FOR BHF USE

LL1

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

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.

I. IDPH License ID Number: 0030023

Facility Name: CLEARBROOK CENTER

Address: 3405 W CAMPBELL ST (Number) ROLLING MEADOWS (City) 60008 (Zip Code)

County: COOK

Telephone Number: 847-385-5000 **Fax #** 847-

HFS ID Number:

Date of Initial License for Current Owners: 7/7/92

Type of Ownership:

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

IRS Exemption Code 501C3

In the event there are further questions about this report, please contact:
Name: EMMA HERSHEY **Telephone Number:** 847-385-5004
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 7/1/2017 to 06/30/2018 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) 9/30/2018 (Date)
(Type or Print Name) TONY DI VITTORIO
(Title)

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 CLEARBROOK CENTER # 0030023 Report Period Beginning: 7/1/2017 Ending: 06/30/2018

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 _____

	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		Skilled (SNF)			1
2		Skilled Pediatric (SNF/PED)			2
3	85	Intermediate (ICF)	85	31,025	3
4		Intermediate/DD			4
5		Sheltered Care (SC)			5
6		ICF/DD 16 or Less			6
7	85	TOTALS	85	31,025	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					8
9	SNF/PED					9
10	ICF	29,372			29,372	10
11	ICF/DD					11
12	SC					12
13	DD 16 OR LESS					13
14	TOTALS	29,372			29,372	14

C. Percent Occupancy. (Column 5, line 14 divided by total licensed bed days on line 7, column 4.) 94.67%

D. How many bed reserve days during this year were paid by the Department?
198 (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 [X]

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

I. On what date did you start providing long term care at this location?
Date started 7/7/92

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

K. Was the facility certified for Medicare during the reporting year?
YES [ ] NO [NONE] If YES, enter number of beds certified _____ and days of care provided _____

Medicare Intermediary _____

IV. ACCOUNTING BASIS

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

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

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

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

Facility Name & ID Number CLEARBROOK CENTER # 0030023 Report Period Beginning: 7/1/2017 Ending: 06/30/2018

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	178,296		102,000	280,296		280,296		280,296			1
2	Food Purchase		282,633		282,633		282,633		282,633			2
3	Housekeeping	35,373	15,846		51,219		51,219		51,219			3
4	Laundry		97,023		97,023		97,023		97,023			4
5	Heat and Other Utilities			280,796	280,796		280,796		280,796			5
6	Maintenance	99,776	26,564	55,714	182,054		182,054	27,605	209,659			6
7	Other (specify):*			13,951	13,951		13,951		13,951			7
8	**TOTAL General Services**	313,445	422,066	452,461	1,187,972		1,187,972	27,605	1,215,577			8
	B. Health Care and Programs											
9	Medical Director	6,449			6,449		6,449		6,449			9
10	Nursing and Medical Records	2,720,301	111,083	133,280	2,964,664		2,964,664		2,964,664			10
10a	Therapy											10a
11	Activities		428	995	1,423		1,423		1,423			11
12	Social Services											12
13	CNA Training											13
14	Program Transportation											14
15	Other (specify):*				578,196		578,196		578,196			15
16	**TOTAL Health Care and Programs**	2,726,750	111,511	134,275	3,550,732		3,550,732		3,550,732			16
	C. General Administration											
17	Administrative	134,045			134,045		134,045	208,664	342,709			17
18	Directors Fees											18
19	Professional Services			330	330		330	31,210	31,540			19
20	Dues, Fees, Subscriptions & Promotions			66	66		66	4,911	4,977			20
21	Clerical & General Office Expenses	33,769	3,507	5,348	42,624		42,624	8,219	50,843			21
22	Employee Benefits & Payroll Taxes			656,946	656,946		656,946	40,258	697,204			22
23	Inservice Training & Education							6,631	6,631			23
24	Travel and Seminar			2,732	2,732		2,732		2,732			24
25	Other Admin. Staff Transportation							29,179	29,179			25
26	Insurance-Prop.Liab.Malpractice			41,974	41,974		41,974	1,430	43,404			26
27	Other (specify):*			4,201	4,201		4,201		4,201			27
28	**TOTAL General Administration**	167,814	3,507	711,597	882,918		882,918	330,502	1,213,420			28
29	**TOTAL Operating Expense (sum of lines 8, 16 & 28)**	3,208,009	537,084	1,298,333	5,621,622		5,621,622	358,107	5,979,729			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 CLEARBROOK CENTER #0030023 Report Period Beginning: 7/1/2017 Ending: 06/30/2018

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			255,837	255,837		255,837	6,556	262,393			30
31	Amortization of Pre-Op. & Org.											31
32	Interest			2,733	2,733		2,733	6,833	9,566			32
33	Real Estate Taxes											33
34	Rent-Facility & Grounds											34
35	Rent-Equipment & Vehicles											35
36	Other (specify):*											36
37	**TOTAL Ownership**			258,570	258,570		258,570	13,389	271,959			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			277,888	277,888		277,888		277,888			42
43	Other (specify):*											43
44	**TOTAL Special Cost Centers**			277,888	277,888		277,888		277,888			44
45	**GRAND TOTAL COST (sum of lines 29, 37 & 44)**	3,208,009	537,084	1,834,791	6,158,080		6,158,080	371,496	6,529,576			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 CLEARBROOK CENTER # 0030023 Report Period Beginning: 7/1/2017 Ending: 06/30/2018

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				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

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)			34
35	Other- Attach Schedule			35
36	**SUBTOTAL (B): (sum of lines 31-35)**	$		36
37	**TOTAL ADJUSTMENTS (sum of SUBTOTALS (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 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

CLEARBROOK CENTER

ID# 0030023

Report Period Beginning: 7/1/2017

Ending: 06/30/2018

	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 CLEARBROOK CENTER # 0030023 Report Period Beginning: 7/1/2017 Ending: 06/30/2018

