		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: 0047324

Facility Name: Manor Court of Princeton

Address: 140 North Sixth St (Number) Princeton (City) 61356 (Zip Code)

County: Bureau

Telephone Number: (815) 875-6600 **Fax #** (815) 875-6005

HFS ID Number:

Date of Initial License for Current Owners: 12/21/04

Type of Ownership:

X	VOLUNTARY,NON-PROFIT		PROPRIETARY		GOVERNMENTAL		
X	Charitable Corp.		Individual		State		
	Trust		Partnership		County		
IRS Exemption Code	501 (c) 3		Corporation		Other		
			"Sub-S" Corp.				
			Limited Liability Co.				
			Trust				
			Other				

In the event there are further questions about this report, please contact:
Name: Ron Wilson **Telephone Number:** (309) 343-1550
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 4/1/2015 to 3/31/2016 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) Darcee Fanning
(Title) Regional Director

Paid Preparer
(Signed) SEE ACCOUNTANTS' COMPILATION REPORT (Date)
(Print Name and Title) Larry Templin, Partner
(Firm Name & Address) Templin Healthcare Accounting Services, LLP, P.O. Box 9, Dunlap, IL 61525
(Telephone) (630) 361-2868 Fax # ( )

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

SEE ACCOUNTANTS' PREPARATION REPORT

Facility Name & ID Number Manor Court of Princeton # 0047324 Report Period Beginning: 4/1/2015 Ending: 3/31/2016

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	125	Skilled (SNF)	125	45,750	1
2		Skilled Pediatric (SNF/PED)			2
3		Intermediate (ICF)			3
4		Intermediate/DD			4
5		Sheltered Care (SC)			5
6		ICF/DD 16 or Less			6
7	125	TOTALS	125	45,750	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	12,112	17,087	6,534	35,733	8
9	SNF/PED					9
10	ICF					10
11	ICF/DD					11
12	SC					12
13	DD 16 OR LESS					13
14	TOTALS	12,112	17,087	6,534	35,733	14

C. Percent Occupancy. (Column 5, line 14 divided by total licensed bed days on line 7, column 4.) 78.10%

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] Non-allowable costs have been eliminated in Schedule V, Column 7

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 01/03/05

J. Was the facility purchased or leased after January 1, 1978?
YES [X] Date 01/03/05 NO [ ]

K. Was the facility certified for Medicare during the reporting year?
YES [X] NO [ ] If YES, enter number of beds certified 125 and days of care provided 5,543

Medicare Intermediary National Government Services

IV. ACCOUNTING BASIS

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

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

Tax Year: 3/31/2016 Fiscal Year: 3/31/2016

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

SEE ACCOUNTANTS' PREPARATION REPORT

Facility Name & ID Number Manor Court of Princeton # 0047324 Report Period Beginning: 4/1/2015 Ending: 3/31/2016

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	359,394	35,380	8,917	403,691		403,691	(81,276)	322,415			1
2	Food Purchase		470,451		470,451		470,451	(103,596)	366,855			2
3	Housekeeping	173,423	41,658		215,081		215,081	(25,802)	189,279			3
4	Laundry	39,399	19,264		58,663		58,663	(7,038)	51,625			4
5	Heat and Other Utilities			198,094	198,094		198,094	(43,580)	154,514			5
6	Maintenance	84,437	53,577	57,036	195,050		195,050	(23,326)	171,724			6
7	Other (specify):*											7
8	TOTAL General Services	656,653	620,330	264,047	1,541,030		1,541,030	(284,618)	1,256,412			8
	B. Health Care and Programs											
9	Medical Director			9,000	9,000		9,000		9,000			9
10	Nursing and Medical Records	2,506,371	247,511	44,264	2,798,146		2,798,146	(174,042)	2,624,104			10
10a	Therapy			1,107,769	1,107,769		1,107,769		1,107,769			10a
11	Activities	89,198	3,521		92,719		92,719	(422)	92,297			11
12	Social Services	28,182			28,182		28,182		28,182			12
13	CNA Training											13
14	Program Transportation			6,085	6,085		6,085	(722)	5,363			14
15	Other (specify):*											15
16	TOTAL Health Care and Programs	2,623,751	251,032	1,167,118	4,041,901		4,041,901	(175,186)	3,866,715			16
	C. General Administration											
17	Administrative	175,206			175,206		175,206	(21,019)	154,187			17
18	Directors Fees							3,630	3,630			18
19	Professional Services			381,749	381,749		381,749	(38,487)	343,262			19
20	Dues, Fees, Subscriptions & Promotions			18,460	18,460		18,460	(1,064)	17,396			20
21	Clerical & General Office Expenses	98,783	33,641	54,219	186,643		186,643	(20,476)	166,167			21
22	Employee Benefits & Payroll Taxes			556,609	556,609		556,609	(48,657)	507,952			22
23	Inservice Training & Education			4,232	4,232		4,232		4,232			23
24	Travel and Seminar			807	807		807	6	813			24
25	Other Admin. Staff Transportation			486	486		486		486			25
26	Insurance-Prop.Liab.Malpractice			71,870	71,870		71,870	(8,898)	62,972			26
27	Other (specify):*											27
28	TOTAL General Administration	273,989	33,641	1,088,432	1,396,062		1,396,062	(134,965)	1,261,097			28
29	TOTAL Operating Expense (sum of lines 8, 16 & 28)	3,554,393	905,003	2,519,597	6,978,993		6,978,993	(594,769)	6,384,224			29

*Attach a schedule if more than one type of cost is included on this line, or if the total exceeds $1000.

SEE ACCOUNTANTS' PREPARATION REPORT

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 Manor Court of Princeton #0047324 Report Period Beginning: 4/1/2015 Ending: 3/31/2016

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			55,102	55,102		55,102	468,017	523,119			30
31	Amortization of Pre-Op. & Org.											31
32	Interest			314	314		314	(196)	118			32
33	Real Estate Taxes			111,540	111,540		111,540	(24,539)	87,001			33
34	Rent-Facility & Grounds			885,888	885,888		885,888	(885,888)				34
35	Rent-Equipment & Vehicles			22,157	22,157		22,157	(86)	22,071			35
36	Other (specify):*											36
37	**TOTAL Ownership**			1,075,001	1,075,001		1,075,001	(442,692)	632,309			37
	Ancillary Expense											
	E. Special Cost Centers											
38	Medically Necessary Transportation			2,927	2,927		2,927		2,927			38
39	Ancillary Service Centers		168,073		168,073		168,073		168,073			39
40	Barber and Beauty Shops											40
41	Coffee and Gift Shops			4,310	4,310		4,310		4,310			41
42	Provider Participation Fee			247,609	247,609		247,609		247,609			42
43	Other (specify):* Disallowed Costs	73,601		297,528	371,129		371,129	(371,129)				43
44	**TOTAL Special Cost Centers**	73,601	168,073	552,374	794,048		794,048	(371,129)	422,919			44
45	**GRAND TOTAL COST (sum of lines 29, 37 & 44)**	3,627,994	1,073,076	4,146,972	8,848,042		8,848,042	(1,408,590)	7,439,452			45

