	4,648	
	SPECIAL CARE UNIT		9,743	
				49,261
10a	**THERAPY**			
	PHYSICAL THERAPY SERVICES		0	
	SPEECH THERAPY SERVICES		0	
	OCCUPATIONAL THERAPY SERVICES		0	
	REHABILITATION CONSULTANT	XVIII B __-2	0	
	PHYSICAL THERAPY CONSULTANT	XVIII B 40-2	0	
	OCCUPATIONAL THERAPY CONSULTANT	XVIII B 41-2	0	
	RESPIRATORY THERAPY CONSULTANT	XVIII B 42-2	0	
	SPEECH THERAPY CONSULTANT	XVIII B 43-2	0	
				0
11	**ACTIVITIES**			
	CABLE TV - PATIENT ROOMS		0	
	ACTIVITY REHAB CONSULTANT	XVIII B 44-2	2,288	
				2,288
12	**SOCIAL SERVICES**			
	SOCIAL REHABILITATION SERVICES		0	
	SOCIAL REHABILITATION CONSULTANT	XVIII B 45-2	0	
	SOCIAL WORKER	XVIII B 45-2	641	
				641
13	**NURSE AIDE TRAINING**			
	NURSE AIDE TRAINING COSTS	XIII	0	0

Facility Name & ID Number BRIDGEVIEW HEALTH CARE CTR **#0037358** **Report Period Beginning:** 01/01/2016 **Ending:** 12/31/2016

V.COST CENTER EXPENSES **PAGE 3 COLUMN 3 OTHER**

LINE		SCHED REF		TOTAL
14	**PROGRAM TRANSPORTATION**			
	PATIENT TRANSPORTATION		26,604	
				26,604
17	**ADMINISTRATIVE**			
	MANAGEMENT FEES	XIX B	258,000	258,000
	DIRECTORS FEES			
18	DIRECTORS FEES		0	0
19	**PROFESSIONAL SERVICES**			
	DATA PROCESSING	XIX C	86,470	
	ADMINISTRATIVE CONSULTANTS	XIX C	0	
	PROFESSIONAL FEES	XIX C	125,167	
				211,637
20	**FEES,SUBSCRIPTIONS,PROMOTIONS**			
	ENTERTAINMENT & MARKETING	VI 19 XIX F	0	
	ADV & PROMO-NON PATIENT RELATED	VI 25 XIX F	55,297	
	EMPLOYEE WANT ADS	XIX F	35,115	
	CONTRIBUTIONS	VI 20 XIX F	500	
	DUES & SUBSCRIPTIONS	XIX F	31,470	
	LICENSES & PERMITS	XIX F	10,112	
	PUBLIC RELATIONS-PATIENT RELATED	XIX F	0	
	ADVERTISING-YELLOW PAGES	VI 28 XIX F	0	
	TRUST FEES / FRANCHISE TAX / ETC	VI 17 XIX F	0	
	CONTRIBUTIONS - POLITICAL	VI 20 XIX F	0	
	HEALTH CARE WORKER BACKGROUND CHEC	XIX F	1,520	
	PATIENT BACKGROUND CHECKS	XIX F	487	
				134,501
21	**CLERICAL & GENERAL OFFICE EXPENSES**			
	BANK CHARGES (INCLUDES NO OVERDRAFT CHARGES)		13,712	
	EQUIPMENT REPAIR & MAINTENANCE		40,706	
	OUTSIDE CLERICAL SERVICES		726,600	
	PENALTIES / OVERDRAFT CHARGES	VI 18	720	
	HOME OFFICE EXPENSE		0	
	THEFT & DAMAGE LOSS		0	
	TELEPHONE		27,412	
	MESSENGER SERVICE		0	
				809,150

LINE		SCHED REF		TOTAL
22	**EMPLOYEE BENEFITS & PAYROLL TAXES**			
	FICA TAXES	XIX D	356,066	
	UNEMPLOYMENT COMPENSATION	XIX D	75,960	
	WORKERS COMPENSATION INSURANCI	XIX D	99,837	
	HOSPITALIZATION INSURANCE	XIX D	274,016	
	EMPLOYEE BENEFITS - OTHER	XIX D	28,544	
	EMPLOYEE PHYSICAL EXAMS	XIX D	0	
	INSURANCE - EXECUTIVE LIFE	VI 21/XIX D	0	
	PENSION/PROFIT SHARING PLANS	XIX D	0	
				834,423
23	**INSERVICE TRAINING & EDUCATION**			
	EDUCATION & SEMINARS		13,756	
				13,756
24	**TRAVEL & SEMINARS**			
	EDUCATION & SEMINARS	XIX G	0	
	TRAVEL	XIX G		
				0
25	**ADMIN. STAFF TRANSPORTATION**			
	TRANSPORTATION - STAFF		24,458	
				24,458
26	**INSURANCE - PROP. LIAB & MALPRACTICE**			
	GENERAL INSURANCE		177,042	
				177,042
27	**OTHER**			
	BAD DEBTS	VI 24	120,000	
				120,000

GRAND TOTAL COLUMN 3 OTHER **3,864,846**

BRIDGEVIEW HEALTH CARE CTR
SCHEDULES
12/31/2016

EMPLOYEE MEAL RECLASSIFICATION
PAGE 3 SCHEDULE V COLUMN 5 LINES 2 AND 22

TOTAL FOOD PURCHASE	8,894
LESS SALES TAX	(1,055)
NET FOOD	7,839
TOTAL PATIENT CENSUS	49,769
TIMES 3 MEALS PER DAY	3
TOTAL PATIENT MEALS	149,307
ADD # EMPLOYEE MEALS/DAY	
TIMES # DAYS	51,972
TOTAL EMPLOYEE MEALS	0
PATIENT MEALS	149,307
ADD EMPLOYEE MEALS	0
TOTAL MEALS/YEAR	149,307
NET FOOD	7,839
DIVIDE TOTAL MEALS/YEAR	149,307
COST PER MEAL	0.05
TIMES EMPLOYEE MEALS	0
EMPLOYEE MEAL RECLASSIFICATION	**0**

Facility Name & ID Number BRIDGEVIEW HEALTH CARE CTR #0037358 Report Period Beginning: 01/01/2016 Ending: 12/31/2016

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 1	Supplies 2	Other 3	Total 4	5	6	7	8	9	10	
	D. Ownership											
30	Depreciation			92,194	92,194		92,194	227,841	320,035			30
31	Amortization of Pre-Op. & Org.											31
32	Interest			42,285	42,285		42,285	536,584	578,869			32
33	Real Estate Taxes							451,115	451,115			33
34	Rent-Facility & Grounds			896,240	896,240		896,240	(896,240)				34
35	Rent-Equipment & Vehicles			7,038	7,038		7,038	15,405	22,443			35
36	Other (specify):*											36
37	**TOTAL Ownership**			1,037,757	1,037,757		1,037,757	334,705	1,372,462			37
	Ancillary Expense											
	E. Special Cost Centers											
38	Medically Necessary Transportation											38
39	Ancillary Service Centers		187,174		187,174		187,174		187,174			39
40	Barber and Beauty Shops											40
41	Coffee and Gift Shops											41
42	Provider Participation Fee			348,994	348,994		348,994		348,994			42
43	Other (specify):*											43
44	**TOTAL Special Cost Centers**		187,174	348,994	536,168		536,168		536,168			44
45	**GRAND TOTAL COST (sum of lines 29, 37 & 44)**	4,723,887	512,950	5,251,597	10,488,434		10,488,434	(500,051)	9,988,383			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 BRIDGEVIEW HEALTH CARE CTR # 0037358 Report Period Beginning: 01/01/2016 Ending: 12/31/2016

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 Reference	3 BHF USE ONLY	
1	Day Care	$		$	1
2	Other Care for Outpatients				2
3	Governmental Sponsored Special Programs				3
4	Non-Patient Meals				4
5	Telephone, TV & Radio in Resident Rooms				5
6	Rented Facility Space				6
7	Sale of Supplies to Non-Patients				7
8	Laundry for Non-Patients				8
9	Non-Straightline Depreciation	67,266	30		9
10	Interest and Other Investment Income	(879)	32		10
11	Discounts, Allowances, Rebates & Refunds				11
12	Non-Working Officer's or Owner's Salary				12
13	Sales Tax	(1,055)	2		13
14	Non-Care Related Interest		32		14
15	Non-Care Related Owner's Transactions				15
16	Personal Expenses (Including Transportation)				16
17	Non-Care Related Fees		20		17
18	Fines and Penalties	(720)	21		18
19	Entertainment		20		19
20	Contributions	(500)	20		20
21	Owner or Key-Man Insurance		22		21
22	Special Legal Fees & Legal Retainers	(57,294)	19		22
23	Malpractice Insurance for Individuals				23
24	Bad Debt	(120,000)	27		24
25	Fund Raising, Advertising and Promotional	(55,297)	20		25
26	Income Taxes and Illinois Personal Property Replacement Tax				26
27	CNA Training for Non-Employees				27
28	Yellow Page Advertising		20		28
29	Other-Attach Schedule SEE PG 5A	(32,620)			29
30	**SUBTOTAL (A): (Sum of lines 1-29)**	$ (201,099)		$	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)	(298,952)		34
35	Other- Attach Schedule			35
36	**SUBTOTAL (B): (sum of lines 31-35)**	$ (298,952)		36
37	**TOTAL ADJUSTMENTS (sum of SUBTOTALS (A) and (B))**	$ (500,051)		37

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

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

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

BRIDGEVIEW HEALTH CARE CTR

ID# 0037358

Report Period Beginning: 01/01/2016

Ending: 12/31/2016

	NON-ALLOWABLE EXPENSES	Amount	Sch. V Line Reference	
1	MARKETING SALARIES	$ (32,620)	21	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**	(32,620)		49

STATE OF ILLINOIS

Summary A

Facility Name & ID Number BRIDGEVIEW HEALTH CARE CTR # 0037358 Report Period Beginning: 01/01/2016 Ending: 12/31/2016

