		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.

2018
STATE OF ILLINOIS
DEPARTMENT OF HEALTHCARE AND FAMILY SERVICES
FINANCIAL AND STATISTICAL REPORT (COST REPORT)
FOR LONG-TERM CARE FACILITIES
(FISCAL YEAR 2018)

I. IDPH License ID Number: 0053173

Facility Name: Bement Health Care Center

Address: 601 North Morgan Street (Number) Bement (City) 61813 (Zip Code)

County: Piatt

Telephone Number: (217) 678-2191 **Fax #** (217) 678-7521

HFS ID Number:

Date of Initial License for Current Owners: 02/02/96

Type of Ownership:

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

In the event there are further questions about this report, please contact:
Name: Mike Kocher **Telephone Number:** (309)689-5850
Email Address:

II. CERTIFICATION BY AUTHORIZED FACILITY OFFICER

I have examined the contents of the accompanying report to the State of Illinois, for the period from 1/1/2018 to 12/31/2018 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) Mark B. Petersen
(Title) Chief Executive Officer

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

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

Facility Name & ID Number Bement Health Care Center # 0053173 Report Period Beginning: 1/1/2018 Ending: 12/31/2018

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 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	60	Skilled (SNF)	60	21,900	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	60	TOTALS	60	21,900	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	10,036	2,695	759	13,490	8
9	SNF/PED					9
10	ICF					10
11	ICF/DD					11
12	SC					12
13	DD 16 OR LESS					13
14	TOTALS	10,036	2,695	759	13,490	14

C. Percent Occupancy. (Column 5, line 14 divided by total licensed bed days on line 7, column 4.) 61.60%

D. How many bed reserve days during this year were paid by the Department?
None (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 [X] NO [ ]

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 2/2/1996

J. Was the facility purchased or leased after January 1, 1978?
YES [X] Date 2/2/1996 NO [ ]

K. Was the facility certified for Medicare during the reporting year?
YES [X] NO [ ] If YES, enter number of beds certified 60 and days of care provided 632

Medicare Intermediary National Government Services

IV. ACCOUNTING BASIS

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

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

Tax Year: 12/31/2018 Fiscal Year: 12/31/2018

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

Facility Name & ID Number Bement Health Care Center # 0053173 Report Period Beginning: 1/1/2018 Ending: 12/31/2018

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	121,995	11,021		133,016		133,016	3,276	136,292			1
2	Food Purchase		99,734		99,734		99,734	(2,381)	97,353			2
3	Housekeeping	55,242	12,888		68,130		68,130	52	68,182			3
4	Laundry	23,669	6,237		29,906		29,906		29,906			4
5	Heat and Other Utilities			57,359	57,359		57,359	167	57,526			5
6	Maintenance	33,194	9,290	14,532	57,016		57,016	1,285	58,301			6
7	Other (specify):* Home Office Ben. Allocation											7
8	TOTAL General Services	234,100	139,170	71,891	445,161		445,161	2,399	447,560			8
	B. Health Care and Programs											
9	Medical Director			17,250	17,250		17,250		17,250			9
10	Nursing and Medical Records	713,630	73,096	11,084	797,810		797,810	4,958	802,768			10
10a	Therapy			240,714	240,714		240,714		240,714			10a
11	Activities	25,728	15	279	26,022		26,022	(5,079)	20,943			11
12	Social Services	32,623			32,623		32,623		32,623			12
13	CNA Training											13
14	Program Transportation											14
15	Other (specify):* Home Office Ben. Allocation											15
16	TOTAL Health Care and Programs	771,981	73,111	269,327	1,114,419		1,114,419	(121)	1,114,298			16
	C. General Administration											
17	Administrative			194,200	194,200		194,200	(127,200)	67,000			17
18	Directors Fees											18
19	Professional Services			2,947	2,947		2,947	17,176	20,123			19
20	Dues, Fees, Subscriptions & Promotions			5,366	5,366		5,366	2,350	7,716			20
21	Clerical & General Office Expenses	27,715	2,042	8,436	38,193		38,193	33,618	71,811			21
22	Employee Benefits & Payroll Taxes			164,167	164,167		164,167	14,119	178,286			22
23	Inservice Training & Education			125	125		125	82	207			23
24	Travel and Seminar							2	2			24
25	Other Admin. Staff Transportation			4,252	4,252		4,252	2,494	6,746			25
26	Insurance-Prop.Liab.Malpractice			19,293	19,293		19,293	625	19,918			26
27	Other (specify):* Home Office Ben. Allocation											27
28	TOTAL General Administration	27,715	2,042	398,786	428,543		428,543	(56,734)	371,809			28
29	TOTAL Operating Expense (sum of lines 8, 16 & 28)	1,033,796	214,323	740,004	1,988,123		1,988,123	(54,456)	1,933,667			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 Bement Health Care Center #0053173 Report Period Beginning: 1/1/2018 Ending: 12/31/2018

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			39,275	39,275		39,275	10,822	50,097			30
31	Amortization of Pre-Op. & Org.							72	72			31
32	Interest							9,123	9,123			32
33	Real Estate Taxes			36,377	36,377		36,377	247	36,624			33
34	Rent-Facility & Grounds											34
35	Rent-Equipment & Vehicles			23,296	23,296		23,296	720	24,016			35
36	Other (specify):*											36
37	**TOTAL Ownership**			98,948	98,948		98,948	20,984	119,932			37
	Ancillary Expense											
	E. Special Cost Centers											
38	Medically Necessary Transportation											38
39	Ancillary Service Centers		25,649		25,649		25,649		25,649			39
40	Barber and Beauty Shops											40
41	Coffee and Gift Shops											41
42	Provider Participation Fee			109,630	109,630		109,630		109,630			42
43	Other (specify):* Miscellaneous		788	38,158	38,946		38,946	(38,946)				43
44	**TOTAL Special Cost Centers**		26,437	147,788	174,225		174,225	(38,946)	135,279			44
45	**GRAND TOTAL COST (sum of lines 29, 37 & 44)**	1,033,796	240,760	986,740	2,261,296		2,261,296	(72,418)	2,188,878			45

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

Facility Name & ID Number Bement Health Care Center # 0053173 Report Period Beginning: 1/1/2018 Ending: 12/31/2018

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	(2,412)	2		4
5	Telephone, TV & Radio in Resident Rooms	(6,311)	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	2,871	30		9
10	Interest and Other Investment Income	(3,128)	32		10
11	Discounts, Allowances, Rebates & Refunds				11
12	Non-Working Officer's or Owner's Salary				12
13	Sales Tax	(154)	43		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	(16,305)	43		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	(12,000)	43		24
25	Fund Raising, Advertising and Promotional	(504)	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	(8,888)	Various		29
30	**SUBTOTAL (A): (Sum of lines 1-29)**	$ (46,831)		$	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)	(25,587)	Various	34
35	Other- Attach Schedule			35
36	**SUBTOTAL (B): (sum of lines 31-35)**	$ (25,587)		36
37	**TOTAL ADJUSTMENTS (sum of SUBTOTALS (A) and (B))**	$ (72,418)		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.			$		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