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

	Operating Expenses	PAGES 5 & 5A	PAGE 6	PAGE 6A	PAGE 6B	PAGE 6C	PAGE 6D	PAGE 6E	PAGE 6F	PAGE 6G	PAGE 6H	PAGE 6I	SUMMARY TOTALS (to Sch V, col.7)	
	A. General Services													
1	Dietary	0	0	0	0	0	0	0	0	0	0	0	0	1
2	Food Purchase	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 CLEARBROOK CENTER # 0030023 **Report Period Beginning:** 7/1/2017 **Ending:** 06/30/2018

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

	Capital Expense	PAGES	PAGE	PAGE	PAGE	PAGE	PAGE	PAGE	PAGE	PAGE	PAGE	PAGE	SUMMARY TOTALS	
	D. Ownership	5 & 5A	6	6A	6B	6C	6D	6E	6F	6G	6H	6I	(to Sch V, col.7)	
30	Depreciation	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 CLEARBROOK CENTER # 0030023 Report Period Beginning: 7/1/2017 Ending: 06/30/2018

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

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 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
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 CLEARBROOK CENTER # 0030023 Report Period Beginning: 7/1/2017 Ending: 06/30/2018

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								1
2								2
3								3
4								4
5								5
6								6
7								7
8								8
9								9
10								10
11								11
12								12
13								13
14								14
15								15
16								16
17								17
18								18
19								19
20								20
21								21
22								22
23								23
24								24
25								25
26								26
27								27
28								28
29								29
30								30

Facility Name & ID Number CLEARBROOK CENTER # 0030023 Report Period Beginning: 7/1/2017 Ending: 06/30/2018

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											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 CLEARBROOK CENTER # 0030023 Report Period Beginning: 7/1/2017 Ending: 6/30/2018

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: CLEARBROOK
Street Address: 1835 W CENTRAL RD.
City / State / Zip Code: ARLINGTON HEIGHTS, IL 60005
Phone Number: (847-870-7711
Fax Number: (847-870-9926

	1 Schedule V Line Reference	2 Item	3 Unit of Allocation (i.e.,Days, Direct Cost, Square Feet)	4 Total Units	5 Number of Subunits Being Allocated Among	6 Total Indirect Cost Being Allocated	7 Amount of Salary Cost Contained in Column 6	8 Facility Units	9 Allocation (col.8/col.4)x col.6	
1	6	MAINTENANCE	SALARIES	29,034,924		$ 249,845	$	3,208,011	$ 27,605	1
2	17	ADMIN SALARIES	SALARIES	29,034,924		1,888,564		3,208,011	208,664	2
3	19	PROFESSIONAL SVCS	SALARIES	29,034,924		282,470		3,208,011	31,210	3
4	20	DUES, FEES SUBSCRIPTIONS	SALARIES	29,034,924		44,449		3,208,011	4,911	4
5	21	CLERICAL, GEN OFFICE	SALARIES	29,034,924		74,392		3,208,011	8,219	5
6	22	EMP BENEFITS, TAXES	SALARIES	29,034,924		364,368		3,208,011	40,258	6
7	23	IN SVC TRAINING	SALARIES	29,034,924		60,016		3,208,011	6,631	7
8	25	OTHER ADMIN, TRAINING	SALARIES	29,034,924		264,089		3,208,011	29,179	8
9	26	INSURANCE	SALARIES	29,034,924		12,940		3,208,011	1,430	9
10	32	INTEREST	SALARIES	29,034,924		61,844		3,208,011	6,833	10
11	30	DEPRECIATION	SALARIES	29,034,924		59,337		3,208,011	6,556	11
12										12
13										13
14										14
15										15
16										16
17										17
18										18
19										19
20										20
21										21
22										22
23										23
24										24
25	TOTALS					$ 3,362,314	$		$ 371,496	25

Facility Name & ID Number CLEARBROOK CENTER # 0030023 Report Period Beginning: 7/1/2017 Ending: 06/30/2018

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**		Purpose of Loan	Monthly Payment Required	Date of Note	Amount of Note		Maturity Date	Interest Rate (4 Digits)	Reporting Period Interest Expense	
		YES	NO				Original	Balance				
	A. Directly Facility Related Long-Term											
1							$	$			$	1
2												2
3												3
4												4
5												5
	Working Capital											
6												6
7												7
8												8
9	TOTAL Facility Related						$	$			$	9
	B. Non-Facility Related*											
10												10
11												11
12												12
13												13
14	TOTAL Non-Facility Related						$	$			$	14
15	TOTALS (line 9+line14)						$	$			$	15

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

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

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

Facility Name & ID Number CLEARBROOK CENTER # 0030023 Report Period Beginning: 7/1/2017 Ending: 06/30/2018

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.**	$	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).		$	3
4. Real Estate Tax accrual used for 2018 report. (Detail and explain your calculation of this accrual on the lines below.)		$	4
5. Direct costs of an appeal of tax assessments which has NOT been included in professional fees or other general operating costs on Schedule V, sections A, B or C. **(Describe appeal cost below. Attach copies of invoices to support the cost and a copy of the appeal filed with the county.)**		$	5
6. Subtract a refund of real estate taxes. You must offset the full amount of any direct appeal costs classified as a real estate tax cost plus one-half of any remaining refund. **TOTAL REFUND $ For Tax Year.** **(Attach a copy of the real estate tax appeal board's decision.)**		$	6
7. Real Estate Tax expense reported on Schedule V, line 33. This should be a combination of lines 3 thru 6.		$	7

Real Estate Tax History:

Real Estate Tax Bill for Calendar Year:		
2013		8
2014		9
2015		10
2016		11
2017		12

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 CLEARBROOK CENTER COUNTY COOK

FACILITY IDPH LICENSE NUMBER 0030023

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 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.			$	$
2.			$	$
3.			$	$
4.			$	$
5.			$	$
6.			$	$
7.			$	$
8.			$	$
9.			$	$
10.			$	$
		TOTALS	$	$

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 CLEARBROOK CENTER # 0030023 Report Period Beginning: 7/1/2017 Ending: 06/30/2018

X. BUILDING AND GENERAL INFORMATION:

A. Square Feet: _____ B. General Construction Type: Exterior _____ Frame _____ Number of Stories _____

C. Does the Operating Entity? ☐ (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? ☐ (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).

