

Facility Name & ID Number GROUP HOME #3

0037614 Report Period Beginning: 7/1/2016 Ending: 6/30/2017

III. STATISTICAL DATA

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

	1	2	3	4	
	Beds at Beginning of Report Period	Licensure Level of Care	Beds at End of Report Period	Licensed Bed Days During Report Period	
1		Skilled (SNF)			1
2		Skilled Pediatric (SNF/PED)			2
3		Intermediate (ICF)			3
4		Intermediate/DD			4
5		Sheltered Care (SC)			5
6	16	ICF/DD 16 or Less	16	5,840	6
7	16	TOTALS	16	5,840	7

B. Census-For the entire report period.

	1 Level of Care	2 3 4 5 Patient Days by Level of Care and Primary Source of Payment				
		Medicaid Recipient	Private Pay	Other	Total	
8	SNF					8
9	SNF/PED					9
10	ICF					10
11	ICF/DD					11
12	SC					12
13	DD 16 OR LESS	5,155	365		5,520	13
14	TOTALS	5,155	365		5,520	14

C. Percent Occupancy. (Column 5, line 14 divided by total licensed bed days on line 7, column 4.) 94.52%

D. How many bed reserve days during this year were paid by the Department? 320 (Do not include bed reserve days in Section B.)

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

NONE

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

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

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

I. On what date did you start providing long term care at this location?
Date started 12/20/1991

J. Was the facility purchased or leased after January 1, 1978?
YES Date 12/20/1991 NO

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

Medicare Intermediary N/A

IV. ACCOUNTING BASIS

ACCRUAL MODIFIED CASH* CASH*

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

Tax Year: 6/30/2017 Fiscal Year: 6/30/2017

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

Facility Name & ID Number GROUP HOME #3 # 0037614 Report Period Beginning: 7/1/2016 Ending: 6/30/2017

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

	Operating Expenses	Costs Per General Ledger				Reclass-ification 5	Reclassified Total 6	Adjust-ments 7	Adjusted Total 8	FOR BHF USE ONLY	
		Salary/Wage 1	Supplies 2	Other 3	Total 4					9	10
	A. General Services										
1	Dietary	12,022	60		12,082	25	12,107	12,107			1
2	Food Purchase		29,901		29,901		29,901	29,901			2
3	Housekeeping	17,254	2,365		19,619		19,619	19,619			3
4	Laundry										4
5	Heat and Other Utilities			15,130	15,130		15,130	15,130			5
6	Maintenance	17,879	10,313	6,154	34,346		34,346	34,346			6
7	Other (specify):* SECURITY	2,448	13	5,504	7,965		7,965	7,965			7
8	TOTAL General Services	49,603	42,652	26,788	119,043	25	119,068	119,068			8
	B. Health Care and Programs										
9	Medical Director										9
10	Nursing and Medical Records	197,016	2,889		199,905	(10,150)	189,755	189,755			10
10a	Therapy										10a
11	Activities	4,019	1,104	151	5,274		5,274	5,274			11
12	Social Services										12
13	CNA Training					10,150	10,150	10,150			13
14	Program Transportation	6,035			6,035		6,035	6,035			14
15	Other (specify):*										15
16	TOTAL Health Care and Programs	207,070	3,993	151	211,214		211,214	211,214			16
	C. General Administration										
17	Administrative	21,485		5,445	26,930	6,171	33,101	33,101			17
18	Directors Fees										18
19	Professional Services			4,066	4,066		4,066	4,066			19
20	Dues, Fees, Subscriptions & Promotions			4,116	4,116	10	4,126	4,126			20
21	Clerical & General Office Expenses	34,319	3,604	8,157	46,080		46,080	46,080			21
22	Employee Benefits & Payroll Taxes			70,225	70,225		70,225	70,225			22
23	Inservice Training & Education										23
24	Travel and Seminar			275	275	(35)	240	240			24
25	Other Admin. Staff Transportation										25
26	Insurance-Prop.Liab.Malpractice			13,133	13,133		13,133	13,133			26
27	Other (specify):*										27
28	TOTAL General Administration	55,804	3,604	105,417	164,825	6,146	170,971	170,971			28
29	TOTAL Operating Expense (sum of lines 8, 16 & 28)	312,477	50,249	132,356	495,082	6,171	501,253	501,253			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

GROUP HOME #3

#0037614

Report Period Beginning:

7/1/2016

Ending:

6/30/2017

V. COST CENTER EXPENSES (continued)

	Capital Expense	Cost Per General Ledger				Reclass-ification 5	Reclassified Total 6	Adjust-ments 7	Adjusted Total 8	FOR BHF USE ONLY		
		Salary/Wage 1	Supplies 2	Other 3	Total 4					9	10	
	D. Ownership											
30	Depreciation			26,121	26,121		26,121		26,121			30
31	Amortization of Pre-Op. & Org.											31
32	Interest			24,425	24,425	(6,171)	18,254		18,254			32
33	Real Estate Taxes											33
34	Rent-Facility & Grounds											34
35	Rent-Equipment & Vehicles											35
36	Other (specify):* MORTGAGE INS.			2,035	2,035		2,035		2,035			36
37	TOTAL Ownership			52,581	52,581	(6,171)	46,410		46,410			37
	Ancillary Expense											
	E. Special Cost Centers											
38	Medically Necessary Transportation											38
39	Ancillary Service Centers											39
40	Barber and Beauty Shops											40
41	Coffee and Gift Shops											41
42	Provider Participation Fee			39,348	39,348		39,348		39,348			42
43	Other (specify):*											43
44	TOTAL Special Cost Centers			39,348	39,348		39,348		39,348			44
45	GRAND TOTAL COST (sum of lines 29, 37 & 44)	312,477	50,249	224,285	587,011		587,011		587,011			45

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

VI. ADJUSTMENT DETAIL

A. The expenses indicated below are non-allowable and should be adjusted out of Schedule V, pages 3 or 4 via column 7. In column 2 below, reference the line on which the particular cost was included. (See instructions.)