Bement Health Care Center

ID# 0053173

Report Period Beginning: 1/1/2018

Ending: 12/31/2018

	NON-ALLOWABLE EXPENSES	Amount	Sch. V Line Reference	
1	Labs-Part A	$ (2,151)	43	1
2	X-Rays-Part A	(1,708)	43	2
3	Offset Transportation Revenue	(5,079)	21	3
4	Disallowed Special Events	187	43	4
5	Offset Miscellaneous Nursing Supplies Revenue	(57)	10	5
6	Disallowed Chamber of Commerce Dues	(80)	20	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
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37				37
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39				39
40				40
41				41
42				42
43				43
44				44
45				45
46				46
47				47
48				48
49	**Total**	(8,888)		49

Facility Name & ID Number Bement Health Care Center # 0053173 Report Period Beginning: 1/1/2018 Ending: 12/31/2018

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
Mark B. Petersen	100	See PG6-Supp		See PG6-Supp		

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

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

1 Schedule V		2 Line	3 Cost Per General Ledger Item	4 Amount	5 Cost to Related Organization Name of Related Organization	6 Percent of Ownership	7 Operating Cost of Related Organization	8 Difference: Adjustments for Related Organization Costs (7 minus 4)	
1	V	1	Dietary	$	Petersen Health Care Management, Inc.	100.00%	$ 3,276	$ 3,276	1
2	V	2	Food		Petersen Health Care Management, Inc.	100.00%	31	31	2
3	V	3	Housekeeping		Petersen Health Care Management, Inc.	100.00%	52	52	3
4	V	5	Utilities		Petersen Health Care Management, Inc.	100.00%	167	167	4
5	V	6	Maintenance		Petersen Health Care Management, Inc.	100.00%	1,285	1,285	5
6	V	7	Mgmt. Allocation of Benefits		Petersen Health Care Management, Inc.	100.00%	0		6
7	V	9	Medical Director		Petersen Health Care Management, Inc.	100.00%	0		7
8	V	10	Nursing and Medical Records		Petersen Health Care Management, Inc.	100.00%	2,267	2,267	8
9	V	10A	Therapy		Petersen Health Care Management, Inc.	100.00%	0		9
10	V	15	Mgmt. Allocation of Benefits		Petersen Health Care Management, Inc.	100.00%	0		10
11	V	17	Administrative	113,800	Petersen Health Care Management, Inc.	100.00%	67,000	(46,800)	11
12	V	19	Professional Services		Petersen Health Care Management, Inc.	100.00%	9,917	9,917	12
13	V								13
14	Total			$ 113,800			$ 83,995	$ * (29,805)	14

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

Facility Name & ID Number Bement Health Care Center # 0053173 Report Period Beginning: 1/1/2018 Ending: 12/31/2018

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	20	Dues, Fees, Subs & Promotions	$	Petersen Health Care Management, Inc.	100.00%	$ 2,430	$ 2,430	15
16	V	21	Clerical and General Office		Petersen Health Care Management, Inc.	100.00%	33,618	33,618	16
17	V	22	Employee Benefits and Payroll Taxes		Petersen Health Care Management, Inc.	100.00%	14,119	14,119	17
18	V	23	Inservice Training & Education		Petersen Health Care Management, Inc.	100.00%	82	82	18
19	V	24	Travel and Seminar		Petersen Health Care Management, Inc.	100.00%	2	2	19
20	V	25	Other Admin. Staff Transport.		Petersen Health Care Management, Inc.	100.00%	2,494	2,494	20
21	V	26	Insurance-Prop./Liab./Malprac.		Petersen Health Care Management, Inc.	100.00%	625	625	21
22	V	30	Depreciation		Petersen Health Care Management, Inc.	100.00%	7,951	7,951	22
23	V	31	Amortization		Petersen Health Care Management, Inc.	100.00%	72	72	23
24	V	32	Interest		Petersen Health Care Management, Inc.	100.00%	2,091	2,091	24
25	V	33	Real Estate Taxes		Petersen Health Care Management, Inc.	100.00%	247	247	25
26	V	35	Rent-Equipment & Vehicles		Petersen Health Care Management, Inc.	100.00%	720	720	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			$			$ 64,451	$ * 64,451	39

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

Facility Name & ID Number Bement Health Care Center # 0053173 Report Period Beginning: 1/1/2018 Ending: 12/31/2018

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	1	Dietary	$	Petersen Health Quality, LLC	100.00%	$ 0	$	15
16	V	2	Food		Petersen Health Quality, LLC	100.00%	0		16
17	V	3	Housekeeping		Petersen Health Quality, LLC	100.00%	0		17
18	V	4	Laundry		Petersen Health Quality, LLC	100.00%	0		18
19	V	5	Utilities		Petersen Health Quality, LLC	100.00%	0		19
20	V	6	Maintenance		Petersen Health Quality, LLC	100.00%	0		20
21	V	7	Mgmt. Allocation of Benefits		Petersen Health Quality, LLC	100.00%	0		21
22	V	10	Nursing and Medical Records		Petersen Health Quality, LLC	100.00%	2,748	2,748	22
23	V	15	Mgmt. Allocation of Benefits		Petersen Health Quality, LLC	100.00%	0		23
24	V	17	Administrative	80,400	Petersen Health Quality, LLC	100.00%	0	(80,400)	24
25	V	19	Professional Services		Petersen Health Quality, LLC	100.00%	7,259	7,259	25
26	V	20	Dues, Fees, Subs & Promotions		Petersen Health Quality, LLC	100.00%	0		26
27	V	21	Clerical and General Office		Petersen Health Quality, LLC	100.00%	0		27
28	V	22	Employee Benefits & Payroll		Petersen Health Quality, LLC	100.00%	0		28
29	V	23	Inservice Training & Education		Petersen Health Quality, LLC	100.00%	0		29
30	V	24	Travel and Seminar		Petersen Health Quality, LLC	100.00%	0		30
31	V	25	Other Admin. Staff Transport.		Petersen Health Quality, LLC	100.00%	0		31
32	V	26	Insurance-Prop./Liab./Malprac.		Petersen Health Quality, LLC	100.00%	0		32
33	V	30	Depreciation		Petersen Health Quality, LLC	100.00%	0		33
34	V	31	Amortization		Petersen Health Quality, LLC	100.00%	0		34
35	V	32	Interest		Petersen Health Quality, LLC	100.00%	10,160	10,160	35
36	V	33	Real Estate Taxes		Petersen Health Quality, LLC	100.00%	0		36
37	V	34	Rent-Facility and Grounds		Petersen Health Quality, LLC	100.00%	0		37
38	V	35	Rent-Equipment & Vehicles		Petersen Health Quality, LLC	100.00%	0		38
39	Total			$ 80,400			$ 20,167	$ * (60,233)	39