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	(1,055)	0	0	0	0	0	0	0	0	0	0	(1,055)	2
3	Housekeeping	0	0	0	0	0	0	0	0	0	0	0	0	3
4	Laundry	0	0	0	0	0	0	0	0	0	0	0	0	4
5	Heat and Other Utilities	0	0	1,271	0	0	0	0	0	0	0	0	1,271	5
6	Maintenance	0	0	8,137	8,375	0	0	0	0	0	0	0	16,512	6
7	Other (specify):*	0	0	261	0	868	0	0	0	0	0	0	1,129	7
8	**TOTAL General Services**	(1,055)	0	9,669	8,375	868	0	0	0	0	0	0	17,857	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	(258,000)	0	179,370	0	0	0	0	0	0	0	(78,630)	17
18	Directors Fees	0	0	0	0	0	0	0	0	0	0	0	0	18
19	Professional Services	(57,294)	0	7,147	0	0	0	0	0	0	0	0	(50,147)	19
20	Fees, Subscriptions & Promotions	(55,797)	0	2,057	0	0	0	0	0	0	0	0	(53,740)	20
21	Clerical & General Office Expenses	(33,340)	(726,600)	127,922	12,003	0	0	0	0	0	0	0	(620,015)	21
22	Employee Benefits & Payroll Taxes	0	0	0	0	0	0	0	0	0	0	0	0	22
23	Inservice Training & Education	0	0	0	0	0	0	0	0	0	0	0	0	23
24	Travel and Seminar	0	0	2,371	0	0	0	0	0	0	0	0	2,371	24
25	Other Admin. Staff Transportation	0	0	1,982	0	0	0	0	0	0	0	0	1,982	25
26	Insurance-Prop.Liab.Malpractice	0	0	3,790	0	0	0	0	0	0	0	0	3,790	26
27	Other (specify):*	(120,000)	0	21,417	0	40,359	0	0	0	0	0	0	(58,224)	27
28	**TOTAL General Administration**	(266,431)	(984,600)	166,686	191,373	40,359	0	0	0	0	0	0	(852,613)	28
29	**TOTAL Operating Expense (sum of lines 8,16 & 28)**	(267,486)	(984,600)	176,355	199,748	41,227	0	0	0	0	0	0	(834,756)	29

STATE OF ILLINOIS

Summary B

Facility Name & ID Number BRIDGEVIEW HEALTH CARE CTR # 0037358 **Report Period Beginning:** 01/01/2016 **Ending:** 12/31/2016

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	67,266	157,144	3,431	0	0	0	0	0	0	0	0	227,841	30
31	Amortization of Pre-Op. & Org.	0	0	0	0	0	0	0	0	0	0	0	0	31
32	Interest	(879)	534,477	2,986	0	0	0	0	0	0	0	0	536,584	32
33	Real Estate Taxes	0	446,103	5,012	0	0	0	0	0	0	0	0	451,115	33
34	Rent-Facility & Grounds	0	(896,240)	0	0	0	0	0	0	0	0	0	(896,240)	34
35	Rent-Equipment & Vehicles	0	0	15,405	0	0	0	0	0	0	0	0	15,405	35
36	Other (specify):*	0	0	0	0	0	0	0	0	0	0	0	0	36
37	**TOTAL Ownership**	66,387	241,484	26,834	0	0	0	0	0	0	0	0	334,705	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)**	(201,099)	(743,116)	203,189	199,748	41,227	0	0	0	0	0	0	(500,051)	45

Facility Name & ID Number BRIDGEVIEW HEALTH CARE CTR # 0037358 Report Period Beginning: 01/01/2016 Ending: 12/31/2016

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
SEE PAGE 6 SUPP		SEE PAGE 6 SUPP		SEE PAGE 6 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. [X] YES [ ] NO

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

1 Schedule V		2 Line	3 Cost Per General Ledger Item	4 Amount	5 Cost to Related Organization Name of Related Organization	6 Percent of Ownership	7 Operating Cost of Related Organization	8 Difference: Adjustments for Related Organization Costs (7 minus 4)	
1	V	17	MANAGEMENT FEES	$ 258,000	DYNAMIC HEALTHCARE CONSULTANTS	100.00%	$	$ (258,000)	1
2	V	21	BOOKKEEPING SREVICE	726,600	DYNAMIC HEALTHCARE CONSULTANTS	100.00%		(726,600)	2
3	V								3
4	V								4
5	V								5
6	V								6
7	V	34	RENT	896,240	BRIDGEVIEW ASSOCIATES LLC	100.00%		(896,240)	7
8	V	30	DEPRECIATION		BRIDGEVIEW ASSOCIATES LLC	100.00%	157,144	157,144	8
9	V	32	AMORTIZATION		BRIDGEVIEW ASSOCIATES LLC	100.00%	19,421	19,421	9
10	V	32	INTEREST		BRIDGEVIEW ASSOCIATES LLC	100.00%	515,056	515,056	10
11	V	33	REAL ESTATE TAX		BRIDGEVIEW ASSOCIATES LLC	100.00%	446,103	446,103	11
12	V								12
13	V								13
14	Total			$ 1,880,840			$ 1,137,724	$ * (743,116)	14

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

Facility Name & ID Number BRIDGEVIEW HEALTH CARE CTR # 0037358 Report Period Beginning: 01/01/2016 Ending: 12/31/2016

VII. RELATED PARTIES (continued)

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

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

1 Schedule V		2 Line	3 Cost Per General Ledger Item	4 Amount	5 Cost to Related Organization Name of Related Organization	6 Percent of Ownership	7 Operating Cost of Related Organization	8 Difference: Adjustments for Related Organization Costs (7 minus 4)	
15	V	5	UTILITIES	$	DYNAMIC HEALTHCARE CONSULTANTS	100.00%	$ 1,271	$ 1,271	15
16	V	6	REPAIR & MAINT.		" "		8,137	8,137	16
17	V	7	EMP BEN-GEN SERV		" "		261	261	17
18	V	19	PROFESSIONAL FEES		" "		7,147	7,147	18
19	V	20	DUES AND SUBSCRIPTION		" "		2,057	2,057	19
20	V	21	CLERICAL & GENERAL		" "		127,922	127,922	20
21	V	24	SEMINARS AND TRAVEL		" "		2,371	2,371	21
22	V	25	AUTO EXPENSE		" "		1,982	1,982	22
23	V	26	INSURANCE		" "		3,790	3,790	23
24	V	27	EMP. BEN. - GEN, ADMIN.		" "		21,417	21,417	24
25	V	30	DEPRECIATION		" "		3,431	3,431	25
26	V	32	INTEREST		" "		2,986	2,986	26
27	V	33	REAL ESTATE TAXES		" "		5,012	5,012	27
28	V	19	REAL ESTATE TAX PROTEST FEES		" "				28
29	V	35	AUTO RENTAL		" "		14,417	14,417	29
30	V	35	EQUIPMENT RENTAL		" "		988	988	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			$			$ 203,189	$ * 203,189	39

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

Facility Name & ID Number BRIDGEVIEW HEALTH CARE CTR # 0037358 Report Period Beginning: 01/01/2016 Ending: 12/31/2016

VII. RELATED PARTIES (continued)

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

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

1 Schedule V		2 Line	3 Cost Per General Ledger Item	4 Amount	5 Cost to Related Organization Name of Related Organization	6 Percent of Ownership	7 Operating Cost of Related Organization	8 Difference: Adjustments for Related Organization Costs (7 minus 4)	
15	V	6	MAINT COMP - D NEHMER	$	DYNAMIC HEALTHCARE CONSULTANTS	100.00%	$ 8,375	$ 8,375	15
16	V	17	ADMIN COMP - M MAUER		" "		25,177	25,177	16
17	V	17	ADMIN COMP - M AARON		" "		28,716	28,716	17
18	V	17	ADMIN COMP - F AARON		" "		500	500	18
19	V	17	ADMIN COMP - D AARON		" "		29,583	29,583	19
20	V	17	ADMIN COMP - S GOLDSTEIN		" "				20
21	V	17	ADMIN COMP - B FREIDMAN		" "				21
22	V	17	ADMIN COMP - R AARON		" "				22
23	V	17	ADMIN COMP - S HARAMARAS		" "				23
24	V	17	ADMIN COMP - D KUFTA		" "		21,171	21,171	24
25	V	17	ADMIN COMP - HOWARD ALTER		" "				25
26	V	17	ADMIN COMP - NON OWNER - V DAVIS		" "		16,746	16,746	26
27	V	17	ADMIN COMP - NON OWNER - A CASSATA		" "				27
28	V	17	ADMIN COMP - NON OWNER		" "		26,595	26,595	28
29	V	17	ADMIN COMP - NON OWNER - CFO		" "		30,882	30,882	29
30	V	21	CLERICAL COMP - S AARON		" "		11,216	11,216	30
31	V	21	CLERICAL COMP - E MARYLES		" "		787	787	31
32	V								32
33	V								33
34	V								34
35	V								35
36	V								36
37	V								37
38	V								38
39	Total			$			$ 199,748	$ * 199,748	39

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

Facility Name & ID Number BRIDGEVIEW HEALTH CARE CTR # 0037358 Report Period Beginning: 01/01/2016 Ending: 12/31/2016

VII. RELATED PARTIES (continued)

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

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

1 Schedule V		2 Line	3 Cost Per General Ledger Item	4 Amount	5 Cost to Related Organization Name of Related Organization	6 Percent of Ownership	7 Operating Cost of Related Organization	8 Difference: Adjustments for Related Organization Costs (7 minus 4)	
15	V	7	EMP BEN - D NEHMER	$	DYNAMIC HEALTHCARE CONSULTANTS	100.00%	$ 868	$ 868	15
16	V	27	EMP BEN - M MAUER		" "		5,223	5,223	16
17	V	27	EMP BEN - M AARON		" "		5,443	5,443	17
18	V	27	EMP BEN - F AARON		" "		7,947	7,947	18
19	V	27	EMP BEN - D AARON		" "		2,465	2,465	19
20	V	27	EMP BEN - S GOLDSTEIN		" "				20
21	V	27	EMP BEN - B FREIDMAN		" "				21
22	V	27	EMP BEN - R AARON		" "				22
23	V	27	EMP BEN - S HARAMARAS		" "				23
24	V	27	EMP BEN - D KUFTA		" "		1,489	1,489	24
25	V	27	EMP BEN - HOWARD ALTER		" "				25
26	V	27	EMP BEN - NON OWNER - V DAVIS		" "		4,230	4,230	26
27	V	27	EMP BEN - NON OWNER - A CASSATA		" "				27
28	V	27	EMP BEN - NON OWNER		" "		7,524	7,524	28
29	V	27	EMP BEN - NON OWNER - CFO		" "		3,245	3,245	29
30	V	27	EMP BEN - S AARON		" "		2,308	2,308	30
31	V	27	EMP BEN - E MARYLES		" "		485	485	31
32	V								32
33	V								33
34	V								34
35	V								35
36	V								36
37	V								37
38	V								38
39	Total			$			$ 41,227	$ * 41,227	39

