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: 0051722

Facility Name: Community Care Center

Address: 4314 South Wabash Avenue (Number) Chicago (City) 60653 (Zip Code)

County: Cook

Telephone Number: (773) 538-8300 **Fax #** (773) 538-8300

HFS ID Number:

Date of Initial License for Current Owners: 6/27/2012

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: Larry Templin **Telephone Number:** (630) 361-2868
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)
(Title)

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

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

SEE ACCOUNTANTS' PREPARATION REPORT

Facility Name & ID Number Community Care Center # 0051722 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	145	Skilled (SNF)	145	52,925	1
2		Skilled Pediatric (SNF/PED)			2
3	59	Intermediate (ICF)	59	21,535	3
4		Intermediate/DD			4
5		Sheltered Care (SC)			5
6		ICF/DD 16 or Less			6
7	204	TOTALS	204	74,460	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	9,451		2,484	11,935	8
9	SNF/PED					9
10	ICF	50,057	365		50,422	10
11	ICF/DD					11
12	SC					12
13	DD 16 OR LESS					13
14	TOTALS	59,508	365	2,484	62,357	14

C. Percent Occupancy. (Column 5, line 14 divided by total licensed bed days on line 7, column 4.) 83.75%

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 [ ] NO [X] Non-allowable costs have been eliminated in Schedule V, Column 7

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

I. On what date did you start providing long term care at this location?
Date started 6/27/12

J. Was the facility purchased or leased after January 1, 1978?
YES [X] Date 6/27/2012 NO [ ]

K. Was the facility certified for Medicare during the reporting year?
YES [X] NO [ ] If YES, enter number of beds certified 52 and days of care provided 2,484

Medicare Intermediary National Government Services

IV. ACCOUNTING BASIS

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

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

Tax Year: 12/31/18 Fiscal Year: 12/31/18

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

SEE ACCOUNTANTS' PREPARATION REPORT

Facility Name & ID Number Community Care Center # 0051722 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	415,091	72,415	19,333	506,839		506,839		506,839			1
2	Food Purchase		304,576		304,576		304,576	(7,188)	297,388			2
3	Housekeeping	387,669	37,218		424,887		424,887		424,887			3
4	Laundry	92,637	23,833		116,470		116,470		116,470			4
5	Heat and Other Utilities			200,927	200,927		200,927		200,927			5
6	Maintenance	155,887	2,756	50,745	209,388		209,388		209,388			6
7	Other (specify):* Waste Disposal			42,779	42,779		42,779		42,779			7
8	TOTAL General Services	1,051,284	440,798	313,784	1,805,866		1,805,866	(7,188)	1,798,678			8
	B. Health Care and Programs											
9	Medical Director			36,000	36,000		36,000		36,000			9
10	Nursing and Medical Records	2,951,112	167,743	122,380	3,241,235		3,241,235	(1,437)	3,239,798			10
10a	Therapy	115,100			115,100		115,100		115,100			10a
11	Activities	154,588		16,890	171,478		171,478		171,478			11
12	Social Services	511,997		450	512,447		512,447		512,447			12
13	CNA Training											13
14	Program Transportation			3,580	3,580		3,580		3,580			14
15	Other (specify):*											15
16	TOTAL Health Care and Programs	3,732,797	167,743	179,300	4,079,840		4,079,840	(1,437)	4,078,403			16
	C. General Administration											
17	Administrative	95,261		473,935	569,196		569,196		569,196			17
18	Directors Fees											18
19	Professional Services			268,146	268,146		268,146		268,146			19
20	Dues, Fees, Subscriptions & Promotions			9,587	9,587		9,587		9,587			20
21	Clerical & General Office Expenses	113,763	19,136	47,681	180,580		180,580		180,580			21
22	Employee Benefits & Payroll Taxes			940,714	940,714		940,714		940,714			22
23	Inservice Training & Education											23
24	Travel and Seminar			429	429		429		429			24
25	Other Admin. Staff Transportation			1,287	1,287		1,287		1,287			25
26	Insurance-Prop.Liab.Malpractice			346,050	346,050		346,050		346,050			26
27	Other (specify):*											27
28	TOTAL General Administration	209,024	19,136	2,087,829	2,315,989		2,315,989		2,315,989			28
29	TOTAL Operating Expense (sum of lines 8, 16 & 28)	4,993,105	627,677	2,580,913	8,201,695		8,201,695	(8,625)	8,193,070			29

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

SEE ACCOUNTANTS' PREPARATION REPORT

NOTE: Include a separate schedule detailing the reclassifications made in column 5. Be sure to include a detailed explanation of each reclassification.