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

Facility Name & ID Number Bement Health Care Center # 0053173 Report Period Beginning: 1/1/2018 Ending: 12/31/2018

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			Aledo Health Care Center	Aledo	Petersen Companies, I	Peoria	Mgmt/Bookkeeping	1
2			Arcola Health Care Center	Arcola	Petersen Health Care I	Peoria	Mgmt/Bookkeeping	2
3			Aspen Rehab & Health Care	Silvis	Petersen Health Care,	Peoria	Mgmt/Bookkeeping	3
4			Batavia Rehab & Health Care Center	Batavia	Petersen Health Enter	Peoria	Mgmt/Bookkeeping	4
5			Bement Health Care Center	Bement	Petersen Health Opera	Peoria	Mgmt/Bookkeeping	5
6			Benton Rehab & Health Care Center	Benton	Petersen Health Syster	Peoria	Mgmt/Bookkeeping	6
7			Bloomington Rehab & Health Care Center	Bloomington	Petersen Hotels LLC	Peoria	Hospitality	7
8			Casey Health Care Center	Casey	Petersen Hospitality L	Peoria	Hospitality	8
9			Charleston Rehab & Health Care Center	Charleston	Petersen Health Care I	Peoria	Mgmt/Bookkeeping	9
10			Cisne Rehab & Health Care Center	Cisne	Petersen Management	Peoria	Mgmt/Bookkeeping	10
11			Countryview Care Center of Macomb	Macomb	Petersen Health Busin	Peoria	Mgmt/Bookkeeping	11
12			Countryview Terrace	Louisville	Petersen Health Care `	Sullivan	Lessor	12
13			Cumberland Rehab & Health Care Center	Greenup	Petersen Health Care `	Peoria	Lessor	13
14			Decatur Rehab & Health Care Center	Decatur	Midwest Health Opera	Peoria	Mgmt/Bookkeeping	14
15			Eastside Health & Rehabilitation Center	Pittsfield	Petersen Health Prope	Peoria	Mgmt/Bookkeeping	15
16			Eastview Terrace	Sullivan	Petersen Roseville, LL	Roseville	Lessor	16
17			El Paso Health Care Center	El Paso	Petersen Health Juncti	Peoria	Mgmt/Bookkeeping	17
18			Enfield Rehab & Health Care Center	Enfield	Petersen Health Qualit	Peoria	Mgmt/Bookkeeping	18
19			Farmer City Rehab & Health Care Center	Farmer City	Petersen Health and W	Peoria	Mgmt/Bookkeeping	19
20			Flanagan Rehab & Health Care Center	Flanagan	Petersen 24, LLC	Peoria	Hospitality	20
21			Flora Gardens Care Center	Flora				21
22			Flora Health Care Center	Flora				22
23			Fondulac Rehab & Health Care Center	East Peoria				23
24			Havana Health Care Center	Havana				24
25			Illini Heritage Rehab & Health Care	Champaign				25
26			Jonesboro Rehab & Health Care Center	Jonesboro				26
27			Kewanee Care Home	Kewanee				27
28			LaHarpe Davier Health Care Center	LaHarpe				28
29			Lebanon Care Center	Lebanon				29
30			Marigold Rehab & Health Care Center	Galesburg				30

Facility Name & ID Number Bement Health Care Center # 0053173 Report Period Beginning: 1/1/2018 Ending: 12/31/2018

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			Mason Point	Sullivan				1
2			McLeansboro Rehab & Health Care Center	McLeansboro				2
3			Mt. Vernon Health Care Center	Mt. Vernon				3
4			Newman Rehab & Health Care Center	Newman				4
5			Nokomis Rehab & Health Care Center	Nokomis				5
6			North Aurora Care Center	North Aurora				6
7			Palm Terrace of Mattoon	Mattoon				7
8			Piper City Rehab & Living Center	Piper City				8
9			Pleasant View Rehab & Health Care Center	Morrison				9
10			Polo Rehabilitation & Health Care Center	Polo				10
11			Prairie City Rehab & Health Care Center	Prairie City				11
12			Robings Manor Nursing Home	Brighton				12
13			Rochelle Gardens	Rochelle				13
14			Rochelle Rehab & Health Care Center	Rochelle				14
15			Rock Falls Rehab & Health Care Center	Rock Falls				15
16			Arrow Wood Independent Living	Rock Falls				16
17			Roseville Rehab and Health Care Center	Roseville				17
18			Rosiclare Rehab & Health Care Center	Rosiclare				18
19			Royal Oaks Care Center	Kewanee				19
20			Sandwich Rehab & Health Care Center	Sandwich				20
21			Iron Wood Independent Living	Sandwich				21
22			Shawnee Rose Care Center	Harrisburg				22
23			Shelbyville Rehab & Health Care Center	Shelbyville				23
24			South Elgin Rehab & Health Care Center	South Elgin				24
25			Sullivan Health Care Center	Sullivan				25
26			Sunset Manor Nursing Home	Canton				26
27			Swansea Rehab & Health Care	Swansea				27
28			Timbercreek Rehab & Health Center	Pekin				28
29			Toulon Health Care Center	Toulon				29
30			Tuscola Health Care Center	Tuscola				30

Facility Name & ID Number Bloomington Rehabilitation & Health Care Center # 0047415 Report Period Beginning: 1/1/2017 Ending: 12/31/2017

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			Twin Lakes Rehab & Health Care Center	Paris				1
2			Vandalia Rehab & Health Care Center	Vandalia				2
3			Watseka Health Care Center	Watseka				3
4			Westside Rehab & Care Center	West Frankfort				4
5			Whispering Oaks	Rosiclare				5
6			White Oak Rehab & Health Care Center	Mt. Vernon				6
7			Willow Rose Rehab & Health Care Center	Jerseyville				7
8			Sheldon Health Care Center	Sheldon				8
9			Tuscola Health Care Center	Tuscola				9
10			Effingham Health Care Center	Effingham				10
11			Collinsville Health Care Center	Collinsville				11
12			Ozark Rehab & Health Care Center	Osage Beach, MO				12
13			Tarkio Rehab & Health Care Center	Tarkio, MO				13
14			Shangri-la Rehab & Living Center	Blue Springs, MO				14
15			Prairie Rose Care Center	Pana				15
16			Illini Heritage Rehab & Health Center	Champaign				16
17			Courtyard Estates of Kewanee	Kewanee				17
18			Courtyard Estates of Bradford	Bradford				18
19			Courtyard Estates of Galva	Galva				19
20			Courtyard Estates of Walcott	Walcott				20
21			Courtyard Village of Kewanee	Kewanee				21
22			Lakewood Village	Charleston				22
23			Courtyard Estates of Monmouth	Monmouth				23
24			Riverview Estates	Havana				24
25			Simple Blessings	Casey				25
26			Courtyard Estates of Bushnell	Bushnell				26
27			Courtyard Estates of Canton	Canton				27
28			Legacy Estates of Monmouth	Monmouth				28
29			Courtyard Estates of Sullivan	Sullivan				29
30			Courtyard Estates of Peoria	Peoria				30