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

Facility Name & ID Number BRIDGEVIEW HEALTH CARE CTR # 0037358 Report Period Beginning: 01/01/2016 Ending: 12/31/2016

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	RAJCHENBACH FAMILY TRUST	18.75	BRADLEY	BRADLEY	BRIDGEVIEW ASSOCIATES LLC		BUILDING CO	1
2	MAURICE AARON	19.74	GROSS POINTE MANOR LLC	NILES	DYNAMIC HEALTH	SKOKIE	BOOKKEEPING/C	2
3	MARSHALL MAUER	8.03	OTTAWA PAVILION LTD	OTTAWA	SEASONS HOSPICE	PARK RIDGE	HOSPICE	3
4	FRED AARON	7.89	PARK RIDGE CARE CENTER LTD	PARK RIDGE				4
5	SHIMON GOLDSTEIN	3.94	STERLING PAVILION LTD	STERLING				5
6	SHARON AARON	.41	WILLOW CREST NURSING PAVILION	SANDWICH				6
7	CHANA MAUER-RAY	4.44	WATERFRONT TERRACE INC	CHICAGO				7
8	DENNIS NEHMER	.41	WINDMILL NURSING PAVILION LTD	SOUTH HOLLAND				8
9	DIANA KUFTA	.41	WOODBRIDGE NURSING PAVILION LTD	CHICAGO				9
10	ESTHER MARYLES	4.44	WOODRIDGE SUPPORTING LIVING RESID	GALESBURG				10
11	HOWIE & SUSIE ALTER	.82	WOODRIDGE SUPPORTING LIVING RESID	GENESEO				11
12	SUE KOPLIN HARAMARAS	.41						12
13	SYLVIA AARON	.16						13
14	FRANCES MAUER	6.58						14
15	MARK HOLLANDER DISCRETIONARY	6.25						15
16	SHARON HOLLANDER DISCRETIONA	6.25						16
17	FEIGE KNOBEL DISCRETIONARY TRI	6.25						17
18	BOB KAGDA	4.8						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 BRIDGEVIEW HEALTH CARE CTR # 0037358 Report Period Beginning: 01/01/2016 Ending: 12/31/2016

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	MARSHALL MAUER	SHAREHOLDER	ADMINISTRATIVE		SCHEDULE	5.04	12.59	SALARY	$ 25,177	17-7	1
2	MAURY AARON	SHAREHOLDER	ADMINISTRATIVE		ATTACHED	5.74	14.36	SALARY	28,716	17-7	2
3	SHARON AARON	SHAREHOLDER	CLERICAL			5.04	12.59	SALARY	11,216	21-7	3
4	FRED AARON	SHAREHOLDER	ADMINISTRATIVE			9		SALARY	42,000	21-1	4
5	FRED AARON	SHAREHOLDER	ADMINISTRATIVE					SALARY	500	17-7	5
6	DIANIA KUFTA	SHAREHOLDER	ADMINISTRATIVE			7.18	14.36	SALARY	21,171	17-7	6
7	DENNIS NEHMER	SHAREHOLDER	MAINTENANCE			5.74	14.36	SALARY	8,375	6-7	7
8	ESTHER MARYLES	SHAREHOLDER	CLERICAL			0.35	1.26	SALARY	787	21-7	8
9	DANIEL AARON		ADMINISTRATIVE			15.46	38.66	SALARY	29,583	21-7	9
10											10
11											11
12											12
13								TOTAL	$ 167,525		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 BRIDGEVIEW HEALTH CARE CTR # 0037358 Report Period Beginning: 01/01/2016 Ending: 2/31/2016

VIII. ALLOCATION OF INDIRECT COSTS

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

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

Name of Related Organization: DYNAMIC HEALTH CARE CONSULTANTS
Street Address: 3359 W MAIN STREET
City / State / Zip Code: SKOKIE, IL 60076
Phone Number: (847) 679-8219
Fax Number: (847) 679-7377

	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	5	UTILITIES	PATIENT DAYS	415,748	11	$ 10,619	$	49,769	$ 1,271	1
2	6	REPAIR & MAINT.	PATIENT DAYS	415,748	11	67,972	32,339	49,769	8,137	2
3	7	EMP BEN-GEN SERV	PATIENT DAYS	415,748	11	2,182		49,769	261	3
4	19	PROFESSIONAL FEES	PATIENT DAYS	415,748	11	59,702		49,769	7,147	4
5	20	DUES AND SUBSCRIPTION	PATIENT DAYS	415,748	11	17,185		49,769	2,057	5
6	21	CLERICAL & GENERAL	PATIENT DAYS	415,748	11	1,068,604	741,401	49,769	127,922	6
7	24	SEMINARS AND TRAVEL	PATIENT DAYS	415,748	11	19,810		49,769	2,371	7
8	25	AUTO EXPENSE	PATIENT DAYS	415,748	11	16,560		49,769	1,982	8
9	26	INSURANCE	PATIENT DAYS	415,748	11	31,660		49,769	3,790	9
10	27	EMP. BEN. - GEN, ADMIN.	PATIENT DAYS	415,748	11	178,906		49,769	21,417	10
11	30	DEPRECIATION	PATIENT DAYS	415,748	11	28,663		49,769	3,431	11
12	32	INTEREST	PATIENT DAYS	415,748	11	24,945		49,769	2,986	12
13	33	REAL ESTATE TAXES	PATIENT DAYS	415,748	11	41,869		49,769	5,012	13
14	19	REAL ESTATE TAX PROTEST FE	PATIENT DAYS	415,748	11			49,769	0	14
15	35	AUTO RENTAL	PATIENT DAYS	415,748	11	120,431		49,769	14,417	15
16	35	EQUIPMENT RENTAL	PATIENT DAYS	415,748	11	8,254		49,769	988	16
17										17
18										18
19										19
20										20
21										21
22										22
23										23
24										24
25	TOTALS					$ 1,697,362	$ 773,740		$ 203,189	25

Facility Name & ID Number BRIDGEVIEW HEALTH CARE CTR # 0037358 Report Period Beginning: 01/01/2016 Ending: 2/31/2016

VIII. ALLOCATION OF INDIRECT COSTS

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

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

Name of Related Organization: DYNAMIC HEALTH CARE CONSULTANTS
Street Address: 3359 W MAIN STREET
City / State / Zip Code: SKOKIE, IL 60076
Phone Number: (847) 679-8219
Fax Number: (847) 679-7377

	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	6	MAINT COMP - D NEHMER	WGHTD AVG HOURS	40	9	$ 58,328	$ 58,328	6	$ 8,375	1
2	17	ADMIN COMP - M MAUER	WGHTD AVG HOURS	40	11	200,000	200,000	5	25,177	2
3	17	ADMIN COMP - M AARON	WGHTD AVG HOURS	40	9	200,000	200,000	6	28,716	3
4	17	ADMIN COMP - F AARON	WGHTD AVG HOURS	45	5	2,500	2,500	9	500	4
5	17	ADMIN COMP - D AARON	WGHTD AVG HOURS	40	3	76,541	76,541	15	29,583	5
6	17	ADMIN COMP - S GOLDSTEIN	WGHTD AVG HOURS	40	2	182,833	182,833			6
7	17	ADMIN COMP - B FREIDMAN	WGHTD AVG HOURS	40	1	200,000	200,000			7
8	17	ADMIN COMP - R AARON	WGHTD AVG HOURS	40	1	60,541	60,541			8
9	17	ADMIN COMP - S HARAMARAS	WGHTD AVG HOURS	30	3	72,895	72,895			9
10	17	ADMIN COMP - D KUFTA	WGHTD AVG HOURS	50	8	147,459	147,459	7	21,171	10
11	17	ADMIN COMP - HOWARD ALTER	WGHTD AVG HOURS	40	1	12,000	12,000			11
12	17	ADMIN COMP - NON OWNER - V	WGHTD AVG HOURS	40	10	133,035	133,035	5	16,746	12
13	17	ADMIN COMP - NON OWNER - A	WGHTD AVG HOURS	40	1	94,167	94,167			13
14	17	ADMIN COMP - NON OWNER	WGHTD AVG HOURS	45	8	185,179	185,179	6	26,595	14
15	17	ADMIN COMP - NON OWNER - CF	WGHTD AVG HOURS	40	10	245,335	245,335	5	30,882	15
16	21	CLERICAL COMP - S AARON	WGHTD AVG HOURS	40	10	89,040	89,040	5	11,216	16
17	21	CLERICAL COMP - E MARYLES	WGHTD AVG HOURS	28	11	62,541	62,541	0	787	17
18										18
19										19
20										20
21										21
22										22
23										23
24										24
25	TOTALS					$ 2,022,394	$ 2,022,394		$ 199,748	25

Facility Name & ID Number BRIDGEVIEW HEALTH CARE CTR # 0037358 Report Period Beginning: 01/01/2016 Ending: 2/31/2016

VIII. ALLOCATION OF INDIRECT COSTS

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

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

Name of Related Organization: DYNAMIC HEALTH CARE CONSULTANTS
Street Address: 3359 W MAIN STREET
City / State / Zip Code: SKOKIE, IL 60076
Phone Number: (847) 679-8219
Fax Number: (847) 679-7377