_____

_____

_____

_____

_____

_____

_____

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

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

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

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

XI. OWNERSHIP COSTS:

A. Land.

	1 Use	2 Square Feet	3 Year Acquired	4 Cost	
1				$	1
2					2
3	TOTALS			$	3

Facility Name & ID Number CLEARBROOK CENTER # 0030023 Report Period Beginning: 7/1/2017 Ending: 06/30/2018

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	85		1985	1985	$ 4,357,440	$ 108,825	40	$ 108,825	$	$ 3,541,246	4
5											5
6											6
7											7
8											8
	Improvement Type**										
9	Improvements Prior to 2000				269,206	9,962		9,962		220,655	9
10	Boiler Valves			2000	1,444		10			1,444	10
11	Installation of Pella Windows			2000	6,704	268	25	268		4,961	11
12	Installation of Sprinkler System			2000	8,873	444	20	444		8,207	12
13	Installation of Pella Windows			2001	6,704	268	25	268		4,693	13
14	Equipment Survey			2001	2,000	100	20	100		1,750	14
15	Replace Brick wall			2001	700	35	25	35		613	15
16	Install New Gas Line			2001	3,018	101	30	101		1,761	16
17	Kohler 35RZ Gas Generator			2001	12,159	608	20	608		10,639	17
18	Simplex Fire Alarm System			2001	1,952	98	20	98		1,708	18
19	Replace Fuel Tank			2001	2,922	146	20	146		2,557	19
20	Install New Tile Flooring			2001	1,420	71	20	71		1,243	20
21	New AC Compressor			2001	15,223	762	20	762		13,329	21
22	Concrete Repair in the office			2001	1,200	60	20	60		1,050	22
23	HVAC Repairs			2001	14,767	713	20	713		14,767	23
24	Pool Chemical Controller			2001	2,886		10			2,886	24
25	HVAC Repairs			2001	20,763	1,038	20	1,038		18,168	25
26	Demolish and Remodel Entire kitchen, drywall, tiles, cabinets, sink, hardv			2001	61,420	2,457	25	2,457		42,867	26
27	Install New Tile Flooring in client bedroom			2001	1,555	75	20	75		1,361	27
28	Install Korogard Wall Protectors			2001	5,379	268	20	268		4,438	28
29	HVAC Upgrade			2002	25,761	1,288	20	1,288		21,252	29
30	Kitchen remodeling			2002	5,300	265	20	265		4,372	30
31	Replace AC Compressor			2002	2,500	125	20	125		2,115	31
32	HVAC Repairs			2002	23,430	1,171	20	1,171		19,330	32
33	Installation of Fire Alarm			2002	1,576		10			1,576	33
34	Wall Paper			2002	1,800		10			1,800	34
35	Install New Tile Flooring in client bedroom			2003	3,100		10			3,100	35
36	Install Security Equipment			2003	3,800		5			3,800	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 CLEARBROOK CENTER # 0030023 Report Period Beginning: 7/1/2017 Ending: 06/30/2018

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	Installation of New Tile Flooring in Client Bedroom	2003	$ 3,100	$	5	$	$	$ 3,100	37
38	Repairs to Pool	2003	8,260		7			8,260	38
39	Repairs to Plumbing	2003	8,562		7			8,562	39
40	Install New Steel Door	2003	976		5			976	40
41	Installation of New Tile Flooring in Client Bedroom	2003	3,100		5			3,100	41
42	Repair to Elevator	2003	2,813		5			2,813	42
43	Demolish bathroom and remodel. New toilet, shower and sink	2004	18,970		10			18,970	43
44	Repair roof	2004	5,100		10			5,100	44
45	Elevator Motor Replacement	2004	6,913		10			6,913	45
46	Install Infra Red Door	2005	1,881		3			1,881	46
47	Install Alarm System	2005	13,800		10			13,800	47
48	Bathroom Remodeling	2006	66,523		10			66,523	48
49	Bathroom Remodeling	2006	8,892		5			8,892	49
50	Bathroom Remodeling	2006	20,641		10			20,641	50
51	Elevator Repairs	2006	3,250		5			3,250	51
52	Temperature Equipment	2006	7,116		5			7,116	52
53	Fire Protection Pipe	2007	1,587		5			1,587	53
54	Install new Carpeting	2007	1,935		5			1,935	54
55	Install new Carpeting	2007	930		5			930	55
56	Install New Toliet System	2007	1,055		3			1,055	56
57	Install new Carpeting	2007	2,147		5			2,147	57
58	Installation of new Glass Door	2007	656		3			656	58
59	Installation of new Glass Door	2007	656		3			656	59
60	Demolish bathroom and remodel. New toilet, shower and sink	2008	43,007		10			43,007	60
61	Bathroom Remodeling plans	2008	5,821		5			5,821	61
62	Engineer for Lighting Project	2009	4,991		7			4,991	62
63	Installation of new ceramic Tile	2009	3,177		5			3,177	63
64	Installation fo Linoleum Flooring	2009	1,850		3			1,850	64
65	Duct Cleaning Service	2009	7,230		7			7,230	65
66	Replace All Lighting in building	2009	21,000	2,100	10	2,100		19,950	66
67	Front Door Repairs	2009	1,300					1,300	67
68	Painting of Common Areas	2009	7,125					7,125	68
69	Well Pump Replacement	2009	2,998					2,998	69
70	TOTAL (lines 4 thru 69)		$ 5,152,364	$ 131,248		$ 131,248	$	$ 4,244,000	70

