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: 0010660

Facility Name: Carlyle Healthcare Center

Address: 501 Clinton Street (Number) Carlyle (City) 62231 (Zip Code)

County: Clinton

Telephone Number: 618-594-3112 **Fax #** 618-594-2393

HFS ID Number:

Date of Initial License for Current Owners: 04/01/1969

Type of Ownership:

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

In the event there are further questions about this report, please contact:
Name: Dave Reis **Telephone Number:** 217-228-1950
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)
(Title)

Paid Preparer
(Signed) (Date)
(Print Name and Title) David Reis, President
(Firm Name & Address) WDM Support Services, 1900 Harrison Street Quincy. Illinois 62301
(Telephone) 217-228-1950 Fax # 217-222-6053

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 Carlyle Healthcare Center # 0010660 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	92	Skilled (SNF)	92	33,672	1
2		Skilled Pediatric (SNF/PED)			2
3		Intermediate (ICF)			3
4	17	Intermediate/DD	17	6,222	4
5		Sheltered Care (SC)			5
6		ICF/DD 16 or Less			6
7	109	TOTALS	109	39,894	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	16,047	11,282	3,697	31,026	8
9	SNF/PED					9
10	ICF					10
11	ICF/DD					11
12	SC					12
13	DD 16 OR LESS					13
14	TOTALS	16,047	11,282	3,697	31,026	14

C. Percent Occupancy. (Column 5, line 14 divided by total licensed bed days on line 7, column 4.) 77.77%

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

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

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 [X] NO [ ]

I. On what date did you start providing long term care at this location?
Date started 04/01/1969

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

K. Was the facility certified for Medicare during the reporting year?
YES [X] NO [ ] If YES, enter number of beds certified 92 and days of care provided 3,697

Medicare Intermediary Wisconsin Physicains Services

IV. ACCOUNTING BASIS

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

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

Tax Year: 2016 Fiscal Year: _____

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

Facility Name & ID Number Carlyle Healthcare Center # 0010660 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	279,400	26,190	13,872	319,462		319,462		319,462			1
2	Food Purchase		256,229		256,229	(240)	255,989	(15,475)	240,514			2
3	Housekeeping	129,086	22,738		151,824		151,824		151,824			3
4	Laundry	70,669	19,365	1,693	91,727		91,727	(1,080)	90,647			4
5	Heat and Other Utilities			163,448	163,448		163,448		163,448			5
6	Maintenance	107,632	51,224	50,624	209,480		209,480		209,480			6
7	Other (specify):*											7
8	TOTAL General Services	586,787	375,746	229,637	1,192,170	(240)	1,191,930	(16,555)	1,175,375			8
	B. Health Care and Programs											
9	Medical Director			6,000	6,000		6,000		6,000			9
10	Nursing and Medical Records	2,260,513	144,952	37,642	2,443,107		2,443,107	(2,238)	2,440,869			10
10a	Therapy	55,946		687,438	743,384		743,384		743,384			10a
11	Activities	76,692	8,719	19,382	104,793		104,793		104,793			11
12	Social Services	48,196		1,794	49,990		49,990		49,990			12
13	CNA Training											13
14	Program Transportation		5,581		5,581		5,581	(4,642)	939			14
15	Other (specify):* sales tax			5,452	5,452		5,452	(5,452)				15
16	TOTAL Health Care and Programs	2,441,347	159,252	757,708	3,358,307		3,358,307	(12,332)	3,345,975			16
	C. General Administration											
17	Administrative	199,479			199,479		199,479		199,479			17
18	Directors Fees											18
19	Professional Services			383,834	383,834		383,834	(263,289)	120,545			19
20	Dues, Fees, Subscriptions & Promotions			143,860	143,860		143,860	(75,582)	68,278			20
21	Clerical & General Office Expenses	204,882	38,597	27,286	270,765		270,765	(3,530)	267,235			21
22	Employee Benefits & Payroll Taxes			640,657	640,657	240	640,897	(5,608)	635,289			22
23	Inservice Training & Education			7,758	7,758		7,758		7,758			23
24	Travel and Seminar			16,472	16,472		16,472		16,472			24
25	Other Admin. Staff Transportation											25
26	Insurance-Prop.Liab.Malpractice			77,752	77,752		77,752		77,752			26
27	Other (specify):*											27
28	TOTAL General Administration	404,361	38,597	1,297,619	1,740,577	240	1,740,817	(348,009)	1,392,808			28
29	TOTAL Operating Expense (sum of lines 8, 16 & 28)	3,432,495	573,595	2,284,964	6,291,054		6,291,054	(376,896)	5,914,158			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 Carlyle Healthcare Center #0010660 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	Supplies	Other	Total							
	D. Ownership	1	2	3	4	5	6	7	8	9	10	
30	Depreciation			213,830	213,830		213,830	(3,125)	210,705			30
31	Amortization of Pre-Op. & Org.											31
32	Interest			75,878	75,878		75,878	(19,832)	56,046			32
33	Real Estate Taxes			56,589	56,589		56,589		56,589			33
34	Rent-Facility & Grounds											34
35	Rent-Equipment & Vehicles			1,877	1,877		1,877		1,877			35
36	Other (specify):* bad debts			48,039	48,039		48,039	(48,039)				36
37	TOTAL Ownership			396,213	396,213		396,213	(70,996)	325,217			37
	Ancillary Expense											
	E. Special Cost Centers											
38	Medically Necessary Transportation											38
39	Ancillary Service Centers			189,421	189,421		189,421		189,421			39
40	Barber and Beauty Shops		47	18,590	18,637		18,637		18,637			40
41	Coffee and Gift Shops		4,268		4,268		4,268		4,268			41
42	Provider Participation Fee			232,216	232,216		232,216		232,216			42
43	Other (specify):* penalty			5,708	5,708		5,708	(5,708)				43
44	TOTAL Special Cost Centers		4,315	445,935	450,250		450,250	(5,708)	444,542			44
45	GRAND TOTAL COST (sum of lines 29, 37 & 44)	3,432,495	577,910	3,127,112	7,137,517		7,137,517	(453,600)	6,683,917			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 Carlyle Healthcare Center # 0010660 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	(11,987)	2		4
5	Telephone, TV & Radio in Resident Rooms	(3,848)	21		5
6	Rented Facility Space				6
7	Sale of Supplies to Non-Patients	(2,238)	10		7
8	Laundry for Non-Patients	(1,080)	4		8
9	Non-Straightline Depreciation	(4,500)	30		9
10	Interest and Other Investment Income	(19,832)	32		10
11	Discounts, Allowances, Rebates & Refunds	(3,488)	2		11
12	Non-Working Officer's or Owner's Salary				12
13	Sales Tax	(5,452)	15		13
14	Non-Care Related Interest				14
15	Non-Care Related Owner's Transactions	(95,107)	19		15
16	Personal Expenses (Including Transportation)	(4,642)	14		16
17	Non-Care Related Fees	(701)	20		17
18	Fines and Penalties	(5,708)	43		18
19	Entertainment				19
20	Contributions				20
21	Owner or Key-Man Insurance	(5,608)	22		21
22	Special Legal Fees & Legal Retainers				22
23	Malpractice Insurance for Individuals				23
24	Bad Debt	(48,039)	36		24
25	Fund Raising, Advertising and Promotional	(74,990)	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				29
30	**SUBTOTAL (A): (Sum of lines 1-29)**	$ (287,220)		$	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)	(165,114)		34
35	Other- Attach Schedule	(1,266)		35
36	**SUBTOTAL (B): (sum of lines 31-35)**	$ (166,380)		36
37	**TOTAL ADJUSTMENTS (sum of SUBTOTALS (A) and (B))**	$ (453,600)		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