	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	7	EMP BEN - D NEHMER	WGHTD AVG HOURS	40	9	$ 6,047	$	6	$ 868	1
2	27	EMP BEN - M MAUER	WGHTD AVG HOURS	40	11	41,488		5	5,223	2
3	27	EMP BEN - M AARON	WGHTD AVG HOURS	40	9	37,909		6	5,443	3
4	27	EMP BEN - F AARON	WGHTD AVG HOURS	45	5	39,733		9	7,947	4
5	27	EMP BEN - D AARON	WGHTD AVG HOURS	40	3	6,379		15	2,465	5
6	27	EMP BEN - S GOLDSTEIN	WGHTD AVG HOURS	40	2	36,760				6
7	27	EMP BEN - B FREIDMAN	WGHTD AVG HOURS	40	1	10,395				7
8	27	EMP BEN - R AARON	WGHTD AVG HOURS	40	1	4,779				8
9	27	EMP BEN - S HARAMARAS	WGHTD AVG HOURS	30	3	27,583				9
10	27	EMP BEN - D KUFTA	WGHTD AVG HOURS	50	8	10,371		7	1,489	10
11	27	EMP BEN - HOWARD ALTER	WGHTD AVG HOURS	40	1	1,060				11
12	27	EMP BEN - NON OWNER - V DAVI	WGHTD AVG HOURS	40	10	33,608		5	4,230	12
13	27	EMP BEN - NON OWNER - A CASS	WGHTD AVG HOURS	40	1	7,352				13
14	27	EMP BEN - NON OWNER	WGHTD AVG HOURS	45	8	52,388		6	7,524	14
15	27	EMP BEN - NON OWNER - CFO	WGHTD AVG HOURS	40	10	25,777		5	3,245	15
16	27	EMP BEN - S AARON	WGHTD AVG HOURS	40	10	18,319		5	2,308	16
17	27	EMP BEN - E MARYLES	WGHTD AVG HOURS	28	11	38,523		0	485	17
18										18
19										19
20										20
21										21
22										22
23										23
24										24
25	TOTALS					$ 398,471	$		$ 41,227	25

Facility Name & ID Number BRIDGEVIEW HEALTH CARE CTR # 0037358 Report Period Beginning: 01/01/2016 Ending: 12/31/2016

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	BANK LEUMI		X	MORTGAGE	INTEREST		$ 8,360,000	$ 8,360,000	10/24/20	5.0000	$ 423,806	1
2												2
3												3
4												4
5												5
	Working Capital											
6	BANK LEUMI		X	WORKING CAPITAL				625,000			42,285	6
7	BANK LEUMI		X		INTEREST		1,800,000	1,800,000	10/24/20	5.0000	91,250	7
8												8
9	TOTAL Facility Related						$ 10,160,000	$ 10,785,000			$ 557,341	9
	B. Non-Facility Related*											
10	IRS,IDR,ETC		X	LATE FEES								10
11												11
12												12
13												13
14	TOTAL Non-Facility Related						$	$			$	14
15	TOTALS (line 9+line14)						$ 10,160,000	$ 10,785,000			$ 557,341	15

16) Please indicate the total amount of mortgage insurance expense and the location of this expense on Sch. V. $ _____ **Line #** _____

*** Any interest expense reported in this section should be adjusted out on page 5, line 14 and, consequently, page 4, col. 7. (See instructions.)**

**** If there is ANY overlap in ownership between the facility and the lender, this must be indicated in column 2. (See instructions.)**

Facility Name & ID Number BRIDGEVIEW HEALTH CARE CTR # 0037358 Report Period Beginning: 01/01/2016 Ending: 12/31/2016

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

B. Real Estate Taxes

1. Real Estate Tax accrual used on 2015 report. **Important, please see the next worksheet, "RE_Tax". The real estate tax statement and bill must accompany the cost report.**	$	421,000	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.)	$	427,103	2
3. Under or (over) accrual (line 2 minus line 1).	$	6,103	3
4. Real Estate Tax accrual used for 2016 report. (Detail and explain your calculation of this accrual on the lines below.)	$	440,000	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** $ 200 **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.	$	446,103	7

Real Estate Tax History:

Real Estate Tax Bill for Calendar Year:			
	2011	338,246	8
	2012	364,663	9
	2013	375,476	10
	2014	412,903	11
	2015	427,103	12

THE CURRENT YEAR REAL ESTATE TAX ACCRUAL IS BASED ON ~ 101% OF THE PRIOR YEAR REAL ESTATE TAX BILL

THE PAYMENT ON LINE 2 APPLIES TO THE 2015 TAX BILL.

FOR BHF USE ONLY

13	FROM R. E. TAX STATEMENT FOR 2015	$	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.

2015 LONG TERM CARE REAL ESTATE TAX STATEMENT

FACILITY NAME BRIDGEVIEW HEALTH CARE CTR COUNTY COOK

FACILITY IDPH LICENSE NUMBER 0037358

CONTACT PERSON REGARDING THIS REPORT SANFORD BOKOR

TELEPHONE (847) 675-3585 FAX #: (847) 675-5777

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

Enter the tax index number and real estate tax assessed for 2015 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 2015.

	(A) Tax Index Number	(B) Property Description	(C) Total Tax	(D) Tax Applicable to Nursing Home
1.	18-36-214-061-0000	NURSING HOME	$ 427,102.78	$ 427,102.78
2.			$	$
3.			$	$
4.			$	$
5.			$	$
6.			$	$
7.			$	$
8.			$	$
9.			$	$
10.			$	$
		TOTALS	$ 427,102.78	$ 427,102.78

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 2015 tax bills which were listed in Section A to this statement. Be sure to use the 2015 tax bill which is normally paid during 2016.

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 BRIDGEVIEW HEALTH CARE CTR # 0037358 Report Period Beginning: 01/01/2016 Ending: 12/31/2016

X. BUILDING AND GENERAL INFORMATION:

A. Square Feet: 53,650 B. General Construction Type: Exterior BRICK Frame _____ Number of Stories _____

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

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

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

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

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

N/A

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

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

3. Current Period Amortization: _____ 4. Dates Incurred: _____

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

XI. OWNERSHIP COSTS:

A. Land.

	1 Use	2 Square Feet	3 Year Acquired	4 Cost	
1	NURSING HOME			$ 304,000	1
2					2
3	TOTALS			$ 304,000	3

Facility Name & ID Number BRIDGEVIEW HEALTH CARE CTR # 0037358 Report Period Beginning: 01/01/2016 Ending: 12/31/2016

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	146		1995		$ 5,092,000	$ 130,564	39	$ 130,564	$	$ 2,812,644	4
5											5
6											6
7	RELATED PARTY				53,103	1,362	35	1,517	155	35,402	7
8											8
	Improvement Type**										
9	LEASEHOLD IMPROVEMENTS			1991	1,017	26	31.5	32	6	807	9
10	LEASEHOLD IMPROVEMENTS			1991	2,715	70	15		(70)	2,715	10
11	LEASEHOLD IMPROVEMENTS			1992	85,574	2,193	31.5	2,718	525	67,725	11
12	LEASEHOLD IMPROVEMENTS			1993	1,600	41	31.5	51	10	1,209	12
13	LEASEHOLD IMPROVEMENTS			1994	8,141	209	39	209		4,706	13
14	1ST FLOOR CENTRAL A/C			1995	1,250	32	39	32		681	14
15	CARPET INSTALL			1995	1,303	33	39	33		700	15
16	RAIL BUMPER			1995	917	24	39	24		505	16
17	INSTALL PRESSURE CONTROL, LOCK & ALARM			1996	5,320	137	39	137		2,817	17
18	PAINTING WORK			1996	8,400	215	39	215		4,381	18
19	WALL COVERING			1996	1,435	37	39	37		751	19
20	FRONT LOBBY/WINDOW, DOOR WORK			1997	2,509	64	39	64		1,248	20
21	ELEVATOR REPAIR			1998	2,800	72	39	72		1,359	21
22	CONDENCING UNIT			1999	3,824	98	39	98		1,730	22
23	DRAPES			1999	5,369	138	39	138		2,400	23
24	CARPETING AND VINYL FLOORING			1999	8,540	219	39	219		3,828	24
25	DOOR WORK			1999	10,490	269	39	269		4,665	25
26	KITCHEN CABINETS			1999	5,832	149	39	149		2,607	26
27	TILES			2000	8,855	229	27.5	322	93	5,288	27
28	ELEVATOR REPAIR			2000	4,240	109	27.5	153	44	2,427	28
29	ROD MAIN SEWER			2000	1,100	26	27.5	41	15	670	29
30	DRAPERIES			2001	2,118	54	7		(54)	2,118	30
31	RECEPTION DESK/DOOR			2002	9,534	347	27.5	347		4,858	31
32	FLOORING / BUMPER GUARDS			2002	11,198	407	27.5	407		5,699	32
33	WALLPAPER, BORDER, ARTWORK			2002	42,079	1,530	27.5	1,530		21,202	33
34	WIRING, MOTOR			2002	9,224	336	27.5	336		4,704	34
35	HANDRAILS & GUARDS			2003	7,811	284	27.5	284		3,822	35
36				2003	4,023	134	15	134		3,821	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 BRIDGEVIEW HEALTH CARE CTR # 0037358 Report Period Beginning: 01/01/2016 Ending: 12/31/2016