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

Facility Name & ID Number CLEARBROOK CENTER # 0030023 Report Period Beginning: 7/1/2017 Ending: 06/30/2018

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	
1	Totals from Page 12A, Carried Forward		$ 5,152,364	$ 131,248		$ 131,248	$	$ 4,244,000	1
2	Wall Repairs and Painting	2009	1,190		5			1,190	2
3	Wall Repairs and Painting	2009	1,360		5			1,360	3
4	Install New Tile Flooring	2009	1,670		5			1,670	4
5	Door Protectors	2009	1,898		3			1,898	5
6	Install Lenox Furnace	2009	4,500		3			4,500	6
7	Lighting Replacements	2009	4,114		7			4,114	7
8	Install Washer and Dryer	2009	1,229		3			1,229	8
9	Repair drywall, remove damaged laundry vent and install new ver	2009	3,258		3			3,258	9
10	Door and Hardware material for installation	2009	1,117		2			1,117	10
11	Repair 350 SF of water damage/leaks in office and gutter replacen	2009	1,645		2			1,645	11
12	Remove and replace lighting in building	2009	27,350	2,760	10	2,760		24,360	12
13	27 - 8Wx36H Hazelwood Door protectors	2009	1,901		2			1,901	13
14	Dismantle corroded 2.5" Pipe. Install Hangers to support Pipe. Ins	2010	1,351		5			1,351	14
15	Patch & Paint complete hallway area	2010	1,450		2			1,450	15
16	Installation of Fire Alarm System	2010	14,467	970	15	970		8,001	16
17	Remove and replace lighting in building	2010	3,525		5			3,525	17
18	Remove existing floor and Install Linoleum Flooring	2010	110		3			110	18
19	Remove and replace lighting in building	2010	710		5			710	19
20	Remove and replace lighting in building	2010	27,350	1,373	25	1,373		11,557	20
21	Remove and replace lighting in building	2010	3,300	165	20	165		1,394	21
22	Furnish & Install 250 SF of vinyl tecno flooring	2010	1,896		5			1,896	22
23	Furnish & Install 250 SF of vinyl tecno flooring	2010	1,221		2			1,221	23
24	16 - 74"x 64" windows removed & replaced & 4 Side windows.	2010	5,000	500	10	500		3,958	24
25	Furnish & Install 250 SF of vinyl tecno flooring	2010	1,290		2			1,290	25
26	Furnish & Install 250 SF of vinyl tecno flooring	2010	2,102		2			2,102	26
27	Air Testing complete for mold/water damage areas	2010	4,500		3			4,500	27
28	Bidding Documents for Roof replacement	2010	7,600	760	10	760		5,890	28
29	4 - 48"x64" double casement windows/4- 74"x64" opening window	2010	11,560	771	15	771		5,908	29
30	Remove drywall & reinstall new drywall/Tape joint and install tile	2010	3,863		5			3,860	30
31	Hydraulic Lift/Adult Glider	2010	4,999		5			4,999	31
32	Repair/Rewire Nurse Call System	2010	12,160	1,216	10	1,216		9,221	32
33	Motorized Wheel Chairs	2011	13,110	1,311	10	1,311		9,833	33
34	TOTAL (lines 1 thru 33)		$ 5,325,160	$ 141,074		$ 141,074	$	$ 4,375,018	34

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

Facility Name & ID Number CLEARBROOK CENTER # 0030023 Report Period Beginning: 7/1/2017 Ending: 06/30/2018

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	
1	Totals from Page 12B, Carried Forward		$ 5,325,160	$ 141,074		$ 141,074	$	$ 4,375,018	1
2	Field Survey for HVAC, Plumbing & Electrical Engineering	2011	2,700		2			2,700	2
3	24 hour water level reading/Geotechnical Engineering Services	2011	3,400		2			3,400	3
4	Hydraulic Lift Seat	2011	2,876		5			2,876	4
5	Patching of Roof	2011	533		2			533	5
6	Structural Design & Construction Documents	2011	2,900		2			2,900	6
7	Field Survey for HVAC, Plumbing & Electrical Engineering Balar	2011	2,700		5			2,700	7
8	Installation of New roof on Building	2011	112,000	5,600	20	5,600		42,933	8
9	Install Washer and Dryer	2011	1,355		5			1,355	9
10	Install Industrial Washer	2011	1,218		5			1,218	10
11	Installation of Electric Dryer	2012	1,002		3			1,002	11
12	Install New Ice Maker & water filtration system, single configurat	2012	3,169		5			3,169	12
13	Remove & Replace Approx. 150 SF of 5" P.C.C. Handicap Ramp	2011	5,250	525	10	525		3,281	13
14	Install Glass & Aluminum Double Door w/ Von Duprin 33 Panic D	2011	8,000	800	10	800		5,333	14
15	Site Survey & Soil Investigation Fees for Pool Removal	2012	3,323		5			3,323	15
16	Bid & Construction Documents to replace fire sprinkler piping	2012	6,578	439	15	439		2,850	16
17	Replace piping and install Laundry Station	2012	3,062		5			3,062	17
18	Fire Sprinkler System Replacement	2012	45,000	2,250	20	2,250		14,250	18
19	Fire Sprinkler System Replacement	2012	6,578	657	10	657		2,410	19
20	Remove Drywall & Install new durock, tile base board & install til	2012	8,462	847	10	847		5,147	20
21	Fire Sprinkler System Replacement	2012	1,950		2			1,950	21
22	Install new Washer & Dryer	2012	4,268		5			4,268	22
23	24 new Dining Room Chairs	2012	7,204	480	15	480		2,922	23
24	Remove existing & replace 4 HVAC roof top units	2011	24,000	1,600	15	1,600		10,933	24
25	Replace Lift Station Pump & Controls	2011	8,986	899	10	899		5,766	25
26	Replace 3 sets of Outside Doors	2012	16,800	840	10	840		5,320	26
27	Installation of New Green House	2012	15,950	1,063	15	1,063		6,469	27
28	Install Industrial Washing Machine	2012	1,425		3			1,425	28
29	Install Industrial Washing Machine	2012	1,413		3			1,413	29
30	Architectural Drawings for window replacement	2012	6,750		5			6,750	30
31	Replace Fire Alarm System	2012	5,310	759	7	759		4,551	31
32	Install 2 Gas Fryers & Casters	2012	3,721		3			3,721	32
33	Permit Fee for the Green House	2012	311		2			311	33
34	TOTAL (lines 1 thru 33)		$ 5,643,354	$ 157,833		$ 157,833	$	$ 4,535,259	34