Facility Name & ID Number Community Care Center #0051722 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							286,407	286,407			30
31	Amortization of Pre-Op. & Org.											31
32	Interest			131,302	131,302		131,302	319,270	450,572			32
33	Real Estate Taxes							377,086	377,086			33
34	Rent-Facility & Grounds			1,525,441	1,525,441		1,525,441	(1,525,441)				34
35	Rent-Equipment & Vehicles			17,114	17,114		17,114		17,114			35
36	Other (specify):*											36
37	**TOTAL Ownership**			1,673,857	1,673,857		1,673,857	(542,678)	1,131,179			37
	Ancillary Expense											
	E. Special Cost Centers											
38	Medically Necessary Transportation											38
39	Ancillary Service Centers		68,623	639,981	708,604		708,604		708,604			39
40	Barber and Beauty Shops											40
41	Coffee and Gift Shops											41
42	Provider Participation Fee			464,077	464,077		464,077		464,077			42
43	Other (specify):* **Disallowed Costs**			531,355	531,355		531,355	(527,705)	3,650			43
44	**TOTAL Special Cost Centers**		68,623	1,635,413	1,704,036		1,704,036	(527,705)	1,176,331			44
45	**GRAND TOTAL COST (sum of lines 29, 37 & 44)**	4,993,105	696,300	5,890,183	11,579,588		11,579,588	(1,079,008)	10,500,580			45

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

SEE ACCOUNTANTS' PREPARATION REPORT

Community Care Center

Period Beginning 1/1/2018
Period End 12/31/2018

Schedule 4A

V. Cost Center Expenses

		Cost Per General Ledger				Reclass-	Reclassified	Adjust-	Adjusted	FOR BHF USE ONLY		
		Salary/Wage	Supplies	Other	Total	ification	Total	ments	Total			
		1	2	3	4	5	6	7	8	9	10	
	Ancillary Expense											
	E. Special Cost Centers											
43	Other (specify):*				0		0		0			
	Laboratory Expense				0		0		0			
	Radiology Expenses			3,650	3,650		3,650		3,650			
	Non-Allowable Expenses			527,705	527,705		527,705	(527,705)	0			
					0		0		0			
					0		0		0			
	TOTAL Other Special Cost Centers	0	0	531,355	531,355	0	531,355	(527,705)	3,650			

SEE ACCOUNTANTS' COMPILATION REPORT

Facility Name & ID Number Community Care Center # 0051722 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				4
5	Telephone, TV & Radio in Resident Rooms	(1,353)	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	(15,525)	30		9
10	Interest and Other Investment Income	(40,823)	32		10
11	Discounts, Allowances, Rebates & Refunds				11
12	Non-Working Officer's or Owner's Salary				12
13	Sales Tax	(42,017)	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	(33,262)	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	(447,022)	43		24
25	Fund Raising, Advertising and Promotional	(1,883)	43		25
26	Income Taxes and Illinois Personal Property Replacement Tax				26
27	CNA Training for Non-Employees				27
28	Yellow Page Advertising				28
29	Other-Attach Schedule See Page 5A	(335,601)			29
30	**SUBTOTAL (A): (Sum of lines 1-29)**	$ (917,486)		$	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)	(161,522)		34
35	Other- Attach Schedule			35
36	**SUBTOTAL (B): (sum of lines 31-35)**	$ (161,522)		36
37	**TOTAL ADJUSTMENTS (sum of SUBTOTALS (A) and (B))**	$ (1,079,008)		37

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

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

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

SEE ACCOUNTANTS' PREPARATION REPORT

Community Care Center

ID# 0051722

Report Period Beginning: 1/1/2018

Ending: 12/31/2018

	NON-ALLOWABLE EXPENSES	Amount	Sch. V Line Reference	
1	Vending Income	$ (7,188)	2	1
2	Medical Records Income	(1,437)	10	2
3	Resident Needs/Charity	(2,168)	43	3
4	Building Co. - Admin Expenses	(2,222)	21	4
5	Building Co. - Amortization of Goodwill	(291,408)	36	5
6	Building Co. - Other Financing Costs	(31,178)	36	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**	(335,601)		49

Facility Name & ID Number Community Care Center # 0051722 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
See Page 6 Supplemental		See Page 6 Supplemental		See Page 6 Supplemental		