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	ORIENTATION BOARDS	2003	$ 1,752	$ 64	27.5	$ 64	$	$ 861	37
38	COIL	2003	806	29	27.5	29		390	38
39	ELEVATOR REPAIRS	2003	3,991	145	27.5	145		1,953	39
40	WINDOW TREATMENTS	2003	1,672	61	27.5	61		821	40
41	LIGHTING & ALARM SYSTEMS	2003	6,701	244	27.5	244		3,283	41
42	FLOOR COVERING	2004	888	32	27.5	32		399	42
43	CABINETS	2004	2,594	95	27.5	95		1,183	43
44	BOILER	2004	2,574	93	27.5	93		1,159	44
45	VINYL TILE & COVE BASE	2004	1,186	43	27.5	43		536	45
46	BRICK MOUNT SIGN	2004	4,317	287	15	287		3,588	46
47	PARKING LOT	2004	34,455	2,298	15	2,298		28,725	47
48	FIREPROOFING PENTHOUSE ROOF	2005	9,950	362	27.5	362		4,148	48
49	SECURITY MONITORS	2005	1,375	50	27.5	50		573	49
50	CARPET & VINYL	2005	21,130	768	27.5	768		8,800	50
51	NETWORK CABLING	2006	855	31	27.5	31		324	51
52	COOLING TOWER REPAIR - per audit (2,500)	2006	1,065	130	27.5	130		1,359	52
53	RANGE GUARD SYSTEM - per audit (2,200)	2006		80	27.5	80		837	53
54	FANS - per audit (1,108)	2006		40	27.5	40		418	54
55	DOORS - per audit (1,711)	2006		62	27.5	62		649	55
56	LANDSCAPING	2006	23,665	1,578	15	1,578		16,569	56
57	FIRE DOORS, PANIC DEVICE, CONTROL PANEL	2007	3,676	134	27.5	134		1,267	57
58	ELEVATOR RECALL SYSTEM	2007	28,000	1,018	27.5	1,018		9,629	58
59	RETRACTABLE AWNING	2007	3,336	122	27.5	122		1,154	59
60	CABLING OF BUILDING - per audit (1,2918)	2007	7,082	727	27.5	727		6,876	60
61	VINYL TILE & COVE BASE	2007	30,063	1,093	27.5	1,093		10,338	61
62	CONDENSER - per audit (1,712)	2007		62	27.5	62		587	62
63	ELEVATOR REPAIRS - per audit (2,275)	2008		83	27.5	83		702	63
64	FLOOR & WALL TILE	2008	18,201	662	27.5	662		5,600	64
65	DOORS - per audit (1,645)	2008		60	27.5	60		507	65
66	BOILER	2008	5,104	185	27.5	185		1,565	66
67	DISH TV EQUIPMENT - per audit (1,575)	2009		57	27.5	57		425	67
68	PLUMBING WORK	2009	13,761	500	27.5	500		3,729	68
69	SHOWER ROOMS-DRYWALL,CEMENT BOARD,TILE,SINKS	2009	45,476	1,654	27.5	1,654		12,336	69
70	TOTAL (lines 4 thru 69)		$ 5,675,996	$ 152,257		$ 152,981	$ 724	$ 3,138,779	70

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

Facility Name & ID Number BRIDGEVIEW HEALTH CARE CTR # 0037358 Report Period Beginning: 01/01/2016 Ending: 12/31/2016

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	
1	Totals from Page 12A, Carried Forward		$ 5,675,996	$ 152,257		$ 152,981	$ 724	$ 3,138,779	1
2	FIRE ALARM SYSTEM	2009	107,498	3,909	27.5	3,909		29,155	2
3	DOORS & WINDOWS	2009	4,434	161	27.5	161		1,201	3
4	HEATING WORK	2009	9,475	345	27.5	345		2,573	4
5	TILE & CORRIDOR SIGNAGE	2009	10,786	392	27.5	392		2,924	5
6	BOILER -RESET CONTROL,CONVECTOR,COMPRESSOR - p	2010	14,072	608	27.5	608		3,927	6
7	WALK IN FREEZER-NEW CONDENSOR, DEFROST TIMER	2010	5,300	193	27.5	193		1,246	7
8	3RD FLOOR SHOWER ROOM-NEW TILE,WALLS	2010	17,500	636	27.5	636		4,107	8
9	FRONT DOOR ALARM,SLIDING,ACCESS DOORS,KEY PAD	2010	6,328	230	27.5	230		1,485	9
10	REPLACE SEWER LINES HALLWAY AND KITCHEN	2010	34,102	1,240	27.5	1,240		8,008	10
11	REPAIRS ROOF-PENTHOUSE AND MAIN ROOF - per audit (1	2010	15,715	621	27.5	621		4,011	11
12	4TH FLOOR SHOWER ROOM-NEW WATER LINES, TILE	2010	16,782	610	27.5	610		3,940	12
13	LOCKER ROOM - TILE, PAINT AND CARPETING	2010	3,068	112	27.5	112		723	13
14	PACH PARKING LOT IN THE BACK OF BUILDING - per audi	2010	4,000	233	27.5	233		1,505	14
15	INSTALL NEW VINIL TILE IN THE BACK HALLWAY	2010	4,124	150	27.5	150		969	15
16	CABINETS,COUNTERTOP FOR KITCHEN,NEW FLOOR TIL	2010	5,691	207	27.5	207		1,337	16
17	CEILING PIPING	2010	2,825	103	27.5	103		665	17
18	AIR HANDLERS,HOT WATER COILS,MOTOR STARTER	2010	12,660	460	27.5	460		2,971	18
19	FIRE ALARM WORK, 72 SPRINKLER HEADS	2010	4,249	155	27.5	155		1,001	19
20	DVR RECORD,MONITOR, 2CAMERAS IN PARKING LOT	2010	2,500	91	27.5	91		588	20
21	BRICK WALL REPAIR	2010	2,900	105	27.5	105		678	21
22	DISH NETWORK SERVICE WORK, SECURITY SYSTEM - pe	2010		126	27.5	126		810	22
23	INSTALL NEW PIPE IN LAUNDRY ROOM - per audit (1,850)	2010		67	27.5	67		433	23
24	REHAB ROOM - ELECTRIC WORK - per audit (1,546)	2010		56	27.5	56		362	24
25	PLUMBING WORK, NEW DRAIN LINE IN KITCHEN AREA	2010	6,275	228	27.5	228		1,473	25
26	NEW RELAY ON COMPRESSOR,WATER TOWER MOTOR	2010	2,653	97	27.5	97		623	26
27	AIR CONDITIONING SYSTEM REPAIR - per audit (1,735)	2010		63	27.5	63		407	27
28	THERAPY ROOM - FLOORING	2011	13,166	479	27.5	479		2,614	28
29	THERAPY ROOM - WALLCOVERING/CEILING TILE	2011	19,219	699	27.5	699		3,815	29
30	THERAPY ROOM - ELECTRICAL WORK	2011	10,134	369	27.5	369		2,012	30
31	THERAPY ROOM - PLUMBING WORK	2011	22,879	832	27.5	832		4,541	31
32	THERAPY ROOM - DOORS	2011	12,009	437	27.5	437		2,385	32
33	THERAPY ROOM - INSTL OFFICES,FLOORING,DOORS - pe	2011	61,018	2,364	27.5	2,364		12,904	33
34	TOTAL (lines 1 thru 33)		$ 6,107,357	$ 168,635		$ 169,359	$ 724	$ 3,244,172	34

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

Facility Name & ID Number BRIDGEVIEW HEALTH CARE CTR # 0037358 Report Period Beginning: 01/01/2016 Ending: 12/31/2016

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	
1	Totals from Page 12B, Carried Forward		$ 6,107,357	$ 168,635		$ 169,359	$ 724	$ 3,244,172	1
2	ROOF DRAINS	2011	5,150	187	27.5	187		1,021	2
3	SHOWER ROOM FLOOR,DRAIN,TILE	2011	30,945	1,125	27.5	1,125		6,141	3
4	ROOF REPAIR	2011	5,920	215	27.5	215		1,174	4
5	SECURITY/FIRE SYSTEM REPAIR	2011	8,320	303	27.5	303		1,654	5
6	COMPRESSOR INSTALL REPAIR	2011	18,703	680	27.5	680		3,712	6
7	SCANNER	2011	35,598	1,294	27.5	1,294		7,063	7
8	FLOORING/TACKBOARD/LIGHT fixtures	2011	2,809	102	27.5	102		558	8
9									9
10									10
11									11
12									12
13	RELATED PARTY - LANDLORD:								13
14	COVE BASE, FLOORING	2002	64,984	860	39	860		42,354	14
15	HANDRAILS, BUMPERS, CORNER GUARDS	2002	56,219	744	39	744		36,641	15
16	WALLCOVERING,BORDER,MOLDING,WINDOW TREATME	2002	125,676	1,663	39	1,663		81,910	16
17	CLOSET DOORS & TRACKS	2002	39,288	520	39	520		25,607	17
18	LIGHTING, CEILING TILES	2002	38,204	506	39	506		24,902	18
19	NURSE STATION	2002	17,320	229	39	229		11,287	19
20	ASPHALT PAVING	2002	57,615	4,409	15	4,409		63,931	20
21	PATIO, FENCING, ROOFING	2002	20,804	275	39	275		13,557	21
22	NURSE STATION	2004	27,559	707	39	707		8,808	22
23	CARPET, TILE, WALLCOVERING	2004	42,388		39			42,388	23
24	MODERNIZE ELEVATORS	2007	175,828	4,508	39	4,508		42,638	24
25	WINDOWS	2006	83,000	2,128	39	2,128		19,063	25
26									26
27	DOORS & WINDOWS	2012	4,075	153	27.5	153		680	27
28	PLUMBING WORK	2012	11,639	433	27.5	433		1,926	28
29	SPRINKLER & FIRE SYSTEM WORK	2012	26,504	968	27.5	968		4,312	29
30	FLOORING	2012	8,640	306	27.5	306		1,368	30
31	SECURITY SYSTEM WORK	2012	5,130	178	27.5	178		798	31
32	ROOF REPAIR	2012	1,595	51	27.5	51		230	32
33	NURSE CALL SYSTEM WORK	2012	1,488	51	27.5	51		229	33
34	TOTAL (lines 1 thru 33)		$ 7,022,758	$ 191,230		$ 191,954	$ 724	$ 3,688,124	34

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

Facility Name & ID Number BRIDGEVIEW HEALTH CARE CTR # 0037358 Report Period Beginning: 01/01/2016 Ending: 12/31/2016