Carlyle Healthcare Center

ID# 0010660

Report Period Beginning: 01-01-2016

Ending: 12-31-2016

	NON-ALLOWABLE EXPENSES	Amount	Sch. V Line Reference	
1		$		1
2	Capital Improvements	(1,266)	30	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**	(1,266)		49

STATE OF ILLINOIS

Summary A

Facility Name & ID Number Carlyle Healthcare Center # 0010660 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	PAGE	PAGE	PAGE	PAGE	PAGE	PAGE	PAGE	PAGE	PAGE	PAGE	SUMMARY TOTALS	
	A. General Services	5 & 5A	6	6A	6B	6C	6D	6E	6F	6G	6H	6I	(to Sch V, col.7)	
1	Dietary	0	0	0	0	0	0	0	0	0	0	0	0	1
2	Food Purchase	(15,475)	0	0	0	0	0	0	0	0	0	0	(15,475)	2
3	Housekeeping	0	0	0	0	0	0	0	0	0	0	0	0	3
4	Laundry	(1,080)	0	0	0	0	0	0	0	0	0	0	(1,080)	4
5	Heat and Other Utilities	0	0	0	0	0	0	0	0	0	0	0	0	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	(16,555)	0	0	0	0	0	0	0	0	0	0	(16,555)	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	(2,238)	0	0	0	0	0	0	0	0	0	0	(2,238)	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	(4,642)	0	0	0	0	0	0	0	0	0	0	(4,642)	14
15	Other (specify):*	(5,452)	0	0	0	0	0	0	0	0	0	0	(5,452)	15
16	TOTAL Health Care and Programs	(12,332)	0	0	0	0	0	0	0	0	0	0	(12,332)	16
	C. General Administration													
17	Administrative	0	0	0	0	0	0	0	0	0	0	0	0	17
18	Directors Fees	0	0	0	0	0	0	0	0	0	0	0	0	18
19	Professional Services	(95,107)	(168,182)	0	0	0	0	0	0	0	0	0	(263,289)	19
20	Fees, Subscriptions & Promotions	(75,691)	109	0	0	0	0	0	0	0	0	0	(75,582)	20
21	Clerical & General Office Expenses	(3,848)	318	0	0	0	0	0	0	0	0	0	(3,530)	21
22	Employee Benefits & Payroll Taxes	(5,608)	0	0	0	0	0	0	0	0	0	0	(5,608)	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):*	0	0	0	0	0	0	0	0	0	0	0	0	27
28	TOTAL General Administration	(180,254)	(167,755)	0	0	0	0	0	0	0	0	0	(348,009)	28
29	TOTAL Operating Expense (sum of lines 8,16 & 28)	(209,141)	(167,755)	0	0	0	0	0	0	0	0	0	(376,896)	29