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	21	Bank Charges	$	CC Chicago, LLC	100.00%	$ 2,222	$ 2,222	1
2	V	30	Depreciation		CC Chicago, LLC	100.00%	301,932	301,932	2
3	V	32	Interest		CC Chicago, LLC	100.00%	360,093	360,093	3
4	V	33	Real Estate Taxes		CC Chicago, LLC	100.00%	377,086	377,086	4
5	V	34	Rent	1,525,441	CC Chicago, LLC	100.00%		(1,525,441)	5
6	V	36	Amortization Exp-Goodwill		CC Chicago, LLC	100.00%	291,408	291,408	6
7	V	36	Finance Costs		CC Chicago, LLC	100.00%	31,178	31,178	7
8	V								8
9	V								9
10	V								10
11	V								11
12	V								12
13	V								13
14	Total			$ 1,525,441			$ 1,363,919	$ * (161,522)	14

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

SEE ACCOUNTANTS' PREPARATION REPORT

Facility Name & ID Number Community Care Center # 0051722 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	Jimmy Nassour	50	Bourbonnais Terrace NH	Bourbonnais	CC Chicago LLC	Chicago	Lessor	1
2	Carl Meyer	50	Crestwood Terrace Nursing Ctr	Crestwood				2
3			Frankfort Terrace Nursing Ctr	Frankfort				3
4			Joliet Terrace Nursing Ctr	Joliet				4
5			Kankakee Terrace Nursing Ctr	Bourbonnais				5
6			Southview Manor Nursing Ctr	Chicago				6
7			Terrace Nursing Home, The	Waukegan				7
8			West Chicago Terrace NH	West Chicago				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

SEE ACCOUNTANTS' PREPARATION REPORT

Facility Name & ID Number Community Care Center # 0051722 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	N/A								$		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

SEE ACCOUNTANTS' PREPARATION REPORT

Facility Name & ID Number Community Care Center # 0051722 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 [ ] NO [X]

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

Name of Related Organization
Street Address
City / State / Zip Code
Phone Number ( )
Fax Number ( )

	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
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	TOTALS					$	$		$	25

SEE ACCOUNTANTS' PREPARATION REPORT

Facility Name & ID Number Community Care Center # 0051722 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	First Mortgage		X	Mortgage Payable			$	$ 12,801,190			$ 359,059	1
2												2
3												3
4												4
5												5
	Working Capital											
6	MidCap		X	Line of Credit				6,141,695			129,444	6
7												7
8												8
9	TOTAL Facility Related						$	$ 18,942,885			$ 488,503	9
	B. Non-Facility Related*											
10								Amortization Expense			2,892	10
11								Interest Income Offset			(40,823)	11
12												12
13												13
14	TOTAL Non-Facility Related						$	$			$ (37,931)	14
15	TOTALS (line 9+line14)						$	$ 18,942,885			$ 450,572	15

16) Please indicate the total amount of mortgage insurance expense and the location of this expense on Sch. V. $ None 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.)

SEE ACCOUNTANTS' PREPARATION REPORT

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

Facility Name & ID Number Community Care Center # 0051722 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.**		$	653,295	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.)	2017	$	377,086	2
3. Under or (over) accrual (line 2 minus line 1).		$	(276,209)	3
4. Real Estate Tax accrual used for 2018 report. (Detail and explain your calculation of this accrual on the lines below.)		$	653,295	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.		$	377,086	7

Real Estate Tax History:

Real Estate Tax Bill for Calendar Year:			
	2013	322,626	8
	2014	329,125	9
	2015	320,990	10
	2016	350,843	11
	2017	377,086	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.

SEE ACCOUNTANTS' PREPARATION REPORT

2017 LONG TERM CARE REAL ESTATE TAX STATEMENT

FACILITY NAME Community Care Center COUNTY Cook

FACILITY IDPH LICENSE NUMBER 0051722

CONTACT PERSON REGARDING THIS REPORT Jerry Harris

TELEPHONE (630) 501-0996 FAX #: (630) 501-0987

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.	20-03-300-021-0000	Long Term Care Property	$ 8,867.21	$ 8,867.21
2.	20-03-300-022-0000	Long Term Care Property	$ 89,508.33	$ 89,508.33
3.	20-03-300-023-0000	Long Term Care Property	$ 91,847.83	$ 91,847.83
4.	20-03-300-024-0000	Long Term Care Property	$ 90,133.28	$ 90,133.28
5.	20-03-300-025-0000	Long Term Care Property	$ 87,808.30	$ 87,808.30
6.	20-03-300-026-0000	Long Term Care Property	$ 8,920.76	$ 8,920.76
7.			$	$
8.			$	$
9.			$	$
10.			$	$
		TOTALS	$ 377,085.71	$ 377,085.71

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 X 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 Community Care Center # 0051722 Report Period Beginning: 1/1/2018 Ending: 12/31/2018

X. BUILDING AND GENERAL INFORMATION:

A. Square Feet: 43,232 B. General Construction Type: Exterior Brick Frame _____ Number of Stories _____

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

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

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

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

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

None

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

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

3. Current Period Amortization: N/A 4. Dates Incurred: N/A

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		2012	$ 900,000	1
2					2
3	TOTALS			$ 900,000	3