		1	2	3	
	NON-ALLOWABLE EXPENSES	Amount	Refer- ence	BHF USE ONLY	
1	Day Care	\$		\$	1
2	Other Care for Outpatients				2
3	Governmental Sponsored Special Programs				3
4	Non-Patient Meals				4
5	Telephone, TV & Radio in Resident Rooms				5
6	Rented Facility Space				6
7	Sale of Supplies to Non-Patients				7
8	Laundry for Non-Patients				8
9	Non-Straightline Depreciation				9
10	Interest and Other Investment Income				10
11	Discounts, Allowances, Rebates & Refunds				11
12	Non-Working Officer's or Owner's Salary				12
13	Sales Tax				13
14	Non-Care Related Interest				14
15	Non-Care Related Owner's Transactions				15
16	Personal Expenses (Including Transportation)				16
17	Non-Care Related Fees				17
18	Fines and Penalties				18
19	Entertainment				19
20	Contributions				20
21	Owner or Key-Man Insurance				21
22	Special Legal Fees & Legal Retainers				22
23	Malpractice Insurance for Individuals				23
24	Bad Debt				24
25	Fund Raising, Advertising and Promotional				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)	\$		\$	30

B. If there are expenses experienced by the facility which do not appear in the general ledger, they should be entered below.(See instructions.)

		1	2	
		Amount	Reference	
31	Non-Paid Workers-Attach Schedule*	\$		31
32	Donated Goods-Attach Schedule*			32
33	Amortization of Organization & Pre-Operating Expense			33
34	Adjustments for Related Organization Costs (Schedule VII)			34
35	Other- Attach Schedule			35
36	SUBTOTAL (B): (sum of lines 31-35)	\$		36
	(sum of SUBTOTALS			
37	TOTAL ADJUSTMENTS (A) and (B))	\$		37

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

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

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

BHF USE ONLY							
48		49		50		51	
						52	

GROUP HOME #3

ID# 0037614

Report Period Beginning: 7/1/2016

Ending: 6/30/2017

NON-ALLOWABLE EXPENSES		Amount	Sch. V Line Reference
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
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	0	49

STATE OF ILLINOIS

Summary A

Facility Name & ID Number GROUP HOME #3# 0037614 Report Period Beginning:

7/1/2016

Ending:

6/30/2017

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	
	A. General Services	5 & 5A	6	6A	6B	6C	6D	6E	6F	6G	6H	6I	TOTALS	
													(to Sch V, col.7)	
1	Dietary	0	0	0	0	0	0	0	0	0	0	0	0	1
2	Food Purchase	0	0	0	0	0	0	0	0	0	0	0	0	2
3	Housekeeping	0	0	0	0	0	0	0	0	0	0	0	0	3
4	Laundry	0	0	0	0	0	0	0	0	0	0	0	0	4
5	Heat and Other Utilities	0	0	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	0	0	0	0	0	0	0	0	0	0	0	0	8
	B. Health Care and Programs													
9	Medical Director	0	0	0	0	0	0	0	0	0	0	0	0	9
10	Nursing and Medical Records	0	0	0	0	0	0	0	0	0	0	0	0	10
10a	Therapy	0	0	0	0	0	0	0	0	0	0	0	0	10a
11	Activities	0	0	0	0	0	0	0	0	0	0	0	0	11
12	Social Services	0	0	0	0	0	0	0	0	0	0	0	0	12
13	CNA Training	0	0	0	0	0	0	0	0	0	0	0	0	13
14	Program Transportation	0	0	0	0	0	0	0	0	0	0	0	0	14
15	Other (specify):*	0	0	0	0	0	0	0	0	0	0	0	0	15
16	TOTAL Health Care and Programs	0	0	0	0	0	0	0	0	0	0	0	0	16
	C. General Administration													
17	Administrative	0	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	0	0	0	0	0	0	0	0	0	0	0	0	19
20	Fees, Subscriptions & Promotions	0	0	0	0	0	0	0	0	0	0	0	0	20
21	Clerical & General Office Expenses	0	0	0	0	0	0	0	0	0	0	0	0	21
22	Employee Benefits & Payroll Taxes	0	0	0	0	0	0	0	0	0	0	0	0	22
23	Inservice Training & Education	0	0	0	0	0	0	0	0	0	0	0	0	23
24	Travel and Seminar	0	0	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	0	0	0	0	0	0	0	0	0	0	0	0	28
29	TOTAL Operating Expense (sum of lines 8,16 & 28)	0	0	0	0	0	0	0	0	0	0	0	0	29

STATE OF ILLINOIS

Summary B

Facility Name & ID Number GROUP HOME #3 # 0037614 Report Period Beginning: 7/1/2016 Ending: 6/30/2017

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

	Capital Expense	PAGES 5 & 5A	PAGE 6	PAGE 6A	PAGE 6B	PAGE 6C	PAGE 6D	PAGE 6E	PAGE 6F	PAGE 6G	PAGE 6H	PAGE 6I	SUMMARY TOTALS (to Sch V, col.7)	
	D. Ownership													
30	Depreciation	0	0	0	0	0	0	0	0	0	0	0	0	30
31	Amortization of Pre-Op. & Org.	0	0	0	0	0	0	0	0	0	0	0	0	31
32	Interest	0	0	0	0	0	0	0	0	0	0	0	0	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):*	0	0	0	0	0	0	0	0	0	0	0	0	36
37	TOTAL Ownership	0	0	0	0	0	0	0	0	0	0	0	0	37
	Ancillary Expense													
	E. Special Cost Centers													
38	Medically Necessary Transportation	0	0	0	0	0	0	0	0	0	0	0	0	38
39	Ancillary Service Centers	0	0	0	0	0	0	0	0	0	0	0	0	39
40	Barber and Beauty Shops	0	0	0	0	0	0	0	0	0	0	0	0	40
41	Coffee and Gift Shops	0	0	0	0	0	0	0	0	0	0	0	0	41
42	Provider Participation Fee	0	0	0	0	0	0	0	0	0	0	0	0	42
43	Other (specify):*	0	0	0	0	0	0	0	0	0	0	0	0	43
44	TOTAL Special Cost Centers	0	0	0	0	0	0	0	0	0	0	0	0	44
45	GRAND TOTAL COST (sum of lines 29, 37 & 44)	0	0	0	0	0	0	0	0	0	0	0	0	45