Facility Name & ID Number Bloomington Rehabilitation & Health Care Center # 0047415 Report Period Beginning: 1/1/2017 Ending: 12/31/2017

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			Cornerstone Health and Rehabilitation	Peoria				1
2			Rock River Gardens	Sterling				2
3			Sauk Valley Senior Living & Rehabilitation	Rock Falls				3
4			Courtyard Estates of Farmington	Farmington				4
5			Courtyard Estates of Knoxville	Knoxville				5
6								6
7								7
8								8
9								9
10								10
11								11
12								12
13								13
14								14
15								15
16								16
17								17
18								18
19								19
20								20
21								21
22								22
23								23
24								24
25								25
26								26
27								27
28								28
29								29
30								30

Facility Name & ID Number Bement Health Care Center # 0053173 Report Period Beginning: 1/1/2018 Ending: 12/31/2018

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									$		1
2											2
3											3
4	N/A										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 Bement Health Care Center # 0053173 Report Period Beginning: 1/1/2018 Ending: 2/31/2018

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: Petersen Health Care Management, Inc.
Street Address: 830 W. Trailcreek Drive
City / State / Zip Code: Peoria, IL 61614
Phone Number: (309) 691-8113
Fax Number: (309) 691-8622

	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	1	Dietary	Resident Days	1,411,762	75	$ 342,871	$ 393,211	13,490	$ 3,276	1
2	2	Food	Resident Days	1,411,762	75	3,216	0	13,490	31	2
3	3	Housekeeping	Resident Days	1,411,762	75	5,441	2,652	13,490	52	3
4	5	Utilities	Resident Days	1,411,762	75	17,524	0	13,490	167	4
5	6	Maintenance	Resident Days	1,411,762	75	134,460	148,272	13,490	1,285	5
6	7	Mgmt. Allocation of Benefits	Resident Days	1,411,762	75	0	0	13,490	0	6
7	9	Medical Director	Resident Days	1,411,762	75	0	0	13,490	0	7
8	10	Nursing and Medical Records	Resident Days	1,411,762	75	237,275	1,454,984	13,490	2,267	8
9	10A	Therapy	Resident Days	1,411,762	75	0	0	13,490	0	9
10	15	Mgmt. Allocation of Benefits	Resident Days	1,411,762	75	0	0	13,490	0	10
11	17	Administrative	Resident Days	1,411,762	75	4,940,583	5,658,897	13,490	67,000	11
12	19	Professional Services	Resident Days	1,411,762	75	1,037,806	0	13,490	9,917	12
13	20	Dues, Fees, Subs & Promotions	Resident Days	1,411,762	75	254,355	0	13,490	2,430	13
14	21	Clerical and General Office	Resident Days	1,411,762	75	3,518,216	3,764,024	13,490	33,618	14
15	22	Employee Benefits and Payroll Ta	Resident Days	1,411,762	75	1,477,639	0	13,490	14,119	15
16	23	Inservice Training & Education	Resident Days	1,411,762	75	8,601	0	13,490	82	16
17	24	Travel and Seminar	Resident Days	1,411,762	75	174	0	13,490	2	17
18	25	Other Admin. Staff Transport.	Resident Days	1,411,762	75	261,018	0	13,490	2,494	18
19	26	Insurance-Prop./Liab./Malprac.	Resident Days	1,411,762	75	65,437	0	13,490	625	19
20	27	Mgmt. Allocation of Benefits	Resident Days	1,411,762	75	832,087	0	13,490	7,951	20
21	30	Depreciation	Resident Days	1,411,762	75	7,528	0	13,490	72	21
22	32	Interest	Resident Days	1,411,762	75	218,814	0	13,490	2,091	22
23	33	Real Estate Taxes	Resident Days	1,411,762	75	25,901	0	13,490	247	23
24	35	Rent-Equipment & Vehicles	Resident Days	1,411,762	75	75,380	0	13,490	720	24
25	TOTALS					$ 13,464,326	$ 11,422,040		$ 148,446	25

Facility Name & ID Number Bement Health Care Center # 0053173 Report Period Beginning: 1/1/2018 Ending: 2/31/2018

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: Petersen Health Quality, LLC
Street Address: 830 W. Trailcreek Drive
City / State / Zip Code: Peoria, IL 61614
Phone Number: ((309)691-8113
Fax Number: ((309)691-8622

	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	1	Dietary	Resident Days	84,571	5	$	$	13,490	$	1
2	2	Food	Resident Days	84,571	5			13,490		2
3	3	Housekeeping	Resident Days	84,571	5			13,490		3
4	4	Laundry	Resident Days	84,571	5			13,490		4
5	5	Utilities	Resident Days	84,571	5			13,490		5
6	6	Maintenance	Resident Days	84,571	5			13,490		6
7	7	Mgmt. Allocation of Benefits	Resident Days	84,571	5			13,490		7
8	10	Nursing and Medical Records	Resident Days	84,571	5	17,226		13,490	2,748	8
9	15	Mgmt. Allocation of Benefits	Resident Days	84,571	5			13,490		9
10	17	Administrative	Resident Days	84,571	5			13,490		10
11	19	Professional Services	Resident Days	84,571	5	45,509		13,490	7,259	11
12	20	Dues, Fees, Subs & Promotions	Resident Days	84,571	5			13,490		12
13	21	Clerical and General Office	Resident Days	84,571	5			13,490		13
14	22	Employee Benefits & Payroll	Resident Days	84,571	5			13,490		14
15	23	Inservice Training & Education	Resident Days	84,571	5			13,490		15
16	24	Travel and Seminar	Resident Days	84,571	5			13,490		16
17	25	Other Admin. Staff Transport.	Resident Days	84,571	5			13,490		17
18	26	Insurance-Prop./Liab./Malprac.	Resident Days	84,571	5			13,490		18
19	30	Depreciation	Resident Days	84,571	5			13,490		19
20	31	Amortization	Resident Days	84,571	5			13,490		20
21	32	Interest	Resident Days	84,571	5	63,695		13,490	10,160	21
22	33	Real Estate Taxes	Resident Days	84,571	5			13,490		22
23	34	Rent-Facility and Grounds	Resident Days	84,571	5			13,490		23
24	35	Rent-Equipment & Vehicles	Resident Days	84,571	5			13,490		24
25	TOTALS					$ 126,430	$		$ 20,167	25

Facility Name & ID Number Bement Health Care Center # 0053173 Report Period Beginning: 1/1/2018 Ending: 12/31/2018