SEE ACCOUNTANTS' PREPARATION REPORT

Facility Name & ID Number Community Care Center # 0051722 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	204		2012	1971	$ 4,581,347	$	35	$ 130,896	$ 130,896	$ 916,272	4
5											5
6											6
7											7
8											8
	Improvement Type**										
9	Lobby Walls & Ceiling & Reception Room Desk			2012	24,217		20	1,211	1,211	7,770	9
10	Security Door & System			2012	3,326		20	166	166	1,025	10
11	Security Door & System			2012	3,326		20	166	166	1,025	11
12	Additional 1St Floor Painting			2012	6,691		20	335	335	2,176	12
13	Pump, Igniter, Elevator			2013	10,012		20	501	501	5,675	13
14	Sprinkler System			2013	6,449		20	322	322	2,901	14
15	Heat/Smoke Detectors			2013	2,648		20	132	132	1,146	15
16	Sump Pump			2013	8,829		20	441	441	3,457	16
17	A/C Compressor Repair			2013	2,546		20	127	127	699	17
18	Reclass & Upgrade Coil			2014	7,636		20	382	382	1,582	18
19	Elevator Vic Seal			2014	2,948		20	147	147	593	19
20	Watertight Roof			2014	109,321		20	5,466	5,466	21,036	20
21	Boiler Piping			2014	2,558		20	128	128	619	21
22	Asbestos Removal - Basement, Elevator, Lobby			2014	5,900		20	295	295	1,475	22
23	Grease Trap			2014	4,051		20	203	203	828	23
24	Fire Alarm Sprinkler			2015	5,750		20	288	288	1,001	24
25	Rear Door Repair			2017	3,330		20	167	167	334	25
26	Elevator Pump Motor Repair			2017	5,550		20	278	278	556	26
27	Elevator Repairs - Replace Motor/Hydraulic Oil/ Wirings/Relay/			2018	19,473		20	487	487	487	27
28	Boards/Control Valve/Elevator Packing										28
29	Indoor/Outdoor Infared Security System			2018	3,000		20	75	75	75	29
30											30
31											31
32											32
33											33
34											34
35											35
36											36

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

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

See Page 12A, Line 70 for total

SEE ACCOUNTANTS' PREPARATION REPORT

Facility Name & ID Number Community Care Center # 0051722 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	Building Improvements (Real Estate Entity):		$	$		$	$	$	37
38	Repaving of Parking Lot	2012	6,350		20	318	318	2,224	38
39	2nd Fl Nurses Station Exterior Custom Wood Railing & Base Mol	2012	21,750		20	1,088	1,088	7,614	39
40	Interior Signs - Main Fl, 2nd Fl, 3rd Fl, Basement Area	2012	10,905		20	545	545	3,816	40
41	1st Fl - Floor Molding & Cove Base	2012	3,308		20	165	165	1,157	41
42	Paint Exterior Facility	2012	25,000		20	1,250	1,250	8,750	42
43	Painting of Entire 1st Fl Patient Area Including Patient Rooms	2012	3,420		20	171	171	1,197	43
44	Toilets	2012	5,705		20	285	285	1,996	44
45	Security Cameras	2013	3,449		20	172	172	1,033	45
46	Door	2013	2,524		20	126	126	757	46
47	Roof Ventilators	2012	5,226		20	261	261	1,828	47
48	Floor & Ceiling Tiles Replaced, Light Fixtures, Crown Molding R	2014	8,294		20	415	415	2,074	48
49	in Front Lobby Area, 1st Fl Hallway, Basement Dining Area, PT Rm				20				49
50	Fire System	2014	49,295		20	2,465	2,465	12,325	50
51	Water Heater	2014	23,801		20	1,190	1,190	5,950	51
52	Installation of 6 Daikin Fan Coils	2015	22,027		20	1,101	1,101	4,404	52
53	Northside Concrete Patio & Install Drain on East Side	2015	10,380		20	519	519	2,076	53
54	Chiller Area Pipe Insulation	2015	2,695		20	135	135	540	54
55	Northside Concrete Patio & Install Drain on East Side	2015	11,879		20	594	594	2,376	55
56	Repair Carrier Water Cooled Reciprocating Chiller	2015	14,297		20	715	715	2,860	56
57	Install 2 Door Restrictors for Elevator	2015	6,497		20	325	325	1,300	57
58	Repair Carrier Water Cooled Reciprocating Chiller	2015	26,297		20	1,315	1,315	5,260	58
59	Installation of Variable Speed Draft Controlled System	2015	2,461		20	123	123	492	59
60	Fire Alarm System	2015	29,894		20	1,495	1,495	5,970	60
61	Replace Leaking Gas Valve/Chiller Compressor Repairs	2015	2,648		20	132	132	528	61
62	Emergency Elevator Door Repairs	2016	8,890		20	445	445	1,335	62
63	Repair Exhaust Ventilator and Air Handles Motor	2016	7,877		20	394	394	1,182	63
64	Replace Elevator	2017	74,375		20	3,719	3,719	7,438	64
65									65
66									66
67									67
68									68
69									69
70	TOTAL (lines 4 thru 69)		$ 5,208,152	$		$ 161,676	$ 161,676	$ 1,057,214	70