Facility Name & ID Number

GROUP HOME #3

0037614

Report Period Beginning:

7/1/2016

Ending:

6/30/2017

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
		BEVERLY FARM FOUNDATION	GODFREY			
		GROUP HOME #1	GODFREY			
		GROUP HOME #2	GODFREY			
		GROUP HOME #4	GODFREY			
		GROUP HOME #5	GODFREY			
		GROUP HOME #6	GODFREY			

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

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

1	2	3 Cost Per General Ledger	4	5 Cost to Related Organization	6	7	8 Difference: Adjustments for Related Organization Costs (7 minus 4)	
Schedule V	Line	Item	Amount	Name of Related Organization	Percent of Ownership	Operating Cost of Related Organization		
1	V		\$			\$	\$	1
2	V							2
3	V							3
4	V							4
5	V							5
6	V							6
7	V							7
8	V							8
9	V							9
10	V							10
11	V							11
12	V							12
13	V							13
14	Total		\$			\$	\$ *	14

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

Facility Name & ID Number

GROUP HOME #3

0037614

Report Period Beginning:

7/1/2016

Ending:

6/30/2017

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	PATRICIA M. DOWNEY	BOD						1
2	LEONARD W. ALDRIDGE	BOD						2
3	BARRY S. ALLSWANG	BOD						3
4	TERRY BECKER	BOD						4
5	BRIAN B. BIRNBAUM	BOD						5
6	EMILY FRIEND	BOD						6
7	NICHOLAS LYNN	BOD						7
8	DONALD J. PEROZZI	BOD						8
9	ROGER W. QUEEN	BOD						9
10	JEFFREY L. ROSIGNOL	BOD						10
11	DAVID F. SWAIN	BOD						11
12	GLENN G. TILLER	BOD						12
13	GEORGE M. WALKER	BOD						13
14	PAMELA E. WHISLER	BOD						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

VII. RELATED PARTIES (continued)

C. Statement of Compensation and Other Payments to Owners, Relatives and Members of Board of Directors.

NOTE: ALL owners (even those with less than 5% ownership) and their relatives who receive any type of compensation from this home must be listed on this schedule.

	1 Name	2 Title	3 Function	4 Ownership Interest	5 Compensation Received From Other Nursing Homes*	6 Average Hours Per Work Week Devoted to this Facility and % of Total Work Week		7 Compensation Included in Costs for this Reporting Period**		8 Schedule V. Line & Column Reference	
						Hours	Percent	Description	Amount		
1	BOARD OF DIRECTORS	BOD	BOD	0.00	NONE	7	0.00		\$ 0	N/A	1
2	(SEE PAGE 6)										2
3											3
4											4
5											5
6											6
7											7
8											8
9											9
10											10
11											11
12											12
13								TOTAL	\$		13

* If the owner(s) of this facility or any other related parties listed above have received compensation from other nursing homes, attach a schedule detailing the name(s) of the home(s) as well as the amount paid. THIS AMOUNT MUST AGREE TO THE AMOUNTS CLAIMED ON THE THE OTHER NURSING HOMES' COST REPORTS.

** This must include all forms of compensation paid by related entities and allocated to Schedule V of this report (i.e., management fees). FAILURE TO PROPERLY COMPLETE THIS SCHEDULE INDICATING ALL FORMS OF COMPENSATION RECEIVED FROM THIS HOME, ALL OTHER NURSING HOMES AND MANAGEMENT COMPANIES MAY RESULT IN THE DISALLOWANCE OF SUCH COMPENSATION

Facility Name & ID Number GROUP HOME #3

0037614

Report Period Beginning:

7/1/2016

Ending: 5/30/2017

VIII. ALLOCATION OF INDIRECT COSTS

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

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

Name of Related Organization BEVERLY FARM FOUNDATION & GROUP HOMES #1, #2, #4, #5, & #6
 Street Address GODFREY, IL 62035
 City / State / Zip Code (618) 466-0367
 Phone Number (618) 466-3652
 Fax Number