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

Facility Name & ID Number CLEARBROOK CENTER # 0030023 Report Period Beginning: 7/1/2017 Ending: 06/30/2018

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	
1	Totals from Page 12C, Carried Forward		$ 5,643,354	$ 157,833		$ 157,833	$	$ 4,535,259	1
2	Permit Fees for Windows	2012	1,723		2			1,723	2
3	Remove Old and Install New Windows for entire building	2012	175,000	8,750	20	8,750		49,583	3
4	Fill in pool to create new living space	2012	47,764	1,592	30	1,592		8,889	4
5	Engineer for Pool Project	2012	834		2			834	5
6	Install Digital Video Surveillance	2012	5,155		2			5,155	6
7	Design Drawings for Building Floor Replacement	2013	7,500		5			7,500	7
8	Fill in pool to create new living space	2013	119,610	3,987	30	3,987		21,929	8
9	Remove old piping & system. Install New Fire Sprinkler	2013	88,901	4,445	20	4,445		24,448	9
10	Fill in pool to create new living space	2013	145,483	4,849	30	4,849		26,268	10
11	Install Energy Efficient Equipment to reduce electric usage	2013	6,150	615	10	615		3,331	11
12	Fill in pool to create new living space	2013	53,126	1,771	30	1,771		9,445	12
13	Commons Pool Removal	2013	80,899	2,696	30	2,696		14,157	13
14	Floor Replacement in Pool Area	2013	41,127	2,742	15	2,742		14,166	14
15	Fill in pool to create new living space	2013	13,023	434	30	434		2,243	15
16	54" S/S exterior glass slide door refrigerator	2013	3,500		2			3,500	16
17	Architectural Work for New Living Space	2013	136,005	4,534	30	4,534		23,045	17
18	Floor Replacement in Pool Area	2013	30,436	2,029	15	2,029		10,145	18
19	Remove existing cabinets, repair drywall, install new kitchen cabi	2013	4,850	970	5	970		4,769	19
20	Sawcut & demo 414 SF concrete ramps. Install stone back fill and	2013	14,174	1,181	10	1,181		6,851	20
21	Install 2 Dry Chrome Pendant Sprinklers	2013	1,864	311	5	311		1,802	21
22	Install Comercial Washer and Dryer	2013	20,000	1,500	10	1,500		9,500	22
23	Remove existing cabinets, repair drywall, install new kitchen cabi	2013	4,985		3			4,985	23
24	Remove existing floor, install base board, install tile for all of the H	2013	30,436	1,521	15	1,521		9,638	24
25	Remove existing flooring and Replace with tile Floor in all 92 Bedr	2013	171,500	5,717	20	5,717		40,017	25
26	Sawcut & demo 414 SF concrete ramps. Install stone back fill and	2013	26,174	3,054	5	3,054		23,993	26
27	Sewer Replacement	2014	11,500	1,642	7	1,642		6,982	27
28	Sewer Replacement	2014	3,927		5			3,927	28
29	Remove tile from shower base on 6 showers. Replace tile base on s	2014	7,120	1,424	5	1,424		5,696	29
30	Paint Hallway & 8 Bedrooms	2014	3,220		3			3,220	30
31	Clean out Gutters/Guard and Tree Trim	2014	2,973		3			2,973	31
32	Paint Hallway & 8 Bedrooms	2014	3,220		3			3,220	32
33	Remove existing cabinets, repair drywall, install new kitchen cabi	2014	9,400	1,119	7	1,119		5,148	33
34	TOTAL (lines 1 thru 33)		$ 6,914,933	$ 214,716		$ 214,716	$	$ 4,894,341	34

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

Facility Name & ID Number CLEARBROOK CENTER # 0030023 Report Period Beginning: 7/1/2017 Ending: 06/30/2018