SEE ACCOUNTANTS' PREPARATION REPORT

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

Facility Name & ID Number Community Care Center # 0051722 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	$ 1,247,305	$	$ 124,731	$ 124,731	10	$ 853,790	71
72	Current Year Purchases					10		72
73	Fully Depreciated Assets	6,347					6,347	73
74								74
75	TOTALS	$ 1,253,652	$	$ 124,731	$ 124,731		$ 860,137	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	N/A									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)	$ 7,361,804	81
82	Current Book Depreciation	(line 70, col.5 + line 75, col.2 + line 80, col.5) + (Pages 12B thru 12I, if applicable)	$	82
83	Straight Line Depreciation	(line 70, col.7 + line 75, col.3 + line 80, col.6) + (Pages 12B thru 12I, if applicable)	$ 286,407	83 **
84	Adjustments	(line 70, col.8 + line 75, col.4 + line 80, col.7) + (Pages 12B thru 12I, if applicable)	$ 286,407	84
85	Accumulated Depreciation	(line 70, col.9 + line 75, col.6 + line 80, col.9) + (Pages 12B thru 12I, if applicable)	$ 1,917,351	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	N/A				87
88					88
89					89
90					90
91	TOTALS	$	$	$	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.

SEE ACCOUNTANTS' PREPARATION REPORT

Facility Name & ID Number Community Care Center # 0051722 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: $ 7,844 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	Resident Transport	2014 Ford, XLT 15	810	9,270	18
19					19
20					20
21	TOTAL		$ 810	$ 9,270	21

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

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

SEE ACCOUNTANTS' PREPARATION REPORT

Facility Name: **Community Care Center**
IDPH License ID Number: **0051722**
Fiscal Year End: **12/31/2018**

Schedule 14A

XIV. Rental Costs
Line 16 Rental Amount for Moveable Equipment

Rental Description	Amount
Copier	2,573
Postage Machine	664
Ice Machine	2,420
Dishwasher	2,003
Misc	184
Total - Line 16	**7,844**

Facility Name & ID Number Community Care Center # 0051722 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.

SEE ACCOUNTANTS' PREPARATION REPORT

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	39(3)	hrs	$		$ 245,026	$		$ 245,026	1
2	Licensed Speech and Language Development Therapist	39(3)	hrs			76,894			76,894	2
3	Licensed Recreational Therapist		hrs							3
4	Licensed Physical Therapist	39(3)	hrs			318,061			318,061	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				67,325		67,325	9
10	Psychological Services (Evaluation and Diagnosis/ Behavior Modification)		hrs							10
11	Academic Education		hrs							11
12	Other (specify): Urological Supplies	39(2)					1,050		1,050	12
13	Other (specify): Oxygen Rental/Cost	39(2)					248		248	13
14	TOTAL			$		$ 639,981	$ 68,623		$ 708,604	14

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

SEE ACCOUNTANTS' PREPARATION REPORT

STATE OF ILLINOIS

Facility Name & ID Number Community Care Center # 0051722 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	$ (3,762)	$ (3,699)	1
2	Cash-Patient Deposits	(7,995)	(7,995)	2
3	Accounts & Short-Term Notes Receivable-Patients (less allowance 936,852)	8,376,867	8,376,867	3
4	Supply Inventory (priced at Cost)	4,050	4,050	4
5	Short-Term Investments			5
6	Prepaid Insurance	89,020	128,069	6
7	Other Prepaid Expenses	76,501	76,501	7
8	Accounts Receivable (owners or related parties)	338,144	338,144	8
9	Other(specify): See Attached Schedule 17A	64,366	614,490	9
10	**TOTAL Current Assets (sum of lines 1 thru 9)**	$ 8,937,191	$ 9,526,427	10
	B. Long-Term Assets			
11	Long-Term Notes Receivable			11
12	Long-Term Investments			12
13	Land		900,000	13
14	Buildings, at Historical Cost	187,710	5,161,915	14
15	Leasehold Improvements, at Historical Cost		46,237	15
16	Equipment, at Historical Cost	123,776	1,253,652	16
17	Accumulated Depreciation (book methods)	(29,260)	(1,917,351)	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 Goodwill	682,404	1,846,999	22
23	Other(specify): Loan Costs, Net		27,133	23
24	**TOTAL Long-Term Assets (sum of lines 11 thru 23)**	$ 964,630	$ 7,318,585	24
25	**TOTAL ASSETS (sum of lines 10 and 24)**	$ 9,901,821	$ 16,845,012	25