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	
1	Totals from Page 12C, Carried Forward		$ 7,022,758	$ 191,230		$ 191,954	$ 724	$ 3,688,124	1
2	CEILING REPAIR	2012	2,145	76	27.5	76		340	2
3	ELECTRIC WORK	2012	2,825	102	27.5	102		455	3
4	HANDRAIL SPACERS	2012	2,800	102	27.5	102		455	4
5	CYLINDER FOR ELEVATOR & HEAT MOTOR	2012	3,208	127	27.5	127		562	5
6	SPRINKLER & SECURITY SYSTEM	2013	13,953	507	27.5	507		1,757	6
7	DOORS & HARDWARE	2013	6,459	235	27.5	235		817	7
8	BATHROOM SINKS, FAUCETS & DRYWALL	2013	15,179	552	27.5	552		1,905	8
9	OFFICE WALL REPAIR	2013	4,383	160	27.5	160		555	9
10	AC REPAIR & ROOF FAN INSTALL	2013	8,750	318	27.5	318		1,103	10
11	COMPRESSORS, BREAKERS HEAT COIL	2013	21,983	799	27.5	799		2,757	11
12	WALK IN FREEZER REPAIR	2013	1,055	38	27.5	38		126	12
13	FENCE INSTALL	2013	2,800	102	27.5	102		356	13
14	REPAIRED ELEVATOR DOOR ON THE SECOND FLOOR	2014	5,274	192	27.5	192		472	14
15	WATER HEATERS-TWO RAYPAK MVB MODEL	2014	35,148	1,278	27.5	1,278		3,142	15
16	EMERGENCY ROOF INSPECTION & ANALYSIS	2014	11,040	401	27.5	401		986	16
17	PASSENGER ELEVATOR-REPLACE DETECTOR EDGES	2014	2,136	78	27.5	78		192	17
18	WALK IN FREEZER-REPLACEMENT SYSTEM	2014	5,310	193	27.5	193		475	18
19	SECURITY SYSTEM WORK-INSTALLED WIRELESS DOOR,								19
20	REPLACED CAMERA'S AND DOORS	2014	4,610	168	27.5	168		413	20
21	INSTALL 7 EYEWASH STATIONS	2014	5,100	185	27.5	185		455	21
22	1ST FLOOR AIRCONDITION REPAIR	2014	4,050	147	27.5	147		361	22
23	PLUMBING SUPPLIES	2014	2,969	108	27.5	108		265	23
24	GLASS BLOCK AND GLASS DOORS	2014	5,706	207	27.5	207		509	24
25	INSTALLED SPRINKLER & SATELLITE HEADEND SYSTEM	2014	4,057	148	27.5	148		364	25
26	FIRE RATED DOORS & HARDWARE, SVR EXIT DEVICE	2014	6,739	245	27.5	245		602	26
27	RESIDENT BATHROOMS: FLOOR TILES, SINKS, FAUCETS,								27
28	LIGHTING FIXTURES, WALL AND CEILING TITLES	2014	29,926	1,088	27.5	1,088		2,675	28
29	DIETARY ROOM: ICE MELT, TILES, DROP CEILING	2014	2,193	80	27.5	80		196	29
30	DRYWALL FOR PENTHOUSE; STEEL STORAGE SHELVING								30
31	UNIT; FIX WALLPAPER IN BASEMENT	2014	4,098	149	27.5	149		366	31
32	MANSARD METAL ROOF REPAIR	2015	3,960	102	39	102		153	32
33	MAIN OFFICE CORRIDOR WALLCOVERING/HANDRAIL	2015	824	21	39	21		32	33
34	TOTAL (lines 1 thru 33)		$ 7,241,438	$ 199,138		$ 199,862	$ 724	$ 3,710,970	34

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

Facility Name & ID Number BRIDGEVIEW HEALTH CARE CTR # 0037358 Report Period Beginning: 01/01/2016 Ending: 12/31/2016

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	
1	Totals from Page 12D, Carried Forward		$ 7,241,438	$ 199,138		$ 199,862	$ 724	$ 3,710,970	1
2	HOT WATER HEATER/BOILER	2015	14,546	373	39	186	(187)	372	2
3	BOOSTER HEATER FOR DISHMACHINE & SUPPLIES	2015	3,751	96	39	48	(48)	96	3
4	EXHAUST FAN IN MECHANICAL ROOM	2015	12,344	316	39	158	(158)	316	4
5	COMPRESSOR 1ST FLOOR AC UNIT/COIL REPAIR	2015	7,055	181	39	90	(91)	180	5
6	1 HEAT MUA UNIT	2015	1,354	35	39	17	(18)	34	6
7	ROOFTOP EXHAUST VENTILATOR	2015	6,767	174	39	87	(87)	174	7
8	NALCO WATER TREATMENT	2015	4,316	111	39	55	(56)	110	8
9	5 ROOMS, DEMO FLOOR BASEBOARD, PATCH, PRIME, PAINT,INSTALL VINYL FLOOR, BASEBOARDS								9
10		2015	11,750	301	39	151	(150)	302	10
11	3 SECURITY CAMERAS BY ELEVATOR	2015	1,470	38	39	19	(19)	38	11
12	SECURITY CAMERAS, DOOR OPENER	2016	1,665	40	39	40		40	12
13	FLOORING	2016	6,158	132	39	132		132	13
14	ELEVATOR ELECTRONIC DETECTOR EDGE	2016	2,136	46	39	46		46	14
15	CUBICLE CURTAINS, PICTURES, MIRRORS	2016	6,238	23	39	23		23	15
16	FIRE DOOR	2016	358	5	39	5		5	16
17	AIR HANDLER/DUCT WORK	2016	17,531	160	39	160		160	17
18	ROOF REPAIR	2016	3,080	46	39	46		46	18
19	FLOORING 1ST - 3RD FLOOR	2016	26,991	88	39	88		88	19
20	FENCING	2016	9,114	101	15	101		101	20
21	RESIDENT BATHROOMS TILE, DRYWALL, PAINT	2016	34,181	114	39	114		114	21
22	OVERBED LIGHTS	2016	9,330	28	39	28		28	22
23	WALL GUARDS	2016	8,741	12	39	12		12	23
24									24
25									25
26									26
27									27
28									28
29									29
30									30
31									31
32									32
33									33
34	TOTAL (lines 1 thru 33)		$ 7,430,314	$ 201,558		$ 201,468	$ (90)	$ 3,713,387	34

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

Facility Name & ID Number BRIDGEVIEW HEALTH CARE CTR # 0037358 Report Period Beginning: 01/01/2016 Ending: 12/31/2016

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	$ 602,580	$ 20,373	$ 57,714	$ 37,341	10	$ 346,698	71
72	Current Year Purchases	67,282	3,490	3,364	(126)	10	3,364	72
73	Fully Depreciated Assets	372,234					372,234	73
74	RELATED PARTY	562,543	27,348	57,489	30,141			74
75	TOTALS	$ 1,604,639	$ 51,211	$ 118,567	$ 67,356		$ 722,296	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)	$ 9,338,953	81
82	Current Book Depreciation	(line 70, col.5 + line 75, col.2 + line 80, col.5) + (Pages 12B thru 12I, if applicable)	$ 252,769	82
83	Straight Line Depreciation	(line 70, col.7 + line 75, col.3 + line 80, col.6) + (Pages 12B thru 12I, if applicable)	$ 320,035	83 **
84	Adjustments	(line 70, col.8 + line 75, col.4 + line 80, col.7) + (Pages 12B thru 12I, if applicable)	$ 67,266	84
85	Accumulated Depreciation	(line 70, col.9 + line 75, col.6 + line 80, col.9) + (Pages 12B thru 12I, if applicable)	$ 4,435,683	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 BRIDGEVIEW HEALTH CARE CTR # 0037358 Report Period Beginning: 01/01/2016 Ending: 12/31/2016

XII. RENTAL COSTS

A. Building and Fixed Equipment (See instructions.)

1. Name of Party Holding Lease: NA

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

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

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

9. Option to Buy: ☐ YES ☐ NO Terms: *

10. Effective dates of current rental agreement:
Beginning
Ending

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

	Fiscal Year Ending	Annual Rent
12.	/2017	$
13.	/2018	$
14.	/2019	$

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: $ 5,589 Description: SCHEDULE ATTACHED
(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		G37 INFINITI	$ 460.00	$ 5,574	17
18				(4,125)	18
19					19
20					20
21	TOTAL		$ 460.00	$ 1,449	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 BRIDGEVIEW HEALTH CARE CTR # 0037358 Report Period Beginning: 01/01/2016 Ending: 12/31/2016

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

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

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

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

   THE FACILITY HIRES ONLY CERTIFIED NURSES AIDES

2. CLASSROOM PORTION:
   - IN-HOUSE PROGRAM [ ]
   - IN OTHER FACILITY [ ]
   - COMMUNITY COLLEGE [ ]
   - HOURS PER CNA ____

3. CLINICAL PORTION:
   - IN-HOUSE PROGRAM [ ]
   - IN OTHER FACILITY [ ]
   - HOURS PER CNA ____

B. EXPENSES

ALLOCATION OF COSTS (d)

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

C. CONTRACTUAL INCOME

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

$

D. NUMBER OF CNAs TRAINED

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

(a) Include wages paid during the classroom portion of training. Do not include fringe benefits.
(b) Include wages paid during the clinical portion of training. Do not include fringe benefits.
(c) For in-house training programs only. Do not include fringe benefits.
(d) Allocate based on if the CNA is from your facility or is being contracted to be trained in your facility. Drop-out costs can only be for costs incurred by your own CNAs.
(e) The total amount of Drop-out and Completed Costs for your own CNAs must agree with Sch. V, line 13, col. 8.
(f) Attach a schedule of the facility names and addresses of those facilities for which you trained CNAs.