***Attach a schedule if more than one type of cost is included on this line, or if the total exceeds $1000.**

SEE ACCOUNTANTS' PREPARATION REPORT

Facility Name & ID Number Manor Court of Princeton # 0047324 Report Period Beginning: 4/1/2015 Ending: 3/31/2016

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 Refer-ence	3 BHF USE ONLY	
1	Day Care	$		$	1
2	Other Care for Outpatients				2
3	Governmental Sponsored Special Programs				3
4	Non-Patient Meals	(335)	2		4
5	Telephone, TV & Radio in Resident Rooms	(9,438)	43		5
6	Rented Facility Space				6
7	Sale of Supplies to Non-Patients				7
8	Laundry for Non-Patients				8
9	Non-Straightline Depreciation	(2,151)	30		9
10	Interest and Other Investment Income	(196)	32		10
11	Discounts, Allowances, Rebates & Refunds				11
12	Non-Working Officer's or Owner's Salary				12
13	Sales Tax				13
14	Non-Care Related Interest				14
15	Non-Care Related Owner's Transactions				15
16	Personal Expenses (Including Transportation)				16
17	Non-Care Related Fees	(550)	20		17
18	Fines and Penalties				18
19	Entertainment				19
20	Contributions				20
21	Owner or Key-Man Insurance				21
22	Special Legal Fees & Legal Retainers	(1,010)	19		22
23	Malpractice Insurance for Individuals				23
24	Bad Debt	(146,302)	43		24
25	Fund Raising, Advertising and Promotional	(121,647)	43		25
26	Income Taxes and Illinois Personal Property Replacement Tax				26
27	CNA Training for Non-Employees				27
28	Yellow Page Advertising				28
29	Other-Attach Schedule See Page 5A	(919,745)			29
30	**SUBTOTAL (A): (Sum of lines 1-29)**	$ (1,201,374)		$	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)	(207,216)		34
35	Other- Attach Schedule			35
36	**SUBTOTAL (B): (sum of lines 31-35)**	$ (207,216)		36
37	**TOTAL ADJUSTMENTS (sum of SUBTOTALS (A) and (B))**	$ (1,408,590)		37

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

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

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

SEE ACCOUNTANTS' PREPARATION REPORT

Manor Court of Princeton

ID# 0047324

Report Period Beginning: 4/1/2015

Ending: 3/31/2016

	NON-ALLOWABLE EXPENSES	Amount	Sch. V Line Reference	
1	Offset Vending Machine Income	$ (6,404)	2	1
2	Adjust out Hawthorne Inn SLF expenses	(81,276)	1	2
3	Adjust out Hawthorne Inn SLF expenses	(96,857)	2	3
4	Adjust out Hawthorne Inn SLF expenses	(25,802)	3	4
5	Adjust out Hawthorne Inn SLF expenses	(7,038)	4	5
6	Adjust out Hawthorne Inn SLF expenses	(43,580)	5	6
7	Adjust out Hawthorne Inn SLF expenses	(23,326)	6	7
8	Adjust out Hawthorne Inn SLF expenses	(174,042)	10	8
9	Adjust out Hawthorne Inn SLF expenses	(422)	11	9
10	Adjust out Hawthorne Inn SLF expenses	(722)	14	10
11	Adjust out Hawthorne Inn SLF expenses	(21,019)	17	11
12	Adjust out Hawthorne Inn SLF expenses	(45,599)	19	12
13	Adjust out Hawthorne Inn SLF expenses	(524)	20	13
14	Adjust out Hawthorne Inn SLF expenses	(20,313)	21	14
15	Adjust out Hawthorne Inn SLF expenses	(48,756)	22	15
16	Adjust out Hawthorne Inn SLF expenses	(10,640)	26	16
17	Adjust out Hawthorne Inn SLF expenses	(24,539)	33	17
18	Adjust out Hawthorne Inn SLF expenses	(194,895)	34	18
19	Adjust out Hawthorne Inn SLF expenses	(86)	35	19
20	Adjust out Hawthorne Inn SLF expenses	(10,117)	43	20
21	Nonallowable marketing events	(64,771)	43	21
22	Labs - Part A	(15,415)	43	22
23	X-Rays - Part A	(3,269)	43	23
24	Offset Miscellaneous Income	(163)	21	24
25	Disallow Loss on Disposal of Fixed Asset	(170)	43	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**	(919,745)		49

STATE OF ILLINOIS

Summary A

Facility Name & ID Number Manor Court of Princeton **#** 0047324 **Report Period Beginning:** 4/1/2015 **Ending:** 3/31/2016

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	(81,276)	0	0	0	0	0	0	0	0	0	0	(81,276)	1
2	Food Purchase	(103,596)	0	0	0	0	0	0	0	0	0	0	(103,596)	2
3	Housekeeping	(25,802)	0	0	0	0	0	0	0	0	0	0	(25,802)	3
4	Laundry	(7,038)	0	0	0	0	0	0	0	0	0	0	(7,038)	4
5	Heat and Other Utilities	(43,580)	0	0	0	0	0	0	0	0	0	0	(43,580)	5
6	Maintenance	(23,326)	0	0	0	0	0	0	0	0	0	0	(23,326)	6
7	Other (specify):*	0	0	0	0	0	0	0	0	0	0	0	0	7
8	**TOTAL General Services**	(284,618)	0	0	0	0	0	0	0	0	0	0	(284,618)	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	(174,042)	0	0	0	0	0	0	0	0	0	0	(174,042)	10
10a	Therapy	0	0	0	0	0	0	0	0	0	0	0	0	10a
11	Activities	(422)	0	0	0	0	0	0	0	0	0	0	(422)	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	(722)	0	0	0	0	0	0	0	0	0	0	(722)	14
15	Other (specify):*	0	0	0	0	0	0	0	0	0	0	0	0	15
16	**TOTAL Health Care and Programs**	(175,186)	0	0	0	0	0	0	0	0	0	0	(175,186)	16
	C. General Administration													
17	Administrative	(21,019)	0	0	0	0	0	0	0	0	0	0	(21,019)	17
18	Directors Fees	0	3,630	0	0	0	0	0	0	0	0	0	3,630	18
19	Professional Services	(46,609)	8,122	0	0	0	0	0	0	0	0	0	(38,487)	19
20	Fees, Subscriptions & Promotions	(1,074)	10	0	0	0	0	0	0	0	0	0	(1,064)	20
21	Clerical & General Office Expenses	(20,476)	0	0	0	0	0	0	0	0	0	0	(20,476)	21
22	Employee Benefits & Payroll Taxes	(48,756)	99	0	0	0	0	0	0	0	0	0	(48,657)	22
23	Inservice Training & Education	0	0	0	0	0	0	0	0	0	0	0	0	23
24	Travel and Seminar	0	6	0	0	0	0	0	0	0	0	0	6	24
25	Other Admin. Staff Transportation	0	0	0	0	0	0	0	0	0	0	0	0	25
26	Insurance-Prop.Liab.Malpractice	(10,640)	1,742	0	0	0	0	0	0	0	0	0	(8,898)	26
27	Other (specify):*	0	0	0	0	0	0	0	0	0	0	0	0	27
28	**TOTAL General Administration**	(148,574)	13,609	0	0	0	0	0	0	0	0	0	(134,965)	28
29	**TOTAL Operating Expense (sum of lines 8,16 & 28)**	(608,378)	13,609	0	0	0	0	0	0	0	0	0	(594,769)	29