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** YES	Related** NO	Purpose of Loan	Monthly Payment Required	Date of Note	Amount of Note Original	Amount of Note Balance	Maturity Date	Interest Rate (4 Digits)	Reporting Period Interest Expense	
	A. Directly Facility Related Long-Term											
1			X					$			$	1
2												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								Interest Income Offset			(3,128)	10
11								Home Office Allocation-PHQ			10,160	11
12								Home Office Allocation-PHCM			2,091	12
13												13
14	TOTAL Non-Facility Related						$	$			$ 9,123	14
15	TOTALS (line 9+line14)						$	$			$ 9,123	15

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

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

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

Facility Name & ID Number Bement Health Care Center # 0053173 Report Period Beginning: 1/1/2018 Ending: 12/31/2018

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

B. Real Estate Taxes

1. Real Estate Tax accrual used on 2017 report. **Important, please see the next worksheet, "RE_Tax". The real estate tax statement and bill must accompany the cost report.**	$	35,052	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.)	$		2
3. Under or (over) accrual (line 2 minus line 1).	$	(35,052)	3
4. Real Estate Tax accrual used for 2018 report. (Detail and explain your calculation of this accrual on the lines below.)	$	71,429	4
5. Direct costs of an appeal of tax assessments which has NOT been included in professional fees or other general operating costs on Schedule V, sections A, B or C. **(Describe appeal cost below. Attach copies of invoices to support the cost and a copy of the appeal filed with the county.)**	$		5
6. Subtract a refund of real estate taxes. You must offset the full amount of any direct appeal costs classified as a real estate tax cost plus one-half of any remaining refund. **Home Office Allocation**		247	
TOTAL REFUND $ **For** **Tax Year.** **(Attach a copy of the real estate tax appeal board's decision.)**	$		6
7. Real Estate Tax expense reported on Schedule V, line 33. This should be a combination of lines 3 thru 6.	$	36,624	7

Real Estate Tax History:

Real Estate Tax Bill for Calendar Year:		
2013	34,246	8
2014	34,118	9
2015	34,647	10
2016	34,025	11
2017	35,189	12

Accrual based on prior year tax bill.

	FOR BHF USE ONLY		
13	FROM R. E. TAX STATEMENT FOR 2017	$	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.

2017 LONG TERM CARE REAL ESTATE TAX STATEMENT

FACILITY NAME Bement Health Care Center COUNTY Piatt

FACILITY IDPH LICENSE NUMBER 0053173

CONTACT PERSON REGARDING THIS REPORT MIKE KOCHER

TELEPHONE (309)689-5850 FAX #: (309)691-8622

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

Enter the tax index number and real estate tax assessed for 2017 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 2017.

	(A) Tax Index Number	(B) Property Description	(C) Total Tax	(D) Tax Applicable to Nursing Home
1.	01-00-07-000-609-00	Long-Term Care Facility	$ 35,189.18	$ 35,189.18
2.			$	$
3.			$	$
4.			$	$
5.			$	$
6.			$	$
7.			$	$
8.			$	$
9.			$	$
10.			$	$
		TOTALS	$ 35,189.18	$ 35,189.18

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 2017 tax bills which were listed in Section A to this statement. Be sure to use the 2017 tax bill which is normally paid during 2018.

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 Bement Health Care Center # 0053173 Report Period Beginning: 1/1/2018 Ending: 12/31/2018

X. BUILDING AND GENERAL INFORMATION:

A. Square Feet: 12,000 B. General Construction Type: Exterior Brick Frame Wood Number of Stories 1

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. [X] (c) Rent equipment from Completely Unrelated Organization.

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

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

N/A

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

1. Total Amount Incurred: 246,000 2. Number of Years Over Which it is Being Amortized: 20

3. Current Period Amortization: 72 4. Dates Incurred: 2013-2014

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	109,829	1996	$ 33,600	1
2					2
3	TOTALS	109,829		$ 33,600	3

Facility Name & ID Number Bement Health Care Center # 0053173 Report Period Beginning: 1/1/2018 Ending: 12/31/2018

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	60		1996		$ 776,400	$	35	$ 22,183	$ 22,183	$ 510,277	4
5											5
6											6
7											7
8											8
	Improvement Type**										
9	Landscaping			1996	3,650		20			3,650	9
10	Various Improvements			1996	3,746		20			3,746	10
11	Painting and Remodeling			1996	3,155		20			3,155	11
12	Curtains			1996	4,928		20			4,928	12
13	Walkway			1996	361		20			361	13
14	Alarm and Fire Equipment			1996	4,437		20			4,437	14
15	Sign			1996	434		20			434	15
16	Heating and Unit Platform			1996	1,219		20			1,219	16
17	300 Gallon Tank			1997	1,370		20			1,370	17
18	Install Gas Line			1997	1,862		20			1,862	18
19	Steel Door			1997	1,170		20			1,170	19
20	New Gas Line			1997	1,875		20			1,875	20
21	Zone Line Heaters			1997	730		20			730	21
22	Zone Line Heaters			1997	754		20			754	22
23	Generator Repair			1997	6,112		20			6,112	23
24	Ase Blacktop			1998	10,062		20	503	503	10,313	24
25	Electrical Service Generator Work			1998	1,846		20	51	51	1,846	25
26	Zone Line Heaters			1998	716		20	15	15	716	26
27	Kickplates, Handrails			1999	1,803		20	90	90	1,756	27
28	Grade Driveway and Parking Lot			1999	3,100		20	155	155	3,023	28
29	Parking Lot Sealant			1999	1,060		20	53	53	1,034	29
30	Door Frame Protectors			2000	1,059		20	53	53	980	30
31	Nine Windows			2000	2,289		20	114	114	2,111	31
32	Zone Line Heater(Reclass from Equipment)			2000	$ 1,312	$	20	$ 66	66	1,153	32
33	Carpet			2001	1,297		7			1,297	33
34	Fire system			2001	22,829		39	585	585	9,655	34
35	Air System			2001	9,985		39	256	256	4,224	35
36	Fire Door			2001	770		39	20		343	36

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

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

See Page 12A, Line 70 for total

Facility Name & ID Number Bement Health Care Center # 0053173 Report Period Beginning: 1/1/2018 Ending: 12/31/2018