STATE OF ILLINOIS

Summary B

Facility Name & ID Number Carlyle Healthcare Center # 0010660 **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	(5,766)	2,641	0	0	0	0	0	0	0	0	0	(3,125)	30
31	Amortization of Pre-Op. & Org.	0	0	0	0	0	0	0	0	0	0	0	0	31
32	Interest	(19,832)	0	0	0	0	0	0	0	0	0	0	(19,832)	32
33	Real Estate Taxes	0	0	0	0	0	0	0	0	0	0	0	0	33
34	Rent-Facility & Grounds	0	0	0	0	0	0	0	0	0	0	0	0	34
35	Rent-Equipment & Vehicles	0	0	0	0	0	0	0	0	0	0	0	0	35
36	Other (specify):*	(48,039)	0	0	0	0	0	0	0	0	0	0	(48,039)	36
37	**TOTAL Ownership**	(73,637)	2,641	0	0	0	0	0	0	0	0	0	(70,996)	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):*	(5,708)	0	0	0	0	0	0	0	0	0	0	(5,708)	43
44	**TOTAL Special Cost Centers**	(5,708)	0	0	0	0	0	0	0	0	0	0	(5,708)	44
45	**GRAND TOTAL COST (sum of lines 29, 37 & 44)**	(288,486)	(165,114)	0	0	0	0	0	0	0	0	0	(453,600)	45

Facility Name & ID Number Carlyle Healthcare Center # 0010660 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
Ann Reis	50	St Vincent's Home	Quincy			
Sue Gray	50	Southern Illinois Living Center	New Baden	WDM Health Services	Quincy	Management

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	19	Management	$ 210,500	WDM Health Services Inc.	0.00%	$ 37,128	$ (173,372)	1
2	V	19	Accounting				2,812	2,812	2
3	V	19	Legal				2,378	2,378	3
4	V	20	Subscriptions				109	109	4
5	V	30	Depreciation				2,641	2,641	5
6	V	21	Office				269	269	6
7	V	21	Postage				49	49	7
8	V								8
9	V								9
10	V								10
11	V								11
12	V								12
13	V								13
14	Total			$ 210,500			$ 45,386	$ * (165,114)	14

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

Facility Name & ID Number Carlyle Healthcare Center # 0010660 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								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 Carlyle Healthcare Center # 0010660 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	Ann Reis	Secretary	Carlyle	50.00		10	20.00		$		1
2	Sue Gray	Treasurer	Carlyle	50.00		10	20.00				2
3	Dave reis	President	Carlyle			10	20.00				3
4	Ann Reis	Secretary	St Vincents			10	20.00				4
5	Sue Gray	Treasurer	St Vincents			10	20.00				5
6	Dave Reis	President	St Vincents			10	20.00				6
7	Carlyle Healthcare owns 100% of the St. Vincents Stock			100.00							7
8	WDM Health Services							Mgmt Fee	210,500	19-3	8
9	Janeane Reis	HR director	Carlyle/St Vincents		48,960			Wages	55,000	22-1	9
10	Ann Reis		Southern Ill Livg Ctr			2	4.00				10
11	Chris Reis	VP Operations	Carlyle/St Vincents		30,600			Wages	108,000	17.1	11
12											12
13								TOTAL	$ 373,500		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 Carlyle Healthcare Center # 0010660 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: WDM Health Services Inc.
Street Address: 1900 Harrison Street
City / State / Zip Code: Quincy, Il 62301
Phone Number: (217-228-1950
Fax Number: (217-222-6053

	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	19	Managemnet	Patient Days	55,801	2	$ 69,000	$ 69,000	30,026	$ 37,128	1
2	19	Legal	Patient Days	55,801	2	4,420		30,026	2,378	2
3	21	Postage	Patient Days	55,801	2	91		30,026	49	3
4	30	Depreciation	Patient Days	55,801	2	4,908		30,026	2,641	4
5	21	Office	Patient Days	55,801	2	500		30,026	269	5
6	19	Accounting	Patient Days	55,801	2	5,225		30,026	2,812	6
7	20	Dues Subscriptions	Patient Days	55,801	2	202		30,026	109	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					$ 84,346	$ 69,000		$ 45,386	25

Facility Name & ID Number Carlyle Healthcare Center # 0010660 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	First National Bank		X	Mortgage	$15,000.00	04/16/12	$ 3,013,000	$ 2,617,355	04/16/17	4.8500	$ **42556	1
2	First National Bank		X	2nd Mortgage	$3,300.00	12/15/04	500,000	449,712	12/18/18	4.8500	22,277	2
3												3
4												4
5												5
	Working Capital											
6	First National Bank		X	Line of Credit		05/20/16	295,000	295,000	05/20/17	4.5000	11,045	6
7												7
8												8
9	TOTAL Facility Related				$18,300.00		$ 3,808,000	$ 3,362,067			$ 75,878	9
	B. Non-Facility Related*											
10	Interest Income										(19,832)	10
11	** Interest expense is based on actual cost of nursing home debt. Other interest is alocated for Assisted Living and Supportive Living.											11
12												12
13												13
14	TOTAL Non-Facility Related						$	$			$ (19,832)	14
15	TOTALS (line 9+line14)						$ 3,808,000	$ 3,362,067			$ 56,046	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 Carlyle Healthcare Center # 0010660 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.**	$ 42,214	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.)		$ 2015 112985	2
3. Under or (over) accrual (line 2 minus line 1).		$ 70,771	3
4. Real Estate Tax accrual used for 2016 report. (Detail and explain your calculation of this accrual on the lines below.)		$ 39,520	4
5. Direct costs of an appeal of tax assessments which has NOT been included in professional fees or other general operating costs on Schedule V, sections A, B or C. (Describe appeal cost below. Attach copies of invoices to support the cost and a copy of the appeal filed with the county.)		$	5
6. Subtract a refund of real estate taxes. You must offset the full amount of any direct appeal costs classified as a real estate tax cost plus one-half of any remaining refund. **TOTAL REFUND $ For Tax Year.** (Attach a copy of the real estate tax appeal board's decision.)		$	6
7. Real Estate Tax expense reported on Schedule V, line 33. This should be a combination of lines 3 thru 6.		$ **56589	7