STATE OF ILLINOIS

Summary B

Facility Name & ID Number Manor Court of Princeton # 0047324 **Report Period Beginning:** 4/1/2015 **Ending:** 3/31/2016

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	(2,151)	0	470,168	0	0	0	0	0	0	0	0	468,017	30
31	Amortization of Pre-Op. & Org.	0	0	0	0	0	0	0	0	0	0	0	0	31
32	Interest	(196)	0	0	0	0	0	0	0	0	0	0	(196)	32
33	Real Estate Taxes	(24,539)	0	0	0	0	0	0	0	0	0	0	(24,539)	33
34	Rent-Facility & Grounds	(194,895)	0	(690,993)	0	0	0	0	0	0	0	0	(885,888)	34
35	Rent-Equipment & Vehicles	(86)	0	0	0	0	0	0	0	0	0	0	(86)	35
36	Other (specify):*	0	0	0	0	0	0	0	0	0	0	0	0	36
37	**TOTAL Ownership**	(221,867)	0	(220,825)	0	0	0	0	0	0	0	0	(442,692)	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):*	(371,129)	0	0	0	0	0	0	0	0	0	0	(371,129)	43
44	**TOTAL Special Cost Centers**	(371,129)	0	0	0	0	0	0	0	0	0	0	(371,129)	44
45	**GRAND TOTAL COST (sum of lines 29, 37 & 44)**	(1,201,374)	13,609	(220,825)	0	0	0	0	0	0	0	0	(1,408,590)	45

Facility Name & ID Number Manor Court of Princeton # 0047324 Report Period Beginning: 4/1/2015 Ending: 3/31/2016

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
Residential Alternatives of Illinois, Inc.	100	Frances House, Inc. (FH)		Hawthorne Inn of Prin	Princeton	Real Estate Entity
(Non-profit Organization)		Residential Alternatives of Illinois, Inc. (FH is sole mem		See Page 6 Supplemental		
		Pioneer Concepts, Inc. (FH is sole member)				
		Pinnacle Opportunities, Inc. (FH is sole member)				
		See Page 6 Supplemental for specific homes				

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	18	Director Fees	$	Residential Alternatives of Illinois, Inc.	100.00%	$ 3,630	$ 3,630	1
2	V	19	Professional Services		Residential Alternatives of Illinois, Inc.	100.00%	8,122	8,122	2
3	V	20	Dues, Fees & Subscriptions		Residential Alternatives of Illinois, Inc.	100.00%	10	10	3
4	V	22	Employee Benefits & PR Taxes		Residential Alternatives of Illinois, Inc.	100.00%	99	99	4
5	V	24	Travel and Seminar		Residential Alternatives of Illinois, Inc.	100.00%	6	6	5
6	V	26	Property Insurance		Residential Alternatives of Illinois, Inc.	100.00%	1,742	1,742	6
7	V								7
8	V								8
9	V								9
10	V								10
11	V								11
12	V								12
13	V								13
14	Total			$			$ 13,609	$ * 13,609	14

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

SEE ACCOUNTANTS' PREPARATION REPORT

Facility Name & ID Number Manor Court of Princeton # 0047324 Report Period Beginning: 4/1/2015 Ending: 3/31/2016

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	34	Facility Rent	$ 690,993	Hawthorne Inn of Princeton, LLC		$	$ (690,993)	15
16	V	30	Depreciation Expense		Hawthorne Inn of Princeton, LLC		470,168	470,168	16
17	V								17
18	V								18
19	V								19
20	V								20
21	V								21
22	V								22
23	V								23
24	V								24
25	V								25
26	V								26
27	V								27
28	V								28
29	V								29
30	V								30
31	V								31
32	V								32
33	V								33
34	V								34
35	V								35
36	V								36
37	V								37
38	V								38
39	Total			$ 690,993			$ 470,168	$ * (220,825)	39

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

SEE ACCOUNTANTS' PREPARATION REPORT

Facility Name & ID Number Manor Court of Princeton # 0047324 Report Period Beginning: 4/1/2015 Ending: 3/31/2016