		1 Operating	2 After Consolidation*	
	C. Current Liabilities			
26	Accounts Payable	$ 4,474,593	$ 4,483,616	26
27	Officer's Accounts Payable			27
28	Accounts Payable-Patient Deposits			28
29	Short-Term Notes Payable	6,141,695	6,141,695	29
30	Accrued Salaries Payable	669,216	669,216	30
31	Accrued Taxes Payable (excluding real estate taxes)	(892)	(892)	31
32	Accrued Real Estate Taxes(Sch.IX-B)		653,295	32
33	Accrued Interest Payable		496,365	33
34	Deferred Compensation			34
35	Federal and State Income Taxes			35
	Other Current Liabilities(specify):			
36	See Attached Schedule 17A	448,125	468,125	36
37				37
38	**TOTAL Current Liabilities (sum of lines 26 thru 37)**	$ 11,732,737	$ 12,911,420	38
	D. Long-Term Liabilities			
39	Long-Term Notes Payable			39
40	Mortgage Payable		12,801,190	40
41	Bonds Payable			41
42	Deferred Compensation			42
	Other Long-Term Liabilities(specify):			
43	See Attached Schedule 17A	5,195,434	104,189	43
44	Mortgage Premium		340,810	44
45	**TOTAL Long-Term Liabilities (sum of lines 39 thru 44)**	$ 5,195,434	$ 13,246,189	45
46	**TOTAL LIABILITIES (sum of lines 38 and 45)**	$ 16,928,171	$ 26,157,609	46
47	**TOTAL EQUITY(page 18, line 24)**	$ (7,026,350)	$ (9,312,597)	47
48	**TOTAL LIABILITIES AND EQUITY (sum of lines 46 and 47)**	$ 9,901,821	$ 16,845,012	48

SEE ACCOUNTANTS' PREPARATION REPORT

***(See instructions.)**

Facility Name: **Community Care Center**
IDPH License ID Number: **0051722**
Fiscal Year End: **12/31/2018**

Schedule 17A

XV. Balance Sheet
Line 9 Other Assets (specify):

Description	Operating	After Consolidation
DUE FROM EKS	36,517	36,517
IMPOUND RESERVE	27,849	27,849
DEPOSITS		25,000
MORTGAGE ESCROWS		525,124
Total - Line 9	**64,366**	**614,490**

XV. Balance Sheet
Line 36 Other Current Liabilities (specify):

Description	Operating	After Consolidation
ACCRUED EXPENSES	247,996	267,996
ALLIED ACCRUAL	204,984	204,984
PAYROLL WITHHOLDINGS	(3,294)	(3,294)
DUE TO/FROM ALIEN RECIPIENT	(1,561)	(1,561)
Total - Line 36	**448,125**	**468,125**

XV. Balance Sheet
Line 43 Long-Term Liabilities (specify):

Description	Operating	After Consolidation
ACCRUED RENT	491,159	104,189
DUE TO/FROM PROPERTY	4,704,275	
Total - Line 43	**5,195,434**	**104,189**

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XVI. STATEMENT OF CHANGES IN EQUITY

		1 Total	
1	**Balance at Beginning of Year, as Previously Reported**	$ (5,342,008)	1
2	Restatements (describe):		2
3			3
4			4
5			5
6	**Balance at Beginning of Year, as Restated (sum of lines 1-5)**	$ (5,342,008)	6
	A. Additions (deductions):		
7	NET Income (Loss) (from page 19, line 43)	(1,654,784)	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	(29,558)	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)**	$ (1,684,342)	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)**	$ (7,026,350)	24 *