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	Gutters	2004	6,783		39	174	$ 174	$ 2,349	37
38	4 Awnings(Reclass from Equipment)	2005	3,281		10			3,281	38
39	Concrete/Sealer	2006	8,450		20	423	423	4,864	39
40	New Rooftop unit	2007	17,449		20	872	872	9,156	40
41	Boiler	2007	16,750		15	1,117	1,117	11,728	41
42	Concrete Work and Gutter Replacement	2008	5,818		20	291	291	2,910	42
43	Nurses Station	2009	6,002		7			6,002	43
44	Air Handler	2010	4,844		15	322	322	2,415	44
45	Water Heater	2011	3,637		7	520	520	3,380	45
46	Glass Replacement in Resident Windows	2014	6,465		15	431	431	1,940	46
47	Roof Replacement	2014	88,936		25	3,557	3,557	16,007	47
48	Anchors and Bolts for Roof	2014	3,057		7	437	437	1,967	48
49	Exterior Painting and Awning Replacement	2014	3,661		15	244	244	1,098	49
50	Exterior Painting of Building	2015	7,180		15	479	479	2,156	50
51	Shower Rooms Installation	2016	16,342		15	1,090	1,090	2,725	51
52	Air Conditoner Compressor Repair	2016	4,193		7	600	600	1,500	52
53	Water Heater	2018	4,474		7	320	320	320	53
54									54
55									55
56									56
57									57
58									58
59									59
60									60
61									61
62									62
63									63
64	Land Improvements Booked			662			(662)		64
65	Building Booked			20,004			(20,004)		65
66	Building Improvement Booked			11,004			(11,004)		66
67									67
68	2018-Home Office Allocation-Building Improvements		6,345			152	152		68
69	2018-Home Office Allocation-Land Improvements		636			40	40		69
70	TOTAL (lines 4 thru 69)		$ 1,084,634	$ 31,670		$ 35,213	$ 3,523	$ 658,329	70

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

Facility Name & ID Number Bement Health Care Center # 0053173 Report Period Beginning: 1/1/2018 Ending: 12/31/2018

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	$ 57,928	$ 7,605	$ 7,125	$ (480)	5-10 yrs.	$ 24,644	71
72	Current Year Purchases					7 yrs.		72
73	Fully Depreciated Assets	63,587					63,587	73
74	Home Office Allocation			7,759	7,759			74
75	TOTALS	$ 121,515	$ 7,605	$ 14,884	$ 7,279		$ 88,231	75

D. Vehicle Costs. (See instructions.)*

	1 Use	Model, Make and Year 2	Year Acquired 3	4 Cost	Current Book Depreciation 5	Straight Line Depreciation 6	7 Adjustments	Life in Years 8	Accumulated Depreciation 9	
76	Resident Care	06 Ford	2005	29,265					29,265	76
77										77
78										78
79										79
80	TOTALS			$ 29,265	$	$	$		$ 29,265	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)	$ 1,269,014	81	
82	Current Book Depreciation	(line 70, col.5 + line 75, col.2 + line 80, col.5) + (Pages 12B thru 12I, if applicable)	$ 39,275	82	
83	Straight Line Depreciation	(line 70, col.7 + line 75, col.3 + line 80, col.6) + (Pages 12B thru 12I, if applicable)	$ 50,097	83	**
84	Adjustments	(line 70, col.8 + line 75, col.4 + line 80, col.7) + (Pages 12B thru 12I, if applicable)	$ 10,822	84	
85	Accumulated Depreciation	(line 70, col.9 + line 75, col.6 + line 80, col.9) + (Pages 12B thru 12I, if applicable)	$ 775,825	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	Inherited basis in Land(Farm)	$ 13,800	$	$	86
87	Record 1/4 of basis of Farmland	1,294		1,294	87
88					88
89					89
90					90
91	TOTALS	$ 15,094	$	$ 1,294	91

G. Construction-in-Progress

	Description	Cost	
92		$	92
93	N/A		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 Bement Health Care Center # 0053173 Report Period Beginning: 1/1/2018 Ending: 12/31/2018

XII. RENTAL COSTS

A. Building and Fixed Equipment (See instructions.)

1. Name of Party Holding Lease: N/A

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

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

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

9. Option to Buy: ☐ YES ☐ NO Terms: ____ *

10. Effective dates of current rental agreement:
Beginning ____
Ending ____

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

	Fiscal Year Ending	Annual Rent
12.	/2019	$
13.	/2020	$
14.	/2021	$

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: $ 24,016 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					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.

Bement Health Care Center
0053173
Period Beginning 1/1/2018
Period End 12/31/2018

Schedule 14A

XII. Rental Costs

B. Equipment

16. Description of rental amount for movable equipment

Medical Equipment	$ 16,885
Dishwasher	701
Copier	5,710
Home Office Allocation	720
	24,016

Facility Name & ID Number Bement Health Care Center # 0053173 Report Period Beginning: 1/1/2018 Ending: 12/31/2018

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

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

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

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

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

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

B. EXPENSES

ALLOCATION OF COSTS (d)

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

C. CONTRACTUAL INCOME

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

$

D. NUMBER OF CNAs TRAINED

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

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

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	$	7,242	$ 108,624	$	7,242	$ 108,624	1
2	Licensed Speech and Language Development Therapist	10A(3)	hrs		2,073	31,102		2,073	31,102	2
3	Licensed Recreational Therapist		hrs							3
4	Licensed Physical Therapist	10A(3)	hrs		6,702	100,526		6,702	100,526	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				25,649		25,649	9
10	Psychological Services (Evaluation and Diagnosis/ Behavior Modification)		hrs							10
11	Academic Education		hrs							11
12	Other (specify): Respiratory Therapy	10A(3)			31	462		31	462	12
13	Other (specify):									13
14	TOTAL			$	16,048	$ 240,714	$ 25,649	16,048	$ 266,363	14

NOTE: This schedule should include fees (other than consultant fees) paid to licensed practitioners. Consultant fees should be detailed on Schedule XVIII-B. Salaries of unlicensed practitioners, such as CNAs, who help with the above activities should not be listed on this schedule.

Facility Name & ID Number Bement Health Care Center # 0053173 Report Period Beginning: 1/1/2018 Ending: 12/31/2018

XV. BALANCE SHEET - Unrestricted Operating Fund. As of 12/31/2018 (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	$ (998,648)	$ (998,648)	1
2	Cash-Patient Deposits			2
3	Accounts & Short-Term Notes Receivable-Patients (less allowance 62,540)	603,598	603,598	3
4	Supply Inventory (priced at Cost)	8,889	8,889	4
5	Short-Term Investments			5
6	Prepaid Insurance	11,687	11,687	6
7	Other Prepaid Expenses			7
8	Accounts Receivable (owners or related parties)			8
9	Other(specify): Security Deposit, Emp. Ed Loans	6,414	6,414	9
10	**TOTAL Current Assets (sum of lines 1 thru 9)**	$ (368,060)	$ (368,060)	10
	B. Long-Term Assets			
11	Long-Term Notes Receivable			11
12	Long-Term Investments			12
13	Land	54,063	33,600	13
14	Buildings, at Historical Cost	780,146	782,745	14
15	Leasehold Improvements, at Historical Cost	306,612	301,889	15
16	Equipment, at Historical Cost	150,780	150,780	16
17	Accumulated Depreciation (book methods)	(745,907)	(775,825)	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 (spe Farm Property	13,800	13,800	22
23	Other(specify):			23
24	**TOTAL Long-Term Assets (sum of lines 11 thru 23)**	$ 559,494	$ 506,989	24
25	**TOTAL ASSETS (sum of lines 10 and 24)**	$ 191,434	$ 138,929	25