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	Residential Alternatives of Illinois	100%	Hawthorne Inn of Danville	Danville				1
2	Residential Alternatives of Illinois	100%	Manor Court of Clinton	Clinton				2
3	Residential Alternatives of Illinois	100%	Manor Court of Freeport	Freeport				3
4	Residential Alternatives of Illinois	100%	Manor Court of Peoria	Peoria				4
5	Residential Alternatives of Illinois	100%	Manor Court of Peru	Peru				5
6	Residential Alternatives of Illinois	100%	Manor Court of Princeton	Princeton				6
7	Residential Alternatives of Illinois	100%			Hawthorne Inn of Free	Freeport, IL	Supportive Living F	7
8	Residential Alternatives of Illinois	100%			Hawthorne Inn of Peor	Peoria, IL	Assisted Living Faci	8
9	Residential Alternatives of Illinois	100%			Hawthorne Inn of Peru	Peru, IL	Assisted Living Faci	9
10	Residential Alternatives of Illinois	100%			Liberty Estates of Gen	Geneseo, IL	Asst'd & Ind Living	10
11	Residential Alternatives of Illinois	100%			Liberty Estates of Stre	Streator, IL	Asst'd & Ind Living	11
12	Residential Alternatives of Illinois	100%			Liberty Estates of Dan	Danville, IL	Indendent Living Fa	12
13	Residential Alternatives of Illinois	100%			Liberty Estates of Free	Freeport, IL	Indendent Living Fa	13
14	Residential Alternatives of Illinois	100%			Liberty Estates of Peor	Peoria, IL	Indendent Living Fa	14
15	Residential Alternatives of Illinois	100%			Liberty Estates of Peru	Peru, IL	Indendent Living Fa	15
16	Residential Alternatives of Illinois	100%	Windmill Manor	Coralville IA				16
17	Frances House, Inc.	100%	Casa Willis	Sterling, IL				17
18	Frances House, Inc.	100%	Freeport Terrace	Freeport, IL				18
19	Frances House, Inc.	100%	Gordon Jones Terrace	Lanark, IL				19
20	Frances House, Inc.	100%	Hallam Terrace	Rockford, IL				20
21	Frances House, Inc.	100%	Hammett House	Sterling, IL				21
22	Frances House, Inc.	100%	Kanthak House	Ottawa, IL				22
23	Frances House, Inc.	100%	Olson Terrace	Rockford, IL				23
24	Frances House, Inc.	100%	Ridge Terrace	Freeport, IL				24
25	Frances House, Inc.	100%	Cantebury Place	Rockford, IL				25
26	Frances House, Inc.	100%	Glenwood Villa	Rockford, IL				26
27	Frances House, Inc.	100%	Rockton Court	Rockford, IL				27
28	Frances House, Inc.	100%	Rose House	Moline, IL				28
29	Frances House, Inc.	100%	Seborg Terrace	Rockford, IL				29
30								30

SEE ACCOUNTANTS' PREPARATION REPORT

Facility Name & ID Number Manor Court of Princeton # 0047324 Report Period Beginning: 4/1/2015 Ending: 3/31/2016

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	Frances House, Inc.	100%	Smith Square	Moline, IL				1
2	Frances House, Inc.	100%	Stern Square	Sterling, IL				2
3	Frances House, Inc.	100%	Stouffer Terrace	Oregon, IL				3
4	Frances House, Inc.	100%	Lewis Terrace	North Chicago, Il				4
5	Frances House, Inc.	100%	Seymour Terrace	North Chicago, Il				5
6	Frances House, Inc.	100%	Waukegan Terrace	Waukegan, IL				6
7	Frances House, Inc.	100%	Pine Terrace	Waukegan, IL				7
8	Pioneer Concepts, Inc.	100%	Broadway Terrace	Chicago Heights, IL				8
9	Pioneer Concepts, Inc.	100%	Carole Lane Terrace	Sauk Village, IL				9
10	Pioneer Concepts, Inc.	100%	Flossmoor Terrace	Flossmoor, IL				10
11	Pioneer Concepts, Inc.	100%	Ravisloe Terrace	Country Club Hills, IL				11
12	Pioneer Concepts, Inc.	100%	Spaulding Terrace	Markham, IL				12
13	Pioneer Concepts, Inc.	100%	Calumet City Terrace	Calumet City, IL				13
14	Pioneer Concepts, Inc.	100%	Dolton Terrace	Dolton, IL				14
15	Pioneer Concepts, Inc.	100%	Lynwood Terrace	Lynwood, IL				15
16	Pioneer Concepts, Inc.	100%	Holland Terrace	South Holland, IL				16
17	Pioneer Concepts, Inc.	100%	Matteson Court	Matteson, IL				17
18	Pioneer Concepts, Inc.	100%	Priarie House	Sauk Village, IL				18
19	Pioneer Concepts, Inc.	100%	Torrence Place	Sauk Village, IL				19
20	Pinnacle Opportunities	100%	Chambness Square	Bourbannais, IL				20
21	Pinnacle Opportunities	100%	Collins Square	Bradley, IL				21
22	Pinnacle Opportunities	100%	Dearborn Court	Kankakee, IL				22
23	Pinnacle Opportunities	100%	River Court	Kankakee, IL				23
24	Pinnacle Opportunities	100%	Station Court	Kankakee, IL				24
25	Pinnacle Opportunities	100%	Eagle Court	Kankakee, IL				25
26	Pinnacle Opportunities	100%	Kankakee Court	Kankakee, IL				26
27	Pinnacle Opportunities	100%	Roy Court	Bourbannais, IL				27
28	Pinnacle Opportunities	100%	Gravlin Square-CILA	Bradley, IL				28
29	Pinnacle Opportunities	100%	Hunt Terrace	Kankakee, IL				29
30								30

SEE ACCOUNTANTS' PREPARATION REPORT

Facility Name & ID Number Manor Court of Princeton # 0047324 Report Period Beginning: 4/1/2015 Ending: 3/31/2016

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	Irwin Jann	President & Director	Administrative	0.00	See Att. Sch 7A	1	<1%	Director Fees	$ 194	L18, C7	1
2	Doug Biederstedt	Director	Administrative	0.00	See Att. Sch 7A	1	<1%	Director Fees	777	L18, C7	2
3	Jeff Shaw	Secretary & Director	Administrative	0.00	See Att. Sch 7A	1	<1%	Director Fees	777	L18, C7	3
4	William Kempiners	Director	Administrative	0.00	See Att. Sch 7A	1	<1%	Director Fees	777	L18, C7	4
5	John Kniery	Director	Administrative	0.00	See Att. Sch 7A	1	<1%	Director Fees	777	L18, C7	5
6											6
7											7
8											8
9	No board members provide services or have business entities that provide services to the facility.										9
10											10
11											11
12											12
13								TOTAL	$ 3,302		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

SEE ACCOUNTANTS' PREPARATION REPORT

Facility Name & ID Number Manor Court of Princeton # 0047324 Report Period Beginning: 4/1/2015 Ending: 3/31/2016

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: Residential Alternatives of Illinois, Inc.
Street Address: 285 S. Farnham
City / State / Zip Code: Galesburg, IL 61401
Phone Number: (309) 343-1550
Fax Number: (309) 343-2857

	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	18	Director Fees	Weighted Avg BDA	353,445	18	$ 28,040	$	45,750	$ 3,630	1
2	19	Professional Services	Weighted Avg BDA	353,445	18	62,749		45,750	8,122	2
3	20	Dues, Fees & Subscriptions	Weighted Avg BDA	353,445	18	75		45,750	10	3
4	22	Employee Benefits & PR Taxes	Weighted Avg BDA	353,445	18	773		45,750	99	4
5	24	Travel and Seminar	Weighted Avg BDA	353,445	18	47		45,750	6	5
6	26	Property Insurance	Weighted Avg BDA	353,445	18	13,455		45,750	1,742	6
7										7
8										8
9										9
10										10
11										11
12										12
13										13
14										14
15										15
16										16
17										17
18										18
19										19
20										20
21										21
22										22
23										23
24										24
25	TOTALS					$ 105,139	$		$ 13,609	25