1	2	3	4	5	6	7	8	9	
Schedule V Line Reference	Item	Unit of Allocation (i.e.,Days, Direct Cost, Square Feet)	Total Units	Number of Subunits Being Allocated Among	Total Indirect Cost Being Allocated	Amount of Salary Cost Contained in Column 6	Facility Units	Allocation (col.8/col.4)x col.6	
1	22-3	EMPLOYEE BENEFITS	WAGES	10,000	8	\$ 4,144,367	\$ 169	\$ 70,225	1
2	17-3	OUTSOURCING-IT/PAYROLL/	WAGES	10,000	8	152,301	269	4,097	2
3	17-1	ADMINISTRATIVE SALARIES	HOURS	2,080	8	254,288	254,288	12,715	3
4	17-3	ADMINISTRATIVE-OTHER	HOURS	2,080	8	113,244	25	1,348	4
5	21-1	PERSONNEL-ACCOUNTING	HOURS	2,080	8	686,383	686,383	34,319	5
6	6-1	MAINTENANCE STAFF	HOURS	2,080	8	357,578	357,578	17,879	6
7	7-3	SECURITY/SAFETY	HOURS	2,080	8	110,083	104	5,504	7
8	7-1	SAFETY MANAGER	HOURS	2,080	8	48,964	48,964	2,448	8
9	7-2	SECURITY SUPPLIES	HOURS	2,080	8	268	104	13	9
10	6-2	MAINTENANCE SUPPLIES	HOURS	2,080	8	205,392	104	10,270	10
11	21-2	OSHA REQUIREMENTS	HOURS	2,080	8	55,943	104	2,798	11
12	21-3	CONSULTANTS	HOURS	2,080	8	135,816	104	6,791	12
13	6-3	MAINTENANCE-OTHER	HOURS	2,080	8	98,241	104	4,912	13
14	26-3	INSURANCE	HOURS	2,080	8	262,657	104	13,133	14
15	19-3	LEGAL & ACCOUNTING	HOURS	2,080	8	96,350	88	4,066	15
16	14-1	TRANSPORTATION STAFF	HOURS	2,080	8	120,708	120,708	6,035	16
17	20-3	DUES/SUBS/ADVERTISING	HOURS	2,080	8	114,732	75	4,116	17
18	36-3	MORTGAGE INSURANCE	HOURS	2,080	8	40,696	104	2,035	18
19	32-3	INTEREST	HOURS	2,080	8	488,509	104	24,425	19
20	24-3	TRAVEL & SEMINAR	HOURS	2,080	8	5,505	104	275	20
21	11-1	ACTIVITIES STAFF	HOURS	2,080	8	80,383	80,383	4,019	21
22	11-2	ACTIVITIES SUPPLIES	HOURS	2,080	8	7,305	104	366	22
23	11-3	ACTIVITIES OTHER	HOURS	2,080	8	3,028	104	151	23
24									24
25	TOTALS					\$ 7,582,741	\$ 1,548,304	\$ 231,940	25

Facility Name & ID Number

GROUP HOME #3

0037614

Report Period Beginning:

7/1/2016

Ending:

6/30/2017

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	GERSHMAN MORTGAGE		X	REFINANCE BONDS	\$2,946.00	09/09/13	\$ 460,755	\$ 396,918	08/01/32	0.0417	\$ 16,938	1								
2	AMORTIZATION OF DEBT COSTS		X								293	2								
3												3								
4												4								
5												5								
Working Capital																				
6	LIBERTY BANK		X	WORKING CAPITAL		04/21/17	52,500	52,500	04/21/18	0.0500	1,023	6								
7												7								
8												8								
9	TOTAL Facility Related				\$2,946.00		\$ 513,255	\$ 449,418			\$ 18,254	9								
B. Non-Facility Related*																				
10												10								
11												11								
12												12								
13												13								
14	TOTAL Non-Facility Related						\$	\$			\$	14								
15	TOTALS (line 9+line14)						\$ 513,255	\$ 449,418			\$ 18,254	15								

16) Please indicate the total amount of mortgage insurance expense and the location of this expense on Sch. V. \$ 2,035 Line # 36-3

* 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.)

2016 LONG TERM CARE REAL ESTATE TAX STATEMENT

FACILITY NAME GROUP HOME #3 COUNTY MADISON

FACILITY IDPH LICENSE NUMBER 0037614

CONTACT PERSON REGARDING THIS REPORT _____

TELEPHONE () _____ FAX #: () _____

A. Summary of Real Estate Tax Cost

Enter the tax index number and real estate tax assessed for 2016 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 2016.

(A)	(B)	(C)	(D) <u>Tax</u>
<u>Tax Index Number</u>	<u>Property Description</u>	<u>Total Tax</u>	<u>Applicable to Nursing Home</u>
1.	_____	\$ _____	\$ _____
2.	_____	\$ _____	\$ _____
3.	_____	\$ _____	\$ _____
4.	_____	\$ _____	\$ _____
5.	_____	\$ _____	\$ _____
6.	_____	\$ _____	\$ _____
7.	_____	\$ _____	\$ _____
8.	_____	\$ _____	\$ _____
9.	_____	\$ _____	\$ _____
10.	_____	\$ _____	\$ _____
	TOTALS	\$ <u> </u>	\$ <u> </u>

B. Real Estate Tax Cost Allocations

Does any portion of the tax bill apply to more than one nursing home, vacant property, or property which is not directly used for nursing home services? YES 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 2016 tax bills which were listed in Section A to this statement. Be sure to use the 2016 tax bill which is normally paid during 2017.

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 GROUP HOME #3

0037614

Report Period Beginning:

7/1/2016

Ending:

6/30/2017

X. BUILDING AND GENERAL INFORMATION:

A. Square Feet: 5,112 B. General Construction Type: Exterior BRICK Frame MASONRY Number of Stories ONE

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).

Empty lines for listing other business entities.

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.

Table with 5 columns: Use, Square Feet, Year Acquired, Cost, and a final column with values 1, 2, 3. Row 1: FACILITY, 10,000, \$ 5,000, 1. Row 2: (blank), (blank), (blank), (blank), 2. Row 3: TOTALS, 10,000, \$ 5,000, 3.