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	
1	Totals from Page 12D, Carried Forward		$ 6,914,933	$ 214,716		$ 214,716	$	$ 4,894,341	1
2	Remove damaged drywall & repair existing drywall in Taupe and	2014	1,150		3			1,150	2
3	Paint Peach Hallway & Family room	2014	4,000		3			4,000	3
4	Paint Green Hallway & Bedrooms	2014	2,236		3			2,236	4
5	Paint Red Hallway, 8 Bedrooms and Family Room	2014	4,000		3			4,000	5
6	Floor Replacemnt in 2 Isolation Rooms, remove damaged drywall,	2014	3,144		3			3,144	6
7	Remove existing sink & replace with new kitchen sink & Faucet R	2014	1,150	164	7	164		602	7
8	Add on To Sewer Replacement	2015	944	135	7	135		461	8
9	Vulcan Gas Range - 6 Burners & 2 Ovens	2015	4,397	440	10	440		1,429	9
10	Completion of flooring & painting in new living area	2015	3,887	777	5	777		2,397	10
11	Boilerless Convection Steamer	2015	5,120	1,024	5	1,024		3,157	11
12	Bulb & Ballaster Replacement	2015	53,521	5,352	10	5,352		16,502	12
13	Remove Existing Lift Station pump & piping. Install new slicing p	2015	100,000	5,000	20	5,000		14,167	13
14	Workstation installed in Plum Hall	2015	12,430	1,243	10	1,243		3,522	14
15	Add on To Sewer Replacement	2015	1,725	173	10	173		489	15
16	Install New concrete Sidewalk, replace damaged pavers.	2015	4,967	497	10	497		1,283	16
17	Over time labor for Sewer Project/Electrician	2015	8,314	416	20	416		1,039	17
18	Permit Fee For Sewer Project	2016	490	25	20	25		61	18
19	Upgrade of pump for sewer project	2016	1,800	90	20	90		225	19
20	Public Area Window Replacement	2016	3,292	658	5	658		1,536	20
21	Remove existing cabinets, repair drywall, install new kitchen cabir	2016	11,600	1,160	10	1,160		2,707	21
22	Remove existing cabinets, repair drywall, install new kitchen cabir	2016	11,400	1,140	10	1,140		2,470	22
23	Remove existing cabinets, repair drywall, install new kitchen cabir	2016	11,400	1,045	10	1,045		2,185	23
24	Replace Windows in Public Area	2016	5,341	445	10	445		979	24
25	Furnish and Install Custom Fence	2016	2,000	300	5	300		700	25
26	Remove old and install new store front windows	2016	46,750	1,558	20	1,558		3,896	26
27	Remove existing cabinets, repair drywall, install new kitchen cabir	2016	11,600	773	10	773		1,933	27
28	Additional balance for kitchen remodel	2016	185	62	2	62		154	28
29	Floor replacement in 2 bedrooms, remove damaged drywall, patch	2016	4,886	651	5	651		1,629	29
30	Remove old and install new store front windows	2017	38,250	159	20	159		2,072	30
31	Remove existing cabinets, repair drywall, install new kitchen cabir	2017	11,400	570	10	570		1,710	31
32	Additional balance for kitchen remodel	2017	340	57	2	57		227	32
33	HVAC Upgrade	2017	5,130	672	7	672		672	33
34	TOTAL (lines 1 thru 33)		$ 7,291,782	$ 239,302		$ 239,302	$	$ 4,977,075	34

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

Facility Name & ID Number CLEARBROOK CENTER # 0030023 Report Period Beginning: 7/1/2017 Ending: 06/30/2018

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	
1	Totals from Page 12E, Carried Forward		$ 7,291,782	$ 239,302		$ 239,302	$	$ 4,977,075	1
2	GE Washer	2017	817	123	5	123		123	2
3	Fire Hydrant Replacement	2018	7,800	130	15	130		130	3
4	Energy Star Dishwasher	2018	299	37	2	37		37	4
5	Energy Star Dishwasher	2018	399	33	3	33		33	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	TOTAL (lines 1 thru 33)		$ 7,301,097	$ 239,625		$ 239,625	$	$ 4,977,398	34

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

Facility Name & ID Number CLEARBROOK CENTER # 0030023 Report Period Beginning: 7/1/2017 Ending: 06/30/2018

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	$	$	$	$		$	71
72	Current Year Purchases							72
73	Fully Depreciated Assets							73
74								74
75	TOTALS	$	$	$	$		$	75

D. Vehicle Costs. (See instructions.)*

	1 Use	Model, Make and Year 2	Year Acquired 3	4 Cost	Current Book Depreciation 5	Straight Line Depreciation 6	7 Adjustments	Life in Years 8	Accumulated Depreciation 9	
76				$	$	$	$		$	76
77										77
78										78
79										79
80	TOTALS			$	$	$	$		$	80

E. Summary of Care-Related Assets

		1 Reference	2 Amount	
81	Total Historical Cost	(line 3, col.4 + line 70, col.4 + line 75, col.1 + line 80, col.4) + (Pages 12B thru 12I, if applicable)	$ 7,301,097	81
82	Current Book Depreciation	(line 70, col.5 + line 75, col.2 + line 80, col.5) + (Pages 12B thru 12I, if applicable)	$ 239,625	82
83	Straight Line Depreciation	(line 70, col.7 + line 75, col.3 + line 80, col.6) + (Pages 12B thru 12I, if applicable)	$ 239,625	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)	$ 4,977,398	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 CLEARBROOK CENTER # 0030023 Report Period Beginning: 7/1/2017 Ending: 06/30/2018

XII. RENTAL COSTS

A. Building and Fixed Equipment (See instructions.)

1. Name of Party Holding Lease:

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

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

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

9. Option to Buy: ☐ YES ☐ NO Terms: *

10. Effective dates of current rental agreement:
Beginning
Ending

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

	Fiscal Year Ending	Annual Rent
12.	/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: $ Description:
(Attach a schedule detailing the breakdown of movable equipment)

C. Vehicle Rental (See instructions.)

	1 Use	2 Model Year and Make	3 Monthly Lease Payment	4 Rental Expense for this Period	
17			$	$	17
18					18
19					19
20					20
21	TOTAL		$	$	21

* If there is an option to buy the building, please provide complete details on attached schedule.

** This amount plus any amortization of lease expense must agree with page 4, line 34.

Facility Name & ID Number CLEARBROOK CENTER # 0030023 Report Period Beginning: 7/1/2017 Ending: 06/30/2018

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 ☐ 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		Outside Practitioner (other than consultant)		Supplies (Actual or) Allocated)	Total Units (Column 2 + 4)	Total Cost (Col. 3 + 5 + 6)	
			Units of Service	Cost	Units	Cost				
1	Licensed Occupational Therapist		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 prescrpts							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.