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

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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	$ 9,472,137	1
2	Discounts and Allowances for all Levels	(31,377)	2
3	**SUBTOTAL Inpatient Care (line 1 minus line 2)**	$ 9,440,760	3
	B. Ancillary Revenue		
4	Day Care		4
5	Other Care for Outpatients		5
6	Therapy	434,596	6
7	Oxygen		7
8	**SUBTOTAL Ancillary Revenue (lines 4 thru 7)**	$ 434,596	8
	C. Other Operating Revenue		
9	Payments for Education		9
10	Other Government Grants		10
11	CNA Training Reimbursements		11
12	Gift and Coffee Shop		12
13	Barber and Beauty Care		13
14	Non-Patient Meals		14
15	Telephone, Television and Radio		15
16	Rental of Facility Space		16
17	Sale of Drugs		17
18	Sale of Supplies to Non-Patients		18
19	Laboratory		19
20	Radiology and X-Ray		20
21	Other Medical Services		21
22	Laundry		22
23	**SUBTOTAL Other Operating Revenue (lines 9 thru 22)**	$	23
	D. Non-Operating Revenue		
24	Contributions		24
25	Interest and Other Investment Income***	40,823	25
26	**SUBTOTAL Non-Operating Revenue (lines 24 and 25)**	$ 40,823	26
	E. Other Revenue (specify):**		
27	**Settlement Income (Insurance, Legal, Etc.)**		27
28	**Miscellaneous Income**	1,437	28
28a	**Vending Income**	7,188	28a
29	**SUBTOTAL Other Revenue (lines 27, 28 and 28a)**	$ 8,625	29
30	**TOTAL REVENUE (sum of lines 3, 8, 23, 26 and 29)**	$ 9,924,804	30

	II. Expenses	2 Amount	
	A. Operating Expenses		
31	General Services	1,805,866	31
32	Health Care	4,079,840	32
33	General Administration	2,315,989	33
	B. Capital Expense		
34	Ownership	1,673,857	34
	C. Ancillary Expense		
35	Special Cost Centers	1,239,959	35
36	Provider Participation Fee	464,077	36
	D. Other Expenses (specify):		
37			37
38			38
39			39
40	**TOTAL EXPENSES (sum of lines 31 thru 39)***	$ 11,579,588	40
41	**Income before Income Taxes (line 30 minus line 40)****	(1,654,784)	41
42	**Income Taxes**		42
43	**NET INCOME OR LOSS FOR THE YEAR (line 41 minus line 42)**	$ (1,654,784)	43

	III. Net Inpatient Revenue detailed by Payer Source		
44	Medicaid - Net Inpatient Revenue	$ 7,833,017	44
45	Private Pay - Net Inpatient Revenue	47,450	45
46	Medicare - Net Inpatient Revenue	1,413,701	46
47	Other-(specify) **Insurance**	17,700	47
48	Other-(specify) **Hospice**	128,892	48
49	TOTAL Inpatient Care Revenue (This total must agree to Line 3)	$ 9,440,760	49

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

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

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

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

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XVIII. A. STAFFING AND SALARY COSTS (Please report each line separately.)
(This schedule must cover the entire reporting period.)

		1 # of Hrs. Actually Worked	2** # of Hrs. Paid and Accrued	3 Reporting Period Total Salaries, Wages	4 Average Hourly Wage	
1	Director of Nursing	2,016	2,080	$ 95,261	$ 45.80	1
2	Assistant Director of Nursing	777	798	54,170	67.88	2
3	Registered Nurses	14,544	14,992	504,134	33.63	3
4	Licensed Practical Nurses	42,084	44,542	1,209,687	27.16	4
5	CNAs & Orderlies	70,810	76,171	948,597	12.45	5
6	CNA Trainees					6
7	Licensed Therapist					7
8	Rehab/Therapy Aides	7,228	8,000	115,100	14.39	8
9	Activity Director	1,768	1,880	29,800	15.85	9
10	Activity Assistants	9,957	10,616	124,788	11.75	10
11	Social Service Workers	28,870	31,145	511,997	16.44	11
12	Dietician					12
13	Food Service Supervisor	1,984	2,072	39,956	19.28	13
14	Head Cook					14
15	Cook Helpers/Assistants	28,256	30,515	375,135	12.29	15
16	Dishwashers					16
17	Maintenance Workers	12,501	12,757	155,887	12.22	17
18	Housekeepers	26,056	28,704	387,669	13.51	18
19	Laundry	7,842	8,322	92,637	11.13	19
20	Administrator	1,992	2,080	95,261	45.80	20
21	Assistant Administrator					21
22	Other Administrative					22
23	Office Manager					23
24	Clerical	5,108	5,599	113,763	20.32	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	1,921	2,080	30,178	14.51	31
32	Other Health Care(specify)					32
33	Other(specify) MDS Coordinator	3,363	3,482	109,085	31.33	33
34	TOTAL (lines 1 - 33)	267,077	285,835	$ 4,993,105 *	$ 17.47	34