XI. OWNERSHIP COSTS (continued)

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

1	2	3	4	5	6	7	8	9		
Beds*	FOR BHF USE ONLY	Year Acquired	Year Constructed	Cost	Current Book Depreciation	Life in Years	Straight Line Depreciation	Adjustments	Accumulated Depreciation	
4	16		1991	\$ 315,358	\$ 7,884	40	\$ 7,884	\$	\$ 201,040	4
5										5
6										6
7										7
8										8
Improvement Type**										
9	BUILDING IMPROVEMENTS		1995	188		5			188	9
10	BUILDING IMPROVEMENTS		2002	853		10			853	10
11	BUILDING IMPROVEMENTS		2004	4,447		10			4,447	11
12	BUILDING IMPROVEMENTS		2005	2,451	123	10	123		2,451	12
13	BUILDING IMPROVEMENTS		2008	4,613		5			4,614	13
14	BUILDING IMPROVEMENTS		2012	6,644	664	10	664		2,990	14
15	BUILDING IMPROVEMENTS		2013	3,982	796	5	796		2,788	15
16	ROOF		2014	22,326	1,116	20	1,116		3,907	16
17	SPRINKLERS		2014	1,269	127	10	127		444	17
18	FLOORING FOR MEDICAL ROOM		2015	2,228	446	5	446		891	18
19	FLOORING - THROUGHOUT ALL OF GROUP HOME 3		2016	5,162	516	10	516		688	19
20	PAINT ENTIRE BUILDING		2016	6,025	603	10	603		803	20
21	BUILDING IMPROVEMENTS-ALLOCATED		1996	55,608	1,389	VAR	1,389		28,500	21
22	BUILDING IMPROVEMENTS-ALLOCATED		1997	860		VAR			860	22
23	BUILDING IMPROVEMENTS-ALLOCATED		1998	941		15			941	23
24	BUILDING IMPROVEMENTS-ALLOCATED		1999	52	3	20	3		45	24
25	BUILDING IMPROVEMENTS-ALLOCATED		2000	27	1	20	1		23	25
26	BUILDING IMPROVEMENTS-ALLOCATED		2004	63		10			63	26
27	BUILDING IMPROVEMENTS-ALLOCATED		2012	239	33	VAR	33		150	27
28	BUILDING IMPROVEMENTS-ALLOCATED		2013	2,785	449	VAR	449		2,019	28
29	MAINT-SLIDES FOR PUMP HOUSE-ALLOCATED		2014	539	54	10	54		189	29
30	MAINT-ASPHALT FOR ADMIN BUILDING-ALLOCATED		2014	311	62	5	62		181	30
31	MAINT-DOOR AT TRACTOR SHED-ALLOCATED		2014	36	7	5	7		19	31
32	ADMIN BUILDING-PARKING LOT-ALLOCATED		2015	210	42	5	42		84	32
33	MAINT-SEWER MAIN REPAIR-ALLOCATED		2015	682	68	10	68		136	33
34	MAINT-DOOR AND FRAME-ALLOCATED		2015	91	9	10	9		18	34
35	MAINT-FLOOR COVERINGS-ALLOCATED		2015	43	9	5	9		17	35
36	MAINT-REPLACED SIDEWALKS-ALLOCATED		2015	231	46	5	46		77	36

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

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

See Page 12A, Line 70 for total

XI. OWNERSHIP COSTS (continued)

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

1	2	3	4	5	6	7	8	9	
	Improvement Type**	Year Constructed	Cost	Current Book Depreciation	Life in Years	Straight Line Depreciation	Adjustments	Accumulated Depreciation	
37	MAINT-REPLACED SPRINKLERS-ALLOCATED	2015	\$ 154	\$ 31	5	\$ 31		\$ 62	37
38	MAINT-NEW 42X64 BUILDING-ALLOCATED	2016	2,418	121	20	121		141	38
39	MAINT-AIR CONDITIONER UNITS-ALLOCATED	2016	1,432	143	10	143		167	39
40	MAINT-CEILING TILE-ALLOCATED	2016	128	26	5	26		30	40
41	MAINT-CLOSET LOCKS-ALLOCATED	2016	125	25	5	25		29	41
42	MAINT-CORNER GUARDS-ALLOCATED	2016	95	19	5	19		19	42
43	MAINT-DOOR LOCKSETS-ALLOCATED	2016	348	35	10	35		44	43
44	MAINT-NEW FIRE ALARM PANEL-ALLOCATED	2016	268	54	5	54		72	44
45	MAINT-PAINTING-ALLOCATED	2016	301	60	5	60		60	45
46	MAINT-REPLACE FIRE ALARMS-ALLOCATED	2016	824	82	10	82		82	46
47	MAINT-REPLACED SEWER LINES-ALLOCATED	2016	148	15	10	15		21	47
48	MAINT-REPLACED WATER HEATER-ALLOCATED	2016	427	43	10	43		53	48
49	GUARD SHACK-AIR CONDITIONER-ALLOCATED	2017	39	1	10	1		1	49
50	MAINT-STEEL ENTRY DOOR-ALLOCATED	2017	273		10				50
51	MAINT-CONCRETE PAD FOR PROPANE TANK-ALLOCATE	2017	70	2	10	2		2	51
52	MAINT-FIBER OPTIC PROJECT-ALLOCATED	2017	22,837		20				52
53	DOOR-RESIDENTIAL	2017	1,599	13	10	13		13	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)		\$ 469,750	\$ 15,117		\$ 15,117		\$ 260,222	70

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

Facility Name & ID Number **GROUP HOME #3**

0037614

Report Period Beginning:

7/1/2016

Ending:

6/30/2017

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	\$ 54,907	\$ 8,207	\$ 8,207	\$	5-10	\$ 29,095	71
72	Current Year Purchases	3,558	137	137		5-10	137	72
73	Fully Depreciated Assets	30,894	722	722		5-10	30,894	73
74								74
75	TOTALS	\$ 89,359	\$ 9,066	\$ 9,066	\$		\$ 60,126	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	SEE ATTACHED SCHEDULE			\$ 46,573	\$ 1,938	\$ 1,938	\$	5-10	\$ 41,445	76
77										77
78										78
79										79
80	TOTALS			\$ 46,573	\$ 1,938	\$ 1,938	\$		\$ 41,445	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)	\$ 610,682	81
82	Current Book Depreciation	(line 70, col.5 + line 75, col.2 + line 80, col.5) + (Pages 12B thru 12I, if applicable)	\$ 26,121	82
83	Straight Line Depreciation	(line 70, col.7 + line 75, col.3 + line 80, col.6) + (Pages 12B thru 12I, if applicable)	\$ 26,121	83**
84	Adjustments	(line 70, col.8 + line 75, col.4 + line 80, col.7) + (Pages 12B thru 12I, if applicable)	\$	84
85	Accumulated Depreciation	(line 70, col.9 + line 75, col.6 + line 80, col.9) + (Pages 12B thru 12I, if applicable)	\$ 361,793	85

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

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

G. Construction-in-Progress

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

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

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

Facility Name & ID Number

GROUP HOME #3

0037614

Report Period Beginning: 7/1/2016

Ending: 6/30/2017

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

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.	_____ /2018	\$ _____
13.	_____ /2019	\$ _____
14.	_____ /2020	\$ _____

8. List separately any amortization of lease expense included on page 4, line 34.

This amount was calculated by dividing the total amount to be amortized by the length of the lease _____.