Real Estate Tax History:

Real Estate Tax Bill for Calendar Year:			
	2011	98,891	8
	2012	95,278	9
	2013	113,701	10
	2014	113,396	11
	2015	112,985	12

** Property taxes based on allocation costs for the Nursing Home Portion. See attached shhets for calculation

	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 Carlyle Healthcare Center COUNTY Clinton

FACILITY IDPH LICENSE NUMBER 0010660

CONTACT PERSON REGARDING THIS REPORT Gina Higgins

TELEPHONE 618-594-3112 FAX #: 618-594-2393

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.	08-08-18-353-005	Nursung Home	$ 55,719.00	$ 55,719.00
2.	08-08-18-353-004	Nursung Home	$ 870.00	$ 870.00
3.			$	$
4.			$	$
5.			$	$
6.			$	$
7.			$	$
8.			$	$
9.			$	$
10.			$	$
		TOTALS	$ 56,589.00	$ 56,589.00

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? X YES _____ NO

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

C. **Tax Bills**

Attach a copy of the original 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 Carlyle Healthcare Center # 0010660 Report Period Beginning: 01-01-2016 Ending: 12-31-2016

X. BUILDING AND GENERAL INFORMATION:

A. Square Feet: 69,374 B. General Construction Type: Exterior Brick Frame steel, concrete Number of Stories 2

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

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

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

Villa Catherine Assisted Living 18 rooms ,15737
Villa Catherine Supportive Living 17 rooms,12000 sq feet
Casper Kasper Village 12 independent cottages 15000 sq feet

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	Nirsing Home	265,381	1969	$ 103,500	1
2					2
3	TOTALS	265,381		$ 103,500	3