SEE ACCOUNTANTS' PREPARATION REPORT

* 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	390	$ 19,333	L1, C3	35
36	Medical Director	Monthly	12,000	L9, C3	36
37	Medical Records Consultant				37
38	Nurse Consultant	489	22,574	L10, C3	38
39	Pharmacist Consultant	Monthly	19,523	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	Psychiatric Medical Director	Monthly	24,000	L9,C3	47
48					48
49	TOTAL (lines 35 - 48)	879	$ 97,430		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	N/A			51
52	Certified Nurse Assistants/Aides				52
53	TOTAL (lines 50 - 52)		$		53

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XIX. SUPPORT SCHEDULES

A. Administrative Salaries

Name	Function	Ownership %	Amount
Kevin Hines	Administrator	0	$ 95,261
TOTAL (agree to Schedule V, line 17, col. 1) (List each licensed administrator separately.)			$ 95,261

B. Administrative - Other

Description	Amount
TM Healthcare Management - Management Fees	$ 473,935
TOTAL (agree to Schedule V, line 17, col. 3) (Attach a copy of any management service agreement)	$ 473,935

C. Professional Services

Vendor/Payee	Type	Amount
See Attached Schedule	Legal	$ 53,108
Marcum LLP	Accounting	25,140
Development Specialists, Inc	Accounting	9,664
PointClickCare	Data Processing	41,897
Templin Healthcare Accounting Svc	Accounting	4,440
Information Controls	Data Processing	7,327
Ability Network, Inc	Data Processing	4,311
Personnel Planners	Unemployment Consultant	2,062
US Trustee Payment Center	Trustee Fee	102,065
Howard Simon & Associates	Payroll Processing	17,840
Prospect Resources, Inc.	Benchmarking	292
TOTAL (agree to Schedule V, line 19, column 3) (For legal fee disclosure, see page 39 of instructions)		$ 268,146

D. Employee Benefits and Payroll Taxes

Description	Amount
Workers' Compensation Insurance	$ 203,160
Unemployment Compensation Insurance	99,270
FICA Taxes	387,912
Employee Health Insurance	204,489
Employee Meals	19,611
Illinois Municipal Retirement Fund (IMRF)*	
Severance & Retirement	21,184
Other Employee Benefits	4,793
Employee Drug Screening	295
TOTAL (agree to Schedule V, line 22, col.8)	$ 940,714

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

Description	Line #	Amount
N/A		$
TOTAL		$

F. Dues, Fees, Subscriptions and Promotions

Description	Amount
IDPH License Fee	$ 1,990
Advertising: Employee Recruitment	
Health Care Worker Background Check	
(Indicate # of checks performed)	
Patient Background Checks 85	1,049
Licenses & Fees	5,318
Inspection Fees	1,230
Less: Public Relations Expense	( )
Non-allowable advertising	( )
Yellow page advertising	( )
TOTAL (agree to Sch. V, line 20, col. 8)	$ 9,587

G. Schedule of Travel and Seminar**

Description	Amount
Out-of-State Travel	$
In-State Travel	
Seminar Expense	429
Entertainment Expense	( )
TOTAL (agree to Sch. V, line 24, col. 8)	$ 429

* Attach copy of IMRF notifications

**See instructions.

SEE ACCOUNTANTS' PREPARATION REPORT

Facility Name & ID Number Community Care Center # 0051722 Report Period Beginning: 1/1/2018 Ending: 12/31/2018

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. **N/A**

(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? **10 Years**

(6) Indicate the total amount of both disposable and non-disposable diaper expense and the location of this expense on Sch. V. $ **37,685** 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
N/A

(11) Indicate the amount of the Provider Participation Fees paid and accrued to the Department during this cost report period. $ **464,077**
This amount is to be recorded on line 42 of Schedule V.

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

SEE ACCOUNTANTS' PREPARATION REPORT

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

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

(15) Indicate the cost of employee meals that has been reclassified to employee benefits on Schedule V. $ **19,611** Has any meal income been offset against related costs? **No** Indicate the amount. $ **N/A**

(16) Travel and Transportation
a. Are there costs included for out-of-state travel? **No**
If YES, attach a complete explanation.
b. Do you have a separate contract with the Department to provide medical transportation for residents? **No** If YES, please indicate the amount of income earned from such a program during this reporting period. $ **N/A**
c. What percent of all travel expense relates to transportation of nurses and patients? **100% of Line**
d. Have vehicle usage logs been maintained? **No**
e. Are all vehicles stored at the nursing home during the night and all other times when not in use? **No**
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. $ **N/A**

(17) Has an audit been performed by an independent certified public accounting firm? **No**
Firm Name: **N/A**

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

(19) Has a schedule for the legal fees reported on the cost report been provided by the facility? See page 39 of the instructions for details. **Yes**
Attach invoices and a summary of services for all architect and appraisal fees