9. Option to Buy: YES NO Terms: _____*

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

15. Is Movable equipment rental included in building rental? _____

YES NO

16. Rental Amount for movable equipment: \$ _____ 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.

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

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

<p>1. HAVE YOU TRAINED CNAs DURING THIS REPORT PERIOD? <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO</p> <p>If "yes", please complete the remainder of this schedule. If "no", provide an explanation as to why this training was not necessary.</p>	<p>2. <u>CLASSROOM PORTION:</u></p> <p>IN-HOUSE PROGRAM <input checked="" type="checkbox"/></p> <p>IN OTHER FACILITY <input type="checkbox"/></p> <p>COMMUNITY COLLEGE <input type="checkbox"/></p> <p>HOURS PER CNA <u>84</u></p>	<p>3. <u>CLINICAL PORTION:</u></p> <p>IN-HOUSE PROGRAM <input checked="" type="checkbox"/></p> <p>IN OTHER FACILITY <input type="checkbox"/></p> <p>HOURS PER CNA <u>90</u></p>
--	--	---

B. EXPENSES

ALLOCATION OF COSTS (d)

		Facility		3	4
		1	2		
		Drop-outs	Completed	Contract	Total
1	Community College Tuition	\$	\$	\$	\$
2	Books and Supplies	150	150		300
3	Classroom Wages (a)	858	3,960		4,818
4	Clinical Wages (b)		4,356		4,356
5	In-House Trainer Wages (c)	338	338		676
6	Transportation				
7	Contractual Payments				
8	CNA Competency Tests				
9	TOTALS	\$ 1,346	\$ 8,804	\$	\$ 10,150
10	SUM OF line 9, col. 1 and 2 (e)	\$ 10,150			

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	6
2. From other facilities (f)	
DROP-OUTS	
1. From this facility	6
2. From other facilities (f)	
TOTAL TRAINED	12

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

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

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

	Service	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	4					
					Units	Cost				
1	Licensed Occupational Therapist		hrs	\$		\$	\$		\$	1
2	Licensed Speech and Language Development Therapist		hrs							2
3	Licensed Recreational Therapist		hrs							3
4	Licensed Physical Therapist		hrs							4
5	Physician Care		visits							5
6	Dental Care		visits							6
7	Work Related Program		hrs							7
8	Habilitation		hrs							8
9	Pharmacy		# of prescripts							9
10	Psychological Services (Evaluation and Diagnosis/ Behavior Modification)		hrs							10
11	Academic Education		hrs							11
12	Other (specify):									12
13	Other (specify):									13
14	TOTAL			\$		\$	\$		\$	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.

XV. BALANCE SHEET - Unrestricted Operating Fund.

As of **6/30/2017**

(last day of reporting year)

This report must be completed even if financial statements are attached.

		1	2	
		Operating	After	
			Consolidation*	
	A. Current Assets			
1	Cash on Hand and in Banks	\$	\$	1
2	Cash-Patient Deposits			2
3	Accounts & Short-Term Notes Receivable-Patients (less allowance)	1,532,591		3
4	Supply Inventory (priced at)			4
5	Short-Term Investments			5
6	Prepaid Insurance			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)	\$ 1,532,591	\$	10
	B. Long-Term Assets			
11	Long-Term Notes Receivable			11
12	Long-Term Investments			12
13	Land	5,000		13
14	Buildings, at Historical Cost	469,750		14
15	Leasehold Improvements, at Historical Cost			15
16	Equipment, at Historical Cost	135,932		16
17	Accumulated Depreciation (book methods)	(361,793)		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)	\$ 248,889	\$	24
25	TOTAL ASSETS (sum of lines 10 and 24)	\$ 1,781,480	\$	25

		1	2	
		Operating	After	
			Consolidation*	
	C. Current Liabilities			
26	Accounts Payable	\$	\$	26
27	Officer's Accounts Payable			27
28	Accounts Payable-Patient Deposits			28
29	Short-Term Notes Payable			29
30	Accrued Salaries Payable			30
31	Accrued Taxes Payable (excluding real estate taxes)			31
32	Accrued Real Estate Taxes(Sch.IX-B)			32
33	Accrued Interest Payable			33
34	Deferred Compensation			34
35	Federal and State Income Taxes			35
	Other Current Liabilities(specify):			
36	LINE OF CREDIT	52,500		36
37				37
38	TOTAL Current Liabilities (sum of lines 26 thru 37)	\$ 52,500	\$	38
	D. Long-Term Liabilities			
39	Long-Term Notes Payable			39
40	Mortgage Payable	396,918		40
41	Bonds Payable			41
42	Deferred Compensation			42
	Other Long-Term Liabilities(specify):			
43				43
44				44
45	TOTAL Long-Term Liabilities (sum of lines 39 thru 44)	\$ 396,918	\$	45
46	TOTAL LIABILITIES (sum of lines 38 and 45)	\$ 449,418	\$	46
47	TOTAL EQUITY(page 18, line 24)	\$ 1,332,062	\$	47
48	TOTAL LIABILITIES AND EQUITY (sum of lines 46 and 47)	\$ 1,781,480	\$	48

*(See instructions.)