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

	1	2	3	4	5	6	7	8	
	Service	Schedule V Line & Column Reference	Staff 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	39-3	hrs	$		$	$		$	1
2	Licensed Speech and Language Development Therapist	39-3	hrs							2
3	Licensed Recreational Therapist		hrs							3
4	Licensed Physical Therapist	39-3	hrs							4
5	Physician Care		visits							5
6	Dental Care		visits							6
7	Work Related Program		hrs							7
8	Habilitation		hrs							8
9	Pharmacy	39-2	# of prescrpts				158,751		158,751	9
10	Psychological Services (Evaluation and Diagnosis/ Behavior Modification)		hrs							10
11	Academic Education		hrs							11
12	Other (specify):									12
13	Other (specify): MED SUPPLIES LAB ETC						28,423		28,423	13
14	TOTAL			$		$	$ 187,174		$ 187,174	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 BRIDGEVIEW HEALTH CARE CTR **#** 0037358 **Report Period Beginning:** 01/01/2016 **Ending:** 12/31/2016

XV. BALANCE SHEET - Unrestricted Operating Fund. **As of** 12/31/2016 **(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	$ 327,757	$ 2,596,402	1
2	Cash-Patient Deposits			2
3	Accounts & Short-Term Notes Receivable-Patients (less allowance 830,000)	2,237,528	2,237,528	3
4	Supply Inventory (priced at)			4
5	Short-Term Investments			5
6	Prepaid Insurance	120,449	122,369	6
7	Other Prepaid Expenses	41,287	41,287	7
8	Accounts Receivable (owners or related parties)			8
9	Other(specify):			9
10	**TOTAL Current Assets (sum of lines 1 thru 9)**	$ 2,727,021	$ 4,997,586	10
	B. Long-Term Assets			
11	Long-Term Notes Receivable			11
12	Long-Term Investments			12
13	Land		327,356	13
14	Buildings, at Historical Cost		5,483,213	14
15	Leasehold Improvements, at Historical Cost	1,550,303	2,299,188	15
16	Equipment, at Historical Cost	1,042,096	1,572,612	16
17	Accumulated Depreciation (book methods)	(1,295,558)	(5,213,970)	17
18	Deferred Charges			18
19	Organization & Pre-Operating Costs		97,105	19
20	Accumulated Amortization - Organization & Pre-Operating Costs		(21,039)	20
21	Restricted Funds			21
22	Other Long-Term Assets (specify):			22
23	Other(specify): SECURITY DEPOSITS	30,109	30,109	23
24	**TOTAL Long-Term Assets (sum of lines 11 thru 23)**	$ 1,326,950	$ 4,574,574	24
25	**TOTAL ASSETS (sum of lines 10 and 24)**	$ 4,053,971	$ 9,572,160	25

		1 Operating	2 After Consolidation*	
	C. Current Liabilities			
26	Accounts Payable	$ 865,934	$ 876,834	26
27	Officer's Accounts Payable			27
28	Accounts Payable-Patient Deposits			28
29	Short-Term Notes Payable	625,000	625,000	29
30	Accrued Salaries Payable	257,226	257,226	30
31	Accrued Taxes Payable (excluding real estate taxes)	17,596	17,596	31
32	Accrued Real Estate Taxes(Sch.IX-B)		440,000	32
33	Accrued Interest Payable	2,200	44,533	33
34	Deferred Compensation			34
35	Federal and State Income Taxes			35
	Other Current Liabilities(specify):			
36				36
37				37
38	**TOTAL Current Liabilities (sum of lines 26 thru 37)**	$ 1,767,956	$ 2,261,189	38
	D. Long-Term Liabilities			
39	Long-Term Notes Payable		1,800,000	39
40	Mortgage Payable		8,360,000	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)**	$	$ 10,160,000	45
46	**TOTAL LIABILITIES (sum of lines 38 and 45)**	$ 1,767,956	$ 12,421,189	46
47	**TOTAL EQUITY(page 18, line 24)**	$ 2,286,015	$ (2,849,029)	47
48	**TOTAL LIABILITIES AND EQUITY (sum of lines 46 and 47)**	$ 4,053,971	$ 9,572,160	48

***(See instructions.)**

Facility Name & ID Number BRIDGEVIEW HEALTH CARE CTR # 0037358 Report Period Beginning: 01/01/2016 Ending: 12/31/2016

XVI. STATEMENT OF CHANGES IN EQUITY

		1 Total	
1	**Balance at Beginning of Year, as Previously Reported**	$ 2,543,658	1
2	Restatements (describe):		2
3			3
4			4
5			5
6	**Balance at Beginning of Year, as Restated (sum of lines 1-5)**	$ 2,543,658	6
	A. Additions (deductions):		
7	NET Income (Loss) (from page 19, line 43)	608,757	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	(866,400)	13
14	Donated Property, Plant, and Equipment		14
15	Other (describe) OUT OF PERIOD EXPENSES		15
16	Other (describe)		16
17	**TOTAL Additions (deductions) (sum of lines 7-16)**	$ (257,643)	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)**	$ 2,286,015	24 *

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

Facility Name & ID Number BRIDGEVIEW HEALTH CARE CTR # 0037358 Report Period Beginning: 01/01/2016 Ending: 12/31/2016

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	$ 11,219,194	1
2	Discounts and Allowances for all Levels	(56,223)	2
3	**SUBTOTAL Inpatient Care (line 1 minus line 2)**	$ 11,162,971	3
	B. Ancillary Revenue		
4	Day Care		4
5	Other Care for Outpatients		5
6	Therapy	324,429	6
7	Oxygen		7
8	**SUBTOTAL Ancillary Revenue (lines 4 thru 7)**	$ 324,429	8
	C. Other Operating Revenue		
9	Payments for Education		9
10	Other Government Grants		10
11	CNA Training Reimbursements		11
12	Gift and Coffee Shop		12
13	Barber and Beauty Care		13
14	Non-Patient Meals		14
15	Telephone, Television and Radio		15
16	Rental of Facility Space		16
17	Sale of Drugs		17
18	Sale of Supplies to Non-Patients		18
19	Laboratory		19
20	Radiology and X-Ray		20
21	Other Medical Services		21
22	Laundry		22
23	**SUBTOTAL Other Operating Revenue (lines 9 thru 22)**	$	23
	D. Non-Operating Revenue		
24	Contributions		24
25	Interest and Other Investment Income***	879	25
26	**SUBTOTAL Non-Operating Revenue (lines 24 and 25)**	$ 879	26
	E. Other Revenue (specify):****		
27	Settlement Income (Insurance, Legal, Etc.)		27
28			28
28a			28a
29	**SUBTOTAL Other Revenue (lines 27, 28 and 28a)**	$	29
30	**TOTAL REVENUE (sum of lines 3, 8, 23, 26 and 29)**	$ 11,488,279	30

	II. Expenses	2 Amount	
	A. Operating Expenses		
31	General Services	1,389,682	31
32	Health Care	4,340,600	32
33	General Administration	3,184,227	33
	B. Capital Expense		
34	Ownership	1,037,757	34
	C. Ancillary Expense		
35	Special Cost Centers	187,174	35
36	Provider Participation Fee	348,994	36
	D. Other Expenses (specify):		
37	PRIOR EXPENSES	391,088	37
38			38
39			39
40	**TOTAL EXPENSES (sum of lines 31 thru 39)***	$ 10,879,522	40
41	**Income before Income Taxes (line 30 minus line 40)****	608,757	41
42	**Income Taxes**		42
43	**NET INCOME OR LOSS FOR THE YEAR (line 41 minus line 42)**	$ 608,757	43

	III. Net Inpatient Revenue detailed by Payer Source		
44	Medicaid - Net Inpatient Revenue	$ 6,018,909	44
45	Private Pay - Net Inpatient Revenue	1,572,092	45
46	Medicare - Net Inpatient Revenue	3,079,284	46
47	Other-(specify) HOSPICE/INSURANCE/ETC	24,426	47
48	Other-(specify) VETERAN	524,483	48
49	TOTAL Inpatient Care Revenue (This total must agree to Line 3)	$ 11,219,194	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 BRIDGEVIEW HEALTH CARE CTR # 0037358 Report Period Beginning: 01/01/2016 Ending: 12/31/2016

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	2,297	$ 119,848	$ 52.18	1
2	Assistant Director of Nursing	1,899	2,337	97,822	41.86	2
3	Registered Nurses	10,827	12,042	424,872	35.28	3
4	Licensed Practical Nurses	33,541	38,199	1,120,249	29.33	4
5	CNAs & Orderlies	92,725	101,503	1,212,301	11.94	5
6	CNA Trainees					6
7	Licensed Therapist	12,336	12,835	573,323	44.67	7
8	Rehab/Therapy Aides					8
9	Activity Director	10,837	11,824	256,740	21.71	9
10	Activity Assistants	13,306	13,920	150,052	10.78	10
11	Social Service Workers					11
12	Dietician					12
13	Food Service Supervisor					13
14	Head Cook					14
15	Cook Helpers/Assistants					15
16	Dishwashers					16
17	Maintenance Workers	5,642	5,965	127,905	21.44	17
18	Housekeepers					18
19	Laundry					19
20	Administrator	2,019	2,337	123,700	52.93	20
21	Assistant Administrator					21
22	Other Administrative					22
23	Office Manager					23
24	Clerical	13,998	15,501	440,353	28.41	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	3,107	3,459	76,722	22.18	31
32	Other Health Care(specify)					32
33	Other(specify)					33
34	TOTAL (lines 1 - 33)	202,256	222,219	$ 4,723,887 *	$ 21.26	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	M	$ 0	1-3	35
36	Medical Director	O	36,000	9-3	36
37	Medical Records Consultant	N	0	10-3	37
38	Nurse Consultant	T	4,648	10-3	38
39	Pharmacist Consultant	H	10,870	10-3	39
40	Physical Therapy Consultant	L	0	10a-3	40
41	Occupational Therapy Consultant	Y	0	10a-3	41
42	Respiratory Therapy Consultant		0	10a-3	42
43	Speech Therapy Consultant	F	0	10a-3	43
44	Activity Consultant	E	2,288	11-3	44
45	Social Service Consultant	E	641	12-3	45
46	Other(specify)	S			46
47					47
48					48
49	TOTAL (lines 35 - 48)		$ 54,447		49

C. CONTRACT NURSES

		1 Number of Hrs. Paid & Accrued	2 Total Contract Wages	3 Schedule V Line & Column Reference	
50	Registered Nurses		$ 0	10-3	50
51	Licensed Practical Nurses		0	10-3	51
52	Certified Nurse Assistants/Aides		0	10-3	52
53	TOTAL (lines 50 - 52)		$		53

Facility Name & ID Number BRIDGEVIEW HEALTH CARE CTR # 0037358 Report Period Beginning: 01/01/2016 Ending: 12/31/2016

XIX. SUPPORT SCHEDULES

A. Administrative Salaries

Name	Function	Ownership %	Amount
MARTHA PECK	ADMINISTRATOR		$ 123,700
			0
			0
TOTAL (agree to Schedule V, line 17, col. 1)			
(List each licensed administrator separately.)			$ 123,700