		1 Operating	2 After Consolidation*	
	C. Current Liabilities			
26	Accounts Payable	$ 528,917	$ 528,917	26
27	Officer's Accounts Payable			27
28	Accounts Payable-Patient Deposits			28
29	Short-Term Notes Payable			29
30	Accrued Salaries Payable	59,491	59,491	30
31	Accrued Taxes Payable (excluding real estate taxes)	80,591	80,591	31
32	Accrued Real Estate Taxes(Sch.IX-B)	71,429	71,429	32
33	Accrued Interest Payable			33
34	Deferred Compensation			34
35	Federal and State Income Taxes			35
	Other Current Liabilities(specify):			
36	Payroll Withholdings	262,701	262,701	36
37	Accrued Management Fees	296,227	296,227	37
38	**TOTAL Current Liabilities (sum of lines 26 thru 37)**	$ 1,299,356	$ 1,299,356	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	Intercompany Loans	544	544	43
44				44
45	**TOTAL Long-Term Liabilities (sum of lines 39 thru 44)**	$ 544	$ 544	45
46	**TOTAL LIABILITIES (sum of lines 38 and 45)**	$ 1,299,900	$ 1,299,900	46
47	**TOTAL EQUITY(page 18, line 24)**	$ (1,108,466)	$ (1,160,971)	47
48	**TOTAL LIABILITIES AND EQUITY (sum of lines 46 and 47)**	$ 191,434	$ 138,929	48

***(See instructions.)**

Facility Name & ID Number Bement Health Care Center # 0053173 Report Period Beginning: 1/1/2018 Ending: 12/31/2018

XVI. STATEMENT OF CHANGES IN EQUITY

		1 Total	
1	**Balance at Beginning of Year, as Previously Reported**	$ (1,119,722)	1
2	Restatements (describe):		2
3			3
4			4
5			5
6	**Balance at Beginning of Year, as Restated (sum of lines 1-5)**	$ (1,119,722)	6
	A. Additions (deductions):		
7	NET Income (Loss) (from page 19, line 43)	11,256	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)**	$ 11,256	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)**	$ (1,108,466)	24 *

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

Facility Name & ID Number Bement Health Care Center # 0053173 Report Period Beginning: 1/1/2018 Ending: 12/31/2018

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	$ 2,076,307	1
2	Discounts and Allowances for all Levels	(308,096)	2
3	**SUBTOTAL Inpatient Care (line 1 minus line 2)**	$ 1,768,211	3
	B. Ancillary Revenue		
4	Day Care		4
5	Other Care for Outpatients		5
6	Therapy	441,507	6
7	Oxygen	2,457	7
8	**SUBTOTAL Ancillary Revenue (lines 4 thru 7)**	$ 443,964	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	2,412	14
15	Telephone, Television and Radio		15
16	Rental of Facility Space		16
17	Sale of Drugs	39,979	17
18	Sale of Supplies to Non-Patients		18
19	Laboratory		19
20	Radiology and X-Ray	2,022	20
21	Other Medical Services	7,487	21
22	Laundry	213	22
23	**SUBTOTAL Other Operating Revenue (lines 9 thru 22)**	$ 52,113	23
	D. Non-Operating Revenue		
24	Contributions		24
25	Interest and Other Investment Income***	3,128	25
26	**SUBTOTAL Non-Operating Revenue (lines 24 and 25)**	$ 3,128	26
	E. Other Revenue (specify):**		
27	Settlement Income (Insurance, Legal, Etc.)		27
28	Transportation Revenue	5,079	28
28a	Miscellaneous Revenue	57	28a
29	**SUBTOTAL Other Revenue (lines 27, 28 and 28a)**	$ 5,136	29
30	**TOTAL REVENUE (sum of lines 3, 8, 23, 26 and 29)**	$ 2,272,552	30

	II. Expenses	2 Amount	
	A. Operating Expenses		
31	General Services	445,161	31
32	Health Care	1,114,419	32
33	General Administration	428,543	33
	B. Capital Expense		
34	Ownership	98,948	34
	C. Ancillary Expense		
35	Special Cost Centers	64,595	35
36	Provider Participation Fee	109,630	36
	D. Other Expenses (specify):		
37			37
38			38
39			39
40	**TOTAL EXPENSES (sum of lines 31 thru 39)***	$ 2,261,296	40
41	**Income before Income Taxes (line 30 minus line 40)****	11,256	41
42	**Income Taxes**		42
43	**NET INCOME OR LOSS FOR THE YEAR (line 41 minus line 42)**	$ 11,256	43

	III. Net Inpatient Revenue detailed by Payer Source		
44	Medicaid - Net Inpatient Revenue	$ 1,300,796	44
45	Private Pay - Net Inpatient Revenue	260,628	45
46	Medicare - Net Inpatient Revenue	79,247	46
47	Other-(specify) Insurance Net Inpatient Revenue	97,540	47
48	Other-(specify)		48
49	TOTAL Inpatient Care Revenue (This total must agree to Line 3)	$ 1,738,211	49

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

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

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

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

Facility Name & ID Number Bement Health Care Center # 0053173 Report Period Beginning: 1/1/2018 Ending: 12/31/2018

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	1,971	1,971	$ 60,213	$ 30.55	1
2	Assistant Director of Nursing					2
3	Registered Nurses	5,761	5,931	179,641	30.29	3
4	Licensed Practical Nurses	3,758	3,801	73,968	19.46	4
5	CNAs & Orderlies	25,054	25,101	327,038	13.03	5
6	CNA Trainees					6
7	Licensed Therapist					7
8	Rehab/Therapy Aides					8
9	Activity Director	1,834	1,979	25,728	13.00	9
10	Activity Assistants					10
11	Social Service Workers	1,959	1,993	32,623	16.37	11
12	Dietician					12
13	Food Service Supervisor	2,080	2,080	30,135	14.49	13
14	Head Cook					14
15	Cook Helpers/Assistants	8,906	9,018	91,860	10.19	15
16	Dishwashers					16
17	Maintenance Workers	1,935	1,935	33,194	17.15	17
18	Housekeepers	5,459	5,557	55,242	9.94	18
19	Laundry	2,306	2,373	23,669	9.97	19
20	Administrator	2,080	2,080	67,000	32.21	20
21	Assistant Administrator					21
22	Other Administrative					22
23	Office Manager					23
24	Clerical	1,834	1,934	27,715	14.33	24
25	Vocational Instruction					25
26	Academic Instruction					26
27	Medical Director					27
28	Qualified MR Prof. (QMRP)					28
29	Resident Services Coordinator					29
30	Habilitation Aides (DD Homes)					30
31	Medical Records					31
32	Other Health Care(specify)					32
33	Other(specify) CPC	2,443	2,460	72,770	29.58	33
34	TOTAL (lines 1 - 33)	67,380	68,213	$ 1,100,796 *	$ 16.14	34