Facility Name & ID Number Carlyle Healthcare Center # 0010660 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	34		1969	1969	$ 30,426	$	30	$	$	$ 30,426	4
5	4		1988	1988	99,400	3,332	30	3,332		93,013	5
6	1		1977	1977	21,293		30			21,293	6
7	25		1973	1973	138,148		30			138,148	7
8	3		1993	1993	399,471	13,420	30	13,420		320,069	8
	Improvement Type**										
9	42 BUILDING ADDTN			1974	183,451		30			183,451	9
10	GERIATIC CENTER			1975	15,496		30			15,496	10
11	REHAB CENTER			1978	10,750		30			10,750	11
12	SPRINKLER			1974	32,694		25			32,694	12
13	BUILDING IMPROVMT			1975	14,572		20			14,572	13
14	BUILDING IMPROVMT			1970	1,588		20			1,588	14
15	BUILDING IMPROVMT			1973	3,328		20			3,328	15
16	BUILDING IMPROVMT			1974	825		20			825	16
17	PLAN OF CORRECTN			1975	21,969		20			21,969	17
18	GUARDS			1980	1,379		8			1,379	18
19	ALARM SYSTEM			1980	1,200		8			1,200	19
20	BUILDING IMPVMT GARAGE			1984	12,050		15			12,050	20
21	LAND IMPROVMTS			1987	37,715		20			37,715	21
22	BUILDING IMPVMT			1988	30,824		20			30,824	22
23	BUILDING ADTN GLASS ENCLOSER			1986	319,491	8,934	30	8,934		309,491	23
24	ROOM REMODELING			1988	16,596	556	30	556		15,529	24
25	ROOM REMODELING			1989	1,948	65	30	65		1,817	25
26	WINDOWS			1989	3,230	109	30	109		2,986	26
27	ROOF			1989	11,294	386	30	386		10,522	27
28	SMOKE DET			1980	2,204		8			11,294	28
29	BUILDING IMPVMT			1993	4,932		10			2,204	29
30	HANDRAILS			1991	6,574		8			6,574	30
31	CUBICLE CURTAINS			1992	8,415		10			8,415	31
32	FRONT PORCH ADTN			1997	85,961	2,595	33	2,595		49,846	32
33	ELEVATOR			1997	83,288	4,190	20	4,190		79,448	33
34	LANDSCAPING/RAILING			1997	8,550		15			8,550	34
35	LAND IMPROVMTS			1993	51,227		15			51,227	35
36	ROOF REPAIR			1995	8,974		10			8,974	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 Carlyle Healthcare Center # 0010660 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	FLOOR TILE	1995	$ 7,178	$	15	$	$	$ 7,178	37
38	FLOOR CORRECTION	1999	28,360	1,425	20	1,425		25,153	38
39	HALLWAY REMODELING	1999	10,315		15			10,315	39
40	NEW ROOF CTR/BOILER	2000	19,203		15			19,203	40
41	NEW GARAGE	2001	51,030	1,707	30	1,707		25,152	41
42	LANDSCAPING	2001	20,000	559	15	559		20,000	42
43	CONCRETE LOT/LIGHTING	2001	25,100	702	15	702		25,100	43
44	WINDOWS	2001	82,000	4,120	20	4,120		62,432	44
45	CENTER ROOF	2003	29,822	1,498	20	1,498		20,836	45
46	DINNING ROOM WINDOWS	2003	41,266	2,072	20	2,072		27,796	46
47	NEW PATIO	2003	73,579	3,696	20	3,696		51,094	47
48	SPRINKLER WALKINCOOLER/PATIO	2003	7,524	376	20	376		5,235	48
49	LOADING DOCK LIFT	2003	16,905	1,134	15	1,134		15,676	49
50	HOT WATER HTR	2004	3,285		8			3,285	50
51	FIRE DOORS MIDDLE SECTION	2004	5,302	353	15	353		4,300	51
52	TUCKPOINTING	2004	6,835		10			6,835	52
53	TRANSFORMER FOR BUILDING	2004	15,008	756	20	756		9,274	53
54	SPRINKLER MIDDLE SECTION	2004	63,606	3,181	20	3,181		38,423	54
55	SOUTH CENTER SECTION ROOF	2005	13,800	920	15	920		10,733	55
56	KITCHEN HOOD/EXHAUST SYSTEM	2005	21,763	1,088	20	1,088		12,695	56
57	FIRE SURPRESSION SYSTEM/HOOD	2005	3,114	208	15	208		2,422	57
58	DOUBLE DOORS TO ALHZIEMERS WING	2005	2,103		8			2,103	58
59	HOSPITSLITY CENTER	2005	2,922		8			2,922	59
60	KITCHEN REMODELING	2005	47,007	2,856	20	2,342	(514)	30,894	60
61	17 TREES	2005	7,613	380	20	380		4,219	61
62	DISHERWASHER ROOM REMODELING	2006	4,561	212	20	212		2,596	62
63	FIRST FLOOR DINNING ROOM REMODEL	2006	9,488	633	15	633		6,747	63
64	WONDER GUARD	2006	26,316		15			26,316	64
65	3 CENTRAL HTG/AC UNITS	2006	26,026	1,735	15	1,735		17,785	65
66	WATER SOFTNER	2006	2,995		8			2,995	66
67	NEW ROOF FIRST FL&CHAPEL	2007	9,859	493	20	493		4,765	67
68	2ND FLOOR KITCHEN	2007	5,377	269	20	269		2,576	68
69	HANDRAILS	2007	8,072	538	15	538		4,933	69
70	TOTAL (lines 4 thru 69)		$ 2,366,597	$ 64,498		$ 63,984	$ (514)	$ 2,049,655	70

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

Facility Name & ID Number Carlyle Healthcare Center # 0010660 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	$ 696,860	$ 80,142	$ 80,142	$	8	$ 379,127	71
72	Current Year Purchases	21,691	1,949	1,949		8	1,949	72
73	Fully Depreciated Assets	145,049				8	145,049	73
74								74
75	TOTALS	$ 863,600	$ 82,091	$ 82,091	$		$ 526,125	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	Resident Transportation	2013 Dodge Van	2012	$ 27,568	$ 5,514	$ 5,514	$	5	$ 26,650	76
77	Resident Transportation	2015 Chev Equinox	2016	25,696	5,140	5,140		5	5,140	77
78										78
79										79
80	TOTALS			$ 53,264	$ 10,654	$ 10,654	$		$ 31,790	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)	$ 4,351,915	81	
82	Current Book Depreciation	(line 70, col.5 + line 75, col.2 + line 80, col.5) + (Pages 12B thru 12I, if applicable)	$ 209,330	82	
83	Straight Line Depreciation	(line 70, col.7 + line 75, col.3 + line 80, col.6) + (Pages 12B thru 12I, if applicable)	$ 208,064	83	**
84	Adjustments	(line 70, col.8 + line 75, col.4 + line 80, col.7) + (Pages 12B thru 12I, if applicable)	$ (1,266)	84	
85	Accumulated Depreciation	(line 70, col.9 + line 75, col.6 + line 80, col.9) + (Pages 12B thru 12I, if applicable)	$ 2,892,448	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	Chapel Improvements	$ 73,331	$ 4,500	$ 27,748	86
87					87
88					88
89					89
90					90
91	TOTALS	$ 73,331	$ 4,500	$ 27,748	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 Carlyle Healthcare Center # 0010660 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		$ 2,366,597	$ 64,498		$ 63,984	$ (514)	$ 2,049,655	1
2									2
3	Landscaping	2008	8,558	428	20	428		3,673	3
4	Front Sign	2009	17,926	1,195	15	1,195		9,561	4
5	Elevator improvmts	2009	8,679	579	15	579		4,581	5
6	South wing SPA	2009	27,148	1,035	30	900	(135)	7,665	6
7	Front Lot Lidgts	2009	35,929	2,395	15	2,395		18,364	7
8	South Wing Roof	2009	38,900	1,970	20	1,970		14,116	8
9	2nd Floor Spa	2010	15,874	529	30	529		3,307	9
10	Front Landscaping	2010	19,768	1,318	15	1,318		8,676	10
11	Kitchen A/C	2010	6,753	450	15	450		2,964	11
12	Elevator to code	2012	157,456	5,251	30	5,251		25,309	12
13	2nd Floor Dinnng Room A/C	2012	4,443	555	8	555		2,592	13
14	Hazard Waste Garage	2012	1,599	200	8	200		916	14
15	RF wonder guard/door locking	2012	260,968	17,449	15	17,275	(174)	75,266	15
16	Stairwell Plastering	2013	10,790	552	20	552		1,760	16
17	2nd floor ceiling /plastering	2013	102,640	5,362	20	5,094	(268)	74,549	17
18	Middle section new steel roof	2013	133,290	6,732	20	6,665	(67)	20,062	18
19	West wing flooringand ceiling tile	2013	51,783	2,710	20	2,602	(108)	8,140	19
20	tucker electric panel materials/labor	2016	40,101	2,414	15	2,414		2,414	20
21	carlyle transformer	2016	7,030	312	15	312		312	21
22	Koeman masonary work	2016	9,968	413	15	413		413	22
23	Gestner cast iron pipe	2016	5,351	238	15	238		238	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)		$ 3,331,551	$ 116,585		$ 115,319	$ (1,266)	$ 2,334,533	34