SEE ACCOUNTANTS' PREPARATION REPORT

Facility Name & ID Number Manor Court of Princeton # 0047324 Report Period Beginning: 4/1/2015 Ending: 3/31/2016

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											$	1
2	N/A											2
3												3
4												4
5												5
	Working Capital											
6												6
7												7
8												8
9	TOTAL Facility Related						$	$			$	9
	B. Non-Facility Related*											
10												10
11								Misc Interest Exp			314	11
12								Interest Income offset			(196)	12
13												13
14	TOTAL Non-Facility Related						$	$			$ 118	14
15	TOTALS (line 9+line14)						$	$			$ 118	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.)**

SEE ACCOUNTANTS' PREPARATION REPORT

**** 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 Manor Court of Princeton # 0047324 Report Period Beginning: 4/1/2015 Ending: 3/31/2016

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.**		$ 113,069	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.)	2014	$ 100,462	2
3. Under or (over) accrual (line 2 minus line 1).		$ (12,607)	3
4. Real Estate Tax accrual used for 2016 report. (Detail and explain your calculation of this accrual on the lines below.)		$ 131,117	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.)		$ 4,646	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.	Less SLF Portion of Expense	(24,539)	
TOTAL REFUND $ 11,616 **For** 2013 **Tax Year.** (Attach a copy of the real estate tax appeal board's decision.)		$ (11,616)	6
7. Real Estate Tax expense reported on Schedule V, line 33. This should be a combination of lines 3 thru 6.		$ 87,001	7

Real Estate Tax History:

Real Estate Tax Bill for Calendar Year:		
2011	104,969	8
2012	109,625	9
2013	108,906	10
2014	100,462	11
2015	106,063	12

This facility is leased from a related not-for-profit entity. The lease agreement requires the lessee to the pay the real estate taxes. Amount accrued includes the estimated expense for 12 months of 2015 and 3 months of 2016.

Taxes paid are for the 2014 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.

SEE ACCOUNTANTS' PREPARATION REPORT

2015 LONG TERM CARE REAL ESTATE TAX STATEMENT

FACILITY NAME Manor Court of Princeton COUNTY Bureau

FACILITY IDPH LICENSE NUMBER 0047324

CONTACT PERSON REGARDING THIS REPORT Ron Wilson

TELEPHONE (309) 343-1550 FAX #: (309) 343-2857

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.	16-16-226-010	140 N. Sixth St.	$ 106,063.00	$ 87,001.00
2.		Princeton	$	$
3.		E SI OF NE COR OF PT L 98	$	$
4.			$	$
5.			$	$
6.			$	$
7.			$	$
8.			$	$
9.			$	$
10.			$	$
		TOTALS	$ 106,063.00	$ 87,001.00

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 Manor Court of Princeton # 0047324 Report Period Beginning: 4/1/2015 Ending: 3/31/2016

X. BUILDING AND GENERAL INFORMATION:

A. Square Feet: 38,703 B. General Construction Type: Exterior Brick Frame Wood Number of Stories 1

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).

None

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: N/A
2. Number of Years Over Which it is Being Amortized:
3. Current Period Amortization:
4. Dates Incurred:

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

XI. OWNERSHIP COSTS:

A. Land.

	1 Use	2 Square Feet	3 Year Acquired	4 Cost	
1	Facility SNF		2009	$ 50,700	1
2					2
3	TOTALS			$ 50,700	3

SEE ACCOUNTANTS' PREPARATION REPORT

Facility Name & ID Number Manor Court of Princeton # 0047324 Report Period Beginning: 4/1/2015 Ending: 3/31/2016

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	98		2009		$ 5,371,483	$	25	$ 214,859	$ 214,859	$ 1,358,799	4
5	27		2013		2,946,720		25	117,868	117,868	284,850	5
6											6
7											7
8											8
	Improvement Type**										
9	Electric Signs			2005	4,098		10			4,098	9
10	Electrical Lighting - Landscaping, Fiberglass Insulation			2006	12,540	950	10-15 yrs	950		9,196	10
11	Sign			2007	2,600	260	10	260		2,232	11
12	New Roof			2008	144,175	14,418	10	14,418		112,938	12
13	Paved Parking Lot and Sidewalks			2009	174,779		15	11,652	11,652	73,795	13
14	AC Unit Kitchen			2010	5,429	543	10	543		3,031	14
15	Dry Valve for Sprinkler System			2011	7,258	726	10	726		3,811	15
16	Dining Room Wallpaper/Paint/Carpet/Desk/Countertops			2011	14,230	1,423	10	1,423		7,352	16
17	3x6 Single Face Lighted Sign			2010	2,620	262	10	262		1,550	17
18	Shower Remodels (concrete shower stalls, sealer, paint)			2011	7,350	735	10	735		3,736	18
19	Office Partitions			2011	2,893	289	10	289		1,470	19
20	Phys Ther Addition:wood frame/drywall/roof/landscaping/cabinets/paint			2010	526,495		12	43,874	43,874	244,966	20
21	Air Conditioner - 5 Ton			2011	4,400	440	10	440		2,090	21
22	Lake Patio and Shelter: Roof/Footings/Gutters/Sidewalk/Washouts Aroun			2012	23,098	4,076	12	1,925	(2,151)	6,417	22
23	Theatre Room-electrical wiring/install screen & speakers			2013	15,158	1,516	10	1,516		4,421	23
24	New Water Heater			2013	10,277	1,028	10	1,028		2,398	24
25	New Furnace			2014	4,145	276	15	276		575	25
26											26
27	Dining Room: Drywall/Beams/Trim/Paint/Wallpaper			2014	5,315	443	12	443		849	27
28	East Wing/Kitchen Doors			2014	9,000	900	10	900		1,650	28
29	Water Heater			2014	10,194	1,019	10	1,019		1,869	29
30											30
31											31
32											32
33											33
34											34
35											35
36											36

*Total beds on this schedule must agree with page 2.