STATE OF ILLINOIS

Facility Name & ID Number CLEARBROOK CENTER # 0030023 Report Period Beginning: 7/1/2017 Ending: 06/30/2018

XV. BALANCE SHEET - Unrestricted Operating Fund. As of 06/30/2018 (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	$	$ 1,382,845	1
2	Cash-Patient Deposits			2
3	Accounts & Short-Term Notes Receivable-Patients (less allowance)			3
4	Supply Inventory (priced at)			4
5	Short-Term Investments		348,972	5
6	Prepaid Insurance		414,076	6
7	Other Prepaid Expenses		380,197	7
8	Accounts Receivable (owners or related parties)		5,177,904	8
9	Other(specify):			9
10	**TOTAL Current Assets (sum of lines 1 thru 9)**	$	$ 7,703,994	10
	B. Long-Term Assets			
11	Long-Term Notes Receivable			11
12	Long-Term Investments			12
13	Land		4,348,038	13
14	Buildings, at Historical Cost		26,340,611	14
15	Leasehold Improvements, at Historical Cost		464,404	15
16	Equipment, at Historical Cost		2,748,208	16
17	Accumulated Depreciation (book methods)		(15,804,773)	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)**	$	$ 18,096,488	24
25	**TOTAL ASSETS (sum of lines 10 and 24)**	$	$ 25,800,482	25

		1 Operating	2 After Consolidation*	
	C. Current Liabilities			
26	Accounts Payable	$	$ 997,232	26
27	Officer's Accounts Payable			27
28	Accounts Payable-Patient Deposits			28
29	Short-Term Notes Payable		386,216	29
30	Accrued Salaries Payable		1,594,187	30
31	Accrued Taxes Payable (excluding real estate taxes)			31
32	Accrued Real Estate Taxes(Sch.IX-B)		65,133	32
33	Accrued Interest Payable			33
34	Deferred Compensation		141,001	34
35	Federal and State Income Taxes		124,692	35
	Other Current Liabilities(specify):			
36			1,528,710	36
37			85,344	37
38	**TOTAL Current Liabilities (sum of lines 26 thru 37)**	$	$ 4,922,515	38
	D. Long-Term Liabilities			
39	Long-Term Notes Payable			39
40	Mortgage Payable		3,465,000	40
41	Bonds Payable		3,145,120	41
42	Deferred Compensation		195,795	42
	Other Long-Term Liabilities(specify):			
43			84,815	43
44			211,826	44
45	**TOTAL Long-Term Liabilities (sum of lines 39 thru 44)**	$	$ 7,102,556	45
46	**TOTAL LIABILITIES (sum of lines 38 and 45)**	$	$ 12,025,071	46
47	**TOTAL EQUITY(page 18, line 24)**	$ 13,775,411	$	47
48	**TOTAL LIABILITIES AND EQUITY (sum of lines 46 and 47)**	$ 13,775,411	$ 12,025,071	48

*(See instructions.)

Facility Name & ID Number CLEARBROOK CENTER # 0030023 Report Period Beginning: 7/1/2017 Ending: 06/30/2018

XVI. STATEMENT OF CHANGES IN EQUITY

		1 Total	
1	**Balance at Beginning of Year, as Previously Reported**	$ 12,748,396	1
2	Restatements (describe):		2
3			3
4			4
5			5
6	**Balance at Beginning of Year, as Restated (sum of lines 1-5)**	$ 12,748,396	6
	A. Additions (deductions):		
7	NET Income (Loss) (from page 19, line 43)	(1,516,556)	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) clearbrook net of commons	2,543,571	16
17	**TOTAL Additions (deductions) (sum of lines 7-16)**	$ 1,027,015	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)**	$ 13,775,411	24 *

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

Facility Name & ID Number CLEARBROOK CENTER # 0030023 Report Period Beginning: 7/1/2017 Ending: 06/30/2018

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	$ 4,933,901	1
2	Discounts and Allowances for all Levels	( )	2
3	**SUBTOTAL Inpatient Care (line 1 minus line 2)**	$ 4,933,901	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	26,071	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)**	$ 26,071	23
	D. Non-Operating Revenue		
24	Contributions	39,025	24
25	Interest and Other Investment Income***		25
26	**SUBTOTAL Non-Operating Revenue (lines 24 and 25)**	$ 39,025	26
	E. Other Revenue (specify):**		
27	Settlement Income (Insurance, Legal, Etc.)		27
28	training reimbursement	13,713	28
28a	misc	310	28a
29	**SUBTOTAL Other Revenue (lines 27, 28 and 28a)**	$ 14,023	29
30	**TOTAL REVENUE (sum of lines 3, 8, 23, 26 and 29)**	$ 5,013,020	30

	II. Expenses	2 Amount	
	A. Operating Expenses		
31	General Services	1,215,577	31
32	Health Care	3,550,732	32
33	General Administration	1,213,420	33
	B. Capital Expense		
34	Ownership	271,959	34
	C. Ancillary Expense		
35	Special Cost Centers		35
36	Provider Participation Fee	277,888	36
	D. Other Expenses (specify):		
37			37
38			38
39			39
40	**TOTAL EXPENSES (sum of lines 31 thru 39)***	$ 6,529,576	40
41	**Income before Income Taxes (line 30 minus line 40)****	(1,516,556)	41
42	**Income Taxes**		42
43	**NET INCOME OR LOSS FOR THE YEAR (line 41 minus line 42)**	$ (1,516,556)	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.**

Facility Name & ID Number CLEARBROOK CENTER # 0030023 Report Period Beginning: 7/1/2017 Ending: 06/30/2018