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

Facility Name & ID Number Carlyle Healthcare Center # 0010660 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:
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: $ 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 Carlyle Healthcare Center # 0010660 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.

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

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

B. EXPENSES

ALLOCATION OF COSTS (d)

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

C. CONTRACTUAL INCOME

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

$

D. NUMBER OF CNAs TRAINED

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

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

Facility Name & ID Number Carlyle Healthcare Center # 0010660 Report Period Beginning: 01-01-2016 Ending: 12-31-2016

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

	1	2	3	4	5	6	7	8	
	Service	Schedule V Line & Column Reference	Staff		Outside Practitioner (other than consultant)		Supplies (Actual or) Allocated)	Total Units (Column 2 + 4)	Total Cost (Col. 3 + 5 + 6)	
			Units of Service	Cost	Units	Cost				
1	Licensed Occupational Therapist	10A-3	hrs	$		$ 259,217	$		$ 259,217	1
2	Licensed Speech and Language Development Therapist	10A-3	hrs			125,260			125,260	2
3	Licensed Recreational Therapist		hrs							3
4	Licensed Physical Therapist	10A-3	hrs			302,961			302,961	4
5	Physician Care		visits							5
6	Dental Care		visits							6
7	Work Related Program		hrs							7
8	Habilitation		hrs							8
9	Pharmacy	39-3	# of prescrpts				149,607		149,607	9
10	Psychological Services (Evaluation and Diagnosis/ Behavior Modification)		hrs							10
11	Academic Education		hrs							11
12	Other (specify): Lab	39-3					21,721		21,721	12
13	Other (specify): Radiology	39-3					18,093		18,093	13
14	TOTAL			$		$ 687,438	$ 189,421		$ 876,859	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 Carlyle Healthcare Center **#** 0010660 **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	$ (314,144)	$ (297,265)	1
2	Cash-Patient Deposits	7,705	(49,183)	2
3	Accounts & Short-Term Notes Receivable-Patients (less allowance)	2,031,852	2,191,852	3
4	Supply Inventory (priced at)	23,425	23,425	4
5	Short-Term Investments	328,852	328,852	5
6	Prepaid Insurance	40,197	42,696	6
7	Other Prepaid Expenses			7
8	Accounts Receivable (owners or related parties)			8
9	Other(specify):			9
10	**TOTAL Current Assets (sum of lines 1 thru 9)**	$ 2,117,887	$ 2,240,377	10
	B. Long-Term Assets			
11	Long-Term Notes Receivable			11
12	Long-Term Investments			12
13	Land	115,450	128,950	13
14	Buildings, at Historical Cost	2,950,434	6,875,579	14
15	Leasehold Improvements, at Historical Cost			15
16	Equipment, at Historical Cost	1,391,705	1,838,805	16
17	Accumulated Depreciation (book methods)	(2,912,803)	(4,583,954)	17
18	Deferred Charges			18
19	Organization & Pre-Operating Costs			19
20	Accumulated Amortization - Organization & Pre-Operating Costs			20
21	Restricted Funds			21
22	Other Long-Term Assets (specify):			22
23	Other(specify):			23
24	**TOTAL Long-Term Assets (sum of lines 11 thru 23)**	$ 1,544,786	$ 4,259,380	24
25	**TOTAL ASSETS (sum of lines 10 and 24)**	$ 3,662,673	$ 6,499,757	25