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

See Page 12A, Line 70 for total

SEE ACCOUNTANTS' PREPARATION REPORT

Facility Name & ID Number Manor Court of Princeton # 0047324 Report Period Beginning: 4/1/2015 Ending: 3/31/2016

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			$	$		$	$	$	37
38									38
39									39
40									40
41									41
42									42
43									43
44									44
45									45
46									46
47									47
48									48
49									49
50									50
51									51
52									52
53									53
54									54
55									55
56									56
57									57
58									58
59									59
60									60
61									61
62									62
63									63
64									64
65									65
66									66
67									67
68									68
69									69
70	TOTAL (lines 4 thru 69)		$ 9,304,257	$ 29,304		$ 415,406	$ 386,102	$ 2,132,093	70

SEE ACCOUNTANTS' PREPARATION REPORT

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

Facility Name & ID Number Manor Court of Princeton # 0047324 Report Period Beginning: 4/1/2015 Ending: 3/31/2016

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	$ 1,025,087	$ 24,061	$ 105,976	$ 81,915	3-20 yrs	$ 508,311	71
72	Current Year Purchases	39,290	1,737	1,737		5-12 yrs	1,737	72
73	Fully Depreciated Assets	92,174					92,174	73
74								74
75	TOTALS	$ 1,156,551	$ 25,798	$ 107,713	$ 81,915		$ 602,222	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	Patient Care	2005 Ford E350 Van	2005	$ 46,919	$	$	$	4	$ 46,919	76
77										77
78										78
79										79
80	TOTALS			$ 46,919	$	$	$		$ 46,919	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)	$ 10,558,427	81	
82	Current Book Depreciation	(line 70, col.5 + line 75, col.2 + line 80, col.5) + (Pages 12B thru 12I, if applicable)	$ 55,102	82	
83	Straight Line Depreciation	(line 70, col.7 + line 75, col.3 + line 80, col.6) + (Pages 12B thru 12I, if applicable)	$ 523,119	83	**
84	Adjustments	(line 70, col.8 + line 75, col.4 + line 80, col.7) + (Pages 12B thru 12I, if applicable)	$ 468,017	84	
85	Accumulated Depreciation	(line 70, col.9 + line 75, col.6 + line 80, col.9) + (Pages 12B thru 12I, if applicable)	$ 2,781,234	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	Truck - 2004	$ 3,500	$	$ 3,500	86
87	2003 GMC Van - 2005	29,800		29,800	87
88	2000 Ford F250 - 2006	8,425		8,425	88
89	See Sch 13A	1,942,951	96,643	602,218	89
90	2010 Toyota Corolla	16,300		16,300	90
91	TOTALS	$ 2,000,976	$ 96,643	$ 660,243	91

G. Construction-in-Progress

	Description	Cost	
92	N/A	$	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.

SEE ACCOUNTANTS' PREPARATION REPORT

Manor Court of Princeton
FYE 3/31/16

Schedule 13A

Fixed Asset Summary

FIXED ASSETS	*Fr prior year* MCD CR 03/31/15	Additions	*Agrees w/* MCD CR 03/31/16
Land "A"	14,300	-	14,300
Buildings	1,663,532	-	1,663,532
Building Improvements	85,359	-	85,359
Equipment	179,760	-	179,760
	1,942,951	-	1,942,951

Accum Depreciation	*Fr prior year* MCD CR 03/31/15	MCD Depreciation	*Agrees w/* MCD CR 03/31/16
Buildings	379,355	72,976	452,331
Building Improvements	30,349	5,691	36,040
Non-care Assets	-	-	-
Equipment	95,871	17,976	113,847
	505,575	96,643	602,218

Facility Name & ID Number Manor Court of Princeton # 0047324 Report Period Beginning: 4/1/2015 Ending: 3/31/2016

XII. RENTAL COSTS

A. Building and Fixed Equipment (See instructions.)

1. Name of Party Holding Lease: N/A- Facility Owned

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. N/A
This amount was calculated by dividing the total amount to be amortized N/A
by the length of the lease .

9. Option to Buy: ☐ YES ☐ NO Terms: N/A *

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: $ 22,071 Description: See Attached Schedule 14A
(Attach a schedule detailing the breakdown of movable equipment)

C. Vehicle Rental (See instructions.)

	1 Use	2 Model Year and Make	3 Monthly Lease Payment	4 Rental Expense for this Period	
17			$	$	17
18	N/A				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.

SEE ACCOUNTANTS' PREPARATION REPORT

Facility Name: **Manor Court of Princeton**
IDPH License ID Number: **0047324**
Fiscal Year End: **3/31/2016**

Schedule 14A

XIV. Rental Costs
Line 16 Rental Amount for Moveable Equipment

Rental Description	Amount
Medical Equipment Rental	20,589
Office Equipment	634
Other Equipment Rental	848
Total - Line 16	**22,071**

Facility Name & ID Number Manor Court of Princeton # 0047324 Report Period Beginning: 4/1/2015 Ending: 3/31/2016

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

It is the policy of this facility to only hire certified nurses aides.

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.

SEE ACCOUNTANTS' PREPARATION REPORT

Facility Name & ID Number Manor Court of Princeton # 0047324 Report Period Beginning: 4/1/2015 Ending: 3/31/2016

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

	1	2		3	4	5	6	7	8	
	Service	Schedule V Line & Column Reference	Staff Units of Service	Staff Cost	Outside Practitioner (other than consultant) Units	Outside Practitioner (other than consultant) Cost	Supplies (Actual or) Allocated)	Total Units (Column 2 + 4)	Total Cost (Col. 3 + 5 + 6)	
1	Licensed Occupational Therapist	10A(3)	hrs	$	5,631	$ 405,406	$	5,631	$ 405,406	1
2	Licensed Speech and Language Development Therapist	10A(3)	hrs		2,275	163,774		2,275	163,774	2
3	Licensed Recreational Therapist		hrs							3
4	Licensed Physical Therapist	10A(3)	hrs		7,321	527,134		7,321	527,134	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				168,073		168,073	9
10	Psychological Services (Evaluation and Diagnosis/ Behavior Modification)		hrs							10
11	Academic Education		hrs							11
12	Other (specify): Respiratory Therapy	10A(3)			159	11,455		159	11,455	12
13	Other (specify):									13
14	TOTAL			$	15,386	$ 1,107,769	$ 168,073	15,386	$ 1,275,842	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.