XVI. STATEMENT OF CHANGES IN EQUITY

		1 Total	
1	Balance at Beginning of Year, as Previously Reported	\$ 1,248,616	1
2	Restatements (describe):		2
3			3
4			4
5			5
6	Balance at Beginning of Year, as Restated (sum of lines 1-5)	\$ 1,248,616	6
	A. Additions (deductions):		
7	NET Income (Loss) (from page 19, line 43)	83,446	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)	\$ 83,446	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)	\$ 1,332,062	24 *

* This must agree with page 17, line 47.

Facility Name & ID Number **GROUP HOME #3**

0037614

Report Period Beginning:

7/1/2016

Ending:

6/30/2017

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

(This schedule must cover the entire reporting period.)

	1	2**	3	4	
	# of Hrs. Actually Worked	# of Hrs. Paid and Accrued	Reporting Period Total Salaries, Wages	Average Hourly Wage	
1	Director of Nursing		\$	\$	1
2	Assistant Director of Nursing				2
3	Registered Nurses				3
4	Licensed Practical Nurses				4
5	CNAs & Orderlies				5
6	CNA Trainees				6
7	Licensed Therapist				7
8	Rehab/Therapy Aides				8
9	Activity Director				9
10	Activity Assistants	229	4,019	15.34	10
11	Social Service Workers				11
12	Dietician				12
13	Food Service Supervisor				13
14	Head Cook				14
15	Cook Helpers/Assistants	1,040	12,022	11.56	15
16	Dishwashers				16
17	Maintenance Workers	1,505	17,879	11.18	17
18	Housekeepers	2,054	17,254	8.40	18
19	Laundry				19
20	Administrator	466	14,690	30.54	20
21	Assistant Administrator	104	3,979	33.44	21
22	Other Administrative	122	3,762	20.12	22
23	Office Manager				23
24	Clerical	2,163	33,373	14.41	24
25	Vocational Instruction				25
26	Academic Instruction				26
27	Medical Director				27
28	Qualified MR Prof. (QMRP)	2,149	38,075	16.49	28
29	Resident Services Coordinator				29
30	Habilitation Aides (DD Homes)	11,694	158,941	12.91	30
31	Medical Records				31
32	Other Health Care(specify)				32
33	Other(specify)	474	8,483	17.28	33
34	TOTAL (lines 1 - 33)	22,000	\$ 312,477 *	\$ 13.49	34

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

** See instructions.

B. CONSULTANT SERVICES

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

C. CONTRACT NURSES

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

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		Amount	
A. Inpatient Care			
1	Gross Revenue -- All Levels of Care	\$ 670,457	1
2	Discounts and Allowances for all Levels	()	2
3	SUBTOTAL Inpatient Care (line 1 minus line 2)	\$ 670,457	3
B. Ancillary Revenue			
4	Day Care		4
5	Other Care for Outpatients		5
6	Therapy		6
7	Oxygen		7
8	SUBTOTAL Ancillary Revenue (lines 4 thru 7)	\$	8
C. Other Operating Revenue			
9	Payments for Education		9
10	Other Government Grants		10
11	CNA Training Reimbursements		11
12	Gift and Coffee Shop		12
13	Barber and Beauty Care		13
14	Non-Patient Meals		14
15	Telephone, Television and Radio		15
16	Rental of Facility Space		16
17	Sale of Drugs		17
18	Sale of Supplies to Non-Patients		18
19	Laboratory		19
20	Radiology and X-Ray		20
21	Other Medical Services		21
22	Laundry		22
23	SUBTOTAL Other Operating Revenue (lines 9 thru 22)	\$	23
D. Non-Operating Revenue			
24	Contributions		24
25	Interest and Other Investment Income***		25
26	SUBTOTAL Non-Operating Revenue (lines 24 and 25)	\$	26
E. Other Revenue (specify):****			
27	Settlement Income (Insurance, Legal, Etc.)		27
28			28
28a			28a
29	SUBTOTAL Other Revenue (lines 27, 28 and 28a)	\$	29
30	TOTAL REVENUE (sum of lines 3, 8, 23, 26 and 29)	\$ 670,457	30

II. Expenses		Amount	
A. Operating Expenses			
31	General Services	119,068	31
32	Health Care	211,214	32
33	General Administration	170,971	33
B. Capital Expense			
34	Ownership	46,410	34
C. Ancillary Expense			
35	Special Cost Centers		35
36	Provider Participation Fee	39,348	36
D. Other Expenses (specify):			
37			37
38			38
39			39
40	TOTAL EXPENSES (sum of lines 31 thru 39)*	\$ 587,011	40
41	Income before Income Taxes (line 30 minus line 40)**	83,446	41
42	Income Taxes		42
43	NET INCOME OR LOSS FOR THE YEAR (line 41 minus line 42)	\$ 83,446	43

III. Net Inpatient Revenue detailed by Payer Source			
44	Medicaid - Net Inpatient Revenue	\$	44
45	Private Pay - Net Inpatient Revenue		45
46	Medicare - Net Inpatient Revenue		46
47	Other-(specify)		47
48	Other-(specify)		48
49	TOTAL Inpatient Care Revenue (This total must agree to Line 3)	\$	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.