		1 Operating	2 After Consolidation*	
	C. Current Liabilities			
26	Accounts Payable	$ 252,881	$ 252,881	26
27	Officer's Accounts Payable			27
28	Accounts Payable-Patient Deposits			28
29	Short-Term Notes Payable	20,985	20,985	29
30	Accrued Salaries Payable	217,224	229,722	30
31	Accrued Taxes Payable (excluding real estate taxes)			31
32	Accrued Real Estate Taxes(Sch.IX-B)	39,520	56,202	32
33	Accrued Interest Payable			33
34	Deferred Compensation			34
35	Federal and State Income Taxes	(1,780)	(1,780)	35
	Other Current Liabilities(specify):			
36				36
37				37
38	**TOTAL Current Liabilities (sum of lines 26 thru 37)**	$ 528,830	$ 558,010	38
	D. Long-Term Liabilities			
39	Long-Term Notes Payable	449,712	449,713	39
40	Mortgage Payable	957,952	2,617,355	40
41	Bonds Payable			41
42	Deferred Compensation			42
	Other Long-Term Liabilities(specify):			
43	line of credit	295,000	295,000	43
44	deffered income		82,000	44
45	**TOTAL Long-Term Liabilities (sum of lines 39 thru 44)**	$ 1,702,664	$ 3,444,068	45
46	**TOTAL LIABILITIES (sum of lines 38 and 45)**	$ 2,231,494	$ 4,002,078	46
47	**TOTAL EQUITY(page 18, line 24)**	$ 1,391,179	$ 2,497,679	47
48	**TOTAL LIABILITIES AND EQUITY (sum of lines 46 and 47)**	$ 3,622,673	$ 6,499,757	48

***(See instructions.)**

Facility Name & ID Number Carlyle Healthcare Center # 0010660 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**	$ 2,420,584	1
2	Restatements (describe):		2
3			3
4			4
5			5
6	**Balance at Beginning of Year, as Restated (sum of lines 1-5)**	$ 2,420,584	6
	A. Additions (deductions):		
7	NET Income (Loss) (from page 19, line 43)	(109,336)	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) **other divisions**	186,431	15
16	Other (describe)		16
17	**TOTAL Additions (deductions) (sum of lines 7-16)**	$ 77,095	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)**	$ 2,497,679	24 *

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

Facility Name & ID Number Carlyle Healthcare Center # 0010660 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	$ 6,524,720	1
2	Discounts and Allowances for all Levels	37,307	2
3	**SUBTOTAL Inpatient Care (line 1 minus line 2)**	$ 6,562,027	3
	B. Ancillary Revenue		
4	Day Care		4
5	Other Care for Outpatients		5
6	Therapy	387,514	6
7	Oxygen		7
8	**SUBTOTAL Ancillary Revenue (lines 4 thru 7)**	$ 387,514	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	170	12
13	Barber and Beauty Care	19,768	13
14	Non-Patient Meals	11,747	14
15	Telephone, Television and Radio	3,848	15
16	Rental of Facility Space		16
17	Sale of Drugs	913	17
18	Sale of Supplies to Non-Patients	1,325	18
19	Laboratory		19
20	Radiology and X-Ray		20
21	Other Medical Services		21
22	Laundry	1,080	22
23	**SUBTOTAL Other Operating Revenue (lines 9 thru 22)**	$ 38,851	23
	D. Non-Operating Revenue		
24	Contributions		24
25	Interest and Other Investment Income***	19,832	25
26	**SUBTOTAL Non-Operating Revenue (lines 24 and 25)**	$ 19,832	26
	E. Other Revenue (specify):**		
27	Settlement Income (Insurance, Legal, Etc.)		27
28	Admissions income	3,225	28
28a	see attached list	16,731	28a
29	**SUBTOTAL Other Revenue (lines 27, 28 and 28a)**	$ 19,956	29
30	**TOTAL REVENUE (sum of lines 3, 8, 23, 26 and 29)**	$ 7,028,180	30

	II. Expenses	2 Amount	
	A. Operating Expenses		
31	General Services	1,192,170	31
32	Health Care	3,358,307	32
33	General Administration	1,740,577	33
	B. Capital Expense		
34	Ownership	396,213	34
	C. Ancillary Expense		
35	Special Cost Centers	218,034	35
36	Provider Participation Fee	232,216	36
	D. Other Expenses (specify):		
37			37
38			38
39			39
40	**TOTAL EXPENSES (sum of lines 31 thru 39)***	$ 7,137,517	40
41	**Income before Income Taxes (line 30 minus line 40)****	(109,337)	41
42	**Income Taxes**		42
43	**NET INCOME OR LOSS FOR THE YEAR (line 41 minus line 42)**	$ (109,337)	43