SEE ACCOUNTANTS' PREPARATION REPORT

STATE OF ILLINOIS

Facility Name & ID Number Manor Court of Princeton # 0047324 **Report Period Beginning:** 4/1/2015 **Ending:** 3/31/2016

XV. BALANCE SHEET - Unrestricted Operating Fund. As of 3/31/2016 (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	$ 58,609	$ 58,609	1
2	Cash-Patient Deposits	15,266	15,266	2
3	Accounts & Short-Term Notes Receivable-Patients (less allowance 193,700)	1,306,542	1,306,542	3
4	Supply Inventory (priced at)			4
5	Short-Term Investments			5
6	Prepaid Insurance	47,539	47,539	6
7	Other Prepaid Expenses	2,318	2,318	7
8	Accounts Receivable (owners or related parties)			8
9	Other(specify): Interdivision Receivable	1,078,985	1,078,985	9
10	**TOTAL Current Assets (sum of lines 1 thru 9)**	$ 2,509,259	$ 2,509,259	10
	B. Long-Term Assets			
11	Long-Term Notes Receivable			11
12	Long-Term Investments			12
13	Land		50,700	13
14	Buildings, at Historical Cost	284,780	9,129,478	14
15	Leasehold Improvements, at Historical Cost		174,779	15
16	Equipment, at Historical Cost	442,352	1,203,470	16
17	Accumulated Depreciation (book methods)	(501,464)	(2,781,234)	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)**	$ 225,668	$ 7,777,193	24
25	**TOTAL ASSETS (sum of lines 10 and 24)**	$ 2,734,927	$ 10,286,452	25

		1 Operating	2 After Consolidation*	
	C. Current Liabilities			
26	Accounts Payable	$ 153,441	$ 153,441	26
27	Officer's Accounts Payable			27
28	Accounts Payable-Patient Deposits	15,266	15,266	28
29	Short-Term Notes Payable			29
30	Accrued Salaries Payable	95,203	95,203	30
31	Accrued Taxes Payable (excluding real estate taxes)	101,389	101,389	31
32	Accrued Real Estate Taxes(Sch.IX-B)	131,117	131,117	32
33	Accrued Interest Payable			33
34	Deferred Compensation			34
35	Federal and State Income Taxes			35
	Other Current Liabilities(specify):			
36	Interdivision Payable		8,193,907	36
37				37
38	**TOTAL Current Liabilities (sum of lines 26 thru 37)**	$ 496,416	$ 8,690,323	38
	D. Long-Term Liabilities			
39	Long-Term Notes Payable			39
40	Mortgage Payable			40
41	Bonds Payable			41
42	Deferred Compensation			42
	Other Long-Term Liabilities(specify):			
43	Security Deposits	81,606	81,606	43
44				44
45	**TOTAL Long-Term Liabilities (sum of lines 39 thru 44)**	$ 81,606	$ 81,606	45
46	**TOTAL LIABILITIES (sum of lines 38 and 45)**	$ 578,022	$ 8,771,929	46
47	**TOTAL EQUITY(page 18, line 24)**	$ 2,156,905	$ 1,514,523	47
48	**TOTAL LIABILITIES AND EQUITY (sum of lines 46 and 47)**	$ 2,734,927	$ 10,286,452	48

SEE ACCOUNTANTS' PREPARATION REPORT

***(See instructions.)**

Facility Name & ID Number Manor Court of Princeton # 0047324 Report Period Beginning: 4/1/2015 Ending: 3/31/2016

XVI. STATEMENT OF CHANGES IN EQUITY

		1 Total	
1	**Balance at Beginning of Year, as Previously Reported**	$ 1,929,681	1
2	Restatements (describe):		2
3	Rounding	(1)	3
4			4
5			5
6	**Balance at Beginning of Year, as Restated (sum of lines 1-5)**	$ 1,929,680	6
	A. Additions (deductions):		
7	NET Income (Loss) (from page 19, line 43)	227,225	7
8	Aquisitions of Pooled Companies		8
9	Proceeds from Sale of Stock		9
10	Stock Options Exercised		10
11	Contributions and Grants		11
12	Expenditures for Specific Purposes		12
13	Dividends Paid or Other Distributions to Owners	( )	13
14	Donated Property, Plant, and Equipment		14
15	Other (describe)		15
16	Other (describe)		16
17	**TOTAL Additions (deductions) (sum of lines 7-16)**	$ 227,225	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)**	$ 2,156,905	24 *

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

SEE ACCOUNTANTS' PREPARATION REPORT

Facility Name & ID Number Manor Court of Princeton # 0047324 Report Period Beginning: 4/1/2015 Ending: 3/31/2016

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	$ 8,803,463	1
2	Discounts and Allowances for all Levels	(316,599)	2
3	**SUBTOTAL Inpatient Care (line 1 minus line 2)**	$ 8,486,864	3
	B. Ancillary Revenue		
4	Day Care		4
5	Other Care for Outpatients		5
6	Therapy	555,986	6
7	Oxygen	5,648	7
8	**SUBTOTAL Ancillary Revenue (lines 4 thru 7)**	$ 561,634	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	6,404	12
13	Barber and Beauty Care	7,750	13
14	Non-Patient Meals	335	14
15	Telephone, Television and Radio		15
16	Rental of Facility Space		16
17	Sale of Drugs	(441)	17
18	Sale of Supplies to Non-Patients		18
19	Laboratory	109	19
20	Radiology and X-Ray		20
21	Other Medical Services	11,556	21
22	Laundry		22
23	**SUBTOTAL Other Operating Revenue (lines 9 thru 22)**	$ 25,713	23
	D. Non-Operating Revenue		
24	Contributions	50	24
25	Interest and Other Investment Income***	196	25
26	**SUBTOTAL Non-Operating Revenue (lines 24 and 25)**	$ 246	26
	E. Other Revenue (specify):****		
27	Settlement Income (Insurance, Legal, Etc.)		27
28	Transportation Income	647	28
28a	Miscellaneous Income	163	28a
29	**SUBTOTAL Other Revenue (lines 27, 28 and 28a)**	$ 810	29
30	**TOTAL REVENUE (sum of lines 3, 8, 23, 26 and 29)**	$ 9,075,267	30

	II. Expenses	2 Amount	
	A. Operating Expenses		
31	General Services	1,541,030	31
32	Health Care	4,041,901	32
33	General Administration	1,396,062	33
	B. Capital Expense		
34	Ownership	1,075,001	34
	C. Ancillary Expense		
35	Special Cost Centers	546,439	35
36	Provider Participation Fee	247,609	36
	D. Other Expenses (specify):		
37			37
38			38
39			39
40	**TOTAL EXPENSES (sum of lines 31 thru 39)***	$ 8,848,042	40
41	**Income before Income Taxes (line 30 minus line 40)****	227,225	41
42	**Income Taxes**		42
43	**NET INCOME OR LOSS FOR THE YEAR (line 41 minus line 42)**	$ 227,225	43

	III. Net Inpatient Revenue detailed by Payer Source		
44	Medicaid - Net Inpatient Revenue	$ 1,864,347	44
45	Private Pay - Net Inpatient Revenue	3,643,726	45
46	Medicare - Net Inpatient Revenue	2,589,431	46
47	Other-(specify) Medicare Replacement	120,024	47
48	Other-(specify) Managed Care	269,336	48
49	TOTAL Inpatient Care Revenue (This total must agree to Line 3)	$ 8,486,864	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.