XIX. SUPPORT SCHEDULES

A. Administrative Salaries				D. Employee Benefits and Payroll Taxes			F. Dues, Fees, Subscriptions and Promotions		
Name	Function	Ownership %	Amount	Description	Amount	Description	Amount		
MARTHA WARFORD	EXECUTIVE DIRECTOR	0	\$ 5,151	Workers' Compensation Insurance	\$ 16,272	IDPH License Fee	\$		
VICKY PALMER-VOGT	EXEC DIREC/ASST DIREC	0	3,722	Unemployment Compensation Insurance	1,341	Advertising: Employee Recruitment	1,855		
DEBBIE REED	ASSISTANT DIRECTOR	0	1,026	FICA Taxes	24,230	Health Care Worker Background Check			
BRENDA MILLER	FINANCIAL COORD.	0	2,816	Employee Health Insurance	25,280	(Indicate # of checks performed <u>3</u>)	714		
RACHEL LOLLIS	ADMINISTRATOR	0	8,770	Employee Meals		Patient Background Checks <u>1</u>	238		
				Illinois Municipal Retirement Fund (IMRF)*		DUES/SUBS/LICENSE FEES	418		
				PENSION	1,977	IHCA DUES	901		
				MISC EMPLOYEE BENEFITS	1,125				
TOTAL (agree to Schedule V, line 17, col. 1) (List each licensed administrator separately.)			\$ 21,485	TOTAL (agree to Schedule V, line 22, col.8)		\$ 70,225			
B. Administrative - Other				E. Schedule of Non-Cash Compensation Paid to Owners or Employees				G. Schedule of Travel and Seminar**	
Description			Amount	Description	Line #	Amount	Description	Amount	
OUTSOURCING-IT/PAYROLL/TIMECLOCK			\$ 4,097				Out-of-State Travel	\$	
MISCELLANEOUS			1,348				In-State Travel		
TOTAL (agree to Schedule V, line 17, col. 3) (Attach a copy of any management service agreement)			\$ 5,445				Seminar Expense		
C. Professional Services							MEETINGS/SEMINARS/PARKING	240	
Vendor/Payee	Type		Amount				Entertainment Expense	()	
SEE ENCLOSED WORKSHEET	LEGAL FEES		\$ 1,566				TOTAL (agree to Sch. V, line 24, col. 8)		
SCHEFFEL BOYLE	ACCOUNTING & AUDITING		2,500				\$ 240		
TOTAL (agree to Schedule V, line 19, column 3) (For legal fee disclosure, see page 39 of instructions)			\$ 4,066	TOTAL		\$			

* Attach copy of IMRF notifications

**See instructions.

GROUP HOME 3 (#0037614)
PAGES 3 & 4, SCHEDULE V RECLASSIFICATIONS
JUNE 30, 2017

BANK & BROKER FEES INCLUDED AS INTEREST	6,171	17
	(6,171)	32
CNA TRAINING INCLUDED AS NURSING	10,150	13
	(10,150)	10
DUES, FEES, & DIETARY INCLUDED AS TRAVEL AND SEMINAR	25	1
	10	20
	(35)	24

GROUP HOME 3 (#0037614)
 VEHICLE DEPRECIATION - SCHEDULE XI., Section D.
 JUNE 30, 2017

Model, Make, Year	Cost	Current Book Depreciation	Straight Line Depreciation	Accumulated Depreciation
TRANS MAINT #4-F150	\$ 330	\$ -	\$ -	\$ 330
FORD FOCUS CAR #1	545	-	-	545
IDOT VAN #15	2,218	-	-	2,218
IDOT VAN #16	2,218	-	-	2,218
TRANS. MAINT. #6 -TRUCK	299	-	-	299
MAINT. #8 F350 TRUCK	1,329	-	-	1,329
IDOT BUS-VAN #17	4,384	-	-	4,384
E-350 VAN #18-15 PASS.	1,362	-	-	1,362
E-350 VAN #19-15 PASS.	1,369	-	-	1,369
TRUCK FOR MAINTENANCE	257	-	-	257
WHEELCHAIR STRAPS FOR VAN #17	32	-	-	32
2006 CHRYSLER VAN #21	833	-	-	833
2006 CHRYSLER VAN #10	867	-	-	867
WHEELCHAIR VAN # 20	1,697	-	-	1,697
IDOT VAN-#8	1,835	-	-	1,835
MAINTENANCE TRUCK W/SNOW PLOW	1,670	-	-	1,670
VANS-WHEELCHAIR STRAP	121	-	-	121
TRANSPORTATION VAN	1,804	-	-	1,804
TRANSPORTATION VAN	1,433	-	-	1,433
IDOT VAN	1,628	-	-	1,628
MAINTENANCE - TRUCK	1,703	-	-	1,703
SHOULDER HARNESES	86	-	-	86
IDOT VAN	2,887	132	132	2,887
2010 CHRYSLER	1,574	-	-	1,574
MAINTENANCE TRUCK	276	-	-	276
4X4 CHEVY TRUCK	874	87	87	874
CHEVY C1500 SILVERADO	1,120	112	112	1,120
2008 MERCURY MARINER	861	86	86	861
FORD E250	2,045	205	205	2,045
FLEET REPAIRS	338	34	34	338
DUMP TRUCK REPAIRS	35	7	7	32
VAN SEAT REPAIR	219	44	44	197
VAN	2,844	569	569	2,559
1997 FORD PICKUP	294	4	4	4
MAINT-2010 F150 4X2	755	101	101	101
MAINT-2012 4X4 F-150	755	101	101	101
TRANSPORTATION-VAN #14 LIFT	289	57	57	57
TRANSPORTATION-VAN #6 LIFT	65	11	11	11
TRANSPORTATION-TURTLE TOP BUS	3,322	388	388	388
	<u>\$ 46,573</u>	<u>\$ 1,938</u>	<u>\$ 1,938</u>	<u>\$ 41,445</u>

GROUP HOME 3 - (#0037614)
 PAGE 20, SCHEDULE XVIII, LINE 33
 JUNE 30, 2017

SERVICE	1	2	3	4
	HRS. WORKED	HRS. PAID	WAGES	HOURLY WAGE
TRANSPORTATION	370	387	\$ 6,035	15.59
SAFETY & SECURITY	104	104	2,448	23.54
	474	491	\$ 8,483	