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
2	Assistant Director of Nursing					2
3	Registered Nurses	10,750	10,750	323,663	30.11	3
4	Licensed Practical Nurses	13,778	13,778	394,712	28.65	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					10
11	Social Service Workers					11
12	Dietician					12
13	Food Service Supervisor					13
14	Head Cook					14
15	Cook Helpers/Assistants	15,388	15,388	178,296	11.59	15
16	Dishwashers					16
17	Maintenance Workers	5,211	5,211	99,775	19.15	17
18	Housekeepers			35,373		18
19	Laundry					19
20	Administrator	3,120	3,120	134,047	42.96	20
21	Assistant Administrator					21
22	Other Administrative					22
23	Office Manager	2,080	2,080	33,769	16.24	23
24	Clerical					24
25	Vocational Instruction					25
26	Academic Instruction					26
27	Medical Director	150	150	6,449	42.99	27
28	Qualified MR Prof. (QMRP)	11,545	11,545	176,785	15.31	28
29	Resident Services Coordinator	135,446	135,446	1,747,245	12.90	29
30	Habilitation Aides (DD Homes)					30
31	Medical Records					31
32	Other Health Care(specify)					32
33	Other(specify) Drivers	6,080	6,080	77,895	12.81	33
34	TOTAL (lines 1 - 33)	203,548	203,548	$ 3,208,009 *	$ 15.76	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	120	24,000	19	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) admin	10	210	19	46
47	neurologist	30	3,240	19	47
48	psy/behaviorist	558	42,614	19	48
49	TOTAL (lines 35 - 48)	718	$ 70,064		49

C. CONTRACT NURSES

		1 Number of Hrs. Paid & Accrued	2 Total Contract Wages	3 Schedule V Line & Column Reference	
50	Registered Nurses	1,708	$ 85,419	10	50
51	Licensed Practical Nurses				51
52	Certified Nurse Assistants/Aides				52
53	TOTAL (lines 50 - 52)	1,708	$ 85,419		53

Facility Name & ID Number CLEARBROOK CENTER # 0030023 Report Period Beginning: 7/1/2017 Ending: 06/30/2018

XIX. SUPPORT SCHEDULES

A. Administrative Salaries

Name	Function	Ownership %	Amount
Jessica Smart	Asst VP ICFS		$ 44,320
Deedee Prochaska	Administrator		78,400
Heidi Raymond	Dir - Admissions		4,340
Brenda Devito	VP Programs		4,700
Tracy Martin	Admissions		2,285
TOTAL (agree to Schedule V, line 17, col. 1) (List each licensed administrator separately.)			$ 134,045

B. Administrative - Other

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

C. Professional Services

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

D. Employee Benefits and Payroll Taxes

Description	Amount
Workers' Compensation Insurance	$ 96,813
Unemployment Compensation Insurance	9,513
FICA Taxes	240,652
Employee Health Insurance	245,549
Employee Meals	
Illinois Municipal Retirement Fund (IMRF)*	
403b	64,419
TOTAL (agree to Schedule V, line 22, col.8)	$ 656,946

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

Description	Line #	Amount
		$
TOTAL		$

F. Dues, Fees, Subscriptions and Promotions

Description	Amount
IDPH License Fee	$
Advertising: Employee Recruitment	
Health Care Worker Background Check	
(Indicate # of checks performed)	
Patient Background Checks	
Dues	66
Less: Public Relations Expense	( )
Non-allowable advertising	( )
Yellow page advertising	( )
TOTAL (agree to Sch. V, line 20, col. 8)	$ 66

G. Schedule of Travel and Seminar**

Description	Amount
Out-of-State Travel	$
In-State Travel	
staff mileage	1,014
staff conferences	1,718
Seminar Expense	
Entertainment Expense	( )
TOTAL (agree to Sch. V, line 24, col. 8)	$ 2,732

* Attach copy of IMRF notifications

**See instructions.

Facility Name & ID Number CLEARBROOK CENTER # 0030023 Report Period Beginning: 7/1/2017 Ending: 06/30/2018

XX. GENERAL INFORMATION:

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

(2) Are there any dues to nursing home associations included on the cost report? **no**
If YES, give association name and amount. **no**

(3) Did the nursing home make political contributions or payments to a political action organization? **no** If YES, have these costs been properly adjusted out of the cost report? _____

(4) Does the bed capacity of the building differ from the number of beds licensed at the end of the fiscal year? **no** If YES, what is the capacity? _____

(5) Have you properly capitalized all major repairs and equipment purchases? **yes**
What was the average life used for new equipment added during this period? **7 yrs**

(6) Indicate the total amount of both disposable and non-disposable diaper expense and the location of this expense on Sch. V. $ **55,542** Line **9**

(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. **na**

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

(10) Was this home previously operated by a related party (as is defined in the instructions for Schedule VII)? YES _____ NO **no** 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. $ **277,888**
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. $ **no** Has any meal income been offset against related costs? **none** Indicate the amount. $ _____

(16) Travel and Transportation
a. Are there costs included for out-of-state travel? **no**
If YES, attach a complete explanation.
b. Do you have a separate contract with the Department to provide medical transportation for residents? **no** If YES, please indicate the amount of income earned from such a program during this reporting period. $ _____
c. What percent of all travel expense relates to transportation of nurses and patients? **95%**
d. Have vehicle usage logs been maintained? **yes**
e. Are all vehicles stored at the nursing home during the night and all other times when not in use? **yes**
f. Has the cost for commuting or other personal use of autos been adjusted out of the cost report? **yes**
g. Does the facility transport residents to and from day training? yes
Indicate the amount of income earned from providing such transportation during this reporting period. $ **0**

(17) Has an audit been performed by an independent certified public accounting firm? **yes**
Firm Name: **Plante Moran**

(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. **na**
Attach invoices and a summary of services for all architect and appraisal fees