SEE ACCOUNTANTS' PREPARATION REPORT

Facility Name & ID Number Manor Court of Princeton # 0047324 Report Period Beginning: 4/1/2015 Ending: 3/31/2016

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	1,952	2,081	$ 70,291	$ 33.78	1
2	Assistant Director of Nursing					2
3	Registered Nurses	14,435	15,520	326,181	21.02	3
4	Licensed Practical Nurses	27,958	29,244	600,604	20.54	4
5	CNAs & Orderlies	121,458	127,571	1,433,137	11.23	5
6	CNA Trainees					6
7	Licensed Therapist					7
8	Rehab/Therapy Aides					8
9	Activity Director					9
10	Activity Assistants	8,979	9,489	89,198	9.40	10
11	Social Service Workers	1,891	2,055	28,182	13.71	11
12	Dietician					12
13	Food Service Supervisor					13
14	Head Cook					14
15	Cook Helpers/Assistants	32,852	34,594	359,394	10.39	15
16	Dishwashers					16
17	Maintenance Workers	5,638	6,028	84,437	14.01	17
18	Housekeepers	18,319	19,232	173,423	9.02	18
19	Laundry	4,172	4,432	39,399	8.89	19
20	Administrator	4,044	4,160	158,624	38.13	20
21	Assistant Administrator	1,040	1,120	16,582	14.81	21
22	Other Administrative					22
23	Office Manager					23
24	Clerical	6,537	7,033	98,783	14.05	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	2,209	2,350	25,847	11.00	31
32	Other Health C: MDS Coord	2,226	2,394	50,311	21.02	32
33	Other(specify) Marketing	2,434	2,615	73,601	28.15	33
34	TOTAL (lines 1 - 33)	256,144	269,918	$ 3,627,994 *	$ 13.44	34

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	Monthly	$ 8,917	L1, C3	35
36	Medical Director	Monthly	9,000	L9, C3	36
37	Medical Records Consultant	Monthly	2,050	L10, C3	37
38	Nurse Consultant				38
39	Pharmacist Consultant	Monthly	7,313	L10, C3	39
40	Physical Therapy Consultant				40
41	Occupational Therapy Consultant				41
42	Respiratory Therapy Consultant				42
43	Speech Therapy Consultant				43
44	Activity Consultant				44
45	Social Service Consultant				45
46	Other(specify)				46
47					47
48					48
49	TOTAL (lines 35 - 48)		$ 27,280		49

C. CONTRACT NURSES

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

SEE ACCOUNTANTS' PREPARATION REPORT

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

** See instructions.

Facility Name & ID Number Manor Court of Princeton # 0047324 Report Period Beginning: 4/1/2015 Ending: 3/31/2016

XIX. SUPPORT SCHEDULES

A. Administrative Salaries

Name	Function	Ownership %	Amount
Peggy Holt	Administrator	None	$ 158,624
Penny Lusietto	Asst. Administrator	None	16,582
TOTAL (agree to Schedule V, line 17, col. 1)			
(List each licensed administrator separately.)			$ 175,206

B. Administrative - Other

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

C. Professional Services

Vendor/Payee	Type	Amount
RFMS, Inc.	Administrative Services	$ 144,000
LTC Support Services, LLC	Support Services	205,320
McGladrey LLP	Accounting Services	30,770
Duane, Morris, LLP	Legal	649
Angel, Isaacson & Tracy	Legal	160
Olivero & Olivero	Legal	850
TOTAL (agree to Schedule V, line 19, column 3)		
(For legal fee disclosure, see page 39 of instructions)		$ 381,749

D. Employee Benefits and Payroll Taxes

Description	Amount
Workers' Compensation Insurance	$ 77,059
Unemployment Compensation Insurance	27,612
FICA Taxes	246,359
Employee Health Insurance	126,810
Employee Meals	0
Illinois Municipal Retirement Fund (IMRF)*	
401 (k)	17,016
Other Employee Benefits	12,997
Indirect Costs	99
TOTAL (agree to Schedule V, line 22, col.8)	$ 507,952

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

Description	Line #	Amount
		$
N/A		
TOTAL		$

F. Dues, Fees, Subscriptions and Promotions

Description	Amount
IDPH License Fee	$
Advertising: Employee Recruitment	770
Health Care Worker Background Check	
(Indicate # of checks performed 57)	1,416
Patient Background Checks 289	2,890
Subscriptions	1,525
IHCA Dues	8,261
Other Licenses & Fees	2,524
Indirect costs	10
Less: Public Relations Expense	( )
Non-allowable advertising	( )
Yellow page advertising	( )
TOTAL (agree to Sch. V, line 20, col. 8)	$ 17,396

G. Schedule of Travel and Seminar**

Description	Amount
Out-of-State Travel	$
In-State Travel	
Seminar Expense	807
Indirect costs	6
Entertainment Expense	( )
TOTAL (agree to Sch. V, line 24, col. 8)	$ 813

* Attach copy of IMRF notifications

**See instructions.

SEE ACCOUNTANTS' PREPARATION REPORT

Facility Name & ID Number Manor Court of Princeton # 0047324 Report Period Beginning: 4/1/2015 Ending: 3/31/2016

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. **8,261 IHCA**

(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? **N/A**

(5) Have you properly capitalized all major repairs and equipment purchases? **Yes**
What was the average life used for new equipment added during this period? **5-12 yrs**

(6) Indicate the total amount of both disposable and non-disposable diaper expense and the location of this expense on Sch. V. $ **95,972** Line **10**

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

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

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

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

(11) Indicate the amount of the Provider Participation Fees paid and accrued to the Department during this cost report period. $ **247,609**
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.

SEE ACCOUNTANTS' PREPARATION REPORT

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

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

(15) Indicate the cost of employee meals that has been reclassified to employee benefits on Schedule V. $ **0** Has any meal income been offset against related costs? **Yes** Indicate the amount. $ **335**

(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. $ **N/A**
c. What percent of all travel expense relates to transportation of nurses and patients? **100% line 14**
d. Have vehicle usage logs been maintained? **Yes**
e. Are all vehicles stored at the nursing home during the night and all other times when not in use? **Yes**
f. Has the cost for commuting or other personal use of autos been adjusted out of the cost report? **N/A**
g. Does the facility transport residents to and from day training? No
Indicate the amount of income earned from providing such transportation during this reporting period. $ **N/A**

(17) Has an audit been performed by an independent certified public accounting firm? **Yes**
Firm Name: **McGladrey & Pullen, LLP**

(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? **Yes**
See page 39 of the instructions for details.
Attach invoices and a summary of services for all architect and appraisal fees