	III. Net Inpatient Revenue detailed by Payer Source		
44	Medicaid - Net Inpatient Revenue	$ 1,979,284	44
45	Private Pay - Net Inpatient Revenue	2,267,392	45
46	Medicare - Net Inpatient Revenue	2,315,351	46
47	Other-(specify)		47
48	Other-(specify)		48
49	TOTAL Inpatient Care Revenue (This total must agree to Line 3)	$ 6,562,027	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	1,976	2,128	$ 82,082	$ 38.57	1
2	Assistant Director of Nursing	2,580	2,701	73,460	27.20	2
3	Registered Nurses	11,904	12,989	338,646	26.07	3
4	Licensed Practical Nurses	37,407	40,011	840,404	21.00	4
5	CNAs & Orderlies	77,425	82,130	925,921	11.27	5
6	CNA Trainees					6
7	Licensed Therapist					7
8	Rehab/Therapy Aides	3,615	3,963	55,946	14.12	8
9	Activity Director	1,727	1,835	26,727	14.57	9
10	Activity Assistants	4,622	5,061	49,965	9.87	10
11	Social Service Workers	3,093	3,337	48,196	14.44	11
12	Dietician					12
13	Food Service Supervisor	1,544	1,626	28,074	17.27	13
14	Head Cook					14
15	Cook Helpers/Assistants	6,024	6,421	74,902	11.67	15
16	Dishwashers	16,936	17,887	176,424	9.86	16
17	Maintenance Workers	6,401	6,714	107,632	16.03	17
18	Housekeepers	11,774	12,294	129,086	10.50	18
19	Laundry	7,175	7,435	70,669	9.50	19
20	Administrator	3,984	4,136	199,479	48.23	20
21	Assistant Administrator					21
22	Other Administrative	2,920	2,920	69,998	23.97	22
23	Office Manager	1,960	2,088	35,125	16.82	23
24	Clerical	3,984	4,296	68,084	15.85	24
25	Vocational Instruction					25
26	Academic Instruction					26
27	Medical Director					27
28	Qualified MR Prof. (QMRP)					28
29	Resident Services Coordinator					29
30	Habilitation Aides (DD Homes)					30
31	Medical Records					31
32	Other Health Care(specify)					32
33	Other(specify) Marketing	1,566	1,629	31,675	19.44	33
34	TOTAL (lines 1 - 33)	208,617	220,601	$ 3,432,495 *	$ 15.56	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	287	$ 13,872	1-3	35
36	Medical Director		6,000	9-3	36
37	Medical Records Consultant				37
38	Nurse Consultant				38
39	Pharmacist Consultant	192	7,390	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	25	2,992	11-3	44
45	Social Service Consultant	26	1,794	12-3	45
46	Other(specify)				46
47	Reliigous		16,390	11-3	47
48					48
49	TOTAL (lines 35 - 48)	530	$ 48,438		49

C. CONTRACT NURSES

		1 Number of Hrs. Paid & Accrued	2 Total Contract Wages	3 Schedule V Line & Column Reference	
50	Registered Nurses		$		50
51	Licensed Practical Nurses				51
52	Certified Nurse Assistants/Aides	450	9,205	10-3	52
53	TOTAL (lines 50 - 52)	450	$ 9,205		53

Facility Name & ID Number Carlyle Healthcare Center # 0010660 Report Period Beginning: 01-01-2016 Ending: 12-31-2016

XIX. SUPPORT SCHEDULES

A. Administrative Salaries

Name	Function	Ownership %	Amount
Gina Higgins	Administrator		$ 91,479
Chris Reis	VP Operations		108,000
TOTAL (agree to Schedule V, line 17, col. 1)			
(List each licensed administrator separately.)			$ 199,479

B. Administrative - Other

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

C. Professional Services

Vendor/Payee	Type	Amount
		$
Herman Bodewes	Legal	18,277
Sigmacare	EMR	37,747
WDM Support Services	Act/data process/IT support	95,107
WDM Health Services	Management	210,500
SB2	legal	18,403
Gray Hunter Stein	CPA 5500 Audit	3,800
See pg 6	mgmt fee	(168,182)
non Allow		(95,107)
TOTAL (agree to Schedule V, line 19, column 3)		
(For legal fee disclosure, see page 39 of instructions)		$ 120,545

D. Employee Benefits and Payroll Taxes

Description	Amount
Workers' Compensation Insurance	$ 141,944
Unemployment Compensation Insurance	49,059
FICA Taxes	256,760
Employee Health Insurance	176,340
Employee Meals	240
Illinois Municipal Retirement Fund (IMRF)*	
Employee physicals	10,946
life ins officer	5,608
non allow off ins	(5,608)
TOTAL (agree to Schedule V, line 22, col.8)	$ 635,289

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	$
Advertising: Employee Recruitment	48,432
Health Care Worker Background Check	
(Indicate # of checks performed 35)	2,953
Patient Background Checks 132	
Advertising	74,990
dues/subscriptions	7,225
license fees	1,299
IHCA	8,961
see pg 6	109
Less: Public Relations Expense	( )
Non-allowable advertising	(74,990)
Yellow page advertising	(701)
TOTAL (agree to Sch. V, line 20, col. 8)	$ 68,278

G. Schedule of Travel and Seminar**

Description	Amount
Out-of-State Travel	$
In-State Travel	
see attachyed list	16,472
Seminar Expense	
Entertainment Expense	( )
TOTAL (agree to Sch. V, line 24, col. 8)	$ 16,472

* Attach copy of IMRF notifications

**See instructions.

Facility Name & ID Number Carlyle Healthcare Center # 0010660 Report Period Beginning: 01-01-2016 Ending: 12-31-2016

XX. GENERAL INFORMATION:

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

(2) Are there any dues to nursing home associations included on the cost report? **Yes**
If YES, give association name and amount. **IHCA 8260**

(3) Did the nursing home make political contributions or payments to a political action organization? **701** If YES, have these costs been properly adjusted out of the cost report? **Yes**

(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? **8yrs**

(6) Indicate the total amount of both disposable and non-disposable diaper expense and the location of this expense on Sch. V. $ **25,347** 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? **N**
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. $ **232,216**
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. $ **240** Has any meal income been offset against related costs? **Yes** Indicate the amount. $ **11,747**

(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? **100**
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? **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? N
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? **N**
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