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

** See instructions.

B. CONSULTANT SERVICES

		1 Number of Hrs. Paid & Accrued	2 Total Consultant Cost for Reporting Period	3 Schedule V Line & Column Reference	
35	Dietary Consultant		$		35
36	Medical Director	Monthly	17,250	L9,C3	36
37	Medical Records Consultant				37
38	Nurse Consultant				38
39	Pharmacist Consultant	Monthly	3,910	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)		$ 21,160		49

C. CONTRACT NURSES

		1 Number of Hrs. Paid & Accrued	2 Total Contract Wages	3 Schedule V Line & Column Reference	
50	Registered Nurses		$		50
51	Licensed Practical Nurses	125	6,749	L10, C3	51
52	Certified Nurse Assistants/Aides				52
53	TOTAL (lines 50 - 52)	125	$ 6,749		53

Facility Name & ID Number Bement Health Care Center # 0053173 Report Period Beginning: 1/1/2018 Ending: 12/31/2018

XIX. SUPPORT SCHEDULES

A. Administrative Salaries

Name	Function	Ownership %	Amount
Paula Mason	Administrator	0	$ 67,000
TOTAL (agree to Schedule V, line 17, col. 1)			
(List each licensed administrator separately.)			$ 67,000

B. Administrative - Other

Description	Amount
Management Fees-See Page 6, Eliminated on P 3, C 7	$ 194,200
TOTAL (agree to Schedule V, line 17, col. 3)	$ 194,200
(Attach a copy of any management service agreement)	

C. Professional Services

Vendor/Payee	Type	Amount
Ability Network	Computer Services	1,073
Mediacom	Computer Services	1,430
Allscripts	Consulting Fees	444
TOTAL (agree to Schedule V, line 19, column 3)		
(For legal fee disclosure, see page 39 of instructions)		$ 2,947

D. Employee Benefits and Payroll Taxes

Description	Amount
Workers' Compensation Insurance	$ 65,859
Unemployment Compensation Insurance	15,649
FICA Taxes	78,378
Employee Health Insurance	1,142
Employee Meals	
Illinois Municipal Retirement Fund (IMRF)*	
Employee Relations	1,517
Home Office Allocation	14,119
Employee Retirement	1,622
TOTAL (agree to Schedule V, line 22, col.8)	$ 178,286

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

Description	Line #	Amount
		$
N/A		
TOTAL		$

* Attach copy of IMRF notifications

F. Dues, Fees, Subscriptions and Promotions

Description	Amount
IDPH License Fee	$ 3,980
Advertising: Employee Recruitment	
Health Care Worker Background Check	
(Indicate # of checks performed 66)	667
Patient Background Checks	
Miscellaneous Licenses & Permits	639
Miscellaneous Dues & Subscriptions	80
Home Office Allocation	2,430
Less: Public Relations Expense	(80)
Non-allowable advertising	( )
Yellow page advertising	( )
TOTAL (agree to Sch. V, line 20, col. 8)	$ 7,716

G. Schedule of Travel and Seminar**

Description	Amount
Out-of-State Travel	$
In-State Travel	
Seminar Expense	
Home Office Allocation	2
Entertainment Expense	( )
TOTAL (agree to Sch. V, line 24, col. 8)	$ 2

**See instructions.

Bement Health Care Center
0053173
Period Beginning **1/1/2018**
Period End **12/31/2018**

Schedule 21A

XIX. SUPPORT SCHEDULE
C. Professional Services

Vendor/Payee	Type	Amount
Total (agree to Schedule V, line 19, column 3)		2,947
Home Office Allocation		
Duane Morris	Legal	1356
Sedgwick CMS	Legal	120
SB2	Legal	335
Miscellaneous	Legal	100
Christoper P. Ryan	Legal	106
Saul Ewing Arnstein & Lehr	Legal	475
Healthcare Resources International	Legal	71
Winston & Strawn	Legal	1142
Lexis Nexis	Legal	5
Pretzel & Stouffer	Legal	17
Gemino	Legal	631
CliftonLarsonAllen	Accounting	693
Ginoli & Co.	Accounting	246
Duane Morris	Accounting	40
Getzler Henrich & Associates	Accounting	532
Kemper Consulting	Accounting	40
Baker Tilly Virchow Krause	Accounting	280
Ginoli & Co.	Accounting	2133
Gemino	Accounting	1374
Miscellaneous	Computer Services	75
Change Healthcare	Computer Services	2
TR Professional	Computer Services	7
Matrix Care	Computer Services	779
Ability Network	Computer Services	1233
Stratus Networks	Computer Services	301
Kemper Technology	Computer Services	346
AT&T	Computer Services	4
Ungerboeck Software	Computer Services	249
CIAN	Computer Services	108
Comcast	Computer Services	27
CCH	Computer Services	10
Charter Communications	Computer Services	18
Allscripts	Computer Services	350
ATS	Computer Services	163
Citrix Systems	Computer Services	57
Optimizer	Other Prof Fees	32
Sedgwick CLMS	Other Prof Fees	110
David Budde	Other Prof Fees	31
Sargent Consulting	Other Prof Fees	86
Alix Partners	Other Prof Fees	327
Getzler Henrich & Associates	Other Prof Fees	44
Sargent Consulting	Other Prof Fees	3121
Total (agree to Schedule V, line 19, column 8)		20,123

Bement Health Care Center
0053173
Period Beginning 1/1/2018
Period End 12/31/2018

Schedule 21B

25. Administrative and Staff Transportation

Gas	$	2,054
Auto Repairs		2,222
Mileage-Hotels		351
Travel-Hotels		(375)
Home Office Allocation		2,494
		6,746

Facility Name & ID Number Bement Health Care Center # 0053173 Report Period Beginning: 1/1/2018 Ending: 12/31/2018

XX. GENERAL INFORMATION:

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

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

(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? **N/A**

(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? **7 yrs.**

(6) Indicate the total amount of both disposable and non-disposable diaper expense and the location of this expense on Sch. V. $ **21,239** 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. $ **109,630**
This amount is to be recorded on line 42 of Schedule V.

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

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

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

(15) Indicate the cost of employee meals that has been reclassified to employee benefits on Schedule V. $ **0** Has any meal income been offset against related costs? **Yes** Indicate the amount. $ **2,412**

(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? **Yes** If YES, please indicate the amount of income earned from such a program during this reporting period. $ **5,079**
c. What percent of all travel expense relates to transportation of nurses and patients? **100**
d. Have vehicle usage logs been maintained? **Adequate records have been maintained.**
e. Are all vehicles stored at the nursing home during the night and all other times when not in use? **Yes**
f. Has the cost for commuting or other personal use of autos been adjusted out of the cost report? **Yes**
g. Does the facility transport residents to and from day training? No
Indicate the amount of income earned from providing such transportation during this reporting period. $

(17) Has an audit been performed by an independent certified public accounting firm? **Yes**
Firm Name: **Ginoli and Company**

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

(19) Has a schedule for the legal fees reported on the cost report been provided by the facility? See page 39 of the instructions for details. **No**
Attach invoices and a summary of services for all architect and appraisal fees