B. Administrative - Other

Description	Amount
MANAGEMENT FEES	$ 258,000
TOTAL (agree to Schedule V, line 17, col. 3)	$ 258,000
(Attach a copy of any management service agreement)	

C. Professional Services

Vendor/Payee	Type	Amount
		$
SEE SCHEDULE ATTACHED		211,637
TOTAL (agree to Schedule V, line 19, column 3)		
(For legal fee disclosure, see page 39 of instructions)		$ 211,637

D. Employee Benefits and Payroll Taxes

Description	Amount
Workers' Compensation Insurance	$ 99,837
Unemployment Compensation Insurance	75,960
FICA Taxes	356,066
Employee Health Insurance	274,016
Employee Meals	0
Illinois Municipal Retirement Fund (IMRF)*	
EMPLOYEE BENEFITS - OTHER	28,544
TOTAL (agree to Schedule V, line 22, col.8)	$ 834,423

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

Description	Line #	Amount
		$
TOTAL		$

F. Dues, Fees, Subscriptions and Promotions

Description	Amount
IDPH License Fee	$ 1,990
Advertising: Employee Recruitment	35,115
Health Care Worker Background Check	1,520
(Indicate # of checks performed)	
Patient Background Checks	487
TRUST/FRANCHISE/CONTRIB/ETC	500
MARKETING/ADV/PROMO	55,297
LICENSES/DUES/SUBSCRIPTIONS	39,592
MGMT CO ALLOC	2,057
TRUST/FRANCHISE/CONTRIB/ETC	(500)
Less: Public Relations Expense	(0)
Non-allowable advertising	(55,297)
Yellow page advertising	(0)
TOTAL (agree to Sch. V, line 20, col. 8)	$ 80,761

G. Schedule of Travel and Seminar**

Description	Amount
Out-of-State Travel	$
In-State Travel	
	0
MGMT CO ALLOC	2,371
Seminar Expense	
	0
Entertainment Expense	( )
TOTAL (agree to Sch. V, line 24, col. 8)	$ 2,371

* Attach copy of IMRF notifications

**See instructions.

BRIDGEVIEW HEALTH CARE CTR
SCHEDULE-LEGAL
12/31/2016

DATE	NAME	DESCRIPTION	AMOUNT
2/1/2016	MUCH SHELIST	GENERAL COUNSELING	1,162.50
3/1/2016	MUCH SHELIST	GENERAL COUNSELING	485.00
4/1/2016	MUCH SHELIST	GENERAL COUNSELING	375.00
4/1/2016	MUCH SHELIST	GENERAL COUNSELING	23.34
5/1/2016	MUCH SHELIST	GENERAL COUNSELING	525.00
5/31/2016	MUCH SHELIST	GENERAL COUNSELING	450.00
6/27/2016	MUCH SHELIST	GENERAL COUNSELING	350.00
6/30/2016	MUCH SHELIST	GENERAL COUNSELING	1,260.54
8/31/2016	MUCH SHELIST	GENERAL COUNSELING	2,300.00
9/30/2016	MUCH SHELIST	GENERAL COUNSELING	623.40
10/31/2016	MUCH SHELIST	GENERAL COUNSELING	1,399.14
11/30/2016	MUCH SHELIST	GENERAL COUNSELING	724.14
12/31/2016	MUCH SHELIST	GENERAL COUNSELING	275.00
1/29/2016	STONE POGRUND & KIREY	GENERAL LITIGATION & COLLECTIONS	2,268.91
1/29/2016	STONE POGRUND & KIREY	GENERAL LITIGATION & COLLECTIONS	4,037.99
2/29/2016	STONE POGRUND & KIREY	GENERAL LITIGATION & COLLECTIONS	2,091.10
2/29/2016	STONE POGRUND & KIREY	GENERAL LITIGATION & COLLECTIONS	444.00
2/29/2016	STONE POGRUND & KIREY	GENERAL LITIGATION & COLLECTIONS	325.00
2/29/2016	STONE POGRUND & KIREY	GENERAL LITIGATION & COLLECTIONS	3,269.54
2/29/2016	STONE POGRUND & KIREY	GENERAL LITIGATION & COLLECTIONS	3,377.40
2/29/2016	STONE POGRUND & KIREY	GENERAL LITIGATION & COLLECTIONS	750.00
3/31/2016	STONE POGRUND & KIREY	GENERAL LITIGATION & COLLECTIONS	2,400.81
3/31/2016	STONE POGRUND & KIREY	GENERAL LITIGATION & COLLECTIONS	4,689.00
4/29/2016	STONE POGRUND & KIREY	GENERAL LITIGATION & COLLECTIONS	5,394.97
5/31/2016	STONE POGRUND & KIREY	GENERAL LITIGATION & COLLECTIONS	3,574.08
6/30/2016	STONE POGRUND & KIREY	GENERAL LITIGATION & COLLECTIONS	2,661.15
7/31/2016	STONE POGRUND & KIREY	GENERAL LITIGATION & COLLECTIONS	2,907.05
8/31/2016	STONE POGRUND & KIREY	GENERAL LITIGATION & COLLECTIONS	580.00
8/31/2016	STONE POGRUND & KIREY	GENERAL LITIGATION & COLLECTIONS	80.00
8/31/2016	STONE POGRUND & KIREY	GENERAL LITIGATION & COLLECTIONS	2,220.00
8/31/2016	STONE POGRUND & KIREY	GENERAL LITIGATION & COLLECTIONS	1,286.62
8/31/2016	STONE POGRUND & KIREY	GENERAL LITIGATION & COLLECTIONS	(199.00)
9/30/2016	STONE POGRUND & KIREY	GENERAL LITIGATION & COLLECTIONS	4,659.35
10/31/2016	STONE POGRUND & KIREY	GENERAL LITIGATION & COLLECTIONS	3,676.24
11/30/2016	STONE POGRUND & KIREY	GENERAL LITIGATION & COLLECTIONS	2,617.79
12/29/2016	STONE POGRUND & KIREY	GENERAL LITIGATION & COLLECTIONS	4,182.18
4/8/2016	SIDNEY R. BERGER	COLLECTIONS	545.00
4/30/2016	SIDNEY R. BERGER	COLLECTIONS	749.00
12/1/2016	SIDNEY R. BERGER	COLLECTIONS	1,025.00
6/16/2016	HINSHAW	GENERAL LITIGATION & COLLECTIONS	700.00
3/28/2016	SIMANDL LAW GROUP	COLLECTIONS	1,701.00
2/29/2016	SIMANDL LAW GROUP	LABOR AND EMPLOYMENT	89.59
2/29/2016	SIMANDL LAW GROUP	FACILITY AUDITS	241.34
3/31/2016	SIMANDL LAW GROUP	FACILITY AUDITS	535.00
4/30/2016	SIMANDL LAW GROUP	FACILITY AUDITS	2,299.50
4/30/2016	SIMANDL LAW GROUP	GENERAL COUNSELING	3,287.50
5/31/2016	SIMANDL LAW GROUP	LABOR AND EMPLOYMENT	25.13
5/31/2016	SIMANDL LAW GROUP	FACILITY AUDITS	1,140.69
6/30/2016	SIMANDL LAW GROUP	LABOR AND EMPLOYMENT	8.18
6/30/2016	SIMANDL LAW GROUP	LABOR AND EMPLOYMENT	457.05
7/31/2016	SIMANDL LAW GROUP	LABOR AND EMPLOYMENT	320.41
7/31/2016	SIMANDL LAW GROUP	GENERAL COUNSELING	216.00
10/31/2016	SIMANDL LAW GROUP	LABOR AND EMPLOYMENT	1.92
10/31/2016	SIMANDL LAW GROUP	FACILITY AUDITS	126.65
10/31/2016	SIMANDL LAW GROUP	GENERAL COUNSELING	14.54
11/30/2016	SIMANDL LAW GROUP	FACILITY AUDITS	127.50
1/31/2016	CHUHAK & TECSON	ESTATE OF JOSEPH GAGLIARDO,DECEASED	112.50
2/29/2016	CHUHAK & TECSON	ESTATE OF JOSEPH GAGLIARDO,DECEASED	1,726.04
3/31/2016	CHUHAK & TECSON	ESTATE OF JOSEPH GAGLIARDO,DECEASED	150.00
5/31/2016	CHUHAK & TECSON	ESTATE OF JOSEPH GAGLIARDO,DECEASED	1,287.20
6/30/2016	CHUHAK & TECSON	ESTATE OF JOSEPH GAGLIARDO,DECEASED	3,949.20
7/14/2016	CHUHAK & TECSON	ESTATE OF JOSEPH GAGLIARDO,DECEASED	1,055.00
			89,138.18
			(450.05)
			88,688.13

Facility Name & ID Number BRIDGEVIEW HEALTH CARE CTR # 0037358 Report Period Beginning: 01/01/2016 Ending: 12/31/2016

XX. GENERAL INFORMATION:

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

(2) Are there any dues to nursing home associations included on the cost report? **YES**
If YES, give association name and amount. **ICLTC $15,155**

(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? **10 YR**

(6) Indicate the total amount of both disposable and non-disposable diaper expense and the location of this expense on Sch. V. $ **21,335** Line **10-2**

(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 **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. $ **348,994**
This amount is to be recorded on line 42 of Schedule V.

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

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

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

(15) Indicate the cost of employee meals that has been reclassified to employee benefits on Schedule V. $ **0** Has any meal income been offset against related costs? **N/A** Indicate the amount. $

(16) Travel and Transportation
a. Are there costs included for out-of-state travel? **NO**
If YES, attach a complete explanation.
b. Do you have a separate contract with the Department to provide medical transportation for residents? **NO** If YES, please indicate the amount of income earned from such a program during this reporting period. $
c. What percent of all travel expense relates to transportation of nurses and patients? **5%**
d. Have vehicle usage logs been maintained? **NO**
e. Are all vehicles stored at the nursing home during the night and all other times when not in use? **NO**
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. $ **N/A**

(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 of Schedule V? **YES**

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